

Exhibit "F"

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-APR-19 to 30-APR-19

NAME	CHECK NO.	CHECK DATE	AMOUNT	ITEM DESCRIPTION	EXPENSE JUSTIFICATION
Bennett, Ray	397840	18-Apr-19	180.96	Mileage	SGMA Meeting at Rosedale-Rio Bravo, Bakersfield, CA
Bertsch, Jeff	397841	18-Apr-19	207.50	Lodging	2019 Cyber Security Symposium, San Diego - Apr.1, 2019
Broderick, Jacob	398074	25-Apr-19	125.00	Other(Misc)	Safety Shoe Allowance
Bystrom, Brian	398075	25-Apr-19	280.00	Certification Renewal	CWEA - Electrical Instrumentation Grade II
Habiger, Steve	398078	25-Apr-19	105.00	Certification Renewal	SWRCB - Water Treatment Operator Grade 4
Koenig, Tim	397625	11-Apr-19	133.41	Other(Misc)	Cell phone case and charger
Oldewage, Lars	397845	18-Apr-19	274.96	Airfare	LABWORKS 2019 User Workshop, Scottsdale, AZ - Apr. 7-10, 2019
Pfister, Ken	397609	8-Apr-19	105.00	Certification Renewal	SWRCB Water Treatment Operator Grade 5
Rios, Belisario	397610	8-Apr-19	115.00	Other(Misc)	Professional Engineers license renewal
Saini, Mohit	398086	25-Apr-19	297.85	Lodging	Oracle Utilities Conference, Austin, TX - Mar. 17, 2019
Saini, Mohit	398086	25-Apr-19	297.85	Lodging	Oracle Utilities Conference, Austin, TX - Mar. 18, 2019
Saini, Mohit	398086	25-Apr-19	297.85	Lodging	Oracle Utilities Conference, Austin, TX - Mar. 19, 2019
Shinbashi, Allen	397847	18-Apr-19	174.60	Lodging	ISC "Comprehensive Security for a Safer, Connected World, Las Vegas, NV - Apr. 9, 2019
Shinbashi, Allen	397847	18-Apr-19	174.60	Lodging	ISC "Comprehensive Security for a Safer, Connected World, Las Vegas, NV - Apr. 10, 2019
Shinbashi, Allen	397847	18-Apr-19	174.60	Lodging	ISC "Comprehensive Security for a Safer, Connected World, Las Vegas, NV - Apr. 11, 2019
Silva, Jose	398085	25-Apr-19	200.00	Other(Misc)	Safety Shoe Allowance
Willis, Andrew	397614	8-Apr-19	105.00	Certification Renewal	SWRCB - Water Distribution Operator Grade D5
Yue, Andrew	397615	8-Apr-19	125.00	Other(Misc)	Safety Shoe Allowance
Total Amount:			\$3,374.18		