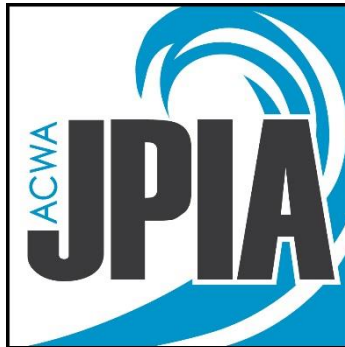


Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Monday
June 4, 2018
11:00 a.m.

Chairman: E.G. "Jerry" Gladbach, Santa Clarita Valley Water Agency

Vice-chair: Thomas A. Cuquet, South Sutter Water District

David A. Drake, Rincon del Diablo Municipal Water District

David T. Hodgin, Scotts Valley Water District

W.D. "Bill" Knutson, Yuima Municipal Water District

Steven E. LaMar, Irvine Ranch Water District

Melody A. McDonald, San Bernardino Valley Water Conservation District

J. Bruce Rupp, Humboldt Bay Municipal Water District

Kathy Tiegs, Cucamonga Valley Water District



YOUR BEST PROTECTION

EXECUTIVE COMMITTEE MEETING

AGENDA

JPIA Executive Conference Room
2100 Professional Drive, Roseville, CA 95661
(800) 231-5742 - WWW.ACWAJPIA.COM

Monday – June 4, 2018 – 11:00 AM

WebEx call-in: (855) 749-4750; Access code: 806 744 809; Password: 1234

This meeting shall consist of a simultaneous WebEx teleconference call at the ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661 and the following remote sites:

- Gladbach – 27491 Hillcrest Place, Valencia
- Cuquet – 2244 Catlett Road, Pleasant Grove
- Drake – 2067 Wineridge Place, Suite E, Escondido
- Hodgkin – 552-97 Bean Creek Road, Scotts Valley
- Knutson – 15426 Stillbrook Lane, Pauma Valley
- LaMar – 1442 Irvine Blvd., Suite 211, Tustin
- McDonald – 254 E Valley Street, San Bernardino
- Rupp – 229 Boyle Drive, Eureka
- Tiegs – 5454 Briartree Place, Rancho Cucamonga

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

ANNOUNCEMENT RECORDING OF MEETING This meeting may be recorded to assist in preparation of minutes. Recordings will only be kept 30 days following the meeting, as mandated by the California Brown Act.

PUBLIC COMMENT Members of the public will be allowed to address the Executive Committee on any agenda item prior to the Committee's decision on the item. They will also be allowed to comment on any issues that they wish which may or may not be on the agenda. If anyone present wishes to be heard, please let the Chairman know.

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

Gladbach

- * A. Approve the minutes of May 7, 2018 meeting.

1

B. Approve the JPIA disbursements of:

- Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers Compensation Programs:
April 1-15, 2018; April 16-30, 2018.

Gladbach

- C. Approve an excused absence for any Executive Committee member.

II. ADMINISTRATION

Gladbach

- A. Report on meetings attended on behalf of the JPIA.

III. MEMBERSHIP

- A. Review and take action on membership applications.

Kyburz

	<u>District</u>	<u>TIV's</u>	<u>Payroll</u>	<u>Program</u>	
* Monte Vista Water District		\$24,046,655	\$3,004,900	Liability Property Work Comp	8

IV. MISCELLANEOUS

Gladbach

- * A. Review the availability of the Committee members for upcoming meeting – July 9, 2018.

9

ADJOURN

*Related items enclosed.

Americans With Disabilities Act – The JPIA conforms to the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. A request for disability-related modification or accommodation, in order to participate in a public meeting of the JPIA, shall be made to: Bobbette Wells, Executive Assistant to the CEO, ACWA JPIA, PO Box 619082, Roseville, CA 95661-9082; telephone (916) 786-5742. The JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m. (Government Code Section 54954.2, subdivision. (a)(1).)

Written materials relating to an item on this Agenda that are distributed to the JPIA's Executive Committee within 72 hours before it is to consider the item at its regularly scheduled meeting will be made available for public inspection at ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661-3700; telephone (916) 786-5742. The JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m.



Unapproved Minutes

Executive Committee Meeting

Sheraton Hotel – Sacramento
1230 J Street
Sacramento, CA 95814
(916) 447-1700

May 7, 2018

MEMBERS PRESENT

Chairman: E.G. “Jerry” Gladbach, Santa Clarita Valley Water Agency
Vice-chair: Thomas A. Cuquet, South Sutter Water District
David Drake, Rincon del Diablo Municipal Water District
David T. Hodgins, Scotts Valley Water District
W.D. “Bill” Knutson, Yuima Municipal Water District
Steven E. LaMar, Irvine Ranch Water District, ACWA Vice President
Melody A. McDonald, San Bernardino Valley Water Conservation District
J. Bruce Rupp, Humboldt Bay Municipal Water District
Kathleen Tieggs, Cucamonga Valley Water District

MEMBERS ABSENT

None.

STAFF PRESENT

See attendance list.

OTHERS IN ATTENDANCE

See attendance list.

WELCOME

Chairman Gladbach welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 10:16 a.m. a.m. He announced there was a quorum.

PLEDGE OF ALLEGIANCE/EVACUATION PROCEDURES

Chairman Gladbach led the Pledge of Allegiance and Mr. Sells gave the evacuation procedure instructions.

ANNOUNCEMENT RECORDING OF MEETING

Chairman Gladbach announced that the meeting would be recorded to assist in preparation of minutes. Recordings are only kept 30 days following the meeting, as mandated by the California Brown Act.

PUBLIC COMMENT

Chairman Gladbach noted that, as the agenda stated, members of the public would be allowed to address the Executive Committee on any agenda item prior to the Committee's decision on that item. Comments on any issues on the agenda, or not on the agenda, were also welcomed. No comments were brought forward.

INTRODUCTIONS

Chairman Gladbach introduced the Committee members, staff, and guests in attendance.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Chairman Gladbach asked for any additions to, or deletions from, the agenda; staff had none.

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (McDonald/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve the minutes of the March 20, 2018 meeting; JPIA Pay Schedule for CalPERS; and approve the JPIA disbursements of:

Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers' Compensation Programs: March 1-15, 2018; and March 16-31, 2018.

ADMINISTRATION

Meetings attended on behalf of the JPIA

No meetings were noted other than the RSF check deliveries listed.

RSF Check Deliveries

Mr. Sells explained that this year, the JPIA refunded \$6.7 million to 195 member agencies. The JPIA's Executive Committee, and key staff, presented refunds to 56 member agency Board meetings during the months of March and April. In addition to the refund presentations at Board meetings, the risk management staff delivered refund checks to many of the districts that they service. A list of the scheduled deliveries was in the packet for reference.

Board Training Survey

Mr. Greenfield reported that the Executive Committee directed staff to research the feasibility of offering training to Board members in order to reduce liability in employment practices claims. JPIA staff worked to develop the questions to include in a survey of Board members and agency staff regarding the training needs for Board members. On March 22nd, a link was sent to all JPIA Board representatives, and the following day to all general managers and human resource contacts.

A summary of the findings was included in the packet. The top responses were:

- Topics Requested: *Knowing Your Role: Director Boundaries* and *Brown Act*
- One third of Board members willing to travel for training but within an hour
- ACWA Regional meeting and Annual Conference seem to be most desired events at which to deliver the training
- Majority would attend webinar training

Staff was currently working to determine if and how to support the training needs of this geographically dispersed audience. Staff will update the Executive Committee as determinations are made.

PROGRAMS

Employee Benefits Program Committee

Committee Chairman Rupp reported on the recommendations of the Employee Benefits Program Committee's meeting on April 4, 2018. The following action items were presented to the Executive Committee for approval:

M/S/C (Rupp/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgins-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes):
That the Executive Committee accept the recommendation of the Employee Benefits Program Committee to approve changing the reserve goal to \$19.2 million.

Workers' Compensation Program Committee

Committee Chairman Knutson reported on the recommendations of the Workers' Compensation Program Committee's meeting on May 7, 2018. The following action items were presented to the Executive Committee for approval:

M/S/C (Knutson/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgins-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes):
That the Executive Committee accept the recommendation of the Workers' Compensation Program Committee to approve no changes to the pricing for the Workers' Compensation Program for policy year 7/1/18-19.

MEMBERSHIP

Chino Basin Desalter Authority

Ms. Kyburz presented Chino Basin Desalter Authority's application into the Liability, Property, and Workers' Compensation Programs. The Authority is a Joint Powers formed between Jurupa Community Services District, Santa Ana River Water Company, the Cities of Chino, Chino Hills, Norco and Ontario, Western Municipal Water District, and Inland Empire Utilities Agency. Chino Basin Desalter Authority purifies groundwater extracted from the lower Chino Basin and distributes the drinking water to its member agencies. There are six employees, and eight Board of Directors.

There have been no Liability, Property, or Workers' Compensation losses during the past five years.

M/S/C (Hodgin/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes):
That the Executive Committee approve Chino Basin Desalter Authority's application for admission into the Liability, Property, and Workers' Compensation Programs.

South Tahoe Public Utility District

Ms. Watkins presented South Tahoe Public Utility District's application into the Property Program. The District supplies drinking water and provides sewage collection, treatment, and export. The District's service area includes portions of El Dorado County within the Tahoe Basin.

By joining the JPIA Property Program, the District is able to obtain both Flood and Earthquake coverage for all scheduled assets in one program. The South Tahoe Public Utility District board has already authorized staff to move to the JPIA Property Program.

M/S/C (Rupp/Cuquet) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes):
That the Executive Committee approve South Tahoe Public Utility District's application for admission into the Property Program.

MISCELLANEOUS

Future agenda items: None stated.

Availability for next meeting: July 9, 2018; no conflicts noted.

The Executive Committee meeting adjourned at 11:03 a.m.

Attest:

X

E. G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

EXECUTIVE COMMITTEE MEETING ATTENDEES

<u>District / Organization</u>	<u>First Name</u>	<u>Last Name</u>	<u>Position</u>
ACWA JPIA	Carol	Barake	Risk Management Manager
ACWA	Tiffany	Giammona	Director of Member Outreach
ACWA JPIA	Kristan	Brown	Administrative Assistant II
ACWA JPIA	Chimene	Camacho	HR Coordinator
ACWA JPIA	Sarah	Crawford	Training Specialist
ACWA JPIA	David	deBernardi	Director of Finance
ACWA JPIA	Robin	Flint	Sr. Risk Management Advisor
ACWA JPIA	Robert	Greenfield	General Counsel
ACWA JPIA	Debbie	Kyburz	Lead Member Services Rep.
ACWA JPIA	Ethan	Larson	Administrative Assistant I
ACWA JPIA	Jennifer	Nogosek	Liability/Property Claims Manager
ACWA JPIA	Sylvia	Robinson	Publications & Web Editor
ACWA JPIA	Andy	Sells	Chief Executive Officer
ACWA JPIA	Sandra	Smith	Employee Benefits Manager
ACWA JPIA	Dianna	Sutton	Finance Manager
ACWA JPIA	Karen	Thesing	Director of Insurance Services
ACWA JPIA	Melody	Tucker	Work Comp Claims Manager
ACWA JPIA	Chuck	Wagenseller	Cost Estimator Risk Mgmt Advisor
ACWA JPIA	Nidia	Watkins	Member Services Rep. II
ACWA JPIA	Bobbette	Wells	Executive Assistant to the CEO
ACWA JPIA	Cece	Wuchter	Sr. Claims Examiner
Bard Water District	Bill	Scott	Board Member
Bella Vista Water District	Jim	Smith	Director
Byron Bethany Irrigation District	Rick	Gilmore	General Manager
Calleguas Municipal Water District	Thom	Slosson	Alternate Director
Calleguas Municipal Water District	Scott	Quady	Director
Chino Basin Watermaster	Bob	Kuhn	Director
Chino Basin Desalter Authority	Curtis	Paxton	General Manager/CEO
Collins Collins Muir & Stewart	James	Jardin	Attorney
Contra Costa Water District	Bette	Boatmun	Director
Cucamonga Valley Water District	Carrie	Corder	Assistant General Manager
Cucamonga Valley Water District	Roberta	Perez	HR Manager
Donahue Davies, LLP	Kayla	Villa	Attorney
El Dorado Irrigation District	Michael	Rafferty	Director
El Toro Water District	Fred	Adajarian	Director
Elsinore Valley Municipal Water District	Phil	Williams	Director
Florin Resource Conservation District/EGWD	Amber	Kavert	Administrative Assistant
Florin Resource Conservation District/EGWD	Stefani	Phillips	Board Secretary
Florin Resource Conservation District/EGWD	Mark	Madison	General Manager
Fresno Metropolitan Flood Control District	Ken	Groom	Director
Fresno Metropolitan Flood Control District	Alan	Hoffman	General Manager
Friant Power Authority	Carl	Janzen	Director
Helix Water District	Jennifer	Bryant	Director of Administration
Henry Miller Reclamation District No. 2131	Palmer	McCoy	Executive Assistant
Henry Miller Reclamation District No. 2131	Douglas	Goodman	Director
Hi-Desert Water District	Roger	Mayes	Director
Humboldt Bay Municipal Water District	John	Friedenbach	General Manager

<u>District / Organization</u>	<u>First Name</u>	<u>Last Name</u>	<u>Position</u>
Kern County Water Agency	Charles	Wulff	Director
Kings River Conservation District	Randy	Shilling	AGM/Alternate Director
La Habra Heights County Water District	Pam	McVicar	Director
La Puente Valley County Water District	Greg	Galindo	General Manager
La Puente Valley County Water District	William	Rojas	Director
Madera Irrigation District	Carl	Janzen	Director
Madera-Chowchilla Water & Power Authority	Carl	Janzen	Director
Mid-Peninsula Water District	Tammy	Rudock	General Manager
Mid-Peninsula Water District	Matthew	Zucca	Director
Monterey One Water District	Gloria	DeLaRosa	Director
Palmdale Water District	Joe	Estes	Director
Palmdale Water District	Dennis	LaMoreaux	General Manager
Placer County Water Agency	Ed	Horton	Consultant
Rancho California Water District	Carol Lee	Brady	Director
Rancho California Water District	Tom	Marcoux	Safety & Risk Officer
Rancho California Water District	Eva	Plajzer	Assistant General Manager
Rancho California Water District	William	Plummer	Director
Rio Alto Water District	Dave	Anders	President
Rio Linda/Elverta Community Services District	Paul	Green	Director
Rosamond Community Services District	Byron	Glennan	Director
Rowland Water District	Tom	Coleman	General Manager
Rowland Water District	Robert	Lewis	Director
Sacramento Suburban Water District	Dan	York	General Manager
San Bernardino Valley Municipal Water District	Steve	Copelan	Director
San Bernardino Valley Water Conservation District	Milford	Harrison	Director
San Dieguito Water District	Jace	Schwarm	Risk Manager/Alternate Director
San Gabriel Basin Water Quality Authority	Bob	Kuhn	Director
San Geronio Pass Water Agency	Leonard	Stephenson	Director
Solano Irrigation District	Cary	Keaten	General Manager
South Coast Water District	Dennis	Erdman	Director
South Tahoe Public Utility District	Jim	Jones	Director
Sunnyslope County Water District	Judi	Johnson	Director
Tehachapi-Cummings County Water District	Jonathan	Hall	Director
Tehachapi-Cummings County Water District	Tom	Neisler	General Manager
Three Valleys Municipal Water District	Brian	Bowcock	Director
Tuolumne Utilities District	Jim	Grinnell	Director
Upper San Gabriel Valley Municipal Water District	Alfonso	Contreras	Director
Vallecitos Water District	Hal	Martin	Director
Vallecitos Water District	Thomas	Scaglione	Finance Committee Chairman
Valley Center Municipal Water District	Jim	Pugh	Director of Finance/Admin
Vista Irrigation District	Paul	Dorey	Director
Walnut Valley Water District	Sandy	Olson	Director of Administration
Westborough Water District	Janet	Medina	Director
Wheeler Ridge-Maricopa Water Storage District	James	Smith	Controller
Yorba Linda Water District	Brooke	Jones	Director
Yuba County Water Agency	Terri	Daly	Administrative Manager
Yuba County Water Agency	Lynne	Ludwig	Risk Analyst

ACWA JPIA
Membership Approval Request
June 4, 2018

DISTRICT INFORMATION

	<u>Program</u>	<u>Anticipated Join Date</u>
Monte Vista Water District	Liability	July 1, 2018
Montclair, CA	Property	July 1, 2018
San Bernardino County	Workers' Comp.	July 1, 2018
Date Formed:	1927	
Type of Agency:	Irrigation District	
Date Joined ACWA:	1971	

LINES OF COVERAGE

<u>Program</u>	<u>TIVs/Payroll</u>	<u>Quoted Premium</u>	<u>Current Premium</u>	<u>Current Carrier</u>
Liability	\$ 3,004,900	\$ 74,055	\$ 71,149	Great American E&S
Property	\$ 24,046,655	\$ 34,323	\$ 34,908	Great American E&S
Work. Comp.	\$ 3,004,900	\$ 51,145	\$ 56,255	State Fund

BACKGROUND

The Monte Vista Water District provides retail and wholesale water supply services to a population of 137,00 within a 30-square mile area in the western part of San Bernardino County. The distribution system is comprised of groundwater wells, reservoirs, hydro generators, pump stations, pressure reducing stations and transmission and distribution pipelines. The district has 42 employees, and five Board members.

Loss History:

- Liability: In 2014, a property damage claim in the amount of \$1.8 million was sustained; this claim is still open. Aside from this claim, the 5-year average claim size is \$2,750.
- Property: No losses in the past five years.
- Workers' Compensation: The 5-year average claim amount is \$14,457. The current experience modification factor is .82.

RECOMMENDATION

That the Executive Committee approve Monte Vista Water District's application for admission into the Liability, Property, and Workers' Compensation Programs.



