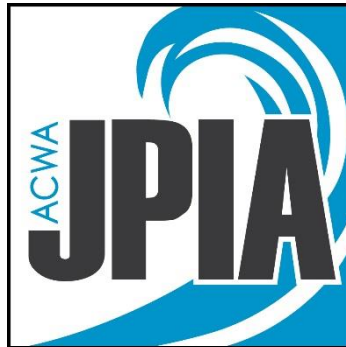


Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Tuesday
September 18, 2018
8:30 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

Kathleen J. 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

TUESDAY – SEPTEMBER 18, 2018 – 8:30 AM

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

PLEDGE OF ALLEGIANCE

EVACUATION PROCEDURES

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 July 9, 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: June 1-15, 2018; June 16-30, 2018; July 1-15, 2018; July 16-31, 2018; August 1-15, 2018; August 16-31, 2018.

- | | | |
|---------|--|---|
| Thesing | * C. Approve Recreational Activities / Special Events: | 8 |
| | • Merced Irrigation District – Class III Activity | |

- | | | |
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| Gladbach | D. Approve an excused absence for any Executive Committee member. | |
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II. ADMINISTRATION

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| Gladbach | A. Report on meetings attended on behalf of the JPIA. | |
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| Sells | * B. Review and approve the JPIA Organizational Appraisal and Goals for 2019. | 9 |
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- | | | |
|-------|---|----|
| Sells | * C. Review and approve changes to the Board of Directors Manual. | 16 |
|-------|---|----|

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| Sells | * D. Review and approve the 2019 Meeting Calendar. | 56 |
|-------|--|----|

- | | | |
|------------|--|----|
| deBernardi | * E. Review and approve the Objective Contribution Allocation Formula. | 58 |
|------------|--|----|

- | | | |
|-------|---|----|
| Sells | * F. Update on Captive Insurance Company. | 61 |
|-------|---|----|

- | | | |
|--------|--|----|
| Slaven | * G. Review and approve Pay Rate Schedule. | 62 |
|--------|--|----|

III. FINANCE

- | | | |
|----------|--|----|
| Phillips | * A. Review and take action on recommendations of the Finance & Audit Committee from its meeting of September 17, 2018 (see packet for details). Action item(s) from this meeting include: | 64 |
| | • Investment Policy | |

IV. PROGRAMS

- | | | |
|----------|--|----|
| McDonald | * A. Review and take action on recommendations of the Liability Program Committee from its meeting of September 17, 2018 (see packet for details). Action item(s) from this meeting include: | 65 |
| | • Amendments to the 2018-19 Memorandum of Liability Coverage | |
| | • 2018-19 renewal of Excess General Liability | |
| | • Cyber Liability | |
| | • October 1, 2018 renewal pricing | |

Nogosek * B. Review significant claims activity. **67**

V. MEMBERSHIP

A. Review and take action on membership applications.

		<u>District</u>	<u>TIVs</u>	<u>Payroll</u>	<u>Program</u>	
Watkins	*	South Bay Irrigation District		\$2,500	Liability	68
Watkins	*	South Tahoe Public Utility District		\$9,654,083	Liability	69
Kyburz	*	Merced Integrated Regional Water Management Agency		\$0	Liability	70

VI. MISCELLANEOUS

A. Discuss future agenda items.

Sells * B. CEO update. **71**

Gladbach * C. Review the availability of the Committee members for upcoming meeting – Monday, November 26, 2018, at Fall Conference in San Diego. **72**

VII. CLOSED SESSION

Greenfield Announcement of items to be discussed in closed session.

Conference with Legal Counsel (tort liability losses, public liability losses/claims, or workers' compensation liability claims) – Pursuant to Government Code Sec. 54956.95.

Tucker	1. Stapleton vs. Elsinore Valley Municipal Water District
Tucker	2. McConnell vs. Helix Water District
Nogosek	3. Goulart vs. Fresno Irrigation District
Nogosek	4. Metro Acura vs. Monte Vista Water District

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

ACWA JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661
(800) 231-5742

July 9, 2018

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

- LaMar - 1442 Irvine Blvd., #211, Tustin

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. Hodgin, Scotts Valley Water District
W.D. "Bill" Knutson, Yuima Municipal Water District
Steven E. LaMar, Irvine Ranch Water District, ACWA Vice President (*WebEx*)
Melody A. McDonald, San Bernardino Valley Water Conservation District
J. Bruce Rupp, Humboldt Bay Municipal Water District
Kathleen Tiegs, Cucamonga Valley Water District

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter "Andy" Sells
Eugene Caruso, Administrative Assistant II
Ben Hayden, Lead Benefits Analyst
Robert Greenfield, General Counsel
Debbie Kyburz, Lead Member Services Representative
Ethan Larson, Administrative Assistant I
Jennifer Nogosek, Liability/Property Claims Manager
Jackie Rech, Employee Benefits Account Manager
Patricia Slaven, Director of Human Resources and Administration
Sandra Smith, Employee Benefits Manager
Dianna Sutton, Finance Manager
Karen Thesing, Director of Insurance Services
Melody Tucker, Workers' Compensation Claims Manager
Nidia Watkins, Member Services Representative II
Bobbette Wells, Executive Assistant to the CEO (*Recording Secretary*)

OTHERS IN ATTENDANCE

Linda Bauermeister, Barber & Bauermeister
 Tiffany Giammona, ACWA Director of Member Outreach & Engagement
 Kevin Phillips, Paradise Irrigation District, Finance Chairman
 Tom Sher, Alliant Insurance Services

WELCOME

Chairman Gladbach welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 1:01 p.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 asked all in attendance to introduce themselves.

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 June 4, 2018 meeting 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: May 1-15, 2018; and May 16-31, 2018.

ADMINISTRATION

Meetings attended on behalf of the JPIA

Directors McDonald and Tiegs attended a board meeting at Monte Vista Water District, along with Ms. Thesing, to welcome the new district into the JPIA. President Gladbach attended an ACWA Board meeting.

Personnel Committee

Chairman Gladbach reported on the recommendations of the Personnel Committee's meeting on May 30, 2018. The following action item(s) were presented to the Executive Committee for approval:

M/S/C (Rupp/Tiegs) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgkin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Personnel Committee to approve the changes to the Employee Handbook as presented.

CAJPA Accreditation Report

Mr. Sells relayed that the JPIA went through the California Association of Joint Powers Authorities (CAJPA) accreditation process in 2015 where it was accredited for three years. The JPIA is currently in the process of being accredited for another three years. The previous accreditation report should be reviewed and approved by the JPIA's governing board.

M/S/C (McDonald/Hodgin) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgkin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve the CAJPA accreditation report from 2015.

CLOSED SESSION #1

Before proceeding into closed session, General Counsel announced the item to be discussed.

M/S/C (Cuquet/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgkin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee adjourn to closed session.

At approximately 1:15 p.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to Government Code(s) Section 54956.95 to discuss liability claims in:

1. Lieberman vs. Montecito Water District

M/S/C (Cuquet/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgkin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes):
That the Executive Committee reconvene to open session.

The Committee returned to open session at approximately 2:08 p.m. General Counsel reported:

- Closed session item #1: No action was taken; informational.

PROGRAMS

Employee Benefits Program Committee

Director Rupp reported on the recommendations of the Employee Benefits Program Committee's meeting on July 9, 2018. The following action items were presented to the Executive Committee for approval:

M/S/C (Rupp/Cuquet) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgkin-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 an aggregate 0% rate increase to rates for the Anthem Blue Cross self-funded PPO plans, with variations per tier and per region, and approve the change of pharmacy benefit manager to MedImpact, effective January 1, 2019.

M/S/C (Rupp/Hodgin) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgkin-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 no change in rates for the Anthem Blue Cross HMO plans, effective January 1, 2019.

M/S/C (Rupp/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgkin-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 Kaiser's blended renewal rates to provide a 2.64% increase to Kaiser North and Kaiser South plans, effective January 1, 2019.

M/S/C (Rupp/Hodgin) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgkin-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 renewal of all ancillary plans with no change in rates, effective January 1, 2019.

Significant Claims Report

Pursuant to Government Code 54956.95, Ms. Nogosek reported on a claim that had been previously presented for authority:

- Parker vs. Corcoran Irrigation District – motor vehicle accident alleging injuries. Claim settled for \$1,575,000.

MEMBERSHIP

Solano Subbasin Groundwater Sustainability Agency

Ms. Watkins presented the Solano Subbasin Groundwater Sustainability Agency's (GSA) application for admission into the Liability Program.

M/S/C (Hodgin/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgkin-Yes; Knutson-Yes; LaMar-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve Solano Subbasin Groundwater Sustainability Agency's application for admission into the Liability Program.

Tri-County Water Authority

Ms. Kyburz presented Tri-County Water Authority's application for admission into the Property, Workers' Compensation, and Employee Benefits Programs.

M/S/C (Drake/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgkin-Yes; Knutson-Yes; LaMar-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve Tri-County Water Authority's application into the Property, Workers' Compensation, and Employee Benefits Programs.

MISCELLANEOUS

Future agenda items: Organizational Performance Appraisal.

CEO Update

Mr. Sells and staff updated the Committee on relevant current issues. Those discussed were:

- Progress on Captive
- Staffing
- CAJPA Fall Conference
- Member Art Project

Availability for next meeting: Tuesday, September 18, 2018; Director LaMar has a prior commitment and may not be available to attend in person.

CLOSED SESSION #2

Before proceeding into closed session, General Counsel announced the items to be discussed.

M/S/C (Hodgin/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes):
That the Executive Committee adjourn to closed session.

At approximately 2:40 p.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to Government Code(s) Section 54957 and 54957.6 to discuss Public Employee Performance Evaluation (Personnel – conference with Labor Negotiators):

2. Position: Chief Executive Officer

and, pursuant to Government Code(s) Section 54956.95 to discuss liability claims in:

3. Feinstein vs. Santa Clarita Valley Water Agency
4. Lucero Farms vs. Semitropic Water Storage District
5. Schelebo vs. Kern County Water Agency

M/S/C (Cuquet/Rupp) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes):
That the Executive Committee reconvene to open session.

The Committee returned to open session at approximately 3:28 p.m. General Counsel reported:

- Closed session item #2:
M/S/C (Hodgin/Rupp) (Cuquet-Yes; Gladbach-Yes; Hodgin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve the terms and conditions of the Chief Executive Officer's contract.
- Closed session item #3: No action was taken, instructions given to staff.
- Closed session item #4: No action was taken, informational only.
- Closed session item #5:
M/S/C (Knutson/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee give authority to accept the conditional agreement and resolve this matter for \$210,000.

ADMINISTRATION (CONTINUED)

Organizational Performance Appraisal

The Organizational Performance Appraisal was tabled to the next meeting in September.

The Executive Committee meeting adjourned at 3:32 p.m.

Attest:

X

E. G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA
Recreational Activity Approval Request
September 18, 2018

BACKGROUND

The JPIA Recreational/Special Event policy was established to assist members in managing their recreational activities and events. The following Class III activities are considered high risk and require Executive Committee approval prior to granting coverage:

- Swimming Pools
- Water Parks
- Water Playgrounds
- Water Slides

CURRENT SITUATION

Merced Irrigation District has contracted with a concessionaire at Lake McSwain for an Aquatic Play area. The District contacted the JPIA for assistance with appropriate risk transfer language and limits of liability coverage in January 2018.

After discussions with JPIA Staff, the District provided copies of participant waivers, written safety plan, and concessionaire's certificate of coverage evidencing liability limits of \$4 million per occurrence and \$5 million aggregate limit. In addition, the District provided copy of the endorsement adding the District as an additional insured on the concessionaire's liability policy.

RECOMMENDATION

That the Executive Committee approve and grant liability coverage for the Aquatic Play area at Lake McSwain.

ACWA JPIA
Organization Performance Appraisal
September 18, 2018

BACKGROUND

Each summer, a Performance Appraisal for the organization is conducted for the period ending August 31. Executive Committee members are asked to complete an individual appraisal along with suggested goals, and submit it to Patricia Slaven, JPIA Director of Human Resources and Administration. Ms. Slaven works with Jerry Gladbach, JPIA President, to compile the results.

CURRENT SITUATION

This item was brought forward for discussion and approval from the July 9, 2018 Executive Committee meeting. The results were collated and included in a Summary Appraisal Form distributed the day of the meeting. The appraisal gave the Committee members the opportunity to review past performance, but, more importantly, express where they would like staff to focus efforts in the coming year. The finalized goals are then used by each member of the staff to determine individual goals for 2018/2019, which will support successful achievement of the organizational level mission.

RECOMMENDATION

That the Executive Committee approve the Organizational Performance Appraisal which includes Organizational Goals and Objectives for fiscal year 2018/2019.

ACWA JPIA

Organizational Performance Appraisal

Date: September 1, 2017 - August 31, 2018

Instructions for the Preparation of the Organizational Performance Appraisal

1. The Organizational Appraisal, developed by the Executive Management Team with current information, will be distributed to the Executive Committee for their input and completion.
2. Executive Committee members complete their own appraisal, using the rating options and criteria below, and send it to Director of Human Resources and Administration, Patricia Slaven by June 22, 2018. She will coordinate with Chairman Jerry Gladbach. An electronic version is available upon request.
3. The Director of Human Resources and Administration will consolidate and summarize the appraisals for review and recommendations to the Executive Committee.
4. The appraisal will be finalized with the entire Executive Committee following final preparation by the Director and Chairman. Questions and comments by the Executive Committee will be invited.
5. Goals and Objectives for the coming year should be developed at this time for both the Chief Executive Officer and the organization (on separate forms).
6. The final format will be written and available for signature.

Rating Options	Definition
5 = Outstanding	Performance and results achieved always exceed the standards and expectations.
4 = Exceeds Standards	Performance and results achieved consistently exceed the standards and expectations.
3 = Meets Standards	Performance and results achieved generally meet the standards and expectations.
2 = Below Standards	Performance and results achieved generally do not meet the standards and expectations.
1 = Unsatisfactory	Performance and results achieved consistently do not meet the standards and expectations.
N = Not Observed	The rater has not had the opportunity to observe the performance adequately to rate this performance dimension.

Accomplishment of Key Objectives (Organization):

- 1. Research and evaluate possibility of creating a Captive Insurance Company.**
Rating: 5

Management Comments:

- Presented captive basics to luncheon participants at 2017 Fall Conference
- CEO and Directors participated in several webinars on Forming and Operating a Captive
- Met with CSAC to learn how their Captive was formed and managed
- Met with Utah Attorney with experience in Captive formation
- Ran articles on *What is a Captive* in Perspective
- Offered session on Captive with Mike Fleming from CSAC at 2018 Spring Conference
- Sent out RFP for Captive Feasibility Study; decided on Bickmore

Executive Committee Comments:

- Great progress; very exciting prospect.
- Done outstanding work on this, really all over it, from idea to this is great direction and doable.
- The vision to explore creating a Captive Insurance Program, and the leadership to ensure that ACWA-JPIA is financially strong now and in the future, continues to be appreciated.
- These have been done at a very fast pace
- Glad to see considerable outreach. Members have had plenty of time to get use to the idea and set aside fears.
- This is an excellent idea and could be a vehicle for a variety of financial mechanisms, if done well.
- Like the slow and deliberate way JPIA is evaluation the pluses and minuses of the captive. If it saves significant dollars for our members it is worth it.

- 2. Research and evaluate possibility of creating and conducting Board training.**
Rating: 4.2

Management Comments:

- Researched current board training options available
- Designed and delivered survey to district staff on what training was needed to assist board members in doing better at their job
- Designed and delivered survey to board members on what training they felt was needed to do their job better
- Presented survey results to Executive Committee
- Determined top 5 topics of interest to focus on delivering – Know Your Role, Leadership/Operating as a Team, How to Hire a GM, Brown Act and Ethics

Executive Committee Comments:

- We still struggle to find the appropriate format to make this a unique opportunity for member districts. This is the first initiative where I think we are walking a heavily trodden path.
- Continued commitment to develop effective training programs that meet the needs of ACWA-JPIA's members is applauded.
- Consider we have to take new, raw directors to a point of high integrity decision making and trust-based team work. We also need to make this contagious to organizations we help protect.
- Needs to be done every few years if and when members of Exco change.

3. Develop and participate in Strategic Planning session for the Executive Committee and senior staff early 2018. **Rating: 4.6**

Management Comments:

- Negotiated and organized logistics for meeting
- Coordinated staff and ExCo arrival and housing
- Organized evening dinners and activities
- Designed room layout, discussion groups and topics
- Worked with Facilitator to ensure positive outcomes
- Achieved goals set out for the two and one half day meeting
- Event rated very highly by all participants for outcomes and relationship building
- Decision to hold Strategic Planning session every two years

Executive Committee Comments:

- It was not clear if this was a strategic training for the Exco to approve the staff strategic plan or to explore its own strategic plan. The staff priorities were good, but it felt like they belonged to the staff and the Exco was expected to approve rather than work together with staff to build the plan. Team development requires guidance but the team needs to feel like they are part of the play. It might be good to consult with someone who does policy maker strategic planning. This may be more visionary and less specific.
- Amazing session, really learned a lot on how we function so well and why.
- Outstanding Strategic Planning Session.....thank you.
- The strategic planning session was a great success.
- Unfair to locate next to a beautiful golf course with no time to play!
- This helped bring to ground concepts that were floating in the air.
- Excellent way for Exco to see what staff is doing in detail and why. Very valuable for new Exco members.

4. Expand membership outreach.

Rating: 4.6

Management Comments:

- Added 16 new members resulting in \$1.3M additional premium dollars
 - Added additional Liability Payroll of \$3.5M
 - Added additional TIV of \$1.9B

- Added additional WC Payroll of \$13M
- Personally visited all districts that expressed interest in joining one or more programs
- New agencies currently in the pipeline
 - Alameda County Water District
 - Contra Costa Water District
 - Zone 7
 - Yucaipa Valley Water District
 - Truckee Donner Public Utility District
 - South Tahoe PUD
- JPIA staff and ExCo visited 56 members to personally deliver refund checks
- JPIA refunded \$6.7 million to 195 member agencies

Executive Committee Comments:

- I know Andy has committed lots of staff time this effort and it has paid off. Execution was outstanding
- Outstanding effort and results.
- Staff rocks.
- Another great job
- This kind of personal contact is very worthwhile and needs to be continued
- This is an excellent result. Keep it up.
- It is staff's duty to find agencies that fit the JPIA profile of risk. Using Exco members to show the 'flag' and give refunds is excellent

Overall rating for Objectives (average of objectives' ratings)

Rating: 4.6

Overall Comments:

- JPIA is really doing a great job in all departments
- Lots of changes in recent times including: retirements of key personnel; new staff; new software; more members – all handled well. Staff is to be congratulated on “measuring up” when needed.
- We might want to explore how we assess in more detail, incoming risks in new agencies. How are we evaluating governance, earlier accidents, and adverse events of any type.
- Sharpen up the Red/Yellow/Green scoring process.
- Growth is good as long as we keep our identity.

OTHER ACCOMPLISHMENTS:

- Transitioned to Alliant Property Program which enhanced members' coverage in terms of limits and broader coverages while reducing premiums 10%
- Implemented Phase I of Risk Console system
- Twenty nine staff took advantage of professional development opportunities and attended a total of 63 learning sessions

- JPIA achieved Comprehensive Annual Financial Reporting Certificate from Government Financial Officers Association
- Made two internal promotions and hired three new staff to replace retirees and resignation
- Contracted with courier to pick up daily mail instead of using staff, saving staff time and transferring risk to vendor, resulting in quicker mail processing and better service to staff
- Implemented Crisis Management Coverage for first time to assist Montecito Water District with mud/debris flows
- Processed JPIA's first excess loss flood claims
- Modernized the plan design of Classic PPO to double the out of pocket maximums, as a cost control measure for members; change was well received by member agencies with very little (almost no) employee or retiree complaints
- Re-introduced Regional Training Conference in southern California which was attended by staff from over 40 member districts
- Graduated second Leadership Essentials for the Water Industry cohort of 23
- Began third Leadership Essentials for the Water Industry annual program with 15 attending from southern California and 13 from northern California
- Coordinated with American Water Works Association to offer a webinar on cyber-security for water agencies, instructed by Kevin Morley, Manager of Federal Relations for AWWA
- Ten districts in Employee Benefits added additional plans
- Three districts in Employee Benefits added Consumer Driven Health Plan
- Facilitated Human Resource Group meetings around state where attendees learned about ACWA's NexGen initiative, Managing Stress for You and Your Staff, and Employee Engagement in the Public Sector
- Successfully implemented the Pharmacy Benefit Program through myMatrixx for Workers' Compensation Program participants
- Implemented electronic file transfers to Center for Medicare Reporting which saves time for Workers' Comp staff and allows better service to members overall
- Risk Console Certificate Module completed on-time
 - 740 Certificates sent for Property Program
 - 242 Certificate sent for Workers' Compensation Program

MANAGEMENT SUGGESTED GOALS FOR 2018/2019 (Exco please add or change):

1. Present for Board of Directors' approval, and implement if approved, Captive Insurance Company.
2. Develop and deliver Board training on requested topics throughout the state.
3. Expand membership outreach.
4. Finalize JPIA organizational core values and integrate into future planning.
5. Explore and expand use of technology to mine information and streamline processes in order to better serve the pool (i.e. upgrade website, expand existing reporting capabilities, research new technology and software).

CEO Signature

Date:

Executive Committee Chairman

Date:

ACWA JPIA
Changes to the Board of Directors' Manual
September 18, 2018

BACKGROUND

The JPIA Governing Documents and Board of Directors' Manuals are evaluated periodically for updates and changes. The Glossary of Terms in the Board Manual is regularly updated. The last full update to the Board of Directors' Manual was taken to the Board for approval in December of 2014.

CURRENT SITUATION

The Board of Directors' Manual was routed to key personnel in the office for updates and changes. The changes are included in the packet and shown in add/delete format.

RECOMMENDATION

That the Executive Committee approve the changes to the Board of Directors' Manual, as presented, and forward to the Board of Directors for approval at Fall Conference in San Diego.

ACWA JPIA

Board of Directors' Manual



Revised ~~November 2017~~ November 2018

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2100 Professional Drive
Roseville, CA 95661

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Section 1 — Introduction

During the ~~mid-1970~~mid-1970's, many water agencies in California were having difficulty in finding suitable liability insurance coverages at an affordable price. They asked the Association of California Water Agencies (ACWA) to explore the feasibility of developing a liability insurance program designed specifically for water agencies which would address the issues of applicable specialized coverages at reasonable prices.

Outside consultants were called upon to perform the research, and after a number of months, the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA, aka JPIA) was formed to provide liability coverages tailored to the unique needs of California water agencies.

Because risk sharing among water agencies was so successful in its first few years, a Property Program was added in January of 1983 and a Workers' Compensation Program was added in July of 1984. In July 2012, the Employee Benefits Program was added.

Each water agency that joins the ~~ACWA~~-JPIA must also be a member of ACWA, be a public entity, and be directly involved with water. Each member names one of its directors to sit on the ~~ACWA~~-JPIA's Board of Directors. In addition, the water agency's board members and staff become eligible to participate on the ~~ACWA~~-JPIA's various Committees of the Programs for which they are members.

This manual is designed to help you better understand your duties and obligations as a member of the ~~ACWA~~-JPIA's Board of Directors. It contains information on the governing documents, contracts outlining coverages, and resources published by the ~~ACWA~~-JPIA to aid members in fulfilling their obligations of membership. It is designed to help you meet your obligations under the Brown Act, AB 1234, and the Fair Political Practices Act.

You will also find a glossary of terms to help you with the language of insurance. If you have any questions regarding the information in this manual or need help in any way, please feel free to contact me or anyone on the JPIA staff. We stand ready to assist you in any way we can.

Walter "Andy" Sells
Chief Executive Officer

Section 2 — JPIA Directors and Alternates

JPIA Directors

The JPIA Board of Directors is composed of one representative from each Member of the Authority, who is a member of the governing board thereof and selected by that governing board to be the JPIA Director Representative.

JPIA Alternates

Each Member should also appoint at least one alternate who shall be an officer, member of its governing board, or employee of that member. The alternate appointed by a Member shall have the authority to attend and participate in any meeting of the Board when the regular member for whom he or she is an alternate is absent from said meeting.

Each JPIA Director or alternate shall serve until a successor is appointed. They shall serve at the pleasure of the Member by which they have been appointed.

When the Member appoints a new JPIA Director Representative or alternate, they should notify the JPIA so that the JPIA's data base may be updated.

Section 3 — Fair Political Practices Commission (FPPC) Statement of Economic Interest

Filing Rules

The JPIA's Conflict of Interest Code requires that its ~~m~~Members' agencies designated JPIA Director file an FPPC Statement of Economic Interest (SEI) using the Form 700. The JPIA designated Directors are considered "Officials Who Manage Public Investments" as they approve the audited financial statements, budget, and investment policy of the JPIA. All schedules on the Form 700 need to be addressed, keeping in mind that the JPIA is a statewide public agency (multi-county agency).

The JPIA is the filing officer and the JPIA office is where all electronically filed and original ~~forms~~ Form 700s are kept for public inspection. The filing officer/official is responsible for providing members with the access to file their Form 700 through an online filing system or to mail a current Form 700, ~~a copy of the section of the JPIA's Conflict of Interest Code, Appendix A which names the designated positions and disclosure categories, and other current information released by the FPPC (i.e. Reference Pamphlet, Your Duty to File, Conflict of Interest Code for ACWA JPIA, Limitations and Restrictions on Gifts, Honoraria, and Travel and Loans sheet). These~~ A link to the current Form 700/Statement of Economic Interest, Reference Packet, and Conflict of Interest Code for the JPIA ~~forms are~~ is available on the JPIA's website at www.acwajpia.com, under Committees, on the Board of Directors Pagepage.

The ~~member~~ Member is the filing official whose responsibilities include obtaining and forwarding the statement to the JPIA filing officer/official, notifying the JPIA filing officer of a change to the member's JPIA designated Director, and maintaining a copy and current list of all statements forwarded to the JPIA filing officer. A link to reporting a change of director is also found on the JPIA website, under Committees, on the Board of Directors page, as above.

The FPPC Statement of Economic Interest filing is required annually and any time there is a change in the ~~member's~~ Member's JPIA designated Director. The new Director is to file an Assuming Office statement and the past Director is to file a Leaving Office statement, both of which are on the Form 700 and are due within 30 days of the change in their position. The SEI is to be filed with the JPIA.

If members have questions regarding the filing procedure, please contact the JPIA at (800) 231-5742. If members need advice, to ask questions, track down statements, and/or receive technical assistance in completing the Form 700, please contact the FPPC free of charge at 1-866-ASK-FPPC (1-866-275-3772). For further information and forms the FPPC web site is www.fppc.ca.gov.

Section 4 — Brown Act

By now, most everyone has heard of the [California](#) Brown Act and ~~knows it means~~ ~~some~~[understands it requires](#) careful consideration as to how public agencies conduct their business. Members who are unsure of a procedure and how it may fit into the Brown Act should be sure to check a Brown Act Manual.

The basic intent and purpose of the Brown Act, however, is:

Declaration of Policy

“The legislature finds and declares that public commissions, boards and councils, and other public agencies in the state exist to aid in the conduct of the people’s business. It is the intent of the law that their actions be taken openly and that their deliberations be conducted openly.”

“The people, in delegating authority, do not give their public servants the right to decide what is good for the people to know and what is not good for them to know. The people insist on remaining informed so that they may retain control over the instruments they have created.” (*Section 54950 of the California Government Code*)

Openness: The Underlying Public Policy

There is a strong public policy underlying the Brown Act that all aspects of the decision-making process of multi-member public bodies, including acquisition of information, discussion, and voting should be open to public scrutiny. It calls for “open decisions, openly arrived at.”

The Countervailing Policy: Need for Privacy and Secrecy

There is a second public policy, which is in “tension” with the first. Certain situations require that aspects of the deliberative process be secret to protect other important interests such as privacy of individuals, public safety, or the public treasury. This tension is expressed in exceptions to the general rule of open meetings.

Section 5 — Code of Ethics

Purpose and Scope

The policy of ~~ACWA~~-JPIA is to maintain the highest standards of ethics from its Board members, officers and employees. The proper operation of ~~ACWA~~-JPIA requires decisions and policy to be made in the proper channels of governmental structure, that public office not be used for personal gain, and that all individuals associated with ~~ACWA~~-JPIA remain impartial and responsible towards the public. Accordingly, it is the policy of ~~ACWA~~-JPIA that ~~ACWA~~-JPIA Board members, officers and employees shall maintain the highest standard of personal honesty and fairness in carrying out their duties. This policy sets forth the minimal ethical standards to be followed by the Board of Directors of ~~ACWA~~-JPIA.

Responsibilities of Public Office

Board members are obliged to uphold the Constitution of the United States and the Constitution of the State of California, and to carry out the laws of the nation, the State, and local governmental agencies. Board members shall comply with applicable laws regulating Board member conduct, including conflict of interests and financial disclosure laws. Board members should work in full cooperation with other public officials unless prohibited by law or prohibited by an officially recognized confidentiality of their work.

Fair and Equal Treatment

No Board member shall grant any special consideration, treatment, or advantage to any person or group beyond that which is available to every other person or group in the same circumstances.

[See, e.g., Age Discrimination in Employment Act of 1967; Americans with Disabilities Act of 1990; California Fair Employment and Housing Act (*California Government Code Section 12940, et seq.*); Rehabilitation Act of 1973; Title VII of the Civil Rights Act of 1964; *California Labor Code Section 1102.1*.]

Proper Use and Safeguarding of ~~ACWA~~-JPIA Property and Resources

Except as specifically authorized, no Board member shall use or permit the use of ~~ACWA~~-JPIA owned vehicles, equipment, materials, or property for personal convenience or profit. No Board member shall require an ~~ACWA~~-JPIA employee to perform services for the personal convenience or profit of a Board member. Each Board member must protect and properly use any ~~ACWA~~-JPIA asset within his or her control, including information recorded on paper or in electronic form. Using ~~ACWA~~-JPIA assets for personal profit is forbidden. Board members shall safeguard ~~ACWA~~-JPIA property, equipment, moneys, and assets against unauthorized use or removal, and against loss due to criminal act or breach of trust.

Board members are responsible for maintaining written records, including expense accounts, in sufficient detail to reflect accurately and completely all transactions and

expenditures made on ~~ACWA~~-JPIA's behalf. Creating a document with misleading or false information is prohibited.

Conflict of Interest

- A. No Board member shall vote on a matter before the Board of Directors if he or she has any interest, financial or otherwise, direct or indirect, or any obligation of any nature, which is in conflict with the proper performance of his or her duties as a Board member. No Board member shall participate in any discussion of a matter before the Board of Directors if he or she has any interest, financial or otherwise, direct or indirect, or any obligation of any nature which is in conflict with the proper performance of his or her duties as a Board member, unless he or she discloses the full nature of the conflict on the record of the Board.
- B. Circumstances establishing a conflict of interest include but are not limited to situations where:
 - 1. The Board member has more than a remote financial or personal interest in the outcome of a matter before the Board, or is associated as an owner, member, partner, officer, employee, broker or stockholder in an enterprise that will be affected by the outcome of a matter before the Board;
 - 2. The Board member has reason to believe or expect that he or she will receive, or a member of his or her immediate family will receive, a direct or indirect monetary gain or loss by reason of his or her participation in a matter before the Board;
 - 3. The Board member, because of bias or prejudice, or because he or she has prejudged a matter, is incapable of providing fair treatment to a matter before the Board;
 - 4. The Board member is participating in a decision affecting a person, vendor, contractor, firm, consultant or organization while seeking employment with that same person or entity; or
 - 5. The Board member has a prohibited interest as defined by Government Code Section 1090, et seq., or by the Political Reform Act, Government Code Section 81000, et seq., relating to conflicts of interest.
- C. A Board member who has a conflict of interest and who participates in discussions with, or gives an official opinion to, the Board relating to the matter upon which the Board member has a conflict, shall disclose on the records of the Board the nature and extent of the conflict of interest.
- D. Board members shall refrain from voting on or otherwise influencing matters involving any person with whom the member is negotiating for, or has accepted, future employment, or with whom the member has (or is negotiating for) a direct or indirect ownership interest or business relationship. Nothing in the foregoing shall apply to the member's appointing authority or to any non-controlling interest in a publicly held entity. Board members are prohibited from recommending the employment of a relative by ~~ACWA~~-JPIA. In addition, a

Board member is prohibited from recommending the employment of a relative to any person known by the Board member to be bidding for or negotiating a contract with ~~ACWA~~-JPIA.

[California Government Code, Section 1090, et seq. and Section 81000, et seq. (Political Reform Act).]

Gifts

- A. No Board member shall receive or agree to receive, directly or indirectly, any compensation, reward or gift from any source except from his or her appointing authority or employer, for any action related to the conduct of ~~ACWA~~-JPIA business, except as set forth below:
 1. Acceptance of food and refreshments of nominal value on infrequent occasions in the ordinary course of a breakfast, luncheon or dinner meeting or other meeting or on an inspection tour where the arrangements are consistent with the transaction of official business.
 2. Acceptance of transportation, lodging, meals or refreshment in connection with attendance at widely attended gatherings sponsored by industrial, technical or professional organizations; or in connection with attendance at public ceremonies or similar activities financed by non-governmental sources where the Board member's participation on behalf of ~~ACWA~~-JPIA is the result of an invitation addressed to him or her in his or her official capacity, and the transportation, lodging, meals or refreshment accepted is/are related to, and is/are in keeping with, his or her official participation.
 3. Purchase of articles or admissions at advantageous rates where such rates are offered to ~~ACWA~~-JPIA personnel as a class.
 4. Acceptance of unsolicited advertising or promotional material, such as pens, pencils, note pads, calendars, or other items of nominal value.
 5. Acceptance of incidental transportation from a private organization, provided it is furnished in connection with the performance of the Board member's official duties and is of a type customarily provided by the private organization in the regular course of business to persons without regard to official status, and the private organization does not have or plan to have, business before the official.
 6. Acceptance of commendations, certificates or plaques for outstanding individual service, or work on ~~ACWA~~-JPIA projects.
- B. In no event shall any Board member accept gifts from any single source the cumulative value of which exceeds the applicable gift limit under California law. This limit is subject to change on January 1 of each odd numbered year.
- C. A gift or gratuity, the receipt of which is prohibited under this section, shall be returned to the donor. If return is not possible, the gift or gratuity shall be turned over to a public or charitable institution without being claimed as a charitable deduction and a report of such action and the reasons why return was not

feasible shall be made on the records of the Board. When possible, the donor also shall be informed of this action.

[California Government Code, Sections 89503 and 89506; California Penal Code Section 70; Federal Hobbs Act (18 U.S.C. Section 1951).]

Contracts ~~With~~ with ~~ACWA~~ JPIA

Board members are prohibited from offering inducements to a potential vendor, contractor, consultant, or other party, to the exclusion of similar persons or firms, in hopes of obtaining reciprocal favors. ~~ACWA~~ JPIA policies pertaining to the procurement of goods, services, and contractors, as well as the hiring of personnel, must be followed to ensure fairness to the participants. A Board member shall not exercise any decision-making power with respect to any transaction, contract or sale to which ~~ACWA~~ JPIA is a party and in which the Board member has a financial or personal interest. Proposed relationships with former Board members or ~~ACWA~~ JPIA employees subject to Board approval must be evaluated carefully in advance of completing any agreement with such persons, to ensure that no unfair advantage is given to them and that ~~ACWA~~ JPIA's interests are fully protected in such situations.

[California Government Code, Section 1090, et seq., and Section 81000, et seq. (Political Reform Act).]

Use of Confidential Information

Any confidential information you receive as a Board member may not lawfully be released to unauthorized persons, unless the disclosure is first approved by the Board of Directors. In the case of confidential information subject to the attorney-client privilege (such as confidential communications with legal counsel regarding pending litigation), no individual Board member may lawfully waive the privilege and disclose such information, as the privilege belongs to the ~~ACWA~~ JPIA and may only be waived by the Board (or, where applicable, the Executive Committee) acting as a whole. Board members are prohibited from using any confidential information for personal advantage or profit.

[Ralph M. Brown Act (California Government Code Sections 54950, et seq.); California Government Code Section 1098; California Attorney General's Opinions, Opinion No. 97-410 (August 14, 1997), 80 Ops. Attorney General 231.]

Soliciting Political Contributions

Board members are prohibited from soliciting political funds or contributions at ~~ACWA~~ JPIA facilities.

Improper Activities and the Reporting of Such Activities

Board members shall not interfere with the proper performance of the official duties of others. Board members are strongly encouraged to fulfill their own moral obligations to the public and ~~ACWA~~ JPIA by disclosing to the extent not expressly prohibited by law improper activities within their knowledge. No Board member shall directly or indirectly use or attempt to use the authority or influence of his or her

position for the purpose of intimidating, threatening, coercing, commanding, or influencing any person with the intent of interfering with that person's duty to disclose improper activity.

Nondiscrimination and Affirmative Action

Board members shall not, in the performance of their Board functions, discriminate against any person in a protected class. Board members shall cooperate in achieving the equal opportunity goals and objectives of ~~ACWA~~-JPIA.

[Age Discrimination in Employment Act of 1967; Americans with Disabilities Act of 1990; California Fair Employment and Housing Act; (*Government Code Section 12940, et seq.*); Rehabilitation Act of 1973; Title VII of the Civil Rights Act of 1964; *California Labor Code Section 1102.1.*]

Violation of Ethics Policy

If a director is reported to have violated ~~ACWA~~-JPIA's ethical standards, the matter shall be referred to the Executive Committee for investigation and consideration of any appropriate action warranted.

Section 6 — Committees

The JPIA has Executive, Finance & Audit, and Personnel ~~Advisory~~ Committees, as well as Property, Liability, Workers' Compensation, and Employee Benefits Program Committees and a Risk Management Committee.

Chair and Member Selection Process

The Executive Committee members are elected by the Board of Directors. (See the Elections section of this manual.) The Chair of the Executive Committee appoints Executive Committee members to act as Chairs and Vice Chairs for the Program and Risk Management Committees and Personnel ~~Advisory~~ Committee. The Executive Committee Chair also solicits volunteers from the JPIA Directors and ~~district employees~~ member agency staff and appoints members to these Committees.

The Finance & Audit Committee is composed of representatives from member ~~districts~~ agencies, each of whom has a financial background.

Purpose and Function of Committees

The Program Committees were created as a means of facilitating input from Members. The Program Committees are composed only of representatives from Members which participate in those specific Programs, thus not diluting their input by comments from Members not participating in a given Program.

The Program Committees and Risk Management Committee make their recommendations to the Executive Committee, which has the responsibility for balancing their requests with the needs of the JPIA as a whole.

Section 7 — Meetings and Agendas

Meeting Scheduling

In September of each year, a proposed calendar of meeting dates for the upcoming year is prepared for the Executive Committee's approval. This calendar is then presented to the Board of Directors at its fall conference meeting. The calendar can be found on the JPIA's website.

Agendas and Packets

The JPIA staff typically prepares a preliminary agenda two to four weeks prior to a scheduled meeting and [a link to](#) the final agenda and meeting packet are ~~mailed~~ [emailed](#) to all Committee members seven to ten days in advance of a meeting. ~~The meeting~~ [Meeting](#) packets can ~~also~~ be found on the JPIA's website [under Committees](#).

Should a staff member or JPIA member wish to add an item to an agenda, it must be approved by the Committee Chair. Anytime an addition to the final agenda occurs, it must be posted ~~48~~ [72](#) hours in advance of the meeting. The only exception to this rule is in the case of an emergency as defined in the Brown Act. Agendas can also be found on the JPIA's website.

For Board meetings, a notice of where and when the meeting is to be held shall be given electronically or by first class mail no later than 45 days prior to the date of the meeting. The notice will also include directions on how to request a printed copy of the packet. The complete board packet will be available for viewing and downloading from the JPIA's website approximately 14 days prior to the meeting. The agenda and meeting packet (for those who have requested a packet) are mailed approximately 14 days prior to the meeting.

Section 8 — Executive Committee Elections

Executive Committee

Eight of the nine Executive Committee member positions each have four-year terms. Elections to fill these terms are held at a spring Board of Directors' meeting, every other year. The ninth Executive Committee member position is an ex-officio position, which is held by the current ACWA Vice President.

Nominating Procedures

Approximately 120 days prior to an election, members are notified of the upcoming election. The notice includes date and place of election, positions and terms of office to be filled, incumbent office holders, and the nominating procedures.

Candidates ~~must be~~ are required to be their district's director representative on the JPIA's Board of Directors in order to be nominated to the Executive Committee. Also, the member district must participate in all of the ~~ACWA~~-JPIA's Programs: Liability, Property, Workers' Compensation, and at least one of the Employee Benefits programs. Nominations must be by resolution and three other current JPIA members must, by resolution, also concur in the candidate's nomination. These resolutions must be submitted to the JPIA office no later than 45 days prior to the date of the election. This is the sole method for placing candidates into nomination for Executive Committee positions.

Members have until 45 days prior to the election to submit their nominating resolutions, three concurring in nomination resolutions, and statement of qualifications for their candidate.

Fourteen days before the election, a final notice of the upcoming election is sent. This notice includes the date, time, and place of the election; name and district of all qualified candidates; the candidates' statements of qualifications; and the election procedures and rules. This notice is sent out as part of the Board of Directors' meeting packet to those who have requested a packet. It is also posted on the JPIA's website.

Election Rules

1. The ballots with the names of all qualified candidates are distributed at the entrance to the meeting room before the meeting is called to order.
2. Only the Board of Directors member or Alternate Board of Directors member may obtain the ballot.
3. Only those JPIA member agencies with either a Director or Alternate Director present may vote. **Proxy voting is not permitted.**
4. Additional color-coded ballots are supplied for any necessary subsequent balloting.

5. Ballots are counted by the three (3) appointed election inspectors and the results are announced at the board meeting.
6. All nominated candidates run for election at the same time. Those candidates with the greatest majority of votes are elected to the longest term of office.
7. Since the Bylaws require a **majority vote** to elect Executive Committee members (Article II, Section 9), subsequent ballots may be needed if the required number of candidates do not receive a majority of votes from the members present and voting.
8. If candidates for office do not receive a majority of cast votes, a subsequent ballot is held with one more candidate's name than the number of vacancies to be filled; i.e. the **three** candidates who receive the most votes to run for **two vacancies**; or, the **two** candidates who receive the most votes to run for **one vacancy**.
9. If a tie vote occurs in a preliminary ballot (majority of votes not obtained by required number of candidates), the tied candidates are included in the subsequent ballot if they have received the required number of ballots as determined in seven above.
10. If a tie vote occurs in a final ballot (two candidates for one office or position) the presiding officer will designate one of the tied candidates to call a coin toss, by the presiding officer, to determine the election results.

The ~~ACWA~~ JPIA's Bylaws set its Board of Directors' meeting to be held on a date and at a time designated by the Executive Committee. The JPIA's Board of Directors' meetings are held at both the spring and fall ACWA conferences. In addition to the board meetings, the JPIA also holds an Executive Committee meeting, seminars, and other committee meetings during the ACWA conferences.

Registration ~~&~~ and Reservations

There is no registration fee to attend the JPIA's Board of Directors' meeting, seminars, or other meetings at conference. However, if members are going to attend the ACWA portion of the conference, they must register. To register, they should check ACWA's website for information on conference registration and how to obtain hotel accommodations.

Registration fees, hotel costs, and other expenses incurred by the directors to attend these conferences are the responsibility of their respective districts.

Section 10 — JPIA Coverage Programs

NOTE: Members interested in joining an additional coverage program should contact the JPIA’s Member Services staff to start the application process.

Pooled Self-Insurance Programs

Liability Program

Coverage Description

~~ACWA/Joint Powers Insurance Authority (JPIA)~~ offers a self-insured Liability Program, which provides each member with high limits of protection per occurrence for auto and general liability coverages. The limits may vary from year to year, depending on the availability and affordability of excess insurance. In recent years, the limits have ranged from \$40 million to \$70 million per occurrence.

The Liability Program protects the member agencies against third-party claims for bodily injury and property damage that were neither expected or intended. For a detailed explanation of available coverages, Directors should review the Memorandum of Coverage Liability. The following coverages may also apply:
~~The Liability Program protects the member agencies against third-party claims for bodily injury and property damage. The following coverages are also included:~~

- Personal Injury
- Public Officials Errors and Omissions
- Products Hazard
- Inverse Condemnation
- Employment Practices
- Pollution (Sudden & Accidental)
- Explosion, Collapse and Underground Coverage

Member agencies pay a deposit premium based on their estimated annual payroll and their loss history. This deposit premium is used to pay all claims.

~~For purposes of the retrospective premium calculation, each member also selects its own Retrospective Allocation Point (RAP). The JPIA offers eight RAP levels: \$2,500; \$5,000; \$10,000; \$25,000; \$50,000; \$100,000; \$300,000; and \$500,000. The following is a schedule of minimum RAPs:~~

<u>Basic Premium</u>	<u>Minimum RAP</u>
\$ 2,500 to	\$ 25,000
25,001 to	50,000
	5,000

50,001	to	100,000	10,000
100,001	to	250,000	25,000
250,001	to	500,000	50,000
500,001	and	above	100,000

~~A member agency may select a RAP level higher than the minimums listed.~~

Retrospective Premium Adjustments

Retrospective Premium Adjustments (RPAs) begin approximately four years after the inception of each coverage year. The adjustment is determined by the following elements: losses within the member's RAP level, a share of losses above the selected RAP level, a share of excess insurance costs, a share of general and administrative costs, and a share of interest earned on the funds held.

Once these factors have been calculated, the final premium is compared with the deposit premium. A refund or additional premium is calculated. The process is repeated annually for each coverage year until all claims for that year are closed. The adjustments are credited/debited to/from the member's RSF (see description of RSF at the end of this section).

Workers' Compensation Program

Coverage Description

~~ACWA/Joint Powers Insurance Authority (JPIA)~~ offers a self-insured Workers' Compensation Program, which provides each member statutory limits as well as Employer's Liability Coverage. The program covers bodily injury by accident or disease, including death, of employees arising out of and in the course of employment. Claims are administered by the JPIA's staff. It also provides a defense for claims alleging violations of California Labor Code Section 132(a). An experience modification factor is calculated for every member agency ~~regardless of size~~. The JPIA uses a formula developed by the Workers' Compensation Insurance Rating Bureau of California to generate an experience modification factor, which will reflect the agency's loss experience in comparison with other employers in the same classifications.

Deposit premiums are calculated on a quarterly reporting basis. This deposit premium is used to pay all claims. ~~For purposes of the retrospective premium calculation, each member also selects its own Retrospective Allocation Point (RAP). The JPIA offers eight RAP levels: \$250; \$500; \$1,000; \$2,500; \$5,000; \$10,000; \$15,000; and \$25,000. The following is a schedule of minimum RAPs:~~

<u>Deposit Premium</u>	<u>Minimum RAP</u>
\$ 1 to \$ 2,500	\$ 250
2,501 to 5,000	500
5,001 to 10,000	1,000

10,001	to	25,000	2,500
25,001	to	50,000	5,000
50,001	to	100,000	10,000
100,001	and	above	15,000

~~A member agency may select a RAP level higher than the minimums listed.~~

Retrospective Premium Adjustments

The first premium adjustment takes place approximately four years after the beginning of each coverage year and annually thereafter until the coverage period is closed out. This process is called a Retrospective Premium Adjustment. The adjustment is determined by the following elements: losses within the member's RAP level, a share of losses above the selected RAP level, a share of excess insurance costs, a share of general and administrative costs, and a share of the interest earned on the funds held.

Once these factors have been calculated, the final premium is compared with the deposit premium. A refund or additional premium is calculated. The process is repeated annually for each coverage year until all claims for that year are closed. The adjustments are credited/debited to/from the member's RSF (see description of RSF at the end of this section).

Property Program

Coverage Description

~~ACWA/Joint Powers Insurance Authority (JPIA)~~ offers a self-insured Property Program, which provides coverage for buildings, personal property, fixed equipment, mobile equipment, and licensed vehicles. Machinery Breakdown coverage is automatically included for all covered buildings and fixed equipment. Member agencies have various deductible selections.

For a detailed explanation of available coverages, Directors should review the Memorandum of Coverage Property. Listed below is an overview of the Property Program's coverage.

- Real Property - includes replacement cost for buildings, completed additions, water tanks, and fencing.
- Personal Property - includes replacement cost for office furniture and equipment, supplies, data processing hardware, software and media, shop tools and equipment, portable tools, and inventories of parts and supplies.
- Fixed Equipment - includes replacement cost for any type of permanently installed fixtures, machinery and equipment.
- ~~Geomembrane (e.g., Hypalon) Covers at actual cash value.~~
- ~~Aboveground piping coverage.~~
- Underground pipelines within 1,000 feet of covered premises.

- Automobile *Comprehensive* and *Collision* includes actual cash value coverage for member-owned vehicles.
 - Comprehensive Coverage pertains to damage other than collision or overturn. It includes fire, theft, vandalism, and windstorm.
 - Collision Coverage pertains to losses that result when a vehicle collides with another vehicle or object, including overturning.
- Up to ~~\$5,000~~ \$500,000,000 towing and recovery expense after an automobile or mobile equipment is disabled due to a covered peril.
- ~~Mobile Equipment includes actual cash value coverage for equipment that is not licensed for road use and other machinery such as backhoes and tractors, as well as watercraft.~~
- ~~There is automatic physical damage coverage for rental vehicles, and up to \$250,000 for rented or borrowed mobile equipment.~~
- The cost to cleanup pollutants from a member's premises that were released by a covered loss is reimbursed up to \$500,000.
- Theft or destruction of money and securities is covered up to ~~\$1,000,000.~~ \$2,500,000.
- Automatic coverage of up to ~~\$5,000,000~~ \$25,000,000 for newly acquired property.
- ~~Catastrophic Coverage for Vehicles provides up to \$100,000 for comprehensive coverage on unscheduled vehicles while parked or stored on member's premises.~~
- No adjustment in premium for changes in property values of less than \$5,000,000.

~~The Memorandum of Property Coverage automatically includes at least \$10,000,000 (higher limits are available upon request) for each of the following:~~

- \$500,000,000 in coverage for Valuable Papers and Records ~~coverage which~~ includes the cost of blank materials for reproducing the records and/or the cost to reconstruct the records. Valuable Papers includes manuscripts, drawings, valuable books, maps and card index systems, and accounts receivable records.
- ~~Accounts Receivable coverage reimburses for accounts that are uncollectable due to a covered loss. It includes the cost to reconstruct accounts receivable records.~~
- \$50,000,000 limits for Extra Expense ~~coverage necessary extra which~~ protects against additional expenses incurred in order to continue, as nearly as practicable, the normal operations of the business following damage to real or personal property by a covered peril.

- \$100,000,000 limits for Combined Business Interruption, Rental Income, and Tax Revenue. ~~Loss of Rents~~ This covers anticipated gross rental income plus the amount of all charges which are the legal obligation of the tenant(s) and which would have been received had a loss to the covered property not occurred ~~and for~~
- ~~Loss of Earnings covers~~ the lost net income derived from operations, less charges and expenses which do not necessarily continue during interruption of business, due to loss or damage to covered real or personal property when specific values are scheduled.
- Dams, Canals, and Flumes may also be covered when values are scheduled.
- **Note:**

NOTE: Accurate completion of the Schedule of Values is vitally important to the payment of claims in the event of a loss. Property must be reported in order for it to be covered. The JPIA staff will provide a replacement cost appraisal of the member's buildings and fixed equipment at no additional cost.

Crime Coverage

The Property Program automatically provides members with coverage for Employee Dishonesty, Depositors' Forgery and Computer and Funds Transfer Fraud. The limit for each coverage is \$100,000 with a \$1,000 deductible. The Dishonesty coverage includes Faithful Performance of duties and is extended to include pension plans, directors and treasurers.

Retrospective Premium Adjustments

Retrospective Premium Adjustments (RPAs) are calculated for each coverage year with open claims. Beginning in the fourth year, ~~The the~~ adjustment is determined by comparing current actual costs with prior projected costs. Member's premiums are adjusted up or down based on the following elements: a share of losses within the JPIA's pooled retention level, excess insurance costs, a share of general and administrative costs, and a share of the interest earned on the funds held.

The adjustments are credited/debited to/from the members' Rate Stabilization Fund (see description of Rate Stabilization Fund at the end of this section).

Description of Rate Stabilization Fund (RSF)

An RSF Fund account is created for each member. Accounts are funded with refunds from open coverage years for the Liability, Property, and Workers' Compensation Programs, as well as refunds from the Catastrophic Loss Fund for closed coverage years of the Liability and Workers' Compensation Programs. Amounts due from a member resulting from retrospective premium adjustments in any of the Programs are deducted from the member's RSF account.

The RSF helps to stabilize the members' annual costs for coverage. It minimizes the possibility of a member receiving a refund check one year, but then having to pay an additional premium the next year. Once the balance in

the RSF reaches predetermined amounts, excess amounts are refunded to the member. A member's fund balance is allowed to become negative by predetermined amount before an invoice will be sent.

Employee Benefits Program

The JPIA now offers competitively priced employee benefits plans to its members. Although the Program has been in effect for almost 40 years, it had previously been separately administered by ACWA. The transition to the JPIA in 2012 coordinates all your "insurance" needs under one umbrella:

- Medical Plans:
 - Blue Cross HMO
 - Blue Cross PPO
 - Kaiser Permanente
- Delta Dental
- VSP Vision Care
- Life Insurance
- Short Term Disability
- Long Term Disability
- Employee Assistance Programs

Other Insurance Products Available

Members may have needs for other insurance coverage not included in the pooled self-insurance programs. The JPIA provides a facility for obtaining these additional coverages through its brokers. Some of these are Group Purchase Programs, which usually afford significant discounts from individual policies. The cost of each of these products is passed on directly to the member ~~with a small service fee.~~

Dam Failure Liability Program

Coverage Description

~~ACWA/~~Joint Powers Insurance Authority (JPIA) offers Dam Failure Liability Coverage to those members participating in the Liability Program. This program provides a \$5 million limit of liability per occurrence with a retained limit of \$50,000. Higher limits are available. It protects against Bodily Injury or Property Damage to third parties arising out of the partial or complete structural failure of any scheduled dam. The policy should be consulted for a legal description of the coverage.

A "dam" is defined as any artificial barrier which impounds or diverts water and which is either 25 or more feet in height or has an impounding capacity of 50 acre-feet or more.

The following are not considered dams:

- Artificial barriers less than six feet high
- Artificial barriers impounding less than 15 acre-feet
- Canal gates and locks
- Levees
- Railroad or highway fills
- Elevated tanks
- Barriers to impound water for agricultural use*
- Barriers for sludge drying*
- Water spreading structures less than 15 feet high

*To be so excluded from “dams”, these barriers must not be located across a stream channel, watercourse, or natural drainage area.

Boiler and Machinery Insurance Program

Coverage Description

~~ACWA/Joint Powers Insurance Authority (JPIA)~~ can provide Member Agencies with a Boiler and Machinery Policy for buildings and fixed equipment not covered in the JPIA Property Program. Boiler and Machinery (or Machinery Breakdown) coverage provides for sudden and accidental damage to an object or part of an object that necessitates repair or replacement. The policy form provides coverage for mechanical, electrical, and pressure equipment such as electric motors, pumps, turbines, electric generators, internal combustion engines, boilers, air tanks, compressors, fans, blowers, gearsets, and electrical switchgear.

Coverage includes Extra Expenses - expenses incurred to continue operations or business after an insured accident. For example, renting equipment or premises or the utilization of other services.

Blanket Fidelity Bond Program

Coverage Description

~~ACWA/Joint Powers Insurance Authority (JPIA)~~ can provide members with a Blanket Fidelity Bond. Members that participate in the JPIA Property Program may purchase this additional coverage on an excess basis if limits higher than \$100,000 are desired. Coverages available include Public Employee Dishonesty with Faithful Performance of Duty, Depositor's Forgery, and Computer Fraud.

Employee Dishonesty with Faithful Performance of Duty

Covers loss of money, securities and other property caused by the fraudulent or dishonest acts of employees. Faithful Performance of Duty provides coverage for failure of any “employee” to perform his/her duties. For example, a loss was

paid when an accounts payable staff member authorized payment to a non-performing contractor rather than a performing contractor, resulting in an unrecoverable loss of funds.

“Employee” means any person 1) while in your service, and 2) whom you compensate, and 3) whom you have the right to direct and control. Coverage has been broadened to include the Board of Directors and Treasurer.

Depositor’s Forgery

Covers loss by Forgery or Alteration of, on or in any checks, drafts, promissory notes or similar written promises, orders or directions to pay specific sums of money that are made by the member or by someone acting as the member’s agent. This does not cover the member’s accepting bad or forged checks. This excludes losses caused by employees.

Computer Fraud

Covers loss of money, securities and other property caused by Computer Fraud. Computer Fraud means theft of property which follows and is directly related to the use of any computer to fraudulently cause a transfer of that property from inside the member’s premises or a banking premise to a person or place outside of those premises. This coverage excludes losses caused by employees and inventory shortage.

Earthquake and Flood Insurance

Coverage Description

The JPIA’s Property Program provides a limited amount of coverage for property damage resulting from seismic earth movement or water damage caused by rising bodies of water such as rivers, streams, lakes or reservoirs. A Difference in Conditions (DIC) Policy is available to cover member’s property for higher limits for either or both of these exposures.

Special Event Insurance

Coverage Description

The JPIA encourages members to require insurance from individuals and organizations that rent or use a member’s facility for special events, such as parties, receptions, exhibits or festivals. Sometimes these groups may not have insurance, or their insurer will not provide coverage to the member as an additional insured. The JPIA has access to a Special Event Liability Insurance Program that provides coverage for one- or two-day events at a very reasonable price. Evidence of coverage can be provided very quickly as well.

Section 11 — Resources

Bylaws and Agreement

~~Current copies of the JPIA's~~ Bylaws and Agreement can be found on the website (www.acwajpia.com), on the Board of Directors page. Directors who do not have access to the internet may contact the JPIA to request printed copies.

The Joint Powers Agreement may be amended at any time by a two-thirds vote of the voting members present at any Duly Constituted Board Meeting.

The Executive Committee may adopt an amendment to the Bylaws other than amendments changing the authorized number of members of the Executive Committee. Any amendment adopted by the Executive Committee shall be on the agenda of the next Board of Directors' meeting for ratification. New Bylaws may be adopted or the Bylaws may be amended or repealed by the affirmative vote of a majority of the voting members present at any Duly Constituted Board Meeting.

Risk Control Manual

A copy of the JPIA's Risk Control Manual is issued to each member. The manual is distributed to the risk control contact. For some members, it is appropriate to have more than one copy so that other individuals can have access to the information.

The manual contains detailed information on good risk management practices that are designed to minimize claims in the Liability, Workers' Compensation, and Property Programs.

It contains eight sections that cover: Injury Illness Prevention Program; Cal/OSHA Compliance, Policies, and Procedures Manual; Code of Safe Practices; Model Programs; Fleet Safety Program; Risk Transfer; Special Plans, Policies and Guidelines; and General Forms, Permits, and Checklists.

When updates are made, they are placed on the JPIA's website. The entire manual can also be found on the website. ~~Announcements of changes are made in the monthly Risk Control Bulletin.~~

Risk Transfer Manual

The JPIA Risk Transfer Manual explains the purpose of risk transfer, how it applies, how to identify and analyze risk, and how to execute good risk transfer. The manual contains samples and models for the members' use. It is available online at the JPIA's website.

Programs Manual

The JPIA Programs Manual contains the Memorandums of Coverage (MOCs) for each coverage program in which a member participates. When a new member joins the JPIA, the general manager and JPIA Representative are given a JPIA Programs Manual. If an existing member joins a new program, it is provided with the Program's Memorandum of Coverage for insertion into the manual. Each

Memorandum of Coverage includes a Declarations Page showing the coverage effective dates and premium. It also includes the coverage provisions that state what is and is not covered.

The Memorandums of Coverage are updated at their respective renewal dates (Liability on October 1, Property on April 1, and Workers' Comp on July 1). Each member is sent a new Declarations Page showing the current coverage effective dates and premium. The new MOC is also sent at that time. A generic copy of each MOC is also available on the JPIA website.

Risk Management Services

The JPIA offers Risk Management services to help each agency understand the importance of safety within the workplace and protection of assets. The JPIA also conducts periodic workshops and seminars and regularly visits each member. Before acceptance into the JPIA's Coverage Programs, a prospective member will have a formal assessment performed by one of the Risk Management ~~Consultants~~ Advisors. The survey allows the JPIA to "get to know" prospective members and their operations. The new member risk assessment report is used by the Executive Committee to review new applicants.

Risk Management Services include the following:

- Assists Members in Evaluation and Development of Safety and Loss Control Programs
- Injury & Illness Prevention Program Review and Element Development
- Return-to-Work Program Development and Assistance
- Environmental Assessments
- Ergonomic Evaluations
- Cal/OSHA Regulatory Assistance
- Public Liability Assessments of Premises and Operations
- Property Loss Prevention Assessments

Human Resources Services

The JPIA offers ~~numerous~~ human resource services to members in the Liability Program that include one-on-one consultation with senior staff, as needed, through the Employment Practices Hotline and handbook review. ~~calls to professional staff members, referrals to an Employment Practices Hotline attorney, review and suggestions for handbooks,~~ Regional human resource group meetings, and specialized training classes are available to all members. Other valuable resources include Occu-Med, Inc. services for Workers' Compensation members (available to others at a cost); consortium prices for background checks (Employer Relations, Inc.); and numerous materials on the JPIA's website under Human Resources.

Human Resources Services on the website include the following:

- Sample policies
- Job Description Manual (over 70 models and information on setting up)
- Model Handbook
- Sample Forms

Training Services

The ~~ACWA~~ JPIA Training Department focuses on providing quality learning opportunities for member agency employees and board members. Whether through face to face, on-line, or our lending library, we strive to give individuals the necessary tools to work safely, efficiently and legally. As a result, participants are better equipped to meet the demands of the changing world of water utilities and contribute to the success of their agency.

~~ACWA~~ JPIA offers ~~four~~ three professional certification programs for individuals who wish to focus their development in specific areas. The specialties offered include Supervisor Basics, Human Resources, ~~Risk Management~~, and Operations – each of which requires 45-50 hours of education. This certification sets the individual apart and gives them the needed tools to create a safe legally compliant work environment and effectively supervise employees.

[Senior staff of Member districts can take advantage of the Leadership Essentials for the Water Industry Program.](#)

JPIA's Website (www.acwajpia.com)

The JPIA's website is a great source of information. On the site, members can find information about the JPIA, its coverage programs, services available, and staff.

On the Committees link, members can find the JPIA's various Committees, their current agendas, and meeting minutes. On the Board of Directors Page, members can also find a list of resources that includes a meeting calendar, the Board of Directors' Manual, the JPIA's Bylaws, and the JPIA Agreement. This page also includes several resources for Statement of Economic Interests (Form 700).

The Resources link on the JPIA's website will lead members to a wide variety of services provided by the JPIA: claims information, current news, human resources information, job descriptions manual, helpful links, member services forms, JPIA's publications, Risk Control Manual, risk management information, Risk Transfer Manual, training information, and the Lending Library.

Section 12 — Glossary of Terms

ACA (Affordable Care Act) – The federal statute signed into law in March 2010. Signed under the title of The Patient Protection and Affordable Care Act, the law includes multiple provisions that will take effect over a matter of years.

ACOEM Guidelines (American College of Occupational and Environmental Medicine) – A medical utilization review system of evidence-based, nationally recognized standards of medical care. Utilization of ACOEM Guidelines is intended to control over-utilization and end unreasonable medical care.

ACV (Actual Cash Value) – Value of property at the time of its loss or damage, determined by subtracting depreciation of the item from its replacement cost. Applies to vehicles and mobile (contractor's) equipment covered under the JPIA's MOPC, hypalon reservoir covers, hypalon bladder tanks, and other property subject to a higher rate of depreciation than the typical property types.

AD&D (Accidental Death and Dismemberment) – A life insurance benefit that pays a claim in the event of accidental death or loss physical functionality. Basic Life is often mirrored by an identical amount of AD&D, resulting in benefit doubling in the case of accidental death.

Adverse Selection – It is a term used in economics, insurance, risk management, and statistics. It refers to a market process in which undesired results occur when buyers and sellers have asymmetric information (access to different information); the “bad” products or services are more likely to be selected. For example, a bank that sets one price for all of its checking account customers runs the risk of being adversely selected against by its low-balance, high activity (and hence least profitable) customers. Two ways to model adverse selection are to employ signaling games and screening games.

Aggregate – The term used to describe the cumulative amount of all losses for a period of time.

AGRIP (Association of Governmental Risk Pools) – A national organization of JPAs and public agency insurance pools. Formed for educational, information gathering and political lobbying purposes. Affiliated with PRIMA.

AIS – Associate in Insurance Services.

ALCM – Associate in Loss Control Management.

APIP – Alliant Property Insurance Program.

ARM – Associate in Risk Management.

ARM-P – Public risk management designation.

ASO (Administrative Services Only) – This refers to what self funded plans pay to a medical claims administrator, which includes use of that claims administrator's network of providers. Providers have agreed to accept negotiated rates for services in exchange for participation in the network.

ASP – Associate Safety Professional.

Attachment Point – The dollar amount of a loss where the next layer of insurance begins to pay for the loss.

Automobile Liability – Designed to afford bodily injury and property damage liability coverage associated with owned, non-owned and hired vehicles.

Automobile Physical Damage – Usually a first party coverage; however, some entities have “Bailment” or “care, custody and control” liability exposures such as garages, maintenance facilities that service vehicles of others, and parking lots.

BI – Bodily injury.

C&R (Compromise and Release) – A final settlement in workers’ compensation.

CAFR (Comprehensive Annual Financial Report) – An award program established by the GFOA to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive annual financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal.

CAJPA (California Association of Joint Powers Authorities) – It is pronounced ka jaup’ a. Performs regulatory and legislative lobbying as well as accreditation of Joint Powers Authorities to promote the financial stability of JPAs.

CAMP (California Asset Management Program) – A California Joint Powers Authority (“JPA”) established in 1989 to provide California public agencies with professional investment services. JPIA sometimes uses it as a short term investment vehicle.

CAT Fund (Catastrophic Loss Reserve Fund) – A separate JPIA reserve account designated to pay losses without additional premium assessments to members. The Fund can be used when actual incurred losses for a given coverage year exceed 150% of projected losses. A portion (currently 10%) of each member’s annual deposit premium is set aside in this fund. The monies are held, earning interest, until all claims for that coverage year are closed. At that time, the money is refunded to members or credited to their Retrospective Premium Adjustment Fund account.

CIGA (California Insurance Guarantee Association) – A state agency that administers and pays claims on behalf of admitted insurance carriers that have been declared insolvent. Since the JPIA is not an insurance company, it does not participate in CIGA, which is funded by a surcharge on premiums. However, some of the carriers that provide excess coverage to the JPIA do participate in CIGA.

CIH – Certified Industrial Hygienist.

CIPRA (California Institute for Public Risk Analysis) – Organized to develop, analyze and disseminate information on risk management in California’s public sector, especially self-insured entities and Joint Powers Authorities.

Claim – A demand of a right. In general a demand for compensatory damages resulting from the actions of another.

Claims Made – A provision of an insurance policy that requires it to pay only for claims presented during the policy period with no regard for when the action causing the claim took place. (See “Occurrence”)

CNP (Closed No Payment) – Status of a claim that was closed out without any claim payments having been made.

COB (Coordination of Benefits) – When a participant is covered by two health plans, the manner in which benefits are determined. This determination includes which plan pays first, and how benefits are calculated once the primary plan has made payment.

Consumer Driven Health Plan (CDHP) - a health plan in which the full deductible applies to all medical and prescription services, with the only exception being preventive care. These plans must have a minimum deductible set by the IRS each year. The plans are designed to comply with IRS regulations governing Health Savings Accounts (HSAs), which allow participants to set aside tax-advantaged funds in a Health Savings Account to pay for medical expenses.

Co-insurance – The percentage cost sharing split between a plan and participant, which takes effect once the Deductible is met. Typically part of a PPO plan benefit design.

Co-pay – The flat dollar amount owed by a participant for medical plan benefits. Typically part of an HMO plan design, but applicable to certain benefits in PPO plan designs, e.g. office visits.

CPCU – Chartered Property and Casualty Underwriter.

CPRA (California Public Records Act) – a law passed by the California State Legislature and signed by the governor in 1968 requiring inspection or disclosure of governmental records to the public upon request, unless exempted by law.

CSP – Certified Safety Professional.

DDC – Defensive Driving Class.

Deductible (Employee Benefits) – The amount a participant must pay in full before Co-Insurance cost sharing begins. Typically associated with PPO medical plans. Some services, like office visits, are often subject to Co-pays prior to the Deductible being met.

Deductible (Liability) – It is that portion of each claim that is paid by the member at the time of loss. It is in addition to any premium already paid. Only the JPIA's Property Program uses a deductible.

Defense – A defendant's denial to a complaint or cause of action.

Deposit Premium – Premium required at the beginning of a policy period based on estimated costs.

DIC (Difference In Conditions) – A specialized property insurance policy written to provide coverage for perils not covered in a standard property policy or in the JPIA's Memorandum of Property Coverage. In particular, it is most often used to provide coverage for earthquake and/or flood losses.

Directors, Officers and Trustees Liability – Intended to protect nonprofit board members, officers, and directors for faulty decisions which imperil the entity. Usually written to include entity reimbursement for legal actions and personal liability of specific wrong-doers.

EAP (Employee Assistance Program) – A benefit that provides numerous services to covered employees and eligible members of their household and/or dependents (as determined by the plan). The programs are designed to help employees manage the health of their personal lives, allowing them to be productive and focused at work.

