

ANNUAL REIMBURSEMENTS REPORT FOR THE 2019-2020 FISCAL YEAR

Prepared pursuant to Government Code Section 53065.5:

Each special district, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement, information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection

WWD REIMBURSEMENT REPORT FOR FISCAL YEAR 2019-2020			
INDIVIDUAL	DESCRIPTION	DATE	AMOUNT PAID
Darryl Barrow	GM's Laptop Replacement	11/30/2019	\$825.36
	Purchase reimbursement		
Darryl Barrow	Seven Dell Computers for Office	1/3/2020	\$6,423.90
	Purchase reimbursement (Unable to Use District CC)		
Patricia Mairena	AT&T Wireless Equipment and Tax	9/9/2019	\$161.84
	Purchase reimbursement		
Patricia Mairena	JPIA 2019 Training Conference	11/12/2019	\$242.48
	Transportation and meals		
Patricia Mairena	JPIA 2020 Training Conference	2/10/2020	\$330.16
	AccomModations, Meals, Bridge Tolls, and Mileage		
Patricia Mairena	Two HP Laptops & Mouse for Remote Office (COVID-19)	6/18/2020	\$2,236.87
	Purchase reimbursement (Unable to Use District CC)		