JPIA MEETING & CONFERENCE CALENDAR – 2018

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
JAN 18			11:00 AM ONTARIO						
JAN 30		1:00 PM					10:00 AM		
MAR 5		10:30 AM							
MAR 19				1:00 PM					3:00 PM
MAR 20		8:30 AM							
APR 4					10:00 AM				
MAY 7	1:30 PM	10:15 AM						8:30 AM	
MAY 8	ACWA CONFERENCE MAY 8 TO 11 – SACRAMENTO								
MAY 30			11:00 AM JPIA						
JUL 9		1:00 PM			9:00 AM				
	CAJPA CONFERENCE SEPTEMBER 12 TO 14 – SOUTH LAKE TAHOE CA								
SEP 17				1:00 PM		3:00 PM			
SEP 18		8:30 AM							
Nov 26	1:30 PM	10:30 AM							
Nov 27	ACWA CONFERENCE NOVEMBER 27 TO NOVEMBER 30 – SAN DIEGO								

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
JPIA CLOSED	1/15	19			28		4		3		12/22/23	24/25
MGR MEETINGS	8	5	5	2	14	4	2	6	10	1	5	10
STAFF Q&A	10	8	14	11	17	13	11	8		10	14	6
RM @ JPIA				18-19		13-14		8-9		10-11		13-14

From 04/01/2018
to 04/15/2018

ACWA Joint Powers Insurance Authority

Sorted By Check Number

Vendor Payment Report

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
55115	04/04/2018	KAREN THESING	CELL PHONE REIMBURSEMENT 2/4/18 TO 3/3/18	50.00	6551
55116	04/04/2018	THOMAS A. CUQUET	EXCO TRAVEL 3/28/18 AND 3/30/18	649.08	6551
55117	04/04/2018	FRED R. BOCKMILLER	RISK MANAGEMENT MEETING PER DIEM 3/19/18	297.56	6551
55118	04/04/2018	ACWA/JPIA EMPLOYEE FUND	12 BIRTHDAYS FOR 1ST QUARTER OF 2018	36.00	6551
55119	04/04/2018	ALHAMBRA	COFFEE AND SUPPLIES	266.02	6551
55120	04/04/2018	ALLIANT INSURANCE SERVICES INC-	TERRPROS, ACWA/JPIA PREMIUM POLICY #PJ1731689 4/1/18 TO 7/1/19 ACCT #ASSOOF02	2,195,332.89	6551
55121	04/04/2018	AMERICAN TRAINING RESOURCES, INC.	DVDS FOR LENDING LIBRARY	1,076.68	6551
55122	04/04/2018	BURKETTS OFFICE SUPPLIES, INC.	OFFICE SUPPLIES	1,682.09	6551
55123	04/04/2018	FRANCHISE TAX BOARD	WITHHOLDING ORDER	67.00	6551
55124	04/04/2018	DENISE J. DURAN-HANRATTY	RIBBONS FOR PROPERTY, DIRECTOR,STAFF AND SPONER	367.51	6551
55125	04/04/2018	CARMICHAEL WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #18-0550	100.00	6551
55126	04/04/2018	COTTONWOOD WATER DISTRICT	REFUND FOR OVERPAYMENT OF POB PREMIUM 18/19 #83BSBAE2281	25.00	6551
55127	04/04/2018	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE	165.00	6551
55128	04/04/2018	FIRST ALARM SECURITY AND PATROL	PATROL SERVICES FOR APRIL 2018	39.68	6551
55129	04/04/2018	I E S	SERVICE CALL ON 3/23/18	245.00	6551
55130	04/04/2018	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCING CHARGES 2/26/18 TO 3/23/18	50.57	6551
55131	04/04/2018	MESA WATER DISTRICT	RISK MANAGEMENT MEETING MEALS/MISC 3/19/18 FRED BOCKMILLER	670.48	6551
55132	04/04/2018	PROGRESSIVE BUSINESS PUBLICATIONS	CFO AND CONTROLLER ALERT RENEWAL ACCT# A068080503	330.00	6551

From 04/01/2018
to 04/15/2018

ACWA Joint Powers Insurance Authority

Sorted By Check Number

Vendor Payment Report

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
55133	04/04/2018	SANTA FE IRRIGATION DISTRICT	REIMBURSEMENT FOR CLASS REFRESHMENTS 3/28/18 DRUG AND ALCOHOL REASONABLE SUSPICION CLASS	35.26	6551
55134	04/04/2018	SOLOON FIRE CONTROL	FIRE EXT ANNUAL MAINTENANCE	101.36	6551
55135	04/04/2018	SOUTH COAST WATER DISTRICT-	BACK SCHOOL COMPLETION REIMBURSEMENT JESSE COTA	200.00	6551
55136	04/04/2018	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY APRIL 2018	3,287.41	6551
55137	04/04/2018	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR 3/30/18 PAYROLL	265.00	6551
55138	04/04/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 3/26/18 TO 3/29/18	462.95	6551
55139	04/04/2018	US POSTAL SERVICE	POSTAGE ACCT# 2425601	50.00	6551
55140	04/04/2018	VALLEY FIRE AND SECURITY ALARMS,INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING APRIL 2018	70.00	6551
55141	04/11/2018	THOMAS A. CUQUET	EXCO TRAVEL 4/4/18	312.82	6573
55142	04/11/2018	WILBERT D. KNUTSON	EXCO MEALS/MISC 4/3/18	2,474.00	6573
55143	04/11/2018	STEVEN E. LAMAR	PERSONAL EXPENSE FROM STRATEGIC PLANNING LODGING 2/16/18	2,140.62	6573
55144	04/11/2018	KATHLEEN JOANNE TIEGS	RM MEETING LODGING 3/20/18	653.76	6573
55145	04/11/2018	ALLIANT INSURANCE SERVICES INC-	ACWA-JPIA COMMERCIAL CRIME 4/1/18-7/1/19 POLICY #016060820 ACCT# ASSOFC-02	157,288.89	6573
55146	04/11/2018	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE APRIL 2018	225.00	6573
55147	04/11/2018	FRANCHISE TAX BOARD	WITHHOLDING ORDER	67.00	6573
55148	04/11/2018	CLARK PEST CONTROL	PEST CONTROL SERVICE 4/4/18	78.00	6573
55149	04/11/2018	CUCAMONGA VALLEY WATER DISTRICT	EXCO MEETINGS TRAVEL 3/5/18 AND 3/20/18-KATHLEEN TIEGS	763.93	6573
55150	04/11/2018	GILBERT ASSOCIATES, INC.	FINAL BILLING ON 9/30/17 ANNUAL AUDIT CLIENT #12864.AUD	5,900.00	6573
55151	04/11/2018	INTERCARE HOLDINGS INSURANCE SERVICES	MARCH 2018 CLAIMS	616.40	6573

From 04/01/2018
to 04/15/2018

ACWA Joint Powers Insurance Authority
Vendor Payment Report

Sorted By Check Number

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
55152	04/11/2018	IRVINE RANCH WATER DISTRICT	EXCO TRAVEL 3/19/18 STEVEN LAMAR	252.96	6573
55153	04/11/2018	MEYERS FOZI AND DWORK LLP	REF: SEMITROPIC WSD HERBICIDE SPRAYING CASE #14-0779 PREVIOUSLY LUCERO FARMS LLC V SEMITROPIC WATER STORAGE DIST	3,551.50	6573
55154	04/11/2018	SACRAMENTO SUBURBAN WATER DISTRICT	ROB ROSCOE-RETIREMENT PARTY 5/4/18	40.00	6573
55155	04/11/2018	SHARON CAMACHO-HOYT	BUSINESS HEADSHOT FOR ROBERT GREENFIELD	125.00	6573
55156	04/11/2018	U.S. POSTAL SERVICE(HASLER)	POSTAGE METER ACCT #257933	5,000.00	6573
55157	04/11/2018	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 4/13/18	265.00	6573
55158	04/11/2018	WORKCOMPEDI, INC.	CLEARINGHOUSE MONTHLY MINIMUM MARCH 2018	300.00	6573
55159	04/11/2018	XEROX CORPORATION	X560FFPS XC550/560 FF PRSVR BASE CHARGE MARCH 2018	11,639.17	6573
ACH: 0004646	04/02/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE WITHHOLDING TAXES FOR S. OFFERMAN VACATION PAYOUT 3/29/18	284.67	6546
ACH: 0004647	04/02/2018	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR S. OFFERMAN VACATION PAYOUT 3/29/18	807.04	6547
ACH: 0004648	04/02/2018	BLUEPAY	CREDIT CARD PROCESSING FEES FOR MARCH 2018	69.25	6550
ACH: 0004649	04/04/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 3/30/18 PAYROLL	28,132.50	6554
ACH: 0004650	04/04/2018	SARAH CRAWFORD	ATD SAC CHAPTER MEETING TRAVEL 3/29/18	74.85	6558
ACH: 0004651	04/04/2018	DAVID A DRAKE	EXCO TRAVEL 3/28/18	315.00	6558
ACH: 0004652	04/04/2018	ROBIN FLINT	RAS MEALS/MISC 3/19-23/18	175.09	6558
ACH: 0004653	04/04/2018	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT 2/5/18 TO 3/4/18	50.00	6558

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ACH: 0004654	04/04/2018	ERIK KOWALEWSKI	DIFFERENCE DUE FOR ADOBE ACROBAT XI PRO PURCHASE AFTER FIRST PURCHASE WAS RETURNED FOR CREDIT.	32.33	6558
ACH: 0004655	04/04/2018	PETER KUCHINSKY II	INTERNET REIMBURSEMENT FOR 3/17/18 TO 4/16/18	53.85	6558
ACH: 0004656	04/04/2018	MELODY A. HENRIQUES-McDONALD	EXCO MEALS/MISC 3/27/18	444.78	6558
ACH: 0004657	04/04/2018	LEE S. PATTON	RAS TRAVEL 3/20-21/18	362.69	6558
ACH: 0004658	04/04/2018	SYLVIA ROBINSON	EXHIBIT BOOTH FURNISHING SPRING ACWA CONF 2018	939.07	6558
ACH: 0004659	04/04/2018	DIANNA SUTTON	STAFF TRAVEL 4/2/18	60.36	6558
ACH: 0004660	04/04/2018	RICHARD SCOTT WOOD	RAS TRAVEL 3/20-23/18	400.59	6558
ACH: 0004661	04/06/2018	PG and E	GAS CHARGES 2/15/18 TO 3/18/18	963.65	6562
ACH: 0004662	04/06/2018	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 2/9/18 TO 3/9/18	1,986.00	6563
ACH: 0004663	04/06/2018	CITY OF ROSEVILLE	UTILITY BILLING 2/7/18 TO 3/8/18	2,321.06	6564
ACH: 0004664	04/09/2018	BLUEPAY	MONTHLY FEE FOR MARCH 2018	10.00	6569
ACH: 0004665	04/09/2018	BOARD OF EQUALIZATION	SALES AND USE TAX REMITTANCE FOR 2017 ACCT# 102132257	766.00	6570
ACH: 0004666	04/10/2018	KRONICK, MOSKOVITZ, TIEDEMANN AND GIRARD	RECORD STORAGE FOR APRIL 2018	50.00	6574
ACH: 0004667	04/10/2018	DOUGLAS PROFESSIONAL OWNERS ASSOC.	2ND QUARTER ASSESSMENT DUES ACCT# RM 1601	2,441.00	6575
ACH: 0004668	04/11/2018	DAVID A DRAKE	EXCO PER DIEM EB MEETING 4/4/18	297.56	6581
ACH: 0004669	04/11/2018	KEITH FORBES	RAS MEALS 3/22/18	100.83	6581
ACH: 0004670	04/11/2018	ERIK KOWALEWSKI	DSL 12/26/17 TO 4/25/18	248.00	6581
ACH: 0004671	04/11/2018	PETER KUCHINSKY II	MEMBER TRAINING MEALS/MISC 3/28/18	33.85	6581
ACH: 0004672	04/11/2018	MELODY A. HENRIQUES-McDONALD	EB MEETING MEALS/MISC 4/3/18	1,706.34	6581
ACH: 0004673	04/11/2018	JENNIFER LYNN NOGOSEK	CELL PHONE REIMBURSEMENT 3/4/18 TO 4/3/18	50.00	6581
ACH: 0004674	04/11/2018	LEE S. PATTON	MEMBER TRAINING TRAVEL 4/4/18	202.20	6581
ACH: 0004675	04/11/2018	SYLVIA ROBINSON	AES-ELECTRICAL FOR EXHIBIT BOOTH SPRING ACWA 2018 CONFERENCE	118.87	6581

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ACH: 0004676	04/11/2018	PATTI RIDER	REFUND FOR STAFF COMPUTER LOAN OVER COLLECTED	64.08	6581
ACH: 0004677	04/11/2018	JOHN BRUCE RUPP	EB COMMITTE MTG MEALS/MISC 4/4/18	704.92	6581
ACH: 0004678	04/11/2018	RICHARD SCOTT WOOD	RAS TRAVEL 4/3-6/18	206.01	6581
ACH: 0004679	04/11/2018	CECILIA M. WUCHTER	CELL PHONE REIMBURSEMENT 3/2/18 TO 4/1/18	50.00	6581
ACH: 0004680	04/11/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 4/13/18 PAYROLL	9,146.90	6582
ACH: 0004681	04/11/2018	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 4/13/18 PAYROLL	511.50	6583
ACH: 0004682	04/10/2018	HEALTH EQUITY	HSA ADMIN FEE FOR APRIL 2018	91.45	6584
ACH: 0004683	04/12/2018	HEALTH EQUITY	HSA CONTRIBUTIONS FOR 4/13/18 PAYROLL	3,365.45	6585
ACH: 0004684	04/12/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 4/13/18	7,174.59	6586
ACH: 0004685	04/12/2018	Payroll Clearing Account	STAFF PAYROLL 4/13/18	122,939.62	6587
ACH: 0004686	04/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 4/13/18 PAYROLL	28,002.77	6588
ACH: 0004687	04/12/2018	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 4/13/18	2,780.37	6589
EBC: 0002154	04/02/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#652138-CK#652237	18,436.69	6548
EBC: 0002155	04/02/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENT EG32360252-EG32360390	108,980.29	6549
EBC: 0002156	04/03/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#652238-CK#652356	29,183.72	6552
EBC: 0002157	04/03/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32372181-EG32372347	225,524.47	6553
EBC: 0002158	04/04/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS MARCH 23 TO MARCH 29,2018	210,455.78	6555
EBC: 0002159	04/04/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#652357-CK#652458	23,003.98	6556
EBC: 0002160	04/04/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32384316-EG32384483	115,764.08	6557
EBC: 0002161	04/05/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS 3/26-31/18	520,017.87	6559

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EBC: 0002162	04/05/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#652459-CK#652592	25,383.10	6560
EBC: 0002163	04/05/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32398089-EG32398305	217,313.43	6561
EBC: 0002164	04/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#652593-CK#652725	17,270.60	6565
EBC: 0002165	04/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32412465-EG32412677	92,852.20	6566
EBC: 0002166	04/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#652726-EK#652790	13,571.69	6567
EBC: 0002167	04/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32424379-EG32424473	20,489.86	6568
EBC: 0002168	04/09/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#652791-CK#652901	63,100.56	6571
EBC: 0002169	04/09/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32438611-EG32438735	245,044.14	6572
EBC: 0002170	04/10/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#652902-CK#653031	37,459.29	6576
EBC: 0002171	04/10/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32451029-EG32451248	146,730.15	6577
EBC: 0002172	04/11/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS APRIL 1-5,2018	197,738.69	6578
EBC: 0002173	04/11/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#653032-CK#653142	54,762.38	6579
EBC: 0002174	04/11/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32462737-EG32462899	188,111.23	6580
EBC: 0002175	04/12/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#653143-CK#653276	20,070.63	6590
EBC: 0002176	04/12/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32477153-EG32477344	90,299.57	6591
EBC: 0002177	04/12/2018	ANTHEM BLUE CROSS OF CALIFORNIA	CREDIT FROM ANTHEM BILLING SUMMARY INV# 0318033M	200,698.97	6592
Total				5,498,415.05	

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04/02/2018	199912	Reclamation District #108	03/09/2018	Liability - Property Damage	1,488.70
04/02/2018	199913	Apple Valley Foothill County Water District	12/20/2017	Property - Expense	2,577.40
04/02/2018	199914	Fair Oaks Water District	07/08/2015	Liability - Expense	1,080.14
04/02/2018	199915	Santa Clarita Valley Water Agency	02/04/2018	Liability - Property Damage	1,823.48
04/02/2018	199916	San Juan Water District	02/28/2017	Liability - Expense	1,164.95
04/02/2018	199917	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
04/02/2018	199917	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28
04/02/2018	199917	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
04/02/2018	199917	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28
04/02/2018	199917	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
04/02/2018	199917	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	2.83
04/02/2018	199917	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
04/02/2018	199917	Vista Irrigation District	10/26/2017	Bill Review Fee	8.50
04/02/2018	199917	Vista Irrigation District	10/26/2017	Bill Review Fee	2.02
04/02/2018	199917	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
04/02/2018	199917	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
04/02/2018	199917	East Contra Costa Irrigation District	01/30/2013	Bill Review Fee	8.50
04/02/2018	199917	East Contra Costa Irrigation District	01/30/2013	Bill Review Fee	8.50
04/02/2018	199917	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	8.50
04/02/2018	199917	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
04/02/2018	199917	Sweetwater Authority	01/16/2018	Bill Review Fee	22.27
04/02/2018	199917	San Luis & Delta-Mendota Water Authority	09/11/2013	Bill Review Fee	8.50
04/02/2018	199917	San Luis & Delta-Mendota Water Authority	09/11/2013	Bill Review Fee	2.23
04/02/2018	199917	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
04/02/2018	199917	San Juan Water District	08/28/2003	Bill Review Fee	8.50
04/02/2018	199917	Sweetwater Authority	01/09/2017	Bill Review Fee	8.50
04/02/2018	199917	Beaumont-Cherry Valley Water District	02/06/2018	Bill Review Fee	8.50
04/02/2018	199917	Beaumont-Cherry Valley Water District	02/06/2018	Bill Review Fee	7.71
04/02/2018	199917	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
04/02/2018	199917	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
04/02/2018	199917	Sweetwater Authority	08/26/2016	Bill Review Fee	5.15
04/02/2018	199917	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
04/02/2018	199917	Sweetwater Authority	09/28/2017	Bill Review Fee	4.04
04/02/2018	199917	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	8.50
04/02/2018	199917	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	2.72
04/02/2018	199917	Mission Springs Water District	02/27/2018	Bill Review Fee	8.50
04/02/2018	199917	Mission Springs Water District	02/27/2018	Bill Review Fee	1.27
04/02/2018	199917	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
04/02/2018	199917	Vista Irrigation District	07/11/2017	Bill Review Fee	5.48
04/02/2018	199918	Las Virgenes Municipal Water District	03/13/2018	Pharmacy	25.69
04/02/2018	199919	Mission Springs Water District	08/21/2011	Pharmacy	13.87
04/02/2018	199920	Tulare Irrigation District	04/27/2017	Pharmacy	12.87
04/02/2018	199921	Reclamation District #108	06/01/2004	Pharmacy	406.21

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04/02/2018	199922	Palmdale Water District	03/23/2015	Pharmacy	19.19
04/02/2018	199923	Rancho California Water District	03/18/2008	Pharmacy	60.92
04/02/2018	199924	Fallbrook Public Utility District	10/05/2000	Pharmacy	34.48
04/02/2018	199925	Goleta Water District	02/08/2010	Pharmacy	13.87
04/02/2018	199926	Sweetwater Authority	04/28/2015	Pharmacy	29.49
04/02/2018	199927	San Juan Water District	01/26/2016	Pharmacy	8.07
04/02/2018	199928	Los Alamos Community Services District	02/01/2018	Pharmacy	13.30
04/02/2018	199929	Vallecitos Water District	01/25/2018	Pharmacy	129.60
04/02/2018	199930	Tulare Irrigation District	03/14/2018	Pharmacy	7.72
04/03/2018	199931	Pinedale County Water District	08/16/2017	Liability- Bodily Injury	3,000.00
04/03/2018	199932	Santa Clarita Valley Water Agency	02/04/2018	Liability - Property Damage	27,775.00
04/03/2018	199933	Fresno Metropolitan Flood Control District	06/18/2017	Property - Expense	625.46
04/03/2018	199934	Fresno Metropolitan Flood Control District	06/18/2017	Property - District Property	788.14
04/03/2018	199935	Valley County Water District	11/03/2017	Property - District Property	1,406.39
04/03/2018	199936	Kern County Water Agency	02/03/2016	Liability - Expense	1,239.15
04/03/2018	199937	Calleguas Municipal Water District	12/09/2016	Liability - Expense	395.00
04/03/2018	199938	West Valley Water District	08/24/2016	Liability - Expense	2,587.50
04/03/2018	199939	Santa Clarita Valley Water Agency	10/19/2017	TTD	2,345.14
04/03/2018	199940	Alta Irrigation District	11/19/2014	PPD	580.00
04/03/2018	199941	Kings River Conservation District	11/18/2016	Medical, general	91.33
04/03/2018	199942	Berrenda Mesa Water District	12/18/2017	Chiropractor	130.83
04/03/2018	199943	Berrenda Mesa Water District	12/18/2017	Medical, general	150.47
04/03/2018	199944	Elsinore Valley Municipal Water District	06/04/2009	Medical, general	148.77
04/03/2018	199945	Desert Water Agency	10/18/2016	PPD	13,712.86
04/03/2018	199946	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
04/03/2018	199946	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28
04/03/2018	199946	Orange County Water District	08/23/2017	Bill Review Fee	8.50
04/03/2018	199946	Orange County Water District	08/23/2017	Bill Review Fee	1.42
04/03/2018	199946	Los Alamos Community Services District	02/01/2018	Bill Review Fee	8.50
04/03/2018	199946	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
04/03/2018	199946	Sweetwater Authority	09/01/2017	Bill Review Fee	8.50
04/03/2018	199946	Sweetwater Authority	09/01/2017	Bill Review Fee	8.50
04/03/2018	199946	Sweetwater Authority	09/01/2017	Bill Review Fee	4.72
04/03/2018	199946	Sweetwater Authority	09/01/2017	Bill Review Fee	8.50
04/03/2018	199946	Sweetwater Authority	09/01/2017	Bill Review Fee	4.72
04/03/2018	199946	Sweetwater Authority	09/01/2017	Bill Review Fee	8.50
04/03/2018	199946	Sweetwater Authority	09/01/2017	Bill Review Fee	6.04
04/03/2018	199946	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
04/03/2018	199946	San Luis & Delta-Mendota Water Authority	11/27/2017	Bill Review Fee	8.50
04/03/2018	199946	San Luis & Delta-Mendota Water Authority	11/27/2017	Bill Review Fee	4.27
04/03/2018	199946	Sweetwater Authority	09/09/2017	Bill Review Fee	8.50
04/03/2018	199946	Pleasant Valley County Water District	11/20/2017	Bill Review Fee	8.50
04/03/2018	199946	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	8.50
04/03/2018	199946	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	2.72