EE – Employee.

EGWP (Employer Group Wavier Plan) – Retiree benefit plan design that embeds Medicare Part D benefits, resulting in reimbursement for a portion of the cost of prescriptions.

E-mod – See Experience Modification.

Employers' Liability – Included as part of a worker's compensation insurance policy. Covers liability for losses arising out of injuries to employees that are not covered by statutory workers' compensation benefits.

Employment Liability Hotline – Contact for employment related issues.

Environmental Impairment Liability (EIL) – Also referred to as “Pollution” and “Pollution Legal” Liability; can be written to protect an entity from actions resulting from contamination of air, water, property. First-party (damage to owned property) and third-party (liability for damage to others) protection can often be combined.

EOB (Explanation of Benefits) – A statement issued by a PPO claims administrator for each claim that details costs for services, broken down by: full cost, network negotiated rate, ineligible amount (if any), plan responsibility and participant responsibility.

EOC (Evidence of Coverage) – The detailed document that describes a medical plan's coverage provisions.

EPL (Employment Practices Liability) – Written to protect an entity from liabilities arising from allegations of discrimination, failure to promote or hire, harassment, ADA responsibilities, wrongful termination, etc. A relatively new coverage, this is one of the fastest growing areas of litigation.

ER – Employer.

Errors and Omissions Liability – Excludes bodily injury and property damage; intended to afford protection for the “misfeasance, malfeasance or non-feasance” of public officials, employees and volunteers. May also include incidental medical personnel (paramedics), police and fire personnel, architects and plan checkers, engineers, and on-staff attorneys.

Excess Insurance – Insurance that is purchased to provide higher limits than the primary policy provides.

Excess Loss – The portion of a loss that is allocated to, or paid by, excess insurance. The JPIA Liability Program self-insures, through a pool, the first \$1 million of each occurrence. Losses in excess of that amount are paid by an excess liability insurance policy purchased by the JPIA on behalf the Program members.

Experience Modification – A mathematical factor used to modify a member's premium in both the JPIA Liability Program and the Workers' Compensation Program. It is based on a member's previous actual loss experience compared to the average or expected loss experience. A calculated factor of greater than 1.0 is a debit and reflects higher than expected loss experience. Conversely, a factor of less than 1.0 is a credit and reflects more favorable loss experience. Also known as **E-mod**, **Ex-mod**, and **X-mod**.

Experience Modifier – A numerical factor developed by measuring the difference between a member's actual loss experience and the expected losses of the payroll classifications (for workers' compensation) or the average losses of the pool (for liability). The experience period used is the earliest three of the last four years. The factor may increase or decrease a member's standard premium in response to their past loss experience. Members with a favorable loss record will have a factor lower than 1.0 and will pay a lower premium. Member with a poorer loss record will have a factor greater than 1.0 and will pay a higher premium. Also known as **experience modification factor**, **e-mod**, **ex-mod**, and **X-mod**.

FASB – Financial Accounting Standards Board.

Fidelity Bonds – Written as financial guarantees of employees' honesty. Personnel with money-handling responsibilities are considered exposures to loss.

Fiduciary Liability – Covers board members, executives and other decision-making personnel with responsibilities for pension funds, retirement plans and employee benefit monies for negligent decisions that result in losses to such funds.

FLSA (Fair Labor Standards Act) – The FLSA establishes minimum wage, overtime pay, recordkeeping, and youth employment standards affecting employees in the private sector and in Federal, State, and local governments.

FPPC (Fair Political Practices Commission).

FSA (Flexible Spending Account) – An account to which an employee contributes a portion of earnings to pay for certain expenses such as medical or dependent care. Contributions are exempt from payroll taxes.

FSC (Family Status Change) – See Qualifying Event.

Fully Insured Plan – A plan for which premiums are paid to an insurance company, who in turn pays claims. These plans are referred to as pass through plans in associations, because premiums are collected and remitted directly to the insurer.

Full Value – A term used in the JPIA's MOPC to provide "guaranteed" replacement cost coverage, which will pay the full cost to replace damaged property regardless of the "limit" carried. Applies to buildings and personal property.

G&A – General & Administrative.

GAAP – Generally Accepted Accounting Principles.

GASB – Governmental Accounting Standards Board.

General Liability – Written to protect the member's assets against liability for property damage of or bodily injury to third parties (see definition of parties).

GFOA (Government Finance Officers' Association) – International association whose purpose is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education. The GFOA is the organization that oversees the CAFR Program.

HCR (Health Care Reform) – See Affordable Care Act.

Health Plan – May be used to reference a medical plan, but also often refers to medical, dental and vision plans.

Health Savings Account (HSA) - a triple tax-advantaged account that allows contributions, investment growth and withdrawals for medical, dental and vision expenses, free from Federal taxes. To contribute to an HSA, an individual must be enrolled in a Consumer Driven Health Plan (CDHP). An individual does not need to be enrolled in a CDHP to withdraw the funds. Before age 65 the withdrawals must be for health expenses to avoid penalties and taxation. Upon reaching age 65, funds can be withdrawn as taxable income free from penalty. These accounts are governed by IRS Publication 969.

High Deductible Health Plan (HDHP) - see Consumer Driven Health Plan (CDHP).

HIPAA (Health Insurance Portability and Accountability Act) – Federal legislation that, among other things, establishes standards for electronic medical records, and protects the privacy of a patient's protected health information. See PHI.

HMO (Health Maintenance Organization) – A plan whose benefits are limited solely to a participating network of providers, for which capitation (per head) payment is made to the participant's assigned provider, regardless of whether the participant seeks services. Claims payments are also made for services exceeding those deemed to be covered by capitation. Deductibles are not often part of an HMO plan design, with the exception of ABHPs, which utilize the network and certain elements of plan design of traditional HMOs.

HRCP (Human Resources Certification Program) – One of the professional certification "tracks" within the JPIA's Professional Development Program (PDP).

IBNR (Incurred But Not Reported) – This is a claim term. It is that part of the total claims that is unknown at any point in time. When a claim is reported, its final value must be estimated. The JPIA tracks how accurately it estimates and knows that historically the average claims' value will grow over time. The JPIA also understands that at any point in time occurrences have taken place that will certainly generate claims that have not yet been reported.

Incurred Loss – This is the ultimate expected total value of any claim. It includes the amount already paid, plus the estimated amount yet to be paid (reserves).

Inverse Condemnation – Both the United States Constitution and the California Constitution require that a private citizen be compensated if property is "taken" by a public entity. When the property is taken proactively it is called eminent domain.

When the property is taken "accidentally," without due course, it is called inverse condemnation. Negligence need not be proven. The claimant's legal expenses are payable in addition to actual damages.

LAIF (Local Agency Investment Fund) – It is part of the California State Pooled Money Investment Account (PMIA), sometimes used by JPIA as a short-term investment vehicle.

LMS (Learning Management System) - a software application for the administration, documentation, tracking, reporting and delivery of education courses or training programs.

Lending Library – Library of videos, tapes, DVDs, and booklets available for borrowing by members to use in their training efforts.

Limit – The most that will be paid in a loss.

MOLC (Memorandum of Liability Coverage) – The JPIA's agreement providing liability coverage to Member Agencies.

MOPC (Memorandum of Property Coverage) – The JPIA's agreement providing property coverage to Member Agencies.

NRSRO – Nationally Recognized Statistical Rating Organization.

Occu-Med – Providers of a service program for members in the JPIA's Workers' Compensation Program, which assists in facilitating pre-employment physicals, fit-for-duty exams, etc.

Occurrence – A) In order for the JPIA to pay a liability claim, it must arise out of an occurrence. This is an accident, event, act or omission to act, which results in "damages", "bodily injury", or "property damage" neither expected nor intended from the covered parties' conduct. B) A provision of an insurance policy that requires it to pay for a claim caused during the policy period regardless of when it is presented. (See "claims made")

Open Enrollment – The annual opportunity to make changes to benefits enrollment selections. ACWA JPIA health plans renew January 1st. Each October through November, employees may choose to add or delete dependents, and/or switch between the available health plans. Retirees of members who choose to offer retiree open enrollment may also change plans during this period, but may not add dependents.

OOPM (Out of Pocket Maximum) – The maximum a participant will pay for covered services in a plan year.

PARMA (Public Agency Risk Managers Association) – A state-wide association for risk managers in the public sector. Educational and lobbying activities.

Parties – The participants in any claim or suit are referred to as the "parties" to the action. When dealing with insurance claims, the following terms are used: **First Party** - This is the member district; **Second Party** - This is the ACWA JPIA; and **Third Party** - This is anyone other than the member or ACWA JPIA.

PCORI (Patient Centered Outcomes Research Institute) – A consortium put together by the Affordable Care Act to study health treatments and outcomes to identify cost effective treatments that result in long term health and savings. This is funded by fees charged to health plans.

PD – Property damage.

PD (Permanent Disability) – Results when an injury diminishes a worker's future earning capacity. Permanent disability is essentially the disability that remains once the employee's condition has become permanent and stationary. A worker's medical condition is considered permanent and stationary after it has reached maximum medical improvement.

PDP (Professional Development Program) – The framework for JPIA's training program, providing members' employees with opportunities to learn or refine job-related skills while pursuing certifications in their fields of interest.

PE – Registered Professional Engineer.

PEPM (Per Employee Per Month) – Refers to a cost based on the primary enrollee only in a health plan.

PHI (Protected Health Information) – Protected health information (PHI), as defined by HIPAA, is any individually identifiable information about health status, provision of health care, or payment for health care that can be linked to a specific individual. This is interpreted rather broadly and includes any part of a patient's medical record or payment history. This includes health information with data items which reasonably could be expected to allow individual identification. HIPAA applies to health information exchanged or stored electronically, to data transmitted or maintained in any other form or medium, which includes paper records, fax documents and oral communications.

Plaintiff – The party who complains or sues in a personal action. A claimant becomes a plaintiff by filing suit.

PMPM (Per Member Per Month) – Refers

to a cost based on each person enrolled in a health plan, including dependents.

Pooled Loss – The portion of a loss that is allocated to, or paid by, the self-insured pool. The JPIA Liability Program pools, or self-insures, the first \$1 million of each occurrence. Loss costs exceeding this amount are paid by excess insurance.

PPACA (Patient Protection and Affordable Care Act) – This is now commonly referred to as the Affordable Care Act. See Affordable Care Act.

PPD (Permanent Partial Disability) – A permanent disability rating from 1% to 99.75%. It is possible for the worker to be permanently partial disabled, even if the worker has returned to the previous job and is doing the same work as before the injury.

PPO (Preferred Provider Organization) – A type of plan design that utilizes a network of providers to provide significant discounts to participants, yet allows the participant to seek out of network services at a reduced benefit. These plans typically have a

Deductible. Once the Deductible is met, Co-insurance applies, resulting in cost sharing between the plan and participant at a predetermined percentage.

PRIMA (Public Risk Management Association) – A national association for risk managers in the public sector. Formed for educational, information gathering and political lobbying purposes.

Property Insurance – This covers the member for damage to its own property, sometimes called first-party coverage.

PTD (Permanent Total Disability) – A permanent disability rating of 100%.

QE (Qualifying Event) – An event like marriage, birth, adoption, that allows a mid-year change to benefits enrollment.

QME (Qualified Medical Evaluator) – A doctor selected from a State panel to address medical, disability, and compensability disputes between the parties.

RAP (Retrospective Allocation Point) – In the JPIA's liability and workers' compensation programs, it is that portion of each claim that the member will be responsible for when the RPA is made. The deposit premium includes an estimate of the expected losses below the RAP. It is not a deductible; the member does not pay additional money at the time of loss. RAP losses are included in the RPA calculation. Members share in the pooled losses of other members only for losses above their RAP. The Liability Program offers RAPs of \$2,500; \$5,000; \$10,000; \$25,000; and \$50,000. Retentions above these amounts are treated differently; they are considered SIRs.

REA – Registered Environmental Assessor.

REHS – Registered Environmental Health Specialist.

Reinsurance – Insurance that is purchased by an insurance company (*insurer*) from another insurance company (*reinsurer*) as a means of risk management, to transfer risk from the *insurer* to the *reinsurer*. The JPIA uses a mix of both reinsurance and excess insurance in its pooled coverage programs.

RC (Replacement Cost) – The cost to replace damaged property with like kind and quality, with no deduction for depreciation.

RDP (Registered Domestic Partner) – A couple registered with the State of California that is same gender of any age, or opposite gender and age 62 or above.

Reserve – In order to budget for its expected costs, the JPIA estimates the ultimate expected total value of each claim and "reserves" part of the deposit premium to pay for it. As moneys are paid out for a claim, the reserve amount is decreased.

RIMS (Risk and Insurance Management Society) – National professional organization to promote principles of risk management and assist risk managers in their daily activities.

Risk Control – Those risk management techniques designed to minimize the frequency and/or severity of claims. Risk control techniques include exposure avoidance, loss prevention, loss reduction, segregation of loss exposures, and contractual transfer to shift losses to others.

Risk Financing – Techniques for generating funds to pay for losses that risk control methods do not entirely eliminate. There are two types of risk financing techniques - retention and transfer. Retention involves paying for losses using an organization's own assets; transfer involves covering losses using an outside intermediary for a consideration (such as a payment of a premium). Each agency that participates in the JPIA practices these techniques. Losses are retained to the extent of an agency's RAP; they are transferred to the JPIA pool in excess of this amount.

Risk Management – One of the specialties within the general field of management, the process of managing an organization's activities to minimize the adverse effects of accidental losses on a cost-effective basis. Risk management has two components -- risk control and risk financing.

RPA (Retrospective Premium Adjustment) – At the beginning of each policy period, the JPIA collects a deposit premium representing the estimated costs for that year. Forty-five months after its inception, the JPIA looks back at that estimate and determines how accurate it was and makes an RPA. If it collected too much, a refund is made. If it collected too little, the member is charged for the difference. The process is repeated annually for each coverage year until all claims for that year are closed out.

RPA Fund (Retrospective Premium Adjustment Stabilization Fund) – A separate JPIA fund designed to stabilize the RPA process. A member's refunds from the Catastrophic Loss Fund and from the RPA process are credited to this fund. Any RPAs resulting in additional premiums due will be charged against this fund. When a member's Fund balance exceeds 60 percent of its basic premium, the excess money will be refunded. Members will not be billed for additional premiums unless they have a negative balance in the Fund exceeding 40 percent of their basic premium.

RTW – Return to work.

RX – Prescription.

SBC (Summary of Benefits and Coverage) – A plan summary that utilizes a specific format, required and set forth by the Affordable Care Act. This allows apples to apples comparison of different medical plans, based on the standardized format. These must be distributed to participants becoming newly eligible for coverage and annually.

SCIF (State Compensation Insurance Company) – A state agency that provides workers' compensation insurance to California employers.

SCP (Supervisor Certification Program) – One of the professional certification "tracks" within the JPIA's Professional Development Program (PDP).

Self Funded Plan – A plan which collects payment from participants and pays claims directly, often utilizing a third party claims administrator. Funds left over can be used to offset future premium increases. Costs for participation are directly tied to the claims cost for the specific group of participants' utilization.

SIEF – Self Insured Excess Fund.

SIR (Self Insured Retention) – In the JPIA’s liability program, members may choose SIRs of \$100,000, \$300,000 or \$500,000. This is the amount of each loss the member will be responsible for. It is payable at the time of the loss. An up-front premium credit is given to members selecting these high SIRs. Retentions below these levels are treated differently; they are considered RAPs.

Special Events – Designed to cover your sponsorship of events, such as fireworks shows, festivals, community/entity celebrations; often written to protect other policies’ loss integrity. Another type of special event coverage, known as a “tenants’ and users’” policy, can be issued for third parties who rent or use your owned facilities.

SPD (Summary Plan Description) – The detailed document that describes a medical plan’s coverage provisions.

Supranationals - United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States.

TD (Temporary Disability) – An impairment of bodily function, or physical incapacity that is reasonably expected to be cured or materially improved with proper medical care. This is the healing period following an injury. Temporary disability benefits are intended to be a substitute for lost wages (subject to minimums and maximums) during a period of temporary incapacity.

TIV (Total Insured Values) – The values shown on a Member Agency’s schedule or appraisal for property coverage. Only those items shown on the schedule are covered for loss.

UST (Underground Storage Tanks) – Refers primarily to underground fuel tanks; used most often in reference to the JPIA’s Memorandum of Underground Storage Tank Pollution Liability Program. This program protects member agencies against third-party claims for bodily injury and property damage caused leaks from USTs. It also includes coverage for government mandated clean-up costs.

~~**UTEL** – JPIA’s Memorandum of UTEL Liability Coverage; a separate JPIA liability program for private, not-for-profit water mutuals as well as public entities associated with the water industry but that do not primarily purvey water. The UTEL Program is not currently active.~~

Workers’ Compensation – A statutory coverage designed as the “sole remedy” for workers injured in the course and scope of their duties.

ACWA JPIA
Calendar of Meeting Dates for 2018
September 18, 2018

BACKGROUND

The "Proposed Calendar of Meeting Dates" is prepared each year for approval of the Executive Committee.

CURRENT SITUATION

A meeting calendar for 2019 has been prepared after taking into account the anticipated dates of the Executive Committee members own District board meetings and the needs of the JPIA.

The proposed committee meetings are:

January:

- 29 – Executive

April:

- 1 – Finance
- 1 – Risk Management
- 2 – Executive

May (Spring Conference)

- 6 – Property
- 6 – Work Comp
- 6 – Executive
- 6 – Board of Directors

June:

- 4 – Personnel
- 24 – Employee Benefits
- 24 – Executive

September:

- 9 – Liability
- 9 – Finance
- 9 – Executive

November:

- 5 – Executive

December (Fall Conference)

- 2 – Executive
- 2 – Board of Directors

RECOMMENDATION

That the Executive Committee approve the Calendar of Meeting Dates for 2019, as presented.



JPIA MEETING & CONFERENCE CALENDAR

2019

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
JAN 29		8:30 AM							
APRIL 1				1:00 PM					10:00 AM
APRIL 2		8:30 AM							
MAY 6	1:00 PM	10:45 AM					8:30 AM	9:45 AM	
ACWA CONFERENCE MAY 7 TO 10 – MONTEREY									
JUNE 4		8:30 AM							
JUNE 24		1:00 PM			9:00 AM				
SEPT 9		1:00 PM		10:15 AM		8:30 AM			
CAJPA CONFERENCE SEPTEMBER 10 TO 13 – SOUTH LAKE TAHOE CA									
Nov 5		8:30 AM							
DEC 2	1:00 PM	10:30 AM							
ACWA CONFERENCE DECEMBER 3 TO DECEMBER 6 – SAN DIEGO									

ACWA JPIA
Objective Contribution Allocation Formula
September 18, 2018

BACKGROUND

The JPIA went through the CAJPA accreditation process recently where it was accredited for three years. This accreditation is conditional of the JPIA having an approved policy that states an objective contribution allocation formula covering the following:

- That it identifies the components in writing as part of the policy, and
- That the policy identifies guidelines for credits or debits.

CURRENT SITUATION

Following in the packet is a policy on Rate Setting/Funding requirements. The intent of this policy is to meet the standards outlined, and requested, as part of the JPIA receiving CAJPA accreditation.

RECOMMENDATION

That the Executive Committee approve the Rate Setting/Funding Requirements policy, as presented.

Rate Setting / Funding Requirements

The Liability and Workers' Compensation programs will be fully funded each year after completion of an independent actuarial study. Rates are established based upon multiple factors, including:

- Payroll exposure
- Loss rates, experience modification factors
- Excess rates
- Administrative expense
- Investment Income
- The pools financial position

Workers' Compensation Formula:

By member

- The Experience Modifier calculation is done using the formula outlined by the WCIRB California for 2016. Details of this calculation can be found at: www.wcirb.com/estimator.
- Class code rates are approved by the JPIA Executive Committee.

Property / Liability Formula

By member:

The JPIA's Actuary provides the loss funding amount based upon estimation of claims development over prior years.

Liability inputs:

- Estimated payroll for upcoming policy year.
- Incurred losses over the past three full years are totaled and limited to \$75,000 per incident.
- Incurred losses less than the member's retro allocation point are ignored for the calculation.

Property inputs:

- Total Insured Values for the upcoming policy year.

Calculation Liability Program:

1. Basic Premium is calculated by taking \$2,250 (minimum amount) plus the member's estimated payroll multiplied by a payroll modifier (P.R Modifier). The payroll modifier is determined mathematically by solving to have the total premiums equal the amount budgeted.
2. The total expected premium budgeted is approved by the JPIA Executive Committee.
3. Each member's three years incurred losses are divided by three then divided by the member's Basic Premium to arrive at the district rate (loss rate).
4. The members district rate is then divided by the average rate (of all pooled members) to arrive at the Unweighted Modification Factor.
5. The square root of the basic premium is divided by \$2,000,000 to determine the credibility factor.
6. The Experience Modifier is then calculated by taking the credibility factor times the unweighted modification factor plus one, less the Credibility Factor (Credibility Factor x Unweighted Modification Factor) + (1.0 – Credibility Factor) = Experience Modifier.
7. The Basic Premium x the Experience Modifier = Gross Premium.
8. A discount factor is applied to members that participate in multiple programs.
 - a. 5% discount for members participating in 3 or more programs
 - b. 3% discount for those that participate in 2 programs

Calculation Property Program:

1. There is no experience modifier for the Property Program.
2. Total insured values are reported by members in the following categories:
 - a. Buildings
 - b. Fixed equipment
 - c. Personal property
 - d. Mobile equipment
3. Members also report to the JPIA number of licensed vehicles broken out as follows:
 - a. All other
 - b. Light truck
 - c. Passenger car
 - d. SUV/Jeep
 - e. Van
4. Rates are approved by the JPIA Executive Committee.
5. A discount factor is applied to members that participate in multiple programs.
 - a. 5% discount for members participating in three or more programs
 - b. 3% discount for those that participate in two programs

ACWA JPIA
Captive Status Report
September 18, 2018

BACKGROUND

The Executive Committee set an Organizational Goal for 2017/18 for staff to “Research and evaluate possibility of creating a Captive Insurance Company.”

CURRENT SITUATION

Informational presentations were made at the Fall 2017 and Spring 2018 ACWA conferences. The anticipated process moving forward is:

1. Concept introduced to Board of Directors ACWA Conferences
2. Periodic updates to membership
3. Make regional presentations before the Fall 2018 conference
4. Present resolution to Board of Directors at 2018 Fall Conference
5. Finalize Business Plan and required documentation
6. Secure required professionals
7. Begin implementation October 1, 2019

A Request for Proposal was sent out in March, and Bickmore & Associates was selected to do a feasibility study. It is expected the feasibility study will be the bases of the final business plan.

Representatives from Bickmore will be at September Executive Committee meeting to present the highlights of the draft study.

RECOMMENDATION

None, informational only.

ACWA JPIA
Pay Schedule for 2018/19
September 18, 2018

BACKGROUND

The California Public Employees' Retirement System (CalPERS), California Code of Regulations 570.5 and 571, requires the approval of the employee Pay Schedule by the Executive Committee with posting to the JPIA's website.

CURRENT SITUATION

The JPIA's annual employee Performance Appraisal process and subsequent merit increases and incentive awards takes place during the months of August and September, with merit increases awarded on October 1. The Fiscal Year 2018-19 Pay Schedule requires approval prior to the October 1 date.

RECOMMENDATION

That the Executive Committee approve the Pay Schedule as presented.

ACWA JPIA Staff

Pay Schedule

Revision Date: October 1, 2018

Job Title	Exempt/ Non-Exempt	Grade	Annual Salary Range	
			Minimum	Maximum
Chief Executive Officer	Exempt	85	213,702	320,553
Director of Human Resources & Administration	Exempt	68	140,444	210,666
Director of Insurance Services	Exempt	68	140,444	210,666
Director of Finance	Exempt	68	140,444	210,666
General Counsel	Exempt	68	140,444	210,666
Employee Benefits Manager	Exempt	58	109,714	164,572
Finance Manager	Exempt	52	94,606	141,910
Liability and Property Claims Manager	Exempt	52	94,606	141,910
Risk Control Program Manager	Exempt	52	94,606	141,910
Workers' Compensation Manager	Exempt	52	94,606	141,910
Lead Risk Control Advisor South	Exempt	48S	90,048	135,072
Senior Risk Control Advisor South	Exempt	45S	85,709	128,563
Cost Estimator Risk Control Advisor	Exempt	45	79,589	119,384
Senior Risk Control Advisor	Exempt	45	79,589	119,384
IT Solution Developer	Non-Exempt	44	77,648	116,472
Lead Sr. Workers' Compensation Examiner	Exempt	42	73,906	110,860
Lead Accountant	Non-Exempt	42	73,906	110,860
Lead Benefits Analyst	Non-Exempt	42	73,906	110,860
Senior Claims Examiner	Exempt	40	70,345	105,518
Senior Workers' Compensation Examiner	Exempt	40	70,345	105,518
System/Network Administrator	Non-Exempt	38	66,956	100,433
Training Specialist	Non-Exempt	38	66,956	100,433
Lead Member Services Representative	Non-Exempt	36	63,729	95,594
Programmer	Non-Exempt	36	63,729	95,594
Employee Benefits Account Manager	Non-Exempt	32S	62,175	93,262
Member Services Representative II	Non-Exempt	32	57,736	86,603
Risk Control Advisor	Non-Exempt	32	57,736	86,603
Executive Assistant	Non-Exempt	30	54,954	82,430
Publications & Web Editor	Non-Exempt	29	53,613	80,420
Benefits System Analyst	Non-Exempt	28	52,306	78,458
Benefits Analyst II	Non-Exempt	28	52,306	78,458
Human Resource Coordinator	Non-Exempt	28	52,306	78,458
Workers' Compensation Examiner	Non-Exempt	26	49,785	74,678
Administrative Assistant III	Non-Exempt	24	47,386	71,079
Benefits Analyst I	Non-Exempt	24	47,386	71,079
Benefits Administrator II	Non-Exempt	24	47,386	71,079
Claims Assistant	Non-Exempt	24	47,386	71,079
Accountant III	Non-Exempt	22	45,103	67,654
Benefits Administrator I	Non-Exempt	22	45,103	67,654
Accountant II	Non-Exempt	20	42,930	64,394
Administrative Assistant II	Non-Exempt	20	42,930	64,394
Administrative Assistant I	Non-Exempt	18	40,861	61,292
Office Assistant II	Non-Exempt	15	37,944	56,915
Receptionist/Office Assistant	Non-Exempt	11	37,944	56,915
Office Assistant	Non-Exempt	9	32,719	49,078
Retired Annuityants			Hourly	Hourly
Special Projects Advisor	Non-Exempt	Ret An	55	80



FINANCE & AUDIT COMMITTEE MEETING

AGENDA

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

Monday September 17, 2018 1:00 P.M.

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.

EVACUATION PROCEDURES

PUBLIC COMMENT Members of the public will be allowed to address the Finance and Audit 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

- | | | |
|------------|------|---|
| Phillips | I. | *Approve the minutes of the meeting of March 19, 2018. |
| All | II. | Report on meetings attended on behalf of the JPIA. |
| Meacham | III. | *Update on Long-term Investment Portfolio. |
| deBernardi | IV. | *Review and make recommendation on the Investment Policy. |
| Sells | V. | *Update on Captive Insurance Company. |
| Phillips | VI. | Announce next meeting date. |



LIABILITY PROGRAM COMMITTEE MEETING

AGENDA

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

Monday, September 17, 2018, 3:00 PM

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.

EVACUATION PROCEDURES

PUBLIC COMMENT Members of the public will be allowed to address the Liability Program 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 Chair know.

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

I. CONSENT AGENDA

- Hodgin * A. Approve the minutes of the meeting of August 29, 2017.
- All B. Report on meetings attended on behalf of the JPIA.
- Thesing * C. Membership Report.

II. NEW BUSINESS

- Thesing * A. Review and make recommendation on additional amendments to the 2018-19 Memorandum of Liability Coverage.

- Thesing * B. Review and make recommendation on the 2018-19 renewal of Excess General Liability.
- Thesing * C. Review and make recommendation on the 2018-19 renewal of Cyber Liability.
- deBernardi * D. Review and make recommendation on the October 1, 2018 renewal pricing.
- Sells * E. Review of General Liability historic and current claims trends.

III. UPCOMING MEETING

- Hodgin * A. There are no additional meetings scheduled for the remainder of the year.

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: Kristan Brown, Administrative Assistant II, 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 Liability Program 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.

ACWA JPIA
Significant Claims
September 18, 2018

BACKGROUND

The Executive Committee has requested to be kept abreast of settlements on those claims that had been previously presented for authority. The following cases have been settled since this Committee's last meeting.

CURRENT SITUATION

Feinstein vs. Santa Clarita Valley Water Agency (9/20/2016)

This claim involved a rear end accident which resulted in significant neck and back injuries to the plaintiff. The injury claim was resolved at mediation.

Schelebo vs. Kern County Water Agency (2/03/2016)

This is an employment practices claim based on disability discrimination. Claimant alleged he was not employed due to a disability. The matter resolved at mediation.

Carpenter vs. Tehachapi-Cummings County Water District (10/15/2014)

This is an employment practices case alleging discrimination, hostile work environment, and retaliation. Claimant was terminated in 2014. This case was just tried. The jury took 25 minutes to deliberate and render a 12-0 defense verdict.

RECOMMENDATION

None, informational only.

HANDOUT

ACWA JPIA Membership Approval Request September 18, 2018

AGENCY INFORMATION

South Bay Irrigation District
Chula Vista, CA
San Diego County

<u>Program</u>	<u>Anticipated Join Date</u>
Liability	10/8/2018
Workers' Comp.	10/8/2018

Date Formed: 1951
Type of Agency: Special District
Date Joined ACWA: Applying

LINES OF COVERAGE

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>
Liability	\$ 0	\$ 2,500
Workers' Comp.	\$10,000	\$ 86

BACKGROUND

South Bay Irrigation District (SBID) is a special District organized in 1951 to represent local residents. In 1977, as a result of public initiative, SBID and National City formed a joint powers public water agency, named Sweetwater Authority. Sweetwater Authority manages and operates the water system, providing water to National City, western portions of Chula Vista and Bonita. The District is governed by five board of Directors, and all administrative services are provided by the Sweetwater Authority.

Since the South Bay Irrigation District is a separate legal entity, the District requests to establish separate liability and workers' compensation coverage for the elected officials' duties while acting on behalf of the District.

CLAIM HISTORY

There are no reported losses in the past.

RECOMMENDATION

That the Executive Committee approve South Bay Irrigation District's application for admission into the Liability and Workers' Compensation Program.

ACWA JPIA
Membership Approval Request
September 18, 2018

<u>AGENCY INFORMATION</u>	<u>Program</u>	<u>Anticipated Join Date</u>	<u>Existing Program</u>
South Tahoe Public Utility District	Liability	12/31/2018	
South Lake Tahoe, CA	Work Comp.		7/1/2018
El Dorado County	Property		7/1/2018
	Emp. Benefits		5/1/2012

Date Formed: 1950
 Type of Agency: Special District
 Date Joined ACWA: 1989

LINES OF COVERAGE

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>
Liability	\$9,654,083	\$248,008

Quoted premium is for 2017-18 program year; quote will be re-calculated once the Liability Program rates are set for 2018-19.

BACKGROUND

The South Tahoe Public Utility 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. The water system has over 14,000 residential water connections, 660 commercial and government sites and 16 active wells. The collection system consists of 330 miles of sewer lines, 42 lift stations, and 17,000 connections. The treatment plant has a capacity of 7.7 million gallons per day (MGD); 1.58 billion gallons treated annually with average 4.0 MGD flow. The export system has 10.4 miles of A-Lin, 4.3 miles of B-line and 10.7 miles C-line.

The District recently joined the Property and Workers' Compensation Program; the District's staff has embraced risk management assessments, the service plans and loss prevention training. The District will also be joining the Dam Failure Liability Group Purchase Programs.

The majority of losses resulted from sewer backups. The five-year average claim size is \$209,434. The calculated experience modifier for 2017-18 is 0.89.

RECOMMENDATION

That the Executive Committee approve South Tahoe Public Utility District's application for admission into the Liability Program.

ACWA JPIA
Membership Approval Request
September 18, 2018

DISTRICT INFORMATION

Merced Integrated Regional Water Management Authority Merced, CA Merced County	<u>Program</u> Liability	Target <u>Join Date</u> 10/1/2018
Date Formed: 2016 Type of Agency: Special District Date Joined ACWA: Applying		

LINES OF COVERAGE

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>	<u>Current Premium</u>	<u>Current Carrier</u>
Liability	\$0	\$2,250	N/A	N/A

BACKGROUND

A group of five agencies entered into a Joint Powers Agreement to form the Merced Integrated Regional Water Management Authority on May 24, 2016. Their purpose is to identify water management issues, needs, objectives, actions, and priorities to meet the long-term water needs of the Merced Region. Current membership is as follows:

<u>Members</u>	<u>Existing JPIA Member; Programs Participation</u>
City of Atwater	No
City of Livingston	No
City of Merced	No
County of Merced	No
Merced Irrigation District	Yes, since 1981; Liability, Property, Work Comp & Employee Benefits

RECOMMENDATION

That the Executive Committee approve Merced Integrated Regional Water Management Authority's application for admission to the Liability Program.

ACWA JPIA
CEO Update
September 18, 2018

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

The JPIA's Chief Executive Officer, Andy Sells, will update the Executive Committee on relevant current issues, progress on the Goals & Objectives set for 2018, and potential future opportunities and challenges.

- Procedure for rejecting/responding to claims against the JPIA
- Meeting with Property underwriters
- CAJPA recap
- ACWA Conference update

RECOMMENDATION

None, informational only.

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						
JUN 4		11:00 AM							
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	8:30 AM							
NOV 27	ACWA CONFERENCE NOVEMBER 27 TO NOVEMBER 30 – SAN DIEGO								

DRAFT



Actuarial Review of the Self-Insurance Programs

- Captive Insurance Company Feasibility Study

Presented to

Association of California Water Agencies
Joint Powers Insurance Authority

August 31, 2018 - DRAFT

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Friday, August 31, 2018

Mr. Andy Sells
Chief Executive Officer
Association of California Water Agencies Joint Powers Insurance Authority
P.O. Box 619082
Roseville, CA 95661-9082

Re: Captive Insurance Company Feasibility Study

Dear Mr. Sells:

As requested, we have completed our review of Association of California Water Agencies Joint Powers Insurance Authority's insurance program with regard to the feasibility of creating a captive insurance company for the Authority's programs.

The report that follows outlines the scope of our study, background, assumptions, conclusions, and recommendations. Judgments regarding the appropriateness of our conclusions and recommendations should be made only after studying the report in its entirety, including the graphs, attachments, exhibits and appendices. Our report has been developed for the Authority's internal use. It is not intended for general circulation.

We appreciate the opportunity to be of service to the Association of California Water Agencies Joint Powers Insurance Authority in preparing this report. Please feel free to call Mike Harrington at (916) 244-1162 or Dick Huntington at (214) 906-8464 with any questions you may have concerning this report.

Sincerely,

Bickmore

Mike Harrington, FCAS, MAAA
President, Actuarial Consulting, Bickmore
Fellow, Casualty Actuarial Society
Member, American Academy of Actuaries

cc: Dick Huntington – The Huntington Group

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I. EXECUTIVE SUMMARY

The Association of California Water Agencies Joint Powers Insurance Authority (JPIA) provides several insurance programs for its members. These include:

- Liability
- Property
- Workers Compensation
- Employee Benefits

All of these programs will be considered for placement in a captive insurance company, owned by JPIA.

A captive insurance company is a special purpose insuring organization established by its parent, or group of insureds, to provide insurance for its parent, or members of the group. A captive insurance company has many advantages as compared to purchasing insurance from the commercial insurance market and in many ways, the captive model is very similar to the pooling arrangement established by the members of JPIA. The primary benefit of the captive model as compared to the public agency pooling arrangement is the flexibility for investments.

A captive insurance company can be formed in any state or in many foreign jurisdictions, but special legislation has been adopted in approximately 38 states which permit the regulation of captives to be less stringent than an insurance company designed to sell insurance to the general public. California has not adopted such legislation. Several neighboring states and others close by have this legislation and have become the domicile for a number of captives. If a captive is feasible for JPIA, it would domicile its captive in Utah. This plan is recommended for two reasons:

- The annual cost for the captive is a flat fee of \$5,250 rather than a tax applied as a percentage of premium, as is charged in many other states.
- The regulatory structure in Utah is preferred over another state which charges a similar flat fee.

For the liability program, JPIA currently retains the first \$5,000,000 of any loss of its members and purchases excess insurance to provide recovery in excess of this limit. It is anticipated the captive insurance company would reinsure 100% of the exposure retained by JPIA and collect an appropriate premium to pay the anticipated losses and expenses related to these losses plus the cost of operating the captive insurance company.

For the property insurance program, JPIA currently retains the first \$100,000 of the loss for each of its members less the amount of the deductible retained by an individual member. The captive could reinsure the JPIA's retention up to the \$100,000 level, but it is recommended the JPIA consider moving the retention for this program up to a level of \$500,000 to develop more premium for the JPIA and less premium for the commercial reinsurer.

For the workers compensation exposure, the JPIA currently retains the first \$2,000,000 in loss and then purchases excess insurance to provide recovery for any loss exceeding \$2,000,000. It is contemplated the captive would reinsure 100% of this \$2,000,000 exposure and receive the appropriate premium representing the forecasted losses and expenses related to this layer of coverage.

For the employee benefits program, JPIA retains the first \$500,000 of loss and insures remaining loss with a commercial insurer in a stop loss program. This program provides health, dental and vision insurance for employees of member agencies that join this program.

In summary, it is recommended that JPIA move forward with the establishment of a captive insurance company, domiciled in Utah, and that the captive be utilized to fund the current retentions of the liability, property, workers compensation and employee benefit programs. The captive should act as a reinsurer of the JPIA. This captive should be structured as a non-profit organization.

It is suggested the captive initiate its program with the go forward programs of the four types of exposures and also the prior losses for which reserves have been established. To the extent there is concern about the changing investment philosophy, these changes should be implemented carefully after the captive has been commenced.

Consideration could also be given to utilizing the captive for a variety of other purposes, including:

- Offer and provide coverage to other pools and public entities.
- Expand retentions of the JPIA programs and include these expanded limits in the reinsurance provided by the captive.
- Offer and provide unique coverages to ACWA members.

II. CURRENT INSURANCE PROGRAMS

A. LIABILITY

The liability program provides protection for the liability losses sustained by the approximate 300 members of ACWA that participate in the program. The JPIA retains the first \$5,000,000 of any loss and purchases excess insurance for the program to provide total limits of \$60,000,000. Individual members retain between \$2,500 and \$100,000 as self-insured retentions. These retentions are also known as Retrospective Allocation Points (RAP).

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The JPIA retained amount has fluctuated through the years from \$500,000 to \$2,000,000 and was increased to its current level on October 1, 2016. This program has a policy year from 10/1 to 9/30 of each year.

The annualized funding for this program for the JPIA retention is approximately \$13,250,000 for the year ending 9/30/17.

B. PROPERTY

The property program provides insurance protection for the approximate 300 ACWA members participating in this program. The JPIA retains the first \$100,000 of any loss and then purchases excess insurance above this amount. Members have a deductible ranging from \$500 to \$50,000.

The JPIA retention in this program has ranged from \$5,000 to \$100,000 with the later becoming effective in the policy year beginning 4/1/13. The policy year for this program is from April 1 to March 31 of each year.

The annualized funding for this program is approximately \$4,000,000 for the policy year ending 9/30/17.

C. WORKERS COMPENSATION

The workers compensation program provides insurance protection for workers compensation and employers' liability losses to the approximate 200 ACWA members participating in the program. The JPIA retains the first \$2,000,000 of each loss and then purchases excess insurance to provide statutory limits for the participating members. Individual member retentions in their RAP's range from \$250 to \$25,000.

The JPIA retention in this program has ranged from \$125,000 to its current level of \$2,000,000 which was put in place on July 1, 2003. The policy year for this program is 7/1 to 6/30 each year.

The annualized funding for this program for the JPIA retention is approximately \$12,000,000 for the year ending 9/30/17.

D. EMPLOYEE BENEFITS

The annual revenue for this program as of 9/30/17 was \$137,000,000, of which \$50,000,000 is for administrative services paid to an outside organization along with \$1,600,000 paid for excess insurance. The excess insurance provides protection for any claim exceeding \$500,000. Claim payments for losses within the retention were \$81,000,000 for the year ending 9/30/17.

E. OTHER PROGRAMS

The JPIA provides several other programs for its members including Dam Failure, Pass-Throughs, and Underground Storage Tanks. These programs will not be considered for inclusion in the captive at the present time.

F. RESERVE FUNDS

There are several reserve funds that have been set aside by JPIA for catastrophic events or a series of high cost losses in any one of its programs. These are:

• Rate Stabilization Fund	\$6,600,000
• Catastrophic Fund	41,000,000
• Employee Benefit Fund	27,700,000
TOTAL	\$75,300,000

Note: Amounts from 9/30/2017 Financial Statements

These are funds which have been set aside and are in addition to the actuarially determined reserves considered appropriate to pay future losses. Of these funds, \$4,800,000 is for capital assets, so the remainder of these funds, or \$70,500,000, should be considered for movement into the captive as a contribution to the surplus of the captive.

III. CAPTIVE INSURANCE COMPANY

A captive insurance company is a special purpose insuring organization established by its parent, or group of similar organizations, to provide insurance for the risks of its parent, or the risks of the members of the group.

The benefits or advantages, of a captive insurance company as compared to purchasing insurance from the commercial insurance market could be any one or several of the following:

1. Premiums charged by the captive will be more reflective of the direct loss experience of the parent, or group of members.
2. The expenses of operating the captive are less than the expenses of a commercial insurance company.
3. Profits achieved by the captive belong to the parent or members of the group, rather than shareholders of the commercial insurer.

These advantages relative to commercial insurance are important to JPIA when considering the possibility of moving other programs of JPIA into the captive and eliminating some of the current commercial insurance policies. These are also important when considering taking on more than the existing level of retained risk within the JPIA programs.

A captive insurance company can also be compared to a self-insurance program of a public agency or a pooling program for several public agencies. For these programs, investments of assets set aside to pay losses may be restricted to only government backed securities. The captive has the flexibility for other investment vehicles which could achieve higher investment yields as compared to government backed securities.

A. STRUCTURE OF CAPTIVE

A captive insurance company can be structured just as any other insurance company, a stock company owned by its investors, a mutual company owned by its insureds, or a reciprocal insurance exchange in which the subscribers to the exchange are the insureds of the exchange.

Most insurance companies are taxable entities for income tax purposes; however it is important that JPIA consider a structure that is not taxable, or is a not for profit organization. This can be accomplished by creating a nonprofit corporation.

B. DOMICILE

In the mid-70's, the state of Colorado was convinced by several investor owned corporations and the insurance brokers that represented these corporations to create special provisions in their Insurance Code to recognize the formation and regulation of captive insurance companies. Vermont followed Colorado shortly after with the establishment of similar legislation. Vermont has been the leader in the terms of the number of captives for a considerable period of time.

There are now approximately 38 of the United States that have captive legislation for the regulation of these special purpose insurance companies. The principal feature of the regulations is that the captive does not need the strict regulation that is required for a traditional insurance company that sells insurance to the general public. The financial failure of a captive insurance company will impact only the parent, or the members of the group which formed the captive, and not the unsuspecting members of the general public.

The state of California does not have captive insurance company provisions in its Insurance Code, nor in any other form. Of the states with captive legislation, Utah is one which has a significant number of captives and continues to grow that number.

From a cost comparison perspective, Utah is the least costly from an annual tax standpoint. Utah has no premium tax, but instead has an annual licensing fee of \$5,250. While Arizona also has no premium tax, its annual fee is \$5,500. While the percentage of premium charged by Hawaii and Nevada is a relatively small percentage, the premium flow through the JPIA should be more than enough to surpass the breakeven premium point of \$1,312,500 between the \$5,250 fee and the Nevada tax of 0.4% on premium.

Utah has a separate Captive Division within the Insurance Department and the infrastructure of regulation and available services is well positioned to accommodate the JPIA captive.

Utah does not have investment restrictions on single parent or pure captives, provided the investments do not impair the financial stability of the captive. Also, the captive can be formed as a non-profit insurance corporation.

With the captive domiciled outside the state of California and not admitted nor authorized to do business in California, care must be taken to assure that all formal captive business is conducted outside the state of California.

Section 700 (a) of the California Insurance Code provides:

A person (broadly defined to include corporation or any other entity) shall not transact any class of insurance business in this state without first being admitted for that class. Admission is secured by procuring a certificate of authority from the commissioner. The certificate shall not be granted until the applicant conforms to the requirements of this code and to the laws of this state prerequisite to its issue.”

Section 700 (b) provides:

The unlawful transaction of the insurance business in this state in willful violation of the requirement for a certificate of authority is a public offense punishable by imprisonment, fine, or both.

Section 35 of the Insurance Code provides the definition of “transact”, as follows:

“Transact” as applied to insurance includes any of the following:

- a) Solicitation.*
- b) Negotiations preliminary to execution.*
- c) Execution of a contract of insurance.*
- d) Transaction of matters subsequent to the execution of the contract and arising out of it.*

All of the above suggests that JPIA should be careful to conduct the business of the captive insurance company in the state of domicile and not in California.

C. CAPTIVE MANAGEMENT

The principal purpose of a captive manager is to perform the accounting necessary for the operation of the insurance company and to meet the accounting and reporting requirements of the regulatory jurisdiction. JPIA has been performing accounting activities for its pooling program for a number of years. This accounting function is very much like that of insurance accounting in terms of revenues (premiums), liabilities and surplus and the use of JPIA employees to perform this function should be acceptable to the regulators in Utah.

However, it may be appropriate to engage a management firm, approved by the regulator in Utah, for the initial startup of the captive with the understanding that JPIA will eventually self-manage the captive in two or three years.

D. START UP COSTS

There are certain startup costs for a captive insurance company which must be considered. The following cost elements represent the costs that would likely be incurred when setting up the captive in Utah.

Travel cost for visit to Salt Lake City to meet regulator and selected resident attorney. Two individuals from JPIA.	\$1,400
Application Fee	\$5,450
Legal fees for incorporation documents	\$10,000
Consulting fees to assist in the preparation of Captive Application	\$10,000
TOTAL	\$26,850

E. CONTINUING COSTS

The following continuing expenses are related solely to the operation of the captive and will continue as annual costs of operating the captive.

Travel costs for annual meeting in Utah. Five Board members and two JPIA executives.	\$4,900
Annual fee	\$5,250
Actuarial Fees (\$9,000 P&C, \$15,000 EB)	\$24,000
Legal fees	\$7,000
Financial Audit/Tax Return	\$6,000
Management and Program Administration	\$30,000
TOTAL	\$77,150

The costs for claim management, loss control and most actuarial services are not included in the above table as these costs will continue as the direct costs of JPIA to manage these programs.

F. OTHER FACTORS

The regulator will require a certain level of surplus in the captive insurance company to act as a cushion for unplanned loss payments which were not contemplated in the funding amount established. This surplus requirement is normally 33% of the annual premium amount although could vary based on the amount retained by the captive, and any aggregate stop loss insurance protection.

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This report will consider placing the four major programs of liability, property, workers compensation, and employee benefits in the captive. The estimated premium and surplus requirement for each of these programs is shown below.

PROGRAM	ESTIMATED ANNUAL PREMIUM	ESTIMATED REQUIRED SURPLUS
Workers Compensation	\$8,700,000	\$2,900,000
Liability	12,900,000	4,300,000
Property	1,500,000	500,000
Employee Benefits	81,900,000	27,300,000
TOTAL	\$105,000,000	\$35,000,000

The above figures represent the ongoing programs and the annual premium for these programs. In addition to the ongoing programs, we have considered placing the necessary funds for prior years' losses which have not yet been paid. The figures below represent the discounted liabilities from the most recent actuarial reports.

• Workers' Compensation	\$26,100,000
• Liability	23,700,000
• Property	1,200,000
• Employee Benefits*	29,100,000
• Unallocated loss adjustment liability	<u>3,200,000</u>
TOTAL	\$61,200,000

* Estimated. No actuarial report available.

This \$61,200,000 should be placed in the captive as a onetime premium for prior years' losses. The regulator will require surplus to support this premium, and at 33%, this is an additional surplus contribution of \$19,700,000.

The above \$61,200,000 in premium is a onetime payment and will not be repeated in future years. Therefore, in the second year of the captive, the annual premium will revert back to the approximate annual premium of \$105,000,000. The surplus needed to support this annual premium is \$35,000,000.

The combination of surplus requirements mentioned above equates to \$54,700,000. The JPIA has significant equity set aside for catastrophic losses. This amount is in addition to the actuarially determined reserves for open, including both case reserves and incurred but not reported reserves. The total amount of equity is \$75,300,000. We suggest the entire amount of equity of \$75,300,000 be set aside for catastrophic losses be placed in the captive as surplus, which will exceed the minimum requirement.

IV. INVESTMENT YIELD

One reason for JPIA to consider a captive insurance company is to increase investment yield on the portfolio of funds held for future loss payments. It is difficult to forecast possible investment return although reasonable estimates can be obtained from organizations familiar with similar investment portfolios.

A professional investment advisor has suggested that an aggressive investment policy for the captive could attain returns in the 6.0% to 7.0% range. In order to complete pro-forma financial statements to reflect the various potential investment yields, we have selected 3.0%, 4.0% and 5.0% as investment yield possibilities for the three different scenarios of captive funding which are suggested. These are below the suggested range but illustrate the benefits of achieving higher returns while maintaining some conservatism in the estimates.

The JPIA current investment yield of approximately 2.0% is included for comparison with the various yield scenarios. Note that fees for an investment advisor are typically charged as a percentage of the invested assets, so the returns discussed above should be considered as being net of investment fees.

V. COST COMPARISONS

A. DIRECT COST AND EXPENSES

From a preliminary point of view, we have applied the current investment yield with the alternative yields at 2.0%, 3.0%, 4.0%, and 5.0%. This table shows the difference between the potential yields with the current yield.

Approximate Invested Assets*	ANNUAL INVESTMENT YIELD			
	2.0%	3.0%	4.0%	5.0%
\$100,000,000	\$2,000,000	\$3,000,000	\$4,000,000	\$5,000,000
Excess over 2.0%		\$1,000,000	\$2,000,000	\$3,000,000

* Assumes 80% of total assets are invested at the returns specified.

As shown in the table, each additional percentage point of investment yield equates to approximately \$1,000,000 of investment income for average invested assets of \$100,000,000, which in very round terms is the amount that would be available for the investment portfolio.

With an initial cost of \$26,850 over a period of five years (\$5,370 per year), and a continuing average annual cost of \$81,710 (reflecting 3% annual increases) coupled with, the annualized expenses are approximately \$87,080. As shown, the average annual investment income over and above the current 2.0% yield are more than sufficient to cover these annual costs of the captive program at all returns. This is summarized in the table below.

Category	ANNUAL INVESTMENT YIELD		
	3.0%	4.0%	5.0%
Investment Income Above 2.0%	\$1,000,000	\$2,000,000	\$3,000,000
Less: Amortized Annual Startup Costs	5,370	5,370	5,370
Less: Ongoing Annual Costs	81,710	81,710	81,710
Average Annual Costs	87,080	87,080	87,080
Net Benefit	\$912,720	\$1,912,720	\$2,912,720

B. PRO FORMA FINANCIALS

The following exhibits highlight the results of the pro forma financial calculations over a five year time horizon. Exhibit 1 (“expected scenario”) utilizes expected losses for each of the five years while Exhibit 2 (“adverse scenario”) includes increased losses (85% confidence level) in years three and four.

In each of the pro forma statements we have included identical premiums, surplus contribution and undiscounted losses and allocated loss adjustment expenses. The first section is for the investment yield assumption of 2.0% based upon the current pooling program return. The investment yield assumptions at 3.0%, 4.0% and 5.0% are shown on the second, third, and fourth sections, respectively, for comparison.

Several important conclusions can be drawn from these exhibits. Over the five year period, the profit from the captive operation yields shown on Exhibit 1 ranges from \$14,700,000 at the 3.0% investment yield to \$29,600,000 at the 5.0% investment yield, whereas the profit with the current pooling program return of 2.0% is only \$7,100,000. The captive, even at the low end of 3.0%, is roughly \$7,500,000 more profitable than the current pooling program return of 2.0%.

For each of the investment yields, initial surplus is assumed to be \$70,500,000. This surplus is expected to grow to \$85,200,000 at the 3.0% investment yield and \$100,100,000 at the 5.0% investment yield. With the current pooling program at a yield of 2.0%, the surplus is also expected to increase, but only to \$77,600,000.

Appendix 1A, which follows Exhibit 1, provides further pro forma detail on the Expected Loss scenario assuming investment yield of 2.0%. Appendices 1B, 1C, and 1D show the calculations for the other investment yield assumptions.

Exhibit 2, showing the adverse loss scenario, demonstrates reduced profit and surplus increases over this same five year period, but the captive options remain at least \$7,000,000 more profitable than the current pooling program return.

Appendix 2A, which follows Exhibit 2, provides further pro forma detail on the Expected Loss scenario assuming investment yield of 2.0%. Appendices 2B, 2C, and 2D show the calculations for the other investment yield assumptions.

ACWA Captive Insurance Expected Case Scenario Fiscal Years 2018-19 - 2022-23

Key Results

Cost Element	First Year	Second Year	Third Year	Fourth Year	Fifth Year	Total
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Investment Return of 2.0%

Capital Paid In	\$70,500,000	\$0	\$0	\$0	\$0	\$70,500,000
Premium	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Investment Income	1,553,000	2,016,000	2,079,000	2,151,000	2,227,000	10,026,000
Claims Expenses	163,346,384	109,474,681	113,405,235	117,503,488	121,773,446	625,503,233
Admin Expenses	104,000	79,400	81,600	84,000	86,400	435,400
Net Income	2,202,616	1,161,919	1,192,165	1,263,512	1,267,154	7,087,367
Year End Surplus	72,702,616	73,864,535	75,056,700	76,320,212	77,587,367	77,587,367

Investment Return of 3.0%

Capital Paid In	70,500,000	0	0	0	0	\$70,500,000
Premium	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Investment Income	2,330,000	3,043,000	3,162,000	3,295,000	3,438,000	15,268,000
Claims Expenses	161,523,136	109,355,607	113,280,508	117,375,640	121,643,413	623,178,304
Admin Expenses	104,000	79,400	81,600	84,000	86,400	435,400
Net Income	4,802,864	2,307,993	2,399,892	2,535,360	2,608,187	14,654,296
Year End Surplus	75,302,864	77,610,857	80,010,749	82,546,109	85,154,296	85,154,296

Investment Return of 4.0%

Capital Paid In	70,500,000	0	0	0	0	\$70,500,000
Premium	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Investment Income	3,106,000	4,082,000	4,274,000	4,488,000	4,716,000	20,666,000
Claims Expenses	159,867,938	109,249,620	113,168,780	117,260,759	121,526,339	621,073,436
Admin Expenses	104,000	79,400	81,600	84,000	86,400	435,400
Net Income	7,234,062	3,452,980	3,623,620	3,843,241	4,003,261	22,157,164
Year End Surplus	77,734,062	81,187,043	84,810,663	88,653,904	92,657,164	92,657,164

Investment Return of 5.0%

Capital Paid In	70,500,000	0	0	0	0	\$70,500,000
Premium	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Investment Income	3,883,000	5,134,000	5,415,000	5,728,000	6,063,000	26,223,000
Claims Expenses	158,358,655	109,154,630	113,068,013	117,156,838	121,420,241	619,158,377
Admin Expenses	104,000	79,400	81,600	84,000	86,400	435,400
Net Income	9,520,345	4,599,970	4,865,387	5,187,162	5,456,359	29,629,223
Year End Surplus	80,020,345	84,620,315	89,485,702	94,672,864	100,129,223	100,129,223

ACWA Captive Insurance
Expected Case Scenario (2.0% Investment Return)

Fiscal Years 2018-19 - 2022-23

Calculation of Annual Premium

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Claims Incurred Including ALAE (ex "Other Coverages")					
Loss & ALAE (at Expected, NPV @ 2.00%).	\$157,825,858	\$105,843,000	\$109,605,000	\$113,522,000	\$117,597,000
Risk Margin at (0.0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Claims Incurred Including ALAE	\$157,825,858	\$105,843,000	\$109,605,000	\$113,522,000	\$117,597,000
Excess Insurance Premiums	0	0	0	0	0
Cost of Security (LOC/Surety)	-	-	-	-	-
Claims Adjusting Admin Fee (ULAE)					
ULAE (at Expected, NPV @ 2.00%)	\$3,676,000	\$1,619,000	\$1,696,000	\$1,778,000	\$1,864,000
Risk Margin at (0.0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Claims Adjusting Admin Fee	\$3,676,000	\$1,619,000	\$1,696,000	\$1,778,000	\$1,864,000
Fixed Expenses					
Management/Program Administration	30,000	\$30,900	\$31,800	\$32,800	\$33,800
Actuarial Services	24,000	24,700	25,400	26,200	27,000
Legal Costs	7,000	7,200	7,200	7,200	7,200
Professional Fees	0	0	0	0	0
Board of Director Meetings	4,900	5,000	5,200	5,400	5,600
State Licensing Fee	5,250	5,400	5,600	5,800	6,000
Premium Tax	0	0	0	0	0
Financial Audit/Tax Return	6,000	6,200	6,400	6,600	6,800
Up-Front Costs	<u>26,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fixed Expenses	\$104,000	\$79,400	\$81,600	\$84,000	\$86,400
Variable Expenses	Pct				
State Premium Tax	0.00%	\$0	\$0	\$0	\$0
Fronting Fees	0.00%	0	0	0	0
Professional fees	0.00%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Variable Expenses		\$0	\$0	\$0	\$0
Premium for Coverages not Written in Captive	\$0	\$0	\$0	\$0	\$0
Total Premium Needed	\$161,605,858	\$107,541,400	\$111,382,600	\$115,384,000	\$119,547,400
Total Premium Charged	\$164,100,000	\$108,700,000	\$112,600,000	\$116,700,000	\$120,900,000
Total Premium Directly Written in Captive	\$164,100,000	\$108,700,000	\$112,600,000	\$116,700,000	\$120,900,000

ACWA Captive Insurance
Expected Case Scenario (2.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

STATEMENT OF FORECASTED REVENUE AND EXPENSES

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Revenue						
Total Premium Charged	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Captive Fee	0	0	0	0	0	0
Investment Income (at 2.00%)	<u>1,553,000</u>	<u>2,016,000</u>	<u>2,079,000</u>	<u>2,151,000</u>	<u>2,227,000</u>	<u>10,026,000</u>
Total Revenues:	<u>165,653,000</u>	<u>110,716,000</u>	<u>114,679,000</u>	<u>118,851,000</u>	<u>123,127,000</u>	<u>633,026,000</u>
Expenses						
<u>Claims Expenses</u>						
Claims Incurred Including ALAE						
Payments During the Year	110,004,631	105,999,018	109,036,274	112,712,485	116,614,984	554,367,391
Change in Liabilities (at Expected, NPV)	49,883,144	1,903,103	2,711,896	3,047,548	3,325,260	
Change in Risk Margin at (0%)	0	0	0	0	0	0
Total Claims Incurred Including ALAE	159,887,775	107,902,121	111,748,170	115,760,033	119,940,245	615,238,343
Claims Adjusting Admin Fee (ULAE)						
Payments	845,488	1,075,375	1,221,686	1,347,510	1,468,498	5,958,557
Change in Liabilities (at Expected, NPV)	2,613,121	497,185	435,380	395,945	364,703	4,306,334
Change in Risk Margin at (0%)	0	0	0	0	0	0
Total Claims Adjusting Admin Fee	3,458,609	1,572,560	1,657,066	1,743,455	1,833,201	10,264,890
Excess Insurance Premiums & Other Premiums	0	0	0	0	0	0
Total Claims Expenses:	<u>163,346,384</u>	<u>109,474,681</u>	<u>113,405,235</u>	<u>117,503,488</u>	<u>121,773,446</u>	<u>625,503,233</u>
<u>General and Administrative Costs</u>						
State Premium Tax	0	0	0	0	0	0
Fronting Fees	0	0	0	0	0	0
Professional fees	0	0	0	0	0	0
Cost of Security (LOC/Surety)	0	0	0	0	0	0
Management/Program Administration	30,000	30,900	31,800	32,800	33,800	159,300
Actuarial Services	24,000	24,700	25,400	26,200	27,000	127,300
Legal Costs	7,000	7,200	7,200	7,200	7,200	35,800
Board of Director Meetings	4,900	5,000	5,200	5,400	5,600	26,100
State Licensing Fee	5,250	5,400	5,600	5,800	6,000	28,050
Premium Tax	0	0	0	0	0	0
Financial Audit/Tax Return	6,000	6,200	6,400	6,600	6,800	32,000
Up-Front Costs	<u>26,850</u>	0	0	0	0	<u>26,850</u>
Total General and Administrative Costs	<u>104,000</u>	<u>79,400</u>	<u>81,600</u>	<u>84,000</u>	<u>86,400</u>	<u>435,400</u>
Total Expenses	<u>163,450,384</u>	<u>109,554,081</u>	<u>113,486,835</u>	<u>117,587,488</u>	<u>121,859,846</u>	<u>625,938,633</u>
Revenue in Excess of Expense	<u>2,202,616</u>	<u>1,161,919</u>	<u>1,192,165</u>	<u>1,263,512</u>	<u>1,267,154</u>	<u>7,087,367</u>
Provision for Income Tax (0%)	-	-	-	-	-	-
Net Income After Taxes	<u>2,202,616</u>	<u>1,161,919</u>	<u>1,192,165</u>	<u>1,263,512</u>	<u>1,267,154</u>	<u>7,087,367</u>

ACWA Captive Insurance
Expected Case Scenario (2.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

FORECASTED BALANCE SHEET
AS OF JUNE 30, 2019, 2020, 2021, 2022, 2023

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Assets					
Investments (at fair market value)	100,159,000	103,009,000	106,480,000	110,246,000	114,211,000
Cash and Cash Equivalents	25,040,000	25,752,000	26,620,000	27,561,000	28,553,000
Premium Receivable	0	0	0	0	0
Other Receivables	0	0	0	0	0
Federal Income Tax Recoverable	0	0	0	0	0
Deferred Tax Asset	0	0	0	0	0
Prepaid Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets:	<u>125,199,000</u>	<u>128,761,000</u>	<u>133,100,000</u>	<u>137,807,000</u>	<u>142,764,000</u>
Liabilities					
Provision for Loss & ALAE:					
Expected, NPV (at 2.00%).	49,883,144	49,883,144	49,883,144	49,883,144	49,883,144
Risk Margin at (0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Losses and ALAE	49,883,144	49,883,144	49,883,144	49,883,144	49,883,144
Unallocated Loss Adjustment Expenses (ULAE)					
Expected, NPV (at 2.00%).	2,613,121	3,110,306	3,545,686	3,941,630	4,306,334
Risk Margin at (0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total ULAE	2,613,121	3,110,306	3,545,686	3,941,630	4,306,334
Other					
Unearned Premium	0	0	0	0	0
Premium Taxes Payable	0	0	0	0	0
Deferred Tax Liability	0	0	0	0	0
Accrued Expenses	0	0	0	0	0
Due to Broker for Unsettled Purchases	0	0	0	0	0
Liability for Insurance Deposit	0	0	0	0	0
Deferred Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other	0	0	0	0	0
Total Liabilities	<u>52,496,265</u>	<u>52,993,450</u>	<u>53,428,830</u>	<u>53,824,775</u>	<u>54,189,478</u>
Net Equity & Capital					
Capital Contribution	70,500,000	70,500,000	70,500,000	70,500,000	70,500,000
Net Equity from Operations	2,202,735	5,267,550	9,171,170	13,482,225	18,074,522
Total Net Equity & Capital	<u>72,702,735</u>	<u>75,767,550</u>	<u>79,671,170</u>	<u>83,982,225</u>	<u>88,574,522</u>
Total Liabilities & Equity	<u>125,199,000</u>	<u>128,761,000</u>	<u>133,100,000</u>	<u>137,807,000</u>	<u>142,764,000</u>

ACWA Captive Insurance
Expected Case Scenario (2.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Statement of Forecasted Cash Flows
Fiscal Years 2018-19, 2019-20, 2020-21, 2021-22, 2022-23

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Cash Flows from Operating Activities						
Premium	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Other Income	0	0	0	0	0	0
Investment Income	1,553,000	2,016,000	2,079,000	2,151,000	2,227,000	
Expense Paid	(110,954,119)	(107,153,792)	(110,339,560)	(114,143,995)	(118,169,882)	
Income Tax	-	-	-	-	-	
Net Increase in Cash	<u>54,698,881</u>	<u>3,562,208</u>	<u>4,339,440</u>	<u>4,707,005</u>	<u>4,957,118</u>	<u>72,264,652</u>
Cash and Equivalents, beginning of period	<u>70,500,000</u>	<u>125,198,881</u>	<u>128,761,089</u>	<u>133,100,529</u>	<u>137,807,534</u>	
Additional Capital Contributions durin the year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Cash and Equivalents, end of year	<u>125,198,881</u>	<u>128,761,089</u>	<u>133,100,529</u>	<u>137,807,534</u>	<u>142,764,652</u>	

ACWA Captive Insurance
Expected Case Scenario (2.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Loss & ALAE

AS OF September 30, 2019, 2020, 2021, 2022, 2023

	Accident Year					
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Ultimate Loss & ALAE						
<u>Undiscounted Loss & ALAE</u>						
WC	8,462,000	8,802,000	9,154,000	9,520,000	9,901,000	45,839,000
GL	12,706,000	13,611,000	14,580,000	15,619,000	16,731,000	73,247,000
PR	1,487,000	1,546,000	1,608,000	1,672,000	1,738,000	8,051,000
EB	81,776,000	84,186,000	86,667,000	89,220,000	91,849,000	433,698,000
WC LPT	27,006,131	-	-	-	-	27,006,131
GL LPT	23,568,448	-	-	-	-	23,568,448
PR LPT	1,032,077	-	-	-	-	1,032,077
EB LPT	8,000,000	-	-	-	-	8,000,000
Total Undiscounted Loss & ALAE	164,037,656	108,145,000	112,009,000	116,031,000	120,219,000	620,441,656
<u>Net Present Value Loss & ALAE @ 2.00%.</u>						
WC	7,646,681	7,954,000	8,272,000	8,603,000	8,947,000	41,422,681
GL	12,171,686	13,039,000	13,967,000	14,962,000	16,027,000	70,166,686
PR	1,451,975	1,510,000	1,570,000	1,633,000	1,697,000	7,861,975
EB	80,954,429	83,340,000	85,796,000	88,324,000	90,926,000	429,340,429
WC LPT	23,857,048	-	-	-	-	23,857,048
GL LPT	22,808,569	-	-	-	-	22,808,569
PR LPT	1,014,289	-	-	-	-	1,014,289
EB LPT	7,921,180	-	-	-	-	7,921,180
Total Discounted Loss & ALAE	157,825,858	105,843,000	109,605,000	113,522,000	117,597,000	604,392,858
Loss & ALAE Payments						
2018-19	110,004,631	n/a	n/a	n/a	n/a	110,004,631
2019-20	16,893,633	89,105,385	n/a	n/a	n/a	105,999,018
2020-21	9,860,519	7,274,557	91,901,198	n/a	n/a	109,036,274
2021-22	6,163,028	4,077,820	7,681,970	94,789,666	n/a	112,712,485
2022-23	4,015,965	2,379,249	4,329,667	8,114,408	97,775,695	116,614,984
Loss & ALAE Liabilities						
						Total Undisc. Total NPV
@9/19	54,033,025	n/a	n/a	n/a	n/a	54,033,025 49,883,144
@9/20	37,139,393	19,039,615	n/a	n/a	n/a	56,179,007 51,786,247
@9/21	27,278,873	11,765,058	20,107,802	n/a	n/a	59,151,734 54,498,143
@9/22	21,115,845	7,687,238	12,425,832	21,241,334	n/a	62,470,249 57,545,691
@9/23	17,099,880	5,307,988	8,096,165	13,126,927	22,443,305	66,074,265 60,870,952
Risk Margin						
<u>Undiscounted</u>						
Current Year	-	-	-	-	-	
Reduction for Payments	-	-	-	-	-	
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
<u>Net Present Value @ 2.00%.</u>						
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
Risk Margin at (0%)	0.0%	0.0%	0.0%	0.0%	0.0%	

ACWA Captive Insurance
Expected Case Scenario (2.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Claims Handling Costs (ULAE or TPA Fees)

AS OF September 30, 2019, 2020, 2021, 2022, 2023

	Program Year					
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Ultimate ULAE (TPA Fees)						
Total Undiscounted ULAE	3,676,000	1,619,000	1,696,000	1,778,000	1,864,000	10,633,000
Total Discounted Loss & ALAE	157,825,858	105,843,000	109,605,000	113,522,000	117,597,000	604,392,858
% of Loss & ALAE	2.2%	1.5%	1.5%	1.5%	1.6%	
ULAE Payments						
7/18 - 6/19	845,488	n/a	n/a	n/a	n/a	845,488
7/19 - 6/20	713,287	362,087	n/a	n/a	n/a	1,075,375
7/20 - 6/21	444,178	397,658	379,850	n/a	n/a	1,221,686
7/21 - 6/22	300,452	231,192	417,326	398,540	n/a	1,347,510
7/22 - 6/23	224,318	144,841	243,102	438,036	418,201	1,468,498
ULAE Liabilities						Total Undisc. Total NPV
@6/19	2,830,512	n/a	n/a	n/a	n/a	2,830,512 2,613,121
@6/20	2,117,225	1,256,913	n/a	n/a	n/a	3,374,137 3,110,306
@6/21	1,673,047	859,255	1,316,150	n/a	n/a	3,848,452 3,545,686
@6/22	1,372,595	628,062	898,824	1,379,460	n/a	4,278,941 3,941,630
@6/23	1,148,277	483,222	655,722	941,424	1,445,799	4,674,443 4,306,334
Risk Margin						
<u>Undiscounted</u>						
Current Year	-	-	-	-	-	
Reduction for Payments	-	-	-	-	-	
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
<u>Net Present Value @ 2.00%-Yr1, 2.00%-Yr2, 2.00%-Yr3, 2.00%-Yr4, 2.00%-Yr5, 2.00%-Yr6, 2.00%-After)</u>						
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
Risk Margin at (0%)	0.0%	0.0%	0.0%	0.0%	0.0%	

