

## 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-OCT-18 to 31-OCT-18

NAME	CHECK NO.	CHECK	AMOUNT	ITEM DESCRIPTION	EXPENSE JUSTIFICATION
Barboza, Armando	392075	4-Oct-18	180.00	Certification Renewal	CWEA Collections Technician Grade II
Chaney, Dave	392314	11-Oct-18	280.00	Certification Renewal	CWEA Collection Systems Maintenance Grade II
Drzymkowski, Michele	392514	18-Oct-18	102.31	Other(Misc)	Safety Shoe Allowance
Fabris, John	392081	4-Oct-18	134.62	Mileage	Attended Basic PIO & JIC/CIS Training, San Luis Obispo, CA - Sept. 10, 2018
Fabris, John	392081	4-Oct-18	135.16	Mileage	Attended Basic PIO & JIC/CIS Training, San Luis Obispo, CA - Sept. 13, 2018
Fournier, Tanja	392083	4-Oct-18	264.50	Lodging	Attended NAGDCA Annual Conf., Philadelphia, PA - Sept. 23, 2018
Fournier, Tanja	392083	4-Oct-18	264.50	Lodging	Attended NAGDCA Annual Conf., Philadelphia, PA - Sept. 24, 2018
Fournier, Tanja	392083	4-Oct-18	264.50	Lodging	Attended NAGDCA Annual Conf., Philadelphia, PA - Sept. 25, 2018
Hoffman, Mike	392516	18-Oct-18	156.24	Other(Misc)	Safety Shoe Allowance
Koenig, Tim	392088	4-Oct-18	105.00	Certification Renewal	SWRCB Water Distribution Operator Grade IV
Moeder, Jacob	392517	18-Oct-18	108.43	Other(Misc)	Energy Storage System Partnering for LAWRP shutdown
Pascual, Allan	392775	25-Oct-18	131.89	Mileage	Attended WaterSmart Innovations 2018 Conf., Las Vegas, NV - Oct. 3, 2018
Pascual, Allan	392775	25-Oct-18	132.44	Mileage	Attended WaterSmart Innovations 2018 Conf., Las Vegas, NV - Oct. 4, 2018
Reinhart, Doug	392320	11-Oct-18	231.02	Lodging	August 2018 Expenses
Ruiz, Ricky	392094	4-Oct-18	110.00	Certification Renewal	SWRCB Water Distribution Operator Grade II
Shinbashi, Allen	392519	18-Oct-18	206.57	Lodging	Attended 2018 GSX Security Conf., Las Vegas, NV - Sept. 23, 2018
Shinbashi, Allen	392519	18-Oct-18	206.57	Lodging	Attended 2018 GSX Security Conf., Las Vegas, NV - Sept. 24, 2018
Shinbashi, Allen	392519	18-Oct-18	206.57	Lodging	Attended 2018 GSX Security Conf., Las Vegas, NV - Sept. 25, 2018
Shinbashi, Allen	392519	18-Oct-18	206.57	Lodging	Attended 2018 GSX Security Conf., Las Vegas, NV - Sept. 25, 2018
Shinbashi, Allen	392519	18-Oct-18	118.00	Parking Fee	Attended 2018 GSX Security Conf., Las Vegas, NV - Sept. 23-25, 2018
Shinbashi, Allen	392519	18-Oct-18	361.55	Other(Misc)	Security Reference Books
<b>Total Amount:</b>			<b>\$3,906.44</b>		