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04/03/2018	199946	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
04/03/2018	199946	Vista Irrigation District	07/11/2017	Bill Review Fee	5.48
04/03/2018	199947	Sweetwater Authority	08/03/2017	PPD	2,610.00
04/03/2018	199948	Montecito Water District	12/26/2017	Physical therapy	199.18
04/03/2018	199949	Carpinteria Valley Water District	03/19/2018	TTD	344.99
04/03/2018	199950	Carpinteria Valley Water District	03/19/2018	Wage loss	286.77
04/03/2018	199951	Desert Water Agency	08/02/2011	Medical, general	103.96
04/03/2018	199952	Georgetown Divide Public Utility District	10/03/2011	Medical, general	108.77
04/03/2018	199953	Corcoran Irrigation District	12/13/2017	Hospital (Inpatient)	860.76
04/03/2018	199954	Mesa Water District	10/31/2012	PPD	540.00
04/03/2018	199955	Sweetwater Authority	03/06/2017	TTD	1,939.00
04/03/2018	199956	Clearlake Oaks County Water District	01/12/2015	TTD	1,199.46
04/03/2018	199957	South Coast Water District	04/25/2017	Laboratory fee	17.90
04/03/2018	199958	Corcoran Irrigation District	12/13/2017	Medical, general	99.99
04/03/2018	199959	Ramona Municipal Water District	02/16/2018	Medical, general	95.62
04/03/2018	199960	Vallecitos Water District	11/20/2012	Pharmacy	538.58
04/03/2018	199961	Mesa Water District	10/09/2017	Medical, general	250.27
04/03/2018	199962	Sweetwater Authority	08/26/2016	TTD	1,794.86
04/03/2018	199963	Helix Water District	04/12/1989	Chiropractor	73.23
04/03/2018	199964	Helix Water District	04/12/1989	Chiropractor	136.98
04/03/2018	199965	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	180.47
04/03/2018	199966	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	150.47
04/03/2018	199967	Sweetwater Authority	08/16/2017	Medical, general	161.79
04/03/2018	199968	Sweetwater Authority	01/09/2017	Medical, general	161.79
04/03/2018	199969	Sweetwater Authority	09/01/2017	Medical, general	113.86
04/03/2018	199970	Sweetwater Authority	09/09/2017	Medical, general	113.86
04/03/2018	199971	Humboldt Bay Municipal Water District	01/26/2018	Hospital (Inpatient)	425.76
04/03/2018	199972	Mesa Water District	10/06/2008	Medical, general	136.31
04/03/2018	199973	Orange County Water District	10/10/2017	Physical therapy	157.63
04/03/2018	199974	Las Virgenes Municipal Water District	02/01/2013	Medical, general	212.98
04/03/2018	199975	Helix Water District	10/05/2017	Chiropractor	228.30
04/03/2018	199976	Valley County Water District	10/26/2005	Medical, general	400.00
04/03/2018	199977	Goleta Water District	06/15/2016	PPD	580.00
04/03/2018	199978	Merced Irrigation District	07/13/2010	Medical, general	137.38
04/03/2018	199979	Vista Irrigation District	10/26/2017	Medical, general	153.70
04/04/2018	199980	Tahoe City Public Utility District	02/22/2018	Liability - Expense	1,050.00
04/04/2018	199981	East Contra Costa Irrigation District	02/22/2018	Property - District Property	3,601.76
04/04/2018	199982	Sacramento Suburban Water District	01/08/2018	Liability - Expense	1,813.79
04/04/2018	199983	Palmdale Water District	01/31/2018	Physical therapy	107.74
04/04/2018	199984	Angiola Water District	07/09/2017	Medical, general	91.33
04/04/2018	199985	Orange County Water District	08/23/2017	Bill Review Fee	8.50
04/04/2018	199985	Orange County Water District	08/23/2017	Bill Review Fee	1.72
04/04/2018	199985	Orange County Water District	10/10/2017	Bill Review Fee	8.50
04/04/2018	199985	Orange County Water District	10/10/2017	Bill Review Fee	2.02

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04/04/2018	199985	Palmdale Water District	01/31/2018	Bill Review Fee	8.50
04/04/2018	199985	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
04/04/2018	199985	Mission Springs Water District	08/21/2011	Bill Review Fee	10.56
04/04/2018	199985	Solano Irrigation District	02/09/2012	Bill Review Fee	8.50
04/04/2018	199985	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/04/2018	199985	Palmdale Water District	03/23/2015	Bill Review Fee	1.31
04/04/2018	199985	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/04/2018	199985	Palmdale Water District	03/23/2015	Bill Review Fee	6.57
04/04/2018	199985	East Contra Costa Irrigation District	01/30/2013	Bill Review Fee	8.50
04/04/2018	199985	East Contra Costa Irrigation District	01/30/2013	Bill Review Fee	2.08
04/04/2018	199985	El Dorado Irrigation District	02/28/2018	Bill Review Fee	8.50
04/04/2018	199985	El Dorado Irrigation District	02/28/2018	Bill Review Fee	8.50
04/04/2018	199985	Glenn-Colusa Irrigation District	01/29/2018	Bill Review Fee	8.50
04/04/2018	199985	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
04/04/2018	199985	Corcoran Irrigation District	12/13/2017	Bill Review Fee	4.41
04/04/2018	199985	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
04/04/2018	199985	Citrus Heights Water District	01/18/2018	Bill Review Fee	8.50
04/04/2018	199985	Citrus Heights Water District	01/18/2018	Bill Review Fee	14.83
04/04/2018	199985	Citrus Heights Water District	01/18/2018	Bill Review Fee	8.50
04/04/2018	199985	Citrus Heights Water District	01/18/2018	Bill Review Fee	14.17
04/04/2018	199985	Solano Irrigation District	01/16/2018	Bill Review Fee	8.50
04/04/2018	199985	Mission Springs Water District	04/14/2015	Bill Review Fee	8.50
04/04/2018	199985	Mission Springs Water District	04/14/2015	Bill Review Fee	8.50
04/04/2018	199985	Mission Springs Water District	04/14/2015	Bill Review Fee	18.15
04/04/2018	199985	Vista Irrigation District	04/24/2017	Bill Review Fee	8.50
04/04/2018	199985	Vista Irrigation District	04/24/2017	Bill Review Fee	2.66
04/04/2018	199985	Mission Springs Water District	02/27/2018	Bill Review Fee	8.50
04/04/2018	199985	Mission Springs Water District	02/27/2018	Bill Review Fee	2.08
04/04/2018	199985	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
04/04/2018	199985	Vista Irrigation District	07/11/2017	Bill Review Fee	2.02
04/04/2018	199986	Pleasant Valley County Water District	11/20/2017	Testing/Supplies	191.44
04/04/2018	199987	Mission Springs Water District	08/21/2011	Hospital (Inpatient)	142.64
04/04/2018	199988	Mission Springs Water District	02/27/2018	Medical, general	96.33
04/04/2018	199989	South Feather Water and Power Agency	09/19/2017	Medical, general	128.35
04/04/2018	199990	San Juan Water District	08/28/2003	Hospital (Inpatient)	9,892.49
04/04/2018	199991	Sweetwater Authority	09/01/2017	Physical therapy	106.97
04/04/2018	199992	Sweetwater Authority	09/01/2017	Physical therapy	106.97
04/04/2018	199993	Sweetwater Authority	09/01/2017	Physical therapy	136.94
04/04/2018	199994	Los Alamos Community Services District	02/01/2018	Medical, general	154.81
04/04/2018	199995	Sweetwater Authority	01/15/2003	Photocopy	463.34
04/04/2018	199996	Sweetwater Authority	08/26/2016	Physical therapy	116.68
04/04/2018	199997	Corcoran Irrigation District	12/13/2017	Testing/Supplies	106.74
04/04/2018	199998	East Contra Costa Irrigation District	01/30/2013	Physical therapy	125.46
04/04/2018	199999	East Contra Costa Irrigation District	01/30/2013	Medical, general	86.19

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04/04/2018	200000	San Luis & Delta-Mendota Water Authority	09/11/2013	Medical, general	169.04
04/04/2018	200001	Orange County Water District	08/23/2017	Medical, general	108.17
04/04/2018	200002	San Luis & Delta-Mendota Water Authority	11/27/2017	Medical, general	96.78
04/04/2018	200003	Beaumont-Cherry Valley Water District	02/06/2018	Medical, general	83.02
04/04/2018	200004	Vista Irrigation District	07/11/2017	Physical therapy	124.16
04/04/2018	200005	Vista Irrigation District	07/11/2017	Physical therapy	124.16
04/04/2018	200006	Sweetwater Authority	09/28/2017	Medical, general	145.47
04/04/2018	200007	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
04/04/2018	200008	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
04/04/2018	200009	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
04/04/2018	200010	Solano Irrigation District	02/09/2012	Pharmacy	26.30
04/04/2018	200011	Sweetwater Authority	01/16/2018	Medical, general	188.63
04/04/2018	200012	Solano Irrigation District	12/29/2017	Testing/Supplies	38.78
04/04/2018	200013	Solano Irrigation District	12/29/2017	Medical, general	113.85
04/04/2018	200014	Glenn-Colusa Irrigation District	03/31/2011	Physical therapy	61.70
04/04/2018	200015	Glenn-Colusa Irrigation District	03/31/2011	Physical therapy	61.70
04/04/2018	200016	Vista Irrigation District	04/24/2017	Medical, general	202.33
04/04/2018	200017	Vista Irrigation District	07/11/2017	Medical, general	153.70
04/05/2018	200018	Santa Clarita Valley Water Agency	06/04/2016	Property - Expense	20.00
04/05/2018	200019	Rancho California Water District	08/13/2012	Liability - Expense	357.80
04/05/2018	200020	Merced Irrigation District	03/02/2014	Property - District Property	28,822.41
04/05/2018	200021	Marina Coast Water District	05/01/2011	Liability - Expense	330.01
04/05/2018	200022	Panoche Water District	09/15/2017	Liability - Expense	957.70
04/05/2018	200023	Sacramento Suburban Water District	01/08/2018	Liability - Property Damage	3,071.95
04/05/2018	200024	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
04/05/2018	200025	Mission Springs Water District	08/21/2011	Medical, general	239.41
04/05/2018	200026	Las Virgenes Municipal Water District	02/01/2013	PPD	460.00
04/05/2018	200027	Desert Water Agency	03/21/2014	PPD	580.00
04/05/2018	200028	Glenn-Colusa Irrigation District	01/29/2018	Medical, general	81.68
04/05/2018	200029	Western Municipal Water District	06/07/2017	Bill Review Fee	8.50
04/05/2018	200029	Los Alamos Community Services District	02/01/2018	Bill Review Fee	8.50
04/05/2018	200029	Los Alamos Community Services District	02/01/2018	Bill Review Fee	13.26
04/05/2018	200029	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
04/05/2018	200029	Glenn-Colusa Irrigation District	01/29/2018	Bill Review Fee	8.50
04/05/2018	200029	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
04/05/2018	200029	Patterson Irrigation District	08/09/2012	Bill Review Fee	11.81
04/05/2018	200029	Water Employee Services Authority	07/18/2016	Bill Review Fee	8.50
04/05/2018	200029	Water Employee Services Authority	07/18/2016	Bill Review Fee	14.89
04/05/2018	200029	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
04/05/2018	200029	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/05/2018	200029	Orange County Water District	10/03/2017	Bill Review Fee	8.47
04/05/2018	200029	Sweetwater Authority	09/09/2017	Bill Review Fee	8.50
04/05/2018	200029	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
04/05/2018	200029	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50

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04/05/2018	200030	Los Alamos Community Services District	02/01/2018	TTD	911.46
04/05/2018	200031	Las Virgenes Municipal Water District	01/21/2014	Medical, general	475.00
04/05/2018	200032	Mission Springs Water District	02/27/2018	Medical, general	157.65
04/05/2018	200033	Palmdale Water District	03/23/2015	TTD	1,723.20
04/05/2018	200034	Mission Springs Water District	04/14/2015	Laboratory fee	86.20
04/05/2018	200035	Palmdale Water District	03/23/2015	Testing/Supplies	37.07
04/05/2018	200036	Palmdale Water District	03/23/2015	Medical, general	186.02
04/05/2018	200037	Western Municipal Water District	03/02/2015	PPD	580.00
04/05/2018	200038	Citrus Heights Water District	01/18/2018	Medical, general	111.65
04/05/2018	200039	Citrus Heights Water District	01/18/2018	Medical, general	77.73
04/05/2018	200040	Mission Springs Water District	04/14/2015	Medical, general	153.35
04/05/2018	200041	Elsinore Valley Municipal Water District	05/05/2014	TTD	1,637.34
04/05/2018	200042	Solano Irrigation District	01/16/2018	Hospital (Inpatient)	107.61
04/05/2018	200043	Paradise Irrigation District	08/31/2015	Mileage	71.94
04/05/2018	200044	Wheeler Ridge-Maricopa Water Storage District	04/09/2015	TTD	878.19
04/05/2018	200045	Vista Irrigation District	03/05/2015	PPD	580.00
04/05/2018	200046	Orange County Water District	08/23/2017	Physical therapy	130.31
04/05/2018	200047	Goleta Water District	09/25/2014	PPD	580.00
04/05/2018	200048	Corcoran Irrigation District	12/13/2017	Medical, general	99.99
04/05/2018	200049	Helix Water District	08/08/2017	TTD	1,647.87
04/05/2018	200050	Las Virgenes Municipal Water District	01/21/2014	Medical, general	1,450.00
04/05/2018	200051	Palmdale Water District	01/31/2018	Medical, general	161.79
04/05/2018	200052	East Contra Costa Irrigation District	01/30/2013	Testing/Supplies	447.70
04/05/2018	200053	Florin Resource Conservation District/Elk Grove	01/03/2018	Medical, general	101.40
04/05/2018	200054	El Dorado Irrigation District	02/28/2018	Medical, general	113.86
04/05/2018	200055	El Dorado Irrigation District	02/28/2018	Medical, general	149.04
04/05/2018	200056	Orange County Water District	10/10/2017	Medical, general	153.70
04/05/2018	200057	Las Virgenes Municipal Water District	01/21/2014	Medical, general	1,000.00
04/06/2018	200058	La Puente Valley County Water District	06/10/2016	Liability- Bodily Injury	10,000.00
04/06/2018	200059	Beaumont-Cherry Valley Water District	02/06/2018	Physical therapy	91.31
04/06/2018	200060	Beaumont-Cherry Valley Water District	02/06/2018	Physical therapy	91.31
04/06/2018	200061	Tulare Lake Basin Water Storage District	03/11/2018	Hospital (Inpatient)	158.61
04/06/2018	200062	Calleguas Municipal Water District	06/17/2015	Medical, general	153.70
04/06/2018	200063	Los Alamos Community Services District	02/01/2018	Medical, general	108.77
04/06/2018	200064	Berrenda Mesa Water District	02/25/2013	Mileage	63.22
04/06/2018	200065	Clearlake Oaks County Water District	01/12/2015	Anesthesiologist	999.53
04/06/2018	200066	Calleguas Municipal Water District	07/31/2017	Medical, general	11.21
04/06/2018	200067	Paradise Irrigation District	10/28/2012	Medical, general	116.89
04/06/2018	200068	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
04/06/2018	200068	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	0.31
04/06/2018	200068	Bella Vista Water District	01/28/2003	Bill Review Fee	8.50
04/06/2018	200068	Bella Vista Water District	01/28/2003	Bill Review Fee	6.21
04/06/2018	200068	Palmdale Water District	05/15/2017	Bill Review Fee	8.50
04/06/2018	200068	Paradise Irrigation District	10/28/2012	Bill Review Fee	8.50

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04/06/2018	200068	Paradise Irrigation District	10/28/2012	Bill Review Fee	5.16
04/06/2018	200068	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
04/06/2018	200068	Mission Springs Water District	08/21/2011	Bill Review Fee	0.14
04/06/2018	200068	Idyllwild Water District	09/30/2003	Bill Review Fee	8.50
04/06/2018	200068	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	8.50
04/06/2018	200068	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	2.02
04/06/2018	200068	Desert Water Agency	08/02/2011	Bill Review Fee	8.50
04/06/2018	200068	Desert Water Agency	08/02/2011	Bill Review Fee	7.35
04/06/2018	200068	Desert Water Agency	08/02/2011	Bill Review Fee	8.50
04/06/2018	200068	Desert Water Agency	08/02/2011	Bill Review Fee	8.83
04/06/2018	200068	Tulare Lake Basin Water Storage District	03/11/2018	Bill Review Fee	8.50
04/06/2018	200068	Tulare Lake Basin Water Storage District	03/11/2018	Bill Review Fee	0.40
04/06/2018	200068	Beaumont-Cherry Valley Water District	02/06/2018	Bill Review Fee	8.50
04/06/2018	200068	Beaumont-Cherry Valley Water District	02/06/2018	Bill Review Fee	4.03
04/06/2018	200068	Beaumont-Cherry Valley Water District	02/06/2018	Bill Review Fee	8.50
04/06/2018	200068	Beaumont-Cherry Valley Water District	02/06/2018	Bill Review Fee	4.03
04/06/2018	200068	Desert Water Agency	08/28/2017	Bill Review Fee	8.50
04/06/2018	200068	Desert Water Agency	08/28/2017	Bill Review Fee	0.16
04/06/2018	200068	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	8.50
04/06/2018	200068	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	4.22
04/06/2018	200068	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	8.50
04/06/2018	200068	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	9.94
04/06/2018	200068	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
04/06/2018	200068	Sweetwater Authority	08/26/2016	Bill Review Fee	5.15
04/06/2018	200068	Marina Coast Water District	03/23/2017	Bill Review Fee	8.50
04/06/2018	200068	Marina Coast Water District	03/23/2017	Bill Review Fee	13.28
04/06/2018	200068	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
04/06/2018	200068	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.77
04/06/2018	200068	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
04/06/2018	200068	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	5.80
04/06/2018	200068	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	8.50
04/06/2018	200068	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	3.93
04/06/2018	200068	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	8.50
04/06/2018	200068	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	3.93
04/06/2018	200069	Orange County Water District	10/03/2017	Medical, general	113.04
04/06/2018	200070	Desert Water Agency	08/28/2017	Medical, general	11.84
04/06/2018	200071	Idyllwild Water District	09/30/2003	Medical, general	113.86
04/06/2018	200072	Western Municipal Water District	06/07/2017	Testing/Supplies	533.16
04/06/2018	200073	Patterson Irrigation District	08/09/2012	Medical, general	114.55
04/06/2018	200074	Mission Springs Water District	08/21/2011	Testing/Supplies	10.87
04/06/2018	200075	Desert Water Agency	08/02/2011	Hospital (Inpatient)	102.00
04/06/2018	200076	Desert Water Agency	08/02/2011	Hospital (Inpatient)	102.00
04/06/2018	200077	Glenn-Colusa Irrigation District	01/29/2018	Testing/Supplies	11.44
04/06/2018	200078	Sweetwater Authority	08/26/2016	Physical therapy	116.68