ACWA Captive Insurance
Expected Case Scenario (2.0% Investment Return)

Costs Excluding Loss & Loss Adjustment Expense

	% Loss & <u>ALAE</u>	% Loss&LAE <u>Liabilities</u>	% <u>Contributions</u>	Fixed <u>Cost</u>	<u>Inflation</u>
Excess Insurance Premiums	n/a	n/a	n/a	0	3%
State Premium Tax	n/a	n/a	0.00%	0.0	n/a
Fronting Fees	n/a	n/a	0.00%	0.0	n/a
Professional fees	n/a	n/a	0.00%	0.0	3%
Cost of Security (LOC/Surety)	n/a	0.00%	n/a	0.0	n/a
Management/Program Administration	n/a	n/a	n/a	30,000	3%
Actuarial Services	n/a	n/a	n/a	24,000	3%
Legal Costs	n/a	n/a	n/a	7,000	3%
Board of Director Meetings	n/a	n/a	n/a	4,900	3%
State Licensing Fee	n/a	n/a	n/a	5,250	3%
Premium Tax	n/a	n/a	n/a	0.0	0%
Financial Audit/Tax Return	n/a	n/a	n/a	6,000	3%
Up-Front Costs	n/a	n/a	n/a	26,850	-100%
Total:	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>	<u>104,000</u>	

Other Inputs

Account Name	ACWA Captive Insurance				
Scenario	Expected Case Scenario (2.0% Investment Return)				
First Year	2018-19				
FY inception/ending month	October	September	10	9	
Investment Income (Discount) Rate	2.00%	2.00%	2.00%	2.00%	2.00%
Provision for Income Tax (applies to income)	0.00%				
Available Capital	70,500,000				
Excess Insurance Expense & Profit	0%				
Claims Inflation	0%				
% Assets Invested	80%				
Required Surplus / Premium	33%				
Captive Fee	-				0%

<u>Ultimate Loss & LAE</u>	<u>LPT</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Undiscounted WC	27,006,131	8,462,000	8,802,000	9,154,000	9,520,000	9,901,000
NPV WC	23,857,048	7,647,000	7,954,000	8,272,000	8,603,000	8,947,000
Discount Factor EWC	0.883	0.904	0.904	0.904	0.904	0.904
Undiscounted GL	23,568,448	12,706,000	13,611,000	14,580,000	15,619,000	16,731,000
NPV GL	22,808,569	12,172,000	13,039,000	13,967,000	14,962,000	16,027,000
Discount Factor GL	0.968	0.958	0.958	0.958	0.958	0.958
Undiscounted PR	1,032,077	1,487,000	1,546,000	1,608,000	1,672,000	1,738,000
NPV PR	1,014,289	1,452,000	1,510,000	1,570,000	1,633,000	1,697,000
Discount Factor PR	0.983	0.976	0.977	0.976	0.977	0.976
Undiscounted EB	8,000,000	81,776,000	84,186,000	86,667,000	89,220,000	91,849,000
NPV EB	7,921,180	80,954,000	83,340,000	85,796,000	88,324,000	90,926,000
Discount Factor EB	0.990	0.990	0.990	0.990	0.990	0.990
ULAE / (Loss & ALAE)		12.0%				
Risk Margin for Contributions		0.0%				
Risk Margin for Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
Confidence Level Chosen	Expected					
		<u>12</u>	<u>24</u>	<u>36</u>	<u>48</u>	<u>60</u>
Loss & ALAE Paid LDF's WC		5.71	2.66	1.98	1.69	1.48
Loss & ALAE Paid LDF's GL		3.89	1.81	1.31	1.14	1.08
Loss & ALAE Paid LDF's PR		2.14	1.13	1.05	1.01	1.00
Loss & ALAE Paid LDF's EB						

ACWA Captive Insurance
Expected Case Scenario (3.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Calculation of Annual Premium

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Claims Incurred Including ALAE (ex "Other Coverages")					
Loss & ALAE (at Expected, NPV @ 3.00%).	\$155,138,990	\$104,793,000	\$108,510,000	\$112,377,000	\$116,402,000
Risk Margin at (0.0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Claims Incurred Including ALAE	\$155,138,990	\$104,793,000	\$108,510,000	\$112,377,000	\$116,402,000
Excess Insurance Premiums	0	0	0	0	0
Cost of Security (LOC/Surety)	-	-	-	-	-
Claims Adjusting Admin Fee (ULAE)					
ULAE (at Expected, NPV @ 3.00%)	\$3,676,000	\$1,619,000	\$1,696,000	\$1,778,000	\$1,864,000
Risk Margin at (0.0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Claims Adjusting Admin Fee	\$3,676,000	\$1,619,000	\$1,696,000	\$1,778,000	\$1,864,000
Fixed Expenses					
Management/Program Administration	30,000	\$30,900	\$31,800	\$32,800	\$33,800
Actuarial Services	24,000	24,700	25,400	26,200	27,000
Legal Costs	7,000	7,200	7,200	7,200	7,200
Professional Fees	0	0	0	0	0
Board of Director Meetings	4,900	5,000	5,200	5,400	5,600
State Licensing Fee	5,250	5,400	5,600	5,800	6,000
Premium Tax	0	0	0	0	0
Financial Audit/Tax Return	6,000	6,200	6,400	6,600	6,800
Up-Front Costs	<u>26,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fixed Expenses	\$104,000	\$79,400	\$81,600	\$84,000	\$86,400
Variable Expenses	Pct				
State Premium Tax	0.00%	\$0	\$0	\$0	\$0
Fronting Fees	0.00%	0	0	0	0
Professional fees	0.00%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Variable Expenses		\$0	\$0	\$0	\$0
Premium for Coverages not Written in Captive	\$0	\$0	\$0	\$0	\$0
Total Premium Needed	\$158,918,990	\$106,491,400	\$110,287,600	\$114,239,000	\$118,352,400
Total Premium Charged	\$164,100,000	\$108,700,000	\$112,600,000	\$116,700,000	\$120,900,000
Total Premium Directly Written in Captive	\$164,100,000	\$108,700,000	\$112,600,000	\$116,700,000	\$120,900,000

ACWA Captive Insurance
Expected Case Scenario (3.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

STATEMENT OF FORECASTED REVENUE AND EXPENSES

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Revenue						
Total Premium Charged	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Captive Fee	0	0	0	0	0	0
Investment Income (at 3.00%)	<u>2,330,000</u>	<u>3,043,000</u>	<u>3,162,000</u>	<u>3,295,000</u>	<u>3,438,000</u>	<u>15,268,000</u>
Total Revenues:	<u>166,430,000</u>	<u>111,743,000</u>	<u>115,762,000</u>	<u>119,995,000</u>	<u>124,338,000</u>	<u>638,268,000</u>
Expenses						
<u>Claims Expenses</u>						
Claims Incurred Including ALAE						
Payments During the Year	110,004,631	105,999,018	109,036,274	112,712,485	116,614,984	554,367,391
Change in Liabilities (at Expected, NPV)	48,150,653	1,803,320	2,603,390	2,934,136	3,208,135	
Change in Risk Margin at (0%)	0	0	0	0	0	0
Total Claims Incurred Including ALAE	158,155,283	107,802,338	111,639,664	115,646,620	119,823,120	613,067,025
Claims Adjusting Admin Fee (ULAE)						
Payments	845,488	1,075,375	1,221,686	1,347,510	1,468,498	5,958,557
Change in Liabilities (at Expected, NPV)	2,522,365	477,894	419,158	381,510	351,796	4,152,723
Change in Risk Margin at (0%)	0	0	0	0	0	0
Total Claims Adjusting Admin Fee	3,367,853	1,553,269	1,640,844	1,729,020	1,820,294	10,111,280
Excess Insurance Premiums & Other Premiums	0	0	0	0	0	0
Total Claims Expenses:	<u>161,523,136</u>	<u>109,355,607</u>	<u>113,280,508</u>	<u>117,375,640</u>	<u>121,643,413</u>	<u>623,178,304</u>
<u>General and Administrative Costs</u>						
State Premium Tax	0	0	0	0	0	0
Fronting Fees	0	0	0	0	0	0
Professional fees	0	0	0	0	0	0
Cost of Security (LOC/Surety)	0	0	0	0	0	0
Management/Program Administration	30,000	30,900	31,800	32,800	33,800	159,300
Actuarial Services	24,000	24,700	25,400	26,200	27,000	127,300
Legal Costs	7,000	7,200	7,200	7,200	7,200	35,800
Board of Director Meetings	4,900	5,000	5,200	5,400	5,600	26,100
State Licensing Fee	5,250	5,400	5,600	5,800	6,000	28,050
Premium Tax	0	0	0	0	0	0
Financial Audit/Tax Return	6,000	6,200	6,400	6,600	6,800	32,000
Up-Front Costs	<u>26,850</u>	0	0	0	0	<u>26,850</u>
Total General and Administrative Costs	<u>104,000</u>	<u>79,400</u>	<u>81,600</u>	<u>84,000</u>	<u>86,400</u>	<u>435,400</u>
Total Expenses	<u>161,627,136</u>	<u>109,435,007</u>	<u>113,362,108</u>	<u>117,459,640</u>	<u>121,729,813</u>	<u>623,613,704</u>
Revenue in Excess of Expense	<u>4,802,864</u>	<u>2,307,993</u>	<u>2,399,892</u>	<u>2,535,360</u>	<u>2,608,187</u>	<u>14,654,296</u>
Provision for Income Tax (0%)	-	-	-	-	-	-
Net Income After Taxes	<u>4,802,864</u>	<u>2,307,993</u>	<u>2,399,892</u>	<u>2,535,360</u>	<u>2,608,187</u>	<u>14,654,296</u>

ACWA Captive Insurance
Expected Case Scenario (3.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

FORECASTED BALANCE SHEET
AS OF JUNE 30, 2019, 2020, 2021, 2022, 2023

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Assets					
Investments (at fair market value)	100,781,000	104,452,000	108,790,000	113,470,000	118,405,000
Cash and Cash Equivalents	25,195,000	26,113,000	27,197,000	28,368,000	29,601,000
Premium Receivable	0	0	0	0	0
Other Receivables	0	0	0	0	0
Federal Income Tax Recoverable	0	0	0	0	0
Deferred Tax Asset	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0
Total Assets:	<u>125,976,000</u>	<u>130,565,000</u>	<u>135,987,000</u>	<u>141,838,000</u>	<u>148,006,000</u>
Liabilities					
Provision for Loss & ALAE:					
Expected, NPV (at 3.00%).	48,150,653	48,150,653	48,150,653	48,150,653	48,150,653
Risk Margin at (0%)	0	0	0	0	0
Total Losses and ALAE	48,150,653	48,150,653	48,150,653	48,150,653	48,150,653
Unallocated Loss Adjustment Expenses (ULAE)					
Expected, NPV (at 3.00%).	2,522,365	3,000,259	3,419,417	3,800,927	4,152,723
Risk Margin at (0%)	0	0	0	0	0
Total ULAE	2,522,365	3,000,259	3,419,417	3,800,927	4,152,723
Other					
Unearned Premium	0	0	0	0	0
Premium Taxes Payable	0	0	0	0	0
Deferred Tax Liability	0	0	0	0	0
Accrued Expenses	0	0	0	0	0
Due to Broker for Unsettled Purchases	0	0	0	0	0
Liability for Insurance Deposit	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Total Other	0	0	0	0	0
Total Liabilities	<u>50,673,017</u>	<u>51,150,911</u>	<u>51,570,070</u>	<u>51,951,580</u>	<u>52,303,376</u>
Net Equity & Capital					
Capital Contribution	70,500,000	70,500,000	70,500,000	70,500,000	70,500,000
Net Equity from Operations	4,802,983	8,914,089	13,916,930	19,386,420	25,202,624
Total Net Equity & Capital	<u>75,302,983</u>	<u>79,414,089</u>	<u>84,416,930</u>	<u>89,886,420</u>	<u>95,702,624</u>
Total Liabilities & Equity	<u>125,976,000</u>	<u>130,565,000</u>	<u>135,987,000</u>	<u>141,838,000</u>	<u>148,006,000</u>

ACWA Captive Insurance
Expected Case Scenario (3.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Statement of Forecasted Cash Flows
Fiscal Years 2018-19, 2019-20, 2020-21, 2021-22, 2022-23

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Cash Flows from Operating Activities						
Premium	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Other Income	0	0	0	0	0	0
Investment Income	2,330,000	3,043,000	3,162,000	3,295,000	3,438,000	
Expense Paid	(110,954,119)	(107,153,792)	(110,339,560)	(114,143,995)	(118,169,882)	
Income Tax	-	-	-	-	-	
Net Increase in Cash	<u>55,475,881</u>	<u>4,589,208</u>	<u>5,422,440</u>	<u>5,851,005</u>	<u>6,168,118</u>	<u>77,506,652</u>
Cash and Equivalents, beginning of period	<u>70,500,000</u>	<u>125,975,881</u>	<u>130,565,089</u>	<u>135,987,529</u>	<u>141,838,534</u>	
Additional Capital Contributions durin the year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Cash and Equivalents, end of year	<u>125,975,881</u>	<u>130,565,089</u>	<u>135,987,529</u>	<u>141,838,534</u>	<u>148,006,652</u>	

ACWA Captive Insurance
Expected Case Scenario (3.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Loss & ALAE

AS OF September 30, 2019, 2020, 2021, 2022, 2023

	Accident Year					
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Ultimate Loss & ALAE						
<u>Undiscounted Loss & ALAE</u>						
WC	8,462,000	8,802,000	9,154,000	9,520,000	9,901,000	45,839,000
GL	12,706,000	13,611,000	14,580,000	15,619,000	16,731,000	73,247,000
PR	1,487,000	1,546,000	1,608,000	1,672,000	1,738,000	8,051,000
EB	81,776,000	84,186,000	86,667,000	89,220,000	91,849,000	433,698,000
WC LPT	27,006,131	-	-	-	-	27,006,131
GL LPT	23,568,448	-	-	-	-	23,568,448
PR LPT	1,032,077	-	-	-	-	1,032,077
EB LPT	8,000,000	-	-	-	-	8,000,000
Total Undiscounted Loss & ALAE	164,037,656	108,145,000	112,009,000	116,031,000	120,219,000	620,441,656
<u>Net Present Value Loss & ALAE @ 3.00%</u>						
WC	7,309,181	7,603,000	7,907,000	8,223,000	8,552,000	39,594,181
GL	11,921,425	12,771,000	13,680,000	14,655,000	15,698,000	68,725,425
PR	1,435,169	1,492,000	1,552,000	1,614,000	1,677,000	7,770,169
EB	80,552,818	82,927,000	85,371,000	87,885,000	90,475,000	427,210,818
WC LPT	22,581,873	-	-	-	-	22,581,873
GL LPT	22,450,186	-	-	-	-	22,450,186
PR LPT	1,005,704	-	-	-	-	1,005,704
EB LPT	7,882,634	-	-	-	-	7,882,634
Total Discounted Loss & ALAE	155,138,990	104,793,000	108,510,000	112,377,000	116,402,000	597,220,990
Loss & ALAE Payments						
2018-19	110,004,631	n/a	n/a	n/a	n/a	110,004,631
2019-20	16,893,633	89,105,385	n/a	n/a	n/a	105,999,018
2020-21	9,860,519	7,274,557	91,901,198	n/a	n/a	109,036,274
2021-22	6,163,028	4,077,820	7,681,970	94,789,666	n/a	112,712,485
2022-23	4,015,965	2,379,249	4,329,667	8,114,408	97,775,695	116,614,984
Loss & ALAE Liabilities						
					Total Undisc.	Total NPV
@9/19	54,033,025	n/a	n/a	n/a	n/a	54,033,025
@9/20	37,139,393	19,039,615	n/a	n/a	n/a	56,179,007
@9/21	27,278,873	11,765,058	20,107,802	n/a	n/a	59,151,734
@9/22	21,115,845	7,687,238	12,425,832	21,241,334	n/a	62,470,249
@9/23	17,099,880	5,307,988	8,096,165	13,126,927	22,443,305	66,074,265
Risk Margin						
<u>Undiscounted</u>						
Current Year	-	-	-	-	-	
Reduction for Payments	-	-	-	-	-	
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
<u>Net Present Value @ 3.00%</u>						
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
Risk Margin at (0%)	0.0%	0.0%	0.0%	0.0%	0.0%	

ACWA Captive Insurance
Expected Case Scenario (3.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Claims Handling Costs (ULAE or TPA Fees)

AS OF September 30, 2019, 2020, 2021, 2022, 2023

	Program Year					
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Ultimate ULAE (TPA Fees)						
Total Undiscounted ULAE	3,676,000	1,619,000	1,696,000	1,778,000	1,864,000	10,633,000
Total Discounted Loss & ALAE	155,138,990	104,793,000	108,510,000	112,377,000	116,402,000	597,220,990
% of Loss & ALAE	2.2%	1.5%	1.5%	1.5%	1.6%	
ULAE Payments						
7/18 - 6/19	845,488	n/a	n/a	n/a	n/a	845,488
7/19 - 6/20	713,287	362,087	n/a	n/a	n/a	1,075,375
7/20 - 6/21	444,178	397,658	379,850	n/a	n/a	1,221,686
7/21 - 6/22	300,452	231,192	417,326	398,540	n/a	1,347,510
7/22 - 6/23	224,318	144,841	243,102	438,036	418,201	1,468,498
ULAE Liabilities						Total Undisc. Total NPV
@6/19	2,830,512	n/a	n/a	n/a	n/a	2,830,512 2,522,365
@6/20	2,117,225	1,256,913	n/a	n/a	n/a	3,374,137 3,000,259
@6/21	1,673,047	859,255	1,316,150	n/a	n/a	3,848,452 3,419,417
@6/22	1,372,595	628,062	898,824	1,379,460	n/a	4,278,941 3,800,927
@6/23	1,148,277	483,222	655,722	941,424	1,445,799	4,674,443 4,152,723
Risk Margin						
<u>Undiscounted</u>						
Current Year	-	-	-	-	-	
Reduction for Payments	-	-	-	-	-	
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
<u>Net Present Value @ 3.00%-Yr1, 3.00%-Yr2, 3.00%-Yr3, 3.00%-Yr4, 3.00%-Yr5, 3.00%-Yr6, 3.00%-After)</u>						
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
Risk Margin at (0%)	0.0%	0.0%	0.0%	0.0%	0.0%	

ACWA Captive Insurance Expected Case Scenario (3.0% Investment Return)

Costs Excluding Loss & Loss Adjustment Expense

	% Loss & <u>ALAE</u>	% Loss&LAE <u>Liabilities</u>	% <u>Contributions</u>	Fixed <u>Cost</u>	<u>Inflation</u>
Excess Insurance Premiums	n/a	n/a	n/a	0	3%
State Premium Tax	n/a	n/a	0.00%	0.0	n/a
Fronting Fees	n/a	n/a	0.00%	0.0	n/a
Professional fees	n/a	n/a	0.00%	0.0	3%
Cost of Security (LOC/Surety)	n/a	0.00%	n/a	0.0	n/a
Management/Program Administration	n/a	n/a	n/a	30,000	3%
Actuarial Services	n/a	n/a	n/a	24,000	3%
Legal Costs	n/a	n/a	n/a	7,000	3%
Board of Director Meetings	n/a	n/a	n/a	4,900	3%
State Licensing Fee	n/a	n/a	n/a	5,250	3%
Premium Tax	n/a	n/a	n/a	0.0	0%
Financial Audit/Tax Return	n/a	n/a	n/a	6,000	3%
Up-Front Costs	n/a	n/a	n/a	26,850	-100%
Total:	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>	<u>104,000</u>	

Other Inputs

Account Name	ACWA Captive Insurance				
Scenario	Expected Case Scenario (3.0% Investment Return)				
First Year	2018-19				
FY inception/ending month	October	September	10	9	
Investment Income (Discount) Rate	3.00%	3.00%	3.00%	3.00%	3.00%
Provision for Income Tax (applies to income)	0.00%				
Available Capital	70,500,000				
Excess Insurance Expense & Profit	0%				
Claims Inflation	0%				
% Assets Invested	80%				
Required Surplus / Premium	33%				
Captive Fee	-				0%

<u>Ultimate Loss & LAE</u>	<u>LPT</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Undiscounted WC	27,006,131	8,462,000	8,802,000	9,154,000	9,520,000	9,901,000
NPV WC	22,581,873	7,309,000	7,603,000	7,907,000	8,223,000	8,552,000
Discount Factor EWC	0.836	0.864	0.864	0.864	0.864	0.864
Undiscounted GL	23,568,448	12,706,000	13,611,000	14,580,000	15,619,000	16,731,000
NPV GL	22,450,186	11,921,000	12,771,000	13,680,000	14,655,000	15,698,000
Discount Factor GL	0.953	0.938	0.938	0.938	0.938	0.938
Undiscounted PR	1,032,077	1,487,000	1,546,000	1,608,000	1,672,000	1,738,000
NPV PR	1,005,704	1,435,000	1,492,000	1,552,000	1,614,000	1,677,000
Discount Factor PR	0.974	0.965	0.965	0.965	0.965	0.965
Undiscounted EB	8,000,000	81,776,000	84,186,000	86,667,000	89,220,000	91,849,000
NPV EB	7,882,634	80,553,000	82,927,000	85,371,000	87,885,000	90,475,000
Discount Factor EB	0.985	0.985	0.985	0.985	0.985	0.985
ULAE / (Loss & ALAE)		12.0%				
Risk Margin for Contributions		0.0%				
Risk Margin for Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
Confidence Level Chosen	Expected					
		<u>12</u>	<u>24</u>	<u>36</u>	<u>48</u>	<u>60</u>
Loss & ALAE Paid LDF's WC		5.71	2.66	1.98	1.69	1.48
Loss & ALAE Paid LDF's GL		3.89	1.81	1.31	1.14	1.08
Loss & ALAE Paid LDF's PR		2.14	1.13	1.05	1.01	1.00
Loss & ALAE Paid LDF's EB						

ACWA Captive Insurance
Expected Case Scenario (4.0% Investment Return)
 Fiscal Years 2018-19 - 2022-23

Calculation of Annual Premium

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Claims Incurred Including ALAE (ex "Other Coverages")					
Loss & ALAE (at Expected, NPV @ 4.00%).	\$152,654,805	\$103,798,000	\$107,470,000	\$111,293,000	\$115,271,000
Risk Margin at (0.0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Claims Incurred Including ALAE	\$152,654,805	\$103,798,000	\$107,470,000	\$111,293,000	\$115,271,000
Excess Insurance Premiums	0	0	0	0	0
Cost of Security (LOC/Surety)	-	-	-	-	-
Claims Adjusting Admin Fee (ULAE)					
ULAE (at Expected, NPV @ 4.00%)	\$3,676,000	\$1,619,000	\$1,696,000	\$1,778,000	\$1,864,000
Risk Margin at (0.0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Claims Adjusting Admin Fee	\$3,676,000	\$1,619,000	\$1,696,000	\$1,778,000	\$1,864,000
Fixed Expenses					
Management/Program Administration	30,000	\$30,900	\$31,800	\$32,800	\$33,800
Actuarial Services	24,000	24,700	25,400	26,200	27,000
Legal Costs	7,000	7,200	7,200	7,200	7,200
Professional Fees	0	0	0	0	0
Board of Director Meetings	4,900	5,000	5,200	5,400	5,600
State Licensing Fee	5,250	5,400	5,600	5,800	6,000
Premium Tax	0	0	0	0	0
Financial Audit/Tax Return	6,000	6,200	6,400	6,600	6,800
Up-Front Costs	<u>26,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fixed Expenses	\$104,000	\$79,400	\$81,600	\$84,000	\$86,400
Variable Expenses	Pct				
State Premium Tax	0.00%	\$0	\$0	\$0	\$0
Fronting Fees	0.00%	0	0	0	0
Professional fees	0.00%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Variable Expenses		\$0	\$0	\$0	\$0
Premium for Coverages not Written in Captive	\$0	\$0	\$0	\$0	\$0
Total Premium Needed	\$156,434,805	\$105,496,400	\$109,247,600	\$113,155,000	\$117,221,400
Total Premium Charged	\$164,100,000	\$108,700,000	\$112,600,000	\$116,700,000	\$120,900,000
Total Premium Directly Written in Captive	\$164,100,000	\$108,700,000	\$112,600,000	\$116,700,000	\$120,900,000

ACWA Captive Insurance
Expected Case Scenario (4.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

STATEMENT OF FORECASTED REVENUE AND EXPENSES

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Revenue						
Total Premium Charged	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Captive Fee	0	0	0	0	0	0
Investment Income (at 4.00%)	<u>3,106,000</u>	<u>4,082,000</u>	<u>4,274,000</u>	<u>4,488,000</u>	<u>4,716,000</u>	<u>20,666,000</u>
Total Revenues:	<u>167,206,000</u>	<u>112,782,000</u>	<u>116,874,000</u>	<u>121,188,000</u>	<u>125,616,000</u>	<u>643,666,000</u>
Expenses						
<u>Claims Expenses</u>						
Claims Incurred Including ALAE						
Payments During the Year	110,004,631	105,999,018	109,036,274	112,712,485	116,614,984	554,367,391
Change in Liabilities (at Expected, NPV)	46,577,845	1,714,726	2,506,287	2,832,272	3,102,705	
Change in Risk Margin at (0%)	0	0	0	0	0	0
Total Claims Incurred Including ALAE	156,582,476	107,713,744	111,542,561	115,544,757	119,717,689	611,101,227
Claims Adjusting Admin Fee (ULAE)						
Payments	845,488	1,075,375	1,221,686	1,347,510	1,468,498	5,958,557
Change in Liabilities (at Expected, NPV)	2,439,973	460,501	404,533	368,492	340,152	4,013,652
Change in Risk Margin at (0%)	0	0	0	0	0	0
Total Claims Adjusting Admin Fee	3,285,462	1,535,875	1,626,219	1,716,002	1,808,650	9,972,209
Excess Insurance Premiums & Other Premiums	0	0	0	0	0	0
Total Claims Expenses:	<u>159,867,938</u>	<u>109,249,620</u>	<u>113,168,780</u>	<u>117,260,759</u>	<u>121,526,339</u>	<u>621,073,436</u>
<u>General and Administrative Costs</u>						
State Premium Tax	0	0	0	0	0	0
Fronting Fees	0	0	0	0	0	0
Professional fees	0	0	0	0	0	0
Cost of Security (LOC/Surety)	0	0	0	0	0	0
Management/Program Administration	30,000	30,900	31,800	32,800	33,800	159,300
Actuarial Services	24,000	24,700	25,400	26,200	27,000	127,300
Legal Costs	7,000	7,200	7,200	7,200	7,200	35,800
Board of Director Meetings	4,900	5,000	5,200	5,400	5,600	26,100
State Licensing Fee	5,250	5,400	5,600	5,800	6,000	28,050
Premium Tax	0	0	0	0	0	0
Financial Audit/Tax Return	6,000	6,200	6,400	6,600	6,800	32,000
Up-Front Costs	<u>26,850</u>	0	0	0	0	<u>26,850</u>
Total General and Administrative Costs	<u>104,000</u>	<u>79,400</u>	<u>81,600</u>	<u>84,000</u>	<u>86,400</u>	<u>435,400</u>
Total Expenses	<u>159,971,938</u>	<u>109,329,020</u>	<u>113,250,380</u>	<u>117,344,759</u>	<u>121,612,739</u>	<u>621,508,836</u>
Revenue in Excess of Expense	<u>7,234,062</u>	<u>3,452,980</u>	<u>3,623,620</u>	<u>3,843,241</u>	<u>4,003,261</u>	<u>22,157,164</u>
Provision for Income Tax (0%)	-	-	-	-	-	-
Net Income After Taxes	<u>7,234,062</u>	<u>3,452,980</u>	<u>3,623,620</u>	<u>3,843,241</u>	<u>4,003,261</u>	<u>22,157,164</u>

ACWA Captive Insurance
Expected Case Scenario (4.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

FORECASTED BALANCE SHEET
AS OF JUNE 30, 2019, 2020, 2021, 2022, 2023

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Assets					
Investments (at fair market value)	101,402,000	105,904,000	111,132,000	116,766,000	122,723,000
Cash and Cash Equivalents	25,350,000	26,476,000	27,782,000	29,192,000	30,681,000
Premium Receivable	0	0	0	0	0
Other Receivables	0	0	0	0	0
Federal Income Tax Recoverable	0	0	0	0	0
Deferred Tax Asset	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0
Total Assets:	<u>126,752,000</u>	<u>132,380,000</u>	<u>138,914,000</u>	<u>145,958,000</u>	<u>153,404,000</u>
Liabilities					
Provision for Loss & ALAE:					
Expected, NPV (at 4.00%).	46,577,845	46,577,845	46,577,845	46,577,845	46,577,845
Risk Margin at (0%)	0	0	0	0	0
Total Losses and ALAE	46,577,845	46,577,845	46,577,845	46,577,845	46,577,845
Unallocated Loss Adjustment Expenses (ULAE)					
Expected, NPV (at 4.00%).	2,439,973	2,900,474	3,305,008	3,673,500	4,013,652
Risk Margin at (0%)	0	0	0	0	0
Total ULAE	2,439,973	2,900,474	3,305,008	3,673,500	4,013,652
Other					
Unearned Premium	0	0	0	0	0
Premium Taxes Payable	0	0	0	0	0
Deferred Tax Liability	0	0	0	0	0
Accrued Expenses	0	0	0	0	0
Due to Broker for Unsettled Purchases	0	0	0	0	0
Liability for Insurance Deposit	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Total Other	0	0	0	0	0
Total Liabilities	<u>49,017,819</u>	<u>49,478,320</u>	<u>49,882,853</u>	<u>50,251,346</u>	<u>50,591,498</u>
Net Equity & Capital					
Capital Contribution	70,500,000	70,500,000	70,500,000	70,500,000	70,500,000
Net Equity from Operations	7,234,181	12,401,680	18,531,147	25,206,654	32,312,502
Total Net Equity & Capital	<u>77,734,181</u>	<u>82,901,680</u>	<u>89,031,147</u>	<u>95,706,654</u>	<u>102,812,502</u>
Total Liabilities & Equity	<u>126,752,000</u>	<u>132,380,000</u>	<u>138,914,000</u>	<u>145,958,000</u>	<u>153,404,000</u>

ACWA Captive Insurance
Expected Case Scenario (4.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Statement of Forecasted Cash Flows
Fiscal Years 2018-19, 2019-20, 2020-21, 2021-22, 2022-23

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Cash Flows from Operating Activities						
Premium	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Other Income	0	0	0	0	0	0
Investment Income	3,106,000	4,082,000	4,274,000	4,488,000	4,716,000	
Expense Paid	(110,954,119)	(107,153,792)	(110,339,560)	(114,143,995)	(118,169,882)	
Income Tax	-	-	-	-	-	
Net Increase in Cash	<u>56,251,881</u>	<u>5,628,208</u>	<u>6,534,440</u>	<u>7,044,005</u>	<u>7,446,118</u>	<u>82,904,652</u>
Cash and Equivalents, beginning of period	<u>70,500,000</u>	<u>126,751,881</u>	<u>132,380,089</u>	<u>138,914,529</u>	<u>145,958,534</u>	
Additional Capital Contributions durin the year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Cash and Equivalents, end of year	<u>126,751,881</u>	<u>132,380,089</u>	<u>138,914,529</u>	<u>145,958,534</u>	<u>153,404,652</u>	

ACWA Captive Insurance
Expected Case Scenario (4.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Loss & ALAE

AS OF September 30, 2019, 2020, 2021, 2022, 2023

	Accident Year					
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Ultimate Loss & ALAE						
<u>Undiscounted Loss & ALAE</u>						
WC	8,462,000	8,802,000	9,154,000	9,520,000	9,901,000	45,839,000
GL	12,706,000	13,611,000	14,580,000	15,619,000	16,731,000	73,247,000
PR	1,487,000	1,546,000	1,608,000	1,672,000	1,738,000	8,051,000
EB	81,776,000	84,186,000	86,667,000	89,220,000	91,849,000	433,698,000
WC LPT	27,006,131	-	-	-	-	27,006,131
GL LPT	23,568,448	-	-	-	-	23,568,448
PR LPT	1,032,077	-	-	-	-	1,032,077
EB LPT	8,000,000	-	-	-	-	8,000,000
Total Undiscounted Loss & ALAE	164,037,656	108,145,000	112,009,000	116,031,000	120,219,000	620,441,656
<u>Net Present Value Loss & ALAE @ 4.00%.</u>						
WC	7,008,245	7,290,000	7,581,000	7,884,000	8,200,000	37,963,245
GL	11,681,527	12,514,000	13,404,000	14,360,000	15,382,000	67,341,527
PR	1,418,808	1,475,000	1,534,000	1,595,000	1,658,000	7,680,808
EB	80,157,124	82,519,000	84,951,000	87,454,000	90,031,000	425,112,124
WC LPT	21,442,034	-	-	-	-	21,442,034
GL LPT	22,105,108	-	-	-	-	22,105,108
PR LPT	997,314	-	-	-	-	997,314
EB LPT	7,844,645	-	-	-	-	7,844,645
Total Discounted Loss & ALAE	152,654,805	103,798,000	107,470,000	111,293,000	115,271,000	590,486,805
Loss & ALAE Payments						
2018-19	110,004,631	n/a	n/a	n/a	n/a	110,004,631
2019-20	16,893,633	89,105,385	n/a	n/a	n/a	105,999,018
2020-21	9,860,519	7,274,557	91,901,198	n/a	n/a	109,036,274
2021-22	6,163,028	4,077,820	7,681,970	94,789,666	n/a	112,712,485
2022-23	4,015,965	2,379,249	4,329,667	8,114,408	97,775,695	116,614,984
Loss & ALAE Liabilities						
					Total Undisc.	Total NPV
@9/19	54,033,025	n/a	n/a	n/a	n/a	54,033,025
@9/20	37,139,393	19,039,615	n/a	n/a	n/a	56,179,007
@9/21	27,278,873	11,765,058	20,107,802	n/a	n/a	59,151,734
@9/22	21,115,845	7,687,238	12,425,832	21,241,334	n/a	62,470,249
@9/23	17,099,880	5,307,988	8,096,165	13,126,927	22,443,305	66,074,265
Risk Margin						
<u>Undiscounted</u>						
Current Year	-	-	-	-	-	
Reduction for Payments	-	-	-	-	-	
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
<u>Net Present Value @ 4.00%.</u>						
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
Risk Margin at (0%)	0.0%	0.0%	0.0%	0.0%	0.0%	

ACWA Captive Insurance
Expected Case Scenario (4.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Claims Handling Costs (ULAE or TPA Fees)

AS OF September 30, 2019, 2020, 2021, 2022, 2023

	Program Year					
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Ultimate ULAE (TPA Fees)						
Total Undiscounted ULAE	3,676,000	1,619,000	1,696,000	1,778,000	1,864,000	10,633,000
Total Discounted Loss & ALAE	152,654,805	103,798,000	107,470,000	111,293,000	115,271,000	590,486,805
% of Loss & ALAE	2.2%	1.5%	1.5%	1.5%	1.6%	
ULAE Payments						
7/18 - 6/19	845,488	n/a	n/a	n/a	n/a	845,488
7/19 - 6/20	713,287	362,087	n/a	n/a	n/a	1,075,375
7/20 - 6/21	444,178	397,658	379,850	n/a	n/a	1,221,686
7/21 - 6/22	300,452	231,192	417,326	398,540	n/a	1,347,510
7/22 - 6/23	224,318	144,841	243,102	438,036	418,201	1,468,498
ULAE Liabilities						Total Undisc. Total NPV
@6/19	2,830,512	n/a	n/a	n/a	n/a	2,830,512 2,439,973
@6/20	2,117,225	1,256,913	n/a	n/a	n/a	3,374,137 2,900,474
@6/21	1,673,047	859,255	1,316,150	n/a	n/a	3,848,452 3,305,008
@6/22	1,372,595	628,062	898,824	1,379,460	n/a	4,278,941 3,673,500
@6/23	1,148,277	483,222	655,722	941,424	1,445,799	4,674,443 4,013,652
Risk Margin						
<u>Undiscounted</u>						
Current Year	-	-	-	-	-	
Reduction for Payments	-	-	-	-	-	
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
<u>Net Present Value @ 4.00%-Yr1, 4.00%-Yr2, 4.00%-Yr3, 4.00%-Yr4, 4.00%-Yr5, 4.00%-Yr6, 4.00%-After)</u>						
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
Risk Margin at (0%)	0.0%	0.0%	0.0%	0.0%	0.0%	

ACWA Captive Insurance Expected Case Scenario (4.0% Investment Return)

Costs Excluding Loss & Loss Adjustment Expense

	% Loss & <u>ALAE</u>	% Loss&LAE <u>Liabilities</u>	% <u>Contributions</u>	Fixed <u>Cost</u>	<u>Inflation</u>
Excess Insurance Premiums	n/a	n/a	n/a	0	3%
State Premium Tax	n/a	n/a	0.00%	0.0	n/a
Fronting Fees	n/a	n/a	0.00%	0.0	n/a
Professional fees	n/a	n/a	0.00%	0.0	3%
Cost of Security (LOC/Surety)	n/a	0.00%	n/a	0.0	n/a
Management/Program Administration	n/a	n/a	n/a	30,000	3%
Actuarial Services	n/a	n/a	n/a	24,000	3%
Legal Costs	n/a	n/a	n/a	7,000	3%
Board of Director Meetings	n/a	n/a	n/a	4,900	3%
State Licensing Fee	n/a	n/a	n/a	5,250	3%
Premium Tax	n/a	n/a	n/a	0.0	0%
Financial Audit/Tax Return	n/a	n/a	n/a	6,000	3%
Up-Front Costs	n/a	n/a	n/a	26,850	-100%
Total:	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>	<u>104,000</u>	

Other Inputs

Account Name	ACWA Captive Insurance				
Scenario	Expected Case Scenario (4.0% Investment Return)				
First Year	2018-19				
FY inception/ending month	October	September	10	9	
Investment Income (Discount) Rate	4.00%	4.00%	4.00%	4.00%	4.00%
Provision for Income Tax (applies to income)	0.00%				
Available Capital	70,500,000				
Excess Insurance Expense & Profit	0%				
Claims Inflation	0%				
% Assets Invested	80%				
Required Surplus / Premium	33%				
Captive Fee	-				0%

<u>Ultimate Loss & LAE</u>	<u>LPT</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Undiscounted WC	27,006,131	8,462,000	8,802,000	9,154,000	9,520,000	9,901,000
NPV WC	21,442,034	7,008,000	7,290,000	7,581,000	7,884,000	8,200,000
Discount Factor EWC	0.794	0.828	0.828	0.828	0.828	0.828
Undiscounted GL	23,568,448	12,706,000	13,611,000	14,580,000	15,619,000	16,731,000
NPV GL	22,105,108	11,682,000	12,514,000	13,404,000	14,360,000	15,382,000
Discount Factor GL	0.938	0.919	0.919	0.919	0.919	0.919
Undiscounted PR	1,032,077	1,487,000	1,546,000	1,608,000	1,672,000	1,738,000
NPV PR	997,314	1,419,000	1,475,000	1,534,000	1,595,000	1,658,000
Discount Factor PR	0.966	0.954	0.954	0.954	0.954	0.954
Undiscounted EB	8,000,000	81,776,000	84,186,000	86,667,000	89,220,000	91,849,000
NPV EB	7,844,645	80,157,000	82,519,000	84,951,000	87,454,000	90,031,000
Discount Factor EB	0.981	0.980	0.980	0.980	0.980	0.980
ULAE / (Loss & ALAE)		12.0%				
Risk Margin for Contributions		0.0%				
Risk Margin for Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
Confidence Level Chosen	Expected					
		<u>12</u>	<u>24</u>	<u>36</u>	<u>48</u>	<u>60</u>
Loss & ALAE Paid LDF's WC		5.71	2.66	1.98	1.69	1.48
Loss & ALAE Paid LDF's GL		3.89	1.81	1.31	1.14	1.08
Loss & ALAE Paid LDF's PR		2.14	1.13	1.05	1.01	1.00
Loss & ALAE Paid LDF's EB						

ACWA Captive Insurance
Expected Case Scenario (5.0% Investment Return)

Fiscal Years 2018-19 - 2022-23

Calculation of Annual Premium

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Claims Incurred Including ALAE (ex "Other Coverages")					
Loss & ALAE (at Expected, NPV @ 5.00%).	\$150,347,518	\$102,853,000	\$106,484,000	\$110,263,000	\$114,196,000
Risk Margin at (0.0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Claims Incurred Including ALAE	\$150,347,518	\$102,853,000	\$106,484,000	\$110,263,000	\$114,196,000
Excess Insurance Premiums	0	0	0	0	0
Cost of Security (LOC/Surety)	-	-	-	-	-
Claims Adjusting Admin Fee (ULAE)					
ULAE (at Expected, NPV @ 5.00%)	\$3,676,000	\$1,619,000	\$1,696,000	\$1,778,000	\$1,864,000
Risk Margin at (0.0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Claims Adjusting Admin Fee	\$3,676,000	\$1,619,000	\$1,696,000	\$1,778,000	\$1,864,000
Fixed Expenses					
Management/Program Administration	30,000	\$30,900	\$31,800	\$32,800	\$33,800
Actuarial Services	24,000	24,700	25,400	26,200	27,000
Legal Costs	7,000	7,200	7,200	7,200	7,200
Professional Fees	0	0	0	0	0
Board of Director Meetings	4,900	5,000	5,200	5,400	5,600
State Licensing Fee	5,250	5,400	5,600	5,800	6,000
Premium Tax	0	0	0	0	0
Financial Audit/Tax Return	6,000	6,200	6,400	6,600	6,800
Up-Front Costs	<u>26,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fixed Expenses	\$104,000	\$79,400	\$81,600	\$84,000	\$86,400
Variable Expenses	Pct				
State Premium Tax	0.00%	\$0	\$0	\$0	\$0
Fronting Fees	0.00%	0	0	0	0
Professional fees	0.00%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Variable Expenses		\$0	\$0	\$0	\$0
Premium for Coverages not Written in Captive	\$0	\$0	\$0	\$0	\$0
Total Premium Needed	\$154,127,518	\$104,551,400	\$108,261,600	\$112,125,000	\$116,146,400
Total Premium Charged	\$164,100,000	\$108,700,000	\$112,600,000	\$116,700,000	\$120,900,000
Total Premium Directly Written in Captive	\$164,100,000	\$108,700,000	\$112,600,000	\$116,700,000	\$120,900,000

ACWA Captive Insurance
Expected Case Scenario (5.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

STATEMENT OF FORECASTED REVENUE AND EXPENSES

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Revenue						
Total Premium Charged	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Captive Fee	0	0	0	0	0	0
Investment Income (at 5.00%)	<u>3,883,000</u>	<u>5,134,000</u>	<u>5,415,000</u>	<u>5,728,000</u>	<u>6,063,000</u>	<u>26,223,000</u>
Total Revenues:	<u>167,983,000</u>	<u>113,834,000</u>	<u>118,015,000</u>	<u>122,428,000</u>	<u>126,963,000</u>	<u>649,223,000</u>
Expenses						
<u>Claims Expenses</u>						
Claims Incurred Including ALAE						
Payments During the Year	110,004,631	105,999,018	109,036,274	112,712,485	116,614,984	554,367,391
Change in Liabilities (at Expected, NPV)	45,143,691	1,635,503	2,418,780	2,740,159	3,007,174	
Change in Risk Margin at (0%)	0	0	0	0	0	0
Total Claims Incurred Including ALAE	155,148,321	107,634,521	111,455,054	115,452,644	119,622,158	609,312,698
Claims Adjusting Admin Fee (ULAE)						
Payments	845,488	1,075,375	1,221,686	1,347,510	1,468,498	5,958,557
Change in Liabilities (at Expected, NPV)	2,364,845	444,735	391,273	356,684	329,585	3,887,122
Change in Risk Margin at (0%)	0	0	0	0	0	0
Total Claims Adjusting Admin Fee	3,210,334	1,520,109	1,612,959	1,704,194	1,798,083	9,845,679
Excess Insurance Premiums & Other Premiums	0	0	0	0	0	0
Total Claims Expenses:	<u>158,358,655</u>	<u>109,154,630</u>	<u>113,068,013</u>	<u>117,156,838</u>	<u>121,420,241</u>	<u>619,158,377</u>
<u>General and Administrative Costs</u>						
State Premium Tax	0	0	0	0	0	0
Fronting Fees	0	0	0	0	0	0
Professional fees	0	0	0	0	0	0
Cost of Security (LOC/Surety)	0	0	0	0	0	0
Management/Program Administration	30,000	30,900	31,800	32,800	33,800	159,300
Actuarial Services	24,000	24,700	25,400	26,200	27,000	127,300
Legal Costs	7,000	7,200	7,200	7,200	7,200	35,800
Board of Director Meetings	4,900	5,000	5,200	5,400	5,600	26,100
State Licensing Fee	5,250	5,400	5,600	5,800	6,000	28,050
Premium Tax	0	0	0	0	0	0
Financial Audit/Tax Return	6,000	6,200	6,400	6,600	6,800	32,000
Up-Front Costs	<u>26,850</u>	0	0	0	0	<u>26,850</u>
Total General and Administrative Costs	<u>104,000</u>	<u>79,400</u>	<u>81,600</u>	<u>84,000</u>	<u>86,400</u>	<u>435,400</u>
Total Expenses	<u>158,462,655</u>	<u>109,234,030</u>	<u>113,149,613</u>	<u>117,240,838</u>	<u>121,506,641</u>	<u>619,593,777</u>
Revenue in Excess of Expense	<u>9,520,345</u>	<u>4,599,970</u>	<u>4,865,387</u>	<u>5,187,162</u>	<u>5,456,359</u>	<u>29,629,223</u>
Provision for Income Tax (0%)	-	-	-	-	-	-
Net Income After Taxes	<u>9,520,345</u>	<u>4,599,970</u>	<u>4,865,387</u>	<u>5,187,162</u>	<u>5,456,359</u>	<u>29,629,223</u>

ACWA Captive Insurance
Expected Case Scenario (5.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

FORECASTED BALANCE SHEET
AS OF JUNE 30, 2019, 2020, 2021, 2022, 2023

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Assets					
Investments (at fair market value)	102,023,000	107,367,000	113,508,000	120,134,000	127,169,000
Cash and Cash Equivalents	25,506,000	26,842,000	28,376,000	30,034,000	31,792,000
Premium Receivable	0	0	0	0	0
Other Receivables	0	0	0	0	0
Federal Income Tax Recoverable	0	0	0	0	0
Deferred Tax Asset	0	0	0	0	0
Prepaid Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets:	<u>127,529,000</u>	<u>134,209,000</u>	<u>141,884,000</u>	<u>150,168,000</u>	<u>158,961,000</u>
Liabilities					
Provision for Loss & ALAE:					
Expected, NPV (at 5.00%).	45,143,691	45,143,691	45,143,691	45,143,691	45,143,691
Risk Margin at (0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Losses and ALAE	45,143,691	45,143,691	45,143,691	45,143,691	45,143,691
Unallocated Loss Adjustment Expenses (ULAE)					
Expected, NPV (at 5.00%).	2,364,845	2,809,580	3,200,853	3,557,537	3,887,122
Risk Margin at (0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total ULAE	2,364,845	2,809,580	3,200,853	3,557,537	3,887,122
Other					
Unearned Premium	0	0	0	0	0
Premium Taxes Payable	0	0	0	0	0
Deferred Tax Liability	0	0	0	0	0
Accrued Expenses	0	0	0	0	0
Due to Broker for Unsettled Purchases	0	0	0	0	0
Liability for Insurance Deposit	0	0	0	0	0
Deferred Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other	0	0	0	0	0
Total Liabilities	<u>47,508,536</u>	<u>47,953,271</u>	<u>48,344,544</u>	<u>48,701,228</u>	<u>49,030,813</u>
Net Equity & Capital					
Capital Contribution	70,500,000	70,500,000	70,500,000	70,500,000	70,500,000
Net Equity from Operations	9,520,464	15,755,729	23,039,456	30,966,772	39,430,187
Total Net Equity & Capital	<u>80,020,464</u>	<u>86,255,729</u>	<u>93,539,456</u>	<u>101,466,772</u>	<u>109,930,187</u>
Total Liabilities & Equity	<u>127,529,000</u>	<u>134,209,000</u>	<u>141,884,000</u>	<u>150,168,000</u>	<u>158,961,000</u>

ACWA Captive Insurance
Expected Case Scenario (5.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Statement of Forecasted Cash Flows
Fiscal Years 2018-19, 2019-20, 2020-21, 2021-22, 2022-23

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Cash Flows from Operating Activities						
Premium	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Other Income	0	0	0	0	0	0
Investment Income	3,883,000	5,134,000	5,415,000	5,728,000	6,063,000	
Expense Paid	(110,954,119)	(107,153,792)	(110,339,560)	(114,143,995)	(118,169,882)	
Income Tax	-	-	-	-	-	
Net Increase in Cash	<u>57,028,881</u>	<u>6,680,208</u>	<u>7,675,440</u>	<u>8,284,005</u>	<u>8,793,118</u>	<u>88,461,652</u>
Cash and Equivalents, beginning of period	<u>70,500,000</u>	<u>127,528,881</u>	<u>134,209,089</u>	<u>141,884,529</u>	<u>150,168,534</u>	
Additional Capital Contributions durin the year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Cash and Equivalents, end of year	<u>127,528,881</u>	<u>134,209,089</u>	<u>141,884,529</u>	<u>150,168,534</u>	<u>158,961,652</u>	

ACWA Captive Insurance
Expected Case Scenario (5.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Loss & ALAE

AS OF September 30, 2019, 2020, 2021, 2022, 2023

	Accident Year					
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Ultimate Loss & ALAE						
<u>Undiscounted Loss & ALAE</u>						
WC	8,462,000	8,802,000	9,154,000	9,520,000	9,901,000	45,839,000
GL	12,706,000	13,611,000	14,580,000	15,619,000	16,731,000	73,247,000
PR	1,487,000	1,546,000	1,608,000	1,672,000	1,738,000	8,051,000
EB	81,776,000	84,186,000	86,667,000	89,220,000	91,849,000	433,698,000
WC LPT	27,006,131	-	-	-	-	27,006,131
GL LPT	23,568,448	-	-	-	-	23,568,448
PR LPT	1,032,077	-	-	-	-	1,032,077
EB LPT	8,000,000	-	-	-	-	8,000,000
Total Undiscounted Loss & ALAE	164,037,656	108,145,000	112,009,000	116,031,000	120,219,000	620,441,656
<u>Net Present Value Loss & ALAE @ 5.00%</u>						
WC	6,738,077	7,009,000	7,289,000	7,581,000	7,884,000	36,501,077
GL	11,451,385	12,267,000	13,140,000	14,077,000	15,079,000	66,014,385
PR	1,402,875	1,459,000	1,517,000	1,577,000	1,640,000	7,595,875
EB	79,767,202	82,118,000	84,538,000	87,028,000	89,593,000	423,044,202
WC LPT	20,419,060	-	-	-	-	20,419,060
GL LPT	21,772,606	-	-	-	-	21,772,606
PR LPT	989,114	-	-	-	-	989,114
EB LPT	7,807,201	-	-	-	-	7,807,201
Total Discounted Loss & ALAE	150,347,518	102,853,000	106,484,000	110,263,000	114,196,000	584,143,518
Loss & ALAE Payments						
2018-19	110,004,631	n/a	n/a	n/a	n/a	110,004,631
2019-20	16,893,633	89,105,385	n/a	n/a	n/a	105,999,018
2020-21	9,860,519	7,274,557	91,901,198	n/a	n/a	109,036,274
2021-22	6,163,028	4,077,820	7,681,970	94,789,666	n/a	112,712,485
2022-23	4,015,965	2,379,249	4,329,667	8,114,408	97,775,695	116,614,984
Loss & ALAE Liabilities						
					Total Undisc.	Total NPV
@9/19	54,033,025	n/a	n/a	n/a	n/a	54,033,025
@9/20	37,139,393	19,039,615	n/a	n/a	n/a	56,179,007
@9/21	27,278,873	11,765,058	20,107,802	n/a	n/a	59,151,734
@9/22	21,115,845	7,687,238	12,425,832	21,241,334	n/a	62,470,249
@9/23	17,099,880	5,307,988	8,096,165	13,126,927	22,443,305	66,074,265
Risk Margin						
<u>Undiscounted</u>						
Current Year	-	-	-	-	-	
Reduction for Payments	-	-	-	-	-	
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
<u>Net Present Value @ 5.00%</u>						
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
Risk Margin at (0%)	0.0%	0.0%	0.0%	0.0%	0.0%	

ACWA Captive Insurance
Expected Case Scenario (5.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Claims Handling Costs (ULAE or TPA Fees)

AS OF September 30, 2019, 2020, 2021, 2022, 2023

	Program Year						
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>	
Ultimate ULAE (TPA Fees)							
Total Undiscounted ULAE	3,676,000	1,619,000	1,696,000	1,778,000	1,864,000	10,633,000	
Total Discounted Loss & ALAE	150,347,518	102,853,000	106,484,000	110,263,000	114,196,000	584,143,518	
% of Loss & ALAE	2.2%	1.5%	1.5%	1.5%	1.6%		
ULAE Payments							
7/18 - 6/19	845,488	n/a	n/a	n/a	n/a	845,488	
7/19 - 6/20	713,287	362,087	n/a	n/a	n/a	1,075,375	
7/20 - 6/21	444,178	397,658	379,850	n/a	n/a	1,221,686	
7/21 - 6/22	300,452	231,192	417,326	398,540	n/a	1,347,510	
7/22 - 6/23	224,318	144,841	243,102	438,036	418,201	1,468,498	
ULAE Liabilities						Total Undisc.	Total NPV
@6/19	2,830,512	n/a	n/a	n/a	n/a	2,830,512	2,364,845
@6/20	2,117,225	1,256,913	n/a	n/a	n/a	3,374,137	2,809,580
@6/21	1,673,047	859,255	1,316,150	n/a	n/a	3,848,452	3,200,853
@6/22	1,372,595	628,062	898,824	1,379,460	n/a	4,278,941	3,557,537
@6/23	1,148,277	483,222	655,722	941,424	1,445,799	4,674,443	3,887,122
Risk Margin							
<u>Undiscounted</u>							
Current Year	-	-	-	-	-		
Reduction for Payments	-	-	-	-	-		
Total Additional Risk Margin	-	-	-	-	-		
Total Cumulative Risk Margin	-	-	-	-	-		
<u>Net Present Value @ 5.00%-Yr1, 5.00%-Yr2, 5.00%-Yr3, 5.00%-Yr4, 5.00%-Yr5, 5.00%-Yr6, 5.00%-After)</u>							
Total Additional Risk Margin	-	-	-	-	-		
Total Cumulative Risk Margin	-	-	-	-	-		
Risk Margin at (0%)	0.0%	0.0%	0.0%	0.0%	0.0%		

ACWA Captive Insurance
Expected Case Scenario (5.0% Investment Return)

Costs Excluding Loss & Loss Adjustment Expense

	% Loss & <u>ALAE</u>	% Loss&LAE <u>Liabilities</u>	% <u>Contributions</u>	Fixed <u>Cost</u>	<u>Inflation</u>
Excess Insurance Premiums	n/a	n/a	n/a	0	3%
State Premium Tax	n/a	n/a	0.00%	0.0	n/a
Fronting Fees	n/a	n/a	0.00%	0.0	n/a
Professional fees	n/a	n/a	0.00%	0.0	3%
Cost of Security (LOC/Surety)	n/a	0.00%	n/a	0.0	n/a
Management/Program Administration	n/a	n/a	n/a	30,000	3%
Actuarial Services	n/a	n/a	n/a	24,000	3%
Legal Costs	n/a	n/a	n/a	7,000	3%
Board of Director Meetings	n/a	n/a	n/a	4,900	3%
State Licensing Fee	n/a	n/a	n/a	5,250	3%
Premium Tax	n/a	n/a	n/a	0.0	0%
Financial Audit/Tax Return	n/a	n/a	n/a	6,000	3%
Up-Front Costs	n/a	n/a	n/a	26,850	-100%
Total:	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>	<u>104,000</u>	

Other Inputs

Account Name	ACWA Captive Insurance				
Scenario	Expected Case Scenario (5.0% Investment Return)				
First Year	2018-19				
FY inception/ending month	October	September	10	9	
Investment Income (Discount) Rate	5.00%	5.00%	5.00%	5.00%	5.00%
Provision for Income Tax (applies to income)	0.00%				
Available Capital	70,500,000				
Excess Insurance Expense & Profit	0%				
Claims Inflation	0%				
% Assets Invested	80%				
Required Surplus / Premium	33%				
Captive Fee	-				0%

<u>Ultimate Loss & LAE</u>	<u>LPT</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Undiscounted WC	27,006,131	8,462,000	8,802,000	9,154,000	9,520,000	9,901,000
NPV WC	20,419,060	6,738,000	7,009,000	7,289,000	7,581,000	7,884,000
Discount Factor EWC	0.756	0.796	0.796	0.796	0.796	0.796
Undiscounted GL	23,568,448	12,706,000	13,611,000	14,580,000	15,619,000	16,731,000
NPV GL	21,772,606	11,451,000	12,267,000	13,140,000	14,077,000	15,079,000
Discount Factor GL	0.924	0.901	0.901	0.901	0.901	0.901
Undiscounted PR	1,032,077	1,487,000	1,546,000	1,608,000	1,672,000	1,738,000
NPV PR	989,114	1,403,000	1,459,000	1,517,000	1,577,000	1,640,000
Discount Factor PR	0.958	0.944	0.944	0.943	0.943	0.944
Undiscounted EB	8,000,000	81,776,000	84,186,000	86,667,000	89,220,000	91,849,000
NPV EB	7,807,201	79,767,000	82,118,000	84,538,000	87,028,000	89,593,000
Discount Factor EB	0.976	0.975	0.975	0.975	0.975	0.975
ULAE / (Loss & ALAE)		12.0%				
Risk Margin for Contributions		0.0%				
Risk Margin for Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
Confidence Level Chosen	Expected					
		<u>12</u>	<u>24</u>	<u>36</u>	<u>48</u>	<u>60</u>
Loss & ALAE Paid LDF's WC		5.71	2.66	1.98	1.69	1.48
Loss & ALAE Paid LDF's GL		3.89	1.81	1.31	1.14	1.08
Loss & ALAE Paid LDF's PR		2.14	1.13	1.05	1.01	1.00
Loss & ALAE Paid LDF's EB						

ACWA Captive Insurance

Adverse Case Scenario

Fiscal Years 2018-19 - 2022-23

Key Results

Cost Element	First Year	Second Year	Third Year	Fourth Year	Fifth Year	Total
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Investment Return of 2.0%

Capital Paid In	\$70,500,000	\$0	\$0	\$0	\$0	\$70,500,000
Premium	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Investment Income	1,553,000	2,016,000	1,995,000	1,879,000	1,819,000	9,262,000
Claims Expenses	163,346,384	109,474,681	130,053,252	135,654,872	122,058,415	660,587,604
Admin Expenses	104,000	79,400	81,600	84,000	86,400	435,400
Net Income	2,202,616	1,161,919	(15,539,852)	(17,159,872)	574,185	(28,761,004)
Year End Surplus	72,702,616	73,864,535	58,324,683	41,164,811	41,738,996	41,738,996

Investment Return of 3.0%

Capital Paid In	70,500,000	0	0	0	0	\$70,500,000
Premium	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Investment Income	2,330,000	3,043,000	3,036,000	2,886,000	2,821,000	14,116,000
Claims Expenses	161,523,136	109,355,607	129,765,823	135,372,244	121,988,203	658,005,013
Admin Expenses	104,000	79,400	81,600	84,000	86,400	435,400
Net Income	4,802,864	2,307,993	(14,211,423)	(15,870,244)	1,646,397	(21,324,413)
Year End Surplus	75,302,864	77,610,857	63,399,434	47,529,190	49,175,587	49,175,587

Investment Return of 4.0%

Capital Paid In	70,500,000	0	0	0	0	\$70,500,000
Premium	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Investment Income	3,106,000	4,082,000	4,107,000	3,941,000	3,887,000	19,123,000
Claims Expenses	159,867,938	109,249,620	129,504,859	135,116,641	121,927,815	655,666,872
Admin Expenses	104,000	79,400	81,600	84,000	86,400	435,400
Net Income	7,234,062	3,452,980	(12,879,459)	(14,559,641)	2,772,785	(13,979,272)
Year End Surplus	77,734,062	81,187,043	68,307,584	53,747,943	56,520,728	56,520,728

Investment Return of 5.0%

Capital Paid In	70,500,000	0	0	0	0	\$70,500,000
Premium	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Investment Income	3,883,000	5,134,000	5,206,000	5,043,000	5,020,000	24,286,000
Claims Expenses	158,358,655	109,154,630	129,266,456	134,884,057	121,875,616	653,539,414
Admin Expenses	104,000	79,400	81,600	84,000	86,400	435,400
Net Income	9,520,345	4,599,970	(11,542,056)	(13,225,057)	3,957,984	(6,688,814)
Year End Surplus	80,020,345	84,620,315	73,078,259	59,853,202	63,811,186	63,811,186

ACWA Captive Insurance
Adverse Case Scenario (2.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Calculation of Annual Premium

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Claims Incurred Including ALAE (ex "Other Coverages")					
Loss & ALAE (at Expected, NPV @ 2.00%).	\$157,825,858	\$105,843,000	\$124,914,000	\$129,483,000	\$117,597,000
Risk Margin at (0.0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Claims Incurred Including ALAE	\$157,825,858	\$105,843,000	\$124,914,000	\$129,483,000	\$117,597,000
Excess Insurance Premiums	0	0	0	0	0
Cost of Security (LOC/Surety)	-	-	-	-	-
Claims Adjusting Admin Fee (ULAE)					
ULAE (at Expected, NPV @ 2.00%)	\$3,676,000	\$1,619,000	\$1,696,000	\$1,778,000	\$1,864,000
Risk Margin at (0.0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Claims Adjusting Admin Fee	\$3,676,000	\$1,619,000	\$1,696,000	\$1,778,000	\$1,864,000
Fixed Expenses					
Management/Program Administration	30,000	\$30,900	\$31,800	\$32,800	\$33,800
Actuarial Services	24,000	24,700	25,400	26,200	27,000
Legal Costs	7,000	7,200	7,200	7,200	7,200
Professional Fees	0	0	0	0	0
Board of Director Meetings	4,900	5,000	5,200	5,400	5,600
State Licensing Fee	5,250	5,400	5,600	5,800	6,000
Premium Tax	0	0	0	0	0
Financial Audit/Tax Return	6,000	6,200	6,400	6,600	6,800
Up-Front Costs	<u>26,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fixed Expenses	\$104,000	\$79,400	\$81,600	\$84,000	\$86,400
Variable Expenses	Pct				
State Premium Tax	0.00%	\$0	\$0	\$0	\$0
Fronting Fees	0.00%	0	0	0	0
Professional fees	0.00%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Variable Expenses		\$0	\$0	\$0	\$0
Premium for Coverages not Written in Captive	\$0	\$0	\$0	\$0	\$0
Total Premium Needed	\$161,605,858	\$107,541,400	\$126,691,600	\$131,345,000	\$119,547,400
Total Premium Charged	\$164,100,000	\$108,700,000	\$112,600,000	\$116,700,000	\$120,900,000
Total Premium Directly Written in Captive	\$164,100,000	\$108,700,000	\$112,600,000	\$116,700,000	\$120,900,000

ACWA Captive Insurance
Adverse Case Scenario (2.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

STATEMENT OF FORECASTED REVENUE AND EXPENSES

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Revenue						
Total Premium Charged	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Captive Fee	0	0	0	0	0	0
Investment Income (at 2.00%)	<u>1,553,000</u>	<u>2,016,000</u>	<u>1,995,000</u>	<u>1,879,000</u>	<u>1,819,000</u>	<u>9,262,000</u>
Total Revenues:	<u>165,653,000</u>	<u>110,716,000</u>	<u>114,595,000</u>	<u>118,579,000</u>	<u>122,719,000</u>	<u>632,262,000</u>
Expenses						
<u>Claims Expenses</u>						
Claims Incurred Including ALAE						
Payments During the Year	110,004,631	105,999,018	119,366,621	125,439,751	120,015,588	580,825,609
Change in Liabilities (at Expected, NPV)	49,883,144	1,903,103	7,894,029	6,578,695	65,085	
Change in Risk Margin at (0%)	0	0	0	0	0	0
Total Claims Incurred Including ALAE	159,887,775	107,902,121	127,260,650	132,018,446	120,080,673	647,149,665
Claims Adjusting Admin Fee (ULAE)						
Payments	845,488	1,075,375	1,326,015	1,571,223	1,654,327	6,472,428
Change in Liabilities (at Expected, NPV)	2,613,121	497,185	1,466,586	2,065,204	323,415	6,965,511
Change in Risk Margin at (0%)	0	0	0	0	0	0
Total Claims Adjusting Admin Fee	3,458,609	1,572,560	2,792,602	3,636,427	1,977,742	13,437,939
Excess Insurance Premiums & Other Premiums	0	0	0	0	0	0
Total Claims Expenses:	<u>163,346,384</u>	<u>109,474,681</u>	<u>130,053,252</u>	<u>135,654,872</u>	<u>122,058,415</u>	<u>660,587,604</u>
<u>General and Administrative Costs</u>						
State Premium Tax	0	0	0	0	0	0
Fronting Fees	0	0	0	0	0	0
Professional fees	0	0	0	0	0	0
Cost of Security (LOC/Surety)	0	0	0	0	0	0
Management/Program Administration	30,000	30,900	31,800	32,800	33,800	159,300
Actuarial Services	24,000	24,700	25,400	26,200	27,000	127,300
Legal Costs	7,000	7,200	7,200	7,200	7,200	35,800
Board of Director Meetings	4,900	5,000	5,200	5,400	5,600	26,100
State Licensing Fee	5,250	5,400	5,600	5,800	6,000	28,050
Premium Tax	0	0	0	0	0	0
Financial Audit/Tax Return	6,000	6,200	6,400	6,600	6,800	32,000
Up-Front Costs	<u>26,850</u>	0	0	0	0	<u>26,850</u>
Total General and Administrative Costs	<u>104,000</u>	<u>79,400</u>	<u>81,600</u>	<u>84,000</u>	<u>86,400</u>	<u>435,400</u>
Total Expenses	<u>163,450,384</u>	<u>109,554,081</u>	<u>130,134,852</u>	<u>135,738,872</u>	<u>122,144,815</u>	<u>661,023,004</u>
Revenue in Excess of Expense	<u>2,202,616</u>	<u>1,161,919</u>	<u>(15,539,852)</u>	<u>(17,159,872)</u>	<u>574,185</u>	<u>(28,761,004)</u>
Provision for Income Tax (0%)	-	-	-	-	-	-
Net Income After Taxes	<u>2,202,616</u>	<u>1,161,919</u>	<u>(15,539,852)</u>	<u>(17,159,872)</u>	<u>574,185</u>	<u>(28,761,004)</u>

ACWA Captive Insurance
Adverse Case Scenario (2.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

FORECASTED BALANCE SHEET
AS OF JUNE 30, 2019, 2020, 2021, 2022, 2023

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Assets					
Investments (at fair market value)	100,159,000	103,009,000	98,065,000	91,253,000	92,023,000
Cash and Cash Equivalents	25,040,000	25,752,000	24,517,000	22,813,000	23,006,000
Premium Receivable	0	0	0	0	0
Other Receivables	0	0	0	0	0
Federal Income Tax Recoverable	0	0	0	0	0
Deferred Tax Asset	0	0	0	0	0
Prepaid Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets:	<u>125,199,000</u>	<u>128,761,000</u>	<u>122,582,000</u>	<u>114,066,000</u>	<u>115,029,000</u>
Liabilities					
Provision for Loss & ALAE:					
Expected, NPV (at 2.00%).	49,883,144	49,883,144	49,883,144	49,883,144	49,883,144
Risk Margin at (0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Losses and ALAE	49,883,144	49,883,144	49,883,144	49,883,144	49,883,144
Unallocated Loss Adjustment Expenses (ULAE)					
Expected, NPV (at 2.00%).	2,613,121	3,110,306	4,576,892	6,642,096	6,965,511
Risk Margin at (0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total ULAE	2,613,121	3,110,306	4,576,892	6,642,096	6,965,511
Other					
Unearned Premium	0	0	0	0	0
Premium Taxes Payable	0	0	0	0	0
Deferred Tax Liability	0	0	0	0	0
Accrued Expenses	0	0	0	0	0
Due to Broker for Unsettled Purchases	0	0	0	0	0
Liability for Insurance Deposit	0	0	0	0	0
Deferred Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other	0	0	0	0	0
Total Liabilities	<u>52,496,265</u>	<u>52,993,450</u>	<u>54,460,037</u>	<u>56,525,241</u>	<u>56,848,655</u>
Net Equity & Capital					
Capital Contribution	70,500,000	70,500,000	70,500,000	70,500,000	70,500,000
Net Equity from Operations	2,202,735	5,267,550	-2,378,037	-12,959,241	-12,319,655
Total Net Equity & Capital	<u>72,702,735</u>	<u>75,767,550</u>	<u>68,121,963</u>	<u>57,540,759</u>	<u>58,180,345</u>
Total Liabilities & Equity	<u>125,199,000</u>	<u>128,761,000</u>	<u>122,582,000</u>	<u>114,066,000</u>	<u>115,029,000</u>

