

Eastern Municipal Water District
 Government Code Section 53065.5 Disclosure Report
 Payments or Reimbursements for Individual Charges of \$100 or More for Services or Product Received
 For the Month Ended August 31, 2020

| <u>Vendor</u> | <u>Check Number</u> | <u>Amount</u> | <u>Check Date</u> | <u>Line Description</u> | <u>Employee Expense Description</u> |
|--------------------|---------------------|------------------|-------------------|-------------------------|---------------------------------------------------------------------|
| DEMIAN W BOETTCHER | 655775 | \$ 150.00 | 08/06/20 | MISCELLANEOUS | HUMAN RESOURCE TESTING 07/29/2020 |
| BRUCE MORLOK | 656235 | 150.00 | 08/13/20 | MISCELLANEOUS | HUMAN RESOURCE TESTING 08/10/2020 |
| MICHAEL W BEST | 656324 | 150.00 | 08/13/20 | MISCELLANEOUS | HUMAN RESOURCE TESTING 08/10/2020 |
| RAUL IBARRA | 656346 | 150.00 | 08/13/20 | MISCELLANEOUS | HUMAN RESOURCE TESTING 08/10/2020 |
| BRIAN TRIANA | 656806 | 145.00 | 08/27/20 | MISCELLANEOUS | CALIFORNIA WATER ENVIRONMENT ASSOCIATION MEMBERSHIP DUES 08/27/2020 |
| LAURA ZAMORA | 656896 | 150.00 | 08/27/20 | MISCELLANEOUS | HUMAN RESOURCE TESTING 08/26/2020 |
| TOTAL | | <u>\$ 895.00</u> | | | |

The District reports reimbursements of at least \$100 totaling \$895.00. These reimbursements were for miscellaneous reimbursements of \$895.00 for Human Resource testing and membership dues.