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04/06/2018	200079	Marina Coast Water District	03/23/2017	Medical, general	108.67
04/06/2018	200080	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	161.79
04/06/2018	200081	Bella Vista Water District	01/28/2003	Medical, general	114.61
04/06/2018	200082	Water Employee Services Authority	07/18/2016	Medical, general	481.71
04/06/2018	200083	Sweetwater Authority	09/09/2017	Medical, general	214.66
04/06/2018	200084	Santa Clarita Valley Water Agency	10/13/2015	Medical, general	84.51
04/06/2018	200085	Santa Clarita Valley Water Agency	10/13/2015	Physical therapy	106.01
04/06/2018	200086	Merced Irrigation District	03/17/2009	Pharmacy	352.65
04/06/2018	200087	San Luis & Delta-Mendota Water Authority	11/01/2004	Physical therapy	198.75
04/06/2018	200088	San Luis & Delta-Mendota Water Authority	11/01/2004	Physical therapy	131.35
04/06/2018	200089	Glenn-Colusa Irrigation District	03/31/2011	Physical therapy	89.15
04/06/2018	200090	Glenn-Colusa Irrigation District	03/31/2011	Physical therapy	89.15
04/09/2018	200091	Pajaro Valley Water Management Agency	03/12/2018	Property - District Property	100.00
04/09/2018	200092	Palmdale Water District	03/23/2015	Hospital (Inpatient)	9.82
04/09/2018	200093	Laguna Beach County Water District	09/28/2015	Bill Review Fee	8.50
04/09/2018	200093	Palmdale Water District	05/15/2017	Bill Review Fee	8.50
04/09/2018	200093	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/09/2018	200093	Rowland Water District	12/21/2017	Bill Review Fee	8.50
04/09/2018	200093	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
04/09/2018	200093	Sweetwater Authority	08/26/2016	Bill Review Fee	13.85
04/09/2018	200093	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50
04/09/2018	200093	Mission Springs Water District	04/14/2015	Bill Review Fee	8.50
04/09/2018	200093	Fallbrook Public Utility District	10/05/2000	Bill Review Fee	8.50
04/09/2018	200094	Laguna Beach County Water District	09/28/2015	Med/Legal evaluation	625.00
04/09/2018	200095	Sweetwater Authority	08/26/2016	Physical therapy	313.88
04/09/2018	200096	Ramona Municipal Water District	04/10/2013	Pharmacy	3.26
04/09/2018	200097	Elsinore Valley Municipal Water District	06/04/2009	Pharmacy	12.74
04/09/2018	200098	Bard Water District	08/20/2012	Pharmacy	399.82
04/09/2018	200099	Mesa Water District	10/06/2008	Pharmacy	7.96
04/09/2018	200100	San Juan Water District	08/28/2003	Pharmacy	17.29
04/09/2018	200101	San Juan Water District	01/26/2016	Pharmacy	16.33
04/09/2018	200102	Berrenda Mesa Water District	02/25/2013	Pharmacy	673.42
04/09/2018	200103	Alta Irrigation District	01/04/2013	Pharmacy	39.36
04/09/2018	200104	Orange County Water District	10/03/2017	Pharmacy	8.07
04/09/2018	200105	Orange County Water District	10/10/2017	Pharmacy	12.18
04/09/2018	200106	Helix Water District	08/08/2017	Pharmacy	11.79
04/09/2018	200107	Corcoran Irrigation District	12/13/2017	Pharmacy	16.33
04/09/2018	200108	Fallbrook Public Utility District	10/05/2000	Medical, general	105.00
04/09/2018	200109	Rowland Water District	12/21/2017	Hospital (Inpatient)	75.04
04/09/2018	200110	Yuba County Water Agency	05/08/2017	Medical, general	164.26
04/10/2018	200111	San Gabriel Valley Municipal Water District	02/28/2018	Property - District Property	6,660.19
04/10/2018	200112	Clear Creek Community Services District	03/16/2018	Liability - Expense	280.50
04/10/2018	200113	Western Municipal Water District	02/09/2009	Medical, general	145.60
04/10/2018	200114	Calleguas Municipal Water District	07/31/2017	Medical, general	155.81

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04/10/2018	200115	Berrenda Mesa Water District	02/25/2013	Medical, general	150.47
04/10/2018	200116	Berrenda Mesa Water District	12/18/2017	Medical, general	150.47
04/10/2018	200117	Berrenda Mesa Water District	02/25/2013	Medical, general	313.12
04/10/2018	200118	Helix Water District	09/30/2015	PPD	6,172.86
04/10/2018	200119	Helix Water District	09/30/2015	TTD	825.11
04/10/2018	200120	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
04/10/2018	200120	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	4.33
04/10/2018	200120	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
04/10/2018	200120	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	5.89
04/10/2018	200120	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
04/10/2018	200120	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	2.83
04/10/2018	200120	Orange County Water District	11/17/2003	Bill Review Fee	8.50
04/10/2018	200120	Orange County Water District	11/17/2003	Bill Review Fee	4.05
04/10/2018	200120	Orange County Water District	10/10/2017	Bill Review Fee	8.50
04/10/2018	200120	Orange County Water District	10/10/2017	Bill Review Fee	2.07
04/10/2018	200120	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	8.50
04/10/2018	200120	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	7.36
04/10/2018	200120	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	8.50
04/10/2018	200120	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	7.71
04/10/2018	200120	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
04/10/2018	200120	Kings River Conservation District	03/02/2018	Bill Review Fee	1.42
04/10/2018	200120	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
04/10/2018	200120	Kings River Conservation District	03/02/2018	Bill Review Fee	1.87
04/10/2018	200120	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
04/10/2018	200120	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	2.83
04/10/2018	200120	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
04/10/2018	200120	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
04/10/2018	200120	Sweetwater Authority	03/06/2017	Bill Review Fee	8.50
04/10/2018	200120	Sweetwater Authority	03/06/2017	Bill Review Fee	1.36
04/10/2018	200120	Mesa Water District	01/18/2018	Bill Review Fee	8.50
04/10/2018	200120	Mesa Water District	01/18/2018	Bill Review Fee	2.35
04/10/2018	200120	Mesa Water District	01/18/2018	Bill Review Fee	8.50
04/10/2018	200120	Mesa Water District	01/18/2018	Bill Review Fee	2.35
04/10/2018	200120	Mesa Water District	01/18/2018	Bill Review Fee	8.50
04/10/2018	200120	Mesa Water District	01/18/2018	Bill Review Fee	2.35
04/10/2018	200120	Mesa Water District	01/18/2018	Bill Review Fee	8.50
04/10/2018	200120	Mesa Water District	01/18/2018	Bill Review Fee	2.98
04/10/2018	200120	Mesa Water District	01/18/2018	Bill Review Fee	8.50
04/10/2018	200120	Mesa Water District	01/18/2018	Bill Review Fee	2.47
04/10/2018	200120	Santa Clarita Valley Water Agency	03/15/2018	Bill Review Fee	8.50
04/10/2018	200120	Santa Clarita Valley Water Agency	03/15/2018	Bill Review Fee	3.42
04/10/2018	200120	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
04/10/2018	200120	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
04/10/2018	200120	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50

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04/10/2018	200120	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.04
04/10/2018	200120	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
04/10/2018	200120	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	2.82
04/10/2018	200120	Glenn-Colusa Irrigation District	01/29/2018	Bill Review Fee	8.50
04/10/2018	200120	Sweetwater Authority	09/01/2017	Bill Review Fee	8.50
04/10/2018	200120	Sweetwater Authority	09/01/2017	Bill Review Fee	4.81
04/10/2018	200120	Sweetwater Authority	09/01/2017	Bill Review Fee	8.50
04/10/2018	200120	Sweetwater Authority	09/01/2017	Bill Review Fee	5.14
04/10/2018	200120	Westborough Water District	12/12/2017	Bill Review Fee	8.50
04/10/2018	200120	Westborough Water District	12/12/2017	Bill Review Fee	1.87
04/10/2018	200120	Central Coast Water Authority	11/06/2017	Bill Review Fee	8.50
04/10/2018	200120	Central Coast Water Authority	11/06/2017	Bill Review Fee	2.07
04/10/2018	200120	Sweetwater Authority	01/11/2018	Bill Review Fee	8.50
04/10/2018	200120	Mesa Water District	10/09/2017	Bill Review Fee	8.50
04/10/2018	200120	San Juan Water District	07/26/2017	Bill Review Fee	8.50
04/10/2018	200120	San Juan Water District	07/26/2017	Bill Review Fee	8.50
04/10/2018	200120	Western Municipal Water District	02/09/2009	Bill Review Fee	8.50
04/10/2018	200120	Western Municipal Water District	02/09/2009	Bill Review Fee	4.05
04/10/2018	200120	Tulare Irrigation District	02/27/2018	Bill Review Fee	8.50
04/10/2018	200120	Tulare Irrigation District	02/27/2018	Bill Review Fee	6.80
04/10/2018	200120	San Juan Water District	10/12/2016	Bill Review Fee	8.50
04/10/2018	200120	San Juan Water District	10/12/2016	Bill Review Fee	1.42
04/10/2018	200120	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
04/10/2018	200120	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	13.26
04/10/2018	200120	Helix Water District	08/08/2017	Bill Review Fee	8.50
04/10/2018	200120	Helix Water District	08/08/2017	Bill Review Fee	0.31
04/10/2018	200120	Helix Water District	08/08/2017	Bill Review Fee	8.50
04/10/2018	200120	Helix Water District	08/08/2017	Bill Review Fee	12.78
04/10/2018	200120	Helix Water District	08/08/2017	Bill Review Fee	8.50
04/10/2018	200120	Helix Water District	08/08/2017	Bill Review Fee	2.85
04/10/2018	200120	Orange County Water District	07/17/2017	Bill Review Fee	8.50
04/10/2018	200120	Orange County Water District	07/17/2017	Bill Review Fee	2.02
04/10/2018	200120	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
04/10/2018	200120	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	5.80
04/10/2018	200120	Pleasant Valley County Water District	11/20/2017	Bill Review Fee	8.50
04/10/2018	200120	Pleasant Valley County Water District	11/20/2017	Bill Review Fee	7.71
04/10/2018	200120	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
04/10/2018	200120	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	0.57
04/10/2018	200120	South Coast Water District	04/25/2017	Bill Review Fee	8.50
04/10/2018	200120	South Coast Water District	04/25/2017	Bill Review Fee	12.05
04/10/2018	200120	Montecito Water District	12/26/2017	Bill Review Fee	8.50
04/10/2018	200120	Montecito Water District	12/26/2017	Bill Review Fee	4.39
04/10/2018	200120	Montecito Water District	12/26/2017	Bill Review Fee	8.50
04/10/2018	200120	Montecito Water District	12/26/2017	Bill Review Fee	0.57

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04/10/2018	200120	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	8.50
04/10/2018	200120	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	1.68
04/10/2018	200120	Mission Springs Water District	02/27/2018	Bill Review Fee	8.50
04/10/2018	200120	Mission Springs Water District	02/27/2018	Bill Review Fee	1.27
04/10/2018	200121	Fallbrook Public Utility District	04/12/2010	PPD	460.00
04/10/2018	200122	Valley County Water District	10/26/2005	Medical, general	250.00
04/10/2018	200123	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
04/10/2018	200124	Valley County Water District	10/26/2005	Medical, general	300.00
04/10/2018	200125	Kings River Conservation District	03/02/2018	Medical, general	108.12
04/10/2018	200126	Kings River Conservation District	03/02/2018	Physical therapy	142.24
04/10/2018	200127	Humboldt Bay Municipal Water District	04/14/2017	Medical, general	82.88
04/10/2018	200128	San Juan Water District	01/26/2016	TTD	2,258.14
04/10/2018	200129	Mesa Water District	01/18/2018	Physical therapy	147.25
04/10/2018	200130	Mesa Water District	01/18/2018	Physical therapy	147.25
04/10/2018	200131	Mesa Water District	01/18/2018	Physical therapy	147.25
04/10/2018	200132	Mesa Water District	01/18/2018	Physical therapy	186.60
04/10/2018	200133	Mesa Water District	01/18/2018	Medical, general	154.96
04/10/2018	200134	Littlerock Creek Irrigation District	05/11/2017	TTD	1,588.52
04/10/2018	200135	Humboldt Bay Municipal Water District	04/14/2017	Medical, general	70.56
04/10/2018	200136	Sweetwater Authority	03/06/2017	Medical, general	49.10
04/10/2018	200137	Yuba County Water Agency	05/08/2017	TTD	1,507.59
04/10/2018	200138	Helix Water District	09/30/2015	Applicant attorney fee	3,501.75
04/10/2018	200139	Tulare Irrigation District	03/14/2018	TTD	1,758.78
04/10/2018	200140	Tulare Irrigation District	03/14/2018	TTD	376.88
04/10/2018	200141	Elsinore Valley Municipal Water District	06/04/2009	PPD	529.00
04/10/2018	200142	Solano Irrigation District	12/29/2017	Medical, general	259.99
04/10/2018	200143	Orange County Water District	11/17/2003	Medical, general	145.61
04/10/2018	200144	Orange County Water District	10/10/2017	Physical therapy	157.63
04/11/2018	200145	Helix Water District	08/08/2017	Medical, general	11.21
04/11/2018	200146	Helix Water District	08/08/2017	Medical, general	102.47
04/11/2018	200147	Bella Vista Water District	01/28/2003	Bill Review Fee	8.50
04/11/2018	200147	Bella Vista Water District	01/28/2003	Bill Review Fee	4.34
04/11/2018	200147	Orange County Water District	10/10/2017	Bill Review Fee	8.50
04/11/2018	200147	Orange County Water District	10/10/2017	Bill Review Fee	2.84
04/11/2018	200147	Orange County Water District	10/10/2017	Bill Review Fee	8.50
04/11/2018	200147	Orange County Water District	10/10/2017	Bill Review Fee	1.50
04/11/2018	200147	Orange County Water District	10/10/2017	Bill Review Fee	8.50
04/11/2018	200147	Orange County Water District	10/10/2017	Bill Review Fee	1.62
04/11/2018	200147	Calleguas Municipal Water District	02/14/2017	Bill Review Fee	8.50
04/11/2018	200147	Corcoran Irrigation District	01/09/2015	Bill Review Fee	8.50
04/11/2018	200147	Corcoran Irrigation District	01/09/2015	Bill Review Fee	73.00
04/11/2018	200147	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	8.50
04/11/2018	200147	Glenn-Colusa Irrigation District	01/29/2018	Bill Review Fee	8.50
04/11/2018	200147	San Juan Water District	08/28/2003	Bill Review Fee	8.50

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04/11/2018	200147	San Juan Water District	08/28/2003	Bill Review Fee	17.68
04/11/2018	200147	Beaumont-Cherry Valley Water District	07/25/2017	Bill Review Fee	8.50
04/11/2018	200147	Beaumont-Cherry Valley Water District	07/25/2017	Bill Review Fee	12.06
04/11/2018	200147	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
04/11/2018	200147	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
04/11/2018	200147	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
04/11/2018	200147	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
04/11/2018	200147	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	5.80
04/11/2018	200147	Helix Water District	08/23/2016	Bill Review Fee	8.50
04/11/2018	200147	Helix Water District	08/23/2016	Bill Review Fee	7.71
04/11/2018	200148	Montecito Water District	12/26/2017	Physical therapy	99.59
04/11/2018	200149	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	96.31
04/11/2018	200150	Mission Springs Water District	02/27/2018	Medical, general	96.33
04/11/2018	200151	Glenn-Colusa Irrigation District	01/29/2018	Medical, general	54.71
04/11/2018	200152	Sweetwater Authority	09/01/2017	Physical therapy	116.60
04/11/2018	200153	Sweetwater Authority	09/01/2017	Physical therapy	109.13
04/11/2018	200154	San Juan Water District	10/12/2016	Medical, general	108.17
04/11/2018	200155	Glenn-Colusa Irrigation District	03/31/2011	Laboratory fee	11.35
04/11/2018	200156	Tulare Irrigation District	02/27/2018	Medical, general	154.21
04/11/2018	200157	Central Coast Water Authority	11/06/2017	Medical, general	129.72
04/11/2018	200158	Pleasant Valley County Water District	11/20/2017	Medical, general	83.02
04/11/2018	200159	Helix Water District	08/08/2017	Hospital (Inpatient)	2,505.21
04/11/2018	200160	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	145.47
04/11/2018	200161	Carpinteria Valley Water District	01/29/2018	Medical, general	111.58
04/11/2018	200162	Montecito Water District	12/26/2017	Medical, general	111.58
04/11/2018	200163	Clearlake Oaks County Water District	01/12/2015	Medical, general	149.96
04/11/2018	200164	Sweetwater Authority	01/11/2018	Medical, general	148.00
04/11/2018	200165	Sweetwater Authority	01/16/2018	Testing/Supplies	57.32
04/11/2018	200166	Sweetwater Authority	01/16/2018	Medical, general	160.29
04/11/2018	200167	South Coast Water District	04/25/2017	Medical, general	166.46
04/11/2018	200168	San Juan Water District	07/26/2017	Medical, general	315.61
04/11/2018	200169	San Juan Water District	07/26/2017	Medical, general	510.38
04/11/2018	200170	Westborough Water District	12/12/2017	Medical, general	141.86
04/11/2018	200171	Orange County Water District	07/17/2017	Medical, general	153.70
04/11/2018	200172	Santa Clarita Valley Water Agency	03/15/2018	Medical, general	259.85
04/11/2018	200173	San Luis & Delta-Mendota Water Authority	11/01/2004	Physical therapy	131.35
04/12/2018	200174	Coastside County Water District	12/19/2017	Liability - Property Damage	4,030.99
04/12/2018	200175	El Toro Water District	01/11/2018	Liability - Property Damage	754.07
04/12/2018	200176	Fallbrook Public Utility District	11/22/2017	Liability - Expense	1,703.27
04/12/2018	200177	Palmdale Water District	01/31/2018	Physical therapy	123.46
04/12/2018	200178	Palmdale Water District	01/31/2018	Physical therapy	123.46
04/12/2018	200179	Mission Springs Water District	04/16/2015	Physical therapy	210.43
04/12/2018	200180	Palmdale Water District	03/23/2015	Hospital (Inpatient)	11,921.00
04/12/2018	200181	Desert Water Agency	04/04/2018	TTD	489.38

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04/12/2018	200182	Tulare Irrigation District	10/19/2011	Legal (Defense)	331.00
04/12/2018	200183	Corcoran Irrigation District	01/09/2015	Medical, general	350.84
04/12/2018	200184	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
04/12/2018	200184	Palmdale Water District	03/23/2015	Bill Review Fee	3,450.36
04/12/2018	200184	Palmdale Water District	03/23/2015	Bill Review Fee	2,766.21
04/12/2018	200184	Rowland Water District	12/21/2017	Bill Review Fee	8.50
04/12/2018	200184	Mission Springs Water District	04/16/2015	Bill Review Fee	8.50
04/12/2018	200184	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
04/12/2018	200184	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
04/12/2018	200185	Helix Water District	08/23/2016	Medical, general	220.86
04/12/2018	200186	Rancho California Water District	04/04/2018	TTD	147.58
04/12/2018	200187	Goleta Water District	03/29/2018	Pharmacy	49.99
04/12/2018	200188	Desert Water Agency	10/04/2016	PPD	580.00
04/12/2018	200189	Glenn-Colusa Irrigation District	01/29/2018	Medical, general	146.21
04/12/2018	200190	South Feather Water and Power Agency	09/19/2017	Medical, general	106.08
04/12/2018	200191	Goleta Water District	09/16/2015	PPD	580.00
04/12/2018	200192	Solano Irrigation District	01/29/2018	TTD	1,215.27
04/12/2018	200193	Corcoran Irrigation District	12/13/2017	TTD	942.64
04/12/2018	200194	Solano Irrigation District	09/17/2015	PPD	580.00
04/12/2018	200195	Santa Clarita Valley Water Agency	10/19/2017	Photocopy	78.69
04/12/2018	200196	Berrenda Mesa Water District	02/25/2013	Photocopy	80.81
04/12/2018	200197	Kings River Conservation District	03/02/2018	Medical, general	8.08
04/12/2018	200198	Beaumont-Cherry Valley Water District	07/25/2017	Medical, general	99.15
04/12/2018	200199	Bella Vista Water District	01/28/2003	Testing/Supplies	329.68
04/12/2018	200200	Kaweah Delta Water Conservation District	03/19/2018	TTD	407.79
04/12/2018	200201	Kaweah Delta Water Conservation District	03/19/2018	TTD	1,495.23
04/12/2018	200202	Littlerock Creek Irrigation District	05/11/2017	Physical therapy	102.34
04/12/2018	200203	Littlerock Creek Irrigation District	05/11/2017	Physical therapy	102.34
04/12/2018	200204	Littlerock Creek Irrigation District	05/11/2017	Physical therapy	104.88
04/12/2018	200205	San Juan Water District	08/28/2003	Medical, general	142.28
04/12/2018	200206	Vista Irrigation District	07/11/2017	Pharmacy	12.83
04/12/2018	200207	Vista Irrigation District	07/11/2017	Pharmacy	15.72
04/12/2018	200208	Orange County Water District	10/10/2017	Physical therapy	113.72
04/12/2018	200209	Orange County Water District	10/10/2017	Physical therapy	122.96
04/12/2018	200210	Orange County Water District	10/10/2017	Physical therapy	216.27
04/12/2018	200211	Calleguas Municipal Water District	02/14/2017	Medical, general	161.79
04/12/2018	200212	San Luis & Delta-Mendota Water Authority	11/01/2004	Physical therapy	131.35
04/12/2018	200213	Alta Irrigation District	11/19/2014	Legal (Defense)	360.00
04/12/2018	200214	San Luis Water District	08/09/2013	Legal (Defense)	540.00
04/12/2018	200215	San Luis Water District	08/09/2013	Legal (Defense)	84.00
04/12/2018	200216	Consolidated Irrigation District	06/17/2009	Legal (Defense)	264.00
04/12/2018	200217	Consolidated Irrigation District	06/17/2009	Legal (Defense)	75.75
04/13/2018	200218	Fallbrook Public Utility District	11/22/2017	Liability - Property Damage	10,144.50
04/13/2018	200219	Rancho California Water District	01/15/2018	Liability - Property Damage	6,503.00