ACWA Captive Insurance
Adverse Case Scenario (2.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Statement of Forecasted Cash Flows
Fiscal Years 2018-19, 2019-20, 2020-21, 2021-22, 2022-23

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Cash Flows from Operating Activities						
Premium	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Other Income	0	0	0	0	0	0
Investment Income	1,553,000	2,016,000	1,995,000	1,879,000	1,819,000	
Expense Paid	(110,954,119)	(107,153,792)	(120,774,237)	(127,094,974)	(121,756,315)	
Income Tax	-	-	-	-	-	
Net Increase in Cash	<u>54,698,881</u>	<u>3,562,208</u>	<u>-6,179,237</u>	<u>-8,515,974</u>	<u>962,685</u>	<u>44,528,563</u>
Cash and Equivalents, beginning of period	<u>70,500,000</u>	<u>125,198,881</u>	<u>128,761,089</u>	<u>122,581,852</u>	<u>114,065,878</u>	
Additional Capital Contributions durin the year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Cash and Equivalents, end of year	<u>125,198,881</u>	<u>128,761,089</u>	<u>122,581,852</u>	<u>114,065,878</u>	<u>115,028,563</u>	

ACWA Captive Insurance
Adverse Case Scenario (2.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Loss & ALAE

AS OF September 30, 2019, 2020, 2021, 2022, 2023

	Accident Year					
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Ultimate Loss & ALAE						
<u>Undiscounted Loss & ALAE</u>						
WC	8,462,000	8,802,000	9,154,000	9,520,000	9,901,000	45,839,000
GL	12,706,000	13,611,000	14,580,000	15,619,000	16,731,000	73,247,000
PR	1,487,000	1,546,000	1,608,000	1,672,000	1,738,000	8,051,000
EB	81,776,000	84,186,000	86,667,000	89,220,000	91,849,000	433,698,000
WC LPT	27,006,131	-	-	-	-	27,006,131
GL LPT	23,568,448	-	-	-	-	23,568,448
PR LPT	1,032,077	-	-	-	-	1,032,077
EB LPT	8,000,000	-	-	-	-	8,000,000
Total Undiscounted Loss & ALAE	164,037,656	108,145,000	112,009,000	116,031,000	120,219,000	620,441,656
<u>Net Present Value Loss & ALAE @ 2.00%</u>						
WC	7,646,681	7,954,000	10,340,000	10,753,000	8,947,000	45,640,681
GL	12,171,686	13,039,000	18,157,000	19,451,000	16,027,000	78,845,686
PR	1,451,975	1,510,000	2,041,000	2,123,000	1,697,000	8,822,975
EB	80,954,429	83,340,000	94,376,000	97,156,000	90,926,000	446,752,429
WC LPT	23,857,048	-	-	-	-	23,857,048
GL LPT	22,808,569	-	-	-	-	22,808,569
PR LPT	1,014,289	-	-	-	-	1,014,289
EB LPT	7,921,180	-	-	-	-	7,921,180
Total Discounted Loss & ALAE	157,825,858	105,843,000	124,914,000	129,483,000	117,597,000	635,662,858
Loss & ALAE Payments						
2018-19	110,004,631	n/a	n/a	n/a	n/a	110,004,631
2019-20	16,893,633	89,105,385	n/a	n/a	n/a	105,999,018
2020-21	9,860,519	7,274,557	102,231,545	n/a	n/a	119,366,621
2021-22	6,163,028	4,077,820	9,720,981	105,477,921	n/a	125,439,751
2022-23	4,015,965	2,379,249	5,570,002	10,274,677	97,775,695	120,015,588
Loss & ALAE Liabilities						
					Total Undisc.	Total NPV
@9/19	54,033,025	n/a	n/a	n/a	n/a	49,883,144
@9/20	37,139,393	19,039,615	n/a	n/a	n/a	51,786,247
@9/21	27,278,873	11,765,058	9,777,455	n/a	n/a	59,680,276
@9/22	21,115,845	7,687,238	56,474	10,553,079	n/a	66,258,971
@9/23	17,099,880	5,307,988	(5,513,528)	278,402	22,443,305	66,324,056
Risk Margin						
<u>Undiscounted</u>						
Current Year	-	-	-	-	-	
Reduction for Payments	-	-	-	-	-	
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
<u>Net Present Value @ 2.00%</u>						
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
Risk Margin at (0%)	0.0%	0.0%	0.0%	0.0%	0.0%	

ACWA Captive Insurance
Adverse Case Scenario (2.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Claims Handling Costs (ULAE or TPA Fees)

AS OF September 30, 2019, 2020, 2021, 2022, 2023

	Program Year					
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Ultimate ULAE (TPA Fees)						
Total Undiscounted ULAE	3,676,000	1,619,000	1,696,000	1,778,000	1,864,000	10,633,000
Total Discounted Loss & ALAE	157,825,858	105,843,000	124,914,000	129,483,000	117,597,000	635,662,858
% of Loss & ALAE	2.2%	1.5%	1.5%	1.5%	1.6%	
ULAE Payments						
7/18 - 6/19	845,488	n/a	n/a	n/a	n/a	845,488
7/19 - 6/20	713,287	362,087	n/a	n/a	n/a	1,075,375
7/20 - 6/21	444,178	397,658	484,180	n/a	n/a	1,326,015
7/21 - 6/22	300,452	231,192	531,458	508,121	n/a	1,571,223
7/22 - 6/23	224,318	144,841	309,005	557,962	418,201	1,654,327
ULAE Liabilities					Total Undisc.	Total NPV
@6/19	2,830,512	n/a	n/a	n/a	n/a	2,830,512
@6/20	2,117,225	1,256,913	n/a	n/a	n/a	3,374,137
@6/21	1,673,047	859,255	1,211,820	n/a	n/a	3,744,122
@6/22	1,372,595	628,062	680,363	1,269,879	n/a	3,950,899
@6/23	1,148,277	483,222	371,358	711,917	1,445,799	4,160,572
Risk Margin						
<u>Undiscounted</u>						
Current Year	-	-	-	-	-	
Reduction for Payments	-	-	-	-	-	
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
<u>Net Present Value @ 2.00%-Yr1, 2.00%-Yr2, 2.00%-Yr3, 2.00%-Yr4, 2.00%-Yr5, 2.00%-Yr6, 2.00%-After)</u>						
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
Risk Margin at (0%)	0.0%	0.0%	0.0%	0.0%	0.0%	

ACWA Captive Insurance Adverse Case Scenario (2.0% Investment Return)

Costs Excluding Loss & Loss Adjustment Expense

	% Loss & <u>ALAE</u>	% Loss&LAE <u>Liabilities</u>	% <u>Contributions</u>	Fixed <u>Cost</u>	<u>Inflation</u>
Excess Insurance Premiums	n/a	n/a	n/a	0	3%
State Premium Tax	n/a	n/a	0.00%	0.0	n/a
Fronting Fees	n/a	n/a	0.00%	0.0	n/a
Professional fees	n/a	n/a	0.00%	0.0	3%
Cost of Security (LOC/Surety)	n/a	0.00%	n/a	0.0	n/a
Management/Program Administration	n/a	n/a	n/a	30,000	3%
Actuarial Services	n/a	n/a	n/a	24,000	3%
Legal Costs	n/a	n/a	n/a	7,000	3%
Board of Director Meetings	n/a	n/a	n/a	4,900	3%
State Licensing Fee	n/a	n/a	n/a	5,250	3%
Premium Tax	n/a	n/a	n/a	0.0	0%
Financial Audit/Tax Return	n/a	n/a	n/a	6,000	3%
Up-Front Costs	n/a	n/a	n/a	26,850	-100%
Total:	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>	<u>104,000</u>	

Other Inputs

Account Name	ACWA Captive Insurance				
Scenario	Adverse Case Scenario (2.0% Investment Return)				
First Year	2018-19				
FY inception/ending month	October	September	10	9	
Investment Income (Discount) Rate	2.00%	2.00%	2.00%	2.00%	2.00%
Provision for Income Tax (applies to income)	0.00%				
Available Capital	70,500,000				
Excess Insurance Expense & Profit	0%				
Claims Inflation	0%				
% Assets Invested	80%				
Required Surplus / Premium	33%				
Captive Fee	-				0%

<u>Ultimate Loss & LAE</u>	<u>LPT</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Undiscounted WC	27,006,131	8,462,000	8,802,000	11,443,000	11,900,000	9,901,000
NPV WC	23,857,048	7,647,000	7,954,000	10,340,000	10,753,000	8,947,000
Discount Factor EWC	0.883	0.904	0.904	0.904	0.904	0.904
Undiscounted GL	23,568,448	12,706,000	13,611,000	18,954,000	20,305,000	16,731,000
NPV GL	22,808,569	12,172,000	13,039,000	18,157,000	19,451,000	16,027,000
Discount Factor GL	0.968	0.958	0.958	0.958	0.958	0.958
Undiscounted PR	1,032,077	1,487,000	1,546,000	2,090,000	2,174,000	1,738,000
NPV PR	1,014,289	1,452,000	1,510,000	2,041,000	2,123,000	1,697,000
Discount Factor PR	0.983	0.976	0.977	0.977	0.977	0.976
Undiscounted EB	8,000,000	81,776,000	84,186,000	95,334,000	98,142,000	91,849,000
NPV EB	7,921,180	80,954,000	83,340,000	94,376,000	97,156,000	90,926,000
Discount Factor EB	0.990	0.990	0.990	0.990	0.990	0.990
ULAE / (Loss & ALAE)		12.0%				
Risk Margin for Contributions		0.0%				
Risk Margin for Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
Confidence Level Chosen		85.0%				
		<u>12</u>	<u>24</u>	<u>36</u>	<u>48</u>	<u>60</u>
Loss & ALAE Paid LDF's WC		5.71	2.66	1.98	1.69	1.48
Loss & ALAE Paid LDF's GL		3.89	1.81	1.31	1.14	1.08
Loss & ALAE Paid LDF's PR		2.14	1.13	1.05	1.01	1.00
Loss & ALAE Paid LDF's EB						

ACWA Captive Insurance
Adverse Case Scenario (3.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Calculation of Annual Premium

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Claims Incurred Including ALAE (ex "Other Coverages")					
Loss & ALAE (at Expected, NPV @ 3.00%).	\$155,138,990	\$104,793,000	\$123,593,000	\$128,102,000	\$116,402,000
Risk Margin at (0.0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Claims Incurred Including ALAE	\$155,138,990	\$104,793,000	\$123,593,000	\$128,102,000	\$116,402,000
Excess Insurance Premiums	0	0	0	0	0
Cost of Security (LOC/Surety)	-	-	-	-	-
Claims Adjusting Admin Fee (ULAE)					
ULAE (at Expected, NPV @ 3.00%)	\$3,676,000	\$1,619,000	\$1,696,000	\$1,778,000	\$1,864,000
Risk Margin at (0.0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Claims Adjusting Admin Fee	\$3,676,000	\$1,619,000	\$1,696,000	\$1,778,000	\$1,864,000
Fixed Expenses					
Management/Program Administration	30,000	\$30,900	\$31,800	\$32,800	\$33,800
Actuarial Services	24,000	24,700	25,400	26,200	27,000
Legal Costs	7,000	7,200	7,200	7,200	7,200
Professional Fees	0	0	0	0	0
Board of Director Meetings	4,900	5,000	5,200	5,400	5,600
State Licensing Fee	5,250	5,400	5,600	5,800	6,000
Premium Tax	0	0	0	0	0
Financial Audit/Tax Return	6,000	6,200	6,400	6,600	6,800
Up-Front Costs	<u>26,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fixed Expenses	\$104,000	\$79,400	\$81,600	\$84,000	\$86,400
Variable Expenses	Pct				
State Premium Tax	0.00%	\$0	\$0	\$0	\$0
Fronting Fees	0.00%	0	0	0	0
Professional fees	0.00%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Variable Expenses		\$0	\$0	\$0	\$0
Premium for Coverages not Written in Captive	\$0	\$0	\$0	\$0	\$0
Total Premium Needed	\$158,918,990	\$106,491,400	\$125,370,600	\$129,964,000	\$118,352,400
Total Premium Charged	\$164,100,000	\$108,700,000	\$112,600,000	\$116,700,000	\$120,900,000
Total Premium Directly Written in Captive	\$164,100,000	\$108,700,000	\$112,600,000	\$116,700,000	\$120,900,000

ACWA Captive Insurance
Adverse Case Scenario (3.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

STATEMENT OF FORECASTED REVENUE AND EXPENSES

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Revenue						
Total Premium Charged	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Captive Fee	0	0	0	0	0	0
Investment Income (at 3.00%)	<u>2,330,000</u>	<u>3,043,000</u>	<u>3,036,000</u>	<u>2,886,000</u>	<u>2,821,000</u>	<u>14,116,000</u>
Total Revenues:	<u>166,430,000</u>	<u>111,743,000</u>	<u>115,636,000</u>	<u>119,586,000</u>	<u>123,721,000</u>	<u>637,116,000</u>
Expenses						
<u>Claims Expenses</u>						
Claims Incurred Including ALAE						
Payments During the Year	110,004,631	105,999,018	119,366,621	125,439,751	120,015,588	580,825,609
Change in Liabilities (at Expected, NPV)	48,150,653	1,803,320	7,655,373	6,366,152	11,419	
Change in Risk Margin at (0%)	0	0	0	0	0	0
Total Claims Incurred Including ALAE	158,155,283	107,802,338	127,021,994	131,805,903	120,027,008	644,812,526
Claims Adjusting Admin Fee (ULAE)						
Payments	845,488	1,075,375	1,326,015	1,571,223	1,654,327	6,472,428
Change in Liabilities (at Expected, NPV)	2,522,365	477,894	1,417,813	1,995,118	306,869	6,720,059
Change in Risk Margin at (0%)	0	0	0	0	0	0
Total Claims Adjusting Admin Fee	3,367,853	1,553,269	2,743,829	3,566,341	1,961,196	13,192,487
Excess Insurance Premiums & Other Premiums	0	0	0	0	0	0
Total Claims Expenses:	<u>161,523,136</u>	<u>109,355,607</u>	<u>129,765,823</u>	<u>135,372,244</u>	<u>121,988,203</u>	<u>658,005,013</u>
<u>General and Administrative Costs</u>						
State Premium Tax	0	0	0	0	0	0
Fronting Fees	0	0	0	0	0	0
Professional fees	0	0	0	0	0	0
Cost of Security (LOC/Surety)	0	0	0	0	0	0
Management/Program Administration	30,000	30,900	31,800	32,800	33,800	159,300
Actuarial Services	24,000	24,700	25,400	26,200	27,000	127,300
Legal Costs	7,000	7,200	7,200	7,200	7,200	35,800
Board of Director Meetings	4,900	5,000	5,200	5,400	5,600	26,100
State Licensing Fee	5,250	5,400	5,600	5,800	6,000	28,050
Premium Tax	0	0	0	0	0	0
Financial Audit/Tax Return	6,000	6,200	6,400	6,600	6,800	32,000
Up-Front Costs	<u>26,850</u>	0	0	0	0	<u>26,850</u>
Total General and Administrative Costs	<u>104,000</u>	<u>79,400</u>	<u>81,600</u>	<u>84,000</u>	<u>86,400</u>	<u>435,400</u>
Total Expenses	<u>161,627,136</u>	<u>109,435,007</u>	<u>129,847,423</u>	<u>135,456,244</u>	<u>122,074,603</u>	<u>658,440,413</u>
Revenue in Excess of Expense	<u>4,802,864</u>	<u>2,307,993</u>	<u>(14,211,423)</u>	<u>(15,870,244)</u>	<u>1,646,397</u>	<u>(21,324,413)</u>
Provision for Income Tax (0%)	-	-	-	-	-	-
Net Income After Taxes	<u>4,802,864</u>	<u>2,307,993</u>	<u>(14,211,423)</u>	<u>(15,870,244)</u>	<u>1,646,397</u>	<u>(21,324,413)</u>

ACWA Captive Insurance
Adverse Case Scenario (3.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

FORECASTED BALANCE SHEET
AS OF JUNE 30, 2019, 2020, 2021, 2022, 2023

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Assets					
Investments (at fair market value)	100,781,000	104,452,000	100,341,000	94,334,000	95,906,000
Cash and Cash Equivalents	25,195,000	26,113,000	25,086,000	23,584,000	23,977,000
Premium Receivable	0	0	0	0	0
Other Receivables	0	0	0	0	0
Federal Income Tax Recoverable	0	0	0	0	0
Deferred Tax Asset	0	0	0	0	0
Prepaid Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets:	<u>125,976,000</u>	<u>130,565,000</u>	<u>125,427,000</u>	<u>117,918,000</u>	<u>119,883,000</u>
Liabilities					
Provision for Loss & ALAE:					
Expected, NPV (at 3.00%).	48,150,653	48,150,653	48,150,653	48,150,653	48,150,653
Risk Margin at (0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Losses and ALAE	48,150,653	48,150,653	48,150,653	48,150,653	48,150,653
Unallocated Loss Adjustment Expenses (ULAE)					
Expected, NPV (at 3.00%).	2,522,365	3,000,259	4,418,072	6,413,191	6,720,059
Risk Margin at (0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total ULAE	2,522,365	3,000,259	4,418,072	6,413,191	6,720,059
Other					
Unearned Premium	0	0	0	0	0
Premium Taxes Payable	0	0	0	0	0
Deferred Tax Liability	0	0	0	0	0
Accrued Expenses	0	0	0	0	0
Due to Broker for Unsettled Purchases	0	0	0	0	0
Liability for Insurance Deposit	0	0	0	0	0
Deferred Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other	0	0	0	0	0
Total Liabilities	<u>50,673,017</u>	<u>51,150,911</u>	<u>52,568,725</u>	<u>54,563,843</u>	<u>54,870,712</u>
Net Equity & Capital					
Capital Contribution	70,500,000	70,500,000	70,500,000	70,500,000	70,500,000
Net Equity from Operations	4,802,983	8,914,089	2,358,275	-7,145,843	-5,487,712
Total Net Equity & Capital	<u>75,302,983</u>	<u>79,414,089</u>	<u>72,858,275</u>	<u>63,354,157</u>	<u>65,012,288</u>
Total Liabilities & Equity	<u>125,976,000</u>	<u>130,565,000</u>	<u>125,427,000</u>	<u>117,918,000</u>	<u>119,883,000</u>

ACWA Captive Insurance
Adverse Case Scenario (3.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Statement of Forecasted Cash Flows
Fiscal Years 2018-19, 2019-20, 2020-21, 2021-22, 2022-23

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Cash Flows from Operating Activities						
Premium	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Other Income	0	0	0	0	0	0
Investment Income	2,330,000	3,043,000	3,036,000	2,886,000	2,821,000	
Expense Paid	(110,954,119)	(107,153,792)	(120,774,237)	(127,094,974)	(121,756,315)	
Income Tax	-	-	-	-	-	
Net Increase in Cash	<u>55,475,881</u>	<u>4,589,208</u>	<u>-5,138,237</u>	<u>-7,508,974</u>	<u>1,964,685</u>	<u>49,382,563</u>
Cash and Equivalents, beginning of period	<u>70,500,000</u>	<u>125,975,881</u>	<u>130,565,089</u>	<u>125,426,852</u>	<u>117,917,878</u>	
Additional Capital Contributions durin the year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Cash and Equivalents, end of year	<u>125,975,881</u>	<u>130,565,089</u>	<u>125,426,852</u>	<u>117,917,878</u>	<u>119,882,563</u>	

ACWA Captive Insurance
Adverse Case Scenario (3.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Loss & ALAE

AS OF September 30, 2019, 2020, 2021, 2022, 2023

	Accident Year					
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Ultimate Loss & ALAE						
<u>Undiscounted Loss & ALAE</u>						
WC	8,462,000	8,802,000	9,154,000	9,520,000	9,901,000	45,839,000
GL	12,706,000	13,611,000	14,580,000	15,619,000	16,731,000	73,247,000
PR	1,487,000	1,546,000	1,608,000	1,672,000	1,738,000	8,051,000
EB	81,776,000	84,186,000	86,667,000	89,220,000	91,849,000	433,698,000
WC LPT	27,006,131	-	-	-	-	27,006,131
GL LPT	23,568,448	-	-	-	-	23,568,448
PR LPT	1,032,077	-	-	-	-	1,032,077
EB LPT	8,000,000	-	-	-	-	8,000,000
Total Undiscounted Loss & ALAE	164,037,656	108,145,000	112,009,000	116,031,000	120,219,000	620,441,656
<u>Net Present Value Loss & ALAE @ 3.00%</u>						
WC	7,309,181	7,603,000	9,884,000	10,279,000	8,552,000	43,627,181
GL	11,921,425	12,771,000	17,784,000	19,051,000	15,698,000	77,225,425
PR	1,435,169	1,492,000	2,017,000	2,098,000	1,677,000	8,719,169
EB	80,552,818	82,927,000	93,908,000	96,674,000	90,475,000	444,536,818
WC LPT	22,581,873	-	-	-	-	22,581,873
GL LPT	22,450,186	-	-	-	-	22,450,186
PR LPT	1,005,704	-	-	-	-	1,005,704
EB LPT	7,882,634	-	-	-	-	7,882,634
Total Discounted Loss & ALAE	155,138,990	104,793,000	123,593,000	128,102,000	116,402,000	628,028,990
Loss & ALAE Payments						
2018-19	110,004,631	n/a	n/a	n/a	n/a	110,004,631
2019-20	16,893,633	89,105,385	n/a	n/a	n/a	105,999,018
2020-21	9,860,519	7,274,557	102,231,545	n/a	n/a	119,366,621
2021-22	6,163,028	4,077,820	9,720,981	105,477,921	n/a	125,439,751
2022-23	4,015,965	2,379,249	5,570,002	10,274,677	97,775,695	120,015,588
Loss & ALAE Liabilities						
					Total Undisc.	Total NPV
@9/19	54,033,025	n/a	n/a	n/a	n/a	54,033,025
@9/20	37,139,393	19,039,615	n/a	n/a	n/a	56,179,007
@9/21	27,278,873	11,765,058	9,777,455	n/a	n/a	48,821,386
@9/22	21,115,845	7,687,238	56,474	10,553,079	n/a	39,412,635
@9/23	17,099,880	5,307,988	(5,513,528)	278,402	22,443,305	39,616,047
Risk Margin						
<u>Undiscounted</u>						
Current Year	-	-	-	-	-	
Reduction for Payments	-	-	-	-	-	
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
<u>Net Present Value @ 3.00%</u>						
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
Risk Margin at (0%)	0.0%	0.0%	0.0%	0.0%	0.0%	

ACWA Captive Insurance
Adverse Case Scenario (3.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Claims Handling Costs (ULAE or TPA Fees)

AS OF September 30, 2019, 2020, 2021, 2022, 2023

	Program Year					
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Ultimate ULAE (TPA Fees)						
Total Undiscounted ULAE	3,676,000	1,619,000	1,696,000	1,778,000	1,864,000	10,633,000
Total Discounted Loss & ALAE	155,138,990	104,793,000	123,593,000	128,102,000	116,402,000	628,028,990
% of Loss & ALAE	2.2%	1.5%	1.5%	1.5%	1.6%	
ULAE Payments						
7/18 - 6/19	845,488	n/a	n/a	n/a	n/a	845,488
7/19 - 6/20	713,287	362,087	n/a	n/a	n/a	1,075,375
7/20 - 6/21	444,178	397,658	484,180	n/a	n/a	1,326,015
7/21 - 6/22	300,452	231,192	531,458	508,121	n/a	1,571,223
7/22 - 6/23	224,318	144,841	309,005	557,962	418,201	1,654,327
ULAE Liabilities						Total Undisc. Total NPV
@6/19	2,830,512	n/a	n/a	n/a	n/a	2,830,512 2,522,365
@6/20	2,117,225	1,256,913	n/a	n/a	n/a	3,374,137 3,000,259
@6/21	1,673,047	859,255	1,211,820	n/a	n/a	3,744,122 4,418,072
@6/22	1,372,595	628,062	680,363	1,269,879	n/a	3,950,899 6,413,191
@6/23	1,148,277	483,222	371,358	711,917	1,445,799	4,160,572 6,720,059
Risk Margin						
<u>Undiscounted</u>						
Current Year	-	-	-	-	-	
Reduction for Payments	-	-	-	-	-	
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
<u>Net Present Value @ 3.00%-Yr1, 3.00%-Yr2, 3.00%-Yr3, 3.00%-Yr4, 3.00%-Yr5, 3.00%-Yr6, 3.00%-After)</u>						
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
Risk Margin at (0%)	0.0%	0.0%	0.0%	0.0%	0.0%	

ACWA Captive Insurance **Adverse Case Scenario (3.0% Investment Return)**

Costs Excluding Loss & Loss Adjustment Expense

	% Loss & <u>ALAE</u>	% Loss&LAE <u>Liabilities</u>	% <u>Contributions</u>	Fixed <u>Cost</u>	<u>Inflation</u>
Excess Insurance Premiums	n/a	n/a	n/a	0	3%
State Premium Tax	n/a	n/a	0.00%	0.0	n/a
Fronting Fees	n/a	n/a	0.00%	0.0	n/a
Professional fees	n/a	n/a	0.00%	0.0	3%
Cost of Security (LOC/Surety)	n/a	0.00%	n/a	0.0	n/a
Management/Program Administration	n/a	n/a	n/a	30,000	3%
Actuarial Services	n/a	n/a	n/a	24,000	3%
Legal Costs	n/a	n/a	n/a	7,000	3%
Board of Director Meetings	n/a	n/a	n/a	4,900	3%
State Licensing Fee	n/a	n/a	n/a	5,250	3%
Premium Tax	n/a	n/a	n/a	0.0	0%
Financial Audit/Tax Return	n/a	n/a	n/a	6,000	3%
Up-Front Costs	n/a	n/a	n/a	26,850	-100%
Total:	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>	<u>104,000</u>	

Other Inputs

Account Name	ACWA Captive Insurance				
Scenario	Adverse Case Scenario (3.0% Investment Return)				
First Year	2018-19				
FY inception/ending month	October	September	10	9	
Investment Income (Discount) Rate	3.00%	3.00%	3.00%	3.00%	3.00%
Provision for Income Tax (applies to income)	0.00%				
Available Capital	70,500,000				
Excess Insurance Expense & Profit	0%				
Claims Inflation	0%				
% Assets Invested	80%				
Required Surplus / Premium	33%				
Captive Fee	-				0%

<u>Ultimate Loss & LAE</u>	<u>LPT</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Undiscounted WC	27,006,131	8,462,000	8,802,000	11,443,000	11,900,000	9,901,000
NPV WC	22,581,873	7,309,000	7,603,000	9,884,000	10,279,000	8,552,000
Discount Factor EWC	0.836	0.864	0.864	0.864	0.864	0.864
Undiscounted GL	23,568,448	12,706,000	13,611,000	18,954,000	20,305,000	16,731,000
NPV GL	22,450,186	11,921,000	12,771,000	17,784,000	19,051,000	15,698,000
Discount Factor GL	0.953	0.938	0.938	0.938	0.938	0.938
Undiscounted PR	1,032,077	1,487,000	1,546,000	2,090,000	2,174,000	1,738,000
NPV PR	1,005,704	1,435,000	1,492,000	2,017,000	2,098,000	1,677,000
Discount Factor PR	0.974	0.965	0.965	0.965	0.965	0.965
Undiscounted EB	8,000,000	81,776,000	84,186,000	95,334,000	98,142,000	91,849,000
NPV EB	7,882,634	80,553,000	82,927,000	93,908,000	96,674,000	90,475,000
Discount Factor EB	0.985	0.985	0.985	0.985	0.985	0.985
ULAE / (Loss & ALAE)		12.0%				
Risk Margin for Contributions		0.0%				
Risk Margin for Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
Confidence Level Chosen		85.0%				
		<u>12</u>	<u>24</u>	<u>36</u>	<u>48</u>	<u>60</u>
Loss & ALAE Paid LDF's WC		5.71	2.66	1.98	1.69	1.48
Loss & ALAE Paid LDF's GL		3.89	1.81	1.31	1.14	1.08
Loss & ALAE Paid LDF's PR		2.14	1.13	1.05	1.01	1.00
Loss & ALAE Paid LDF's EB						

ACWA Captive Insurance
Adverse Case Scenario (4.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Calculation of Annual Premium

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Claims Incurred Including ALAE (ex "Other Coverages")					
Loss & ALAE (at Expected, NPV @ 4.00%).	\$152,654,805	\$103,798,000	\$122,344,000	\$126,797,000	\$115,271,000
Risk Margin at (0.0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Claims Incurred Including ALAE	\$152,654,805	\$103,798,000	\$122,344,000	\$126,797,000	\$115,271,000
Excess Insurance Premiums	0	0	0	0	0
Cost of Security (LOC/Surety)	-	-	-	-	-
Claims Adjusting Admin Fee (ULAE)					
ULAE (at Expected, NPV @ 4.00%)	\$3,676,000	\$1,619,000	\$1,696,000	\$1,778,000	\$1,864,000
Risk Margin at (0.0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Claims Adjusting Admin Fee	\$3,676,000	\$1,619,000	\$1,696,000	\$1,778,000	\$1,864,000
Fixed Expenses					
Management/Program Administration	30,000	\$30,900	\$31,800	\$32,800	\$33,800
Actuarial Services	24,000	24,700	25,400	26,200	27,000
Legal Costs	7,000	7,200	7,200	7,200	7,200
Professional Fees	0	0	0	0	0
Board of Director Meetings	4,900	5,000	5,200	5,400	5,600
State Licensing Fee	5,250	5,400	5,600	5,800	6,000
Premium Tax	0	0	0	0	0
Financial Audit/Tax Return	6,000	6,200	6,400	6,600	6,800
Up-Front Costs	<u>26,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fixed Expenses	\$104,000	\$79,400	\$81,600	\$84,000	\$86,400
Variable Expenses	Pct				
State Premium Tax	0.00%	\$0	\$0	\$0	\$0
Fronting Fees	0.00%	0	0	0	0
Professional fees	0.00%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Variable Expenses		\$0	\$0	\$0	\$0
Premium for Coverages not Written in Captive	\$0	\$0	\$0	\$0	\$0
Total Premium Needed	\$156,434,805	\$105,496,400	\$124,121,600	\$128,659,000	\$117,221,400
Total Premium Charged	\$164,100,000	\$108,700,000	\$112,600,000	\$116,700,000	\$120,900,000
Total Premium Directly Written in Captive	\$164,100,000	\$108,700,000	\$112,600,000	\$116,700,000	\$120,900,000

ACWA Captive Insurance
Adverse Case Scenario (4.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

STATEMENT OF FORECASTED REVENUE AND EXPENSES

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Revenue						
Total Premium Charged	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Captive Fee	0	0	0	0	0	0
Investment Income (at 4.00%)	<u>3,106,000</u>	<u>4,082,000</u>	<u>4,107,000</u>	<u>3,941,000</u>	<u>3,887,000</u>	<u>19,123,000</u>
Total Revenues:	<u>167,206,000</u>	<u>112,782,000</u>	<u>116,707,000</u>	<u>120,641,000</u>	<u>124,787,000</u>	<u>642,123,000</u>
Expenses						
<u>Claims Expenses</u>						
Claims Incurred Including ALAE						
Payments During the Year	110,004,631	105,999,018	119,366,621	125,439,751	120,015,588	580,825,609
Change in Liabilities (at Expected, NPV)	46,577,845	1,714,726	7,438,657	6,174,045	-34,278	
Change in Risk Margin at (0%)	0	0	0	0	0	0
Total Claims Incurred Including ALAE	156,582,476	107,713,744	126,805,278	131,613,796	119,981,310	642,696,604
Claims Adjusting Admin Fee (ULAE)						
Payments	845,488	1,075,375	1,326,015	1,571,223	1,654,327	6,472,428
Change in Liabilities (at Expected, NPV)	2,439,973	460,501	1,373,565	1,931,623	292,178	6,497,840
Change in Risk Margin at (0%)	0	0	0	0	0	0
Total Claims Adjusting Admin Fee	3,285,462	1,535,875	2,699,580	3,502,846	1,946,505	12,970,268
Excess Insurance Premiums & Other Premiums	0	0	0	0	0	0
Total Claims Expenses:	<u>159,867,938</u>	<u>109,249,620</u>	<u>129,504,859</u>	<u>135,116,641</u>	<u>121,927,815</u>	<u>655,666,872</u>
<u>General and Administrative Costs</u>						
State Premium Tax	0	0	0	0	0	0
Fronting Fees	0	0	0	0	0	0
Professional fees	0	0	0	0	0	0
Cost of Security (LOC/Surety)	0	0	0	0	0	0
Management/Program Administration	30,000	30,900	31,800	32,800	33,800	159,300
Actuarial Services	24,000	24,700	25,400	26,200	27,000	127,300
Legal Costs	7,000	7,200	7,200	7,200	7,200	35,800
Board of Director Meetings	4,900	5,000	5,200	5,400	5,600	26,100
State Licensing Fee	5,250	5,400	5,600	5,800	6,000	28,050
Premium Tax	0	0	0	0	0	0
Financial Audit/Tax Return	6,000	6,200	6,400	6,600	6,800	32,000
Up-Front Costs	<u>26,850</u>	0	0	0	0	<u>26,850</u>
Total General and Administrative Costs	<u>104,000</u>	<u>79,400</u>	<u>81,600</u>	<u>84,000</u>	<u>86,400</u>	<u>435,400</u>
Total Expenses	<u>159,971,938</u>	<u>109,329,020</u>	<u>129,586,459</u>	<u>135,200,641</u>	<u>122,014,215</u>	<u>656,102,272</u>
Revenue in Excess of Expense	<u>7,234,062</u>	<u>3,452,980</u>	<u>(12,879,459)</u>	<u>(14,559,641)</u>	<u>2,772,785</u>	<u>(13,979,272)</u>
Provision for Income Tax (0%)	-	-	-	-	-	-
Net Income After Taxes	<u>7,234,062</u>	<u>3,452,980</u>	<u>(12,879,459)</u>	<u>(14,559,641)</u>	<u>2,772,785</u>	<u>(13,979,272)</u>

ACWA Captive Insurance
Adverse Case Scenario (4.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

FORECASTED BALANCE SHEET
AS OF JUNE 30, 2019, 2020, 2021, 2022, 2023

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Assets					
Investments (at fair market value)	101,402,000	105,904,000	102,650,000	97,487,000	99,912,000
Cash and Cash Equivalents	25,350,000	26,476,000	25,663,000	24,372,000	24,978,000
Premium Receivable	0	0	0	0	0
Other Receivables	0	0	0	0	0
Federal Income Tax Recoverable	0	0	0	0	0
Deferred Tax Asset	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0
Total Assets:	<u>126,752,000</u>	<u>132,380,000</u>	<u>128,313,000</u>	<u>121,859,000</u>	<u>124,890,000</u>
Liabilities					
Provision for Loss & ALAE:					
Expected, NPV (at 4.00%).	46,577,845	46,577,845	46,577,845	46,577,845	46,577,845
Risk Margin at (0%)	0	0	0	0	0
Total Losses and ALAE	46,577,845	46,577,845	46,577,845	46,577,845	46,577,845
Unallocated Loss Adjustment Expenses (ULAE)					
Expected, NPV (at 4.00%).	2,439,973	2,900,474	4,274,039	6,205,662	6,497,840
Risk Margin at (0%)	0	0	0	0	0
Total ULAE	2,439,973	2,900,474	4,274,039	6,205,662	6,497,840
Other					
Unearned Premium	0	0	0	0	0
Premium Taxes Payable	0	0	0	0	0
Deferred Tax Liability	0	0	0	0	0
Accrued Expenses	0	0	0	0	0
Due to Broker for Unsettled Purchases	0	0	0	0	0
Liability for Insurance Deposit	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Total Other	0	0	0	0	0
Total Liabilities	<u>49,017,819</u>	<u>49,478,320</u>	<u>50,851,885</u>	<u>52,783,508</u>	<u>53,075,686</u>
Net Equity & Capital					
Capital Contribution	70,500,000	70,500,000	70,500,000	70,500,000	70,500,000
Net Equity from Operations	7,234,181	12,401,680	6,961,115	-1,424,508	1,314,314
Total Net Equity & Capital	<u>77,734,181</u>	<u>82,901,680</u>	<u>77,461,115</u>	<u>69,075,492</u>	<u>71,814,314</u>
Total Liabilities & Equity	<u>126,752,000</u>	<u>132,380,000</u>	<u>128,313,000</u>	<u>121,859,000</u>	<u>124,890,000</u>

ACWA Captive Insurance
Adverse Case Scenario (4.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Statement of Forecasted Cash Flows

Fiscal Years 2018-19, 2019-20, 2020-21, 2021-22, 2022-23

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Cash Flows from Operating Activities						
Premium	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Other Income	0	0	0	0	0	0
Investment Income	3,106,000	4,082,000	4,107,000	3,941,000	3,887,000	
Expense Paid	(110,954,119)	(107,153,792)	(120,774,237)	(127,094,974)	(121,756,315)	
Income Tax	-	-	-	-	-	
Net Increase in Cash	<u>56,251,881</u>	<u>5,628,208</u>	<u>-4,067,237</u>	<u>-6,453,974</u>	<u>3,030,685</u>	<u>54,389,563</u>
Cash and Equivalents, beginning of period	<u>70,500,000</u>	<u>126,751,881</u>	<u>132,380,089</u>	<u>128,312,852</u>	<u>121,858,878</u>	
Additional Capital Contributions durin the year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Cash and Equivalents, end of year	<u>126,751,881</u>	<u>132,380,089</u>	<u>128,312,852</u>	<u>121,858,878</u>	<u>124,889,563</u>	

ACWA Captive Insurance
Adverse Case Scenario (4.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Loss & ALAE

AS OF September 30, 2019, 2020, 2021, 2022, 2023

	Accident Year					
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Ultimate Loss & ALAE						
<u>Undiscounted Loss & ALAE</u>						
WC	8,462,000	8,802,000	9,154,000	9,520,000	9,901,000	45,839,000
GL	12,706,000	13,611,000	14,580,000	15,619,000	16,731,000	73,247,000
PR	1,487,000	1,546,000	1,608,000	1,672,000	1,738,000	8,051,000
EB	81,776,000	84,186,000	86,667,000	89,220,000	91,849,000	433,698,000
WC LPT	27,006,131	-	-	-	-	27,006,131
GL LPT	23,568,448	-	-	-	-	23,568,448
PR LPT	1,032,077	-	-	-	-	1,032,077
EB LPT	8,000,000	-	-	-	-	8,000,000
Total Undiscounted Loss & ALAE	164,037,656	108,145,000	112,009,000	116,031,000	120,219,000	620,441,656
<u>Net Present Value Loss & ALAE @ 4.00%</u>						
WC	7,008,245	7,290,000	9,477,000	9,856,000	8,200,000	41,831,245
GL	11,681,527	12,514,000	17,426,000	18,668,000	15,382,000	75,671,527
PR	1,418,808	1,475,000	1,994,000	2,074,000	1,658,000	8,619,808
EB	80,157,124	82,519,000	93,447,000	96,199,000	90,031,000	442,353,124
WC LPT	21,442,034	-	-	-	-	21,442,034
GL LPT	22,105,108	-	-	-	-	22,105,108
PR LPT	997,314	-	-	-	-	997,314
EB LPT	7,844,645	-	-	-	-	7,844,645
Total Discounted Loss & ALAE	152,654,805	103,798,000	122,344,000	126,797,000	115,271,000	620,864,805
Loss & ALAE Payments						
2018-19	110,004,631	n/a	n/a	n/a	n/a	110,004,631
2019-20	16,893,633	89,105,385	n/a	n/a	n/a	105,999,018
2020-21	9,860,519	7,274,557	102,231,545	n/a	n/a	119,366,621
2021-22	6,163,028	4,077,820	9,720,981	105,477,921	n/a	125,439,751
2022-23	4,015,965	2,379,249	5,570,002	10,274,677	97,775,695	120,015,588
Loss & ALAE Liabilities						
					Total Undisc.	Total NPV
@9/19	54,033,025	n/a	n/a	n/a	n/a	54,033,025
@9/20	37,139,393	19,039,615	n/a	n/a	n/a	56,179,007
@9/21	27,278,873	11,765,058	9,777,455	n/a	n/a	48,821,386
@9/22	21,115,845	7,687,238	56,474	10,553,079	n/a	39,412,635
@9/23	17,099,880	5,307,988	(5,513,528)	278,402	22,443,305	39,616,047
Risk Margin						
<u>Undiscounted</u>						
Current Year	-	-	-	-	-	
Reduction for Payments	-	-	-	-	-	
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
<u>Net Present Value @ 4.00%</u>						
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
Risk Margin at (0%)	0.0%	0.0%	0.0%	0.0%	0.0%	

ACWA Captive Insurance
Adverse Case Scenario (4.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Claims Handling Costs (ULAE or TPA Fees)

AS OF September 30, 2019, 2020, 2021, 2022, 2023

	Program Year					
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Ultimate ULAE (TPA Fees)						
Total Undiscounted ULAE	3,676,000	1,619,000	1,696,000	1,778,000	1,864,000	10,633,000
Total Discounted Loss & ALAE	152,654,805	103,798,000	122,344,000	126,797,000	115,271,000	620,864,805
% of Loss & ALAE	2.2%	1.5%	1.5%	1.5%	1.6%	
ULAE Payments						
7/18 - 6/19	845,488	n/a	n/a	n/a	n/a	845,488
7/19 - 6/20	713,287	362,087	n/a	n/a	n/a	1,075,375
7/20 - 6/21	444,178	397,658	484,180	n/a	n/a	1,326,015
7/21 - 6/22	300,452	231,192	531,458	508,121	n/a	1,571,223
7/22 - 6/23	224,318	144,841	309,005	557,962	418,201	1,654,327
ULAE Liabilities						Total Undisc. Total NPV
@6/19	2,830,512	n/a	n/a	n/a	n/a	2,830,512 2,439,973
@6/20	2,117,225	1,256,913	n/a	n/a	n/a	3,374,137 2,900,474
@6/21	1,673,047	859,255	1,211,820	n/a	n/a	3,744,122 4,274,039
@6/22	1,372,595	628,062	680,363	1,269,879	n/a	3,950,899 6,205,662
@6/23	1,148,277	483,222	371,358	711,917	1,445,799	4,160,572 6,497,840
Risk Margin						
<u>Undiscounted</u>						
Current Year	-	-	-	-	-	
Reduction for Payments	-	-	-	-	-	
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
<u>Net Present Value @ 4.00%-Yr1, 4.00%-Yr2, 4.00%-Yr3, 4.00%-Yr4, 4.00%-Yr5, 4.00%-Yr6, 4.00%-After)</u>						
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
Risk Margin at (0%)	0.0%	0.0%	0.0%	0.0%	0.0%	

ACWA Captive Insurance Adverse Case Scenario (4.0% Investment Return)

Costs Excluding Loss & Loss Adjustment Expense

	% Loss & <u>ALAE</u>	% Loss&LAE <u>Liabilities</u>	% <u>Contributions</u>	Fixed <u>Cost</u>	<u>Inflation</u>
Excess Insurance Premiums	n/a	n/a	n/a	0	3%
State Premium Tax	n/a	n/a	0.00%	0.0	n/a
Fronting Fees	n/a	n/a	0.00%	0.0	n/a
Professional fees	n/a	n/a	0.00%	0.0	3%
Cost of Security (LOC/Surety)	n/a	0.00%	n/a	0.0	n/a
Management/Program Administration	n/a	n/a	n/a	30,000	3%
Actuarial Services	n/a	n/a	n/a	24,000	3%
Legal Costs	n/a	n/a	n/a	7,000	3%
Board of Director Meetings	n/a	n/a	n/a	4,900	3%
State Licensing Fee	n/a	n/a	n/a	5,250	3%
Premium Tax	n/a	n/a	n/a	0.0	0%
Financial Audit/Tax Return	n/a	n/a	n/a	6,000	3%
Up-Front Costs	n/a	n/a	n/a	26,850	-100%
Total:	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>	<u>104,000</u>	

Other Inputs

Account Name	ACWA Captive Insurance				
Scenario	Adverse Case Scenario (4.0% Investment Return)				
First Year	2018-19				
FY inception/ending month	October	September	10	9	
Investment Income (Discount) Rate	4.00%	4.00%	4.00%	4.00%	4.00%
Provision for Income Tax (applies to income)	0.00%				
Available Capital	70,500,000				
Excess Insurance Expense & Profit	0%				
Claims Inflation	0%				
% Assets Invested	80%				
Required Surplus / Premium	33%				
Captive Fee	-				0%

<u>Ultimate Loss & LAE</u>	<u>LPT</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Undiscounted WC	27,006,131	8,462,000	8,802,000	11,443,000	11,900,000	9,901,000
NPV WC	21,442,034	7,008,000	7,290,000	9,477,000	9,856,000	8,200,000
Discount Factor EWC	0.794	0.828	0.828	0.828	0.828	0.828
Undiscounted GL	23,568,448	12,706,000	13,611,000	18,954,000	20,305,000	16,731,000
NPV GL	22,105,108	11,682,000	12,514,000	17,426,000	18,668,000	15,382,000
Discount Factor GL	0.938	0.919	0.919	0.919	0.919	0.919
Undiscounted PR	1,032,077	1,487,000	1,546,000	2,090,000	2,174,000	1,738,000
NPV PR	997,314	1,419,000	1,475,000	1,994,000	2,074,000	1,658,000
Discount Factor PR	0.966	0.954	0.954	0.954	0.954	0.954
Undiscounted EB	8,000,000	81,776,000	84,186,000	95,334,000	98,142,000	91,849,000
NPV EB	7,844,645	80,157,000	82,519,000	93,447,000	96,199,000	90,031,000
Discount Factor EB	0.981	0.980	0.980	0.980	0.980	0.980
ULAE / (Loss & ALAE)		12.0%				
Risk Margin for Contributions		0.0%				
Risk Margin for Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
Confidence Level Chosen		85.0%				
		<u>12</u>	<u>24</u>	<u>36</u>	<u>48</u>	<u>60</u>
Loss & ALAE Paid LDF's WC		5.71	2.66	1.98	1.69	1.48
Loss & ALAE Paid LDF's GL		3.89	1.81	1.31	1.14	1.08
Loss & ALAE Paid LDF's PR		2.14	1.13	1.05	1.01	1.00
Loss & ALAE Paid LDF's EB						

ACWA Captive Insurance
Adverse Case Scenario (5.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Calculation of Annual Premium

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Claims Incurred Including ALAE (ex "Other Coverages")					
Loss & ALAE (at Expected, NPV @ 5.00%).	\$150,347,518	\$102,853,000	\$121,158,000	\$125,558,000	\$114,196,000
Risk Margin at (0.0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Claims Incurred Including ALAE	\$150,347,518	\$102,853,000	\$121,158,000	\$125,558,000	\$114,196,000
Excess Insurance Premiums	0	0	0	0	0
Cost of Security (LOC/Surety)	-	-	-	-	-
Claims Adjusting Admin Fee (ULAE)					
ULAE (at Expected, NPV @ 5.00%)	\$3,676,000	\$1,619,000	\$1,696,000	\$1,778,000	\$1,864,000
Risk Margin at (0.0%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Claims Adjusting Admin Fee	\$3,676,000	\$1,619,000	\$1,696,000	\$1,778,000	\$1,864,000
Fixed Expenses					
Management/Program Administration	30,000	\$30,900	\$31,800	\$32,800	\$33,800
Actuarial Services	24,000	24,700	25,400	26,200	27,000
Legal Costs	7,000	7,200	7,200	7,200	7,200
Professional Fees	0	0	0	0	0
Board of Director Meetings	4,900	5,000	5,200	5,400	5,600
State Licensing Fee	5,250	5,400	5,600	5,800	6,000
Premium Tax	0	0	0	0	0
Financial Audit/Tax Return	6,000	6,200	6,400	6,600	6,800
Up-Front Costs	<u>26,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fixed Expenses	\$104,000	\$79,400	\$81,600	\$84,000	\$86,400
Variable Expenses	Pct				
State Premium Tax	0.00%	\$0	\$0	\$0	\$0
Fronting Fees	0.00%	0	0	0	0
Professional fees	0.00%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Variable Expenses		\$0	\$0	\$0	\$0
Premium for Coverages not Written in Captive	\$0	\$0	\$0	\$0	\$0
Total Premium Needed	\$154,127,518	\$104,551,400	\$122,935,600	\$127,420,000	\$116,146,400
Total Premium Charged	\$164,100,000	\$108,700,000	\$112,600,000	\$116,700,000	\$120,900,000
Total Premium Directly Written in Captive	\$164,100,000	\$108,700,000	\$112,600,000	\$116,700,000	\$120,900,000

ACWA Captive Insurance
Adverse Case Scenario (5.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

STATEMENT OF FORECASTED REVENUE AND EXPENSES

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Revenue						
Total Premium Charged	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Captive Fee	0	0	0	0	0	0
Investment Income (at 5.00%)	<u>3,883,000</u>	<u>5,134,000</u>	<u>5,206,000</u>	<u>5,043,000</u>	<u>5,020,000</u>	<u>24,286,000</u>
Total Revenues:	<u>167,983,000</u>	<u>113,834,000</u>	<u>117,806,000</u>	<u>121,743,000</u>	<u>125,920,000</u>	<u>647,286,000</u>
Expenses						
<u>Claims Expenses</u>						
Claims Incurred Including ALAE						
Payments During the Year	110,004,631	105,999,018	119,366,621	125,439,751	120,015,588	580,825,609
Change in Liabilities (at Expected, NPV)	45,143,691	1,635,503	7,240,610	5,999,290	-73,360	
Change in Risk Margin at (0%)	0	0	0	0	0	0
Total Claims Incurred Including ALAE	155,148,321	107,634,521	126,607,231	131,439,041	119,942,228	640,771,342
Claims Adjusting Admin Fee (ULAE)						
Payments	845,488	1,075,375	1,326,015	1,571,223	1,654,327	6,472,428
Change in Liabilities (at Expected, NPV)	2,364,845	444,735	1,333,209	1,873,793	279,061	6,295,644
Change in Risk Margin at (0%)	0	0	0	0	0	0
Total Claims Adjusting Admin Fee	3,210,334	1,520,109	2,659,225	3,445,016	1,933,389	12,768,072
Excess Insurance Premiums & Other Premiums	0	0	0	0	0	0
Total Claims Expenses:	<u>158,358,655</u>	<u>109,154,630</u>	<u>129,266,456</u>	<u>134,884,057</u>	<u>121,875,616</u>	<u>653,539,414</u>
<u>General and Administrative Costs</u>						
State Premium Tax	0	0	0	0	0	0
Fronting Fees	0	0	0	0	0	0
Professional fees	0	0	0	0	0	0
Cost of Security (LOC/Surety)	0	0	0	0	0	0
Management/Program Administration	30,000	30,900	31,800	32,800	33,800	159,300
Actuarial Services	24,000	24,700	25,400	26,200	27,000	127,300
Legal Costs	7,000	7,200	7,200	7,200	7,200	35,800
Board of Director Meetings	4,900	5,000	5,200	5,400	5,600	26,100
State Licensing Fee	5,250	5,400	5,600	5,800	6,000	28,050
Premium Tax	0	0	0	0	0	0
Financial Audit/Tax Return	6,000	6,200	6,400	6,600	6,800	32,000
Up-Front Costs	<u>26,850</u>	0	0	0	0	<u>26,850</u>
Total General and Administrative Costs	<u>104,000</u>	<u>79,400</u>	<u>81,600</u>	<u>84,000</u>	<u>86,400</u>	<u>435,400</u>
Total Expenses	<u>158,462,655</u>	<u>109,234,030</u>	<u>129,348,056</u>	<u>134,968,057</u>	<u>121,962,016</u>	<u>653,974,814</u>
Revenue in Excess of Expense	<u>9,520,345</u>	<u>4,599,970</u>	<u>(11,542,056)</u>	<u>(13,225,057)</u>	<u>3,957,984</u>	<u>(6,688,814)</u>
Provision for Income Tax (0%)	-	-	-	-	-	-
Net Income After Taxes	<u>9,520,345</u>	<u>4,599,970</u>	<u>(11,542,056)</u>	<u>(13,225,057)</u>	<u>3,957,984</u>	<u>(6,688,814)</u>

ACWA Captive Insurance
Adverse Case Scenario (5.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

FORECASTED BALANCE SHEET
AS OF JUNE 30, 2019, 2020, 2021, 2022, 2023

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Assets					
Investments (at fair market value)	102,023,000	107,367,000	104,993,000	100,711,000	104,042,000
Cash and Cash Equivalents	25,506,000	26,842,000	26,248,000	25,178,000	26,011,000
Premium Receivable	0	0	0	0	0
Other Receivables	0	0	0	0	0
Federal Income Tax Recoverable	0	0	0	0	0
Deferred Tax Asset	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0
Total Assets:	<u>127,529,000</u>	<u>134,209,000</u>	<u>131,241,000</u>	<u>125,889,000</u>	<u>130,053,000</u>
Liabilities					
Provision for Loss & ALAE:					
Expected, NPV (at 5.00%).	45,143,691	45,143,691	45,143,691	45,143,691	45,143,691
Risk Margin at (0%)	0	0	0	0	0
Total Losses and ALAE	45,143,691	45,143,691	45,143,691	45,143,691	45,143,691
Unallocated Loss Adjustment Expenses (ULAE)					
Expected, NPV (at 5.00%).	2,364,845	2,809,580	4,142,790	6,016,583	6,295,644
Risk Margin at (0%)	0	0	0	0	0
Total ULAE	2,364,845	2,809,580	4,142,790	6,016,583	6,295,644
Other					
Unearned Premium	0	0	0	0	0
Premium Taxes Payable	0	0	0	0	0
Deferred Tax Liability	0	0	0	0	0
Accrued Expenses	0	0	0	0	0
Due to Broker for Unsettled Purchases	0	0	0	0	0
Liability for Insurance Deposit	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Total Other	0	0	0	0	0
Total Liabilities	<u>47,508,536</u>	<u>47,953,271</u>	<u>49,286,480</u>	<u>51,160,274</u>	<u>51,439,335</u>
Net Equity & Capital					
Capital Contribution	70,500,000	70,500,000	70,500,000	70,500,000	70,500,000
Net Equity from Operations	9,520,464	15,755,729	11,454,520	4,228,726	8,113,665
Total Net Equity & Capital	<u>80,020,464</u>	<u>86,255,729</u>	<u>81,954,520</u>	<u>74,728,726</u>	<u>78,613,665</u>
Total Liabilities & Equity	<u>127,529,000</u>	<u>134,209,000</u>	<u>131,241,000</u>	<u>125,889,000</u>	<u>130,053,000</u>

ACWA Captive Insurance
Adverse Case Scenario (5.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Statement of Forecasted Cash Flows

Fiscal Years 2018-19, 2019-20, 2020-21, 2021-22, 2022-23

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Cash Flows from Operating Activities						
Premium	164,100,000	108,700,000	112,600,000	116,700,000	120,900,000	623,000,000
Other Income	0	0	0	0	0	0
Investment Income	3,883,000	5,134,000	5,206,000	5,043,000	5,020,000	
Expense Paid	(110,954,119)	(107,153,792)	(120,774,237)	(127,094,974)	(121,756,315)	
Income Tax	-	-	-	-	-	
Net Increase in Cash	<u>57,028,881</u>	<u>6,680,208</u>	<u>-2,968,237</u>	<u>-5,351,974</u>	<u>4,163,685</u>	<u>59,552,563</u>
Cash and Equivalents, beginning of period	<u>70,500,000</u>	<u>127,528,881</u>	<u>134,209,089</u>	<u>131,240,852</u>	<u>125,888,878</u>	
Additional Capital Contributions durin the year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Cash and Equivalents, end of year	<u>127,528,881</u>	<u>134,209,089</u>	<u>131,240,852</u>	<u>125,888,878</u>	<u>130,052,563</u>	

ACWA Captive Insurance
Adverse Case Scenario (5.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Loss & ALAE

AS OF September 30, 2019, 2020, 2021, 2022, 2023

	Accident Year					
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Ultimate Loss & ALAE						
<u>Undiscounted Loss & ALAE</u>						
WC	8,462,000	8,802,000	9,154,000	9,520,000	9,901,000	45,839,000
GL	12,706,000	13,611,000	14,580,000	15,619,000	16,731,000	73,247,000
PR	1,487,000	1,546,000	1,608,000	1,672,000	1,738,000	8,051,000
EB	81,776,000	84,186,000	86,667,000	89,220,000	91,849,000	433,698,000
WC LPT	27,006,131	-	-	-	-	27,006,131
GL LPT	23,568,448	-	-	-	-	23,568,448
PR LPT	1,032,077	-	-	-	-	1,032,077
EB LPT	8,000,000	-	-	-	-	8,000,000
Total Undiscounted Loss & ALAE	164,037,656	108,145,000	112,009,000	116,031,000	120,219,000	620,441,656
<u>Net Present Value Loss & ALAE @ 5.00%.</u>						
WC	6,738,077	7,009,000	9,112,000	9,476,000	7,884,000	40,219,077
GL	11,451,385	12,267,000	17,082,000	18,300,000	15,079,000	74,179,385
PR	1,402,875	1,459,000	1,972,000	2,051,000	1,640,000	8,524,875
EB	79,767,202	82,118,000	92,992,000	95,731,000	89,593,000	440,201,202
WC LPT	20,419,060	-	-	-	-	20,419,060
GL LPT	21,772,606	-	-	-	-	21,772,606
PR LPT	989,114	-	-	-	-	989,114
EB LPT	7,807,201	-	-	-	-	7,807,201
Total Discounted Loss & ALAE	150,347,518	102,853,000	121,158,000	125,558,000	114,196,000	614,112,518
Loss & ALAE Payments						
2018-19	110,004,631	n/a	n/a	n/a	n/a	110,004,631
2019-20	16,893,633	89,105,385	n/a	n/a	n/a	105,999,018
2020-21	9,860,519	7,274,557	102,231,545	n/a	n/a	119,366,621
2021-22	6,163,028	4,077,820	9,720,981	105,477,921	n/a	125,439,751
2022-23	4,015,965	2,379,249	5,570,002	10,274,677	97,775,695	120,015,588
Loss & ALAE Liabilities						
					Total Undisc.	Total NPV
@9/19	54,033,025	n/a	n/a	n/a	n/a	54,033,025
@9/20	37,139,393	19,039,615	n/a	n/a	n/a	56,179,007
@9/21	27,278,873	11,765,058	9,777,455	n/a	n/a	48,821,386
@9/22	21,115,845	7,687,238	56,474	10,553,079	n/a	39,412,635
@9/23	17,099,880	5,307,988	(5,513,528)	278,402	22,443,305	39,616,047
Risk Margin						
<u>Undiscounted</u>						
Current Year	-	-	-	-	-	
Reduction for Payments	-	-	-	-	-	
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
<u>Net Present Value @ 5.00%.</u>						
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
Risk Margin at (0%)	0.0%	0.0%	0.0%	0.0%	0.0%	

ACWA Captive Insurance
Adverse Case Scenario (5.0% Investment Return)
Fiscal Years 2018-19 - 2022-23

Claims Handling Costs (ULAE or TPA Fees)

AS OF September 30, 2019, 2020, 2021, 2022, 2023

	Program Year					
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Total</u>
Ultimate ULAE (TPA Fees)						
Total Undiscounted ULAE	3,676,000	1,619,000	1,696,000	1,778,000	1,864,000	10,633,000
Total Discounted Loss & ALAE	150,347,518	102,853,000	121,158,000	125,558,000	114,196,000	614,112,518
% of Loss & ALAE	2.2%	1.5%	1.5%	1.5%	1.6%	
ULAE Payments						
7/18 - 6/19	845,488	n/a	n/a	n/a	n/a	845,488
7/19 - 6/20	713,287	362,087	n/a	n/a	n/a	1,075,375
7/20 - 6/21	444,178	397,658	484,180	n/a	n/a	1,326,015
7/21 - 6/22	300,452	231,192	531,458	508,121	n/a	1,571,223
7/22 - 6/23	224,318	144,841	309,005	557,962	418,201	1,654,327
ULAE Liabilities						Total Undisc. Total NPV
@6/19	2,830,512	n/a	n/a	n/a	n/a	2,830,512 2,364,845
@6/20	2,117,225	1,256,913	n/a	n/a	n/a	3,374,137 2,809,580
@6/21	1,673,047	859,255	1,211,820	n/a	n/a	3,744,122 4,142,790
@6/22	1,372,595	628,062	680,363	1,269,879	n/a	3,950,899 6,016,583
@6/23	1,148,277	483,222	371,358	711,917	1,445,799	4,160,572 6,295,644
Risk Margin						
<u>Undiscounted</u>						
Current Year	-	-	-	-	-	
Reduction for Payments	-	-	-	-	-	
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
<u>Net Present Value @ 5.00%-Yr1, 5.00%-Yr2, 5.00%-Yr3, 5.00%-Yr4, 5.00%-Yr5, 5.00%-Yr6, 5.00%-After)</u>						
Total Additional Risk Margin	-	-	-	-	-	
Total Cumulative Risk Margin	-	-	-	-	-	
Risk Margin at (0%)	0.0%	0.0%	0.0%	0.0%	0.0%	

ACWA Captive Insurance Adverse Case Scenario (5.0% Investment Return)

Costs Excluding Loss & Loss Adjustment Expense

	% Loss & <u>ALAE</u>	% Loss&LAE <u>Liabilities</u>	% <u>Contributions</u>	Fixed <u>Cost</u>	<u>Inflation</u>
Excess Insurance Premiums	n/a	n/a	n/a	0	3%
State Premium Tax	n/a	n/a	0.00%	0.0	n/a
Fronting Fees	n/a	n/a	0.00%	0.0	n/a
Professional fees	n/a	n/a	0.00%	0.0	3%
Cost of Security (LOC/Surety)	n/a	0.00%	n/a	0.0	n/a
Management/Program Administration	n/a	n/a	n/a	30,000	3%
Actuarial Services	n/a	n/a	n/a	24,000	3%
Legal Costs	n/a	n/a	n/a	7,000	3%
Board of Director Meetings	n/a	n/a	n/a	4,900	3%
State Licensing Fee	n/a	n/a	n/a	5,250	3%
Premium Tax	n/a	n/a	n/a	0.0	0%
Financial Audit/Tax Return	n/a	n/a	n/a	6,000	3%
Up-Front Costs	n/a	n/a	n/a	26,850	-100%
Total:	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>	<u>104,000</u>	

Other Inputs

Account Name	ACWA Captive Insurance				
Scenario	Adverse Case Scenario (5.0% Investment Return)				
First Year	2018-19				
FY inception/ending month	October	September	10	9	
Investment Income (Discount) Rate	5.00%	5.00%	5.00%	5.00%	5.00%
Provision for Income Tax (applies to income)	0.00%				
Available Capital	70,500,000				
Excess Insurance Expense & Profit	0%				
Claims Inflation	0%				
% Assets Invested	80%				
Required Surplus / Premium	33%				
Captive Fee	-				0%

<u>Ultimate Loss & LAE</u>	<u>LPT</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Undiscounted WC	27,006,131	8,462,000	8,802,000	11,443,000	11,900,000	9,901,000
NPV WC	20,419,060	6,738,000	7,009,000	9,112,000	9,476,000	7,884,000
Discount Factor EWC	0.756	0.796	0.796	0.796	0.796	0.796
Undiscounted GL	23,568,448	12,706,000	13,611,000	18,954,000	20,305,000	16,731,000
NPV GL	21,772,606	11,451,000	12,267,000	17,082,000	18,300,000	15,079,000
Discount Factor GL	0.924	0.901	0.901	0.901	0.901	0.901
Undiscounted PR	1,032,077	1,487,000	1,546,000	2,090,000	2,174,000	1,738,000
NPV PR	989,114	1,403,000	1,459,000	1,972,000	2,051,000	1,640,000
Discount Factor PR	0.958	0.944	0.944	0.944	0.943	0.944
Undiscounted EB	8,000,000	81,776,000	84,186,000	95,334,000	98,142,000	91,849,000
NPV EB	7,807,201	79,767,000	82,118,000	92,992,000	95,731,000	89,593,000
Discount Factor EB	0.976	0.975	0.975	0.975	0.975	0.975
ULAE / (Loss & ALAE)		12.0%				
Risk Margin for Contributions		0.0%				
Risk Margin for Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
Confidence Level Chosen		85.0%				
		<u>12</u>	<u>24</u>	<u>36</u>	<u>48</u>	<u>60</u>
Loss & ALAE Paid LDF's WC		5.71	2.66	1.98	1.69	1.48
Loss & ALAE Paid LDF's GL		3.89	1.81	1.31	1.14	1.08
Loss & ALAE Paid LDF's PR		2.14	1.13	1.05	1.01	1.00
Loss & ALAE Paid LDF's EB						

from 06/01/2018
to 06/15/2018

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/01/2018	201376	Fallbrook Public Utility District	06/21/2017	Liability - Property Damage	3,025.00
06/01/2018	201377	Orange County Water District	10/03/2017	Physical therapy	116.60
06/01/2018	201378	Sweetwater Authority	08/26/2016	Medical, general	83.02
06/01/2018	201379	Tahoe City Public Utility District	12/29/2017	Testing/Supplies	63.05
06/01/2018	201380	South Feather Water and Power Agency	09/19/2017	Physical therapy	588.06
06/01/2018	201381	Tulare Irrigation District	04/27/2017	Medical, general	99.99
06/01/2018	201382	Carpinteria Valley Water District	01/29/2018	Medical, general	111.58
06/01/2018	201383	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
06/01/2018	201384	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
06/01/2018	201385	Montecito Water District	12/16/2017	Medical, general	112.20
06/01/2018	201386	Montecito Water District	12/16/2017	Medical, general	95.60
06/01/2018	201387	Florin Resource Conservation District/Elk	03/29/2018	Physical therapy	38.98
06/01/2018	201388	Byron-Bethany Irrigation District	04/18/2018	Testing/Supplies	12.44
06/01/2018	201389	Sacramento Suburban Water District	04/26/2018	Medical, general	104.53
06/01/2018	201390	Florin Resource Conservation District/Elk	03/29/2018	Physical therapy	42.84
06/01/2018	201391	Sacramento Suburban Water District	04/26/2018	Medical, general	54.71
06/01/2018	201392	Florin Resource Conservation District/Elk	03/29/2018	Physical therapy	75.13
06/01/2018	201393	Florin Resource Conservation District/Elk	03/29/2018	Physical therapy	149.77
06/01/2018	201394	Kaweah Delta Water Conservation District	03/19/2018	Medical, general	202.33
06/04/2018	201395	Elsinore Valley Municipal Water District	02/11/2018	Property - District Property	3,410.41
06/04/2018	201396	Reclamation District #1004	04/10/2018	Property - District Property	31,530.17
06/04/2018	201397	Littlerock Creek Irrigation District	05/11/2017	Medical, general	126.93
06/04/2018	201398	Solano Irrigation District	12/29/2017	Testing/Supplies	92.66
06/04/2018	201399	Ramona Municipal Water District	02/16/2018	Mileage	117.72
06/04/2018	201400	Ramona Municipal Water District	10/03/2017	Physical therapy	116.60
06/04/2018	201401	Ramona Municipal Water District	10/03/2017	Physical therapy	243.04
06/04/2018	201402	Los Alamos Community Services District	02/01/2018	Physical therapy	101.75
06/04/2018	201403	Calleguas Municipal Water District	07/31/2017	Medical, general	102.47
06/04/2018	201404	Tehachapi-Cummings County Water Distri	07/11/2017	Medical, general	150.47
06/04/2018	201405	Berrenda Mesa Water District	12/18/2017	Medical, general	210.13
06/04/2018	201406	Calleguas Municipal Water District	07/31/2017	Pharmacy	11.66
06/04/2018	201407	Laguna Beach County Water District	09/28/2015	Testing/Supplies	431.02
06/04/2018	201408	Las Virgenes Municipal Water District	01/21/2014	Legal (Defense)	3,808.43
06/04/2018	201409	Mission Springs Water District	08/21/2011	Legal (Defense)	3,807.35
06/04/2018	201410	El Dorado Irrigation District	04/15/2015	Legal (Defense)	1,045.45
06/04/2018	201411	Reclamation District #108	04/26/2018	Medical, general	86.19
06/04/2018	201412	Fallbrook Public Utility District	04/25/2018	Medical, general	143.85
06/04/2018	201413	Carpinteria Valley Water District	01/24/2012	Medical, general	158.55
06/04/2018	201414	Santa Fe Irrigation District	05/02/2018	Testing/Supplies	29.46
06/04/2018	201415	Santa Clarita Valley Water Agency	10/19/2017	Photocopy	69.25
06/04/2018	201416	Sweetwater Authority	08/26/2016	Physical therapy	137.45
06/04/2018	201417	Santa Clarita Valley Water Agency	10/19/2017	Physical therapy	115.66
06/04/2018	201418	Paradise Irrigation District	10/28/2012	Pharmacy	26.22

from 06/01/2018
to 06/15/2018

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/04/2018	201419	Vallecitos Water District	11/20/2012	Pharmacy	23.66
06/04/2018	201420	Fallbrook Public Utility District	10/05/2000	Pharmacy	33.66
06/04/2018	201421	Mesa Water District	10/06/2008	Pharmacy	10.18
06/04/2018	201422	Sweetwater Authority	08/16/2017	Pharmacy	9.64
06/04/2018	201423	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	8.26
06/04/2018	201424	Berrenda Mesa Water District	02/25/2013	Pharmacy	673.42
06/04/2018	201425	El Dorado Irrigation District	03/24/2011	Pharmacy	2,484.71
06/04/2018	201426	Alta Irrigation District	01/04/2013	Pharmacy	31.38
06/04/2018	201427	Yuba County Water Agency	05/08/2017	Pharmacy	16.21
06/04/2018	201428	Sweetwater Authority	01/16/2018	Pharmacy	12.16
06/04/2018	201429	Tulare Irrigation District	03/14/2018	Pharmacy	10.27
06/04/2018	201430	Twentynine Palms Water District	05/10/2018	Pharmacy	71.08
06/04/2018	201431	Florin Resource Conservation District/Elk	01/03/2018	Testing/Supplies	75.21
06/04/2018	201432	San Luis & Delta-Mendota Water Authority	05/04/2018	Medical, general	137.52
06/04/2018	201433	Merced Irrigation District	05/14/2018	Medical, general	130.32
06/04/2018	201434	Mesa Water District	10/06/2008	Medical, general	136.31
06/04/2018	201435	Vallecitos Water District	11/19/2012	Medical, general	70.56
06/04/2018	201436	Florin Resource Conservation District/Elk	01/03/2018	Physical therapy	117.48
06/04/2018	201437	Water Employee Services Authority	03/30/2018	Medical, general	108.22
06/04/2018	201438	San Luis & Delta-Mendota Water Authority	11/27/2017	Medical, general	121.10
06/04/2018	201439	Kaweah Delta Water Conservation District	03/19/2018	Medical, general	96.78
06/04/2018	201440	Helix Water District	10/05/2017	Chiropractor	88.40
06/05/2018	201441	Santa Clarita Valley Water Agency	10/19/2017	Mileage	31.17
06/05/2018	201442	Palmdale Water District	08/29/2016	PPD	580.00
06/05/2018	201443	Helix Water District	09/30/2015	PPD	580.00
06/05/2018	201444	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	8,825.67
06/05/2018	201445	San Luis & Delta-Mendota Water Authority	02/29/2016	Legal (Defense)	398.12
06/05/2018	201446	San Luis & Delta-Mendota Water Authority	02/29/2016	Legal (Defense)	1,271.81
06/05/2018	201447	Fallbrook Public Utility District	04/12/2010	PPD	460.00
06/05/2018	201448	Sweetwater Authority	08/26/2016	Case management service	664.19
06/05/2018	201449	Kern County Water Agency	09/16/2016	Legal (Defense)	1,155.00
06/05/2018	201450	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
06/05/2018	201451	Sweetwater Authority	01/16/2018	TTD	1,368.35
06/05/2018	201452	East Contra Costa Irrigation District	01/30/2013	Med/Legal evaluation	1,250.00
06/05/2018	201453	Santa Clarita Valley Water Agency	10/19/2017	Deposition/Witness fees	1,201.64
06/05/2018	201454	Water Employee Services Authority	05/20/2018	Medical, general	86.67
06/05/2018	201455	Laguna Beach County Water District	09/28/2015	Deposition/Witness fees	375.00
06/05/2018	201456	Central Coast Water Authority	04/05/2018	Photocopy	36.00
06/05/2018	201457	Central Coast Water Authority	04/05/2018	Photocopy	36.00
06/05/2018	201458	Kaweah Delta Water Conservation District	02/15/2018	Photocopy	141.25
06/05/2018	201459	Carpinteria Valley Water District	01/24/2012	VR services/QRR	852.50
06/05/2018	201460	Twentynine Palms Water District	05/10/2018	TTD	310.05
06/05/2018	201461	Twentynine Palms Water District	05/10/2018	TTD	1,446.90
06/05/2018	201462	Central Coast Water Authority	10/09/2017	Testing/Supplies	39.25

