

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-JAN-21 to 31-JAN-21

NAME	CHECK NO.	CHECK DATE	AMOUNT	ITEM DESCRIPTION	EXPENSE JUSTIFICATION
Barboza, Armando	415021	21-Jan-21	100.00	Certification Renewal	AWWA Cross Connection Specialist
Barboza, Armando	415021	21-Jan-21	140.00	Certification Renewal	SWRCB Water Distribution Grade III
Chaney, Dave	415023	21-Jan-21	112.00	Certification Renewal	SWRCB Wastewater Grade III
Kanady, Jacob	415024	21-Jan-21	145.00	Membership Renewal	CWEA Membership Renewal Fee
Orozco, Linda	415025	21-Jan-21	294.00	Membership Renewal	AWWA Membership Renewal Fee
Pan, Jenny	415188	28-Jan-21	249.17	Lunch <25	18 Staff working through Lunch
Reed, James W.	414804	14-Jan-21	180.00	Certification Renewal	SWRCB Water Distribution Operator Grade D2
Reed, James W.	414804	14-Jan-21	288.00	Certification Renewal	OCHCA Backflow Certification Renewal
Reinhart, Douglas	415189	28-Jan-21	116.15	Other(Misc)	Mileage-Round trip to Urban Water Institute's 2020 Spring Conf., Palm Springs, CA - Feb.19-21, 2020
Reinhart, Douglas	415189	28-Jan-21	194.11	Lodging	Urban Water Institute's 2020 Spring Conf., Palm Springs, CA - Feb. 20, 2020
Swan, Peer	415190	28-Jan-21	149.19	Mileage	Roundtrip and Tolls to WACO Planning Committee to CASA Winter Conf., to Home - Jan. 23, 2020
Swan, Peer	415190	28-Jan-21	593.98	Airfare	Public Policy Institute of Calif. Speaker Series, Sacramento, CA - Jan. 16, 2020
Swan, Peer	415190	28-Jan-21	593.98	Airfare	Public Policy Institute of Calif. Speaker Series, Sacramento, CA - Jan. 29, 2020
Swan, Peer	415190	28-Jan-21	219.87	Lodging	Calif. Assoc. of Sanitation Agencies' Winter 2020 Conf., Indian Wells, CA - Jan. 21, 2020
Swan, Peer	415190	28-Jan-21	219.87	Lodging	Calif. Assoc. of Sanitation Agencies' Winter 2020 Conf., Indian Wells, CA - Jan. 22, 2020
Swan, Peer	415190	28-Jan-21	593.98	Airfare	Water Education Foundation Water 101 Workshop and Tour, - Feb. 19, 2020
Swan, Peer	415190	28-Jan-21	192.99	Lodging	Water Education Foundation Water 101 Workshop and Tour, - Feb. 19, 2020
Swan, Peer	415190	28-Jan-21	170.15	Lodging	Water Education Foundation Water 101 Workshop and Tour, - Feb. 20, 2020
Swan, Peer	415190	28-Jan-21	1,262.16	Airfare	CASA and ACWA Washington, D.C. Conf., - Feb. 23-27, 2020
Swan, Peer	415190	28-Jan-21	379.34	Lodging	CASA and ACWA Washington, D.C. Conf., - Feb. 23, 2020
Swan, Peer	415190	28-Jan-21	379.34	Lodging	CASA and ACWA Washington, D.C. Conf., - Feb. 24, 2020
Swan, Peer	415190	28-Jan-21	379.34	Lodging	CASA and ACWA Washington, D.C. Conf., - Feb. 25, 2020
Swan, Peer	415190	28-Jan-21	379.34	Lodging	CASA and ACWA Washington, D.C. Conf., - Feb. 26, 2020
Torres, Richard	415191	28-Jan-21	101.00	Certification Renewal	CWEA Collections Systems Maintenance Technician Grade III
Torres, Richard	415026	21-Jan-21	192.00	Membership Renewal	CWEA Membership Renewal Fee
Weneta, John Matthew	415027	21-Jan-21	200.00	Other(Misc)	Safety Shoe Allowance
Total Amount:			\$7,824.96		