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04/13/2018	200220	Kern County Water Agency	02/03/2016	Liability - Expense	1,168.00
04/13/2018	200221	Mission Springs Water District	08/21/2011	Hospital (Inpatient)	2,556.34
04/13/2018	200222	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
04/13/2018	200222	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50
04/13/2018	200222	Merced Irrigation District	07/13/2010	Bill Review Fee	3.19
04/13/2018	200222	Rowland Water District	12/21/2017	Bill Review Fee	8.50
04/13/2018	200222	Desert Water Agency	08/02/2011	Bill Review Fee	8.50
04/13/2018	200222	Desert Water Agency	08/02/2011	Bill Review Fee	0.92
04/13/2018	200222	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
04/13/2018	200222	Valley Center Municipal Water District	03/27/2018	Bill Review Fee	8.50
04/13/2018	200222	Valley Center Municipal Water District	03/27/2018	Bill Review Fee	3.52
04/13/2018	200222	Valley Center Municipal Water District	03/27/2018	Bill Review Fee	8.50
04/13/2018	200222	Valley Center Municipal Water District	03/27/2018	Bill Review Fee	3.03
04/13/2018	200223	Rancho California Water District	03/18/2008	Pharmacy	67.77
04/13/2018	200224	San Juan Water District	08/28/2003	Pharmacy	32.20
04/13/2018	200225	Corcoran Irrigation District	12/13/2017	Pharmacy	10.85
04/13/2018	200226	South Feather Water and Power Agency	01/19/2018	Pharmacy	24.84
04/13/2018	200227	Rowland Water District	12/21/2017	Testing/Supplies	11.97
Total					261,257.91

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55160	04/18/2018	DAVID M BAUMSTARK	REPLACE UNCASHED STALE DATED CHECKS #385153 AND #559180	75.06	6600
55161	04/18/2018	CARMICHAEL WATER DISTRICT	REIMBURSEMENT FOR CLASS REFRESHMENTS-AC PIPE AND SILICA TRAINING ON 4/5/18	47.82	6600
55162	04/18/2018	BRIAN W. DAVIS	REPLACE UNCASHED STALE DATED CHECK #107450	104.80	6600
55163	04/18/2018	ISO SERVICES, INC.	UF CLAIMS MONO-LINE MARCH 2018	166.50	6600
55164	04/18/2018	MAILFINANCE, INC.	LEASE #N17012383 COVERAGE PERIOD MAY 10,2018 TO AUG 9,2018	640.11	6600
55165	04/18/2018	MEYERS FOZI AND DWORK LLP	REFERENCE: ACWA-JPIA HOTLINE GENERAL 3/14/18 TO 3/21/18	882.00	6600
55166	04/18/2018	MICHAEL GROFF, JD,ARM	4TH INVOICE FOR PROFESSIONAL CONSULTANT 7 MENTORING SERVICES 2/22/18 TO 3/29/18	390.00	6600
55167	04/18/2018	ROBERT S. MONNIER	REPLACE UNCASHED STALE DATED CHECK #522273	92.05	6600
55168	04/18/2018	OCCU-MED, LTD.	OUT OF AREA EXAMS-E.LARSON AND E CARUSO	165.00	6600
55169	04/18/2018	REDLINE COURIER SERVICE INC	COURIER SERVICE MARCH 2018	550.00	6600
55170	04/18/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 4/2/18 TO 4/6/18	246.69	6600
55171	04/18/2018	XEROX CORPORATION	WC4260X PRINTER PERIODIC PAYMENT APRIL 2018	90.42	6600
55172	04/24/2018	Danielle M. Wood	RICHARD SCOTT WOOD-10 DAYS WORKED AS OF 4/8/18 TO 4/20/18	3,684.81	6629
55173	04/24/2018	Danielle M. Wood	RICHARD SCOTT WOOD-VACATION PAY OUT 38.0082 DAYS AS OF 4/20/18	14,005.29	6629
55174	04/25/2018	MELODY A TUCKER	CUNEO SEMINAR TRAVEL 4/19/18	11.12	6633
55175	04/25/2018	KATHLEEN JOANNE TIEGS	EXCO MEALS/MISC 4/4/18	1,255.32	6633

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55176	04/25/2018	FRANCHISE TAX BOARD	FRANCHISE TAX BOARD GARNISHMENT FOR 4/27/18 PAYROLL	67.00	6633
55177	04/25/2018	Cisco WebEx, LLC	TELECONFERENCE BILLING 3/8/18 TO 4/7/18	1,089.46	6633
55178	04/25/2018	CUCAMONGA VALLEY WATER DISTRICT	EXCO TRAVEL 4/3/18 - KATHLEEN TIEGS	438.96	6633
55179	04/25/2018	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES FOR MARCH 2018	6,754.45	6633
55180	04/25/2018	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	REFUND ON OVERPAYMENT FOR PROPERTY PREMIUM 2018-2019	18,423.00	6633
55181	04/25/2018	I E S	HVAC MAINTENANCE 4/1/18	571.00	6633
55182	04/25/2018	RALPH SCOTT	MONTHLY SERVICE AND SUPPLIES FOR APRIL 2018	2,198.44	6633
55183	04/25/2018	THE RAPID GROUP LLC	SHREDDING SERVICE 4/16/18	75.00	6633
55184	04/25/2018	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 4/27/18	265.00	6633
55185	04/25/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 4/9/18 TO 4/12/18	210.36	6633
ACH: 0004690	04/16/2018	WALTER A SELLS	CEO AUTO ALLOWANCE APRIL 2018	1,000.00	6599
ACH: 0004691	04/17/2018	MHN MANAGED HEALTH NETWORK	MHN PREMIUM PAYMENT APRIL 2018	6,524.64	6605
ACH: 0004692	04/17/2018	DeltaCare USA	PREMIUM PAYMENT APRIL 2018	8,447.90	6606
ACH: 0004693	04/17/2018	VISION SERVICE PLAN	PREMIUM PAYMENT FOR APRIL 2018	15,049.98	6607
ACH: 0004694	04/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EGWP PREMIUM PAYMENT PPO APRIL 2018	40,096.15	6608
ACH: 0004695	04/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PPO PREMIUM PAYMENT FOR APRIL 2018	265,361.60	6609
ACH: 0004696	04/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR APRIL 2018	2,377,547.86	6610
ACH: 0004697	04/17/2018	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR APRIL 2018	60,851.85	6611
ACH: 0004698	04/17/2018	STEALTH BENEFIT SOLUTIONS	STEALTH PREMIUM PAYMENT FOR APRIL 2018	175,041.68	6612
ACH: 0004699	04/17/2018	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT FOR APRIL 2018	530,271.03	6613
ACH: 0004700	04/17/2018	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR APRIL 2018	1,331,923.54	6614

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ACH: 0004701	04/18/2018	ACCESS	EB STORAGE MARCH 2018	127.87	6615
ACH: 0004702	04/18/2018	BETTE BOATMUN	EB COMMITTEE MEETING PER DIEM 4/4/18	297.56	6617
ACH: 0004703	04/18/2018	PETER KUCHINSKY II	MEMBER TRAINING MEALS/MISC 4/4/18	108.32	6617
ACH: 0004704	04/18/2018	DIANNA SUTTON	CHECK PRESENTATION TRAVEL 4/13/18	18.31	6617
ACH: 0004705	04/18/2018	DAVID HODGIN - PATHFINDER	EXCO MEALS/MISC 4/5/18 AND 4/11/18	815.22	6617
ACH: 0004706	04/18/2018	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING MARCH 28,2018	42,302.32	6618
ACH: 0004707	04/20/2018	bswift	ONLINE SERVICE FEES FOR APRIL 2018	31,368.50	6624
ACH: 0004708	04/23/2018	VISION SERVICE PLAN	CLAIM PAYMENTS MARCH 2018	102,983.95	6630
ACH: 0004709	04/25/2018	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 4/27/18	2,780.37	6636
ACH: 0004710	04/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 4/27/18 PAYROLL	27,870.08	6637
ACH: 0004711	04/25/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 4/27/18 PAYROLL	8,971.90	6638
ACH: 0004712	04/25/2018	CAROL BARAKE	STAFF TRAVEL 4/19/18	53.40	6640
ACH: 0004713	04/25/2018	ROBIN FLINT	CELL PHONE REIMBURSEMENT 12/22/17 TO 3/21/18	262.41	6640
ACH: 0004714	04/25/2018	KEITH FORBES	NSC CONFERENCE TRAVEL 4/7-14/18	593.60	6640
ACH: 0004715	04/25/2018	PETER KUCHINSKY II	POSTAGE	132.96	6640
ACH: 0004716	04/25/2018	MELODY A. HENRIQUES-McDONALD	EXCO MEALS/MISC 4/10/18 AND 4/12/18	894.68	6640
ACH: 0004717	04/25/2018	LEE S. PATTON	MEMBER TRAINING TRAVEL 4/12/18	194.57	6640
ACH: 0004718	04/25/2018	SYLVIA ROBINSON	DEPOSITPHOTOS	99.00	6640
ACH: 0004719	04/25/2018	WALTER A SELLS	CHECK PRESENTATION MEALS/MISC 4/16/18	37.09	6640
ACH: 0004720	04/25/2018	DANIEL STEELE	CAMP FOCUS GROUP TRAVEL 4/23/18	17.77	6640
ACH: 0004721	04/25/2018	DAVID HODGIN - PATHFINDER	EXCO PER DIEM 4/4/18 AND 4/16-18/18	1,300.33	6640
ACH: 0004722	04/25/2018	CHARLES P. WAGENSELLER	MEMBER TRAINING TRAVEL 4/10/18	40.88	6640
ACH: 0004723	04/25/2018	BOBBETTE WELLS	MINERAL WATER PURCHASE 4/22/18	21.78	6640

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ACH: 0004724	04/25/2018	RICHARD SCOTT WOOD	CELL PHONE REIMBURSEMENT 2/11/18 TO 3/10/18	350.16	6640
ACH: 0004725	04/26/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 4/27/18	6,960.74	6645
ACH: 0004726	04/26/2018	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 4/27/18	22,622.99	6646
ACH: 0004727	04/26/2018	Payroll Clearing Account	STAFF PAYROLL 4/27/18	119,634.11	6647
ACH: 0004728	04/24/2018	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 4/27/18 PAYROLL	511.50	6648
ACH: 0004729	04/26/2018	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 4/27/18 PAYROLL	3,192.37	6649
ACH: 0004730	04/27/2018	ALLIANT INSURANCE SERVICES INC-	BENEFITS CONSULTING FEE FOR APRIL 2018	5,000.00	6651
EBC: 0002182	04/16/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#653439-CK#653511	47,288.13	6601
EBC: 0002183	04/16/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32516142-EG32516289	153,765.77	6602
EBC: 0002184	04/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#653512-CK#653673	51,702.74	6603
EBC: 0002185	04/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32529452-EG32529679	251,398.08	6604
EBC: 0002186	04/18/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS APRIL 6 TO APRIL 12,2018	192,403.40	6616
EBC: 0002187	04/18/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#653674-CK#653818	28,522.68	6619
EBC: 0002188	04/18/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32542245-EG32542482	135,807.13	6620
EBC: 0002189	04/19/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS 4/9-15/18	521,948.43	6621
EBC: 0002190	04/19/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#653819-CK#653941	20,946.94	6622
EBC: 0002191	04/19/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32556775-EG32556979	138,725.63	6623
EBC: 0002192	04/20/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#653942-CK#654056	21,080.18	6625
EBC: 0002193	04/20/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32571210-EG32571398	155,128.96	6626
EBC: 0002194	04/21/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#654057-CK#654124	10,165.27	6627

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EBC: 0002195	04/21/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32583974-EG32584089	105,628.64	6628
EBC: 0002196	04/23/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#654125-CK#654236	32,973.26	6631
EBC: 0002197	04/23/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32598767-EG32598922	213,737.71	6632
EBC: 0002198	04/24/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#654237-CK#654370	36,560.77	6634
EBC: 0002199	04/24/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32611055-EG32611281	128,018.10	6635
EBC: 0002200	04/25/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS APRIL 13-19,2018	192,549.66	6639
EBC: 0002201	04/25/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#654371-CK#654463	26,173.44	6641
EBC: 0002202	04/25/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32622534-EG32622720	119,817.39	6642
EBC: 0002203	04/26/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#654464-CK#654614	31,562.91	6643
EBC: 0002204	04/26/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32637292-EG32637511	106,229.37	6644
EBC: 0002205	04/26/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS 4/16-22/18	427,160.17	6650
EBC: 0002206	04/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#654615-CK#654758	26,466.84	6652
EBC: 0002207	04/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32667667-EG32667896	127,869.06	6653
EBC: 0002208	04/28/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#654759-CK#654812	17,720.63	6654
EBC: 0002209	04/28/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG32679571-EG32679650	43,227.84	6655
Total				8,608,759.76	

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04/16/2018	200228	Laguna Irrigation District	03/30/2017	Liability - Property Damage	9,917.16
04/16/2018	200229	Soquel Creek Water District	01/24/2018	Liability - Property Damage	706.84
04/16/2018	200230	Reclamation District #108	03/09/2018	Liability - Expense	60.00
04/16/2018	200231	Consolidated Irrigation District	07/22/2017	Bill Review Fee	8.50
04/16/2018	200231	Tulare Irrigation District	02/03/2012	Bill Review Fee	8.50
04/16/2018	200231	Orange County Water District	08/23/2017	Bill Review Fee	8.50
04/16/2018	200231	Orange County Water District	08/23/2017	Bill Review Fee	1.72
04/16/2018	200231	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
04/16/2018	200231	Kings River Conservation District	03/02/2018	Bill Review Fee	1.50
04/16/2018	200231	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
04/16/2018	200231	Kings River Conservation District	03/02/2018	Bill Review Fee	1.50
04/16/2018	200231	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
04/16/2018	200231	Kings River Conservation District	03/02/2018	Bill Review Fee	1.72
04/16/2018	200231	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
04/16/2018	200231	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.41
04/16/2018	200231	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
04/16/2018	200231	Vallecitos Water District	11/20/2012	Bill Review Fee	38.54
04/16/2018	200231	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
04/16/2018	200231	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	4.39
04/16/2018	200231	Valley Center Municipal Water District	03/26/2018	Bill Review Fee	8.50
04/16/2018	200231	Valley Center Municipal Water District	03/26/2018	Bill Review Fee	2.77
04/16/2018	200231	Bard Water District	08/20/2012	Bill Review Fee	8.50
04/16/2018	200231	Bard Water District	08/20/2012	Bill Review Fee	45.56
04/16/2018	200231	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	8.50
04/16/2018	200231	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	0.76
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	8.50
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	2.83
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	8.50
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	1.09
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	8.50
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	1.09
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	8.50
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	1.09
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	8.50
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	1.09
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	8.50
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	1.42
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	8.50
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	2.02
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	8.50
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	2.02

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04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	8.50
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	2.02
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	8.50
04/16/2018	200231	Vallecitos Water District	01/25/2018	Bill Review Fee	2.43
04/16/2018	200231	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
04/16/2018	200231	Beaumont-Cherry Valley Water District	02/06/2018	Bill Review Fee	8.50
04/16/2018	200231	Beaumont-Cherry Valley Water District	02/06/2018	Bill Review Fee	4.03
04/16/2018	200231	San Juan Water District	01/26/2016	Bill Review Fee	8.50
04/16/2018	200231	Helix Water District	08/08/2017	Bill Review Fee	8.50
04/16/2018	200231	Helix Water District	08/08/2017	Bill Review Fee	18.71
04/16/2018	200231	Vista Irrigation District	04/24/2017	Bill Review Fee	8.50
04/16/2018	200231	Vista Irrigation District	04/24/2017	Bill Review Fee	2.02
04/16/2018	200231	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	8.50
04/16/2018	200231	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	5.79
04/16/2018	200231	Mission Springs Water District	02/27/2018	Bill Review Fee	8.50
04/17/2018	200232	Santa Clarita Valley Water Agency	05/04/2017	Liability - Expense	418.00
04/17/2018	200233	La Puente Valley County Water District	06/10/2016	Liability - Expense	1,786.00
04/17/2018	200234	Trabuco Canyon Water District	01/02/2018	Liability - Property Damage	6,936.10
04/17/2018	200235	Montecito Water District	12/10/2017	Property - Expense	11,435.59
04/17/2018	200236	Santa Clarita Valley Water Agency	10/19/2017	TTD	2,345.14
04/17/2018	200237	Alta Irrigation District	11/19/2014	PPD	580.00
04/17/2018	200238	Desert Water Agency	10/18/2016	PPD	580.00
04/17/2018	200239	Bella Vista Water District	01/28/2003	Utilization review	525.00
04/17/2018	200239	Berrenda Mesa Water District	02/25/2013	Utilization review	1,685.00
04/17/2018	200239	Orange County Water District	08/23/2017	Utilization review	825.00
04/17/2018	200239	Las Virgenes Municipal Water District	02/01/2013	Utilization review	150.00
04/17/2018	200239	Merced Irrigation District	07/13/2010	Utilization review	785.00
04/17/2018	200239	Mission Springs Water District	08/21/2011	Utilization review	775.00
04/17/2018	200239	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	375.00
04/17/2018	200239	San Luis & Delta-Mendota Water Authority	09/11/2013	Utilization review	310.00
04/17/2018	200239	Mesa Water District	10/09/2017	Utilization review	150.00
04/17/2018	200239	Mesa Water District	10/06/2008	Utilization review	585.00
04/17/2018	200239	Sweetwater Authority	06/24/2016	Utilization review	275.00
04/17/2018	200239	San Juan Water District	08/28/2003	Utilization review	1,150.00
04/17/2018	200239	Western Municipal Water District	02/09/2009	Utilization review	160.00
04/17/2018	200239	Sweetwater Authority	01/09/2017	Utilization review	150.00
04/17/2018	200239	Merced Irrigation District	03/17/2009	Utilization review	775.00
04/17/2018	200239	Rancho California Water District	03/18/2008	Utilization review	650.00
04/17/2018	200239	Orange County Water District	10/03/2017	Utilization review	300.00
04/17/2018	200239	Helix Water District	08/08/2017	Utilization review	400.00
04/17/2018	200239	Santa Clarita Valley Water Agency	10/13/2015	Utilization review	150.00
04/17/2018	200239	Georgetown Divide Public Utility District	10/03/2011	Utilization review	300.00
04/17/2018	200239	San Luis & Delta-Mendota Water Authority	11/01/2004	Utilization review	400.00
04/17/2018	200239	Vista Irrigation District	04/24/2017	Utilization review	700.00