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06/05/2018	201463	San Juan Water District	01/26/2016	TTD	2,258.14
06/05/2018	201464	Littlerock Creek Irrigation District	05/11/2017	TTD	1,588.52
06/05/2018	201465	Trabuco Canyon Water District	02/06/2014	Pharmacy	59.73
06/05/2018	201466	Elsinore Valley Municipal Water District	06/04/2009	PPD	529.00
06/05/2018	201467	West Stanislaus Irrigation District	06/29/2017	PPD	2,610.00
06/06/2018	201468	Mid-Peninsula Water District	06/02/2017	Liability - Property Damage	5,312.50
06/06/2018	201469	Bard Water District	08/20/2012	Mileage	436.76
06/06/2018	201470	Calaveras County Water District	07/29/2011	Expense, general	250.00
06/07/2018	201471	Rowland Water District	07/15/2016	Liability - Expense	1,591.10
06/07/2018	201472	Rancho California Water District	08/13/2012	Liability - Expense	5,428.52
06/07/2018	201473	Moulton Niguel Water District	04/28/2016	Liability- Bodily Injury	100,000.00
06/07/2018	201474	Santa Fe Irrigation District	05/02/2018	Medical, general	153.35
06/07/2018	201475	Santa Fe Irrigation District	05/02/2018	Medical, general	108.77
06/07/2018	201476	Desert Water Agency	04/04/2018	TTD	1,272.38
06/07/2018	201477	Kings River Conservation District	11/18/2016	Medical, general	91.33
06/07/2018	201478	Bard Water District	08/20/2012	Medical, general	11.21
06/07/2018	201479	Ramona Municipal Water District	04/10/2013	Case management service	1,543.75
06/07/2018	201480	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
06/07/2018	201480	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
06/07/2018	201480	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
06/07/2018	201480	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	18.46
06/07/2018	201480	South Coast Water District	03/26/2018	Bill Review Fee	8.50
06/07/2018	201480	South Coast Water District	03/26/2018	Bill Review Fee	4.27
06/07/2018	201480	Orange County Water District	08/23/2017	Bill Review Fee	8.50
06/07/2018	201480	Orange County Water District	08/23/2017	Bill Review Fee	1.72
06/07/2018	201480	Orange County Water District	10/10/2017	Bill Review Fee	8.50
06/07/2018	201480	Orange County Water District	10/10/2017	Bill Review Fee	1.42
06/07/2018	201480	Orange County Water District	10/10/2017	Bill Review Fee	8.50
06/07/2018	201480	Orange County Water District	10/10/2017	Bill Review Fee	1.62
06/07/2018	201480	Orange County Water District	11/17/2003	Bill Review Fee	8.50
06/07/2018	201480	Orange County Water District	11/17/2003	Bill Review Fee	4.05
06/07/2018	201480	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	8.50
06/07/2018	201480	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	1.83
06/07/2018	201480	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	8.50
06/07/2018	201480	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	7.36
06/07/2018	201480	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
06/07/2018	201480	Kings River Conservation District	03/02/2018	Bill Review Fee	1.42
06/07/2018	201480	Vista Irrigation District	05/08/2018	Bill Review Fee	8.50
06/07/2018	201480	Vista Irrigation District	05/08/2018	Bill Review Fee	5.36
06/07/2018	201480	Palmdale Water District	01/31/2018	Bill Review Fee	8.50
06/07/2018	201480	Helix Water District	09/30/2015	Bill Review Fee	8.50
06/07/2018	201480	Cucamonga Valley Water District	01/03/2018	Bill Review Fee	8.50
06/07/2018	201480	Cucamonga Valley Water District	01/03/2018	Bill Review Fee	13.25
06/07/2018	201480	Cucamonga Valley Water District	01/03/2018	Bill Review Fee	8.50

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06/07/2018	201480	Cucamonga Valley Water District	01/03/2018	Bill Review Fee	13.25
06/07/2018	201480	Fair Oaks Water District	04/26/2018	Bill Review Fee	8.50
06/07/2018	201480	Fair Oaks Water District	04/26/2018	Bill Review Fee	5.94
06/07/2018	201480	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	8.50
06/07/2018	201480	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	2.80
06/07/2018	201480	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	8.50
06/07/2018	201480	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	3.04
06/07/2018	201480	Vallecitos Water District	11/19/2012	Bill Review Fee	8.50
06/07/2018	201480	Vallecitos Water District	11/19/2012	Bill Review Fee	13.26
06/07/2018	201480	Bard Water District	08/20/2012	Bill Review Fee	8.50
06/07/2018	201480	Bard Water District	08/20/2012	Bill Review Fee	0.25
06/07/2018	201480	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
06/07/2018	201480	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
06/07/2018	201480	Sweetwater Authority	08/16/2017	Bill Review Fee	5.16
06/07/2018	201480	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
06/07/2018	201480	Sweetwater Authority	08/16/2017	Bill Review Fee	5.16
06/07/2018	201480	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
06/07/2018	201480	Ramona Municipal Water District	10/03/2017	Bill Review Fee	5.14
06/07/2018	201480	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
06/07/2018	201480	Ramona Municipal Water District	10/03/2017	Bill Review Fee	7.56
06/07/2018	201480	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
06/07/2018	201480	Moulton Niguel Water District	01/10/2018	Bill Review Fee	8.50
06/07/2018	201480	Moulton Niguel Water District	01/10/2018	Bill Review Fee	5.14
06/07/2018	201480	Moulton Niguel Water District	01/10/2018	Bill Review Fee	8.50
06/07/2018	201480	Moulton Niguel Water District	01/10/2018	Bill Review Fee	5.14
06/07/2018	201480	Sweetwater Authority	05/07/2018	Bill Review Fee	8.50
06/07/2018	201480	Sweetwater Authority	05/07/2018	Bill Review Fee	8.50
06/07/2018	201480	Sweetwater Authority	05/07/2018	Bill Review Fee	0.35
06/07/2018	201480	Santa Clarita Valley Water Agency	04/30/2018	Bill Review Fee	8.50
06/07/2018	201480	Santa Clarita Valley Water Agency	04/30/2018	Bill Review Fee	1.42
06/07/2018	201480	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
06/07/2018	201480	Palmdale Water District	04/10/2018	Bill Review Fee	8.50
06/07/2018	201480	Palmdale Water District	04/10/2018	Bill Review Fee	8.50
06/07/2018	201480	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/07/2018	201480	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	125.00
06/07/2018	201480	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
06/07/2018	201480	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	16.50
06/07/2018	201480	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	2.62
06/07/2018	201480	Orange County Water District	05/12/2018	Bill Review Fee	8.50
06/07/2018	201480	Orange County Water District	05/12/2018	Bill Review Fee	4.43
06/07/2018	201480	Sweetwater Authority	01/11/2018	Bill Review Fee	8.50
06/07/2018	201480	Sweetwater Authority	01/11/2018	Bill Review Fee	0.61
06/07/2018	201480	Walnut Valley Water District	05/08/2018	Bill Review Fee	8.50
06/07/2018	201480	Walnut Valley Water District	05/08/2018	Bill Review Fee	3.16

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06/07/2018	201480	Sweetwater Authority	06/24/2016	Bill Review Fee	8.50
06/07/2018	201480	South Feather Water and Power Agency	04/02/2018	Bill Review Fee	8.50
06/07/2018	201480	South Feather Water and Power Agency	04/02/2018	Bill Review Fee	5.16
06/07/2018	201480	Alta Irrigation District	01/04/2013	Bill Review Fee	8.50
06/07/2018	201480	Alta Irrigation District	01/04/2013	Bill Review Fee	13.65
06/07/2018	201480	San Gabriel County Water District	11/01/2017	Bill Review Fee	8.50
06/07/2018	201480	San Gabriel County Water District	11/01/2017	Bill Review Fee	3.81
06/07/2018	201480	San Gabriel County Water District	11/01/2017	Bill Review Fee	8.50
06/07/2018	201480	San Gabriel County Water District	11/01/2017	Bill Review Fee	3.81
06/07/2018	201480	San Gabriel County Water District	11/01/2017	Bill Review Fee	8.50
06/07/2018	201480	San Gabriel County Water District	11/01/2017	Bill Review Fee	10.93
06/07/2018	201480	South Feather Water and Power Agency	09/10/2017	Bill Review Fee	8.50
06/07/2018	201480	South Feather Water and Power Agency	09/10/2017	Bill Review Fee	22.03
06/07/2018	201480	Sweetwater Authority	01/09/2017	Bill Review Fee	8.50
06/07/2018	201480	Sweetwater Authority	01/09/2017	Bill Review Fee	5.16
06/07/2018	201480	Sweetwater Authority	01/09/2017	Bill Review Fee	8.50
06/07/2018	201480	Sweetwater Authority	01/09/2017	Bill Review Fee	0.54
06/07/2018	201480	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	8.50
06/07/2018	201480	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	1.87
06/07/2018	201480	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	8.50
06/07/2018	201480	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	12.17
06/07/2018	201480	Tulare Irrigation District	02/27/2018	Bill Review Fee	8.50
06/07/2018	201480	Tulare Irrigation District	02/27/2018	Bill Review Fee	4.88
06/07/2018	201480	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
06/07/2018	201480	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	18.15
06/07/2018	201480	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
06/07/2018	201480	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	13.26
06/07/2018	201480	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.50
06/07/2018	201480	Twentynine Palms Water District	05/10/2018	Bill Review Fee	9.59
06/07/2018	201480	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
06/07/2018	201480	Kings River Conservation District	11/18/2016	Bill Review Fee	3.00
06/07/2018	201480	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
06/07/2018	201480	Kings River Conservation District	11/18/2016	Bill Review Fee	5.58
06/07/2018	201480	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
06/07/2018	201480	Kings River Conservation District	11/18/2016	Bill Review Fee	8.48
06/07/2018	201480	Desert Water Agency	08/28/2017	Bill Review Fee	8.50
06/07/2018	201480	Orange County Water District	10/03/2017	Bill Review Fee	8.50
06/07/2018	201480	Orange County Water District	10/03/2017	Bill Review Fee	8.47
06/07/2018	201480	Orange County Water District	07/17/2017	Bill Review Fee	8.50
06/07/2018	201480	Orange County Water District	07/17/2017	Bill Review Fee	7.12
06/07/2018	201480	Kaweah Delta Water Conservation District	02/15/2018	Bill Review Fee	8.50
06/07/2018	201480	Kaweah Delta Water Conservation District	02/15/2018	Bill Review Fee	7.36
06/07/2018	201480	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	8.50
06/07/2018	201480	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	4.22

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06/07/2018	201480	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
06/07/2018	201480	Sweetwater Authority	08/26/2016	Bill Review Fee	7.71
06/07/2018	201480	San Luis & Delta-Mendota Water Authority	02/29/2016	Bill Review Fee	8.50
06/07/2018	201480	San Luis & Delta-Mendota Water Authority	02/29/2016	Bill Review Fee	2.02
06/07/2018	201480	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50
06/07/2018	201480	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50
06/07/2018	201480	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	8.50
06/07/2018	201480	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	16.05
06/07/2018	201480	Reclamation District #108	04/26/2018	Bill Review Fee	8.50
06/07/2018	201480	Merced Irrigation District	04/23/2018	Bill Review Fee	8.50
06/07/2018	201480	Merced Irrigation District	04/23/2018	Bill Review Fee	5.75
06/07/2018	201480	Merced Irrigation District	04/23/2018	Bill Review Fee	8.50
06/07/2018	201480	Merced Irrigation District	04/23/2018	Bill Review Fee	4.75
06/07/2018	201480	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
06/07/2018	201480	Sweetwater Authority	09/28/2017	Bill Review Fee	9.06
06/07/2018	201480	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
06/07/2018	201480	Sweetwater Authority	09/28/2015	Bill Review Fee	3.78
06/07/2018	201480	Mission Springs Water District	06/06/2017	Bill Review Fee	8.50
06/07/2018	201480	Mission Springs Water District	06/06/2017	Bill Review Fee	8.50
06/07/2018	201480	Mission Springs Water District	06/06/2017	Bill Review Fee	31.96
06/07/2018	201480	Fallbrook Public Utility District	10/05/2000	Bill Review Fee	8.50
06/07/2018	201480	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/07/2018	201480	Ramona Municipal Water District	04/10/2013	Bill Review Fee	11.83
06/07/2018	201480	Clearlake Oaks County Water District	01/25/2017	Bill Review Fee	8.50
06/07/2018	201480	Clearlake Oaks County Water District	01/25/2017	Bill Review Fee	0.27
06/07/2018	201480	Florin Resource Conservation District/Elk	03/29/2018	Bill Review Fee	8.50
06/07/2018	201481	Orange County Water District	10/03/2017	Medical, general	113.04
06/07/2018	201482	Trabuco Canyon Water District	10/22/2015	Medical, general	148.77
06/07/2018	201483	Desert Water Agency	10/04/2016	PPD	310.71
06/07/2018	201484	Mission Springs Water District	06/06/2017	Medical, general	12.46
06/07/2018	201485	Helix Water District	05/12/2015	Photocopy	213.53
06/07/2018	201486	Fallbrook Public Utility District	04/12/2010	Physical therapy	90.60
06/07/2018	201487	Fallbrook Public Utility District	04/12/2010	Physical therapy	98.34
06/07/2018	201488	Solano Irrigation District	01/29/2018	TTD	2,430.54
06/07/2018	201489	Cucamonga Valley Water District	01/03/2018	Medical, general	108.77
06/07/2018	201490	Cucamonga Valley Water District	01/03/2018	Medical, general	211.40
06/07/2018	201491	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	198.88
06/07/2018	201492	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	198.88
06/07/2018	201493	Palmdale Water District	03/14/2018	Photocopy	243.92
06/07/2018	201494	Corcoran Irrigation District	12/13/2017	TTD	269.33
06/07/2018	201495	Santa Clarita Valley Water Agency	10/19/2017	Photocopy	34.86
06/07/2018	201496	Central Coast Water Authority	04/05/2018	Photocopy	97.89
06/07/2018	201497	Central Coast Water Authority	04/05/2018	Photocopy	89.69
06/07/2018	201498	Central Coast Water Authority	04/05/2018	Photocopy	109.05

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06/07/2018	201499	Central Coast Water Authority	04/05/2018	Photocopy	116.80
06/07/2018	201500	Central Coast Water Authority	04/05/2018	Photocopy	95.76
06/07/2018	201501	Berrenda Mesa Water District	02/25/2013	Testing/Supplies	216.07
06/07/2018	201502	Kings River Conservation District	03/02/2018	Medical, general	108.12
06/07/2018	201503	Humboldt Bay Municipal Water District	04/14/2017	Medical, general	35.90
06/07/2018	201504	Orange County Water District	08/23/2017	Physical therapy	130.31
06/07/2018	201505	Tulare Irrigation District	02/27/2018	Medical, general	110.58
06/07/2018	201506	Fallbrook Public Utility District	10/05/2000	Medical, general	140.00
06/07/2018	201507	San Gabriel County Water District	11/01/2017	Medical, general	86.44
06/07/2018	201508	San Gabriel County Water District	11/01/2017	Medical, general	86.44
06/07/2018	201509	Humboldt Bay Municipal Water District	04/14/2017	Medical, general	70.56
06/07/2018	201510	Ramona Municipal Water District	04/10/2013	Testing/Supplies	268.26
06/07/2018	201511	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	4,500.00
06/07/2018	201512	Sweetwater Authority	01/11/2018	Medical, general	110.22
06/07/2018	201513	Sweetwater Authority	06/24/2016	Physical therapy	104.88
06/07/2018	201514	Santa Clarita Valley Water Agency	10/13/2015	Medical, general	84.51
06/07/2018	201515	Tulare Irrigation District	03/14/2018	TTD	1,256.27
06/07/2018	201516	South Coast Water District	03/26/2018	Medical, general	96.78
06/07/2018	201517	Solano Irrigation District	01/16/2018	Medical, general	225.95
06/07/2018	201518	Orange County Water District	11/17/2003	Medical, general	145.61
06/07/2018	201519	Orange County Water District	10/10/2017	Medical, general	108.17
06/07/2018	201520	Santa Clarita Valley Water Agency	04/30/2018	Medical, general	108.17
06/07/2018	201521	Orange County Water District	10/10/2017	Physical therapy	122.86
06/07/2018	201522	Crescenta Valley Water District	02/18/2009	Legal (Defense)	64.00
06/07/2018	201523	San Luis Water District	08/09/2013	Legal (Defense)	90.00
06/07/2018	201524	San Luis Water District	08/09/2013	Legal (Defense)	75.00
06/08/2018	201525	Rowland Water District	07/15/2016	Liability - Expense	3,845.00
06/08/2018	201526	San Luis Water District	06/28/2016	Liability - Expense	3,745.46
06/08/2018	201527	Clearlake Oaks County Water District	10/27/2016	Liability - Expense	2,019.43
06/08/2018	201528	Fair Oaks Water District	05/23/2018	Liability - Expense	90.00
06/08/2018	201529	Sweetwater Authority	08/16/2017	Medical, general	116.89
06/08/2018	201530	Sweetwater Authority	08/16/2017	Medical, general	116.89
06/08/2018	201531	Solano Irrigation District	01/29/2018	Physical therapy	121.07
06/08/2018	201532	Stockton-East Water District	08/30/2011	Medical, general	405.42
06/08/2018	201533	Vallecitos Water District	11/19/2012	Medical, general	108.77
06/08/2018	201534	Banta Carbona Irrigation District	04/09/2014	Expense, general	250.00
06/08/2018	201535	South Feather Water and Power Agency	09/10/2017	Medical, general	499.30
06/08/2018	201536	South Feather Water and Power Agency	04/02/2018	Medical, general	116.89
06/08/2018	201537	Clearlake Oaks County Water District	01/25/2017	Physical therapy	106.35
06/08/2018	201538	Moulton Niguel Water District	01/10/2018	Physical therapy	116.60
06/08/2018	201539	Moulton Niguel Water District	01/10/2018	Physical therapy	116.60
06/08/2018	201540	Corcoran Irrigation District	12/13/2017	Case management service	264.60
06/08/2018	201541	La Puente Valley County Water District	10/13/2016	Photocopy	180.00
06/08/2018	201542	Calleguas Municipal Water District	07/31/2017	Testing/Supplies	148.19

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06/08/2018	201543	Fair Oaks Water District	04/26/2018	Medical, general	134.56
06/08/2018	201544	Sweetwater Authority	09/28/2015	Medical, general	135.90
06/08/2018	201545	Sweetwater Authority	09/28/2017	Medical, general	326.12
06/08/2018	201546	Alta Irrigation District	01/04/2013	Medical, general	309.38
06/08/2018	201547	Palmdale Water District	01/31/2018	Medical, general	161.79
06/08/2018	201548	Sweetwater Authority	05/07/2018	Testing/Supplies	57.32
06/08/2018	201549	Sweetwater Authority	01/09/2017	Medical, general	159.08
06/08/2018	201550	Sweetwater Authority	05/07/2018	Medical, general	109.78
06/08/2018	201551	Solano Irrigation District	12/29/2017	Medical, general	149.33
06/08/2018	201552	Western Municipal Water District	10/23/2007	Legal (Defense)	112.00
06/08/2018	201553	Vista Irrigation District	05/08/2018	Medical, general	407.21
06/08/2018	201554	Buena Vista Water Storage District	12/09/2014	Legal (Defense)	88.08
06/08/2018	201555	Corcoran Irrigation District	12/13/2017	Legal (Defense)	294.00
06/11/2018	201556	Paradise Irrigation District	10/01/2016	Liability - Expense	1,501.00
06/11/2018	201557	Fresno Metropolitan Flood Control District	02/25/2015	Liability - Expense	34.55
06/11/2018	201558	Laguna Irrigation District	06/21/2017	Liability - Expense	133.00
06/11/2018	201559	Castroville Community Services District	01/17/2017	Liability - Expense	19.00
06/11/2018	201560	Sweetwater Authority	01/09/2017	Medical, general	116.89
06/11/2018	201561	Clearlake Oaks County Water District	01/12/2015	Testing/Supplies	173.86
06/11/2018	201562	Ramona Municipal Water District	10/03/2017	Physical therapy	116.60
06/11/2018	201563	Ramona Municipal Water District	10/03/2017	Physical therapy	171.38
06/11/2018	201564	Kings River Conservation District	11/18/2016	Medical, general	135.00
06/11/2018	201565	Orange County Water District	07/17/2017	Physical therapy	161.49
06/11/2018	201566	Sweetwater Authority	08/26/2016	Medical, general	83.02
06/11/2018	201567	Reclamation District #108	04/26/2018	Medical, general	256.05
06/11/2018	201568	Desert Water Agency	08/28/2017	Physical therapy	222.64
06/11/2018	201569	Twentynine Palms Water District	05/10/2018	Hospital (Inpatient)	911.43
06/11/2018	201570	Sweetwater Authority	01/16/2018	TTD	194.14
06/11/2018	201571	Sweetwater Authority	01/16/2018	TD penalty	19.41
06/11/2018	201572	San Luis & Delta-Mendota Water Authority	02/29/2016	Medical, general	153.70
06/11/2018	201573	Walnut Valley Water District	05/08/2018	Medical, general	145.18
06/11/2018	201574	Moulton Niguel Water District	07/22/2010	Testing/Supplies	300.00
06/11/2018	201575	Mission Springs Water District	06/06/2017	Hospital (Inpatient)	2,428.52
06/11/2018	201576	San Gabriel County Water District	11/01/2017	Medical, general	247.66
06/11/2018	201577	Merced Irrigation District	04/23/2018	Medical, general	130.32
06/11/2018	201578	Merced Irrigation District	04/23/2018	Medical, general	107.68
06/11/2018	201579	Clearlake Oaks County Water District	01/12/2015	Medical, general	139.40
06/11/2018	201580	Palmdale Water District	04/10/2018	Testing/Supplies	9.03
06/11/2018	201581	Palmdale Water District	04/10/2018	Testing/Supplies	31.92
06/11/2018	201582	Kings River Conservation District	11/18/2016	Medical, general	200.71
06/11/2018	201583	Wheeler Ridge-Maricopa Water Storage District	04/09/2015	Medical, general	245.01
06/11/2018	201584	Yuba County Water Agency	05/08/2017	Medical, general	164.26
06/11/2018	201585	Reclamation District #2068	07/24/2017	Medical, general	356.23
06/11/2018	201586	Yuba County Water Agency	05/08/2017	Laboratory fee	57.88

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06/11/2018	201587	Florin Resource Conservation District/Elk	03/29/2018	Physical therapy	38.98
06/11/2018	201588	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Medical, general	141.86
06/11/2018	201589	Orange County Water District	05/12/2018	Medical, general	336.95
06/11/2018	201590	Kaweah Delta Water Conservation District	02/15/2018	Medical, general	166.72
06/12/2018	201591	Rowland Water District	05/15/2018	Property - District Property	2,838.25
06/12/2018	201592	Panoche Water District	09/15/2017	Liability - Expense	5,850.79
06/12/2018	201593	Mid-Peninsula Water District	06/02/2017	Liability - Expense	1,379.58
06/12/2018	201594	Santa Clarita Valley Water Agency	10/19/2017	TTD	2,345.14
06/12/2018	201595	Alta Irrigation District	11/19/2014	PPD	580.00
06/12/2018	201596	Desert Water Agency	10/18/2016	PPD	580.00
06/12/2018	201597	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
06/12/2018	201597	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	4.05
06/12/2018	201597	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
06/12/2018	201597	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
06/12/2018	201597	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
06/12/2018	201597	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
06/12/2018	201597	Desert Water Agency	04/04/2018	Bill Review Fee	8.50
06/12/2018	201597	Desert Water Agency	04/04/2018	Bill Review Fee	1.42
06/12/2018	201597	Orange County Water District	10/10/2017	Bill Review Fee	8.50
06/12/2018	201597	Orange County Water District	10/10/2017	Bill Review Fee	1.62
06/12/2018	201597	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
06/12/2018	201597	Kings River Conservation District	03/02/2018	Bill Review Fee	2.82
06/12/2018	201597	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
06/12/2018	201597	Kings River Conservation District	03/02/2018	Bill Review Fee	4.18
06/12/2018	201597	Walnut Valley Water District	03/20/2018	Bill Review Fee	8.50
06/12/2018	201597	Walnut Valley Water District	03/20/2018	Bill Review Fee	2.40
06/12/2018	201597	Vista Irrigation District	05/08/2018	Bill Review Fee	8.50
06/12/2018	201597	Vista Irrigation District	05/08/2018	Bill Review Fee	1.42
06/12/2018	201597	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
06/12/2018	201597	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	2.83
06/12/2018	201597	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
06/12/2018	201597	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	4.49
06/12/2018	201597	Los Alamos Community Services District	02/01/2018	Bill Review Fee	8.50
06/12/2018	201597	Los Alamos Community Services District	02/01/2018	Bill Review Fee	5.14
06/12/2018	201597	Los Alamos Community Services District	02/01/2018	Bill Review Fee	8.50
06/12/2018	201597	Los Alamos Community Services District	02/01/2018	Bill Review Fee	7.11
06/12/2018	201597	Los Alamos Community Services District	02/01/2018	Bill Review Fee	8.50
06/12/2018	201597	Los Alamos Community Services District	02/01/2018	Bill Review Fee	4.49
06/12/2018	201597	Los Alamos Community Services District	02/01/2018	Bill Review Fee	8.50
06/12/2018	201597	Los Alamos Community Services District	02/01/2018	Bill Review Fee	5.14
06/12/2018	201597	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
06/12/2018	201597	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
06/12/2018	201597	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	8.50
06/12/2018	201597	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	2.78

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06/12/2018	201597	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	8.50
06/12/2018	201597	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	3.22
06/12/2018	201597	Joshua Basin Water District	11/01/2017	Bill Review Fee	8.50
06/12/2018	201597	Joshua Basin Water District	11/01/2017	Bill Review Fee	1.86
06/12/2018	201597	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
06/12/2018	201597	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
06/12/2018	201597	El Dorado Irrigation District	08/13/2008	Bill Review Fee	8.50
06/12/2018	201597	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	8.50
06/12/2018	201597	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	3.79
06/12/2018	201597	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
06/12/2018	201597	Sweetwater Authority	08/16/2017	Bill Review Fee	5.16
06/12/2018	201597	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
06/12/2018	201597	Sweetwater Authority	01/16/2018	Bill Review Fee	7.71
06/12/2018	201597	Moulton Niguel Water District	01/10/2018	Bill Review Fee	8.50
06/12/2018	201597	Moulton Niguel Water District	01/10/2018	Bill Review Fee	5.14
06/12/2018	201597	San Luis & Delta-Mendota Water Authority	10/04/2017	Bill Review Fee	8.50
06/12/2018	201597	San Luis & Delta-Mendota Water Authority	10/04/2017	Bill Review Fee	4.27
06/12/2018	201597	Palmdale Water District	04/10/2018	Bill Review Fee	8.50
06/12/2018	201597	Vallecitos Water District	01/25/2018	Bill Review Fee	8.50
06/12/2018	201597	Vallecitos Water District	01/25/2018	Bill Review Fee	1.42
06/12/2018	201597	Central Coast Water Authority	11/06/2017	Bill Review Fee	8.50
06/12/2018	201597	Water Employee Services Authority	05/20/2018	Bill Review Fee	8.50
06/12/2018	201597	Water Employee Services Authority	05/20/2018	Bill Review Fee	5.21
06/12/2018	201597	Water Employee Services Authority	05/20/2018	Bill Review Fee	8.50
06/12/2018	201597	Water Employee Services Authority	05/20/2018	Bill Review Fee	7.70
06/12/2018	201597	Walnut Valley Water District	05/08/2018	Bill Review Fee	8.50
06/12/2018	201597	Walnut Valley Water District	05/08/2018	Bill Review Fee	2.28
06/12/2018	201597	Desert Water Agency	08/02/2011	Bill Review Fee	8.50
06/12/2018	201597	Desert Water Agency	08/02/2011	Bill Review Fee	0.53
06/12/2018	201597	Desert Water Agency	08/02/2011	Bill Review Fee	8.50
06/12/2018	201597	Desert Water Agency	08/02/2011	Bill Review Fee	8.50
06/12/2018	201597	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
06/12/2018	201597	Patterson Irrigation District	08/09/2012	Bill Review Fee	7.08
06/12/2018	201597	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
06/12/2018	201597	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	10.34
06/12/2018	201597	San Juan Water District	01/26/2016	Bill Review Fee	8.50
06/12/2018	201597	San Juan Water District	01/26/2016	Bill Review Fee	2.29
06/12/2018	201597	Desert Water Agency	08/28/2017	Bill Review Fee	8.50
06/12/2018	201597	Desert Water Agency	08/28/2017	Bill Review Fee	2.66
06/12/2018	201597	Orange County Water District	10/03/2017	Bill Review Fee	8.50
06/12/2018	201597	Orange County Water District	10/03/2017	Bill Review Fee	8.87
06/12/2018	201597	Helix Water District	08/08/2017	Bill Review Fee	8.50
06/12/2018	201597	Helix Water District	08/08/2017	Bill Review Fee	0.31
06/12/2018	201597	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	8.50

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06/12/2018	201597	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	0.39
06/12/2018	201597	Fallbrook Public Utility District	04/10/2018	Bill Review Fee	8.50
06/12/2018	201597	Fallbrook Public Utility District	04/10/2018	Bill Review Fee	4.53
06/12/2018	201597	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
06/12/2018	201598	Mesa Water District	10/31/2012	PPD	540.00
06/12/2018	201599	Idyllwild Water District	09/30/2003	Mileage	24.42
06/12/2018	201600	Vallecitos Water District	01/14/2016	TTD	868.05
06/12/2018	201601	Sweetwater Authority	08/26/2016	Wage loss	447.74
06/12/2018	201602	Goleta Water District	06/15/2016	PPD	580.00
06/12/2018	201603	Fresno Metropolitan Flood Control District	04/10/2018	Mileage	6.00
06/13/2018	201604	Water Employee Services Authority	04/18/2017	Liability - Small Claims	275.00
06/13/2018	201605	Water Employee Services Authority	02/13/2018	Liability - Small Claims	1,384.80
06/13/2018	201606	Water Employee Services Authority	03/02/2018	Liability - Small Claims	1,698.48
06/13/2018	201607	Western Municipal Water District	04/18/2018	Liability - Small Claims	1,220.00
06/13/2018	201608	Fallbrook Public Utility District	11/01/2017	Liability - Expense	2,700.00
06/13/2018	201609	Sweetwater Authority	08/16/2017	Medical, general	116.89
06/13/2018	201610	Mission Springs Water District	08/21/2011	Physical therapy	125.74
06/13/2018	201611	Mission Springs Water District	08/21/2011	Physical therapy	145.54
06/13/2018	201612	Desert Water Agency	08/02/2011	Physical therapy	95.60
06/13/2018	201613	Central Coast Water Authority	11/06/2017	Physical therapy	82.61
06/13/2018	201614	Desert Water Agency	08/02/2011	Physical therapy	133.08
06/13/2018	201615	Desert Water Agency	08/02/2011	Physical therapy	162.77
06/13/2018	201616	Helix Water District	08/08/2017	Medical, general	11.21
06/13/2018	201617	Los Alamos Community Services District	02/01/2018	Physical therapy	101.75
06/13/2018	201618	Los Alamos Community Services District	02/01/2018	Physical therapy	116.60
06/13/2018	201619	Los Alamos Community Services District	02/01/2018	Physical therapy	116.60
06/13/2018	201620	Los Alamos Community Services District	02/01/2018	Physical therapy	161.15
06/13/2018	201621	Calleguas Municipal Water District	07/31/2017	Medical, general	145.61
06/13/2018	201622	Orange County Water District	10/03/2017	Physical therapy	201.13
06/13/2018	201623	Orange County Water District	10/03/2017	Physical therapy	116.60
06/13/2018	201624	Orange County Water District	10/03/2017	Physical therapy	116.60
06/13/2018	201625	Orange County Water District	10/03/2017	Physical therapy	116.60
06/13/2018	201626	Berrenda Mesa Water District	12/18/2017	Medical, general	150.47
06/13/2018	201627	Patterson Irrigation District	08/09/2012	Medical, general	254.95
06/13/2018	201628	Paradise Irrigation District	10/28/2012	Bill Review Fee	8.50
06/13/2018	201628	Paradise Irrigation District	10/28/2012	Bill Review Fee	5.16
06/13/2018	201628	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
06/13/2018	201628	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	8.50
06/13/2018	201628	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	2.85
06/13/2018	201628	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
06/13/2018	201628	Sweetwater Authority	01/16/2018	Bill Review Fee	10.45
06/13/2018	201628	Sweetwater Authority	06/24/2016	Bill Review Fee	8.50
06/13/2018	201628	Sweetwater Authority	06/24/2016	Bill Review Fee	8.50
06/13/2018	201628	Desert Water Agency	08/02/2011	Bill Review Fee	8.50

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06/13/2018	201628	San Juan Water District	08/28/2003	Bill Review Fee	8.50
06/13/2018	201628	San Juan Water District	08/28/2003	Bill Review Fee	13.50
06/13/2018	201628	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.50
06/13/2018	201628	Twentynine Palms Water District	05/10/2018	Bill Review Fee	11.63
06/13/2018	201628	Helix Water District	04/12/1989	Bill Review Fee	8.50
06/13/2018	201628	Helix Water District	04/12/1989	Bill Review Fee	6.05
06/13/2018	201628	Beaumont-Cherry Valley Water District	02/06/2018	Bill Review Fee	8.50
06/13/2018	201628	Beaumont-Cherry Valley Water District	02/06/2018	Bill Review Fee	7.71
06/13/2018	201628	Beaumont-Cherry Valley Water District	02/06/2018	Bill Review Fee	8.50
06/13/2018	201628	Beaumont-Cherry Valley Water District	02/06/2018	Bill Review Fee	3.85
06/13/2018	201628	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
06/13/2018	201628	Kings River Conservation District	11/18/2016	Bill Review Fee	5.58
06/13/2018	201628	Orange County Water District	10/03/2017	Bill Review Fee	8.50
06/13/2018	201628	Orange County Water District	10/03/2017	Bill Review Fee	5.14
06/13/2018	201628	Orange County Water District	10/03/2017	Bill Review Fee	8.50
06/13/2018	201628	Orange County Water District	10/03/2017	Bill Review Fee	5.14
06/13/2018	201628	Orange County Water District	10/03/2017	Bill Review Fee	8.50
06/13/2018	201628	Orange County Water District	10/03/2017	Bill Review Fee	5.14
06/13/2018	201628	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
06/13/2018	201628	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	13.26
06/13/2018	201628	Orange County Water District	07/17/2017	Bill Review Fee	8.50
06/13/2018	201628	Orange County Water District	07/17/2017	Bill Review Fee	2.02
06/13/2018	201628	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
06/13/2018	201628	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
06/13/2018	201628	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
06/13/2018	201628	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
06/13/2018	201628	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
06/13/2018	201628	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
06/13/2018	201628	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
06/13/2018	201628	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
06/13/2018	201628	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
06/13/2018	201628	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
06/13/2018	201628	Vallecitos Water District	01/14/2016	Bill Review Fee	3.29
06/13/2018	201628	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	8.50
06/13/2018	201628	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	13.26
06/13/2018	201628	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
06/13/2018	201628	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	6.07
06/13/2018	201628	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
06/13/2018	201628	Tulare Irrigation District	03/14/2018	Bill Review Fee	1.47
06/13/2018	201628	Elsinore Valley Municipal Water District	06/04/2009	Bill Review Fee	8.50
06/13/2018	201628	Elsinore Valley Municipal Water District	06/04/2009	Bill Review Fee	16.05
06/13/2018	201628	Vista Irrigation District	04/24/2017	Bill Review Fee	8.50
06/13/2018	201628	Vista Irrigation District	04/24/2017	Bill Review Fee	2.02
06/13/2018	201628	Mission Springs Water District	06/06/2017	Bill Review Fee	8.50

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06/13/2018	201628	Fallbrook Public Utility District	10/05/2000	Bill Review Fee	8.50
06/13/2018	201628	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/13/2018	201628	Ramona Municipal Water District	04/10/2013	Bill Review Fee	3.50
06/13/2018	201628	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	8.50
06/13/2018	201628	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	6.07
06/13/2018	201628	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	8.50
06/13/2018	201628	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	6.07
06/13/2018	201628	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
06/13/2018	201628	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
06/13/2018	201628	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
06/13/2018	201628	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
06/13/2018	201628	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
06/13/2018	201628	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
06/13/2018	201628	Vista Irrigation District	07/11/2017	Bill Review Fee	1.42
06/13/2018	201628	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
06/13/2018	201628	Vista Irrigation District	07/11/2017	Bill Review Fee	5.48
06/13/2018	201629	Carpinteria Valley Water District	03/19/2018	Physical therapy	101.75
06/13/2018	201630	Vallecitos Water District	01/14/2016	Medical, general	249.83
06/13/2018	201631	Desert Water Agency	08/02/2011	Medical, general	103.96
06/13/2018	201632	Desert Water Agency	08/28/2017	Medical, general	202.33
06/13/2018	201633	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	96.31
06/13/2018	201634	Palmdale Water District	03/14/2018	Physical therapy	526.31
06/13/2018	201635	Calleguas Municipal Water District	05/17/2018	Medical, general	136.55
06/13/2018	201636	Calleguas Municipal Water District	05/17/2018	Medical, general	102.47
06/13/2018	201637	Desert Water Agency	04/04/2018	Medical, general	108.17
06/13/2018	201638	Joshua Basin Water District	11/01/2017	Medical, general	141.59
06/13/2018	201639	Fallbrook Public Utility District	04/12/2010	Physical therapy	89.85
06/13/2018	201640	Fallbrook Public Utility District	04/10/2018	Physical therapy	146.49
06/13/2018	201641	Fallbrook Public Utility District	04/12/2010	Physical therapy	104.28
06/13/2018	201642	Santa Fe Irrigation District	05/02/2018	Testing/Supplies	293.09
06/13/2018	201643	Moulton Niguel Water District	01/10/2018	Physical therapy	116.60
06/13/2018	201644	El Dorado Irrigation District	08/13/2008	Medical, general	60.40
06/13/2018	201645	Santa Clarita Valley Water Agency	10/19/2017	Physical therapy	115.66
06/13/2018	201646	San Juan Water District	01/26/2016	Medical, general	174.17
06/13/2018	201647	Kings River Conservation District	03/02/2018	Medical, general	214.55
06/13/2018	201648	Kings River Conservation District	03/02/2018	Medical, general	317.66
06/13/2018	201649	San Luis & Delta-Mendota Water Authority	10/04/2017	Medical, general	96.78
06/13/2018	201650	Walnut Valley Water District	05/08/2018	Medical, general	104.75
06/13/2018	201651	Walnut Valley Water District	03/20/2018	Medical, general	110.24
06/13/2018	201652	Santa Clarita Valley Water Agency	10/13/2015	Medical, general	248.13
06/13/2018	201653	Beaumont-Cherry Valley Water District	02/06/2018	Medical, general	83.02
06/13/2018	201654	Beaumont-Cherry Valley Water District	02/06/2018	Medical, general	54.87
06/13/2018	201655	Helix Water District	04/12/1989	Chiropractor	136.98
06/13/2018	201656	Littlerock Creek Irrigation District	05/11/2017	Physical therapy	104.88

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06/13/2018	201657	Littlerock Creek Irrigation District	05/11/2017	Physical therapy	149.77
06/13/2018	201658	Littlerock Creek Irrigation District	05/11/2017	Physical therapy	104.88
06/13/2018	201659	Littlerock Creek Irrigation District	05/11/2017	Physical therapy	104.88
06/13/2018	201660	Littlerock Creek Irrigation District	05/11/2017	Physical therapy	104.88
06/13/2018	201661	Littlerock Creek Irrigation District	05/11/2017	Physical therapy	104.88
06/13/2018	201662	Littlerock Creek Irrigation District	05/11/2017	Physical therapy	104.88
06/13/2018	201663	Littlerock Creek Irrigation District	05/11/2017	Physical therapy	137.17
06/13/2018	201664	Littlerock Creek Irrigation District	05/11/2017	Physical therapy	104.88
06/13/2018	201665	Santa Clarita Valley Water Agency	10/19/2017	Medical, general	161.79
06/13/2018	201666	Palmdale Water District	04/10/2018	Medical, general	161.79
06/13/2018	201667	Santa Clarita Valley Water Agency	10/19/2017	Testing/Supplies	312.30
06/13/2018	201668	Sweetwater Authority	06/24/2016	Physical therapy	104.88
06/13/2018	201669	Sweetwater Authority	06/24/2016	Physical therapy	104.88
06/13/2018	201670	Kings River Conservation District	11/18/2016	Medical, general	200.71
06/13/2018	201671	San Juan Water District	08/28/2003	Medical, general	117.02
06/13/2018	201672	Sweetwater Authority	01/16/2018	Medical, general	82.85
06/13/2018	201673	Sweetwater Authority	01/16/2018	Medical, general	825.21
06/13/2018	201674	Solano Irrigation District	12/29/2017	Hospital (Inpatient)	78.10
06/13/2018	201675	Water Employee Services Authority	05/20/2018	Medical, general	110.58
06/13/2018	201676	Water Employee Services Authority	05/20/2018	Medical, general	155.71
06/13/2018	201677	Orange County Water District	10/10/2017	Physical therapy	122.86
06/13/2018	201678	Orange County Water District	07/17/2017	Medical, general	153.70
06/13/2018	201679	Vallecitos Water District	01/25/2018	Medical, general	108.17
06/13/2018	201680	Vista Irrigation District	05/08/2018	Medical, general	108.17
06/13/2018	201681	Twentynine Palms Water District	05/10/2018	Medical, general	68.47
06/14/2018	201682	Carpinteria Valley Water District	12/11/2017	Property - Expense	1,790.90
06/14/2018	201683	Montecito Water District	01/09/2018	Liability - Expense	1,755.00
06/14/2018	201684	Moulton Niguel Water District	04/28/2016	Liability - Expense	1,625.00
06/14/2018	201685	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
06/14/2018	201686	Sweetwater Authority	08/16/2017	Medical, general	116.89
06/14/2018	201687	Sweetwater Authority	08/16/2017	Medical, general	116.89
06/14/2018	201688	Mission Springs Water District	08/21/2011	Physical therapy	145.54
06/14/2018	201689	Las Virgenes Municipal Water District	02/01/2013	PPD	460.00
06/14/2018	201690	Desert Water Agency	03/21/2014	PPD	580.00
06/14/2018	201691	Berrenda Mesa Water District	02/25/2013	Medical, general	150.47
06/14/2018	201692	Elsinore Valley Municipal Water District	06/04/2009	Medical, general	148.77
06/14/2018	201693	Paradise Irrigation District	10/28/2012	Medical, general	116.89
06/14/2018	201694	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
06/14/2018	201694	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	2.83
06/14/2018	201694	Orange County Water District	08/23/2017	Bill Review Fee	8.50
06/14/2018	201694	Orange County Water District	08/23/2017	Bill Review Fee	1.42
06/14/2018	201694	Orange County Water District	10/10/2017	Bill Review Fee	8.50
06/14/2018	201694	Orange County Water District	10/10/2017	Bill Review Fee	2.02
06/14/2018	201694	Orange County Water District	10/10/2017	Bill Review Fee	8.50

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06/14/2018	201694	Orange County Water District	10/10/2017	Bill Review Fee	1.68
06/14/2018	201694	South Coast Water District	05/23/2018	Bill Review Fee	8.50
06/14/2018	201694	South Coast Water District	05/23/2018	Bill Review Fee	9.55
06/14/2018	201694	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
06/14/2018	201694	Vallecitos Water District	11/20/2012	Bill Review Fee	2.02
06/14/2018	201694	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
06/14/2018	201694	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	4.39
06/14/2018	201694	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
06/14/2018	201694	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
06/14/2018	201694	East Contra Costa Irrigation District	01/30/2013	Bill Review Fee	8.50
06/14/2018	201694	East Contra Costa Irrigation District	01/30/2013	Bill Review Fee	8.50
06/14/2018	201694	East Contra Costa Irrigation District	01/30/2013	Bill Review Fee	8.50
06/14/2018	201694	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
06/14/2018	201694	Sweetwater Authority	08/16/2017	Bill Review Fee	5.16
06/14/2018	201694	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
06/14/2018	201694	Sweetwater Authority	08/16/2017	Bill Review Fee	5.16
06/14/2018	201694	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
06/14/2018	201694	Ramona Municipal Water District	10/03/2017	Bill Review Fee	18.15
06/14/2018	201694	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
06/14/2018	201694	Moulton Niguel Water District	01/10/2018	Bill Review Fee	8.50
06/14/2018	201694	Moulton Niguel Water District	01/10/2018	Bill Review Fee	5.14
06/14/2018	201694	Sweetwater Authority	05/07/2018	Bill Review Fee	8.50
06/14/2018	201694	Sweetwater Authority	05/07/2018	Bill Review Fee	0.54
06/14/2018	201694	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/14/2018	201694	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	100.00
06/14/2018	201694	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/14/2018	201694	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	100.00
06/14/2018	201694	San Luis & Delta-Mendota Water Authority	09/11/2013	Bill Review Fee	8.50
06/14/2018	201694	San Luis & Delta-Mendota Water Authority	09/11/2013	Bill Review Fee	2.02
06/14/2018	201694	Orange County Water District	05/12/2018	Bill Review Fee	8.50
06/14/2018	201694	Orange County Water District	05/12/2018	Bill Review Fee	2.02
06/14/2018	201694	Central Coast Water Authority	04/05/2018	Bill Review Fee	8.50
06/14/2018	201694	Central Coast Water Authority	04/05/2018	Bill Review Fee	1.13
06/14/2018	201694	Sweetwater Authority	01/09/2017	Bill Review Fee	8.50
06/14/2018	201694	Sweetwater Authority	01/09/2017	Bill Review Fee	5.16
06/14/2018	201694	Sweetwater Authority	01/09/2017	Bill Review Fee	8.50
06/14/2018	201694	Sweetwater Authority	01/09/2017	Bill Review Fee	5.16
06/14/2018	201694	Sweetwater Authority	01/09/2017	Bill Review Fee	8.50
06/14/2018	201694	Sweetwater Authority	01/09/2017	Bill Review Fee	5.16
06/14/2018	201694	Sweetwater Authority	01/09/2017	Bill Review Fee	8.50
06/14/2018	201694	Sweetwater Authority	01/09/2017	Bill Review Fee	5.16
06/14/2018	201694	Calaveras Public Utility District	03/06/2018	Bill Review Fee	8.50
06/14/2018	201694	Calaveras Public Utility District	03/06/2018	Bill Review Fee	0.20
06/14/2018	201694	Helix Water District	04/12/1989	Bill Review Fee	8.50

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06/14/2018	201694	Helix Water District	04/12/1989	Bill Review Fee	4.13
06/14/2018	201694	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
06/14/2018	201694	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
06/14/2018	201694	Desert Water Agency	08/28/2017	Bill Review Fee	8.50
06/14/2018	201694	Desert Water Agency	08/28/2017	Bill Review Fee	3.27
06/14/2018	201694	Goleta Water District	04/18/2018	Bill Review Fee	8.50
06/14/2018	201694	Goleta Water District	04/18/2018	Bill Review Fee	0.26
06/14/2018	201694	Elsinore Valley Municipal Water District	06/04/2009	Bill Review Fee	8.50
06/14/2018	201694	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	8.50
06/14/2018	201694	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	4.27
06/14/2018	201694	Merced Irrigation District	05/14/2018	Bill Review Fee	8.50
06/14/2018	201694	Merced Irrigation District	05/14/2018	Bill Review Fee	5.29
06/14/2018	201694	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/14/2018	201694	Ramona Municipal Water District	04/10/2013	Bill Review Fee	20.04
06/14/2018	201694	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/14/2018	201694	Ramona Municipal Water District	04/10/2013	Bill Review Fee	10.05
06/14/2018	201694	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/14/2018	201694	Ramona Municipal Water District	04/10/2013	Bill Review Fee	10.05
06/14/2018	201694	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
06/14/2018	201694	El Dorado Irrigation District	06/14/2008	Bill Review Fee	18.40
06/14/2018	201695	Mission Springs Water District	08/21/2011	Testing/Supplies	55.45
06/14/2018	201696	Carpinteria Valley Water District	03/19/2018	Physical therapy	99.59
06/14/2018	201697	Carpinteria Valley Water District	03/19/2018	Wage loss	464.11
06/14/2018	201698	Los Alamos Community Services District	02/01/2018	TTD	911.46
06/14/2018	201699	Palmdale Water District	03/14/2018	Physical therapy	104.88
06/14/2018	201700	Palmdale Water District	03/14/2018	Physical therapy	104.88
06/14/2018	201701	Georgetown Divide Public Utility District	10/03/2011	Medical, general	108.77
06/14/2018	201702	Palmdale Water District	03/23/2015	TTD	1,723.20
06/14/2018	201703	Mission Springs Water District	06/06/2017	Medical, general	12.46
06/14/2018	201704	Palmdale Water District	11/13/2017	TTD	103.20
06/14/2018	201705	Western Municipal Water District	03/02/2015	PPD	580.00
06/14/2018	201706	Soquel Creek Water District	08/17/2017	Mileage	2.50
06/14/2018	201707	Elsinore Valley Municipal Water District	05/05/2014	TTD	1,637.34
06/14/2018	201708	Vista Irrigation District	03/05/2015	PPD	580.00
06/14/2018	201709	Tulare Irrigation District	03/14/2018	Testing/Supplies	41.50
06/14/2018	201710	East Contra Costa Irrigation District	01/30/2013	Physical therapy	125.46
06/14/2018	201711	East Contra Costa Irrigation District	01/30/2013	Physical therapy	125.46
06/14/2018	201712	East Contra Costa Irrigation District	01/30/2013	Physical therapy	125.46
06/14/2018	201713	Yuima Municipal Water District	12/09/2016	PPD	2,610.00
06/14/2018	201714	Orange County Water District	08/23/2017	Medical, general	108.17
06/14/2018	201715	Goleta Water District	09/25/2014	PPD	580.00
06/14/2018	201716	San Luis & Delta-Mendota Water Authority	11/01/2004	Medical, general	137.52
06/14/2018	201717	Terra Bella Irrigation District	05/19/2015	Physical therapy	137.45
06/14/2018	201718	Terra Bella Irrigation District	05/19/2015	Physical therapy	137.45

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06/14/2018	201719	Vista Irrigation District	07/11/2017	Physical therapy	124.16
06/14/2018	201720	Ramona Municipal Water District	04/10/2013	Medical, general	132.79
06/14/2018	201721	Palmdale Water District	03/14/2018	Medical, general	161.79
06/14/2018	201722	Palmdale Water District	03/14/2018	Medical, general	101.40
06/14/2018	201723	Palmdale Water District	03/14/2018	Medical, general	149.04
06/14/2018	201724	South Coast Water District	05/23/2018	Medical, general	216.34
06/14/2018	201725	Vallecitos Water District	11/20/2012	Medical, general	153.70
06/14/2018	201726	Orange County Water District	10/10/2017	Medical, general	153.70
06/14/2018	201727	Orange County Water District	10/10/2017	Physical therapy	127.80
06/14/2018	201728	Ramona Municipal Water District	10/03/2017	Medical, general	153.35
06/14/2018	201729	Vista Irrigation District	07/11/2017	Medical, general	108.17
06/14/2018	201730	Vista Irrigation District	04/24/2017	Medical, general	153.70
06/15/2018	201731	Montecito Water District	01/09/2018	Liability - Expense	5,686.25
06/15/2018	201732	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	14,274.00
06/15/2018	201733	Sweetwater Authority	01/09/2017	Medical, general	116.89
06/15/2018	201734	Sweetwater Authority	01/09/2017	Medical, general	116.89
06/15/2018	201735	Sweetwater Authority	01/09/2017	Medical, general	116.89
06/15/2018	201736	Sweetwater Authority	01/09/2017	Medical, general	116.89
06/15/2018	201737	Solano Irrigation District	01/29/2018	Physical therapy	139.40
06/15/2018	201738	Desert Water Agency	08/28/2017	Medical, general	248.54
06/15/2018	201739	Central Coast Water Authority	04/05/2018	Medical, general	221.43
06/15/2018	201740	Moulton Niguel Water District	01/10/2018	Physical therapy	116.60
06/15/2018	201741	Ramona Municipal Water District	04/10/2013	Medical, general	100.54
06/15/2018	201742	Ramona Municipal Water District	04/10/2013	Medical, general	100.54
06/15/2018	201743	Ramona Municipal Water District	04/10/2013	Medical, general	193.42
06/15/2018	201744	San Luis & Delta-Mendota Water Authority	09/11/2013	Medical, general	153.70
06/15/2018	201745	San Luis & Delta-Mendota Water Authority	05/04/2018	Medical, general	96.78
06/15/2018	201746	Vallecitos Water District	01/14/2016	Pharmacy	97.25
06/15/2018	201747	Merced Irrigation District	05/14/2018	Medical, general	119.82
06/15/2018	201748	Helix Water District	04/12/1989	Chiropractor	93.62
06/15/2018	201749	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	3,600.00
06/15/2018	201750	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	3,600.00
06/15/2018	201751	Goleta Water District	04/18/2018	Testing/Supplies	50.72
06/15/2018	201752	Sweetwater Authority	05/07/2018	Medical, general	159.08
06/15/2018	201753	Calaveras Public Utility District	03/06/2018	Medical, general	80.87
06/15/2018	201754	El Dorado Irrigation District	06/14/2008	Medical, general	161.60
06/15/2018	201755	Orange County Water District	05/12/2018	Medical, general	153.70
				Total	326,337.48

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55306	06/06/2018	KAREN THESING	STAFF MEALS/MISC 5/22-29/18	645.01	6789
55307	06/06/2018	PAULA BOUYOUNES	TRAVEL EXPENSES REIMBURSED FOR SPEAKING AT ACWA SPRING 2018 CONFERENCE ON HOMELESS ENCAMPMENT	522.31	6789
55308	06/06/2018	BURKETTS OFFICE SUPPLIES, INC.	OFFICE SUPPLIES	2,629.42	6789
55309	06/06/2018	CAGWIN AND DORWARD	REPLACE BROKEN OCTO BUBBLER AND REPAIR DRIP IRRIGATION	83.71	6789
55310	06/06/2018	FRANCHISE TAX BOARD	WITHHOLDING ORDER	67.00	6789
55311	06/06/2018	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE	191.81	6789
55312	06/06/2018	DELL BUSINESS CREDIT	ACCT# 6879 4502 0500 0432 691 PURCHASE 20 DELL WINDOWS 10 WORKSTATIONS FOR STAFF	21,897.08	6789
55313	06/06/2018	FIRST ALARM SECURITY AND PATROL	PATROL SERVICES FOR JUNE 2018	39.68	6789
55314	06/06/2018	KINGS RIVER CONSERVATION DISTRICT	REIMBURSEMENT FOR SNACKS AT DEFENSIVE DRIVER CLASS 5/30/18	62.65	6789
55315	06/06/2018	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCE CHARGES 4/30/18 TO 5/21/18	59.26	6789
55316	06/06/2018	OCCU-MED, LTD.	EXAMQA SERVICES FOR 3RD QUARTER OF 2018 JULY, AUGUST, SEPTEMBER	21,773.40	6789
55317	06/06/2018	POSTMASTER	POSTAGE FOR THE MAY/JUNE 2018 ISSUE OF PERSPECTIVE	700.00	6789
55318	06/06/2018	REDLINE COURIER SERVICE INC	MAIL DELIVERY SERVICE MAY 2018 CUSTOMER #1543	580.00	6789
55319	06/06/2018	SECRETARY OF STATE	JPIA QUARTERLY FILING FEE WITH THE SECRETARY OF STATE OF CALIFORNIA	1.00	6789
55320	06/06/2018	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY JUNE 2018	3,162.30	6789
55321	06/06/2018	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 6/8/18	265.00	6789

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55322	06/06/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 5/21/18 TO 5/25/18	273.52	6789
55323	06/06/2018	VALLEY FIRE AND SECURITY ALARMS, INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING FOR JUNE 2018	70.00	6789
55324	06/06/2018	XEROX CORPORATION	X560FFPS XC550/560 FF PRSVR BASE CHARGE MAY 2018	3,396.00	6789
55325	06/13/2018	JACQUELINE ANN RECH	STAFF MEALS/MISC 6/4-7/18	1,355.40	6819
55326	06/13/2018	THOMAS A. CUQUET	PERSCO MEETING TRAVEL 5/30/18	610.38	6819
55327	06/13/2018	WILBERT D. KNUTSON	PERSCO MEETING TRAVEL 5/30/18	1,136.76	6819
55328	06/13/2018	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE SERVICE JUNE 2018	225.00	6819
55329	06/13/2018	CLARK PEST CONTROL	PEST CONTROL SERVICE 6/6/18	78.00	6819
55330	06/13/2018	IAIABC	MEMBERSHIP 2018 ASSOCIATE DUES AND EDI DUES JANUARY 1 - DECEMBER 31, 2018	1,500.00	6819
55331	06/13/2018	INTERCARE HOLDINGS INSURANCE SERVICES	INTERCARE HOLDINGS INSURANCE SERVICES-MONTHLY CLAIMS BILLING FOR APRIL 2018	5,945.29	6819
55332	06/13/2018	ISO SERVICES, INC.	UF CLAIMS MONO-LINE MAY 2018	88.80	6819
55333	06/13/2018	LEADERSHIP DEVELOPMENT NETWORK, LLC.	REIMBURSEMENT FOR BEVERAGES AT JPIA HOSTED DINNER	5,562.24	6819
55334	06/13/2018	MEYERS FOZI AND DWORK LLP	IN REF TO: SEMITROPIC WSD HERBICIDE SPRAYING CASES 14-0779 PREVIOUSLY LUCERO FARMS LLC V SEMITROPIC WATER STORAGE DISTRICT	1,435.00	6819
55335	06/13/2018	KEVIN J. CUTIGNI	MAINTENANCE AND REPAIRS 6/7/18	827.50	6819
55336	06/13/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 5/29/18 TO 6/01/18	224.99	6819
55337	06/13/2018	WORKCOMPEDI, INC.	CLEARINGHOUSE MONTHLY MINIMUM MAY 2018	300.00	6819

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55338	06/13/2018	XEROX CORPORATION	WC4260X PRINTER PERIODIC PAYMENT CONTRACT #954237202 CUSTOMER #954237202	90.42	6819
ACH: 0004828	06/04/2018	BLUEPAY	CREDIT CARD PROCESSING FEES FOR MAY 2018	42.74	6786
ACH: 0004829	06/05/2018	PG and E	GAS CHARGES 4/18/18 TO 5/16/18	533.49	6790
ACH: 0004830	06/06/2018	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 4/9/18 TO 5/9/18	2,008.74	6793
ACH: 0004831	06/06/2018	CITY OF ROSEVILLE	UTILITY BILLING 4/7/18 TO 5/7/18	2,526.52	6794
ACH: 0004832	06/06/2018	HEALTH EQUITY	HSA ADMIN FEE FOR JUNE 2018	85.55	6795
ACH: 0004833	06/06/2018	DAVID A DRAKE	EXCO TRAVEL 5/30/18	627.82	6798
ACH: 0004834	06/06/2018	ROBIN FLINT	MEMBER TRAINING MEALS/MISC 5/14-17/18	283.18	6798
ACH: 0004835	06/06/2018	ROBERT GREENFIELD	MEDIATION TRAVEL 5/29/18	91.01	6798
ACH: 0004836	06/06/2018	MELODY A. HENRIQUES-McDONALD	PERSCO MEETING MEALS/MISC 5/30/18	931.35	6798
ACH: 0004837	06/06/2018	LEE S. PATTON	MEMBER TRAINING TRAVEL 5/29-31/18	271.97	6798
ACH: 0004838	06/06/2018	SYLVIA ROBINSON	BLANK BUSINESS CARD STOCK	64.96	6798
ACH: 0004839	06/06/2018	PATRICIA SLAVEN-IRVIN	CAJPA MEETING TRAVEL 5/23/18	24.53	6798
ACH: 0004840	06/06/2018	DAVID HODGIN - PATHFINDER	ACWA SPRING 2018 CONFERENCE MEALS/MISC 5/5-11/18	2,006.39	6798
ACH: 0004841	06/06/2018	NIDIA M. WATKINS	ACWA SPRING 2018 CONFERENCE TRAVEL 5/7/18	83.29	6798
ACH: 0004842	06/06/2018	BOBBETTE WELLS	WATER FOR ANDYS OFFICE	6.78	6798
ACH: 0004843	06/08/2018	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 6/8/18 PAYROLL	3,192.37	6803
ACH: 0004844	06/06/2018	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 6/8/18 PAYROLL	511.50	6804
ACH: 0004845	06/07/2018	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 6/8/18	2,780.37	6805
ACH: 0004846	06/07/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 6/8/18	6,668.67	6806
ACH: 0004847	06/07/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 6/8/18 PAYROLL	9,001.90	6807

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ACH: 0004848	06/07/2018	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 6/8/18	21,736.20	6808
ACH: 0004849	06/07/2018	Payroll Clearing Account	STAFF PAYROLL 6/8/18	117,568.74	6809
ACH: 0004850	06/08/2018	BLUEPAY	MONTHLY FEE FOR MAY 2018	10.00	6810
ACH: 0004851	06/08/2018	VISION SERVICE PLAN	CLAIM PAYMENTS MAY 2018	103,744.08	6811
ACH: 0004852	06/11/2018	KRONICK, MOSKOVITZ, TIEDEMANN AND GIRARD	RECORD STORAGE FOR JUNE 2018	50.00	6816
ACH: 0004853	06/12/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 6/8/18 PAYROLL	26,655.16	6820
ACH: 0004854	06/13/2018	ATT MOBILITY	WIRELESS CHARGES 4/20/18 TO 5/19/18	574.30	6826
ACH: 0004855	06/13/2018	ACCESS	EB STORAGE FOR MAY 2018	127.87	6827
ACH: 0004856	06/13/2018	MHN MANAGED HEALTH NETWORK	MHN PREMIUM PAYMENT JUNE 2018	6,664.51	6828
ACH: 0004857	06/13/2018	DeltaCare USA	PREMIUM PAYMENT JUNE 2018	8,290.84	6829
ACH: 0004858	06/13/2018	VISION SERVICE PLAN	PREMIUM PAYMENT FOR JUNE 2018	15,046.02	6830
ACH: 0004859	06/13/2018	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR JUNE 2018	58,293.43	6831
ACH: 0004860	06/13/2018	STEALTH BENEFIT SOLUTIONS	STEALTH PREMIUM PAYMENT FOR JUNE 2018	175,001.97	6832
ACH: 0004861	06/13/2018	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT FOR JUNE 2018	538,755.53	6833
ACH: 0004862	06/13/2018	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR JUNE 2018	1,361,603.22	6834
ACH: 0004863	06/13/2018	KEITH FORBES	RAS MEALS/MISC 6/1/18	143.14	6835
ACH: 0004864	06/13/2018	EDWARD G. GLADBACH	PERSCO MEETING PER DIEM 5/30/18	2,849.30	6835
ACH: 0004865	06/13/2018	BEN HAYDEN	PRESENTATION TRAVEL 5/24/18	104.10	6835
ACH: 0004866	06/13/2018	PETER KUCHINSKY II	MEMBER TRAINING TRAVEL 5/24/18	79.35	6835
ACH: 0004867	06/13/2018	MELODY A. HENRIQUES-McDONALD	EXCO PER DIEM 6/4/18	297.56	6835
ACH: 0004868	06/13/2018	JENNIFER LYNN NOGOSEK	CELL PHONE REIMBURSEMENT 5/4/18 TO 6/3/18	50.00	6835
ACH: 0004869	06/13/2018	LEE S. PATTON	STAFF TRAVEL 6/6/18	181.49	6835
ACH: 0004870	06/13/2018	DAVID HODGIN - PATHFINDER	EXCO PER DIEM 6/4/18	297.56	6835

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ACH: 0004871	06/13/2018	CECILIA M. WUCHTER	CELL PHONE REIMBURSEMENT 5/2/18 TO 6/1/18	50.00	6835
EBC: 0002275	06/01/2018	ANTHEM BLUE CROSS OF CALIFORNIA	ANTHEM BLUE CROSS OF CALIFORNIA-PHARMACY CLAIMS (MEDICARE D) 5/21-27/18	386,765.18	6781
EBC: 0002276	06/01/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#657900-CK#658014	23,395.24	6782
EBC: 0002277	06/01/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33060870-EG33061046	190,038.53	6783
EBC: 0002278	06/02/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#658015-CK#658078	12,982.02	6784
EBC: 0002279	06/02/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33073097-EG33073219	25,862.09	6785
EBC: 0002280	06/04/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#658079-CK#658195	19,488.86	6787
EBC: 0002281	06/04/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33086658-EG33086801	130,195.79	6788
EBC: 0002282	06/05/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#658196-CK#658342	38,235.79	6791
EBC: 0002283	06/05/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33098716-EG33098952	154,483.01	6792
EBC: 0002284	06/06/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS MAY 25 TO MAY 31, 2018	161,520.63	6796
EBC: 0002285	06/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	OUT OF AREA MEDICAL CLAIMS 5/28-31/18	48,608.01	6797
EBC: 0002286	06/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#658343-CK#658470	18,970.76	6799
EBC: 0002287	06/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33111205-EG33111422	191,037.19	6800
EBC: 0002288	06/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#658471-CK#658621	30,937.34	6801
EBC: 0002289	06/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33125997-EG33126211	138,776.34	6802
EBC: 0002290	06/08/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#658622-CK#658754	20,340.57	6812
EBC: 0002291	06/08/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33141455-EG33141685	126,870.23	6813
EBC: 0002292	06/09/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#658755-CK#658828	17,651.20	6814

