

## IRWD Gov Code 53065.5 Disclosure Report

Payment or Reimbursements for Individual charges of \$100 or more per transaction for services or product received.

01-JAN-17 to 31-JAN-17

NAME	CHECK NO.	CHECK	AMOUNT	ITEM DESCRIPTION	EXPENSE JUSTIFICATION
Carlos, Alex	374619	31-Jan-17	172.00	Membership Renewal	CWEA membership renewal
Estrada, Robert	374447	26-Jan-17	180.00	Certification Renewal	Water Distribution Operator Grade II certification
Figueroa, Jorge	374441	26-Jan-17	168.00	Certification Renewal	RSCC Class Fee Reimbursement
Hartoog, Jeremy	374439	26-Jan-17	172.00	Membership Renewal	CWEA membership renewal
Hayden, Dave	374054	12-Jan-17	172.00	Membership Renewal	CWEA membership renewal
Hjorth, Charles	374263	19-Jan-17	172.00	Certification Renewal	Collections Grade II certification
La, Jason	374059	12-Jan-17	255.00	Membership Renewal	AWWA annual membership renewal
Matheis, Mary Aileen	374444	26-Jan-17	169.12	Lodging	Colorado Roiver Water Users Conference 2016 - Dec. 14, 2016
Matheis, Mary Aileen	374444	26-Jan-17	169.12	Lodging	Colorado Roiver Water Users Conference 2016 - Dec. 15, 2016
McGehee, JoE	374063	12-Jan-17	775.00	Other(Misc)	California Professional Engineer exam fees
Nicholson, Darin	374436	26-Jan-17	172.00	Membership Renewal	CWEA membership renewal
Oldewage, Lars	374066	12-Jan-17	352.00	Membership Renewal	CWEA membership renewal
Pan, Jenny	374438	26-Jan-17	129.24	Other(Misc)	1099-Misc Forms and Envelops
Spangenberg, Carl	374262	19-Jan-17	115.00	Membership Renewal	California Professional Engineer membership renewal
Torres, Richard	374067	12-Jan-17	172.00	Membership Renewal	CWEA membership renewal
Van Deusen, Scott	374069	12-Jan-17	170.00	Certification Renewal	Collections Grade II certification
Weghorst, Paul	374267	19-Jan-17	1,085.03	Other(Misc)	Meeting supplies
Zuniga, Emilyn	374057	12-Jan-17	200.00	Other(Misc)	Safety Shoe Allowance
<b>Total Amount:</b>			<b>\$4,799.51</b>		