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04/17/2018	200239	Fallbrook Public Utility District	10/05/2000	Utilization review	650.00
04/17/2018	200240	Laguna Beach County Water District	09/28/2015	Bill Review Fee	8.50
04/17/2018	200240	Laguna Beach County Water District	09/28/2015	Bill Review Fee	1.62
04/17/2018	200240	Terra Bella Irrigation District	07/19/2016	Bill Review Fee	8.50
04/17/2018	200240	Terra Bella Irrigation District	07/19/2016	Bill Review Fee	9.76
04/17/2018	200240	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
04/17/2018	200240	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.03
04/17/2018	200240	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
04/17/2018	200240	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.03
04/17/2018	200240	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
04/17/2018	200240	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	4.49
04/17/2018	200240	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
04/17/2018	200240	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.11
04/17/2018	200240	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
04/17/2018	200240	Fresno Metropolitan Flood Control District	02/20/2008	Bill Review Fee	8.50
04/17/2018	200240	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
04/17/2018	200240	Desert Water Agency	08/02/2011	Bill Review Fee	8.50
04/17/2018	200240	Desert Water Agency	08/02/2011	Bill Review Fee	1.13
04/17/2018	200240	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
04/17/2018	200240	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
04/17/2018	200240	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	8.50
04/17/2018	200240	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	12.05
04/17/2018	200240	Valley Center Municipal Water District	03/27/2018	Bill Review Fee	8.50
04/17/2018	200240	Valley Center Municipal Water District	03/27/2018	Bill Review Fee	2.02
04/17/2018	200241	Carpinteria Valley Water District	03/19/2018	Wage loss	513.17
04/17/2018	200242	Valley Center Municipal Water District	03/26/2018	Mileage	30.52
04/17/2018	200243	Mesa Water District	10/31/2012	PPD	540.00
04/17/2018	200244	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	180.00
04/17/2018	200245	Sweetwater Authority	03/06/2017	TTD	1,939.00
04/17/2018	200246	Corcoran Irrigation District	12/13/2017	Case management service	1,576.20
04/17/2018	200247	Clearlake Oaks County Water District	01/12/2015	TTD	1,199.46
04/17/2018	200248	Water Employee Services Authority	09/28/2017	IMR Fee	390.00
04/17/2018	200249	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	390.00
04/17/2018	200250	Elsinore Valley Municipal Water District	06/04/2009	Pharmacy	16.30
04/17/2018	200251	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	45.02
04/17/2018	200252	Palmdale Water District	03/23/2015	Pharmacy	13.30
04/17/2018	200253	Merced Irrigation District	03/17/2009	Pharmacy	80.08
04/17/2018	200254	Scotts Valley Water District	07/10/2003	Pharmacy	16.33
04/17/2018	200255	San Juan Water District	08/28/2003	Pharmacy	34.48
04/17/2018	200256	San Juan Water District	01/26/2016	Pharmacy	458.96
04/17/2018	200257	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	31.41
04/17/2018	200258	Orange County Water District	10/10/2017	Pharmacy	66.47
04/17/2018	200259	Corcoran Irrigation District	12/13/2017	Pharmacy	20.87
04/17/2018	200260	South Feather Water and Power Agency	04/02/2018	Pharmacy	12.18

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04/17/2018	200261	Sweetwater Authority	08/26/2016	TTD	1,794.86
04/17/2018	200262	Goleta Water District	06/15/2016	PPD	580.00
04/17/2018	200263	Vista Irrigation District	04/24/2017	Medical, general	153.70
04/17/2018	200264	Vallecitos Water District	01/25/2018	Medical, general	214.65
04/17/2018	200265	Vallecitos Water District	01/25/2018	Physical therapy	83.04
04/17/2018	200266	Vallecitos Water District	01/25/2018	Physical therapy	83.04
04/17/2018	200267	Vallecitos Water District	01/25/2018	Physical therapy	83.04
04/17/2018	200268	Vallecitos Water District	01/25/2018	Physical therapy	83.04
04/17/2018	200269	Vallecitos Water District	01/25/2018	Physical therapy	83.04
04/17/2018	200270	Vallecitos Water District	01/25/2018	Medical, general	108.17
04/17/2018	200271	Vallecitos Water District	01/25/2018	Medical, general	153.70
04/17/2018	200272	Vallecitos Water District	01/25/2018	Medical, general	153.70
04/17/2018	200273	Vallecitos Water District	01/25/2018	Medical, general	153.70
04/17/2018	200274	Vallecitos Water District	01/25/2018	Physical therapy	184.63
04/17/2018	200275	Corcoran Irrigation District	12/13/2017	Legal (Defense)	653.71
04/18/2018	200276	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	4,954.49
04/18/2018	200277	Clear Creek Community Services District	03/16/2018	Liability - Property Damage	1,722.93
04/18/2018	200278	Beaumont-Cherry Valley Water District	02/06/2018	Physical therapy	91.31
04/18/2018	200279	Bard Water District	08/20/2012	Medical, general	595.85
04/18/2018	200280	South Feather Water and Power Agency	09/02/2016	PPD	21,895.00
04/18/2018	200281	Tulare Irrigation District	02/03/2012	Medical, general	113.86
04/18/2018	200282	Consolidated Irrigation District	07/22/2017	Testing/Supplies	347.13
04/18/2018	200283	Helix Water District	08/08/2017	Medical, general	673.49
04/18/2018	200284	Patterson Irrigation District	08/09/2012	Med/Legal evaluation	687.50
04/18/2018	200285	Patterson Irrigation District	08/09/2012	Expense, general	240.00
04/18/2018	200286	South Feather Water and Power Agency	09/19/2017	Medical, general	97.52
04/18/2018	200287	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
04/18/2018	200287	Palmdale Water District	05/15/2017	Bill Review Fee	8.50
04/18/2018	200287	Palmdale Water District	05/15/2017	Bill Review Fee	3.59
04/18/2018	200287	Orange County Water District	10/10/2017	Bill Review Fee	8.50
04/18/2018	200287	Orange County Water District	10/10/2017	Bill Review Fee	1.42
04/18/2018	200287	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
04/18/2018	200287	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
04/18/2018	200287	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	4.39
04/18/2018	200287	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
04/18/2018	200287	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	4.49
04/18/2018	200287	Valley Center Municipal Water District	03/26/2018	Bill Review Fee	8.50
04/18/2018	200287	Fallbrook Public Utility District	03/16/2018	Bill Review Fee	8.50
04/18/2018	200287	Fallbrook Public Utility District	03/16/2018	Bill Review Fee	12.45
04/18/2018	200287	El Dorado Irrigation District	02/28/2018	Bill Review Fee	8.50
04/18/2018	200287	El Dorado Irrigation District	02/28/2018	Bill Review Fee	8.50
04/18/2018	200287	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
04/18/2018	200287	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
04/18/2018	200287	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50

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04/18/2018	200287	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	5.33
04/18/2018	200287	Vallecitos Water District	01/25/2018	Bill Review Fee	8.50
04/18/2018	200287	Vallecitos Water District	01/25/2018	Bill Review Fee	1.28
04/18/2018	200287	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	0.01
04/18/2018	200287	Fallbrook Public Utility District	07/13/2017	Bill Review Fee	8.50
04/18/2018	200287	Fallbrook Public Utility District	07/13/2017	Bill Review Fee	2.20
04/18/2018	200287	Merced Irrigation District	03/27/2009	Bill Review Fee	8.50
04/18/2018	200287	Merced Irrigation District	03/27/2009	Bill Review Fee	7.71
04/18/2018	200287	Wheeler Ridge-Maricopa Water Storage District	04/09/2015	Bill Review Fee	8.50
04/18/2018	200287	Wheeler Ridge-Maricopa Water Storage District	04/09/2015	Bill Review Fee	2.59
04/18/2018	200287	Florin Resource Conservation District/Elk River	01/03/2018	Bill Review Fee	8.50
04/18/2018	200287	Florin Resource Conservation District/Elk River	01/03/2018	Bill Review Fee	8.50
04/18/2018	200287	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
04/18/2018	200287	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	8.50
04/18/2018	200287	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	24.64
04/18/2018	200287	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
04/18/2018	200287	Sweetwater Authority	08/26/2016	Bill Review Fee	5.15
04/18/2018	200287	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
04/18/2018	200287	Sweetwater Authority	08/26/2016	Bill Review Fee	5.15
04/18/2018	200287	Sweetwater Authority	02/24/2011	Bill Review Fee	8.50
04/18/2018	200287	Sweetwater Authority	02/24/2011	Bill Review Fee	2.85
04/18/2018	200287	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
04/18/2018	200287	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	5.20
04/18/2018	200287	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
04/18/2018	200287	Tulare Irrigation District	03/14/2018	Bill Review Fee	0.83
04/18/2018	200287	Elsinore Valley Municipal Water District	06/04/2009	Bill Review Fee	8.50
04/18/2018	200287	Elsinore Valley Municipal Water District	06/04/2009	Bill Review Fee	16.05
04/18/2018	200287	Vista Irrigation District	04/24/2017	Bill Review Fee	8.50
04/18/2018	200287	Vista Irrigation District	04/24/2017	Bill Review Fee	66.41
04/18/2018	200287	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
04/18/2018	200287	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	8.50
04/18/2018	200287	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	4.68
04/18/2018	200288	Laguna Beach County Water District	09/28/2015	Medical, general	155.32
04/18/2018	200289	Carpinteria Valley Water District	03/19/2018	Physical therapy	99.59
04/18/2018	200290	Carpinteria Valley Water District	03/19/2018	Physical therapy	101.75
04/18/2018	200291	Carpinteria Valley Water District	03/19/2018	Physical therapy	183.87
04/18/2018	200292	Desert Water Agency	08/02/2011	Medical, general	180.63
04/18/2018	200293	Desert Water Agency	08/02/2011	Medical, general	221.43
04/18/2018	200294	Mission Springs Water District	02/27/2018	Physical therapy	264.10
04/18/2018	200295	San Juan Water District	01/26/2016	Laboratory fee	296.30
04/18/2018	200296	Vallecitos Water District	11/20/2012	Hospital (Inpatient)	1,387.40
04/18/2018	200297	Merced Irrigation District	07/13/2010	Legal (Defense)	121.10
04/18/2018	200298	East Contra Costa Irrigation District	01/30/2013	Legal (Defense)	201.20
04/18/2018	200299	Banta Carbona Irrigation District	04/09/2014	Legal (Defense)	121.10

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04/18/2018	200300	San Luis & Delta-Mendota Water Authority	09/11/2013	Legal (Defense)	313.20
04/18/2018	200301	Fresno Metropolitan Flood Control District	02/20/2008	Testing/Supplies	40.80
04/18/2018	200302	Walnut Valley Water District	12/07/2010	Legal (Defense)	1,040.77
04/18/2018	200303	Sweetwater Authority	04/28/2015	Legal (Defense)	705.35
04/18/2018	200304	Bard Water District	08/20/2012	Legal (Defense)	352.75
04/18/2018	200305	Merced Irrigation District	03/17/2009	IMR Fee	345.00
04/18/2018	200306	Mission Springs Water District	08/21/2011	Testing/Supplies	971.94
04/18/2018	200307	Clearlake Oaks County Water District	01/12/2015	Legal (Defense)	60.88
04/18/2018	200308	Valley Center Municipal Water District	03/27/2018	Medical, general	267.66
04/18/2018	200309	Valley Center Municipal Water District	03/27/2018	Physical therapy	230.25
04/18/2018	200310	Kings River Conservation District	03/02/2018	Physical therapy	113.71
04/18/2018	200311	Valley Center Municipal Water District	03/26/2018	Medical, general	210.87
04/18/2018	200312	Kings River Conservation District	03/02/2018	Physical therapy	113.71
04/18/2018	200313	Kings River Conservation District	03/02/2018	Physical therapy	130.31
04/18/2018	200314	Valley Center Municipal Water District	03/27/2018	Medical, general	153.64
04/18/2018	200315	Orange County Water District	08/23/2017	Physical therapy	130.31
04/18/2018	200316	Terra Bella Irrigation District	07/19/2016	Testing/Supplies	540.99
04/18/2018	200317	Trabuco Canyon Water District	10/22/2015	Medical, general	101.13
04/18/2018	200318	Vallecitos Water District	11/19/2012	Med/Legal evaluation	1,250.00
04/18/2018	200319	Corcoran Irrigation District	12/13/2017	Testing/Supplies	90.00
04/18/2018	200320	Littlerock Creek Irrigation District	05/11/2017	Physical therapy	104.88
04/18/2018	200321	Littlerock Creek Irrigation District	05/11/2017	Physical therapy	102.34
04/18/2018	200322	Littlerock Creek Irrigation District	05/11/2017	Physical therapy	104.88
04/18/2018	200323	Santa Clarita Valley Water Agency	10/19/2017	Medical, general	149.33
04/18/2018	200324	San Juan Water District	08/28/2003	Med/Legal evaluation	625.00
04/18/2018	200325	Reclamation District #2068	07/24/2017	Medical, general	61.68
04/18/2018	200326	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	99.86
04/18/2018	200327	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	91.31
04/18/2018	200328	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	91.31
04/18/2018	200329	Western Municipal Water District	10/23/2007	Legal (Defense)	357.50
04/18/2018	200330	Glenn-Colusa Irrigation District	03/31/2011	Physical therapy	131.18
04/18/2018	200331	Merced Irrigation District	07/13/2010	Medical, general	146.57
04/18/2018	200332	Buena Vista Water Storage District	12/09/2014	Legal (Defense)	120.00
04/19/2018	200333	Reclamation District #108	03/09/2018	Liability - Property Damage	3,343.18
04/19/2018	200334	Sacramento Suburban Water District	07/02/2016	Liability - Expense	988.00
04/19/2018	200335	Kirkwood Meadows Public Utility District	03/25/2017	Liability - Expense	5,434.00
04/19/2018	200336	South Feather Water and Power Agency	06/19/2016	Liability - Expense	710.00
04/19/2018	200337	Sacramento Suburban Water District	06/11/2015	Liability - Expense	1,995.10
04/19/2018	200338	Tahoe City Public Utility District	05/21/2016	Liability - Expense	1,596.00
04/19/2018	200339	Tulare Irrigation District	01/03/2017	Liability - Expense	3,524.00
04/19/2018	200340	Carmichael Water District	01/10/2017	Liability - Expense	1,876.50
04/19/2018	200341	Elsinore Valley Municipal Water District	02/11/2018	Property - District Property	7,245.16
04/19/2018	200342	South Feather Water and Power Agency	10/09/2017	Property - District Property	40,209.72
04/19/2018	200343	El Toro Water District	03/23/2018	Property - District Property	2,361.65

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04/19/2018	200344	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
04/19/2018	200345	Calleguas Municipal Water District	06/17/2015	Medical, general	0.68
04/19/2018	200346	Stockton-East Water District	08/30/2011	Medical, general	161.79
04/19/2018	200347	Las Virgenes Municipal Water District	02/01/2013	PPD	460.00
04/19/2018	200348	Sweetwater Authority	02/24/2011	Medical, general	102.47
04/19/2018	200349	Desert Water Agency	03/21/2014	PPD	580.00
04/19/2018	200350	Elsinore Valley Municipal Water District	06/04/2009	Medical, general	148.77
04/19/2018	200351	Helix Water District	09/30/2015	Mileage	554.61
04/19/2018	200352	El Dorado Irrigation District	03/01/2018	Bill Review Fee	8.50
04/19/2018	200352	El Dorado Irrigation District	03/01/2018	Bill Review Fee	8.50
04/19/2018	200352	El Dorado Irrigation District	02/27/2018	Bill Review Fee	8.50
04/19/2018	200352	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
04/19/2018	200352	Kings River Conservation District	11/18/2016	Bill Review Fee	3.78
04/19/2018	200352	Desert Water Agency	08/28/2017	Bill Review Fee	8.50
04/19/2018	200352	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
04/19/2018	200353	Western Municipal Water District	06/07/2017	Legal (Defense)	12,361.55
04/19/2018	200354	Carpinteria Valley Water District	03/19/2018	Physical therapy	99.59
04/19/2018	200355	Carpinteria Valley Water District	03/19/2018	Physical therapy	101.75
04/19/2018	200356	Los Alamos Community Services District	02/01/2018	TTD	911.46
04/19/2018	200357	Palmdale Water District	05/15/2017	Medical, general	144.97
04/19/2018	200358	Palmdale Water District	03/23/2015	TTD	1,723.20
04/19/2018	200359	Mesa Water District	10/31/2012	PPD	540.00
04/19/2018	200360	East Contra Costa Irrigation District	01/30/2013	Mileage	72.17
04/19/2018	200361	Fallbrook Public Utility District	07/13/2017	Physical therapy	71.13
04/19/2018	200362	Fallbrook Public Utility District	03/16/2018	Medical, general	402.82
04/19/2018	200363	Western Municipal Water District	03/02/2015	PPD	580.00
04/19/2018	200364	Elsinore Valley Municipal Water District	05/05/2014	TTD	1,637.34
04/19/2018	200365	Tulare Irrigation District	03/14/2018	Hospital (Inpatient)	134.77
04/19/2018	200366	Sweetwater Authority	08/26/2016	Physical therapy	116.68
04/19/2018	200367	Sweetwater Authority	08/26/2016	Physical therapy	116.68
04/19/2018	200368	Vista Irrigation District	03/05/2015	PPD	580.00
04/19/2018	200369	Glenn-Colusa Irrigation District	03/31/2011	Medical, general	210.49
04/19/2018	200370	Vista Irrigation District	04/24/2017	Medical, general	737.95
04/19/2018	200371	Goleta Water District	09/25/2014	PPD	580.00
04/19/2018	200372	Merced Irrigation District	03/27/2009	Medical, general	70.56
04/19/2018	200373	Kings River Conservation District	11/18/2016	Med/Legal evaluation	625.00
04/19/2018	200374	Helix Water District	08/08/2017	TTD	1,977.45
04/19/2018	200375	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	191.68
04/19/2018	200376	Ramona Municipal Water District	04/10/2013	Testing/Supplies	118.43
04/19/2018	200377	Santa Clarita Valley Water Agency	10/13/2015	Physical therapy	71.57
04/19/2018	200378	Berrenda Mesa Water District	12/18/2017	Pharmacy	8.12
04/19/2018	200379	Solano Irrigation District	01/29/2018	Medical, general	113.85
04/19/2018	200380	Solano Irrigation District	01/29/2018	Testing/Supplies	23.85
04/19/2018	200381	Florin Resource Conservation District/Elk	01/03/2018	Medical, general	101.40

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04/19/2018	200382	El Dorado Irrigation District	02/28/2018	Testing/Supplies	11.50
04/19/2018	200383	Florin Resource Conservation District/Elk	01/03/2018	Medical, general	101.40
04/19/2018	200384	El Dorado Irrigation District	02/28/2018	Testing/Supplies	33.50
04/19/2018	200385	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Medical, general	196.45
04/19/2018	200386	Orange County Water District	10/10/2017	Medical, general	108.17
04/19/2018	200387	San Luis & Delta-Mendota Water Authority	11/01/2004	Physical therapy	117.73
04/19/2018	200388	Glenn-Colusa Irrigation District	03/31/2011	Mileage	138.89
04/19/2018	200389	Vallecitos Water District	01/25/2018	Physical therapy	97.12
04/20/2018	200390	Fresno Metropolitan Flood Control District	04/04/2017	Property - Expense	225.00
04/20/2018	200391	Ramona Municipal Water District	04/10/2013	Case management service	570.00
04/20/2018	200392	Palmdale Water District	05/15/2017	Bill Review Fee	8.50
04/20/2018	200392	Palmdale Water District	05/15/2017	Bill Review Fee	3.59
04/20/2018	200392	Palmdale Water District	05/15/2017	Bill Review Fee	8.50
04/20/2018	200392	Palmdale Water District	05/15/2017	Bill Review Fee	3.64
04/20/2018	200392	Palmdale Water District	05/15/2017	Bill Review Fee	8.50
04/20/2018	200392	Palmdale Water District	05/15/2017	Bill Review Fee	3.64
04/20/2018	200392	Palmdale Water District	05/15/2017	Bill Review Fee	8.50
04/20/2018	200392	Palmdale Water District	05/15/2017	Bill Review Fee	3.64
04/20/2018	200392	Palmdale Water District	05/15/2017	Bill Review Fee	8.50
04/20/2018	200392	Palmdale Water District	05/15/2017	Bill Review Fee	19.32
04/20/2018	200392	Palmdale Water District	05/15/2017	Bill Review Fee	8.50
04/20/2018	200392	Palmdale Water District	05/15/2017	Bill Review Fee	19.49
04/20/2018	200392	Palmdale Water District	05/15/2017	Bill Review Fee	8.50
04/20/2018	200392	Palmdale Water District	05/15/2017	Bill Review Fee	17.92
04/20/2018	200392	Palmdale Water District	05/15/2017	Bill Review Fee	8.50
04/20/2018	200392	Palmdale Water District	05/15/2017	Bill Review Fee	14.91
04/20/2018	200392	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
04/20/2018	200392	Kings River Conservation District	03/02/2018	Bill Review Fee	2.02
04/20/2018	200392	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
04/20/2018	200392	Vallecitos Water District	11/20/2012	Bill Review Fee	2.02
04/20/2018	200392	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
04/20/2018	200392	Mission Springs Water District	08/21/2011	Bill Review Fee	4.05
04/20/2018	200392	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
04/20/2018	200392	Mission Springs Water District	08/21/2011	Bill Review Fee	27.88
04/20/2018	200392	Valley Center Municipal Water District	03/26/2018	Bill Review Fee	8.50
04/20/2018	200392	Valley Center Municipal Water District	03/26/2018	Bill Review Fee	1.42
04/20/2018	200392	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/20/2018	200392	Fallbrook Public Utility District	03/16/2018	Bill Review Fee	8.50
04/20/2018	200392	Fallbrook Public Utility District	03/16/2018	Bill Review Fee	3.13
04/20/2018	200392	Fallbrook Public Utility District	03/16/2018	Bill Review Fee	8.50
04/20/2018	200392	San Andreas Sanitary District	04/11/2018	Bill Review Fee	8.50
04/20/2018	200392	San Andreas Sanitary District	04/11/2018	Bill Review Fee	11.88
04/20/2018	200392	Sweetwater Authority	02/06/2018	Bill Review Fee	8.50
04/20/2018	200392	Sweetwater Authority	02/06/2018	Bill Review Fee	8.50