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EBC: 0002293	06/09/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33153504-EG33153601	74,120.11	6815
EBC: 0002294	06/11/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#658829-CK#658914	18,909.74	6817
EBC: 0002295	06/11/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33166250-EG33166379	46,021.60	6818
EBC: 0002296	06/12/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#658915-CK#659035	30,488.61	6821
EBC: 0002297	06/12/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33177801-EG33178003	90,277.16	6822
EBC: 0002298	06/13/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#659036-CK#659148	25,550.57	6823
EBC: 0002299	06/13/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33190271-EG33190460	140,191.77	6824
EBC: 0002300	06/13/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JUNE 1 TO JUNE 7, 2018	195,939.40	6825
EBC: 0002301	06/14/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#659149-CK#659298	40,691.90	6836
EBC: 0002302	06/14/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33205438-EG33205671	75,849.44	6837
EBC: 0002303	06/14/2018	ANTHEM BLUE CROSS OF CALIFORNIA	CREDIT FROM PREVIOUS INVOICE #0518033M	992,099.46	6838
Total				6,012,014.97	

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06/18/2018	201756	Fresno Metropolitan Flood Control District	03/22/2018	Liability - Small Claims	4,825.49
06/18/2018	201757	Florin Resource Conservation District/Elk	03/12/2018	Bill Review Fee	8.50
06/18/2018	201757	Desert Water Agency	04/04/2018	Bill Review Fee	8.50
06/18/2018	201757	Desert Water Agency	04/04/2018	Bill Review Fee	1.42
06/18/2018	201757	Orange County Water District	10/10/2017	Bill Review Fee	8.50
06/18/2018	201757	Orange County Water District	10/10/2017	Bill Review Fee	1.25
06/18/2018	201757	South Coast Water District	05/23/2018	Bill Review Fee	8.50
06/18/2018	201757	South Coast Water District	05/23/2018	Bill Review Fee	5.72
06/18/2018	201757	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
06/18/2018	201757	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	5.85
06/18/2018	201757	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
06/18/2018	201757	Mission Springs Water District	08/21/2011	Bill Review Fee	0.31
06/18/2018	201757	Fair Oaks Water District	04/26/2018	Bill Review Fee	8.50
06/18/2018	201757	Fair Oaks Water District	04/26/2018	Bill Review Fee	6.01
06/18/2018	201757	Valley Center Municipal Water District	03/26/2018	Bill Review Fee	2.82
06/18/2018	201757	Vallecitos Water District	11/19/2012	Bill Review Fee	8.50
06/18/2018	201757	Vallecitos Water District	11/19/2012	Bill Review Fee	13.26
06/18/2018	201757	Water Employee Services Authority	03/30/2018	Bill Review Fee	8.50
06/18/2018	201757	Water Employee Services Authority	03/30/2018	Bill Review Fee	4.67
06/18/2018	201757	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
06/18/2018	201757	Fallbrook Public Utility District	03/16/2018	Bill Review Fee	4.10
06/18/2018	201757	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
06/18/2018	201757	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	3.24
06/18/2018	201757	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
06/18/2018	201757	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	8.50
06/18/2018	201757	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
06/18/2018	201757	Sweetwater Authority	08/16/2017	Bill Review Fee	5.16
06/18/2018	201757	Fallbrook Public Utility District	04/25/2018	Bill Review Fee	8.50
06/18/2018	201757	Fallbrook Public Utility District	04/25/2018	Bill Review Fee	2.80
06/18/2018	201757	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	8.50
06/18/2018	201757	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	2.83
06/18/2018	201757	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
06/18/2018	201757	Ramona Municipal Water District	10/03/2017	Bill Review Fee	22.31
06/18/2018	201757	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
06/18/2018	201757	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
06/18/2018	201757	Moulton Niguel Water District	01/10/2018	Bill Review Fee	8.50
06/18/2018	201757	Moulton Niguel Water District	01/10/2018	Bill Review Fee	6.07
06/18/2018	201757	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/18/2018	201757	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.05
06/18/2018	201757	Orange County Water District	05/12/2018	Bill Review Fee	8.50
06/18/2018	201757	Orange County Water District	05/12/2018	Bill Review Fee	2.93
06/18/2018	201757	Orange County Water District	05/12/2018	Bill Review Fee	8.50
06/18/2018	201757	Orange County Water District	05/12/2018	Bill Review Fee	2.43

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06/18/2018	201757	Orange County Water District	05/12/2018	Bill Review Fee	8.50
06/18/2018	201757	Orange County Water District	05/12/2018	Bill Review Fee	1.90
06/18/2018	201757	Orange County Water District	05/12/2018	Bill Review Fee	8.50
06/18/2018	201757	Orange County Water District	05/12/2018	Bill Review Fee	1.90
06/18/2018	201757	Water Employee Services Authority	05/20/2018	Bill Review Fee	8.50
06/18/2018	201757	Water Employee Services Authority	05/20/2018	Bill Review Fee	4.67
06/18/2018	201757	Desert Water Agency	08/02/2011	Bill Review Fee	8.50
06/18/2018	201757	Desert Water Agency	08/02/2011	Bill Review Fee	8.83
06/18/2018	201757	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
06/18/2018	201757	Helix Water District	10/05/2017	Bill Review Fee	8.50
06/18/2018	201757	Helix Water District	10/05/2017	Bill Review Fee	3.90
06/18/2018	201757	Merced Irrigation District	03/17/2009	Bill Review Fee	8.50
06/18/2018	201757	Merced Irrigation District	03/17/2009	Bill Review Fee	3.42
06/18/2018	201757	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
06/18/2018	201757	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
06/18/2018	201757	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
06/18/2018	201757	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	13.26
06/18/2018	201757	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.50
06/18/2018	201757	Twentynine Palms Water District	05/10/2018	Bill Review Fee	1.44
06/18/2018	201757	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
06/18/2018	201757	Sweetwater Authority	08/26/2016	Bill Review Fee	6.07
06/18/2018	201757	Montecito Water District	08/30/2016	Bill Review Fee	8.50
06/18/2018	201757	Montecito Water District	08/30/2016	Bill Review Fee	0.42
06/18/2018	201757	Montecito Water District	08/30/2016	Bill Review Fee	8.50
06/18/2018	201757	Montecito Water District	08/30/2016	Bill Review Fee	0.51
06/18/2018	201757	Montecito Water District	08/30/2016	Bill Review Fee	8.50
06/18/2018	201757	Montecito Water District	08/30/2016	Bill Review Fee	0.07
06/18/2018	201757	San Luis & Delta-Mendota Water Authority	04/12/2018	Bill Review Fee	8.50
06/18/2018	201757	San Luis & Delta-Mendota Water Authority	04/12/2018	Bill Review Fee	4.27
06/18/2018	201757	El Dorado Irrigation District	11/29/2016	Bill Review Fee	8.50
06/18/2018	201757	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	8.50
06/18/2018	201757	Merced Irrigation District	05/14/2018	Bill Review Fee	8.50
06/18/2018	201757	Merced Irrigation District	05/14/2018	Bill Review Fee	5.75
06/18/2018	201757	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/18/2018	201757	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/18/2018	201757	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	8.50
06/18/2018	201757	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	4.48
06/18/2018	201757	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	8.50
06/18/2018	201757	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	5.92
06/18/2018	201757	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
06/18/2018	201757	Florin Resource Conservation District/Elk	03/29/2018	Bill Review Fee	8.50
06/18/2018	201758	Merced Irrigation District	03/17/2009	Pharmacy	1,228.57
06/18/2018	201759	Solano Irrigation District	02/09/2012	Pharmacy	28.32
06/18/2018	201760	San Juan Water District	08/28/2003	Pharmacy	33.66

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06/18/2018	201761	Corcoran Irrigation District	12/13/2017	Pharmacy	24.85
06/18/2018	201762	Fallbrook Public Utility District	04/10/2018	Pharmacy	19.33
06/18/2018	201763	Twentynine Palms Water District	05/10/2018	Pharmacy	130.81
06/18/2018	201764	Merced Irrigation District	05/14/2018	Pharmacy	19.33
06/18/2018	201765	Paradise Irrigation District	10/28/2012	Pharmacy	54.29
06/18/2018	201766	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	385.82
06/18/2018	201767	Merced Irrigation District	03/17/2009	Pharmacy	188.56
06/18/2018	201768	Rancho California Water District	03/18/2008	Pharmacy	20.83
06/18/2018	201769	Vallecitos Water District	11/19/2012	Pharmacy	111.85
06/18/2018	201770	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	34.12
06/18/2018	201771	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	19.34
06/18/2018	201772	San Juan Water District	01/26/2016	Pharmacy	451.36
06/18/2018	201773	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	58.95
06/18/2018	201774	Tulare Irrigation District	03/14/2018	Pharmacy	10.19
06/18/2018	201775	Glenn-Colusa Irrigation District	06/05/2018	Pharmacy	17.83
06/19/2018	201776	Chino Basin Water Conservation District	05/01/2018	Property - District Property	1,450.00
06/19/2018	201777	Calaveras County Water District	03/17/2018	Liability - Property Damage	10,767.39
06/19/2018	201778	Calaveras County Water District	03/17/2018	Liability - Property Damage	15,920.18
06/19/2018	201779	Sweetwater Authority	08/16/2017	Medical, general	116.89
06/19/2018	201780	Vallecitos Water District	11/19/2012	Medical, general	108.77
06/19/2018	201781	San Luis & Delta-Mendota Water Authority	02/29/2016	Applicant attorney fee	2,196.75
06/19/2018	201782	Palmdale Water District	08/29/2016	PPD	580.00
06/19/2018	201783	Santa Clarita Valley Water Agency	10/19/2017	Utilization review	435.00
06/19/2018	201783	Orange County Water District	08/23/2017	Utilization review	300.00
06/19/2018	201783	Humboldt Bay Municipal Water District	04/14/2017	Utilization review	350.00
06/19/2018	201783	Merced Irrigation District	07/13/2010	Utilization review	610.00
06/19/2018	201783	Berrenda Mesa Water District	12/18/2017	Utilization review	600.00
06/19/2018	201783	Fallbrook Public Utility District	04/12/2010	Utilization review	300.00
06/19/2018	201783	Bard Water District	08/20/2012	Utilization review	775.00
06/19/2018	201783	Solano Irrigation District	12/29/2017	Utilization review	400.00
06/19/2018	201783	Trabuco Canyon Water District	02/06/2014	Utilization review	310.00
06/19/2018	201783	Sweetwater Authority	08/16/2017	Utilization review	300.00
06/19/2018	201783	Berrenda Mesa Water District	07/27/2016	Utilization review	275.00
06/19/2018	201783	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	750.00
06/19/2018	201783	San Luis & Delta-Mendota Water Authority	09/11/2013	Utilization review	425.00
06/19/2018	201783	Mesa Water District	10/06/2008	Utilization review	400.00
06/19/2018	201783	San Juan Water District	08/28/2003	Utilization review	425.00
06/19/2018	201783	Patterson Irrigation District	08/09/2012	Utilization review	275.00
06/19/2018	201783	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Utilization review	150.00
06/19/2018	201783	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	835.00
06/19/2018	201783	Rancho California Water District	03/18/2008	Utilization review	650.00
06/19/2018	201783	Orange County Water District	07/17/2017	Utilization review	950.00
06/19/2018	201783	Santa Clarita Valley Water Agency	10/13/2015	Utilization review	300.00
06/19/2018	201783	Sweetwater Authority	08/26/2016	Utilization review	275.00

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06/19/2018	201783	El Dorado Irrigation District	03/24/2011	Utilization review	300.00
06/19/2018	201783	Georgetown Divide Public Utility District	10/03/2011	Utilization review	150.00
06/19/2018	201783	San Luis & Delta-Mendota Water Authority	02/29/2016	Utilization review	150.00
06/19/2018	201783	San Luis & Delta-Mendota Water Authority	11/01/2004	Utilization review	400.00
06/19/2018	201783	Tulare Irrigation District	10/19/2011	Utilization review	275.00
06/19/2018	201783	Tulare Irrigation District	03/14/2018	Utilization review	300.00
06/19/2018	201783	Tulare Irrigation District	03/14/2018	Utilization review	150.00
06/19/2018	201783	Elsinore Valley Municipal Water District	06/04/2009	Utilization review	175.00
06/19/2018	201783	Trabuco Canyon Water District	10/22/2015	Utilization review	750.00
06/19/2018	201783	Terra Bella Irrigation District	05/19/2015	Utilization review	310.00
06/19/2018	201784	Helix Water District	09/30/2015	PPD	580.00
06/19/2018	201785	Fallbrook Public Utility District	04/12/2010	PPD	24.64
06/19/2018	201786	Desert Water Agency	04/04/2018	Medical, general	108.17
06/19/2018	201787	Solano Irrigation District	12/29/2017	TTD	2,177.63
06/19/2018	201788	Berrenda Mesa Water District	12/18/2017	Physical therapy	132.47
06/19/2018	201789	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
06/19/2018	201790	Fallbrook Public Utility District	03/16/2018	Medical, general	132.65
06/19/2018	201791	Sweetwater Authority	01/16/2018	TTD	2,430.54
06/19/2018	201792	Sweetwater Authority	01/16/2018	TTD	520.83
06/19/2018	201793	Fair Oaks Water District	04/26/2018	Medical, general	136.29
06/19/2018	201794	Twentynine Palms Water District	05/10/2018	TTD	1,446.90
06/19/2018	201795	Reclamation District #108	06/01/2004	Pharmacy	406.21
06/19/2018	201796	Solano Irrigation District	07/15/2014	Medical, general	3,000.00
06/19/2018	201797	Valley Center Municipal Water District	03/26/2018	Medical, general	214.55
06/19/2018	201798	San Juan Water District	01/26/2016	TTD	2,258.14
06/19/2018	201799	Trabuco Canyon Water District	02/06/2014	Medical, general	145.61
06/19/2018	201800	Littlerock Creek Irrigation District	05/11/2017	TTD	226.93
06/19/2018	201801	San Luis & Delta-Mendota Water Authority	02/29/2016	PPD	4,267.14
06/19/2018	201802	South Coast Water District	05/23/2018	Medical, general	129.59
06/19/2018	201803	Calleguas Municipal Water District	05/17/2018	Pharmacy	8.76
06/19/2018	201804	Trabuco Canyon Water District	02/06/2014	Pharmacy	14.44
06/19/2018	201805	Elsinore Valley Municipal Water District	06/04/2009	PPD	529.00
06/19/2018	201806	Solano Irrigation District	12/29/2017	Medical, general	11.44
06/19/2018	201807	Florin Resource Conservation District/Elk	03/12/2018	Medical, general	113.86
06/19/2018	201808	Mission Springs Water District	08/21/2011	Medical, general	11.21
06/19/2018	201809	Water Employee Services Authority	03/30/2018	Medical, general	108.22
06/19/2018	201810	Orange County Water District	10/10/2017	Physical therapy	94.60
06/20/2018	201811	Santa Clarita Valley Water Agency	05/04/2017	Liability - Expense	1,824.00
06/20/2018	201812	Santa Clarita Valley Water Agency	06/04/2016	Property - Expense	1,843.00
06/20/2018	201813	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	21,273.40
06/20/2018	201814	South Feather Water and Power Agency	02/10/2017	Property - Expense	2,565.00
06/20/2018	201815	South Feather Water and Power Agency	06/19/2016	Liability - Expense	3,198.55
06/20/2018	201816	Kirkwood Meadows Public Utility District	03/25/2017	Liability - Expense	1,240.75
06/20/2018	201817	Sweetwater Authority	03/06/2017	Physical therapy	107.74

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06/20/2018	201818	Sweetwater Authority	03/06/2017	Physical therapy	123.46
06/20/2018	201819	Sweetwater Authority	03/06/2017	Physical therapy	136.79
06/20/2018	201820	Sweetwater Authority	03/06/2017	Physical therapy	136.79
06/20/2018	201821	Sweetwater Authority	03/06/2017	Physical therapy	192.35
06/20/2018	201822	Berrenda Mesa Water District	07/27/2016	Medical, general	150.47
06/20/2018	201823	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
06/20/2018	201823	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28
06/20/2018	201823	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
06/20/2018	201823	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28
06/20/2018	201823	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
06/20/2018	201823	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28
06/20/2018	201823	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
06/20/2018	201823	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28
06/20/2018	201823	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
06/20/2018	201823	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
06/20/2018	201823	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
06/20/2018	201823	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
06/20/2018	201823	Desert Water Agency	04/04/2018	Bill Review Fee	8.50
06/20/2018	201823	Desert Water Agency	04/04/2018	Bill Review Fee	1.42
06/20/2018	201823	Ramona Municipal Water District	02/16/2018	Bill Review Fee	8.50
06/20/2018	201823	Ramona Municipal Water District	02/16/2018	Bill Review Fee	13.26
06/20/2018	201823	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
06/20/2018	201823	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	4.64
06/20/2018	201823	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
06/20/2018	201823	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	0.57
06/20/2018	201823	Bard Water District	08/20/2012	Bill Review Fee	8.50
06/20/2018	201823	Bard Water District	08/20/2012	Bill Review Fee	13.26
06/20/2018	201823	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
06/20/2018	201823	Sweetwater Authority	08/16/2017	Bill Review Fee	0.54
06/20/2018	201823	Sweetwater Authority	03/06/2017	Bill Review Fee	8.50
06/20/2018	201823	Sweetwater Authority	03/06/2017	Bill Review Fee	8.50
06/20/2018	201823	Sweetwater Authority	03/06/2017	Bill Review Fee	8.50
06/20/2018	201823	Sweetwater Authority	03/06/2017	Bill Review Fee	8.50
06/20/2018	201823	Sweetwater Authority	03/06/2017	Bill Review Fee	8.50
06/20/2018	201823	Sweetwater Authority	01/16/2018	Bill Review Fee	3.54
06/20/2018	201823	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
06/20/2018	201823	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
06/20/2018	201823	Moulton Niguel Water District	01/10/2018	Bill Review Fee	8.50
06/20/2018	201823	Moulton Niguel Water District	01/10/2018	Bill Review Fee	5.14
06/20/2018	201823	Sweetwater Authority	05/07/2018	Bill Review Fee	8.50
06/20/2018	201823	Sweetwater Authority	05/07/2018	Bill Review Fee	0.54
06/20/2018	201823	Western Municipal Water District	03/02/2015	Bill Review Fee	8.50
06/20/2018	201823	Western Municipal Water District	03/02/2015	Bill Review Fee	18.15
06/20/2018	201823	Orange County Water District	05/12/2018	Bill Review Fee	8.50

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06/20/2018	201823	Orange County Water District	05/12/2018	Bill Review Fee	1.90
06/20/2018	201823	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
06/20/2018	201823	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
06/20/2018	201823	San Luis & Delta-Mendota Water Authority	11/27/2017	Bill Review Fee	8.50
06/20/2018	201823	San Luis & Delta-Mendota Water Authority	11/27/2017	Bill Review Fee	4.27
06/20/2018	201823	Sweetwater Authority	01/09/2017	Bill Review Fee	8.50
06/20/2018	201823	Sweetwater Authority	01/09/2017	Bill Review Fee	0.54
06/20/2018	201823	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
06/20/2018	201823	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	5.99
06/20/2018	201823	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
06/20/2018	201823	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	7.10
06/20/2018	201823	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
06/20/2018	201823	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	5.99
06/20/2018	201823	Solano Irrigation District	07/15/2014	Bill Review Fee	8.50
06/20/2018	201823	Solano Irrigation District	07/15/2014	Bill Review Fee	4.05
06/20/2018	201823	Helix Water District	11/07/2017	Bill Review Fee	8.50
06/20/2018	201823	Helix Water District	11/07/2017	Bill Review Fee	0.54
06/20/2018	201823	Goleta Water District	04/18/2018	Bill Review Fee	8.50
06/20/2018	201823	Goleta Water District	04/18/2018	Bill Review Fee	0.26
06/20/2018	201823	Carpinteria Valley Water District	01/24/2012	Bill Review Fee	8.50
06/20/2018	201823	Carpinteria Valley Water District	01/24/2012	Bill Review Fee	8.50
06/20/2018	201823	Montecito Water District	08/30/2016	Bill Review Fee	8.50
06/20/2018	201823	Lakeside Water District	02/20/2018	Bill Review Fee	8.50
06/20/2018	201823	Lakeside Water District	02/20/2018	Bill Review Fee	7.34
06/20/2018	201823	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	8.50
06/20/2018	201823	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	6.07
06/20/2018	201823	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	8.50
06/20/2018	201823	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	6.07
06/20/2018	201823	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	8.50
06/20/2018	201823	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	6.07
06/20/2018	201823	Goleta Water District	06/15/2016	Bill Review Fee	8.50
06/20/2018	201823	Goleta Water District	06/15/2016	Bill Review Fee	0.89
06/20/2018	201824	Santa Fe Irrigation District	05/02/2018	Physical therapy	135.69
06/20/2018	201825	Santa Fe Irrigation District	05/02/2018	Physical therapy	160.86
06/20/2018	201826	Santa Fe Irrigation District	05/02/2018	Physical therapy	135.69
06/20/2018	201827	Fallbrook Public Utility District	04/25/2018	Medical, general	90.67
06/20/2018	201828	Ramona Municipal Water District	10/03/2017	Medical, general	102.82
06/20/2018	201829	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	145.61
06/20/2018	201830	Sweetwater Authority	08/16/2017	Medical, general	159.08
06/20/2018	201831	Helix Water District	11/07/2017	Medical, general	159.08
06/20/2018	201832	Sweetwater Authority	05/07/2018	Medical, general	159.08
06/20/2018	201833	Sweetwater Authority	01/09/2017	Medical, general	111.15
06/20/2018	201834	Moulton Niguel Water District	01/10/2018	Medical, general	137.52
06/20/2018	201835	Orange County Water District	05/12/2018	Medical, general	222.40

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06/20/2018	201836	Orange County Water District	05/12/2018	Physical therapy	184.63
06/20/2018	201837	Orange County Water District	05/12/2018	Medical, general	143.99
06/20/2018	201838	Orange County Water District	05/12/2018	Physical therapy	144.40
06/20/2018	201839	Orange County Water District	05/12/2018	Physical therapy	144.40
06/20/2018	201840	Sweetwater Authority	01/16/2018	Hospital (Inpatient)	2,556.34
06/21/2018	201841	Humboldt Bay Municipal Water District	02/26/2018	Property - Expense	1,476.00
06/21/2018	201842	Montecito Water District	04/12/2018	Property - District Property	2,427.91
06/21/2018	201843	Santa Fe Irrigation District	05/02/2018	Medical, general	108.77
06/21/2018	201844	Desert Water Agency	04/04/2018	Bill Review Fee	8.50
06/21/2018	201844	Sweetwater Authority	04/06/2018	Bill Review Fee	8.50
06/21/2018	201844	Sweetwater Authority	04/06/2018	Bill Review Fee	0.54
06/21/2018	201844	Western Municipal Water District	10/23/2007	Bill Review Fee	8.50
06/21/2018	201844	Palmdale Water District	04/10/2018	Bill Review Fee	8.50
06/21/2018	201844	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
06/21/2018	201844	Sweetwater Authority	02/24/2011	Bill Review Fee	8.50
06/21/2018	201844	Sweetwater Authority	02/24/2011	Bill Review Fee	0.54
06/21/2018	201844	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
06/21/2018	201844	Byron-Bethany Irrigation District	04/25/2018	Bill Review Fee	8.50
06/21/2018	201845	Moulton Niguel Water District	07/22/2010	Legal (Defense)	784.35
06/21/2018	201846	Twentynine Palms Water District	05/10/2018	Medical, general	95.44
06/21/2018	201847	Palmdale Water District	03/14/2018	Physical therapy	104.88
06/21/2018	201848	Lakeside Water District	02/20/2018	Medical, general	166.43
06/21/2018	201849	Desert Water Agency	08/02/2011	Hospital (Inpatient)	102.00
06/21/2018	201850	Merced Irrigation District	03/17/2009	Medical, general	108.31
06/21/2018	201851	Corcoran Irrigation District	12/13/2017	Hospital (Inpatient)	545.04
06/21/2018	201852	Laguna Beach County Water District	01/11/2016	PPD	21,680.09
06/21/2018	201853	Solano Irrigation District	01/29/2018	TTD	2,430.54
06/21/2018	201854	San Luis & Delta-Mendota Water Authority	09/11/2013	C&R	99,326.34
06/21/2018	201855	Sweetwater Authority	08/26/2016	Physical therapy	137.45
06/21/2018	201856	Terra Bella Irrigation District	05/19/2015	Medical, general	108.22
06/21/2018	201857	San Luis & Delta-Mendota Water Authority	05/04/2018	Testing/Supplies	344.81
06/21/2018	201858	San Luis & Delta-Mendota Water Authority	04/12/2018	Medical, general	96.78
06/21/2018	201859	Terra Bella Irrigation District	05/19/2015	Physical therapy	101.48
06/21/2018	201860	San Luis & Delta-Mendota Water Authority	09/11/2013	Applicant attorney fee	18,750.00
06/21/2018	201861	Merced Irrigation District	10/30/2008	Ergonomic equipment/Evals	205.65
06/21/2018	201862	Goleta Water District	04/18/2018	TTD	146.25
06/21/2018	201863	Goleta Water District	04/18/2018	Mileage	2.94
06/21/2018	201864	Merced Irrigation District	05/14/2018	Medical, general	130.32
06/21/2018	201865	Montecito Water District	08/30/2016	Medical, general	81.55
06/21/2018	201866	Montecito Water District	08/30/2016	Medical, general	99.37
06/21/2018	201867	Montecito Water District	08/30/2016	Pharmacy	13.72
06/21/2018	201868	Mammoth Community Water District	03/14/2017	PPD	4,350.00
06/21/2018	201869	Laguna Beach County Water District	01/11/2016	Applicant attorney fee	5,165.62
06/21/2018	201870	Ramona Municipal Water District	04/10/2013	Medical, general	28.55

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06/21/2018	201871	Tulare Irrigation District	03/14/2018	TTD	1,758.78
06/21/2018	201872	San Luis & Delta-Mendota Water Authority	05/04/2018	TTD	1,215.27
06/21/2018	201873	El Dorado Irrigation District	11/29/2016	Medical, general	12.46
06/21/2018	201874	Florin Resource Conservation District/Elk	01/03/2018	Medical, general	101.40
06/21/2018	201875	Florin Resource Conservation District/Elk	03/29/2018	Medical, general	101.40
06/21/2018	201876	Water Employee Services Authority	05/20/2018	Medical, general	108.22
06/21/2018	201877	Sweetwater Authority	09/28/2015	TTD	1,325.44
06/21/2018	201878	Sweetwater Authority	09/28/2015	TTD	132.54
06/21/2018	201879	Sweetwater Authority	09/28/2015	TTD	132.54
06/21/2018	201880	Helix Water District	10/05/2017	Chiropractor	88.40
06/22/2018	201881	Rancho California Water District	06/04/2018	Liability - Expense	200.00
06/22/2018	201882	Cucamonga Valley Water District	06/15/2018	Liability - Expense	295.00
06/22/2018	201883	Rancho California Water District	06/04/2018	Liability - Property Damage	2,226.03
06/22/2018	201884	Stockton-East Water District	08/30/2011	Medical, general	149.33
06/22/2018	201885	Santa Clarita Valley Water Agency	10/19/2017	Pharmacy	12.04
06/22/2018	201886	Santa Clarita Valley Water Agency	10/19/2017	Physical therapy	64.35
06/22/2018	201887	Santa Clarita Valley Water Agency	10/19/2017	Physical therapy	115.66
06/22/2018	201888	Sweetwater Authority	04/06/2018	Medical, general	159.08
06/22/2018	201889	Sweetwater Authority	02/24/2011	Medical, general	159.08
06/22/2018	201890	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
06/22/2018	201891	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
06/22/2018	201892	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
06/22/2018	201893	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
06/25/2018	201894	Montecito Water District	12/10/2017	Property - Expense	3,140.50
06/25/2018	201895	Montecito Water District	12/10/2017	Property - Expense	10,044.60
06/25/2018	201896	Yorba Linda Water District	11/29/2015	Liability - Expense	1,070.00
06/25/2018	201897	Camrosa Water District	06/16/2018	Property - Expense	137.00
06/25/2018	201898	Calaveras County Water District	03/17/2018	Liability - Expense	3,676.47
06/25/2018	201899	Mission Springs Water District	08/21/2011	Physical therapy	145.54
06/25/2018	201900	Berrenda Mesa Water District	02/25/2013	Mileage	63.22
06/25/2018	201901	San Luis Water District	08/09/2013	Photocopy	75.00
06/25/2018	201902	San Luis Water District	08/09/2013	Photocopy	75.00
06/25/2018	201903	San Luis Water District	08/09/2013	Photocopy	75.00
06/25/2018	201904	San Luis Water District	08/09/2013	Photocopy	75.00
06/25/2018	201905	San Luis Water District	08/09/2013	Photocopy	75.00
06/25/2018	201906	San Luis Water District	08/09/2013	Photocopy	75.00
06/25/2018	201907	San Luis Water District	08/09/2013	Photocopy	180.00
06/25/2018	201908	Berrenda Mesa Water District	12/18/2017	Chiropractor	130.83
06/25/2018	201909	Berrenda Mesa Water District	12/18/2017	Chiropractor	219.51
06/25/2018	201910	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
06/25/2018	201910	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
06/25/2018	201910	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	13.26
06/25/2018	201910	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
06/25/2018	201910	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	12.47

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06/25/2018	201910	Orange County Water District	10/10/2017	Bill Review Fee	8.50
06/25/2018	201910	Orange County Water District	10/10/2017	Bill Review Fee	2.02
06/25/2018	201910	Orange County Water District	10/10/2017	Bill Review Fee	8.50
06/25/2018	201910	Orange County Water District	10/10/2017	Bill Review Fee	1.50
06/25/2018	201910	Orange County Water District	10/10/2017	Bill Review Fee	8.50
06/25/2018	201910	Orange County Water District	10/10/2017	Bill Review Fee	1.68
06/25/2018	201910	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	8.50
06/25/2018	201910	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	4.03
06/25/2018	201910	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	8.50
06/25/2018	201910	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	7.71
06/25/2018	201910	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	8.50
06/25/2018	201910	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	4.03
06/25/2018	201910	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
06/25/2018	201910	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	4.13
06/25/2018	201910	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
06/25/2018	201910	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	2.46
06/25/2018	201910	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
06/25/2018	201910	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	4.64
06/25/2018	201910	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
06/25/2018	201910	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	4.64
06/25/2018	201910	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
06/25/2018	201910	Los Alamos Community Services District	02/01/2018	Bill Review Fee	8.50
06/25/2018	201910	Los Alamos Community Services District	02/01/2018	Bill Review Fee	13.26
06/25/2018	201910	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	8.50
06/25/2018	201910	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	4.45
06/25/2018	201910	Tahoe City Public Utility District	12/29/2017	Bill Review Fee	8.50
06/25/2018	201910	Bard Water District	08/20/2012	Bill Review Fee	8.50
06/25/2018	201910	Bard Water District	08/20/2012	Bill Review Fee	7.71
06/25/2018	201910	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	8.50
06/25/2018	201910	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	4.93
06/25/2018	201910	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	8.50
06/25/2018	201910	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	0.83
06/25/2018	201910	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
06/25/2018	201910	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
06/25/2018	201910	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
06/25/2018	201910	Moulton Niguel Water District	01/10/2018	Bill Review Fee	8.50
06/25/2018	201910	Moulton Niguel Water District	01/10/2018	Bill Review Fee	5.14
06/25/2018	201910	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/25/2018	201910	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	125.00
06/25/2018	201910	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/25/2018	201910	Sweetwater Authority	09/01/2017	Bill Review Fee	8.50
06/25/2018	201910	Sweetwater Authority	09/01/2017	Bill Review Fee	4.27
06/25/2018	201910	Orange County Water District	05/12/2018	Bill Review Fee	8.50
06/25/2018	201910	Orange County Water District	05/12/2018	Bill Review Fee	1.90

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06/25/2018	201910	Orange County Water District	05/12/2018	Bill Review Fee	8.50
06/25/2018	201910	Orange County Water District	05/12/2018	Bill Review Fee	1.90
06/25/2018	201910	Orange County Water District	05/12/2018	Bill Review Fee	8.50
06/25/2018	201910	Orange County Water District	05/12/2018	Bill Review Fee	1.87
06/25/2018	201910	Walnut Valley Water District	05/08/2018	Bill Review Fee	8.50
06/25/2018	201910	Walnut Valley Water District	05/08/2018	Bill Review Fee	8.50
06/25/2018	201910	Mesa Water District	10/06/2008	Bill Review Fee	8.50
06/25/2018	201910	Mesa Water District	10/06/2008	Bill Review Fee	20.02
06/25/2018	201910	Sweetwater Authority	06/24/2016	Bill Review Fee	8.50
06/25/2018	201910	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
06/25/2018	201910	San Juan Water District	08/28/2003	Bill Review Fee	8.50
06/25/2018	201910	San Juan Water District	08/28/2003	Bill Review Fee	9.88
06/25/2018	201910	Helix Water District	10/05/2017	Bill Review Fee	8.50
06/25/2018	201910	Helix Water District	10/05/2017	Bill Review Fee	5.20
06/25/2018	201910	Wheeler Ridge-Maricopa Water Storage District	04/09/2015	Bill Review Fee	8.50
06/25/2018	201910	Wheeler Ridge-Maricopa Water Storage District	04/09/2015	Bill Review Fee	3.22
06/25/2018	201910	Florin Resource Conservation District/Elk River	01/03/2018	Bill Review Fee	8.50
06/25/2018	201910	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
06/25/2018	201910	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	5.99
06/25/2018	201910	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
06/25/2018	201910	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	5.99
06/25/2018	201910	Vista Irrigation District	08/10/2017	Bill Review Fee	8.50
06/25/2018	201910	Vista Irrigation District	08/10/2017	Bill Review Fee	2.02
06/25/2018	201910	Calaveras Public Utility District	03/06/2018	Bill Review Fee	8.50
06/25/2018	201910	Calaveras Public Utility District	03/06/2018	Bill Review Fee	0.03
06/25/2018	201910	Calaveras Public Utility District	03/06/2018	Bill Review Fee	8.50
06/25/2018	201910	Calaveras Public Utility District	03/06/2018	Bill Review Fee	0.26
06/25/2018	201910	Calaveras Public Utility District	03/06/2018	Bill Review Fee	8.50
06/25/2018	201910	Calaveras Public Utility District	03/06/2018	Bill Review Fee	0.03
06/25/2018	201910	Calaveras Public Utility District	03/06/2018	Bill Review Fee	8.50
06/25/2018	201910	Calaveras Public Utility District	03/06/2018	Bill Review Fee	0.17
06/25/2018	201910	San Juan Water District	01/26/2016	Bill Review Fee	8.50
06/25/2018	201910	Helix Water District	08/08/2017	Bill Review Fee	8.50
06/25/2018	201910	Helix Water District	08/08/2017	Bill Review Fee	0.31
06/25/2018	201910	Kaweah Delta Water Conservation District	02/15/2018	Bill Review Fee	8.50
06/25/2018	201910	Kaweah Delta Water Conservation District	02/15/2018	Bill Review Fee	5.63
06/25/2018	201910	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
06/25/2018	201910	Sweetwater Authority	08/26/2016	Bill Review Fee	5.15
06/25/2018	201911	Carpinteria Valley Water District	03/19/2018	Wage loss	387.32
06/25/2018	201912	Desert Water Agency	04/04/2018	Medical, general	108.17
06/25/2018	201913	Santa Fe Irrigation District	05/02/2018	Physical therapy	135.69
06/25/2018	201914	Santa Fe Irrigation District	05/02/2018	Physical therapy	135.69
06/25/2018	201915	Berrenda Mesa Water District	12/18/2017	Physical therapy	105.14
06/25/2018	201916	Berrenda Mesa Water District	12/18/2017	Physical therapy	105.14

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06/25/2018	201917	Berrenda Mesa Water District	12/18/2017	Physical therapy	105.14
06/25/2018	201918	East Contra Costa Irrigation District	01/30/2013	Mileage	41.15
06/25/2018	201919	Merced Irrigation District	07/13/2010	Legal (Defense)	411.20
06/25/2018	201920	Santa Clarita Valley Water Agency	10/19/2017	Pharmacy	118.37
06/25/2018	201921	Water Employee Services Authority	09/28/2017	Photocopy	78.45
06/25/2018	201922	Fair Oaks Water District	04/26/2018	Photocopy	119.16
06/25/2018	201923	Tahoe City Public Utility District	01/10/2018	Photocopy	65.29
06/25/2018	201924	Central Coast Water Authority	04/05/2018	Photocopy	147.73
06/25/2018	201925	Central Coast Water Authority	04/05/2018	Photocopy	113.28
06/25/2018	201926	Central Coast Water Authority	04/05/2018	Photocopy	87.73
06/25/2018	201927	Central Coast Water Authority	04/05/2018	Photocopy	97.65
06/25/2018	201928	Central Coast Water Authority	04/05/2018	Photocopy	125.85
06/25/2018	201929	Stockton-East Water District	09/15/2015	Photocopy	111.63
06/25/2018	201930	Berrenda Mesa Water District	02/25/2013	IMR Fee	345.00
06/25/2018	201931	Bard Water District	08/20/2012	IMR Fee	345.00
06/25/2018	201932	San Luis & Delta-Mendota Water Authority	02/29/2016	IMR Fee	390.00
06/25/2018	201933	Elsinore Valley Municipal Water District	06/04/2009	IMR Fee	345.00
06/25/2018	201934	Merced Irrigation District	03/17/2009	Mileage	179.85
06/25/2018	201935	El Dorado Irrigation District	08/13/2008	Expense, general	2,400.00
06/25/2018	201936	Elsinore Valley Municipal Water District	06/04/2009	Pharmacy	422.98
06/25/2018	201937	Vallecitos Water District	11/19/2012	Pharmacy	10.50
06/25/2018	201938	Mesa Water District	10/06/2008	Pharmacy	7.94
06/25/2018	201939	San Juan Water District	01/26/2016	Pharmacy	8.41
06/25/2018	201940	Kings River Conservation District	11/18/2016	Pharmacy	8.41
06/25/2018	201941	Orange County Water District	10/10/2017	Pharmacy	10.44
06/25/2018	201942	South Feather Water and Power Agency	04/02/2018	Pharmacy	12.13
06/25/2018	201943	San Luis & Delta-Mendota Water Authority	05/04/2018	Pharmacy	22.35
06/25/2018	201944	Sweetwater Authority	06/24/2016	Physical therapy	104.88
06/25/2018	201945	San Luis & Delta-Mendota Water Authority	01/03/2017	Med/Legal evaluation	625.00
06/25/2018	201946	Calaveras Public Utility District	03/06/2018	Medical, general	12.34
06/25/2018	201947	Calaveras Public Utility District	03/06/2018	Medical, general	101.59
06/25/2018	201948	Calaveras Public Utility District	03/06/2018	Medical, general	12.34
06/25/2018	201949	Calaveras Public Utility District	03/06/2018	Medical, general	68.53
06/25/2018	201950	Elsinore Valley Municipal Water District	06/04/2009	Mileage	496.84
06/25/2018	201951	Ramona Municipal Water District	02/16/2018	Medical, general	210.38
06/26/2018	201952	Yorba Linda Water District	11/29/2015	Liability - Expense	69.00
06/26/2018	201953	Fair Oaks Water District	05/23/2018	Liability - Property Damage	643.08
06/26/2018	201954	Solano Irrigation District	01/29/2018	Physical therapy	92.73
06/26/2018	201955	Solano Irrigation District	01/29/2018	Physical therapy	92.73
06/26/2018	201956	Littlerock Creek Irrigation District	05/11/2017	Medical, general	126.93
06/26/2018	201957	Alta Irrigation District	11/19/2014	PPD	580.00
06/26/2018	201958	Bard Water District	08/20/2012	Medical, general	96.31
06/26/2018	201959	Desert Water Agency	10/18/2016	PPD	580.00
06/26/2018	201960	Laguna Beach County Water District	09/28/2015	Bill Review Fee	8.50

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06/26/2018	201960	Laguna Beach County Water District	09/28/2015	Bill Review Fee	1.62
06/26/2018	201960	Mission Springs Water District	08/21/2011	Bill Review Fee	5.62
06/26/2018	201960	Moulton Niguel Water District	01/10/2018	Bill Review Fee	8.50
06/26/2018	201960	Moulton Niguel Water District	01/10/2018	Bill Review Fee	6.07
06/26/2018	201960	Westborough Water District	12/12/2017	Bill Review Fee	8.50
06/26/2018	201960	Westborough Water District	12/12/2017	Bill Review Fee	2.02
06/26/2018	201960	Orange County Water District	05/12/2018	Bill Review Fee	8.50
06/26/2018	201960	Orange County Water District	05/12/2018	Bill Review Fee	2.02
06/26/2018	201960	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
06/26/2018	201960	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	13.26
06/26/2018	201960	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.50
06/26/2018	201960	Twentynine Palms Water District	05/10/2018	Bill Review Fee	0.97
06/26/2018	201960	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.50
06/26/2018	201960	Twentynine Palms Water District	05/10/2018	Bill Review Fee	21.28
06/26/2018	201960	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.50
06/26/2018	201960	Twentynine Palms Water District	05/10/2018	Bill Review Fee	16.71
06/26/2018	201960	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.50
06/26/2018	201960	Twentynine Palms Water District	05/10/2018	Bill Review Fee	36.70
06/26/2018	201960	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
06/26/2018	201960	Kings River Conservation District	11/18/2016	Bill Review Fee	8.48
06/26/2018	201960	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
06/26/2018	201960	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	5.42
06/26/2018	201960	Fallbrook Public Utility District	04/10/2018	Bill Review Fee	8.50
06/26/2018	201960	Fallbrook Public Utility District	04/10/2018	Bill Review Fee	3.04
06/26/2018	201960	Fallbrook Public Utility District	04/10/2018	Bill Review Fee	8.50
06/26/2018	201960	Fallbrook Public Utility District	04/10/2018	Bill Review Fee	3.04
06/26/2018	201960	Fallbrook Public Utility District	04/10/2018	Bill Review Fee	8.50
06/26/2018	201960	Fallbrook Public Utility District	04/10/2018	Bill Review Fee	3.29
06/26/2018	201960	Fallbrook Public Utility District	04/10/2018	Bill Review Fee	8.50
06/26/2018	201960	Fallbrook Public Utility District	04/10/2018	Bill Review Fee	3.13
06/26/2018	201960	Merced Irrigation District	04/23/2018	Bill Review Fee	8.50
06/26/2018	201960	Merced Irrigation District	04/23/2018	Bill Review Fee	3.60
06/26/2018	201960	Merced Irrigation District	05/14/2018	Bill Review Fee	8.50
06/26/2018	201960	Merced Irrigation District	05/14/2018	Bill Review Fee	3.09
06/26/2018	201960	Merced Irrigation District	05/14/2018	Bill Review Fee	8.50
06/26/2018	201960	Merced Irrigation District	05/14/2018	Bill Review Fee	3.09
06/26/2018	201960	Merced Irrigation District	05/14/2018	Bill Review Fee	8.50
06/26/2018	201960	Merced Irrigation District	05/14/2018	Bill Review Fee	3.09
06/26/2018	201960	Merced Irrigation District	05/14/2018	Bill Review Fee	8.50
06/26/2018	201960	Merced Irrigation District	05/14/2018	Bill Review Fee	3.09
06/26/2018	201960	Merced Irrigation District	05/14/2018	Bill Review Fee	8.50
06/26/2018	201960	Merced Irrigation District	05/14/2018	Bill Review Fee	3.09
06/26/2018	201960	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
06/26/2018	201960	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50

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06/26/2018	201960	Sweetwater Authority	09/28/2015	Bill Review Fee	3.40
06/26/2018	201960	Mission Springs Water District	06/06/2017	Bill Review Fee	8.50
06/26/2018	201960	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	8.50
06/26/2018	201960	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	8.32
06/26/2018	201960	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	8.50
06/26/2018	201960	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/26/2018	201960	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/26/2018	201960	Ramona Municipal Water District	04/10/2013	Bill Review Fee	7.06
06/26/2018	201960	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/26/2018	201960	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	8.50
06/26/2018	201960	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	4.44
06/26/2018	201960	Western Municipal Water District	06/07/2018	Bill Review Fee	8.50
06/26/2018	201960	Western Municipal Water District	06/07/2018	Bill Review Fee	5.07
06/26/2018	201960	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
06/26/2018	201960	Vista Irrigation District	07/11/2017	Bill Review Fee	7.33
06/26/2018	201961	Kirkwood Meadows Public Utility District	07/08/2016	PPD	870.00
06/26/2018	201962	Kirkwood Meadows Public Utility District	07/08/2016	C&R/Future Medical	5,130.00
06/26/2018	201963	Desert Water Agency	04/04/2018	Physical therapy	673.90
06/26/2018	201964	Mesa Water District	10/31/2012	PPD	540.00
06/26/2018	201965	Western Municipal Water District	03/02/2015	Medical, general	153.35
06/26/2018	201966	Moulton Niguel Water District	01/10/2018	Physical therapy	116.60
06/26/2018	201967	Moulton Niguel Water District	01/10/2018	Physical therapy	116.60
06/26/2018	201968	Sweetwater Authority	09/28/2015	Medical, general	122.30
06/26/2018	201969	Kern County Water Agency	09/16/2016	Med/Legal evaluation	625.00
06/26/2018	201970	Kern County Water Agency	09/16/2016	Med/Legal evaluation	3,812.50
06/26/2018	201971	Santa Clarita Valley Water Agency	10/19/2017	Photocopy	78.45
06/26/2018	201972	Santa Clarita Valley Water Agency	10/19/2017	Photocopy	81.25
06/26/2018	201973	Corcoran Irrigation District	12/13/2017	Physical therapy	166.93
06/26/2018	201974	Bard Water District	08/20/2012	Pharmacy	273.16
06/26/2018	201975	Solano Irrigation District	07/15/2014	Medical, general	145.61
06/26/2018	201976	Berrenda Mesa Water District	02/25/2013	Medical, general	96.31
06/26/2018	201977	Berrenda Mesa Water District	02/25/2013	Medical, general	123.00
06/26/2018	201978	Western Municipal Water District	10/23/2007	Med/Legal evaluation	3,685.95
06/26/2018	201979	San Luis & Delta-Mendota Water Authority	11/27/2017	Medical, general	96.78
06/26/2018	201980	Terra Bella Irrigation District	05/19/2015	Physical therapy	137.45
06/26/2018	201981	Terra Bella Irrigation District	05/19/2015	Physical therapy	137.45
06/26/2018	201982	Terra Bella Irrigation District	05/19/2015	Physical therapy	137.45
06/26/2018	201983	Sweetwater Authority	08/26/2016	Wage loss	447.74
06/26/2018	201984	Carpinteria Valley Water District	01/24/2012	Photocopy	197.17
06/26/2018	201985	Corcoran Irrigation District	12/13/2017	Testing/Supplies	90.00
06/26/2018	201986	Goleta Water District	06/15/2016	Medical, general	174.91
06/26/2018	201987	Carpinteria Valley Water District	03/19/2018	Medical, general	111.58
06/26/2018	201988	Goleta Water District	04/18/2018	Testing/Supplies	50.72
06/26/2018	201989	Palmdale Water District	04/10/2018	Medical, general	161.79

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06/26/2018	201990	Moulton Niguel Water District	01/10/2018	Medical, general	137.52
06/26/2018	201991	Sweetwater Authority	01/16/2018	Medical, general	100.22
06/26/2018	201992	Trabuco Canyon Water District	10/22/2015	TTD	674.59
06/26/2018	201993	Byron-Bethany Irrigation District	04/25/2018	Medical, general	74.14
06/26/2018	201994	Mission Springs Water District	08/21/2011	Medical, general	202.44
06/26/2018	201995	Goleta Water District	06/15/2016	PPD	580.00
06/26/2018	201996	Vista Irrigation District	08/10/2017	Medical, general	153.70
06/26/2018	201997	West Valley Water District	08/24/2016	Liability - Expense	1,435.44
06/26/2018	201998	West Valley Water District	08/24/2016	Liability - Expense	1,435.44
06/26/2018	201999	Santa Clarita Valley Water Agency	10/19/2017	TTD	2,345.14
06/27/2018	202000	Laguna Irrigation District	05/29/2018	Property - District Property	3,505.10
06/27/2018	202001	Sweetwater Authority	11/15/2017	Liability - Small Claims	1,500.00
06/27/2018	202002	Montecito Water District	12/10/2017	Property - District Property	750,000.00
06/27/2018	202003	Kern County Water Agency	02/03/2016	Liability - Expense	1,946.70
06/27/2018	202004	Los Alamos Community Services District	02/01/2018	Medical, general	108.77
06/27/2018	202005	Sweetwater Authority	01/16/2018	Anesthesiologist	211.28
06/27/2018	202006	Berrenda Mesa Water District	07/27/2016	Medical, general	262.17
06/27/2018	202007	Bard Water District	08/20/2012	Medical, general	70.56
06/27/2018	202008	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	8.50
06/27/2018	202008	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	12.47
06/27/2018	202008	Bard Water District	08/20/2012	Bill Review Fee	8.50
06/27/2018	202008	Bard Water District	08/20/2012	Bill Review Fee	0.25
06/27/2018	202008	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
06/27/2018	202008	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
06/27/2018	202008	Sweetwater Authority	03/06/2017	Bill Review Fee	8.50
06/27/2018	202008	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	8.50
06/27/2018	202008	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	2.52
06/27/2018	202008	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/27/2018	202008	Sweetwater Authority	06/24/2016	Bill Review Fee	8.50
06/27/2018	202008	Sweetwater Authority	06/24/2016	Bill Review Fee	0.54
06/27/2018	202008	Sweetwater Authority	06/24/2016	Bill Review Fee	8.50
06/27/2018	202008	San Juan Water District	01/26/2016	Bill Review Fee	8.50
06/27/2018	202008	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50
06/27/2018	202008	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/27/2018	202008	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/27/2018	202008	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/27/2018	202008	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/27/2018	202008	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/27/2018	202008	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/27/2018	202008	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/27/2018	202009	Sweetwater Authority	09/01/2017	Medical, general	96.78
06/27/2018	202010	Fallbrook Public Utility District	04/12/2010	Medical, general	143.99
06/27/2018	202011	Twentynine Palms Water District	05/10/2018	Testing/Supplies	440.33
06/27/2018	202012	Berrenda Mesa Water District	07/27/2016	Testing/Supplies	7.70

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06/27/2018	202013	Carpinteria Valley Water District	03/19/2018	Medical, general	550.27
06/27/2018	202014	Corcoran Irrigation District	12/13/2017	Physical therapy	124.58
06/27/2018	202015	Sweetwater Authority	01/16/2018	Physical therapy	199.34
06/27/2018	202016	Walnut Valley Water District	05/08/2018	Physical therapy	114.06
06/27/2018	202017	Walnut Valley Water District	05/08/2018	Physical therapy	217.21
06/27/2018	202018	Vallecitos Water District	11/19/2012	Pharmacy	28.87
06/27/2018	202019	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	65.05
06/27/2018	202020	Merced Irrigation District	03/17/2009	Pharmacy	44.25
06/27/2018	202021	Twentynine Palms Water District	05/10/2018	Pharmacy	92.51
06/27/2018	202022	Rancho California Water District	03/18/2008	Pharmacy	12.13
06/27/2018	202023	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	20.91
06/27/2018	202024	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	34.12
06/27/2018	202025	Scotts Valley Water District	07/10/2003	Pharmacy	16.36
06/27/2018	202026	Scotts Valley Water District	07/10/2003	Pharmacy	61.44
06/27/2018	202027	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	7.98
06/27/2018	202028	Humboldt Bay Municipal Water District	04/14/2017	Medical, general	57.87
06/27/2018	202029	Humboldt Bay Municipal Water District	05/11/2018	Medical, general	57.87
06/27/2018	202030	Humboldt Bay Municipal Water District	05/11/2018	Medical, general	99.15
06/27/2018	202031	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	4,500.00
06/27/2018	202032	Santa Clarita Valley Water Agency	10/19/2017	Medical, general	161.79
06/27/2018	202033	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Physical therapy	67.05
06/27/2018	202034	San Juan Water District	08/28/2003	Laboratory fee	333.08
06/27/2018	202035	Mesa Water District	10/06/2008	Medical, general	198.08
06/27/2018	202036	Solano Irrigation District	01/29/2018	Medical, general	12.46
06/27/2018	202037	Tahoe City Public Utility District	12/29/2017	Hospital (Inpatient)	683.24
06/27/2018	202038	Orange County Water District	10/10/2017	Physical therapy	127.80
06/27/2018	202039	Orange County Water District	10/10/2017	Medical, general	153.70
06/27/2018	202040	Orange County Water District	05/12/2018	Medical, general	141.86
06/27/2018	202041	Orange County Water District	10/10/2017	Physical therapy	113.72
06/27/2018	202042	Orange County Water District	05/12/2018	Physical therapy	144.40
06/27/2018	202043	Orange County Water District	05/12/2018	Physical therapy	144.40
06/27/2018	202044	Helix Water District	10/05/2017	Chiropractor	117.82
06/28/2018	202045	Utica Water and Power Authority	05/05/2018	Liability - Property Damage	243.39
06/28/2018	202046	Palo Verde Irrigation District	06/03/2018	Liability - Expense	2,629.76
06/28/2018	202047	Palo Verde Irrigation District	06/03/2018	Liability - Expense	875.00
06/28/2018	202048	Rancho California Water District	06/04/2018	Liability - Expense	280.00
06/28/2018	202049	Camrosa Water District	05/07/2018	Property - Expense	137.00
06/28/2018	202050	Palo Verde Irrigation District	06/03/2018	Liability - Property Damage	6,178.72
06/28/2018	202051	Santa Fe Irrigation District	05/02/2018	Medical, general	108.77
06/28/2018	202052	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
06/28/2018	202053	San Luis Water District	08/09/2013	Photocopy	531.00
06/28/2018	202054	San Luis Water District	08/09/2013	Photocopy	180.00
06/28/2018	202055	San Luis Water District	08/09/2013	Photocopy	180.00
06/28/2018	202056	Desert Water Agency	04/04/2018	Mileage	159.14

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06/28/2018	202057	Merced Irrigation District	05/14/2018	Chiropractor	70.07
06/28/2018	202058	Merced Irrigation District	05/14/2018	Chiropractor	70.07
06/28/2018	202059	Merced Irrigation District	05/14/2018	Chiropractor	70.07
06/28/2018	202060	Merced Irrigation District	05/14/2018	Chiropractor	70.07
06/28/2018	202061	Merced Irrigation District	05/14/2018	Chiropractor	70.07
06/28/2018	202062	Las Virgenes Municipal Water District	02/01/2013	PPD	460.00
06/28/2018	202063	Helix Water District	08/08/2017	Medical, general	11.21
06/28/2018	202064	Desert Water Agency	03/21/2014	PPD	580.00
06/28/2018	202065	Kings River Conservation District	11/18/2016	Medical, general	91.33
06/28/2018	202066	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
06/28/2018	202066	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
06/28/2018	202066	Glenn-Colusa Irrigation District	06/05/2018	Bill Review Fee	8.50
06/28/2018	202066	Glenn-Colusa Irrigation District	06/05/2018	Bill Review Fee	0.76
06/28/2018	202066	Glenn-Colusa Irrigation District	06/05/2018	Bill Review Fee	8.50
06/28/2018	202066	Glenn-Colusa Irrigation District	06/05/2018	Bill Review Fee	1.11
06/28/2018	202066	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
06/28/2018	202066	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	8.50
06/28/2018	202066	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	36.86
06/28/2018	202066	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
06/28/2018	202066	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
06/28/2018	202066	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/28/2018	202066	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
06/28/2018	202066	Ramona Municipal Water District	04/10/2013	Bill Review Fee	177.75
06/28/2018	202066	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
06/28/2018	202067	Laguna Beach County Water District	09/28/2015	Medical, general	155.32
06/28/2018	202068	Los Alamos Community Services District	02/01/2018	TTD	911.46
06/28/2018	202069	Twentynine Palms Water District	05/10/2018	Testing/Supplies	340.52
06/28/2018	202070	Twentynine Palms Water District	05/10/2018	Medical, general	64.37
06/28/2018	202071	Palmdale Water District	03/23/2015	PPD	2,485.71
06/28/2018	202072	Santa Clarita Valley Water Agency	10/19/2017	Legal (Defense)	120.36
06/28/2018	202073	Palmdale Water District	05/15/2014	Legal (Defense)	136.00
06/28/2018	202074	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	180.00
06/28/2018	202075	South Feather Water and Power Agency	07/06/2010	Photocopy	500.00
06/28/2018	202076	Palmdale Water District	05/15/2014	C&R	5,000.00
06/28/2018	202077	East Contra Costa Irrigation District	01/30/2013	Legal (Defense)	622.80
06/28/2018	202078	Banta Carbona Irrigation District	04/09/2014	Legal (Defense)	190.30
06/28/2018	202079	San Luis & Delta-Mendota Water Authority	09/11/2013	Legal (Defense)	1,705.39
06/28/2018	202080	Fallbrook Public Utility District	04/10/2018	Physical therapy	98.34
06/28/2018	202081	Fallbrook Public Utility District	04/10/2018	Physical therapy	106.54
06/28/2018	202082	Fallbrook Public Utility District	04/10/2018	Medical, general	101.20
06/28/2018	202083	Fallbrook Public Utility District	04/10/2018	Physical therapy	98.34
06/28/2018	202084	Twentynine Palms Water District	05/10/2018	Hospital (Inpatient)	71.43
06/28/2018	202085	Western Municipal Water District	03/02/2015	PPD	580.00
06/28/2018	202086	Western Municipal Water District	06/07/2018	Medical, general	148.60

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06/28/2018	202087	Santa Clarita Valley Water Agency	10/19/2017	Case management service	1,335.60
06/28/2018	202088	Elsinore Valley Municipal Water District	05/05/2014	TTD	1,637.34
06/28/2018	202089	Clearlake Oaks County Water District	01/12/2015	Wage loss	479.79
06/28/2018	202090	Walnut Valley Water District	12/07/2010	Legal (Defense)	832.00
06/28/2018	202091	Helix Water District	03/09/2015	Legal (Defense)	892.80
06/28/2018	202092	Sweetwater Authority	08/26/2016	Physical therapy	116.68
06/28/2018	202093	Vista Irrigation District	03/05/2015	PPD	580.00
06/28/2018	202094	Ramona Municipal Water District	04/10/2013	Medical, general	70.03
06/28/2018	202095	Mission Springs Water District	06/06/2017	Anesthesiologist	166.20
06/28/2018	202096	Solano Irrigation District	01/29/2018	Testing/Supplies	226.60
06/28/2018	202097	Clearlake Oaks County Water District	01/12/2015	Legal (Defense)	362.92
06/28/2018	202098	Helix Water District	05/12/2015	Expense, general	780.60
06/28/2018	202099	Glenn-Colusa Irrigation District	03/31/2011	Medical, general	50.11
06/28/2018	202100	South Feather Water and Power Agency	09/19/2017	Physical therapy	299.92
06/28/2018	202101	Goleta Water District	09/25/2014	PPD	580.00
06/28/2018	202102	Florin Resource Conservation District/Elk	01/03/2018	Testing/Supplies	35.94
06/28/2018	202103	Tahoe City Public Utility District	05/16/2018	Testing/Supplies	75.00
06/28/2018	202104	Ramona Municipal Water District	04/10/2013	Laboratory fee	58.51
06/28/2018	202105	Ramona Municipal Water District	04/10/2013	Laboratory fee	58.89
06/28/2018	202106	Merced Irrigation District	04/23/2018	Testing/Supplies	31.59
06/28/2018	202107	Vista Irrigation District	07/11/2017	Physical therapy	166.21
06/28/2018	202108	Humboldt Bay Municipal Water District	04/14/2017	Medical, general	70.56
06/28/2018	202109	Carpinteria Valley Water District	01/24/2012	Photocopy	198.58
06/28/2018	202110	Sweetwater Authority	01/16/2018	Medical, general	12.29
06/28/2018	202111	South Feather Water and Power Agency	09/19/2017	Medical, general	101.40
06/28/2018	202112	Westborough Water District	12/12/2017	Medical, general	153.70
06/28/2018	202113	Orange County Water District	05/12/2018	Medical, general	153.70
06/28/2018	202114	Kaweah Delta Water Conservation District	02/15/2018	Medical, general	127.60
06/28/2018	202115	San Luis & Delta-Mendota Water Authority	11/01/2004	Physical therapy	122.82
06/28/2018	202116	Fresno Metropolitan Flood Control District	04/10/2018	Investigation/Subrosa	3,318.70
06/29/2018	202117	Laguna Beach County Water District	03/06/2018	Liability - Small Claims	525.00
06/29/2018	202118	Laguna Beach County Water District	05/23/2018	Liability - Small Claims	425.21
06/29/2018	202119	Citrus Heights Water District	05/02/2018	Property - District Property	1,024.84
06/29/2018	202120	Kern Delta Water District	03/13/2013	Liability- Bodily Injury	882.75
06/29/2018	202121	Kern Delta Water District	03/13/2013	Liability- Bodily Injury	145.00
06/29/2018	202122	Kern Delta Water District	03/13/2013	Liability- Bodily Injury	782.75
06/29/2018	202123	Sweetwater Authority	03/06/2017	Physical therapy	123.46
06/29/2018	202124	Berrenda Mesa Water District	07/27/2016	Hospital (Inpatient)	14,595.52
06/29/2018	202125	Alta Irrigation District	01/04/2013	Legal (Defense)	59.00
06/29/2018	202126	Bard Water District	08/20/2012	Medical, general	11.21
06/29/2018	202127	Tehachapi-Cummings County Water Distri	07/11/2017	Pharmacy	10.42
06/29/2018	202128	Solano Irrigation District	12/30/2015	Legal (Defense)	6,216.59
06/29/2018	202129	Reclamation District #108	01/13/2011	Legal (Defense)	1,496.08
06/29/2018	202130	South Coast Water District	08/10/2015	Legal (Defense)	757.05

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06/29/2018	202131	Laguna Beach County Water District	01/11/2016	Legal (Defense)	1,563.54
06/29/2018	202132	Mission Springs Water District	01/05/2011	Legal (Defense)	1,862.24
06/29/2018	202133	Mesa Water District	10/06/2008	Legal (Defense)	2,474.58
06/29/2018	202134	San Juan Water District	01/26/2016	Med/Legal evaluation	526.10
06/29/2018	202135	Las Virgenes Municipal Water District	09/27/2013	Legal (Defense)	2,478.22
06/29/2018	202136	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	5.00
06/29/2018	202137	Calaveras County Water District	07/29/2011	Legal (Defense)	121.10
06/29/2018	202138	Water Employee Services Authority	09/28/2017	Photocopy	36.00
06/29/2018	202139	Las Virgenes Municipal Water District	09/27/2013	Photocopy	66.25
06/29/2018	202140	Berrenda Mesa Water District	07/27/2016	Medical, general	30.22
06/29/2018	202141	Solano Irrigation District	12/29/2017	Hospital (Inpatient)	4,305.83
06/29/2018	202142	Solano Irrigation District	12/29/2017	Medical, general	926.99
06/29/2018	202143	Solano Irrigation District	12/29/2017	Medical, general	113.85
Total					1,185,592.03

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55339	06/20/2018	CUCAMONGA VALLEY WATER DISTRICT	PERSCO MEETING 5/30/18 TRAVEL - KATHLEEN TIEGS	385.96	6849
55340	06/20/2018	KATHLEEN JOANNE TIEGS	KATHLEEN JOANNE TIEGS-EXCO MEETING 5/30/18 PER DIEM	676.87	6849
55341	06/20/2018	MAJESTIC PINES COMMUNITY SERVICES DISTRICT	REFUND OF WORKERS COMP 2nd QUARTER OVERPAYMENT - OCT-DEC 2017	3,162.29	6849
55342	06/20/2018	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	SMALL CLIAMS ADMIN FEE CLAIMS #18-0682, 18-0683, 18-0684, 18-0686 AND 18-0687	500.00	6849
55343	06/20/2018	WESTERN MUNICIPAL WATER DISTRICT	SMALL CLIAMS ADMIN FEE 6/13/2018 CLAIM #18-0658	100.00	6849
55344	06/20/2018	FRANCHISE TAX BOARD	WITHHOLDING ORDER - S. BAKER	67.00	6849
55345	06/20/2018	JESUS COTA	SR. RISK CONTROL ADVISOR POSITION INTERVIEW - TRAVEL 6/12/18	211.80	6849
55346	06/20/2018	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES FOR MAY 2018	3,581.60	6849
55347	06/20/2018	MICHAEL MARTINKA	SR. RISK CONTROL ADVISOR INTERVIEW TRAVEL EXPENSE REIMBURSEMENT	275.25	6849
55348	06/20/2018	JOSEPH McCaffrey	SR. RISK CONTROL ADVISOR INTERVIEW TRAVEL EXPENSE REIMBURSEMENT	200.88	6849
55349	06/20/2018	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION 6/22/18 PAYROLL - P. RIDER	265.00	6849
55350	06/20/2018	UNITED PARCEL SERVICE	UPS DELIVERY SERVICE BILL 6/4-9/18	179.33	6849
55351	06/28/2018	STEVEN E. LAMAR	EXCO PER DIEM 5/7-8/18	595.12	6884
55352	06/28/2018	KATHLEEN JOANNE TIEGS	EXCO TRAVEL 6/13/18	311.73	6884
55353	06/28/2018	ORANGE COUNTY WATER DISTRICT	REFUND 18/19 PROPERTY PROGRAM PREMIUM REMOVE MWDOC BUILDING	1,225.00	6884
55354	06/28/2018	WESTERN MUNICIPAL WATER DISTRICT	REFUND 18/19 PROPERTY PREMIUM	3,129.00	6884
55355	06/28/2018	BEYOND COMPARE LLC	CARPET CLEANING 6/16/18	1,500.00	6884

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55356	06/28/2018	CANYON CITY PRINTING, INC	3 PART 5020 FORMS AND DWC-1 FORMS	522.06	6884
55357	06/28/2018	DENISE J. DURAN-HANRATTY	BUISNESS CARDS	109.10	6884
55358	06/28/2018	Cisco WebEx, LLC	TELECONFERENCE BILLING 5/8/18 TO 6/7/18	927.42	6884
55359	06/28/2018	FRESNO METROPOLITAN	SMALL CLAIM ADMIN FEE CLAIM #18-0696	100.00	6884
55360	06/28/2018	I E S	SERVICE CALL -WARM/STUFFY IN AFTERNOON	440.00	6884
55361	06/28/2018	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS MAY 2018	8,318.02	6884
55362	06/28/2018	RALPH SCOTT	MONTHLY SERVICE AND SUPPLIES FOR JUNE 2018	2,545.81	6884
55363	06/28/2018	THE RAPID GROUP LLC	SHREDDING SERVICE 6/18/18	75.00	6884
55364	06/28/2018	SOUTH COAST WATER DISTRICT	REIMBURSEMENT FOR CLASS REFRESHMENTS 6/6-7/18	109.65	6884
55365	06/28/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 6/19/18 TO 6/22/18	418.96	6884
ACH: 0004876	06/19/2018	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING MAY 28, 2018	73,701.27	6854
ACH: 0004878	06/20/2018	CHARLES P. WAGENSELLER	INCORRECT PAYEE -CHUCK SAYS HE WILL REIMBURSE THE JPIA ON FRIDAY, JUNE 22, 2018	167.17	6857
ACH: 0004879	06/21/2018	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 5/22/18	2,780.37	6860
ACH: 0004880	06/21/2018	Payroll Clearing Account	STAFF PAYROLL - 6/22/18	118,727.38	6861
ACH: 0004881	06/21/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA 6/22/18 PAYROLL	26,895.64	6863
ACH: 0004882	06/21/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 6/22/18 PAYROLL	9,147.60	6862
ACH: 0004883	06/22/2018	SCHOLARSHARE COLLEGE SAVINGS PLAN	COLLEGE SAVINGS PLAN PAYMENT 6/22/18 PAYROLL R. GREENFIELD	20.00	6869
ACH: 0004884	06/22/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 6/22/18	6,715.25	6870
ACH: 0004885	06/22/2018	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 6/22/18	21,943.64	6871
ACH: 0004886	06/22/2018	VENTIV TECHNOLOGY, INC.	IVOS - MAINTENANCE AND SUPPORT 7/1/18-6/30/19	48,454.00	6872

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ACH: 0004887	06/22/2018	CAROL BARAKE	ASSE SAFETY 2018 CONFERENCE 6/1-8/18 PERSONAL EXPENSES MEALS/MISC	167.17	6873
ACH: 0004888	06/22/2018	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 6/22/18 PAYROLL	3,192.37	6874
ACH: 0004889	06/22/2018	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 6/22/18 PAYROLL	511.50	6875
ACH: 0004890	06/25/2018	bswift	ONLINE SERVICE FEES FOR JUNE 2018	31,251.05	6876
ACH: 0004891	06/25/2018	bswift	2017 1095 ACA FULFILLMENT COSTS-ELECTRONIC FILING FOR IRS EMPLOYER REPORTING DATA LARGE AGENCIES ONLY	600.00	6877
ACH: 0004892	06/25/2018	ALLIANT INSURANCE SERVICES INC-	EXCESS CRIME, PY 4/18-7/19, 2ND INSTALLMENT	78,848.00	6880
ACH: 0004893	06/26/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS OPEB 2017-2018 ADC FINAL CONTRIBUTION CERBT ACCT# 3411454435	30,912.51	6881
ACH: 0004894	06/27/2018	ALLIANT INSURANCE SERVICES INC-	BENEFITS CONSULTING FEE FOR JUNE 2018	5,000.00	6885
EBC: 0002306	06/16/2018	ANTHEM BLUE CROSS OF CALIFORNIA	ANTHEM BLUE CROSS OF CALIFORNIA-EB ELECTRONIC CLAIM PAYMENTS EG33232463-EG33232589	16,213.86	6841
EBC: 0002307	06/16/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#659411-CK659481	9,778.44	6842
EBC: 0002308	06/18/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#659482-CK659561	41,764.94	6847
EBC: 0002309	06/18/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33245268-EG33245411	158,962.55	6848
EBC: 0002310	06/19/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#659562-CK#659690 AND MED REISSUES	21,772.15	6850
EBC: 0002311	06/19/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33257674-EG33257840	68,013.10	6851
EBC: 0002312	06/20/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#659691-CK#659824	21,630.17	6852
EBC: 0002313	06/20/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33270194-EG33270411	82,831.83	6853

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EBC: 0002314	06/20/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JUNE 8 TO JUNE 14, 2018	176,013.95	6856
EBC: 0002315	06/21/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#659825-CK#659914	118,273.31	6858
EBC: 0002316	06/21/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EB33283191-EG33283341	86,245.15	6859
EBC: 0002317	06/21/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS JUNE 10-17 INVOICE #6180332	441,760.29	6864
EBC: 0002318	06/22/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#659915-CK#660075	49,909.35	6865
EBC: 0002319	06/22/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33298505-EG33298750	128,951.15	6866
EBC: 0002320	06/23/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#660076-CK#660173	16,150.28	6867
EBC: 0002321	06/23/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33311686-EG33311802	32,014.21	6868
EBC: 0002322	06/25/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#660174-CK#660254	29,388.29	6878
EBC: 0002323	06/25/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33324730-EG33324872	157,958.77	6879
EBC: 0002324	06/26/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#660255-CK#660374	32,129.85	6882
EBC: 0002325	06/26/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33337180-EG33337373	211,704.33	6883
EBC: 0002326	06/27/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JUNE 15 TO JUNE 21,2018	191,285.76	6886
EBC: 0002327	06/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#660375-CK#660488	22,172.97	6887
EBC: 0002328	06/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33350319-EG33350540	122,008.25	6888
EBC: 0002329	06/28/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#660489-CK#660601	66,521.62	6889
EBC: 0002330	06/28/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33364738-EG33364913	45,294.95	6890
EBC: 0002331	06/28/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS JUNE 18 TO JUNE 24, 2018	358,277.56	6891
Total				3,195,994.85	

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07/02/2018	202144	Central Water District	05/04/2018	Liability - Property Damage	3,587.68
07/02/2018	202145	Cucamonga Valley Water District	06/15/2018	Liability - Property Damage	6,029.35
07/02/2018	202146	Apple Valley Foothill County Water District	12/20/2017	Property - Expense	79.60
07/02/2018	202147	Walnut Valley Water District	03/20/2018	Property - District Property	10,491.12
07/02/2018	202148	Kern Delta Water District	03/13/2013	Liability- Bodily Injury	4,061.55
07/02/2018	202149	Kern Delta Water District	05/29/2018	Liability - Property Damage	33,331.49
07/02/2018	202150	Glenn-Colusa Irrigation District	06/05/2018	Medical, general	97.52
07/02/2018	202151	Glenn-Colusa Irrigation District	06/05/2018	Medical, general	143.41
07/02/2018	202152	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
07/02/2018	202152	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	46.91
07/02/2018	202152	Desert Water Agency	04/04/2018	Bill Review Fee	8.50
07/02/2018	202152	Desert Water Agency	04/04/2018	Bill Review Fee	1.42
07/02/2018	202152	Tulare Irrigation District	02/03/2012	Bill Review Fee	8.50
07/02/2018	202152	Tulare Irrigation District	02/03/2012	Bill Review Fee	1.37
07/02/2018	202152	Orange County Water District	08/23/2017	Bill Review Fee	8.50
07/02/2018	202152	Orange County Water District	08/23/2017	Bill Review Fee	1.72
07/02/2018	202152	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50
07/02/2018	202152	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
07/02/2018	202152	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	3.43
07/02/2018	202152	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
07/02/2018	202152	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	25.39
07/02/2018	202152	Fair Oaks Water District	04/26/2018	Bill Review Fee	8.50
07/02/2018	202152	Fair Oaks Water District	04/26/2018	Bill Review Fee	6.41
07/02/2018	202152	Vallecitos Water District	11/19/2012	Bill Review Fee	8.50
07/02/2018	202152	Vallecitos Water District	11/19/2012	Bill Review Fee	13.26
07/02/2018	202152	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
07/02/2018	202152	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	8.50
07/02/2018	202152	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
07/02/2018	202152	Sweetwater Authority	08/16/2017	Bill Review Fee	5.16
07/02/2018	202152	Sweetwater Authority	03/06/2017	Bill Review Fee	8.50
07/02/2018	202152	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	8.50
07/02/2018	202152	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	84.67
07/02/2018	202152	Walnut Valley Water District	02/13/2014	Bill Review Fee	8.50
07/02/2018	202152	Walnut Valley Water District	02/13/2014	Bill Review Fee	24.47
07/02/2018	202152	San Luis & Delta-Mendota Water Authority	10/04/2017	Bill Review Fee	8.50
07/02/2018	202152	San Luis & Delta-Mendota Water Authority	10/04/2017	Bill Review Fee	4.27
07/02/2018	202152	Walnut Valley Water District	05/08/2018	Bill Review Fee	8.50
07/02/2018	202152	Walnut Valley Water District	05/08/2018	Bill Review Fee	2.28
07/02/2018	202152	San Luis & Delta-Mendota Water Authority	11/27/2017	Bill Review Fee	8.50
07/02/2018	202152	San Luis & Delta-Mendota Water Authority	11/27/2017	Bill Review Fee	4.38
07/02/2018	202152	Helix Water District	10/05/2017	Bill Review Fee	8.50
07/02/2018	202152	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
07/02/2018	202152	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50

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07/02/2018	202152	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
07/02/2018	202152	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
07/02/2018	202152	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
07/02/2018	202152	Vista Irrigation District	08/10/2017	Bill Review Fee	8.50
07/02/2018	202152	Vista Irrigation District	08/10/2017	Bill Review Fee	2.02
07/02/2018	202152	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
07/02/2018	202152	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
07/02/2018	202152	Rancho California Water District	03/18/2008	Bill Review Fee	4.05
07/02/2018	202152	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
07/02/2018	202152	Sweetwater Authority	08/26/2016	Bill Review Fee	3.84
07/02/2018	202152	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
07/02/2018	202152	Sweetwater Authority	08/26/2016	Bill Review Fee	5.01
07/02/2018	202152	San Benito County Water District	04/27/2018	Bill Review Fee	8.50
07/02/2018	202152	San Benito County Water District	04/27/2018	Bill Review Fee	4.65
07/02/2018	202152	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
07/02/2018	202152	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	5.95
07/02/2018	202152	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
07/02/2018	202152	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	5.95
07/02/2018	202152	Lakeside Water District	02/20/2018	Bill Review Fee	8.50
07/02/2018	202152	Lakeside Water District	02/20/2018	Bill Review Fee	4.26
07/02/2018	202152	Merced Irrigation District	05/14/2018	Bill Review Fee	8.50
07/02/2018	202152	Merced Irrigation District	05/14/2018	Bill Review Fee	4.75
07/02/2018	202152	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
07/02/2018	202152	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.28
07/02/2018	202152	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
07/02/2018	202153	Tehachapi-Cummings County Water Distri	07/11/2017	Testing/Supplies	1,014.40
07/02/2018	202154	Corcoran Irrigation District	12/13/2017	Case management service	1,055.20
07/02/2018	202155	Palmdale Water District	03/23/2015	Testing/Supplies	108.00
07/02/2018	202156	Elsinore Valley Municipal Water District	05/05/2014	Testing/Supplies	1,585.37
07/02/2018	202157	Ramona Municipal Water District	04/10/2013	Pharmacy	14.68
07/02/2018	202158	Western Municipal Water District	02/09/2009	Pharmacy	10.15
07/02/2018	202159	Elsinore Valley Municipal Water District	06/04/2009	Pharmacy	673.42
07/02/2018	202160	Rancho California Water District	03/18/2008	Pharmacy	111.55
07/02/2018	202161	Vallecitos Water District	01/14/2016	Pharmacy	19.13
07/02/2018	202162	Berrenda Mesa Water District	02/25/2013	Pharmacy	20.95
07/02/2018	202163	Alta Irrigation District	01/04/2013	Pharmacy	34.50
07/02/2018	202164	Corcoran Irrigation District	12/13/2017	Pharmacy	34.68
07/02/2018	202165	Berrenda Mesa Water District	02/25/2013	Testing/Supplies	295.70
07/02/2018	202166	Florin Resource Conservation District/Elk	01/03/2018	Testing/Supplies	55.79
07/02/2018	202167	Santa Ynez River WCD Improvement Dist	08/08/2001	Laboratory fee	16.15
07/02/2018	202168	Ramona Municipal Water District	04/10/2013	Hospital (Inpatient)	58.51
07/02/2018	202169	Ramona Municipal Water District	04/10/2013	Hospital (Inpatient)	675.00
07/02/2018	202170	Palmdale Water District	03/14/2018	Medical, general	161.79
07/02/2018	202171	Sweetwater Authority	06/24/2016	Medical, general	159.08

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07/02/2018	202172	Sweetwater Authority	06/24/2016	Physical therapy	104.88
07/02/2018	202173	Yuba County Water Agency	05/08/2017	Medical, general	164.26
07/03/2018	202174	Rancho California Water District	06/04/2018	Liability - Property Damage	339.00
07/03/2018	202175	Mid-Peninsula Water District	06/02/2017	Liability - Property Damage	9,712.50
07/03/2018	202176	Sweetwater Authority	08/16/2017	Medical, general	116.89
07/03/2018	202177	Rancho California Water District	03/18/2008	Medical, general	145.60
07/03/2018	202178	Western Municipal Water District	02/09/2009	Medical, general	145.60
07/03/2018	202179	Sweetwater Authority	03/06/2017	Physical therapy	123.46
07/03/2018	202180	Calleguas Municipal Water District	05/17/2018	Physical therapy	192.91
07/03/2018	202181	Carpinteria Valley Water District	03/19/2018	Medical, general	232.21
07/03/2018	202182	Berrenda Mesa Water District	02/25/2013	PPD	5,520.00
07/03/2018	202183	Berrenda Mesa Water District	02/25/2013	PD penalty	552.00
07/03/2018	202184	Palmdale Water District	03/23/2015	Medical, general	1,846.88
07/03/2018	202185	Tulare Irrigation District	02/03/2012	Medical, general	107.03
07/03/2018	202186	Calleguas Municipal Water District	07/31/2017	Medical, general	1,688.63
07/03/2018	202187	Palmdale Water District	08/29/2016	PPD	580.00
07/03/2018	202188	Helix Water District	09/30/2015	PPD	580.00
07/03/2018	202189	Desert Water Agency	04/04/2018	Bill Review Fee	8.50
07/03/2018	202189	Desert Water Agency	04/04/2018	Bill Review Fee	12.47
07/03/2018	202189	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
07/03/2018	202189	Kings River Conservation District	03/02/2018	Bill Review Fee	2.02
07/03/2018	202189	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
07/03/2018	202189	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	1.55
07/03/2018	202189	Fair Oaks Water District	04/26/2018	Bill Review Fee	8.50
07/03/2018	202189	Fair Oaks Water District	04/26/2018	Bill Review Fee	7.36
07/03/2018	202189	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
07/03/2018	202189	Sweetwater Authority	03/06/2017	Bill Review Fee	8.50
07/03/2018	202189	Sweetwater Authority	03/06/2017	Bill Review Fee	2.85
07/03/2018	202189	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	8.50
07/03/2018	202189	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
07/03/2018	202189	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	100.00
07/03/2018	202189	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
07/03/2018	202189	Corcoran Irrigation District	12/13/2017	Bill Review Fee	4.41
07/03/2018	202189	San Juan Water District	08/28/2003	Bill Review Fee	8.50
07/03/2018	202189	San Juan Water District	08/28/2003	Bill Review Fee	13.26
07/03/2018	202189	Western Municipal Water District	02/09/2009	Bill Review Fee	8.50
07/03/2018	202189	Western Municipal Water District	02/09/2009	Bill Review Fee	4.05
07/03/2018	202189	Sweetwater Authority	01/09/2017	Bill Review Fee	8.50
07/03/2018	202189	Sweetwater Authority	01/09/2017	Bill Review Fee	5.16
07/03/2018	202189	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	8.50
07/03/2018	202189	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	8.70
07/03/2018	202189	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	8.50
07/03/2018	202189	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	10.72
07/03/2018	202189	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50

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07/03/2018	202189	San Juan Water District	01/26/2016	Bill Review Fee	8.50
07/03/2018	202189	San Juan Water District	10/12/2016	Bill Review Fee	8.50
07/03/2018	202189	San Juan Water District	10/12/2016	Bill Review Fee	1.42
07/03/2018	202189	Orange County Water District	07/17/2017	Bill Review Fee	8.50
07/03/2018	202189	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
07/03/2018	202189	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
07/03/2018	202189	Vallecitos Water District	01/14/2016	Bill Review Fee	3.29
07/03/2018	202189	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
07/03/2018	202189	Sweetwater Authority	08/26/2016	Bill Review Fee	7.71
07/03/2018	202189	Carpinteria Valley Water District	01/24/2012	Bill Review Fee	8.50
07/03/2018	202189	Carpinteria Valley Water District	01/24/2012	Bill Review Fee	0.57
07/03/2018	202189	Fair Oaks Water District	06/19/2018	Bill Review Fee	8.50
07/03/2018	202189	Fair Oaks Water District	06/19/2018	Bill Review Fee	7.00
07/03/2018	202189	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
07/03/2018	202189	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	0.81
07/03/2018	202189	Merced Irrigation District	05/14/2018	Bill Review Fee	8.50
07/03/2018	202189	Merced Irrigation District	05/14/2018	Bill Review Fee	5.75
07/03/2018	202189	Mission Springs Water District	04/16/2015	Bill Review Fee	8.50
07/03/2018	202189	Mission Springs Water District	04/16/2015	Bill Review Fee	4.05
07/03/2018	202190	Vallecitos Water District	01/14/2016	Medical, general	249.83
07/03/2018	202191	Desert Water Agency	04/04/2018	Medical, general	108.17
07/03/2018	202192	Merced Irrigation District	07/13/2010	Pharmacy	21.64
07/03/2018	202193	Walnut Valley Water District	02/13/2014	Medical, general	352.06
07/03/2018	202194	Solano Irrigation District	12/29/2017	TTD	2,345.14
07/03/2018	202195	Berrenda Mesa Water District	12/18/2017	Physical therapy	77.69
07/03/2018	202196	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
07/03/2018	202197	Banta Carbona Irrigation District	04/09/2014	Medical setaside	32,362.38
07/03/2018	202198	Banta Carbona Irrigation District	04/09/2014	C&R	35,637.62
07/03/2018	202199	Sweetwater Authority	01/16/2018	TTD	2,430.54
07/03/2018	202200	Banta Carbona Irrigation District	04/09/2014	Applicant attorney fee	12,000.00
07/03/2018	202201	Fair Oaks Water District	04/26/2018	Medical, general	145.40
07/03/2018	202202	Berrenda Mesa Water District	07/27/2016	Medical, general	2,047.07
07/03/2018	202203	Twentynine Palms Water District	05/10/2018	TTD	1,446.90
07/03/2018	202204	Bolinas Community Public Utility District	06/27/2018	TTD	679.39
07/03/2018	202205	San Juan Water District	01/26/2016	TTD	2,258.14
07/03/2018	202206	Orange County Water District	08/23/2017	Physical therapy	130.31
07/03/2018	202207	San Luis & Delta-Mendota Water Authority	10/04/2017	Medical, general	96.78
07/03/2018	202208	Walnut Valley Water District	05/08/2018	Medical, general	104.75
07/03/2018	202209	Sweetwater Authority	03/06/2017	Medical, general	102.47
07/03/2018	202210	San Luis & Delta-Mendota Water Authority	02/29/2016	PPD	580.00
07/03/2018	202211	Yuba County Water Agency	05/08/2017	TTD	2,010.12
07/03/2018	202212	Helix Water District	10/05/2017	Pharmacy	12.13
07/03/2018	202213	Elsinore Valley Municipal Water District	06/04/2009	PPD	529.00
07/03/2018	202214	Cachuma Operation and Maintenance Bo	06/21/2018	TTD	2,256.93

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07/03/2018	202215	Trabuco Canyon Water District	10/22/2015	TTD	168.65
07/03/2018	202216	Vallecitos Water District	11/19/2012	Medical, general	96.31
07/03/2018	202217	Florin Resource Conservation District/Elk	01/03/2018	Physical therapy	42.84
07/03/2018	202218	Florin Resource Conservation District/Elk	01/03/2018	Physical therapy	42.84
07/03/2018	202219	Florin Resource Conservation District/Elk	01/03/2018	Physical therapy	42.84
07/03/2018	202220	Florin Resource Conservation District/Elk	01/03/2018	Physical therapy	42.84
07/03/2018	202221	Florin Resource Conservation District/Elk	01/03/2018	Medical, general	101.40
07/03/2018	202222	Mission Springs Water District	04/16/2015	Medical, general	145.61
07/03/2018	202223	San Luis & Delta-Mendota Water Authority	11/27/2017	Medical, general	96.34
07/05/2018	202224	Sacramento Suburban Water District	06/11/2015	Liability- Bodily Injury	495.71
07/05/2018	202225	Carmichael Water District	01/10/2017	Liability - Expense	646.00
07/05/2018	202226	Tulare Irrigation District	01/03/2017	Liability - Expense	437.00
07/05/2018	202227	Water Employee Services Authority	12/14/2017	Liability - Small Claims	538.79
07/05/2018	202228	Sacramento Suburban Water District	06/11/2015	Liability- Bodily Injury	468.78
07/05/2018	202229	Rancho California Water District	06/05/2018	Liability - Expense	212.00
07/05/2018	202230	San Luis Water District	08/09/2013	Photocopy	180.00
07/05/2018	202231	Merced Irrigation District	05/14/2018	Chiropractor	107.63
07/05/2018	202232	Patterson Irrigation District	08/09/2012	Legal (Defense)	136.00
07/05/2018	202233	Carpinteria Valley Water District	01/24/2012	Legal (Defense)	3,140.59
07/05/2018	202234	Tulare Irrigation District	10/19/2011	Legal (Defense)	1,472.73
07/05/2018	202235	Sweetwater Authority	03/06/2017	Bill Review Fee	8.50
07/05/2018	202235	Sweetwater Authority	03/06/2017	Bill Review Fee	6.07
07/05/2018	202235	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
07/05/2018	202236	Western Municipal Water District	02/09/2009	Legal (Defense)	3,699.52
07/05/2018	202237	Merced Irrigation District	03/17/2009	Legal (Defense)	928.03
07/05/2018	202238	Santa Ynez River WCD Improvement Dist	08/08/2001	Legal (Defense)	2,447.89
07/05/2018	202239	San Juan Water District	01/26/2016	Legal (Defense)	3,474.44
07/05/2018	202240	El Dorado Irrigation District	03/24/2011	Legal (Defense)	2,271.15
07/05/2018	202241	San Luis & Delta-Mendota Water Authority	02/29/2016	Legal (Defense)	530.97
07/05/2018	202242	Mission Springs Water District	04/14/2015	Legal (Defense)	1,766.45
07/05/2018	202243	Valley County Water District	10/26/2005	Legal (Defense)	6,277.85
07/05/2018	202244	Carpinteria Valley Water District	03/19/2018	Wage loss	301.86
07/05/2018	202245	Carpinteria Valley Water District	03/19/2018	TTD	603.73
07/05/2018	202246	Lakeside Water District	02/20/2018	Medical, general	96.65
07/05/2018	202247	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	952.00
07/05/2018	202248	Laguna Beach County Water District	01/11/2016	PPD	580.00
07/05/2018	202249	Helix Water District	05/12/2015	Photocopy	93.08
07/05/2018	202250	Solano Irrigation District	01/29/2018	TTD	2,430.54
07/05/2018	202251	Western Municipal Water District	02/09/2009	Expense, general	2,200.00
07/05/2018	202252	Santa Clarita Valley Water Agency	10/19/2017	Photocopy	28.14
07/05/2018	202253	Sweetwater Authority	08/26/2016	Physical therapy	86.99
07/05/2018	202254	Sweetwater Authority	08/26/2016	Physical therapy	113.57
07/05/2018	202255	Fair Oaks Water District	12/04/2017	Testing/Supplies	120.00
07/05/2018	202256	San Benito County Water District	04/27/2018	Medical, general	105.40

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07/05/2018	202257	Merced Irrigation District	05/14/2018	Medical, general	130.32
07/05/2018	202258	Sweetwater Authority	03/06/2017	Medical, general	218.58
07/05/2018	202259	Tulare Irrigation District	03/14/2018	TTD	1,256.27
07/05/2018	202260	San Luis & Delta-Mendota Water Authority	05/04/2018	TTD	2,430.54
07/05/2018	202261	San Luis & Delta-Mendota Water Authority	05/04/2018	TTD	520.83
07/05/2018	202262	Solano Irrigation District	12/29/2017	Hospital (Inpatient)	62.39
07/05/2018	202263	Sweetwater Authority	09/28/2015	TTD	397.63
07/05/2018	202264	San Luis & Delta-Mendota Water Authority	11/01/2004	Physical therapy	134.92
07/05/2018	202265	San Luis & Delta-Mendota Water Authority	11/01/2004	Physical therapy	134.92
07/05/2018	202266	Vista Irrigation District	08/10/2017	Medical, general	153.70
07/06/2018	202267	South Sutter Water District	11/02/2017	Liability - Expense	437.00
07/06/2018	202268	Kirkwood Meadows Public Utility District	04/16/2017	Liability - Expense	2,715.00
07/06/2018	202269	Marina Coast Water District	03/26/2018	Liability - Property Damage	1,437.94
07/06/2018	202270	Paradise Irrigation District	10/01/2016	Liability - Expense	2,200.00
07/06/2018	202271	Semitropic Water Storage District	05/18/2018	Property - Expense	50.00
07/06/2018	202272	Sweetwater Authority	01/09/2017	Medical, general	116.89
07/06/2018	202273	Solano Irrigation District	01/29/2018	Physical therapy	92.73
07/06/2018	202274	Berrenda Mesa Water District	12/18/2017	Chiropractor	82.37
07/06/2018	202275	Sweetwater Authority	08/26/2016	Medical, general	83.02
07/06/2018	202276	Desert Water Agency	04/04/2018	Medical, general	99.15
07/06/2018	202277	Sweetwater Authority	08/26/2016	Case management service	513.52
07/06/2018	202278	Water Employee Services Authority	09/28/2017	Legal (Defense)	967.09
07/06/2018	202279	Orange County Water District	07/17/2017	Medical, general	128.59
07/06/2018	202280	Carpinteria Valley Water District	01/24/2012	Medical, general	111.58
07/06/2018	202281	Western Municipal Water District	06/07/2018	Medical, general	68.62
07/06/2018	202282	Palmdale Water District	03/14/2018	Pharmacy	25.87
07/06/2018	202283	Water Employee Services Authority	09/28/2017	Photocopy	71.25
07/06/2018	202284	Water Employee Services Authority	09/28/2017	Photocopy	93.87
07/06/2018	202285	Fair Oaks Water District	04/26/2018	Photocopy	91.68
07/06/2018	202286	Las Virgenes Municipal Water District	09/27/2013	Photocopy	66.25
07/06/2018	202287	Central Coast Water Authority	04/05/2018	Photocopy	124.74
07/06/2018	202288	Central Coast Water Authority	04/05/2018	Photocopy	61.25
07/06/2018	202289	Central Coast Water Authority	04/05/2018	Photocopy	121.45
07/06/2018	202290	Kaweah Delta Water Conservation District	02/15/2018	Photocopy	138.55
07/06/2018	202291	Vallecitos Water District	11/19/2012	Legal (Defense)	1,097.19
07/06/2018	202292	Vallecitos Water District	01/14/2016	Legal (Defense)	111.00
07/06/2018	202293	Fair Oaks Water District	06/19/2018	Medical, general	158.64
07/06/2018	202294	San Juan Water District	10/12/2016	Medical, general	108.17
07/06/2018	202295	Kings River Conservation District	03/02/2018	Medical, general	153.70
07/06/2018	202296	Carpinteria Valley Water District	01/29/2018	Testing/Supplies	325.09
07/06/2018	202297	Carpinteria Valley Water District	01/29/2018	Testing/Supplies	344.81
07/06/2018	202298	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	161.79
07/06/2018	202299	Corcoran Irrigation District	12/13/2017	Medical, general	99.99
07/06/2018	202300	Kings River Conservation District	11/18/2016	Med/Legal evaluation	62.50

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07/06/2018	202301	Berrenda Mesa Water District	07/27/2016	Anesthesiologist	504.24
07/06/2018	202302	Ramona Municipal Water District	04/10/2013	Testing/Supplies	122.06
07/06/2018	202303	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	3,600.00
07/06/2018	202304	Carpinteria Valley Water District	01/29/2018	Medical, general	158.55
07/06/2018	202305	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Physical therapy	72.63
07/06/2018	202306	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Physical therapy	96.84
07/06/2018	202307	San Juan Water District	08/28/2003	Medical, general	108.77
07/06/2018	202308	Fair Oaks Water District	04/26/2018	Physical therapy	166.87
07/06/2018	202309	El Dorado Irrigation District	06/14/2008	Med/Legal evaluation	781.25
07/06/2018	202310	Terra Bella Irrigation District	05/19/2015	Mileage	276.54
07/09/2018	202311	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	461.60
07/09/2018	202312	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	472.50
07/09/2018	202313	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	682.55
07/09/2018	202314	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	508.00
07/09/2018	202315	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	672.00
07/09/2018	202316	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	943.65
07/09/2018	202317	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	436.80
07/09/2018	202318	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	472.50
07/09/2018	202319	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	666.60
07/09/2018	202320	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	585.00
07/09/2018	202321	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
07/09/2018	202321	Orange County Water District	08/23/2017	Bill Review Fee	8.50
07/09/2018	202321	Orange County Water District	08/23/2017	Bill Review Fee	3.02
07/09/2018	202321	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	8.50
07/09/2018	202321	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	0.75
07/09/2018	202321	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
07/09/2018	202321	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	5.24
07/09/2018	202321	Palmdale Water District	11/13/2017	Bill Review Fee	8.50
07/09/2018	202321	Palmdale Water District	11/13/2017	Bill Review Fee	2.89
07/09/2018	202321	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
07/09/2018	202321	El Dorado Irrigation District	08/13/2008	Bill Review Fee	8.50
07/09/2018	202321	East Contra Costa Irrigation District	01/30/2013	Bill Review Fee	8.50
07/09/2018	202321	East Contra Costa Irrigation District	01/30/2013	Bill Review Fee	8.50
07/09/2018	202321	East Contra Costa Irrigation District	01/30/2013	Bill Review Fee	8.50
07/09/2018	202321	East Contra Costa Irrigation District	01/30/2013	Bill Review Fee	8.50
07/09/2018	202321	Sweetwater Authority	03/06/2017	Bill Review Fee	8.50
07/09/2018	202321	Walnut Valley Water District	02/13/2014	Bill Review Fee	8.50
07/09/2018	202321	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
07/09/2018	202321	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
07/09/2018	202321	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
07/09/2018	202321	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
07/09/2018	202321	Western Municipal Water District	03/02/2015	Bill Review Fee	8.50
07/09/2018	202321	Western Municipal Water District	03/02/2015	Bill Review Fee	22.93
07/09/2018	202321	Desert Water Agency	08/02/2011	Bill Review Fee	8.50

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07/09/2018	202321	Desert Water Agency	08/02/2011	Bill Review Fee	8.50
07/09/2018	202321	Desert Water Agency	08/02/2011	Bill Review Fee	8.50
07/09/2018	202321	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
07/09/2018	202321	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
07/09/2018	202321	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
07/09/2018	202321	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
07/09/2018	202321	Corcoran Irrigation District	12/13/2017	Bill Review Fee	4.75
07/09/2018	202321	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
07/09/2018	202321	Patterson Irrigation District	08/09/2012	Bill Review Fee	6.30
07/09/2018	202321	Central Coast Water Authority	04/05/2018	Bill Review Fee	8.50
07/09/2018	202321	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
07/09/2018	202321	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
07/09/2018	202321	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	5.99
07/09/2018	202321	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
07/09/2018	202321	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
07/09/2018	202321	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.50
07/09/2018	202321	Twentynine Palms Water District	05/10/2018	Bill Review Fee	1.32
07/09/2018	202321	Orange County Water District	07/17/2017	Bill Review Fee	8.50
07/09/2018	202321	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
07/09/2018	202321	Sweetwater Authority	08/26/2016	Bill Review Fee	5.15
07/09/2018	202321	San Luis & Delta-Mendota Water Authority	02/29/2016	Bill Review Fee	8.50
07/09/2018	202321	San Luis & Delta-Mendota Water Authority	02/29/2016	Bill Review Fee	1.42
07/09/2018	202321	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
07/09/2018	202321	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	5.95
07/09/2018	202321	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
07/09/2018	202321	Fallbrook Public Utility District	04/10/2018	Bill Review Fee	8.50
07/09/2018	202321	Fallbrook Public Utility District	04/10/2018	Bill Review Fee	2.80
07/09/2018	202321	Lakeside Water District	02/20/2018	Bill Review Fee	8.50
07/09/2018	202321	Merced Irrigation District	05/14/2018	Bill Review Fee	8.50
07/09/2018	202321	Merced Irrigation District	05/14/2018	Bill Review Fee	3.09
07/09/2018	202321	Byron-Bethany Irrigation District	04/25/2018	Bill Review Fee	8.50
07/09/2018	202321	Byron-Bethany Irrigation District	04/25/2018	Bill Review Fee	8.50
07/09/2018	202321	Byron-Bethany Irrigation District	04/25/2018	Bill Review Fee	8.50
07/09/2018	202321	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
07/09/2018	202321	Sweetwater Authority	09/28/2015	Bill Review Fee	0.54
07/09/2018	202321	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
07/09/2018	202321	Ramona Municipal Water District	04/10/2013	Bill Review Fee	5.14
07/09/2018	202321	Goleta Water District	06/15/2016	Bill Review Fee	8.50
07/09/2018	202321	Goleta Water District	06/15/2016	Bill Review Fee	0.25
07/09/2018	202321	Angiola Water District	07/09/2017	Bill Review Fee	8.50
07/10/2018	202322	Clearlake Oaks County Water District	10/27/2016	Liability - Expense	3,654.45
07/10/2018	202323	San Luis Water District	06/28/2016	Liability - Expense	380.00
07/10/2018	202324	Panoche Water District	09/15/2017	Liability - Expense	1,167.20
07/10/2018	202325	Tehachapi-Cummings County Water Distri	10/15/2014	Liability - Expense	76.00

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07/10/2018	202326	Santa Clarita Valley Water Agency	10/19/2017	TTD	2,345.14
07/10/2018	202327	Alta Irrigation District	11/19/2014	PPD	580.00
07/10/2018	202328	Desert Water Agency	10/18/2016	PPD	580.00
07/10/2018	202329	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	8.50
07/10/2018	202329	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	1.83
07/10/2018	202329	Sweetwater Authority	03/06/2017	Bill Review Fee	8.50
07/10/2018	202329	Vista Irrigation District	08/10/2017	Bill Review Fee	8.50
07/10/2018	202329	Vista Irrigation District	08/10/2017	Bill Review Fee	2.02
07/10/2018	202329	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
07/10/2018	202329	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	1.58
07/10/2018	202329	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
07/10/2018	202329	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	8.50
07/10/2018	202329	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	4.29
07/10/2018	202330	Mesa Water District	10/31/2012	PPD	540.00
07/10/2018	202331	Ramona Municipal Water District	10/03/2017	TTD	1,234.97
07/10/2018	202332	Kings River Conservation District	11/18/2016	Mileage	556.00
07/10/2018	202333	Sweetwater Authority	08/26/2016	Wage loss	402.96
07/10/2018	202334	Goleta Water District	06/15/2016	PPD	580.00
07/11/2018	202335	Laguna Beach County Water District	06/21/2018	Liability - Expense	1,195.36
07/11/2018	202336	South Feather Water and Power Agency	06/19/2016	Liability - Property Damage	75,000.00
07/11/2018	202337	Merced Irrigation District	09/15/2017	Liability - Expense	76.00
07/11/2018	202338	Semitropic Water Storage District	05/19/2014	Liability - Expense	607.50
07/11/2018	202339	Mid-Peninsula Water District	06/02/2017	Liability - Expense	3,163.63
07/11/2018	202340	Laguna Irrigation District	06/21/2017	Liability - Expense	19.00
07/11/2018	202341	Fresno Metropolitan Flood Control District	02/25/2015	Liability - Expense	204.95
07/11/2018	202342	Paradise Irrigation District	10/01/2016	Liability - Expense	2,641.00
07/11/2018	202343	Glenn-Colusa Irrigation District	06/11/2018	Property - Expense	207.50
07/11/2018	202344	Glenn-Colusa Irrigation District	06/11/2018	Property - Expense	347.50
07/11/2018	202345	Glenn-Colusa Irrigation District	06/11/2018	Property - Expense	345.00
07/11/2018	202346	Desert Water Agency	08/02/2011	Physical therapy	95.60
07/11/2018	202347	Sweetwater Authority	03/06/2017	Physical therapy	185.89
07/11/2018	202348	Desert Water Agency	08/02/2011	Physical therapy	158.03
07/11/2018	202349	Desert Water Agency	08/02/2011	Physical therapy	220.04
07/11/2018	202350	Solano Irrigation District	01/29/2018	Physical therapy	78.68
07/11/2018	202351	Solano Irrigation District	01/29/2018	Physical therapy	108.34
07/11/2018	202352	Sweetwater Authority	03/06/2017	Physical therapy	139.07
07/11/2018	202353	Western Municipal Water District	03/02/2015	Testing/Supplies	230.17
07/11/2018	202354	Merced Irrigation District	05/14/2018	Chiropractor	70.07
07/11/2018	202355	Ramona Municipal Water District	04/10/2013	Physical therapy	116.60
07/11/2018	202356	Trabuco Canyon Water District	06/02/2018	Medical, general	120.35
07/11/2018	202357	Palmdale Water District	03/14/2018	Med/Legal evaluation	625.00
07/11/2018	202358	Patterson Irrigation District	08/09/2012	Medical, general	226.80
07/11/2018	202359	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
07/11/2018	202359	Mammoth Community Water District	02/23/2006	Bill Review Fee	8.50

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07/11/2018	202359	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
07/11/2018	202359	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.58
07/11/2018	202359	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
07/11/2018	202359	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	15.39
07/11/2018	202359	Orange County Water District	05/12/2018	Bill Review Fee	8.50
07/11/2018	202359	Orange County Water District	05/12/2018	Bill Review Fee	1.50
07/11/2018	202359	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	8.50
07/11/2018	202359	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	10.72
07/11/2018	202359	Orange County Water District	07/17/2017	Bill Review Fee	8.50
07/11/2018	202359	Orange County Water District	07/17/2017	Bill Review Fee	8.50
07/11/2018	202359	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	8.50
07/11/2018	202359	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	0.44
07/11/2018	202360	Orange County Water District	10/10/2017	Testing/Supplies	416.00
07/11/2018	202361	Mission Springs Water District	08/21/2011	Testing/Supplies	24.33
07/11/2018	202362	Central Coast Water Authority	04/05/2018	Medical, general	43.36
07/11/2018	202363	Sweetwater Authority	04/28/2015	Mileage	195.11
07/11/2018	202364	Santa Fe Irrigation District	05/02/2018	Physical therapy	135.69
07/11/2018	202365	Berrenda Mesa Water District	12/18/2017	Physical therapy	118.75
07/11/2018	202366	Fallbrook Public Utility District	04/10/2018	Physical therapy	90.60
07/11/2018	202367	Orange County Water District	07/17/2017	Medical, general	128.59
07/11/2018	202368	East Contra Costa Irrigation District	01/30/2013	Med/Legal evaluation	703.13
07/11/2018	202369	Palmdale Water District	11/13/2017	Med/Legal evaluation	1,019.30
07/11/2018	202370	Fresno Metropolitan Flood Control District	04/10/2018	Photocopy	193.50
07/11/2018	202371	Santa Clarita Valley Water Agency	10/19/2017	Photocopy	197.72
07/11/2018	202372	Water Employee Services Authority	09/28/2017	Photocopy	95.72
07/11/2018	202373	Water Employee Services Authority	09/28/2017	Photocopy	111.14
07/11/2018	202374	Water Employee Services Authority	09/28/2017	Photocopy	80.34
07/11/2018	202375	Water Employee Services Authority	09/28/2017	Photocopy	125.14
07/11/2018	202376	Las Virgenes Municipal Water District	09/27/2013	Photocopy	71.25
07/11/2018	202377	Las Virgenes Municipal Water District	09/27/2013	Photocopy	71.25
07/11/2018	202378	Humboldt Bay Municipal Water District	05/11/2018	Hospital (Inpatient)	71.29
07/11/2018	202379	Vallecitos Water District	11/20/2012	Legal (Defense)	241.50
07/11/2018	202380	Bard Water District	08/20/2012	Legal (Defense)	827.18
07/11/2018	202381	Helix Water District	05/18/2010	Legal (Defense)	227.45
07/11/2018	202382	Helix Water District	05/12/2015	Legal (Defense)	759.00
07/11/2018	202383	Walnut Valley Water District	08/28/2012	Legal (Defense)	75.40
07/11/2018	202384	Sweetwater Authority	04/28/2015	Legal (Defense)	55.97
07/11/2018	202385	Sweetwater Authority	08/26/2016	Physical therapy	116.68
07/11/2018	202386	El Dorado Irrigation District	08/13/2008	Medical, general	113.43
07/11/2018	202387	Santa Clarita Valley Water Agency	10/19/2017	Physical therapy	78.23
07/11/2018	202388	Corcoran Irrigation District	12/13/2017	Physical therapy	80.05
07/11/2018	202389	Sweetwater Authority	01/16/2018	Physical therapy	153.11
07/11/2018	202390	Sweetwater Authority	01/16/2018	Physical therapy	155.45
07/11/2018	202391	Corcoran Irrigation District	12/13/2017	Testing/Supplies	22.28

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07/11/2018	202392	East Contra Costa Irrigation District	01/30/2013	Physical therapy	125.46
07/11/2018	202393	East Contra Costa Irrigation District	01/30/2013	Physical therapy	125.46
07/11/2018	202394	East Contra Costa Irrigation District	01/30/2013	Physical therapy	125.46
07/11/2018	202395	East Contra Costa Irrigation District	01/30/2013	Medical, general	86.19
07/11/2018	202396	Berrenda Mesa Water District	02/25/2013	Med/Legal evaluation	876.58
07/11/2018	202397	San Luis & Delta-Mendota Water Authority	02/29/2016	Medical, general	108.17
07/11/2018	202398	Humboldt Bay Municipal Water District	05/11/2018	Medical, general	35.90
07/11/2018	202399	Water Employee Services Authority	09/28/2017	Expense, general	150.00
07/11/2018	202400	Orange County Water District	08/23/2017	Physical therapy	229.49
07/11/2018	202401	Corcoran Irrigation District	12/13/2017	Medical, general	107.68
07/11/2018	202402	Twentynine Palms Water District	05/10/2018	Testing/Supplies	11.66
07/11/2018	202403	Lakeside Water District	02/20/2018	Physical therapy	149.77
07/11/2018	202404	Corcoran Irrigation District	12/13/2017	Medical, general	90.00
07/11/2018	202405	Goleta Water District	06/15/2016	Medical, general	49.74
07/11/2018	202406	Sweetwater Authority	09/28/2015	Medical, general	159.08
07/11/2018	202407	Solano Irrigation District	12/29/2017	Anesthesiologist	239.45
07/11/2018	202408	Tahoe City Public Utility District	05/16/2018	Testing/Supplies	20.06
07/11/2018	202409	Florin Resource Conservation District/Elk	01/03/2018	Physical therapy	42.84
07/11/2018	202410	Byron-Bethany Irrigation District	04/25/2018	Physical therapy	117.48
07/11/2018	202411	Florin Resource Conservation District/Elk	06/05/2018	Testing/Supplies	12.97
07/11/2018	202412	Byron-Bethany Irrigation District	04/25/2018	Medical, general	12.46
07/11/2018	202413	Byron-Bethany Irrigation District	04/25/2018	Medical, general	101.40
07/11/2018	202414	Florin Resource Conservation District/Elk	06/05/2018	Medical, general	113.86
07/11/2018	202415	Vista Irrigation District	08/10/2017	Medical, general	153.55
07/11/2018	202416	San Luis & Delta-Mendota Water Authority	11/01/2004	Physical therapy	134.92
07/11/2018	202417	Crescenta Valley Water District	02/18/2009	Legal (Defense)	342.60
07/11/2018	202418	Alta Irrigation District	11/19/2014	Legal (Defense)	30.00
07/11/2018	202419	Consolidated Irrigation District	06/17/2009	Legal (Defense)	15.00
07/12/2018	202420	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
07/12/2018	202421	Cachuma Operation and Maintenance Bo	06/21/2018	Medical, general	229.38
07/12/2018	202422	Cachuma Operation and Maintenance Bo	06/21/2018	Medical, general	108.77
07/12/2018	202423	Scotts Valley Water District	07/10/2003	Medical, general	116.63
07/12/2018	202424	Las Virgenes Municipal Water District	02/01/2013	PPD	460.00
07/12/2018	202425	Desert Water Agency	03/21/2014	PPD	580.00
07/12/2018	202426	Los Alamos Community Services District	02/01/2018	Physical therapy	106.64
07/12/2018	202427	Los Alamos Community Services District	02/01/2018	Physical therapy	174.57
07/12/2018	202428	Patterson Irrigation District	08/09/2012	Expense, general	150.00
07/12/2018	202429	Patterson Irrigation District	08/09/2012	Expense, general	150.00
07/12/2018	202430	Berrenda Mesa Water District	02/25/2013	Medical, general	203.78
07/12/2018	202431	Berrenda Mesa Water District	12/18/2017	Medical, general	150.47
07/12/2018	202432	Tehachapi-Cummings County Water Distri	07/11/2017	Medical, general	150.47
07/12/2018	202433	Paradise Irrigation District	10/28/2012	Medical, general	116.89
07/12/2018	202434	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
07/12/2018	202434	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	3.83

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07/12/2018	202434	Water Employee Services Authority	03/28/2017	Bill Review Fee	8.50
07/12/2018	202434	Water Employee Services Authority	03/28/2017	Bill Review Fee	4.75
07/12/2018	202434	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
07/12/2018	202434	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	2.83
07/12/2018	202434	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50
07/12/2018	202434	Merced Irrigation District	07/13/2010	Bill Review Fee	2.99
07/12/2018	202434	South Coast Water District	05/23/2018	Bill Review Fee	8.50
07/12/2018	202434	South Coast Water District	05/23/2018	Bill Review Fee	6.52
07/12/2018	202434	Paradise Irrigation District	10/28/2012	Bill Review Fee	8.50
07/12/2018	202434	Paradise Irrigation District	10/28/2012	Bill Review Fee	5.16
07/12/2018	202434	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
07/12/2018	202434	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	2.83
07/12/2018	202434	Los Alamos Community Services District	02/01/2018	Bill Review Fee	8.50
07/12/2018	202434	Los Alamos Community Services District	02/01/2018	Bill Review Fee	7.70
07/12/2018	202434	Los Alamos Community Services District	02/01/2018	Bill Review Fee	8.50
07/12/2018	202434	Los Alamos Community Services District	02/01/2018	Bill Review Fee	4.71
07/12/2018	202434	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
07/12/2018	202434	Mission Springs Water District	08/21/2011	Bill Review Fee	0.31
07/12/2018	202434	Sweetwater Authority	04/28/2015	Bill Review Fee	8.50
07/12/2018	202434	Sweetwater Authority	04/28/2015	Bill Review Fee	4.05
07/12/2018	202434	Westborough Water District	12/12/2017	Bill Review Fee	8.50
07/12/2018	202434	Westborough Water District	12/12/2017	Bill Review Fee	2.02
07/12/2018	202434	Orange County Water District	05/12/2018	Bill Review Fee	8.50
07/12/2018	202434	Orange County Water District	05/12/2018	Bill Review Fee	1.87
07/12/2018	202434	Orange County Water District	05/12/2018	Bill Review Fee	8.50
07/12/2018	202434	Orange County Water District	05/12/2018	Bill Review Fee	2.02
07/12/2018	202434	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
07/12/2018	202434	Corcoran Irrigation District	12/13/2017	Bill Review Fee	5.60
07/12/2018	202434	Helix Water District	05/18/2010	Bill Review Fee	8.50
07/12/2018	202434	Helix Water District	05/18/2010	Bill Review Fee	22.96
07/12/2018	202434	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
07/12/2018	202434	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	5.35
07/12/2018	202434	Elsinore Valley Municipal Water District	05/05/2016	Bill Review Fee	8.50
07/12/2018	202434	Elsinore Valley Municipal Water District	05/05/2016	Bill Review Fee	10.21
07/12/2018	202434	Elsinore Valley Municipal Water District	05/05/2016	Bill Review Fee	8.50
07/12/2018	202434	Elsinore Valley Municipal Water District	05/05/2016	Bill Review Fee	4.75
07/12/2018	202434	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.50
07/12/2018	202434	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.50
07/12/2018	202434	Twentynine Palms Water District	05/10/2018	Bill Review Fee	3.70
07/12/2018	202434	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.50
07/12/2018	202434	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
07/12/2018	202434	Rancho California Water District	03/18/2008	Bill Review Fee	4.05
07/12/2018	202434	Goleta Water District	04/18/2018	Bill Review Fee	8.50
07/12/2018	202434	Goleta Water District	04/18/2018	Bill Review Fee	0.75

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07/12/2018	202434	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	8.50
07/12/2018	202434	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	13.26
07/12/2018	202434	Scotts Valley Water District	07/10/2003	Bill Review Fee	8.50
07/12/2018	202434	Scotts Valley Water District	07/10/2003	Bill Review Fee	6.98
07/12/2018	202434	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
07/12/2018	202434	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	11.23
07/12/2018	202434	Fallbrook Public Utility District	04/10/2018	Bill Review Fee	8.50
07/12/2018	202434	Fallbrook Public Utility District	04/10/2018	Bill Review Fee	3.13
07/12/2018	202434	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	8.50
07/12/2018	202434	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	13.26
07/12/2018	202434	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	8.50
07/12/2018	202434	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	44.20
07/12/2018	202434	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	8.50
07/12/2018	202434	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	1.13
07/12/2018	202434	Lakeside Water District	02/20/2018	Bill Review Fee	8.50
07/12/2018	202434	Lakeside Water District	02/20/2018	Bill Review Fee	4.49
07/12/2018	202434	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	8.50
07/12/2018	202434	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	8.70
07/12/2018	202434	Montecito Water District	12/26/2017	Bill Review Fee	8.50
07/12/2018	202434	Montecito Water District	12/26/2017	Bill Review Fee	2.33
07/12/2018	202434	Vista Irrigation District	04/24/2017	Bill Review Fee	8.50
07/12/2018	202434	Vista Irrigation District	04/24/2017	Bill Review Fee	13.26
07/12/2018	202434	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
07/12/2018	202434	Sweetwater Authority	09/28/2015	Bill Review Fee	4.05
07/12/2018	202434	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	8.50
07/12/2018	202434	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	11.24
07/12/2018	202434	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
07/12/2018	202435	Vallecitos Water District	11/20/2012	Mileage	3.05
07/12/2018	202436	Solano Irrigation District	07/15/2014	Legal (Defense)	4,969.24
07/12/2018	202437	Los Alamos Community Services District	02/01/2018	TTD	911.46
07/12/2018	202438	Georgetown Divide Public Utility District	10/03/2011	Medical, general	108.77
07/12/2018	202439	Palmdale Water District	03/23/2015	PPD	580.00
07/12/2018	202440	Yuba County Water Agency	05/08/2017	Case management service	1,826.86
07/12/2018	202441	Palmdale Water District	05/15/2014	Legal (Defense)	323.00
07/12/2018	202442	Santa Fe Irrigation District	05/02/2018	Physical therapy	121.26
07/12/2018	202443	Calleguas Municipal Water District	05/17/2018	Mileage	86.98
07/12/2018	202444	Soquel Creek Water District	08/17/2017	Legal (Defense)	830.90
07/12/2018	202445	Fallbrook Public Utility District	04/10/2018	Medical, general	101.20
07/12/2018	202446	Moulton Niguel Water District	06/28/2018	TTD	1,720.14
07/12/2018	202447	Orange County Water District	07/17/2017	Medical, general	233.12
07/12/2018	202448	Orange County Water District	07/17/2017	Medical, general	128.59
07/12/2018	202449	Western Municipal Water District	03/02/2015	PPD	310.71
07/12/2018	202450	Paradise Irrigation District	08/31/2015	Med/Legal evaluation	625.00
07/12/2018	202451	Elsinore Valley Municipal Water District	05/05/2014	TTD	1,637.34

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07/12/2018	202452	Clearlake Oaks County Water District	01/12/2015	Wage loss	479.79
07/12/2018	202453	Walnut Valley Water District	12/07/2010	Legal (Defense)	288.87
07/12/2018	202454	Goleta Water District	04/18/2018	Photocopy	217.04
07/12/2018	202455	Goleta Water District	04/18/2018	Photocopy	205.02
07/12/2018	202456	Santa Clarita Valley Water Agency	10/19/2017	Photocopy	69.25
07/12/2018	202457	Desert Water Agency	04/16/2018	Photocopy	271.25
07/12/2018	202458	Desert Water Agency	04/16/2018	Photocopy	196.00
07/12/2018	202459	Mammoth Community Water District	02/23/2006	Medical, general	69.22
07/12/2018	202460	Ramona Municipal Water District	04/10/2013	Legal (Defense)	370.00
07/12/2018	202461	Corcoran Irrigation District	12/13/2017	Photocopy	185.00
07/12/2018	202462	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	390.00
07/12/2018	202463	Vista Irrigation District	03/05/2015	PPD	580.00
07/12/2018	202464	Santa Clarita Valley Water Agency	10/19/2017	Physical therapy	78.23
07/12/2018	202465	Vista Irrigation District	07/11/2017	Medical, general	327.15
07/12/2018	202466	Byron-Bethany Irrigation District	04/18/2018	Expense, general	785.17
07/12/2018	202467	Vista Irrigation District	04/24/2017	Medical, general	108.77
07/12/2018	202468	Goleta Water District	09/25/2014	PPD	580.00
07/12/2018	202469	Corcoran Irrigation District	12/13/2017	Medical, general	126.93
07/12/2018	202470	Clearlake Oaks County Water District	01/12/2015	Physical therapy	349.05
07/12/2018	202471	Twentynine Palms Water District	05/10/2018	Testing/Supplies	60.29
07/12/2018	202472	Trabuco Canyon Water District	06/02/2018	Medical, general	104.11
07/12/2018	202473	Trabuco Canyon Water District	10/22/2015	Medical, general	559.19
07/12/2018	202474	Helix Water District	07/02/2018	TTD	1,002.95
07/12/2018	202475	Sweetwater Authority	09/28/2015	Medical, general	145.61
07/12/2018	202476	Rancho California Water District	03/18/2008	Medical, general	145.61
07/12/2018	202477	Sweetwater Authority	04/28/2015	Medical, general	145.61
07/12/2018	202478	Lakeside Water District	02/20/2018	Physical therapy	101.75
07/12/2018	202479	Cachuma Operation and Maintenance Bo	06/21/2018	Testing/Supplies	86.03
07/12/2018	202480	Goleta Water District	04/18/2018	Medical, general	146.34
07/12/2018	202481	Montecito Water District	12/26/2017	Medical, general	456.28
07/12/2018	202482	Cachuma Operation and Maintenance Bo	06/21/2018	Medical, general	221.43
07/12/2018	202483	Helix Water District	05/18/2010	Medical, general	759.28
07/12/2018	202484	Sweetwater Authority	06/11/2018	Pharmacy	7.97
07/12/2018	202485	Wheeler Ridge-Maricopa Water Storage C	04/09/2015	Physical therapy	96.84
07/12/2018	202486	South Coast Water District	05/23/2018	Medical, general	147.78
07/12/2018	202487	Helix Water District	07/02/2018	TTD	1,669.90
07/12/2018	202488	Tahoe City Public Utility District	05/16/2018	Medical, general	66.59
07/12/2018	202489	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	103.80
07/12/2018	202490	Mission Springs Water District	08/21/2011	Medical, general	11.21
07/12/2018	202491	Elsinore Valley Municipal Water District	05/05/2016	Medical, general	99.15
07/12/2018	202492	Water Employee Services Authority	03/28/2017	Medical, general	82.47
07/12/2018	202493	Elsinore Valley Municipal Water District	05/05/2016	Medical, general	82.47
07/12/2018	202494	Orange County Water District	05/12/2018	Physical therapy	113.72
07/12/2018	202495	Westborough Water District	12/12/2017	Medical, general	153.70

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07/12/2018	202496	Orange County Water District	05/12/2018	Medical, general	141.86
07/12/2018	202497	Orange County Water District	05/12/2018	Medical, general	153.70
07/12/2018	202498	Western Municipal Water District	10/23/2007	Legal (Defense)	240.00
07/12/2018	202499	Merced Irrigation District	07/13/2010	Medical, general	137.38
07/12/2018	202500	Buena Vista Water Storage District	12/09/2014	Legal (Defense)	1,074.00
07/12/2018	202501	San Luis Water District	08/09/2013	Legal (Defense)	90.00
07/12/2018	202502	San Luis Water District	08/09/2013	Legal (Defense)	2,808.00
07/12/2018	202503	Corcoran Irrigation District	12/13/2017	Legal (Defense)	120.00
Total					398,860.33

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55366	07/03/2018	ALLIANT INSURANCE SERVICES INC-	ACWA/JPIA EXCESS BOILER MACHINERY EFF 7/1/18 PN#017471590 (DEC 33)	644,607.84	6897
55367	07/03/2018	BILLY J. ATKINS	REPLACEMENT FOR STALE DATED CHECK #385604	25.41	6897
55368	07/03/2018	CALIFORNIA MUNICIPAL TREASURERS	2018-2019 CMTA MEMBERSHIP RENEWAL DAN STEELE AND DIANNA SUTTON	155.00	6897
55369	07/03/2018	CLEARLAKE OAKS COUNTY WATER DISTRICT	MEMBER TRAINING MEALS/MISC 6/26-27/18	89.15	6897
55370	07/03/2018	JESUS COTA	REIMBURSEMENT FOR AIRFARE 7/16-18/18 NEW EMPLOYEE ONBOARDING	143.96	6897
55371	07/03/2018	FIRST ALARM SECURITY AND PATROL	PATROL SERVICES FOR JULY 2018	39.68	6897
55372	07/03/2018	GREENVIEW DATA, INC.	SPAMSTOPSHERE SUBSCRIPTION 7/28/18 TO 7/28/19 DOMAIN AND MAILBOX	737.50	6897
55373	07/03/2018	LAGUNA BEACH COUNTY WATER DISTRICT	SMALL CLAIM ADMIN FEES CLAIMS #18-0723 AND #18-0724	200.00	6897
55374	07/03/2018	ORANGE COUNTY WATER DISTRICT	REIBURSEMENT FOR CAL OSHA SAFETY CLASS REFRESHMENTS 6/19-20/18	707.70	6897
55375	07/03/2018	POSTMASTER	POSTAGE FOR JULY/AUGUST 2018 PERSPECTIVE	600.00	6897
55376	07/03/2018	KYLE P. SINGH	REPLACEMENT FOR STALE DATED CHECK #375240	21.53	6897
55377	07/03/2018	STANDARD INSURANCE COMPANY 1	LONG TERM DIDABILITY JULY 2018	3,162.30	6897
55378	07/03/2018	SWEETWATER AUTHORITY	SMALL CLAIM ADMIN FEE CLAIM #18-0713	100.00	6897
55379	07/11/2018	ALHAMBRA	COFFEE SERVICE AND SUPPLIES JUNE 2018	309.32	6930
55380	07/11/2018	ASHBY COMMUNICATIONS, INC.	LABOR, VIP7 LICENSES AND ACTIVATION FOR VIP7	4,156.20	6930
55381	07/11/2018	BURKETTS OFFICE SUPPLIES, INC.	OFFICE SUPPLIES	2,204.28	6930
55382	07/11/2018	FRANCHISE TAX BOARD	WITHHOLDING ORDER FOR 7/6/18 PAYROLL	67.00	6930

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55383	07/11/2018	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE	165.00	6930
55384	07/11/2018	IAIABC	EDI LICENSING: CLAIMS 1 LICENSE EFF: JULY 1,2018 TO JUNE 30,2019 FEIN: 86-1051275	250.00	6930
55385	07/11/2018	ISO SERVICES, INC.	UF CLAIMS MONO-LINE JUNE 2018 CUST# A99800000CS	99.90	6930
55386	07/11/2018	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCING CHARGES 6/1-24/18 ACCT# 0205195816	24.77	6930
55387	07/11/2018	PACIFIC STANDARD PRESS	JPIA NEWSLETTER AND MAILING CUSTOMER #000000406470	4,858.72	6930
55388	07/11/2018	REDLINE COURIER SERVICE INC	COURIER SERVICE FOR JUNE 2018	525.00	6930
55389	07/11/2018	TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT	REIBURSEMENT FOR REFRESHMENTS 6/27/18 AC PIPE TRAINING	55.02	6930
55390	07/11/2018	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 7/6/18	265.00	6930
55391	07/11/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 6/25/18 TO 6/29/18	171.63	6930
55392	07/11/2018	VALLEY FIRE AND SECURITY ALARMS,INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING JULY 2018	70.00	6930
55393	07/11/2018	SKORY EMPLOYER SOLUTIONS LLC	CONSULTING SERVICES MAY 2018 529 SCHOLARSHARE CODES ADDED AND OTHER ISSUES DISCUSSED	292.50	6930
55394	07/11/2018	WATER EMPLOYEE SERVICES AUTHORITY	SMALL CLAIM ADMIN FEE CLAIM #19-0006	100.00	6930
55395	07/11/2018	WORKCOMPEDI, INC.	CLEARINGHOUSE MONTHLY MINIMUM JUNE 2018 CUST# 70	300.00	6930
55396	07/11/2018	XEROX CORPORATION	X560FFPS XC550/560 FF PRSVR BASE CHARGE JUNE 2018	10,608.19	6930
ACH: 0004906	07/02/2018	AON RISK INSURANCE SERVICES WEST	FIDUCIARY LIABILITY OCWD AUG 5 2017-AUG 5 2019 POLICY#105977343 PT/BOND	6,194.00	6898
ACH: 0004907	07/02/2018	BLUEPAY	CREDIT CARD PROCESSING FEES FOR JUNE 2018	40.00	6901

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ACH: 0004908	07/03/2018	SYLVIA ROBINSON	NECK WALLETS FOR STAFF	589.51	6902
ACH: 0004909	07/03/2018	KAREN THESING	BOARD MEETING TRAVEL 7/19/18	348.96	6902
ACH: 0004910	07/05/2018	Payroll Clearing Account	STAFF PAYROLL JULY 6, 2018	118,702.14	6910
ACH: 0004911	07/06/2018	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 7/6/18	21,828.56	6915
ACH: 0004912	07/06/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 7/6/18	6,634.39	6916
ACH: 0004913	07/06/2018	CITY OF ROSEVILLE	UTILITY BILLING 5/8/18 TO 6/6/18	2,823.99	6917
ACH: 0004914	07/06/2018	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 7/6/18 PAYROLL	3,192.37	6918
ACH: 0004915	07/05/2018	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 7/6/18 PAYROLL	511.50	6919
ACH: 0004916	07/06/2018	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 7/6/18	2,780.37	6920
ACH: 0004917	07/06/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 7/6/18 PAYROLL	9,072.60	6921
ACH: 0004918	07/06/2018	SCHOLARSHARE COLLEGE SAVINGS PLAN	COLLEGE SAVINGS PLAN PAYMENT 7/6/18 PAYROLL-R. GREENFIELD	20.00	6922
ACH: 0004919	07/06/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 7/6/18 PAYROLL	26,813.81	6923
ACH: 0004920	07/06/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS 1959 SURVIVOR EMPLOYER CONTRIBUTIONS 7/1/18-6/30/19	2,906.80	6924
ACH: 0004921	07/06/2018	PG and E	GAS CHARGES 5/17/18 TO 6/17/18	439.74	6926
ACH: 0004922	07/09/2018	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 5/09/18 TO 6/08/18	1,982.92	6927
ACH: 0004923	07/06/2018	HEALTH EQUITY	HSA ADMIN FEE FOR JULY 2018	88.50	6931
ACH: 0004924	07/10/2018	DOUGLAS PROFESSIONAL OWNERS ASSOC.	3RD QUARTER ASSESSMENT DUES ACCT# RM 1601	2,441.00	6932
ACH: 0004925	07/10/2018	BLUEPAY	MONTHLY FEE FOR JUNE 2018	10.00	6933

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ACH: 0004926	07/10/2018	KRONICK, MOSKOVITZ, TIEDEMANN AND GIRARD	RECORD STORAGE FOR JULY 2018	50.00	6936
ACH: 0004927	07/11/2018	KEITH FORBES	CELL PHONE REIMBURSEMENT JULY 2018	174.41	6940
ACH: 0004928	07/11/2018	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT 5/5/18 TO 6/4/18	50.00	6940
ACH: 0004929	07/11/2018	ROBERT GREENFIELD	STAFF TRAVEL 7/5/18	110.64	6940
ACH: 0004930	07/11/2018	JENNIFER LYNN NOGOSEK	CELL PHONE REIMBURSEMENT 6/4/18 TO 7/3/18	50.00	6940
ACH: 0004931	07/11/2018	LEE S. PATTON	MEMBER TRAINING TRAVEL 6/25-27/18	213.65	6940
ACH: 0004932	07/11/2018	JACQUELINE ANN RECH	STAFF TRAVEL 6/18/18	603.27	6940
EBC: 0002336	07/02/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#660791-CK#660885	23,605.32	6899
EBC: 0002337	07/02/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33405571-EG33405729	118,586.51	6900
EBC: 0002338	07/03/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#660886-CK#661034	52,219.42	6903
EBC: 0002339	07/03/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33418186-EG33418400	68,686.25	6904
EBC: 0002340	07/04/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#661035-CK#661148	22,079.38	6905
EBC: 0002341	07/04/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33429333-EG33429515	52,124.09	6906
EBC: 0002342	07/05/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#661149-CK#661257	24,045.39	6907
EBC: 0002343	07/05/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33441729-EG33441934	52,099.99	6908
EBC: 0002344	07/05/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JUNE 22-28,2018	195,369.22	6909
EBC: 0002345	07/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#661258-CK#661330	18,450.26	6911
EBC: 0002346	07/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33454823-EG33454970	49,994.22	6912
EBC: 0002347	07/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#661331-CK#661397	12,593.08	6913
EBC: 0002348	07/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33465267-EG33465355	27,415.61	6914

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EBC: 0002349	07/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS JUNE 25 TO JUNE 30, 2018	546,501.25	6925
EBC: 0002350	07/09/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#661398-CK#661538	56,212.36	6928
EBC: 0002351	07/09/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33478129-EG33478298	91,864.48	6929
EBC: 0002352	07/10/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#661539-CK#661638	22,951.00	6934
EBC: 0002353	07/10/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33489468-EG33489654	116,994.62	6935
EBC: 0002354	07/11/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#661639-CK#661758	31,565.96	6937
EBC: 0002355	07/11/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33501030-EG33501191	170,369.55	6938
EBC: 0002356	07/11/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS 7/01/18 TO 7/05/18	156,020.93	6939
EBC: 0002357	07/12/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#661759-CK#661875	14,406.25	6941
EBC: 0002358	07/12/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33515116-EG33515339	249,262.04	6942
Total				3,057,202.91	

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07/16/2018	202504	South Coast Water District	08/10/2015	Bill Review Fee	8.50
07/16/2018	202504	South Coast Water District	08/10/2015	Bill Review Fee	8.50
07/16/2018	202504	Sweetwater Authority	06/11/2018	Bill Review Fee	8.50
07/16/2018	202504	Sweetwater Authority	06/11/2018	Bill Review Fee	0.54
07/16/2018	202504	Sweetwater Authority	06/11/2018	Bill Review Fee	8.50
07/16/2018	202504	Sweetwater Authority	06/11/2018	Bill Review Fee	8.50
07/16/2018	202504	Sweetwater Authority	06/11/2018	Bill Review Fee	0.54
07/16/2018	202504	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	8.50
07/16/2018	202504	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	2.85
07/16/2018	202504	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
07/16/2018	202504	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	8.50
07/16/2018	202504	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	21.20
07/16/2018	202504	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
07/16/2018	202504	Ramona Municipal Water District	10/03/2017	Bill Review Fee	12.78
07/16/2018	202504	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
07/16/2018	202504	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
07/16/2018	202504	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50
07/16/2018	202504	Elsinore Valley Municipal Water District	05/02/2016	Bill Review Fee	8.50
07/16/2018	202504	Elsinore Valley Municipal Water District	05/02/2016	Bill Review Fee	3.05
07/16/2018	202504	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	8.50
07/16/2018	202504	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	8.50
07/16/2018	202504	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	10.64
07/16/2018	202504	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
07/16/2018	202504	Sweetwater Authority	09/28/2015	Bill Review Fee	6.02
07/16/2018	202504	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
07/16/2018	202505	Reclamation District #108	06/01/2004	Pharmacy	406.21
07/16/2018	202506	Trabuco Canyon Water District	02/06/2014	Pharmacy	37.07
07/16/2018	202507	Merced Irrigation District	03/17/2009	Pharmacy	1,273.80
07/16/2018	202508	Scotts Valley Water District	07/10/2003	Pharmacy	58.35
07/16/2018	202509	Sweetwater Authority	04/28/2015	Pharmacy	28.19
07/16/2018	202510	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	8.41
07/16/2018	202511	Solano Irrigation District	02/09/2012	Pharmacy	26.29
07/16/2018	202512	San Juan Water District	01/26/2016	Pharmacy	20.91
07/16/2018	202513	San Juan Water District	07/26/2017	Pharmacy	34.57
07/16/2018	202514	Berrenda Mesa Water District	02/25/2013	Pharmacy	673.42
07/16/2018	202515	Yuba County Water Agency	05/08/2017	Pharmacy	16.43
07/16/2018	202516	San Luis & Delta-Mendota Water Authority	10/04/2017	Pharmacy	38.63
07/16/2018	202517	Western Municipal Water District	02/09/2009	Pharmacy	16.43
07/16/2018	202518	Elsinore Valley Municipal Water District	06/04/2009	Pharmacy	47.72
07/16/2018	202519	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	65.05
07/16/2018	202520	Scotts Valley Water District	07/10/2003	Pharmacy	16.36
07/16/2018	202521	Rancho California Water District	03/18/2008	Pharmacy	12.13
07/16/2018	202522	Vallecitos Water District	11/19/2012	Pharmacy	20.88

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07/16/2018	202523	Calleguas Municipal Water District	07/31/2017	Pharmacy	28.44
07/16/2018	202524	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	31.41
07/16/2018	202525	Tulare Irrigation District	03/14/2018	Pharmacy	35.35
07/17/2018	202526	Semitropic Water Storage District	05/19/2014	Liability - Expense	1,534.80
07/17/2018	202527	Fresno Metropolitan Flood Control District	03/19/2018	Property - District Property	1,375.00
07/17/2018	202528	Fresno Metropolitan Flood Control District	06/14/2018	Property - District Property	1,186.00
07/17/2018	202529	Fresno Metropolitan Flood Control District	04/24/2018	Property - District Property	1,585.00
07/17/2018	202530	Buena Vista Water Storage District	05/24/2018	Liability - Expense	405.88
07/17/2018	202531	Twentynine Palms Water District	06/28/2018	Liability - Expense	350.00
07/17/2018	202532	Kern County Water Agency	02/03/2016	Liability - Expense	1,592.00
07/17/2018	202533	Sweetwater Authority	12/13/2017	TTD	159.73
07/17/2018	202534	Palmdale Water District	08/29/2016	PPD	580.00
07/17/2018	202535	Helix Water District	09/30/2015	PPD	580.00
07/17/2018	202536	Desert Water Agency	04/04/2018	Bill Review Fee	8.50
07/17/2018	202536	Desert Water Agency	04/04/2018	Bill Review Fee	7.71
07/17/2018	202536	Fair Oaks Water District	04/26/2018	Bill Review Fee	8.50
07/17/2018	202536	Fair Oaks Water District	04/26/2018	Bill Review Fee	6.06
07/17/2018	202536	Sweetwater Authority	06/11/2018	Bill Review Fee	8.50
07/17/2018	202536	Sweetwater Authority	03/06/2017	Bill Review Fee	8.50
07/17/2018	202536	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
07/17/2018	202536	Sweetwater Authority	08/16/2017	Bill Review Fee	5.16
07/17/2018	202536	Western Municipal Water District	03/02/2015	Bill Review Fee	8.50
07/17/2018	202536	Western Municipal Water District	03/02/2015	Bill Review Fee	3.01
07/17/2018	202536	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
07/17/2018	202536	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
07/17/2018	202536	Amador Water Agency	12/05/2017	Bill Review Fee	8.50
07/17/2018	202536	Vista Irrigation District	04/24/2017	Bill Review Fee	8.50
07/17/2018	202536	Vista Irrigation District	04/24/2017	Bill Review Fee	1.42
07/17/2018	202536	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	8.50
07/17/2018	202536	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
07/17/2018	202536	Ramona Municipal Water District	04/10/2013	Bill Review Fee	7.76
07/17/2018	202537	Solano Irrigation District	12/29/2017	TTD	2,345.14
07/17/2018	202538	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
07/17/2018	202539	Sweetwater Authority	01/16/2018	TTD	868.05
07/17/2018	202540	Twentynine Palms Water District	05/10/2018	TTD	1,446.90
07/17/2018	202541	Bolinas Community Public Utility District	06/27/2018	TTD	339.69
07/17/2018	202542	San Juan Water District	01/26/2016	TTD	2,258.14
07/17/2018	202543	El Dorado Irrigation District	03/24/2011	PPD	5,326.07
07/17/2018	202544	El Dorado Irrigation District	03/24/2011	C&R/Future Medical	27,274.16
07/17/2018	202545	San Luis & Delta-Mendota Water Authority	02/29/2016	PPD	580.00
07/17/2018	202546	Yuba County Water Agency	05/08/2017	TTD	2,345.14
07/17/2018	202547	Elsinore Valley Municipal Water District	06/04/2009	PPD	529.00
07/17/2018	202548	Cachuma Operation and Maintenance Bo	06/21/2018	TTD	2,430.54
07/18/2018	202549	Santa Clarita Valley Water Agency	04/04/2015	Liability - Expense	1,330.00