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04/20/2018	200392	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	8.50
04/20/2018	200392	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	6.07
04/20/2018	200392	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
04/20/2018	200392	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
04/20/2018	200392	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	5.65
04/20/2018	200392	Sweetwater Authority	09/01/2017	Bill Review Fee	8.50
04/20/2018	200392	Sweetwater Authority	09/01/2017	Bill Review Fee	17.87
04/20/2018	200392	Vallecitos Water District	01/25/2018	Bill Review Fee	8.50
04/20/2018	200392	Vallecitos Water District	01/25/2018	Bill Review Fee	1.09
04/20/2018	200392	Vallecitos Water District	01/25/2018	Bill Review Fee	8.50
04/20/2018	200392	Vallecitos Water District	01/25/2018	Bill Review Fee	2.02
04/20/2018	200392	Vallecitos Water District	01/25/2018	Bill Review Fee	8.50
04/20/2018	200392	Vallecitos Water District	01/25/2018	Bill Review Fee	1.28
04/20/2018	200392	San Luis & Delta-Mendota Water Authority	11/27/2017	Bill Review Fee	8.50
04/20/2018	200392	San Luis & Delta-Mendota Water Authority	11/27/2017	Bill Review Fee	4.27
04/20/2018	200392	Merced Irrigation District	03/17/2009	Bill Review Fee	8.50
04/20/2018	200392	Merced Irrigation District	03/17/2009	Bill Review Fee	3.42
04/20/2018	200392	Beaumont-Cherry Valley Water District	02/06/2018	Bill Review Fee	8.50
04/20/2018	200392	Beaumont-Cherry Valley Water District	02/06/2018	Bill Review Fee	7.71
04/20/2018	200392	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/20/2018	200392	Orange County Water District	10/03/2017	Bill Review Fee	5.14
04/20/2018	200392	Orange County Water District	07/17/2017	Bill Review Fee	8.50
04/20/2018	200392	Orange County Water District	07/17/2017	Bill Review Fee	7.12
04/20/2018	200392	Orange County Water District	07/17/2017	Bill Review Fee	8.50
04/20/2018	200392	Orange County Water District	07/17/2017	Bill Review Fee	7.12
04/20/2018	200392	Orange County Water District	07/17/2017	Bill Review Fee	8.50
04/20/2018	200392	Orange County Water District	07/17/2017	Bill Review Fee	7.12
04/20/2018	200392	Orange County Water District	07/17/2017	Bill Review Fee	8.50
04/20/2018	200392	Orange County Water District	07/17/2017	Bill Review Fee	7.12
04/20/2018	200392	Orange County Water District	07/17/2017	Bill Review Fee	8.50
04/20/2018	200392	Orange County Water District	07/17/2017	Bill Review Fee	7.12
04/20/2018	200392	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
04/20/2018	200392	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	7.27
04/20/2018	200392	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
04/20/2018	200392	Tulare Irrigation District	03/14/2018	Bill Review Fee	0.03
04/20/2018	200392	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
04/20/2018	200392	Tulare Irrigation District	03/14/2018	Bill Review Fee	0.87
04/20/2018	200392	Valley Center Municipal Water District	03/27/2018	Bill Review Fee	8.50
04/20/2018	200392	Valley Center Municipal Water District	03/27/2018	Bill Review Fee	2.02
04/20/2018	200392	Valley Center Municipal Water District	03/27/2018	Bill Review Fee	8.50
04/20/2018	200392	Valley Center Municipal Water District	03/27/2018	Bill Review Fee	2.13
04/20/2018	200392	Valley Center Municipal Water District	03/27/2018	Bill Review Fee	8.50
04/20/2018	200392	Valley Center Municipal Water District	03/27/2018	Bill Review Fee	2.13
04/20/2018	200392	Valley Center Municipal Water District	03/27/2018	Bill Review Fee	8.50

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04/20/2018	200392	Valley Center Municipal Water District	03/27/2018	Bill Review Fee	2.13
04/20/2018	200392	Mission Springs Water District	02/27/2018	Bill Review Fee	8.50
04/20/2018	200392	Mission Springs Water District	02/27/2018	Bill Review Fee	1.27
04/20/2018	200392	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
04/20/2018	200393	Sweetwater Authority	08/26/2016	Medical, general	12.46
04/20/2018	200394	Desert Water Agency	08/28/2017	Physical therapy	509.60
04/20/2018	200395	Berrenda Mesa Water District	07/27/2016	Mileage	285.89
04/20/2018	200396	Palmdale Water District	04/10/2018	TTD	655.98
04/20/2018	200397	Santa Clarita Valley Water Agency	10/19/2017	Pharmacy	16.33
04/20/2018	200398	Las Virgenes Municipal Water District	09/27/2013	Photocopy	93.52
04/20/2018	200399	Las Virgenes Municipal Water District	09/27/2013	Photocopy	120.74
04/20/2018	200400	Helix Water District	03/09/2015	Legal (Defense)	37.00
04/20/2018	200401	Helix Water District	09/30/2015	Legal (Defense)	1,501.69
04/20/2018	200402	Vallecitos Water District	11/19/2012	Legal (Defense)	67.50
04/20/2018	200403	Helix Water District	05/18/2010	Legal (Defense)	74.00
04/20/2018	200404	Helix Water District	05/12/2015	Legal (Defense)	915.63
04/20/2018	200405	Helix Water District	11/07/2017	Medical, general	822.23
04/20/2018	200406	Kings River Conservation District	11/18/2016	Medical, general	135.99
04/20/2018	200407	El Dorado Irrigation District	02/27/2018	Medical, general	149.04
04/20/2018	200408	El Dorado Irrigation District	03/01/2018	Testing/Supplies	23.00
04/20/2018	200409	El Dorado Irrigation District	03/01/2018	Testing/Supplies	58.56
04/20/2018	200410	Mission Springs Water District	08/21/2011	Medical, general	145.61
04/20/2018	200411	Mission Springs Water District	08/21/2011	Medical, general	1,003.55
04/20/2018	200412	Vallecitos Water District	01/25/2018	Physical therapy	83.04
04/20/2018	200413	Vallecitos Water District	01/25/2018	Medical, general	153.70
04/20/2018	200414	Vallecitos Water District	01/25/2018	Physical therapy	97.12
04/20/2018	200415	El Dorado Irrigation District	02/27/2018	Investigation/Subrosa	1,742.78
04/23/2018	200416	South Sutter Water District	11/02/2017	Liability - Expense	760.00
04/23/2018	200417	Tulare Irrigation District	10/19/2011	Legal (Defense)	1,251.73
04/23/2018	200418	Carpinteria Valley Water District	01/24/2012	Legal (Defense)	85.00
04/23/2018	200419	Kern County Water Agency	09/16/2016	Photocopy	75.03
04/23/2018	200420	Kern County Water Agency	09/16/2016	Photocopy	138.55
04/23/2018	200421	Kern County Water Agency	09/16/2016	Photocopy	80.24
04/23/2018	200422	Kern County Water Agency	09/16/2016	Photocopy	103.95
04/23/2018	200423	Consolidated Irrigation District	07/22/2017	Bill Review Fee	8.50
04/23/2018	200423	Consolidated Irrigation District	07/22/2017	Bill Review Fee	1.99
04/23/2018	200423	Orange County Water District	08/23/2017	Bill Review Fee	8.50
04/23/2018	200423	Orange County Water District	08/23/2017	Bill Review Fee	1.72
04/23/2018	200423	Orange County Water District	08/23/2017	Bill Review Fee	8.50
04/23/2018	200423	Orange County Water District	08/23/2017	Bill Review Fee	1.72
04/23/2018	200423	Orange County Water District	08/23/2017	Bill Review Fee	8.50
04/23/2018	200423	Orange County Water District	08/23/2017	Bill Review Fee	1.72
04/23/2018	200423	Walnut Valley Water District	03/20/2018	Bill Review Fee	8.50
04/23/2018	200423	Walnut Valley Water District	03/20/2018	Bill Review Fee	2.28

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04/23/2018	200423	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
04/23/2018	200423	El Dorado Irrigation District	03/01/2018	Bill Review Fee	8.50
04/23/2018	200423	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
04/23/2018	200423	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
04/23/2018	200423	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
04/23/2018	200423	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/23/2018	200423	Orange County Water District	10/03/2017	Bill Review Fee	5.14
04/23/2018	200423	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/23/2018	200423	Orange County Water District	10/03/2017	Bill Review Fee	5.14
04/23/2018	200423	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/23/2018	200423	Orange County Water District	10/03/2017	Bill Review Fee	5.14
04/23/2018	200423	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/23/2018	200423	Orange County Water District	10/03/2017	Bill Review Fee	5.14
04/23/2018	200423	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/23/2018	200423	Orange County Water District	10/03/2017	Bill Review Fee	5.14
04/23/2018	200423	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/23/2018	200423	Orange County Water District	10/03/2017	Bill Review Fee	5.14
04/23/2018	200423	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/23/2018	200423	Orange County Water District	10/03/2017	Bill Review Fee	5.14
04/23/2018	200423	Helix Water District	11/07/2017	Bill Review Fee	8.50
04/23/2018	200423	Helix Water District	11/07/2017	Bill Review Fee	0.54
04/23/2018	200423	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	8.50
04/23/2018	200423	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	12.24
04/23/2018	200423	Sweetwater Authority	02/24/2011	Bill Review Fee	8.50
04/23/2018	200423	Sweetwater Authority	02/24/2011	Bill Review Fee	17.40
04/23/2018	200423	Sweetwater Authority	02/24/2011	Bill Review Fee	8.50
04/23/2018	200423	Sweetwater Authority	02/24/2011	Bill Review Fee	0.54
04/23/2018	200423	Mission Springs Water District	04/16/2015	Bill Review Fee	8.50
04/23/2018	200423	Mission Springs Water District	04/16/2015	Bill Review Fee	8.50
04/23/2018	200424	Palmdale Water District	05/15/2017	Medical, general	144.97
04/23/2018	200425	Palmdale Water District	05/15/2017	Medical, general	147.23
04/23/2018	200426	Palmdale Water District	05/15/2017	Medical, general	147.23
04/23/2018	200427	Palmdale Water District	05/15/2017	Medical, general	147.23
04/23/2018	200428	Palmdale Water District	05/15/2017	Medical, general	781.43
04/23/2018	200429	Palmdale Water District	05/15/2017	Medical, general	724.72
04/23/2018	200430	Palmdale Water District	05/15/2017	Medical, general	603.06
04/23/2018	200431	Palmdale Water District	05/15/2017	Medical, general	788.39
04/23/2018	200432	Santa Clarita Valley Water Agency	10/19/2017	Legal (Defense)	396.01
04/23/2018	200433	Calaveras County Water District	07/29/2011	Legal (Defense)	17.30
04/23/2018	200434	Western Municipal Water District	01/16/2018	Medical, general	68.62
04/23/2018	200435	Tulare Irrigation District	03/14/2018	Medical, general	0.56
04/23/2018	200436	Tulare Irrigation District	03/14/2018	Medical, general	99.15
04/23/2018	200437	Santa Clarita Valley Water Agency	10/19/2017	Photocopy	79.39
04/23/2018	200438	Santa Clarita Valley Water Agency	10/19/2017	Photocopy	113.86

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04/23/2018	200439	Santa Clarita Valley Water Agency	10/19/2017	Photocopy	78.45
04/23/2018	200440	Santa Clarita Valley Water Agency	10/19/2017	Photocopy	88.84
04/23/2018	200441	Ramona Municipal Water District	04/10/2013	Legal (Defense)	455.64
04/23/2018	200442	Walnut Valley Water District	08/28/2012	Legal (Defense)	166.50
04/23/2018	200443	Solano Irrigation District	02/09/2012	Pharmacy	26.30
04/23/2018	200444	Tulare Irrigation District	02/03/2012	Pharmacy	16.30
04/23/2018	200445	Elsinore Valley Municipal Water District	06/04/2009	Pharmacy	1,086.66
04/23/2018	200446	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	20.87
04/23/2018	200447	Merced Irrigation District	03/17/2009	Pharmacy	1,194.91
04/23/2018	200448	Rancho California Water District	03/18/2008	Pharmacy	7.72
04/23/2018	200449	Kings River Conservation District	03/02/2018	Medical, general	153.64
04/23/2018	200450	Palmdale Water District	05/15/2017	Legal (Defense)	238.50
04/23/2018	200451	Vista Irrigation District	07/11/2017	Pharmacy	43.06
04/23/2018	200452	Vallecitos Water District	11/20/2012	Medical, general	153.70
04/24/2018	200453	Kern Delta Water District	05/27/2017	Liability - Expense	525.00
04/24/2018	200454	Fair Oaks Water District	12/06/2017	Liability - Expense	90.00
04/24/2018	200455	Palmdale Water District	03/23/2015	Anesthesiologist	702.51
04/24/2018	200456	Orange County Water District	10/03/2017	Physical therapy	116.60
04/24/2018	200457	Orange County Water District	07/17/2017	Physical therapy	161.49
04/24/2018	200458	Orange County Water District	07/17/2017	Physical therapy	161.49
04/24/2018	200459	Orange County Water District	07/17/2017	Physical therapy	161.49
04/24/2018	200460	Orange County Water District	07/17/2017	Physical therapy	161.49
04/24/2018	200461	Orange County Water District	07/17/2017	Physical therapy	161.49
04/24/2018	200462	Mojave Public Utility District	01/04/2017	VR training	6,000.00
04/24/2018	200463	Helix Water District	09/30/2015	PPD	580.00
04/24/2018	200464	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
04/24/2018	200464	Orange County Water District	10/10/2017	Bill Review Fee	8.50
04/24/2018	200464	Orange County Water District	10/10/2017	Bill Review Fee	1.31
04/24/2018	200464	Orange County Water District	03/30/2018	Bill Review Fee	8.50
04/24/2018	200464	Orange County Water District	03/30/2018	Bill Review Fee	2.02
04/24/2018	200464	Orange County Water District	03/30/2018	Bill Review Fee	8.50
04/24/2018	200464	Orange County Water District	03/30/2018	Bill Review Fee	3.94
04/24/2018	200464	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
04/24/2018	200464	Kings River Conservation District	03/02/2018	Bill Review Fee	1.72
04/24/2018	200464	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
04/24/2018	200464	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.03
04/24/2018	200464	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
04/24/2018	200464	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.03
04/24/2018	200464	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
04/24/2018	200464	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.59
04/24/2018	200464	Woodbridge Irrigation District	03/22/2018	Bill Review Fee	8.50
04/24/2018	200464	Woodbridge Irrigation District	03/22/2018	Bill Review Fee	1.86
04/24/2018	200464	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
04/24/2018	200464	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	3.13

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04/24/2018	200464	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	8.50
04/24/2018	200464	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	9.16
04/24/2018	200464	Vallecitos Water District	11/19/2012	Bill Review Fee	8.50
04/24/2018	200464	Vallecitos Water District	11/19/2012	Bill Review Fee	13.26
04/24/2018	200464	Elsinore Valley Municipal Water District	03/30/2018	Bill Review Fee	8.50
04/24/2018	200464	Elsinore Valley Municipal Water District	03/30/2018	Bill Review Fee	4.75
04/24/2018	200464	Elsinore Valley Municipal Water District	03/30/2018	Bill Review Fee	8.50
04/24/2018	200464	Elsinore Valley Municipal Water District	03/30/2018	Bill Review Fee	21.87
04/24/2018	200464	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
04/24/2018	200464	Sweetwater Authority	08/16/2017	Bill Review Fee	6.07
04/24/2018	200464	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
04/24/2018	200464	Sweetwater Authority	08/16/2017	Bill Review Fee	8.47
04/24/2018	200464	Mesa Water District	01/18/2018	Bill Review Fee	1.52
04/24/2018	200464	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	8.50
04/24/2018	200464	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	7.36
04/24/2018	200464	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
04/24/2018	200464	Sweetwater Authority	01/16/2018	Bill Review Fee	7.00
04/24/2018	200464	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
04/24/2018	200464	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
04/24/2018	200464	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	87.25
04/24/2018	200464	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
04/24/2018	200464	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	5.13
04/24/2018	200464	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
04/24/2018	200464	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	10.26
04/24/2018	200464	Vallecitos Water District	01/25/2018	Bill Review Fee	8.50
04/24/2018	200464	Vallecitos Water District	01/25/2018	Bill Review Fee	1.28
04/24/2018	200464	Mesa Water District	10/09/2017	Bill Review Fee	8.50
04/24/2018	200464	Mesa Water District	10/06/2008	Bill Review Fee	8.50
04/24/2018	200464	Mesa Water District	10/06/2008	Bill Review Fee	16.05
04/24/2018	200464	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
04/24/2018	200464	Corcoran Irrigation District	12/13/2017	Bill Review Fee	4.41
04/24/2018	200464	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	8.50
04/24/2018	200464	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	2.02
04/24/2018	200464	Calaveras Public Utility District	03/06/2018	Bill Review Fee	8.50
04/24/2018	200464	Calaveras Public Utility District	03/06/2018	Bill Review Fee	0.29
04/24/2018	200464	Bella Vista Water District	12/06/2016	Bill Review Fee	8.50
04/24/2018	200464	Bella Vista Water District	12/06/2016	Bill Review Fee	7.71
04/24/2018	200464	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
04/24/2018	200464	Kings River Conservation District	11/18/2016	Bill Review Fee	8.48
04/24/2018	200464	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
04/24/2018	200464	El Dorado Irrigation District	03/24/2011	Bill Review Fee	8.50
04/24/2018	200464	Elsinore Valley Municipal Water District	06/04/2009	Bill Review Fee	8.50
04/24/2018	200464	Elsinore Valley Municipal Water District	06/04/2009	Bill Review Fee	6.69
04/24/2018	200464	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	8.50

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04/24/2018	200464	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	16.05
04/24/2018	200464	Mission Springs Water District	04/14/2015	Bill Review Fee	8.50
04/24/2018	200464	Walnut Valley Water District	08/28/2012	Bill Review Fee	8.50
04/24/2018	200464	Walnut Valley Water District	08/28/2012	Bill Review Fee	2.04
04/24/2018	200464	Mission Springs Water District	06/06/2017	Bill Review Fee	8.50
04/24/2018	200464	Mission Springs Water District	06/06/2017	Bill Review Fee	7.71
04/24/2018	200464	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
04/24/2018	200464	Vista Irrigation District	07/11/2017	Bill Review Fee	2.02
04/24/2018	200465	Cucamonga Valley Water District	07/31/2014	Legal (Defense)	357.93
04/24/2018	200466	Fallbrook Public Utility District	04/12/2010	PPD	460.00
04/24/2018	200467	Mission Springs Water District	02/27/2018	Medical, general	96.33
04/24/2018	200468	Merced Irrigation District	03/17/2009	Medical, general	108.31
04/24/2018	200469	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	180.00
04/24/2018	200470	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	5.00
04/24/2018	200471	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	5.00
04/24/2018	200472	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	5.00
04/24/2018	200473	Sweetwater Authority	09/01/2017	Medical, general	405.12
04/24/2018	200474	Glenn-Colusa Irrigation District	03/31/2011	Legal (Defense)	60.00
04/24/2018	200475	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
04/24/2018	200476	Fallbrook Public Utility District	03/16/2018	Medical, general	101.20
04/24/2018	200477	Sweetwater Authority	08/06/2014	C&R	44.04
04/24/2018	200478	Sweetwater Authority	08/06/2014	C&R/Future Medical	11,747.50
04/24/2018	200479	Valley Center Municipal Water District	03/26/2018	Medical, general	108.12
04/24/2018	200480	Valley Center Municipal Water District	03/27/2018	Medical, general	153.64
04/24/2018	200481	Valley Center Municipal Water District	03/27/2018	Physical therapy	161.60
04/24/2018	200482	Valley Center Municipal Water District	03/27/2018	Physical therapy	161.60
04/24/2018	200483	Valley Center Municipal Water District	03/27/2018	Physical therapy	161.60
04/24/2018	200484	San Juan Water District	01/26/2016	TTD	2,258.14
04/24/2018	200485	San Luis & Delta-Mendota Water Authority	07/08/2014	Medical, general	137.52
04/24/2018	200486	San Luis & Delta-Mendota Water Authority	11/27/2017	Medical, general	96.78
04/24/2018	200487	Littlerock Creek Irrigation District	05/11/2017	TTD	1,588.52
04/24/2018	200488	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	203.36
04/24/2018	200489	Sweetwater Authority	02/06/2018	Medical, general	148.00
04/24/2018	200490	Sweetwater Authority	02/06/2018	Testing/Supplies	46.00
04/24/2018	200491	Sweetwater Authority	02/24/2011	Medical, general	159.08
04/24/2018	200492	Helix Water District	11/07/2017	Medical, general	159.08
04/24/2018	200493	Sweetwater Authority	08/16/2017	Physical therapy	68.73
04/24/2018	200494	Yuba County Water Agency	05/08/2017	TTD	2,345.14
04/24/2018	200495	San Andreas Sanitary District	04/11/2018	Medical, general	67.50
04/24/2018	200496	Tulare Irrigation District	03/14/2018	TTD	1,758.78
04/24/2018	200497	Fallbrook Public Utility District	04/10/2018	TTD	860.57
04/24/2018	200498	Elsinore Valley Municipal Water District	06/04/2009	PPD	529.00
04/24/2018	200499	Reclamation District #2068	07/24/2017	Medical, general	149.04
04/24/2018	200500	Reclamation District #2068	07/24/2017	Medical, general	161.78

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04/24/2018	200501	Reclamation District #2068	07/24/2017	Testing/Supplies	33.50
04/24/2018	200502	Vista Irrigation District	04/24/2017	TTD	963.97
04/24/2018	200503	San Luis & Delta-Mendota Water Authority	11/01/2004	Physical therapy	164.79
04/24/2018	200504	Valley County Water District	10/26/2005	Medical, general	450.00
04/24/2018	200505	Vista Irrigation District	07/11/2017	Medical, general	153.70
04/24/2018	200506	Vallecitos Water District	01/25/2018	Physical therapy	97.12
04/24/2018	200507	Vista Irrigation District	07/11/2017	Mileage	51.23
04/25/2018	200508	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	20,250.00
04/25/2018	200509	Montecito Water District	01/09/2018	Liability - Expense	62,909.25
04/25/2018	200510	Moulton Niguel Water District	04/28/2016	Liability - Expense	400.00
04/25/2018	200511	Calleguas Municipal Water District	07/31/2017	Mileage	146.82
04/25/2018	200512	Woodbridge Irrigation District	03/22/2018	Medical, general	141.59
04/25/2018	200513	Woodbridge Irrigation District	03/22/2018	Medical, general	319.96
04/25/2018	200514	Mission Springs Water District	04/16/2015	Physical therapy	113.17
04/25/2018	200515	Mission Springs Water District	04/16/2015	Physical therapy	113.17
04/25/2018	200516	Vallecitos Water District	11/19/2012	Medical, general	108.77
04/25/2018	200517	Sweetwater Authority	02/24/2011	Testing/Supplies	626.40
04/25/2018	200518	Orange County Water District	10/03/2017	Physical therapy	116.60
04/25/2018	200519	Orange County Water District	10/03/2017	Physical therapy	116.60
04/25/2018	200520	Orange County Water District	10/03/2017	Physical therapy	116.60
04/25/2018	200521	Orange County Water District	10/03/2017	Physical therapy	116.60
04/25/2018	200522	Orange County Water District	10/03/2017	Physical therapy	116.60
04/25/2018	200523	Orange County Water District	10/03/2017	Physical therapy	116.60
04/25/2018	200524	Orange County Water District	10/03/2017	Physical therapy	116.60
04/25/2018	200525	Helix Water District	08/06/2013	Pharmacy	31.05
04/25/2018	200526	Helix Water District	08/06/2013	Pharmacy	350.43
04/25/2018	200527	Palmdale Water District	05/15/2017	Bill Review Fee	8.50
04/25/2018	200527	Woodbridge Irrigation District	03/22/2018	Bill Review Fee	8.50
04/25/2018	200527	Woodbridge Irrigation District	03/22/2018	Bill Review Fee	4.21
04/25/2018	200527	Sweetwater Authority	03/08/2018	Bill Review Fee	8.50
04/25/2018	200527	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
04/25/2018	200527	El Dorado Irrigation District	02/28/2018	Bill Review Fee	8.50
04/25/2018	200527	Sweetwater Authority	04/04/2018	Bill Review Fee	8.50
04/25/2018	200527	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	8.50
04/25/2018	200527	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	15.57
04/25/2018	200527	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	8.50
04/25/2018	200527	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	13.81
04/25/2018	200528	El Dorado Irrigation District	06/14/2008	Legal (Defense)	252.35
04/25/2018	200529	Carpinteria Valley Water District	03/19/2018	Physical therapy	71.02
04/25/2018	200530	Soquel Creek Water District	08/17/2017	Medical, general	149.33
04/25/2018	200531	Water Employee Services Authority	09/28/2017	Legal (Defense)	472.00
04/25/2018	200532	Palmdale Water District	05/15/2014	Legal (Defense)	170.00
04/25/2018	200533	Las Virgenes Municipal Water District	09/27/2013	Legal (Defense)	793.18
04/25/2018	200534	Fallbrook Public Utility District	04/12/2010	Medical, general	296.55

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04/25/2018	200535	Consolidated Irrigation District	07/22/2017	Medical, general	105.89
04/25/2018	200536	Sweetwater Authority	08/16/2017	Medical, general	137.52
04/25/2018	200537	Sweetwater Authority	08/16/2017	Medical, general	192.06
04/25/2018	200538	Water Employee Services Authority	09/28/2017	Photocopy	119.51
04/25/2018	200539	Las Virgenes Municipal Water District	09/27/2013	Photocopy	111.16
04/25/2018	200540	Kings River Conservation District	03/02/2018	Physical therapy	130.31
04/25/2018	200541	Water Employee Services Authority	09/28/2017	Deposition/Witness fees	2,212.00
04/25/2018	200542	Orange County Water District	08/23/2017	Physical therapy	130.31
04/25/2018	200543	Orange County Water District	08/23/2017	Physical therapy	130.31
04/25/2018	200544	Orange County Water District	08/23/2017	Physical therapy	130.31
04/25/2018	200545	Walnut Valley Water District	03/20/2018	Medical, general	104.75
04/25/2018	200546	Mesa Water District	01/18/2018	Medical, general	95.31
04/25/2018	200547	Beaumont-Cherry Valley Water District	02/06/2018	Medical, general	83.02
04/25/2018	200548	Santa Clarita Valley Water Agency	10/19/2017	Medical, general	161.79
04/25/2018	200549	Sweetwater Authority	03/08/2018	Medical, general	278.11
04/25/2018	200550	Sweetwater Authority	04/04/2018	Testing/Supplies	46.00
04/25/2018	200551	Santa Clarita Valley Water Agency	10/13/2015	Physical therapy	81.70
04/25/2018	200552	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	91.31
04/25/2018	200553	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	91.31
04/25/2018	200554	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	103.90
04/25/2018	200555	El Dorado Irrigation District	03/01/2018	Medical, general	149.33
04/25/2018	200556	Elsinore Valley Municipal Water District	03/30/2018	Medical, general	82.47
04/25/2018	200557	Elsinore Valley Municipal Water District	03/30/2018	Medical, general	103.65
04/25/2018	200558	Orange County Water District	03/30/2018	Medical, general	299.59
04/25/2018	200559	Orange County Water District	10/10/2017	Physical therapy	99.54
04/25/2018	200560	Orange County Water District	03/30/2018	Medical, general	153.70
04/26/2018	200561	Rowland Water District	07/15/2016	Liability - Expense	2,635.90
04/26/2018	200562	Montecito Water District	01/23/2018	Liability - Property Damage	1,290.64
04/26/2018	200563	Reclamation District #108	03/09/2018	Liability - Property Damage	424.43
04/26/2018	200564	Vallecitos Water District	07/24/2017	Liability - Small Claims	990.00
04/26/2018	200565	Vallecitos Water District	06/24/2017	Liability - Small Claims	1,586.28
04/26/2018	200566	Vallecitos Water District	07/31/2017	Liability - Small Claims	743.54
04/26/2018	200567	Walnut Valley Water District	03/20/2018	Property - Expense	150.00
04/26/2018	200568	Littlerock Creek Irrigation District	05/11/2017	Medical, general	126.93
04/26/2018	200569	Desert Water Agency	04/04/2018	TTD	1,370.26
04/26/2018	200570	Desert Water Agency	04/04/2018	TTD	293.63
04/26/2018	200571	Kings River Conservation District	11/18/2016	Medical, general	91.33
04/26/2018	200572	Sweetwater Authority	11/09/2016	Bill Review Fee	8.50
04/26/2018	200572	Sweetwater Authority	11/09/2016	Bill Review Fee	3.78
04/26/2018	200572	Water Employee Services Authority	09/28/2017	Bill Review Fee	8.50
04/26/2018	200572	Water Employee Services Authority	09/28/2017	Bill Review Fee	17.68
04/26/2018	200572	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
04/26/2018	200572	Desert Water Agency	08/02/2011	Bill Review Fee	8.50
04/26/2018	200572	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50

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04/26/2018	200572	Vallecitos Water District	01/14/2016	Bill Review Fee	3.29
04/26/2018	200573	Walnut Valley Water District	08/28/2012	Medical, general	195.94
04/26/2018	200574	Trabuco Canyon Water District	10/22/2015	Medical, general	148.77
04/26/2018	200575	Desert Water Agency	10/04/2016	PPD	580.00
04/26/2018	200576	Mission Springs Water District	06/06/2017	Medical, general	83.02
04/26/2018	200577	Goleta Water District	09/16/2015	PPD	580.00
04/26/2018	200578	Solano Irrigation District	01/29/2018	TTD	2,430.54
04/26/2018	200579	Corcoran Irrigation District	12/13/2017	TTD	942.64
04/26/2018	200580	Solano Irrigation District	09/17/2015	PPD	580.00
04/26/2018	200581	Calaveras Public Utility District	03/06/2018	Physical therapy	116.31
04/26/2018	200582	Bella Vista Water District	12/06/2016	Medical, general	70.56
04/26/2018	200583	Mission Springs Water District	04/14/2015	Anesthesiologist	211.28
04/26/2018	200584	Corcoran Irrigation District	12/13/2017	Medical, general	99.99
04/26/2018	200585	Mesa Water District	10/06/2008	Medical, general	136.31
04/26/2018	200586	El Dorado Irrigation District	03/24/2011	Testing/Supplies	344.81
04/26/2018	200587	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Medical, general	153.70
04/27/2018	200588	Madera Irrigation District	11/22/2017	Liability - Property Damage	25,874.22
04/27/2018	200589	Vallecitos Water District	01/14/2016	Medical, general	249.83
04/27/2018	200590	Desert Water Agency	08/02/2011	Hospital (Inpatient)	946.94
04/27/2018	200591	Water Employee Services Authority	09/28/2017	Medical, general	468.95
04/27/2018	200592	Berrenda Mesa Water District	07/27/2016	Medical, general	70.56
04/27/2018	200593	Mesa Water District	10/09/2017	Testing/Supplies	513.72
04/27/2018	200594	South Feather Water and Power Agency	09/19/2017	Physical therapy	497.77
04/27/2018	200595	South Feather Water and Power Agency	09/19/2017	Physical therapy	561.28
04/27/2018	200596	Clearlake Oaks County Water District	01/12/2015	Physical therapy	116.35
04/27/2018	200597	Clearlake Oaks County Water District	01/12/2015	Physical therapy	232.70
04/27/2018	200598	Sweetwater Authority	11/09/2016	Medical, general	135.90
04/27/2018	200599	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	3,141.00
04/27/2018	200600	Sweetwater Authority	01/16/2018	Medical, general	253.00
04/27/2018	200601	Sweetwater Authority	01/16/2018	Physical therapy	134.63
04/27/2018	200602	Solano Irrigation District	01/29/2018	Hospital (Inpatient)	8,069.06
04/27/2018	200603	Solano Irrigation District	12/29/2017	Medical, general	225.95
04/27/2018	200604	El Dorado Irrigation District	02/28/2018	Testing/Supplies	252.15
04/27/2018	200605	Elsinore Valley Municipal Water District	06/04/2009	Medical, general	151.60
04/30/2018	200606	El Toro Water District	03/26/2018	Liability - Property Damage	4,243.59
04/30/2018	200607	Apple Valley Heights County Water Distric	02/10/2018	Property - Expense	1,194.00
04/30/2018	200608	Montecito Water District	12/10/2017	Property - Expense	6,224.60
04/30/2018	200609	Moulton Niguel Water District	04/28/2016	Liability - Expense	5,225.00
04/30/2018	200610	Vallecitos Water District	03/30/2017	Liability - Small Claims	960.69
04/30/2018	200611	San Luis & Delta-Mendota Water Authority	12/16/2017	Property - District Property	1,779.22
04/30/2018	200612	West Valley Water District	12/11/2017	Liability- Bodily Injury	52,000.00
04/30/2018	200613	West Valley Water District	12/11/2017	Liability- Bodily Injury	15,000.00
04/30/2018	200614	San Juan Water District	02/28/2017	Liability - Expense	377.43
04/30/2018	200615	Santa Clarita Valley Water Agency	10/19/2017	TTD	2,345.14

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04/30/2018	200616	Alta Irrigation District	11/19/2014	PPD	580.00
04/30/2018	200617	Desert Water Agency	10/18/2016	PPD	580.00
04/30/2018	200618	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
04/30/2018	200618	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	12.77
04/30/2018	200618	Florin Resource Conservation District/Elk	03/12/2018	Bill Review Fee	8.50
04/30/2018	200618	Orange County Water District	08/23/2017	Bill Review Fee	8.50
04/30/2018	200618	Orange County Water District	08/23/2017	Bill Review Fee	1.72
04/30/2018	200618	Orange County Water District	08/23/2017	Bill Review Fee	8.50
04/30/2018	200618	Orange County Water District	08/23/2017	Bill Review Fee	1.72
04/30/2018	200618	Solano Irrigation District	02/09/2012	Bill Review Fee	8.50
04/30/2018	200618	Solano Irrigation District	06/20/2012	Bill Review Fee	8.50
04/30/2018	200618	Solano Irrigation District	06/20/2012	Bill Review Fee	13.26
04/30/2018	200618	Valley Center Municipal Water District	03/26/2018	Bill Review Fee	8.50
04/30/2018	200618	Sweetwater Authority	04/28/2015	Bill Review Fee	8.50
04/30/2018	200618	Sweetwater Authority	04/28/2015	Bill Review Fee	4.04
04/30/2018	200618	Elsinore Valley Municipal Water District	03/30/2018	Bill Review Fee	8.50
04/30/2018	200618	Elsinore Valley Municipal Water District	03/30/2018	Bill Review Fee	3.05
04/30/2018	200618	East Contra Costa Irrigation District	01/30/2013	Bill Review Fee	8.50
04/30/2018	200618	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
04/30/2018	200618	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	5.04
04/30/2018	200618	Sweetwater Authority	09/01/2017	Bill Review Fee	8.50
04/30/2018	200618	Sweetwater Authority	09/01/2017	Bill Review Fee	4.49
04/30/2018	200618	Sweetwater Authority	09/01/2017	Bill Review Fee	8.50
04/30/2018	200618	Sweetwater Authority	09/01/2017	Bill Review Fee	6.18
04/30/2018	200618	San Juan Water District	01/26/2016	Bill Review Fee	8.50
04/30/2018	200618	San Juan Water District	01/26/2016	Bill Review Fee	1.42
04/30/2018	200618	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
04/30/2018	200618	Rancho California Water District	03/18/2008	Bill Review Fee	5.80
04/30/2018	200618	Helix Water District	11/07/2017	Bill Review Fee	8.50
04/30/2018	200618	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	8.50
04/30/2018	200618	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	22.70
04/30/2018	200618	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50
04/30/2018	200618	San Luis & Delta-Mendota Water Authority	04/12/2018	Bill Review Fee	8.50
04/30/2018	200618	San Luis & Delta-Mendota Water Authority	04/12/2018	Bill Review Fee	8.47
04/30/2018	200618	Mission Springs Water District	04/16/2015	Bill Review Fee	8.50
04/30/2018	200618	Mission Springs Water District	04/16/2015	Bill Review Fee	8.50
04/30/2018	200618	Mission Springs Water District	04/16/2015	Bill Review Fee	8.50
04/30/2018	200618	Montecito Water District	12/26/2017	Bill Review Fee	8.50
04/30/2018	200618	Montecito Water District	12/26/2017	Bill Review Fee	20.92
04/30/2018	200618	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
04/30/2018	200618	Sweetwater Authority	09/28/2017	Bill Review Fee	6.32
04/30/2018	200618	Valley Center Municipal Water District	03/27/2018	Bill Review Fee	8.50
04/30/2018	200618	Valley Center Municipal Water District	03/27/2018	Bill Review Fee	1.42
04/30/2018	200618	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	8.50

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04/30/2018	200618	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	3.93
04/30/2018	200618	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	8.50
04/30/2018	200618	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	5.79
04/30/2018	200618	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
04/30/2018	200618	Vista Irrigation District	07/11/2017	Bill Review Fee	5.48
04/30/2018	200618	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
04/30/2018	200618	Vista Irrigation District	07/11/2017	Bill Review Fee	5.48
04/30/2018	200618	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
04/30/2018	200618	Vista Irrigation District	07/11/2017	Bill Review Fee	53.02
04/30/2018	200619	Carpinteria Valley Water District	03/19/2018	Wage loss	302.22
04/30/2018	200620	Mesa Water District	10/31/2012	PPD	540.00
04/30/2018	200621	Sweetwater Authority	03/06/2017	TTD	1,939.00
04/30/2018	200622	Clearlake Oaks County Water District	01/12/2015	TTD	1,199.46
04/30/2018	200623	Rancho California Water District	03/18/2008	Pharmacy	88.22
04/30/2018	200624	Vallecitos Water District	11/19/2012	Pharmacy	41.77
04/30/2018	200625	Mesa Water District	10/06/2008	Pharmacy	10.41
04/30/2018	200626	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	8.44
04/30/2018	200627	Mammoth Community Water District	02/23/2006	Pharmacy	31.00
04/30/2018	200628	Fallbrook Public Utility District	04/10/2018	Pharmacy	7.62
04/30/2018	200629	Sweetwater Authority	08/26/2016	TTD	1,794.86
04/30/2018	200630	Goleta Water District	06/15/2016	PPD	580.00
04/30/2018	200631	Tahoe City Public Utility District	02/22/2018	Liability - Property Damage	8,671.55
04/30/2018	200632	Fallbrook Public Utility District	06/21/2017	Liability - Property Damage	8,577.50
04/30/2018	200633	Fallbrook Public Utility District	06/21/2017	Liability - Property Damage	4,830.00
04/30/2018	200634	Rowland Water District	12/21/2017	Bill Review Fee	8.50
Total					532,065.87