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07/18/2018	202550	Santa Clarita Valley Water Agency	05/04/2017	Liability - Expense	1,197.00
07/18/2018	202551	Santa Clarita Valley Water Agency	06/04/2016	Liability - Expense	696.90
07/18/2018	202552	Rancho California Water District	08/13/2012	Liability - Expense	23,084.83
07/18/2018	202553	Carpinteria Valley Water District	12/11/2017	Property - District Property	43,746.86
07/18/2018	202554	Santa Clarita Valley Water Agency	06/15/2018	Property - Expense	157.00
07/18/2018	202555	Yorba Linda Water District	11/29/2015	Liability - Expense	85.50
07/18/2018	202556	Yorba Linda Water District	11/29/2015	Liability - Expense	85.50
07/18/2018	202557	Yorba Linda Water District	11/29/2015	Liability - Expense	70.50
07/18/2018	202558	Yorba Linda Water District	11/29/2015	Liability - Expense	69.00
07/18/2018	202559	Yorba Linda Water District	11/29/2015	Liability - Expense	114.54
07/18/2018	202560	Yorba Linda Water District	11/29/2015	Liability - Expense	166.80
07/18/2018	202561	Yorba Linda Water District	11/29/2015	Liability - Expense	125.10
07/18/2018	202562	Yorba Linda Water District	11/29/2015	Liability - Expense	135.50
07/18/2018	202563	Calleguas Municipal Water District	07/31/2017	Mileage	40.17
07/18/2018	202564	Berrenda Mesa Water District	02/25/2013	Mileage	31.61
07/18/2018	202565	Western Municipal Water District	03/02/2015	Testing/Supplies	30.22
07/18/2018	202566	Ramona Municipal Water District	04/10/2013	Case management service	665.00
07/18/2018	202567	South Coast Water District	03/26/2018	Bill Review Fee	8.50
07/18/2018	202567	Solano Irrigation District	06/28/2018	Bill Review Fee	8.50
07/18/2018	202567	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
07/18/2018	202567	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	8.50
07/18/2018	202567	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
07/18/2018	202567	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.50
07/18/2018	202567	Twentynine Palms Water District	05/10/2018	Bill Review Fee	19.43
07/18/2018	202567	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
07/18/2018	202567	Kings River Conservation District	11/18/2016	Bill Review Fee	1.54
07/18/2018	202567	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
07/18/2018	202567	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	10.62
07/18/2018	202567	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	8.50
07/18/2018	202567	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	5.90
07/18/2018	202567	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	8.50
07/18/2018	202567	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	4.27
07/18/2018	202567	Mission Springs Water District	04/16/2015	Bill Review Fee	8.50
07/18/2018	202567	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	8.50
07/18/2018	202567	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	2.14
07/18/2018	202567	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	8.50
07/18/2018	202567	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	11.24
07/18/2018	202568	Calleguas Municipal Water District	05/17/2018	Medical, general	102.47
07/18/2018	202569	Desert Water Agency	04/04/2018	Medical, general	83.02
07/18/2018	202570	Trabuco Canyon Water District	02/06/2014	Mileage	25.34
07/18/2018	202571	Berrenda Mesa Water District	07/27/2016	Mileage	317.52
07/18/2018	202572	Orange County Water District	05/12/2018	Mileage	218.82
07/18/2018	202573	Sweetwater Authority	01/16/2018	Physical therapy	155.45
07/18/2018	202574	Ramona Municipal Water District	10/03/2017	Hospital (Inpatient)	2,505.21

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07/18/2018	202575	Berrenda Mesa Water District	07/27/2016	Medical, general	263.45
07/18/2018	202576	Santa Clarita Valley Water Agency	10/13/2015	Mileage	74.23
07/18/2018	202577	Elsinore Valley Municipal Water District	05/05/2014	Expense, general	156.56
07/18/2018	202578	Helix Water District	07/02/2018	Mileage	28.81
07/18/2018	202579	Sweetwater Authority	09/28/2015	Medical, general	216.77
07/18/2018	202580	Sweetwater Authority	06/11/2018	Pharmacy	9.68
07/18/2018	202581	Sweetwater Authority	06/11/2018	Medical, general	111.15
07/18/2018	202582	Sweetwater Authority	06/11/2018	Medical, general	149.04
07/18/2018	202583	Sweetwater Authority	08/16/2017	Medical, general	225.95
07/18/2018	202584	Sweetwater Authority	06/11/2018	Medical, general	111.15
07/18/2018	202585	Yuba County Water Agency	05/08/2017	Medical, general	167.67
07/18/2018	202586	Florin Resource Conservation District/Elk	06/05/2018	Medical, general	225.95
07/18/2018	202587	Elsinore Valley Municipal Water District	05/02/2016	Medical, general	86.25
07/18/2018	202588	San Luis & Delta-Mendota Water Authority	05/04/2018	Medical, general	1,010.41
07/18/2018	202589	Vista Irrigation District	04/24/2017	Medical, general	108.17
07/19/2018	202590	Rancho California Water District	05/09/2018	Liability - Property Damage	10,582.63
07/19/2018	202591	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	10,707.50
07/19/2018	202592	East Contra Costa Irrigation District	06/14/2018	Property - District Property	4,954.55
07/19/2018	202593	Semitropic Water Storage District	05/18/2018	Property - District Property	4,592.23
07/19/2018	202594	Del Puerto Water District	05/04/2018	Property - District Property	658.93
07/19/2018	202595	Fresno Irrigation District	06/02/2018	Liability - Property Damage	848.50
07/19/2018	202596	Calaveras County Water District	05/17/2018	Property - Expense	207.10
07/19/2018	202597	Sweetwater Authority	08/16/2017	Medical, general	116.89
07/19/2018	202598	Sweetwater Authority	03/06/2017	Physical therapy	123.46
07/19/2018	202599	Mission Springs Water District	04/16/2015	Physical therapy	149.10
07/19/2018	202600	Calleguas Municipal Water District	05/17/2018	Physical therapy	502.96
07/19/2018	202601	Palmdale Water District	03/23/2015	Testing/Supplies	59.96
07/19/2018	202602	Alta Irrigation District	01/04/2013	Legal (Defense)	194.00
07/19/2018	202603	Patterson Irrigation District	08/09/2012	Legal (Defense)	590.88
07/19/2018	202604	Carpinteria Valley Water District	01/24/2012	Legal (Defense)	8.00
07/19/2018	202605	Tulare Irrigation District	10/19/2011	Legal (Defense)	221.00
07/19/2018	202606	Crescenta Valley Water District	02/18/2009	Expense, general	2,550.00
07/19/2018	202607	Ramona Municipal Water District	04/10/2013	Physical therapy	176.00
07/19/2018	202608	South Coast Water District	03/26/2018	Medical, general	271.43
07/19/2018	202609	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
07/19/2018	202609	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	4.05
07/19/2018	202609	Orange County Water District	10/10/2017	Bill Review Fee	8.50
07/19/2018	202609	Orange County Water District	10/10/2017	Bill Review Fee	2.67
07/19/2018	202609	South Coast Water District	05/23/2018	Bill Review Fee	8.50
07/19/2018	202609	South Coast Water District	05/23/2018	Bill Review Fee	4.27
07/19/2018	202609	Solano Irrigation District	06/28/2018	Bill Review Fee	8.50
07/19/2018	202609	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
07/19/2018	202609	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	2.10
07/19/2018	202609	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50

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07/19/2018	202609	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	2.10
07/19/2018	202609	Tahoe City Public Utility District	12/29/2017	Bill Review Fee	8.50
07/19/2018	202609	Tahoe City Public Utility District	12/29/2017	Bill Review Fee	11.72
07/19/2018	202609	Tahoe City Public Utility District	12/29/2017	Bill Review Fee	8.50
07/19/2018	202609	Tahoe City Public Utility District	12/29/2017	Bill Review Fee	5.42
07/19/2018	202609	Tahoe City Public Utility District	12/29/2017	Bill Review Fee	8.50
07/19/2018	202609	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
07/19/2018	202609	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
07/19/2018	202609	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.05
07/19/2018	202609	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
07/19/2018	202609	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	5.01
07/19/2018	202609	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
07/19/2018	202609	Wheeler Ridge-Maricopa Water Storage District	04/09/2015	Bill Review Fee	8.50
07/19/2018	202609	Wheeler Ridge-Maricopa Water Storage District	04/09/2015	Bill Review Fee	10.72
07/19/2018	202609	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
07/19/2018	202609	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	13.26
07/19/2018	202609	Helix Water District	08/06/2013	Bill Review Fee	8.50
07/19/2018	202609	Helix Water District	08/06/2013	Bill Review Fee	4.05
07/19/2018	202609	Bolinas Community Public Utility District	06/27/2018	Bill Review Fee	8.50
07/19/2018	202609	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
07/19/2018	202609	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	13.26
07/19/2018	202609	Calleguas Municipal Water District	06/24/2016	Bill Review Fee	8.50
07/19/2018	202609	Calleguas Municipal Water District	06/24/2016	Bill Review Fee	12.24
07/19/2018	202609	Amador Water Agency	12/05/2017	Bill Review Fee	8.50
07/19/2018	202609	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	8.50
07/19/2018	202609	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	16.24
07/19/2018	202609	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
07/19/2018	202610	Trabuco Canyon Water District	06/02/2018	Physical therapy	125.66
07/19/2018	202611	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
07/19/2018	202612	Twentynine Palms Water District	05/10/2018	Hospital (Inpatient)	197.87
07/19/2018	202613	Laguna Beach County Water District	01/11/2016	PPD	580.00
07/19/2018	202614	Merced Irrigation District	07/13/2010	Legal (Defense)	171.40
07/19/2018	202615	East Contra Costa Irrigation District	01/30/2013	Legal (Defense)	87.90
07/19/2018	202616	South Sutter Water District	08/16/2005	Legal (Defense)	310.90
07/19/2018	202617	Banta Carbona Irrigation District	04/09/2014	Legal (Defense)	484.40
07/19/2018	202618	San Luis & Delta-Mendota Water Authority	09/11/2013	Legal (Defense)	383.80
07/19/2018	202619	Calaveras County Water District	07/29/2011	Legal (Defense)	361.10
07/19/2018	202620	Solano Irrigation District	01/29/2018	TTD	2,430.54
07/19/2018	202621	Santa Clarita Valley Water Agency	10/19/2017	Pharmacy	93.51
07/19/2018	202622	Santa Clarita Valley Water Agency	10/19/2017	Pharmacy	16.36
07/19/2018	202623	South Coast Water District	08/10/2015	Med/Legal evaluation	400.00
07/19/2018	202624	Berrenda Mesa Water District	02/25/2013	IMR Fee	390.00
07/19/2018	202625	Rancho California Water District	03/18/2008	IMR Fee	345.00
07/19/2018	202626	Fair Oaks Water District	04/26/2018	Medical, general	137.39

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07/19/2018	202627	Corcoran Irrigation District	12/13/2017	Physical therapy	105.44
07/19/2018	202628	Clearlake Oaks County Water District	01/12/2015	Legal (Defense)	78.09
07/19/2018	202629	Desert Water Agency	07/07/2018	TTD	1,187.61
07/19/2018	202630	South Feather Water and Power Agency	09/19/2017	Physical therapy	77.12
07/19/2018	202631	San Luis & Delta-Mendota Water Authority	05/04/2018	Medical, general	96.78
07/19/2018	202632	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,334.29
07/19/2018	202633	Trabuco Canyon Water District	06/02/2018	Investigation/Subrosa	885.74
07/19/2018	202634	Kings River Conservation District	11/18/2016	Medical, general	55.51
07/19/2018	202635	Sweetwater Authority	01/16/2018	Medical, general	12.29
07/19/2018	202636	San Luis & Delta-Mendota Water Authority	05/04/2018	TTD	2,430.54
07/19/2018	202637	Amador Water Agency	12/05/2017	Hospital (Inpatient)	360.69
07/19/2018	202638	South Feather Water and Power Agency	09/19/2017	Medical, general	101.40
07/19/2018	202639	Solano Irrigation District	06/28/2018	Medical, general	96.78
07/19/2018	202640	Tahoe City Public Utility District	12/29/2017	Medical, general	117.06
07/19/2018	202641	Tahoe City Public Utility District	12/29/2017	Medical, general	46.19
07/19/2018	202642	Tahoe City Public Utility District	05/16/2018	Medical, general	66.59
07/19/2018	202643	San Luis & Delta-Mendota Water Authority	05/04/2018	Medical, general	13.00
07/19/2018	202644	San Luis & Delta-Mendota Water Authority	05/04/2018	Medical, general	247.84
07/19/2018	202645	Byron-Bethany Irrigation District	04/18/2018	Investigation/Subrosa	786.89
07/20/2018	202646	West Valley Water District	12/11/2017	Liability - Expense	1,435.44
07/20/2018	202647	Kern County Water Agency	02/03/2016	Liability- Bodily Injury	106,175.79
07/20/2018	202648	Palo Verde Irrigation District	06/03/2018	Liability - Property Damage	6,415.05
07/20/2018	202649	Cucamonga Valley Water District	06/15/2018	Liability - Expense	195.00
07/20/2018	202650	Kern County Water Agency	02/03/2016	Liability- Bodily Injury	103,824.21
07/20/2018	202651	Laguna Irrigation District	03/30/2017	Liability - Expense	336.30
07/23/2018	202652	Serrano Water District	11/30/2014	Liability - Expense	724.02
07/23/2018	202653	Carpinteria Valley Water District	12/11/2017	Property - Expense	738.00
07/23/2018	202654	South Feather Water and Power Agency	02/10/2017	Property - Expense	21,121.49
07/23/2018	202655	Santa Fe Irrigation District	05/02/2018	Medical, general	108.77
07/23/2018	202656	Amador Water Agency	12/05/2017	Medical, general	153.43
07/23/2018	202657	Tulare Irrigation District	02/03/2012	Medical, general	107.03
07/23/2018	202658	Calleguas Municipal Water District	07/31/2017	Medical, general	145.61
07/23/2018	202659	Berrenda Mesa Water District	12/18/2017	Chiropractor	111.32
07/23/2018	202660	Berrenda Mesa Water District	12/18/2017	Chiropractor	111.32
07/23/2018	202661	Berrenda Mesa Water District	12/18/2017	Chiropractor	127.57
07/23/2018	202662	Berrenda Mesa Water District	12/18/2017	Chiropractor	130.83
07/23/2018	202663	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
07/23/2018	202663	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
07/23/2018	202663	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
07/23/2018	202663	Tulare Irrigation District	02/03/2012	Bill Review Fee	8.50
07/23/2018	202663	Tulare Irrigation District	02/03/2012	Bill Review Fee	1.37
07/23/2018	202663	La Puente Valley County Water District	06/21/2018	Bill Review Fee	8.50
07/23/2018	202663	La Puente Valley County Water District	06/21/2018	Bill Review Fee	5.82
07/23/2018	202663	La Puente Valley County Water District	06/21/2018	Bill Review Fee	8.50

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07/23/2018	202663	La Puente Valley County Water District	06/21/2018	Bill Review Fee	2.02
07/23/2018	202663	La Puente Valley County Water District	06/21/2018	Bill Review Fee	8.50
07/23/2018	202663	La Puente Valley County Water District	06/21/2018	Bill Review Fee	2.02
07/23/2018	202663	Orange County Water District	10/10/2017	Bill Review Fee	8.50
07/23/2018	202663	Orange County Water District	10/10/2017	Bill Review Fee	1.90
07/23/2018	202663	Orange County Water District	10/10/2017	Bill Review Fee	8.50
07/23/2018	202663	Orange County Water District	10/10/2017	Bill Review Fee	1.90
07/23/2018	202663	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	8.50
07/23/2018	202663	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	7.71
07/23/2018	202663	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
07/23/2018	202663	Kings River Conservation District	03/02/2018	Bill Review Fee	2.02
07/23/2018	202663	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
07/23/2018	202663	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.58
07/23/2018	202663	Solano Irrigation District	06/28/2018	Bill Review Fee	8.50
07/23/2018	202663	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
07/23/2018	202663	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	2.46
07/23/2018	202663	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
07/23/2018	202663	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	2.40
07/23/2018	202663	Fair Oaks Water District	04/26/2018	Bill Review Fee	8.50
07/23/2018	202663	Fair Oaks Water District	04/26/2018	Bill Review Fee	4.49
07/23/2018	202663	Fair Oaks Water District	04/26/2018	Bill Review Fee	8.50
07/23/2018	202663	Fair Oaks Water District	04/26/2018	Bill Review Fee	3.28
07/23/2018	202663	Fair Oaks Water District	04/26/2018	Bill Review Fee	8.50
07/23/2018	202663	Fair Oaks Water District	04/26/2018	Bill Review Fee	4.49
07/23/2018	202663	Fair Oaks Water District	04/26/2018	Bill Review Fee	8.50
07/23/2018	202663	Fair Oaks Water District	04/26/2018	Bill Review Fee	4.39
07/23/2018	202663	Fair Oaks Water District	04/26/2018	Bill Review Fee	8.50
07/23/2018	202663	Fair Oaks Water District	04/26/2018	Bill Review Fee	3.35
07/23/2018	202663	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	8.50
07/23/2018	202663	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	3.13
07/23/2018	202663	Banta Carbona Irrigation District	04/09/2014	Bill Review Fee	8.50
07/23/2018	202663	Banta Carbona Irrigation District	04/09/2014	Bill Review Fee	12.68
07/23/2018	202663	Walnut Valley Water District	02/13/2014	Bill Review Fee	8.50
07/23/2018	202663	Walnut Valley Water District	02/13/2014	Bill Review Fee	12.05
07/23/2018	202663	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
07/23/2018	202663	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
07/23/2018	202663	Moulton Niguel Water District	01/10/2018	Bill Review Fee	8.50
07/23/2018	202663	Moulton Niguel Water District	01/10/2018	Bill Review Fee	6.07
07/23/2018	202663	Western Municipal Water District	03/02/2015	Bill Review Fee	8.50
07/23/2018	202663	Western Municipal Water District	03/02/2015	Bill Review Fee	13.26
07/23/2018	202663	Orange County Water District	05/12/2018	Bill Review Fee	8.50
07/23/2018	202663	Orange County Water District	05/12/2018	Bill Review Fee	1.42
07/23/2018	202663	Walnut Valley Water District	05/08/2018	Bill Review Fee	8.50
07/23/2018	202663	Walnut Valley Water District	05/08/2018	Bill Review Fee	2.28

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07/23/2018	202663	Mesa Water District	10/06/2008	Bill Review Fee	8.50
07/23/2018	202663	Mesa Water District	10/06/2008	Bill Review Fee	12.05
07/23/2018	202663	Mesa Water District	10/06/2008	Bill Review Fee	8.50
07/23/2018	202663	Mesa Water District	10/06/2008	Bill Review Fee	16.05
07/23/2018	202663	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
07/23/2018	202663	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
07/23/2018	202663	San Juan Water District	08/28/2003	Bill Review Fee	8.50
07/23/2018	202663	San Juan Water District	08/28/2003	Bill Review Fee	17.68
07/23/2018	202663	Santa Fe Irrigation District	06/18/2018	Bill Review Fee	8.50
07/23/2018	202663	Santa Fe Irrigation District	06/18/2018	Bill Review Fee	2.48
07/23/2018	202663	Merced Irrigation District	03/17/2009	Bill Review Fee	8.50
07/23/2018	202663	Merced Irrigation District	03/17/2009	Bill Review Fee	3.42
07/23/2018	202663	Helix Water District	04/12/1989	Bill Review Fee	8.50
07/23/2018	202663	Helix Water District	04/12/1989	Bill Review Fee	4.13
07/23/2018	202663	Bolinas Community Public Utility District	06/27/2018	Bill Review Fee	8.50
07/23/2018	202663	Bolinas Community Public Utility District	06/27/2018	Bill Review Fee	8.50
07/23/2018	202663	San Juan Water District	01/26/2016	Bill Review Fee	8.50
07/23/2018	202663	San Juan Water District	01/26/2016	Bill Review Fee	1.42
07/23/2018	202663	Desert Water Agency	08/28/2017	Bill Review Fee	8.50
07/23/2018	202663	Desert Water Agency	08/28/2017	Bill Review Fee	4.55
07/23/2018	202663	Wheeler Ridge-Maricopa Water Storage District	06/19/2018	Bill Review Fee	8.50
07/23/2018	202663	Wheeler Ridge-Maricopa Water Storage District	06/19/2018	Bill Review Fee	13.27
07/23/2018	202663	Orange County Water District	07/17/2017	Bill Review Fee	8.50
07/23/2018	202663	Orange County Water District	07/17/2017	Bill Review Fee	2.02
07/23/2018	202663	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
07/23/2018	202663	Sweetwater Authority	08/26/2016	Bill Review Fee	6.07
07/23/2018	202663	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
07/23/2018	202663	Sweetwater Authority	08/26/2016	Bill Review Fee	2.58
07/23/2018	202663	Rowland Water District	06/06/2018	Bill Review Fee	8.50
07/23/2018	202663	Rowland Water District	06/06/2018	Bill Review Fee	0.72
07/23/2018	202663	Rowland Water District	06/06/2018	Bill Review Fee	8.50
07/23/2018	202663	Rowland Water District	06/06/2018	Bill Review Fee	0.72
07/23/2018	202663	Rowland Water District	06/06/2018	Bill Review Fee	8.50
07/23/2018	202663	Rowland Water District	06/06/2018	Bill Review Fee	0.89
07/23/2018	202663	Rowland Water District	06/06/2018	Bill Review Fee	8.50
07/23/2018	202663	Rowland Water District	06/06/2018	Bill Review Fee	2.46
07/23/2018	202664	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	96.31
07/23/2018	202665	Palmdale Water District	03/23/2015	Mileage	8.07
07/23/2018	202666	San Luis & Delta-Mendota Water Authority	05/04/2018	Hospital (Inpatient)	6,430.48
07/23/2018	202667	Berrenda Mesa Water District	02/25/2013	Testing/Supplies	600.59
07/23/2018	202668	Santa Clarita Valley Water Agency	10/19/2017	Physical therapy	78.23
07/23/2018	202669	Santa Clarita Valley Water Agency	10/19/2017	Physical therapy	115.66
07/23/2018	202670	Ramona Municipal Water District	04/10/2013	Pharmacy	179.67
07/23/2018	202671	Elsinore Valley Municipal Water District	06/04/2009	Pharmacy	375.26

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07/23/2018	202672	Vallecitos Water District	11/19/2012	Pharmacy	10.50
07/23/2018	202673	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	7.98
07/23/2018	202674	San Juan Water District	01/26/2016	Pharmacy	485.47
07/23/2018	202675	Twentynine Palms Water District	05/10/2018	Pharmacy	18.75
07/23/2018	202676	Fair Oaks Water District	04/26/2018	Pharmacy	8.98
07/23/2018	202677	Bolinas Community Public Utility District	06/27/2018	Medical, general	282.30
07/23/2018	202678	Helix Water District	08/06/2013	Medical, general	145.61
07/23/2018	202679	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	145.61
07/23/2018	202680	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	180.47
07/23/2018	202681	Sweetwater Authority	09/28/2015	Pharmacy	9.69
07/23/2018	202682	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Physical therapy	96.84
07/23/2018	202683	Calleguas Municipal Water District	06/24/2016	Physical therapy	73.96
07/23/2018	202684	South Coast Water District	05/23/2018	Medical, general	96.78
07/23/2018	202685	Solano Irrigation District	06/28/2018	Medical, general	228.18
07/23/2018	202686	Solano Irrigation District	12/29/2017	Medical, general	10.59
07/23/2018	202687	Fair Oaks Water District	04/26/2018	Physical therapy	74.30
07/23/2018	202688	Fair Oaks Water District	04/26/2018	Physical therapy	101.75
07/23/2018	202689	Fair Oaks Water District	04/26/2018	Physical therapy	99.59
07/23/2018	202690	Fair Oaks Water District	04/26/2018	Physical therapy	75.97
07/23/2018	202691	Fair Oaks Water District	04/26/2018	Physical therapy	101.75
07/23/2018	202692	Clearlake Oaks County Water District	01/12/2015	Med/Legal evaluation	5,312.16
07/23/2018	202693	Orange County Water District	10/10/2017	Physical therapy	203.04
07/23/2018	202694	Orange County Water District	10/10/2017	Physical therapy	144.40
07/23/2018	202695	La Puente Valley County Water District	06/21/2018	Medical, general	442.69
07/23/2018	202696	La Puente Valley County Water District	06/21/2018	Medical, general	153.70
07/23/2018	202697	La Puente Valley County Water District	06/21/2018	Medical, general	153.70
07/23/2018	202698	Orange County Water District	10/10/2017	Physical therapy	144.40
07/24/2018	202699	Santa Clarita Valley Water Agency	09/20/2016	Liability- Bodily Injury	550,000.00
07/24/2018	202700	Santa Clarita Valley Water Agency	10/19/2017	TTD	2,345.14
07/24/2018	202701	Calleguas Municipal Water District	05/17/2018	Physical therapy	96.68
07/24/2018	202702	Alta Irrigation District	11/19/2014	PPD	580.00
07/24/2018	202703	Moulton Niguel Water District	06/28/2018	Testing/Supplies	28.35
07/24/2018	202704	Desert Water Agency	10/18/2016	PPD	580.00
07/24/2018	202705	Solano Irrigation District	06/28/2018	Bill Review Fee	8.50
07/24/2018	202705	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	8.50
07/24/2018	202705	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
07/24/2018	202705	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
07/24/2018	202705	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
07/24/2018	202705	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
07/24/2018	202705	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
07/24/2018	202705	Rowland Water District	12/21/2017	Bill Review Fee	8.50
07/24/2018	202705	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
07/24/2018	202705	Orange County Water District	10/03/2017	Bill Review Fee	8.50
07/24/2018	202705	Orange County Water District	10/03/2017	Bill Review Fee	2.82

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07/24/2018	202705	Kaweah Delta Water Conservation District	06/11/2018	Bill Review Fee	8.50
07/24/2018	202705	Kaweah Delta Water Conservation District	06/11/2018	Bill Review Fee	4.27
07/24/2018	202705	Kaweah Delta Water Conservation District	06/11/2018	Bill Review Fee	8.50
07/24/2018	202705	Kaweah Delta Water Conservation District	06/11/2018	Bill Review Fee	12.99
07/24/2018	202705	Fair Oaks Water District	06/19/2018	Bill Review Fee	8.50
07/24/2018	202705	Fair Oaks Water District	06/19/2018	Bill Review Fee	4.74
07/24/2018	202705	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50
07/24/2018	202705	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50
07/24/2018	202705	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50
07/24/2018	202705	Sacramento Suburban Water District	04/26/2018	Bill Review Fee	8.50
07/24/2018	202705	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
07/24/2018	202705	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	6.07
07/24/2018	202705	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
07/24/2018	202705	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	6.56
07/24/2018	202705	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
07/24/2018	202705	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	12.05
07/24/2018	202705	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
07/24/2018	202705	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	6.56
07/24/2018	202705	Beaumont-Cherry Valley Water District	07/10/2017	Bill Review Fee	8.50
07/24/2018	202705	Beaumont-Cherry Valley Water District	07/10/2017	Bill Review Fee	7.41
07/24/2018	202705	Beaumont-Cherry Valley Water District	07/10/2017	Bill Review Fee	8.50
07/24/2018	202705	Beaumont-Cherry Valley Water District	07/10/2017	Bill Review Fee	12.06
07/24/2018	202705	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
07/24/2018	202705	Tulare Irrigation District	10/19/2011	Bill Review Fee	5.59
07/24/2018	202705	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
07/24/2018	202705	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.68
07/24/2018	202705	Elsinore Valley Municipal Water District	06/04/2009	Bill Review Fee	8.50
07/24/2018	202705	Elsinore Valley Municipal Water District	06/04/2009	Bill Review Fee	16.05
07/24/2018	202705	Elsinore Valley Municipal Water District	06/04/2009	Bill Review Fee	8.50
07/24/2018	202705	Elsinore Valley Municipal Water District	06/04/2009	Bill Review Fee	6.69
07/24/2018	202705	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	8.50
07/24/2018	202705	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	16.05
07/24/2018	202705	Merced Irrigation District	05/14/2018	Bill Review Fee	8.50
07/24/2018	202705	Merced Irrigation District	05/14/2018	Bill Review Fee	5.75
07/24/2018	202705	Byron-Bethany Irrigation District	04/25/2018	Bill Review Fee	8.50
07/24/2018	202705	Byron-Bethany Irrigation District	04/25/2018	Bill Review Fee	8.50
07/24/2018	202705	Mission Springs Water District	06/06/2017	Bill Review Fee	8.50
07/24/2018	202705	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	8.50
07/24/2018	202705	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	11.24
07/24/2018	202705	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
07/24/2018	202705	Vista Irrigation District	07/11/2017	Bill Review Fee	1.42
07/24/2018	202706	Banta Carbona Irrigation District	04/09/2014	Medical, general	108.60
07/24/2018	202707	Walnut Valley Water District	02/13/2014	Medical, general	113.59
07/24/2018	202708	Merced Irrigation District	03/17/2009	Medical, general	108.31

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07/24/2018	202709	Mesa Water District	10/31/2012	PPD	540.00
07/24/2018	202710	Western Municipal Water District	03/02/2015	Medical, general	108.77
07/24/2018	202711	Fallbrook Public Utility District	04/12/2010	Medical, general	101.34
07/24/2018	202712	Ramona Municipal Water District	10/03/2017	TTD	1,921.06
07/24/2018	202713	Ramona Municipal Water District	10/03/2017	TTD	411.66
07/24/2018	202714	Santa Fe Irrigation District	06/18/2018	Testing/Supplies	37.92
07/24/2018	202715	Sweetwater Authority	01/16/2018	Physical therapy	155.45
07/24/2018	202716	Corcoran Irrigation District	12/13/2017	Physical therapy	132.52
07/24/2018	202717	Corcoran Irrigation District	12/13/2017	Physical therapy	132.52
07/24/2018	202718	Sweetwater Authority	01/16/2018	Physical therapy	155.45
07/24/2018	202719	Sweetwater Authority	01/16/2018	Physical therapy	155.45
07/24/2018	202720	Sweetwater Authority	01/16/2018	Physical therapy	155.45
07/24/2018	202721	Mesa Water District	10/06/2008	Medical, general	113.59
07/24/2018	202722	Kings River Conservation District	03/02/2018	Medical, general	153.64
07/24/2018	202723	Walnut Valley Water District	05/08/2018	Medical, general	104.75
07/24/2018	202724	Sweetwater Authority	08/26/2016	Wage loss	134.32
07/24/2018	202725	Humboldt Bay Municipal Water District	04/14/2017	Medical, general	70.56
07/24/2018	202726	Tulare Irrigation District	03/14/2018	TTD	1,633.15
07/24/2018	202727	Moulton Niguel Water District	01/10/2018	Medical, general	137.52
07/24/2018	202728	San Juan Water District	08/28/2003	Medical, general	142.28
07/24/2018	202729	Mesa Water District	10/06/2008	Medical, general	136.31
07/24/2018	202730	Solano Irrigation District	06/28/2018	Testing/Supplies	35.09
07/24/2018	202731	Solano Irrigation District	06/28/2018	Medical, general	96.78
07/24/2018	202732	Yuba County Water Agency	05/08/2017	Hospital (Inpatient)	443.36
07/24/2018	202733	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	103.91
07/24/2018	202734	Tulare Irrigation District	10/19/2011	Medical, general	151.27
07/24/2018	202735	Tulare Irrigation District	10/19/2011	Medical, general	126.68
07/24/2018	202736	Orange County Water District	05/12/2018	Medical, general	108.17
07/24/2018	202737	Valley County Water District	10/26/2005	PPD	1,935.67
07/24/2018	202738	Goleta Water District	06/15/2016	PPD	580.00
07/24/2018	202739	Vista Irrigation District	07/11/2017	Medical, general	108.17
07/25/2018	202740	Camrosa Water District	06/16/2018	Property - District Property	1,379.45
07/25/2018	202741	Twentynine Palms Water District	06/28/2018	Liability - Property Damage	1,903.30
07/25/2018	202742	Camrosa Water District	06/16/2018	Property - District Property	8,519.69
07/25/2018	202743	Camrosa Water District	05/07/2018	Property - District Property	5,361.25
07/25/2018	202744	Santa Clarita Valley Water Agency	03/15/2018	Property - District Property	24,800.73
07/25/2018	202745	Buena Vista Water Storage District	05/24/2018	Liability - Property Damage	15,587.30
07/25/2018	202746	Central California Irrigation District	07/18/2018	Liability - Expense	197.20
07/25/2018	202747	Elsinore Valley Municipal Water District	07/12/2018	Property - Expense	177.50
07/25/2018	202748	Kern Delta Water District	05/29/2018	Liability - Expense	1,005.01
07/25/2018	202749	Orange County Water District	10/03/2017	Testing/Supplies	908.64
07/25/2018	202750	Rowland Water District	06/06/2018	Physical therapy	54.78
07/25/2018	202751	Rowland Water District	06/06/2018	Physical therapy	54.78
07/25/2018	202752	Rowland Water District	06/06/2018	Physical therapy	67.32

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07/25/2018	202753	Rowland Water District	06/06/2018	Physical therapy	186.79
07/25/2018	202754	Elsinore Valley Municipal Water District	06/04/2009	Medical, general	148.77
07/25/2018	202755	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
07/25/2018	202755	Rancho California Water District	03/22/2018	Bill Review Fee	8.50
07/25/2018	202755	Rancho California Water District	03/22/2018	Bill Review Fee	7.36
07/25/2018	202755	Rancho California Water District	03/22/2018	Bill Review Fee	8.50
07/25/2018	202755	Rancho California Water District	03/22/2018	Bill Review Fee	8.96
07/25/2018	202755	Orange County Water District	10/10/2017	Bill Review Fee	8.50
07/25/2018	202755	Orange County Water District	10/10/2017	Bill Review Fee	2.02
07/25/2018	202755	Orange County Water District	11/17/2003	Bill Review Fee	8.50
07/25/2018	202755	Orange County Water District	11/17/2003	Bill Review Fee	3.73
07/25/2018	202755	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
07/25/2018	202755	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	4.18
07/25/2018	202755	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
07/25/2018	202755	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
07/25/2018	202755	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
07/25/2018	202755	Solano Irrigation District	12/29/2017	Bill Review Fee	0.66
07/25/2018	202755	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	8.50
07/25/2018	202755	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	2.85
07/25/2018	202755	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	8.50
07/25/2018	202755	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	2.83
07/25/2018	202755	Calaveras County Water District	04/25/2017	Bill Review Fee	8.50
07/25/2018	202755	Calaveras County Water District	04/25/2017	Bill Review Fee	0.27
07/25/2018	202755	San Juan Water District	08/28/2003	Bill Review Fee	8.50
07/25/2018	202755	San Juan Water District	08/28/2003	Bill Review Fee	4.81
07/25/2018	202755	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
07/25/2018	202755	Patterson Irrigation District	08/09/2012	Bill Review Fee	4.05
07/25/2018	202755	Santa Fe Irrigation District	06/18/2018	Bill Review Fee	8.50
07/25/2018	202755	Santa Fe Irrigation District	06/18/2018	Bill Review Fee	13.26
07/25/2018	202755	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
07/25/2018	202755	Orange County Water District	10/03/2017	Bill Review Fee	8.50
07/25/2018	202755	Orange County Water District	10/03/2017	Bill Review Fee	8.47
07/25/2018	202755	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	8.50
07/25/2018	202755	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	4.22
07/25/2018	202755	Rowland Water District	06/06/2018	Bill Review Fee	8.50
07/25/2018	202755	Rowland Water District	06/06/2018	Bill Review Fee	4.59
07/25/2018	202755	Rowland Water District	06/06/2018	Bill Review Fee	8.50
07/25/2018	202755	Rowland Water District	06/06/2018	Bill Review Fee	2.02
07/25/2018	202755	Rowland Water District	06/06/2018	Bill Review Fee	8.50
07/25/2018	202755	Rowland Water District	06/06/2018	Bill Review Fee	2.02
07/25/2018	202755	Rowland Water District	06/06/2018	Bill Review Fee	8.50
07/25/2018	202755	Rowland Water District	06/06/2018	Bill Review Fee	2.02
07/25/2018	202755	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
07/25/2018	202755	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	1.44

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07/25/2018	202755	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
07/25/2018	202755	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.68
07/25/2018	202755	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
07/25/2018	202755	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	8.50
07/25/2018	202755	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	13.26
07/25/2018	202755	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	8.50
07/25/2018	202755	Yuba County Water Agency	06/07/2018	Bill Review Fee	8.50
07/25/2018	202755	Yuba County Water Agency	06/07/2018	Bill Review Fee	0.95
07/25/2018	202755	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
07/25/2018	202755	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	8.50
07/25/2018	202755	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	5.92
07/25/2018	202755	Angiola Water District	07/09/2017	Bill Review Fee	8.50
07/25/2018	202756	Trabuco Canyon Water District	06/02/2018	Physical therapy	125.92
07/25/2018	202757	Trabuco Canyon Water District	06/02/2018	Physical therapy	125.92
07/25/2018	202758	Desert Water Agency	08/28/2017	Medical, general	345.78
07/25/2018	202759	Mission Springs Water District	06/06/2017	Physical therapy	225.10
07/25/2018	202760	Trabuco Canyon Water District	10/22/2015	Medical, general	148.77
07/25/2018	202761	Wheeler Ridge-Maricopa Water Storage D	06/19/2018	Medical, general	300.89
07/25/2018	202762	Sacramento Suburban Water District	04/26/2018	Hospital (Inpatient)	202.91
07/25/2018	202763	Sweetwater Authority	08/26/2016	Physical therapy	137.45
07/25/2018	202764	Sweetwater Authority	08/26/2016	Physical therapy	58.42
07/25/2018	202765	Bolinas Community Public Utility District	06/27/2018	Hospital (Inpatient)	1,210.85
07/25/2018	202766	Fair Oaks Water District	06/19/2018	Medical, general	107.44
07/25/2018	202767	San Juan Water District	01/26/2016	Medical, general	108.17
07/25/2018	202768	San Luis & Delta-Mendota Water Authority	11/01/2004	Medical, general	137.52
07/25/2018	202769	Beaumont-Cherry Valley Water District	07/10/2017	Medical, general	82.85
07/25/2018	202770	Beaumont-Cherry Valley Water District	07/10/2017	Medical, general	99.15
07/25/2018	202771	Trabuco Canyon Water District	06/02/2018	Medical, general	113.59
07/25/2018	202772	Bolinas Community Public Utility District	06/27/2018	Medical, general	69.22
07/25/2018	202773	Merced Irrigation District	05/14/2018	Medical, general	130.32
07/25/2018	202774	Helix Water District	04/12/1989	Chiropractor	93.62
07/25/2018	202775	Yuba County Water Agency	05/08/2017	Medical, general	164.26
07/25/2018	202776	Solano Irrigation District	01/29/2018	Medical, general	10.59
07/25/2018	202777	Reclamation District #2068	07/24/2017	Medical, general	149.32
07/25/2018	202778	Yuba County Water Agency	05/08/2017	Laboratory fee	57.88
07/25/2018	202779	Solano Irrigation District	01/29/2018	Medical, general	101.39
07/25/2018	202780	Tahoe City Public Utility District	05/16/2018	Medical, general	66.59
07/25/2018	202781	Byron-Bethany Irrigation District	04/25/2018	Medical, general	74.14
07/25/2018	202782	Florin Resource Conservation District/Elk	01/03/2018	Medical, general	101.40
07/25/2018	202783	Byron-Bethany Irrigation District	04/25/2018	Medical, general	61.68
07/25/2018	202784	Orange County Water District	07/17/2017	Medical, general	153.70
07/25/2018	202785	Kaweah Delta Water Conservation District	06/11/2018	Medical, general	294.39
07/25/2018	202786	Kaweah Delta Water Conservation District	06/11/2018	Medical, general	96.78
07/25/2018	202787	Elsinore Valley Municipal Water District	06/04/2009	Medical, general	151.60

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07/26/2018	202788	Central California Irrigation District	03/20/2018	Property - District Property	1,821.28
07/26/2018	202789	Calaveras County Water District	03/17/2018	Liability - Property Damage	7,600.00
07/26/2018	202790	Santa Fe Irrigation District	06/18/2018	Medical, general	108.77
07/26/2018	202791	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
07/26/2018	202792	Walnut Valley Water District	02/13/2014	Expense, general	520.00
07/26/2018	202793	Las Virgenes Municipal Water District	02/01/2013	PPD	460.00
07/26/2018	202794	Desert Water Agency	03/21/2014	PPD	580.00
07/26/2018	202795	Ramona Municipal Water District	04/10/2013	Physical therapy	116.60
07/26/2018	202796	Ramona Municipal Water District	04/10/2013	Physical therapy	116.60
07/26/2018	202797	Berrenda Mesa Water District	07/27/2016	Medical, general	150.47
07/26/2018	202798	Berrenda Mesa Water District	12/18/2017	Chiropractor	221.87
07/26/2018	202799	Santa Clarita Valley Water Agency	10/19/2017	Utilization review	475.00
07/26/2018	202799	Berrenda Mesa Water District	02/25/2013	Utilization review	1,090.00
07/26/2018	202799	Orange County Water District	10/10/2017	Utilization review	475.00
07/26/2018	202799	Humboldt Bay Municipal Water District	05/11/2018	Utilization review	300.00
07/26/2018	202799	Merced Irrigation District	07/13/2010	Utilization review	500.00
07/26/2018	202799	Paradise Irrigation District	10/28/2012	Utilization review	500.00
07/26/2018	202799	Carpinteria Valley Water District	03/19/2018	Utilization review	350.00
07/26/2018	202799	Los Alamos Community Services District	02/01/2018	Utilization review	275.00
07/26/2018	202799	Mission Springs Water District	08/21/2011	Utilization review	760.00
07/26/2018	202799	Fair Oaks Water District	04/26/2018	Utilization review	300.00
07/26/2018	202799	Vallecitos Water District	11/19/2012	Utilization review	900.00
07/26/2018	202799	Sweetwater Authority	04/28/2015	Utilization review	275.00
07/26/2018	202799	Bard Water District	08/20/2012	Utilization review	310.00
07/26/2018	202799	Sweetwater Authority	08/16/2017	Utilization review	150.00
07/26/2018	202799	Sweetwater Authority	03/06/2017	Utilization review	275.00
07/26/2018	202799	Ramona Municipal Water District	10/03/2017	Utilization review	525.00
07/26/2018	202799	Moulton Niguel Water District	01/10/2018	Utilization review	425.00
07/26/2018	202799	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	350.00
07/26/2018	202799	Sweetwater Authority	09/01/2017	Utilization review	650.00
07/26/2018	202799	Sweetwater Authority	06/24/2016	Utilization review	700.00
07/26/2018	202799	Desert Water Agency	08/02/2011	Utilization review	1,025.00
07/26/2018	202799	Western Municipal Water District	02/09/2009	Utilization review	525.00
07/26/2018	202799	Central Coast Water Authority	04/05/2018	Utilization review	650.00
07/26/2018	202799	Sweetwater Authority	01/09/2017	Utilization review	150.00
07/26/2018	202799	Merced Irrigation District	03/27/2009	Utilization review	650.00
07/26/2018	202799	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	460.00
07/26/2018	202799	Rancho California Water District	03/18/2008	Utilization review	550.00
07/26/2018	202799	Santa Clarita Valley Water Agency	10/13/2015	Utilization review	450.00
07/26/2018	202799	Georgetown Divide Public Utility District	10/03/2011	Utilization review	150.00
07/26/2018	202799	San Luis & Delta-Mendota Water Authority	02/29/2016	Utilization review	300.00
07/26/2018	202799	Tulare Irrigation District	10/19/2011	Utilization review	745.00
07/26/2018	202799	Elsinore Valley Municipal Water District	06/04/2009	Utilization review	550.00
07/26/2018	202799	Cachuma Operation and Maintenance Bo	06/21/2018	Utilization review	525.00

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07/26/2018	202799	San Luis & Delta-Mendota Water Authority	05/04/2018	Utilization review	400.00
07/26/2018	202799	Merced Irrigation District	05/14/2018	Utilization review	150.00
07/26/2018	202799	Palmdale Water District	03/14/2018	Utilization review	625.00
07/26/2018	202800	Patterson Irrigation District	08/09/2012	Medical, general	145.61
07/26/2018	202801	East Contra Costa Irrigation District	01/30/2013	Bill Review Fee	8.50
07/26/2018	202801	Tahoe City Public Utility District	01/10/2018	Bill Review Fee	8.50
07/26/2018	202801	Tahoe City Public Utility District	01/10/2018	Bill Review Fee	5.42
07/26/2018	202801	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
07/26/2018	202801	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
07/26/2018	202801	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
07/26/2018	202801	Patterson Irrigation District	08/09/2012	Bill Review Fee	4.37
07/26/2018	202801	Wheeler Ridge-Maricopa Water Storage D	06/19/2018	Bill Review Fee	8.50
07/26/2018	202801	Wheeler Ridge-Maricopa Water Storage D	06/19/2018	Bill Review Fee	4.27
07/26/2018	202801	Helix Water District	07/01/2018	Bill Review Fee	8.50
07/26/2018	202801	Helix Water District	07/01/2018	Bill Review Fee	8.50
07/26/2018	202801	Helix Water District	07/01/2018	Bill Review Fee	0.54
07/26/2018	202801	Helix Water District	07/02/2018	Bill Review Fee	8.50
07/26/2018	202801	Helix Water District	07/02/2018	Bill Review Fee	0.14
07/26/2018	202801	Helix Water District	07/02/2018	Bill Review Fee	8.50
07/26/2018	202801	Helix Water District	07/02/2018	Bill Review Fee	2.30
07/26/2018	202801	Helix Water District	07/02/2018	Bill Review Fee	8.50
07/26/2018	202801	Helix Water District	07/02/2018	Bill Review Fee	0.66
07/26/2018	202801	Montecito Water District	08/30/2016	Bill Review Fee	8.50
07/26/2018	202801	Montecito Water District	08/30/2016	Bill Review Fee	0.51
07/26/2018	202801	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
07/26/2018	202801	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	1.21
07/26/2018	202801	Helix Water District	07/02/2018	Bill Review Fee	8.50
07/26/2018	202801	Helix Water District	07/02/2018	Bill Review Fee	1.24
07/26/2018	202801	Helix Water District	07/02/2018	Bill Review Fee	8.50
07/26/2018	202801	Helix Water District	07/02/2018	Bill Review Fee	0.43
07/26/2018	202801	Helix Water District	07/02/2018	Bill Review Fee	8.50
07/26/2018	202801	Helix Water District	07/02/2018	Bill Review Fee	3.14
07/26/2018	202801	Helix Water District	07/02/2018	Bill Review Fee	8.50
07/26/2018	202801	Helix Water District	07/02/2018	Bill Review Fee	0.14
07/26/2018	202801	Lakeside Water District	02/20/2018	Bill Review Fee	8.50
07/26/2018	202801	Lakeside Water District	02/20/2018	Bill Review Fee	3.37
07/26/2018	202801	Water Employee Services Authority	06/22/2018	Bill Review Fee	8.50
07/26/2018	202801	Water Employee Services Authority	06/22/2018	Bill Review Fee	9.83
07/26/2018	202801	Water Employee Services Authority	06/22/2018	Bill Review Fee	8.50
07/26/2018	202801	Water Employee Services Authority	06/22/2018	Bill Review Fee	15.79
07/26/2018	202801	Mission Springs Water District	04/16/2015	Bill Review Fee	8.50
07/26/2018	202801	Byron-Bethany Irrigation District	04/25/2018	Bill Review Fee	8.50
07/26/2018	202801	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
07/26/2018	202801	Ramona Municipal Water District	04/10/2013	Bill Review Fee	5.14

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07/26/2018	202801	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
07/26/2018	202801	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
07/26/2018	202801	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
07/26/2018	202801	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
07/26/2018	202801	Ramona Municipal Water District	04/10/2013	Bill Review Fee	5.14
07/26/2018	202801	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	8.50
07/26/2018	202801	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	2.41
07/26/2018	202801	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
07/26/2018	202801	Vista Irrigation District	07/11/2017	Bill Review Fee	5.48
07/26/2018	202802	Los Alamos Community Services District	02/01/2018	TTD	651.04
07/26/2018	202803	Solano Irrigation District	12/29/2017	Laboratory fee	13.16
07/26/2018	202804	Palmdale Water District	03/23/2015	PPD	580.00
07/26/2018	202805	Santa Clarita Valley Water Agency	10/19/2017	Legal (Defense)	1,583.09
07/26/2018	202806	Las Virgenes Municipal Water District	09/27/2013	Legal (Defense)	170.00
07/26/2018	202807	Cachuma Operation and Maintenance Bo	06/21/2018	Hospital (Inpatient)	5,642.26
07/26/2018	202808	Rancho California Water District	03/22/2018	Medical, general	83.02
07/26/2018	202809	Rancho California Water District	03/22/2018	Medical, general	99.15
07/26/2018	202810	Moulton Niguel Water District	06/28/2018	TTD	491.47
07/26/2018	202811	Elsinore Valley Municipal Water District	05/05/2014	TTD	1,637.34
07/26/2018	202812	Clearlake Oaks County Water District	01/12/2015	Wage loss	10.56
07/26/2018	202813	Clearlake Oaks County Water District	01/12/2015	Wage loss	481.74
07/26/2018	202814	San Juan Water District	08/28/2003	Mileage	165.11
07/26/2018	202815	Water Employee Services Authority	09/28/2017	Photocopy	80.81
07/26/2018	202816	Water Employee Services Authority	09/28/2017	Photocopy	62.62
07/26/2018	202817	Water Employee Services Authority	09/28/2017	Photocopy	171.75
07/26/2018	202818	San Luis & Delta-Mendota Water Authority	10/04/2017	Photocopy	87.49
07/26/2018	202819	Santa Clarita Valley Water Agency	10/19/2017	Photocopy	162.23
07/26/2018	202820	Vallecitos Water District	11/20/2012	Legal (Defense)	1,345.07
07/26/2018	202821	Vallecitos Water District	11/19/2012	Legal (Defense)	547.19
07/26/2018	202822	Sweetwater Authority	04/28/2015	Legal (Defense)	462.50
07/26/2018	202823	Bard Water District	08/20/2012	Legal (Defense)	743.22
07/26/2018	202824	Ramona Municipal Water District	04/10/2013	Medical, general	161.79
07/26/2018	202825	Ramona Municipal Water District	04/10/2013	Medical, general	2,006.58
07/26/2018	202826	Vista Irrigation District	03/05/2015	PPD	580.00
07/26/2018	202827	Western Municipal Water District	06/07/2017	Med/Legal evaluation	425.00
07/26/2018	202828	Goleta Water District	09/25/2014	PPD	580.00
07/26/2018	202829	Ramona Municipal Water District	04/10/2013	Hospital (Inpatient)	551.28
07/26/2018	202830	San Juan Water District	08/28/2003	Testing/Supplies	26.45
07/26/2018	202831	Yuba County Water Agency	06/07/2018	Medical, general	122.88
07/26/2018	202832	Palmdale Water District	05/15/2017	Legal (Defense)	1,938.96
07/26/2018	202833	Palmdale Water District	03/23/2015	Legal (Defense)	342.00
07/26/2018	202834	Santa Clarita Valley Water Agency	10/19/2017	Medical, general	149.33
07/26/2018	202835	Helix Water District	07/01/2018	Medical, general	149.04
07/26/2018	202836	Helix Water District	07/01/2018	Medical, general	159.08

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07/26/2018	202837	Yuba County Water Agency	05/08/2017	Mileage	570.07
07/26/2018	202838	Calaveras County Water District	04/25/2017	Medical, general	105.02
07/26/2018	202839	Solano Irrigation District	12/29/2017	Physical therapy	141.88
07/26/2018	202840	Orange County Water District	11/17/2003	Medical, general	134.40
07/26/2018	202841	Tulare Irrigation District	10/19/2011	Medical, general	151.27
07/26/2018	202842	Orange County Water District	10/10/2017	Medical, general	153.70
07/27/2018	202843	Solano Irrigation District	01/29/2018	Physical therapy	100.44
07/27/2018	202844	Cachuma Operation and Maintenance Bo	06/21/2018	Medical, general	96.31
07/27/2018	202845	Moulton Niguel Water District	06/28/2018	Medical, general	217.45
07/27/2018	202846	Rowland Water District	06/06/2018	Medical, general	349.06
07/27/2018	202847	Rowland Water District	06/06/2018	Medical, general	153.70
07/27/2018	202848	Rowland Water District	06/06/2018	Medical, general	153.70
07/27/2018	202849	Rowland Water District	06/06/2018	Medical, general	153.70
07/27/2018	202850	Trabuco Canyon Water District	06/02/2018	Medical, general	109.65
07/27/2018	202851	Trabuco Canyon Water District	06/02/2018	Medical, general	91.94
07/27/2018	202852	Ramona Municipal Water District	04/10/2013	Medical, general	227.81
07/27/2018	202853	Orange County Water District	10/03/2017	Medical, general	113.04
07/27/2018	202854	Calleguas Municipal Water District	05/17/2018	Medical, general	102.47
07/27/2018	202855	Terra Bella Irrigation District	05/19/2015	Medical, general	108.22
07/27/2018	202856	East Contra Costa Irrigation District	01/30/2013	Medical, general	86.19
07/27/2018	202857	Santa Clarita Valley Water Agency	10/13/2015	Medical, general	96.97
07/27/2018	202858	Tahoe City Public Utility District	01/10/2018	Medical, general	46.19
07/27/2018	202859	Florin Resource Conservation District/Elk	06/05/2018	Physical therapy	149.77
07/30/2018	202860	Central California Irrigation District	07/18/2018	Liability - Property Damage	2,728.62
07/30/2018	202861	South Feather Water and Power Agency	06/19/2016	Liability - Expense	6,015.15
07/30/2018	202862	South Feather Water and Power Agency	02/10/2017	Property - Expense	1,353.09
07/30/2018	202863	Kirkwood Meadows Public Utility District	03/25/2017	Liability - Expense	1,792.00
07/30/2018	202864	Fair Oaks Water District	07/23/2016	Liability - Expense	133.00
07/30/2018	202865	Carmichael Water District	01/10/2017	Liability - Expense	720.00
07/30/2018	202866	Kirkwood Meadows Public Utility District	04/16/2017	Liability - Expense	2,019.00
07/30/2018	202867	Calaveras County Water District	03/17/2018	Liability - Property Damage	7,172.48
07/30/2018	202868	South Feather Water and Power Agency	06/19/2016	Liability - Expense	800.00
07/30/2018	202869	Yorba Linda Water District	11/29/2015	Liability - Expense	135.16
07/30/2018	202870	Yorba Linda Water District	11/29/2015	Liability - Expense	109.34
07/30/2018	202871	Mid-Peninsula Water District	06/02/2017	Liability - Expense	437.19
07/30/2018	202872	Mission Springs Water District	04/16/2015	Physical therapy	65.34
07/30/2018	202873	Palmdale Water District	05/15/2017	Mileage	151.51
07/30/2018	202874	Palmdale Water District	05/15/2017	Mileage	9.81
07/30/2018	202875	Bard Water District	08/20/2012	Medical, general	11.21
07/30/2018	202876	South Coast Water District	03/26/2018	Medical, general	237.52
07/30/2018	202877	Glenn-Colusa Irrigation District	03/31/2011	Medical, general	529.44
07/30/2018	202878	Patterson Irrigation District	08/09/2012	Medical, general	157.39
07/30/2018	202879	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
07/30/2018	202879	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28

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07/30/2018	202879	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
07/30/2018	202879	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28
07/30/2018	202879	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
07/30/2018	202879	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28
07/30/2018	202879	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
07/30/2018	202879	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28
07/30/2018	202879	South Coast Water District	03/26/2018	Bill Review Fee	8.50
07/30/2018	202879	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	8.50
07/30/2018	202879	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	7.71
07/30/2018	202879	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
07/30/2018	202879	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	2.83
07/30/2018	202879	Solano Irrigation District	07/03/2018	Bill Review Fee	8.50
07/30/2018	202879	Bard Water District	08/20/2012	Bill Review Fee	8.50
07/30/2018	202879	Bard Water District	08/20/2012	Bill Review Fee	0.25
07/30/2018	202879	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
07/30/2018	202879	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
07/30/2018	202879	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
07/30/2018	202879	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
07/30/2018	202879	Moulton Niguel Water District	06/28/2018	Bill Review Fee	17.78
07/30/2018	202879	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
07/30/2018	202879	San Juan Water District	08/28/2003	Bill Review Fee	8.50
07/30/2018	202879	San Juan Water District	08/28/2003	Bill Review Fee	5,970.16
07/30/2018	202879	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
07/30/2018	202879	Patterson Irrigation District	08/09/2012	Bill Review Fee	7.27
07/30/2018	202879	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	8.50
07/30/2018	202879	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	10.72
07/30/2018	202879	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
07/30/2018	202879	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	13.26
07/30/2018	202879	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.50
07/30/2018	202879	Twentynine Palms Water District	05/10/2018	Bill Review Fee	0.97
07/30/2018	202879	Solano Irrigation District	07/15/2014	Bill Review Fee	8.50
07/30/2018	202879	Solano Irrigation District	07/15/2014	Bill Review Fee	5.29
07/30/2018	202879	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
07/30/2018	202879	Merced Irrigation District	07/15/2018	Bill Review Fee	10.61
07/30/2018	202879	Rowland Water District	06/06/2018	Bill Review Fee	8.50
07/30/2018	202879	Rowland Water District	06/06/2018	Bill Review Fee	0.72
07/30/2018	202879	Rowland Water District	06/06/2018	Bill Review Fee	8.50
07/30/2018	202879	Rowland Water District	06/06/2018	Bill Review Fee	0.72
07/30/2018	202879	Helix Water District	07/02/2018	Bill Review Fee	8.50
07/30/2018	202879	Helix Water District	07/02/2018	Bill Review Fee	0.87
07/30/2018	202879	San Benito County Water District	04/27/2018	Bill Review Fee	8.50
07/30/2018	202879	San Benito County Water District	04/27/2018	Bill Review Fee	9.32
07/30/2018	202879	Vista Irrigation District	07/08/2018	Bill Review Fee	8.50
07/30/2018	202879	Vista Irrigation District	07/08/2018	Bill Review Fee	0.79

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07/30/2018	202879	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50
07/30/2018	202879	Lakeside Water District	02/20/2018	Bill Review Fee	8.50
07/30/2018	202879	Lakeside Water District	02/20/2018	Bill Review Fee	4.85
07/30/2018	202879	Lakeside Water District	02/20/2018	Bill Review Fee	8.50
07/30/2018	202879	Lakeside Water District	02/20/2018	Bill Review Fee	4.85
07/30/2018	202879	Lakeside Water District	02/20/2018	Bill Review Fee	8.50
07/30/2018	202879	Lakeside Water District	02/20/2018	Bill Review Fee	4.85
07/30/2018	202879	Water Employee Services Authority	06/22/2018	Bill Review Fee	8.50
07/30/2018	202879	Water Employee Services Authority	06/22/2018	Bill Review Fee	4.16
07/30/2018	202879	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	8.50
07/30/2018	202879	Merced Irrigation District	05/14/2018	Bill Review Fee	8.50
07/30/2018	202879	Merced Irrigation District	05/14/2018	Bill Review Fee	6.19
07/30/2018	202879	Merced Irrigation District	05/14/2018	Bill Review Fee	8.50
07/30/2018	202879	Merced Irrigation District	05/14/2018	Bill Review Fee	6.19
07/30/2018	202879	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
07/30/2018	202879	Sweetwater Authority	09/28/2015	Bill Review Fee	3.98
07/30/2018	202879	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	8.50
07/30/2018	202879	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	1.11
07/30/2018	202879	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
07/30/2018	202879	Ramona Municipal Water District	04/10/2013	Bill Review Fee	7.56
07/30/2018	202879	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
07/30/2018	202879	Ramona Municipal Water District	04/10/2013	Bill Review Fee	5.14
07/30/2018	202879	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	8.50
07/30/2018	202879	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	23.36
07/30/2018	202879	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
07/30/2018	202879	Palmdale Water District	03/14/2018	Bill Review Fee	5.81
07/30/2018	202879	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
07/30/2018	202879	Palmdale Water District	03/14/2018	Bill Review Fee	11.62
07/30/2018	202879	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	8.50
07/30/2018	202879	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	4.90
07/30/2018	202880	Sweetwater Authority	08/26/2016	Case management service	482.02
07/30/2018	202881	Glenn-Colusa Irrigation District	03/31/2011	Legal (Defense)	315.00
07/30/2018	202882	Helix Water District	05/12/2015	Photocopy	213.53
07/30/2018	202883	Wheeler Ridge-Maricopa Water Storage D	06/19/2018	Medical, general	96.78
07/30/2018	202884	Corcoran Irrigation District	12/13/2017	Case management service	1,580.20
07/30/2018	202885	Trabuco Canyon Water District	06/02/2018	Photocopy	154.41
07/30/2018	202886	Trabuco Canyon Water District	06/02/2018	Photocopy	36.00
07/30/2018	202887	Yuba County Water Agency	06/07/2018	Photocopy	87.02
07/30/2018	202888	Helix Water District	05/18/2010	Legal (Defense)	37.00
07/30/2018	202889	Helix Water District	05/12/2015	Legal (Defense)	186.75
07/30/2018	202890	Vallecitos Water District	01/14/2016	Legal (Defense)	76.25
07/30/2018	202891	Ramona Municipal Water District	04/10/2013	Legal (Defense)	518.00
07/30/2018	202892	San Luis & Delta-Mendota Water Authority	05/04/2018	Testing/Supplies	161.70
07/30/2018	202893	Elsinore Valley Municipal Water District	06/04/2009	Pharmacy	36.22

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07/30/2018	202894	Rancho California Water District	03/18/2008	Pharmacy	24.22
07/30/2018	202895	Vallecitos Water District	11/20/2012	Pharmacy	27.43
07/30/2018	202896	Bard Water District	08/20/2012	Pharmacy	271.57
07/30/2018	202897	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	48.23
07/30/2018	202898	Alta Irrigation District	01/04/2013	Pharmacy	27.16
07/30/2018	202899	Las Virgenes Municipal Water District	02/01/2013	Pharmacy	469.12
07/30/2018	202900	Corcoran Irrigation District	12/13/2017	Pharmacy	29.47
07/30/2018	202901	Tulare Irrigation District	03/14/2018	Pharmacy	20.38
07/30/2018	202902	Twentynine Palms Water District	05/10/2018	Pharmacy	29.02
07/30/2018	202903	Moulton Niguel Water District	06/28/2018	Pharmacy	21.66
07/30/2018	202904	Humboldt Bay Municipal Water District	04/14/2017	Medical, general	82.88
07/30/2018	202905	Idyllwild Water District	09/30/2003	Med/Legal evaluation	4,375.00
07/30/2018	202906	Vista Irrigation District	07/11/2017	Physical therapy	124.16
07/30/2018	202907	Sweetwater Authority	09/28/2015	Medical, general	143.38
07/30/2018	202908	Lakeside Water District	02/20/2018	Physical therapy	76.46
07/30/2018	202909	Montecito Water District	08/30/2016	Medical, general	99.37
07/30/2018	202910	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
07/30/2018	202911	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
07/30/2018	202912	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
07/30/2018	202913	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
07/30/2018	202914	Tahoe City Public Utility District	05/16/2018	Medical, general	117.06
07/30/2018	202915	Byron-Bethany Irrigation District	04/25/2018	Testing/Supplies	11.50
07/30/2018	202916	Water Employee Services Authority	06/22/2018	Medical, general	145.75
07/30/2018	202917	Water Employee Services Authority	06/22/2018	Medical, general	214.95
07/30/2018	202918	Helix Water District	07/02/2018	Medical, general	10.87
07/30/2018	202919	Helix Water District	07/02/2018	Medical, general	94.09
07/30/2018	202920	Helix Water District	07/02/2018	Medical, general	32.54
07/30/2018	202921	Helix Water District	07/02/2018	Medical, general	238.93
07/30/2018	202922	Helix Water District	07/02/2018	Testing/Supplies	10.87
07/30/2018	202923	Helix Water District	07/02/2018	Medical, general	174.37
07/30/2018	202924	Helix Water District	07/02/2018	Medical, general	50.09
07/30/2018	202925	San Juan Water District	08/28/2003	Hospital (Inpatient)	36,471.00
07/31/2018	202926	Fair Oaks Water District	02/22/2016	Liability - Expense	592.00
07/31/2018	202927	Bodega Bay Public Utility District	01/09/2018	Liability - Expense	1,558.00
07/31/2018	202928	Semitropic Water Storage District	05/18/2018	Property - District Property	760.00
07/31/2018	202929	Fresno Metropolitan Flood Control District	03/22/2018	Liability - Property Damage	2,138.91
07/31/2018	202930	Santa Fe Irrigation District	05/02/2018	Medical, general	108.77
07/31/2018	202931	Mission Springs Water District	04/16/2015	Physical therapy	186.42
07/31/2018	202932	Carpinteria Valley Water District	03/19/2018	Medical, general	213.05
07/31/2018	202933	Moulton Niguel Water District	06/28/2018	Medical, general	81.68
07/31/2018	202934	Moulton Niguel Water District	06/28/2018	Medical, general	154.81
07/31/2018	202935	Merced Irrigation District	05/14/2018	Chiropractor	140.14
07/31/2018	202936	Merced Irrigation District	05/14/2018	Chiropractor	140.14
07/31/2018	202937	Ramona Municipal Water District	04/10/2013	Physical therapy	171.38

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07/31/2018	202938	Ramona Municipal Water District	04/10/2013	Physical therapy	116.60
07/31/2018	202939	Rowland Water District	06/06/2018	Physical therapy	54.78
07/31/2018	202940	Rowland Water District	06/06/2018	Physical therapy	54.78
07/31/2018	202941	Berrenda Mesa Water District	12/18/2017	Medical, general	150.47
07/31/2018	202942	South Feather Water and Power Agency	09/19/2017	Medical, general	143.31
07/31/2018	202943	Palmdale Water District	08/29/2016	PPD	580.00
07/31/2018	202944	Patterson Irrigation District	08/09/2012	Medical, general	261.69
07/31/2018	202945	Helix Water District	09/30/2015	PPD	580.00
07/31/2018	202946	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
07/31/2018	202946	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	2.24
07/31/2018	202946	Vallecitos Water District	11/19/2012	Bill Review Fee	8.50
07/31/2018	202946	Vallecitos Water District	11/19/2012	Bill Review Fee	7.71
07/31/2018	202946	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
07/31/2018	202946	Palmdale Water District	04/10/2018	Bill Review Fee	8.50
07/31/2018	202946	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
07/31/2018	202946	Mission Springs Water District	04/16/2015	Bill Review Fee	8.50
07/31/2018	202947	Mission Springs Water District	01/05/2011	C&R	85,000.00
07/31/2018	202948	Twentynine Palms Water District	05/10/2018	Medical, general	64.37
07/31/2018	202949	Santa Clarita Valley Water Agency	10/19/2017	Investigation/Subrosa	1,725.00
07/31/2018	202950	Corcoran Irrigation District	12/13/2017	Physical therapy	115.14
07/31/2018	202951	Solano Irrigation District	12/29/2017	TTD	2,010.12
07/31/2018	202952	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
07/31/2018	202953	Palmdale Water District	03/14/2018	Medical, general	131.65
07/31/2018	202954	Palmdale Water District	03/14/2018	Medical, general	263.30
07/31/2018	202955	Mission Springs Water District	01/05/2011	Applicant attorney fee	15,000.00
07/31/2018	202956	San Luis & Delta-Mendota Water Authority	05/04/2018	Anesthesiologist	253.53
07/31/2018	202957	Ramona Municipal Water District	10/03/2017	Anesthesiologist	261.98
07/31/2018	202958	Twentynine Palms Water District	05/10/2018	TTD	1,446.90
07/31/2018	202959	Corcoran Irrigation District	12/13/2017	Physical therapy	132.52
07/31/2018	202960	San Juan Water District	10/12/2016	TTD	2,258.14
07/31/2018	202961	Ramona Municipal Water District	10/03/2017	Hospital (Inpatient)	30.76
07/31/2018	202962	San Benito County Water District	04/27/2018	Medical, general	211.27
07/31/2018	202963	Merced Irrigation District	07/15/2018	Medical, general	240.32
07/31/2018	202964	Vista Irrigation District	07/08/2018	Testing/Supplies	8.83
07/31/2018	202965	Lakeside Water District	02/20/2018	Physical therapy	110.01
07/31/2018	202966	Lakeside Water District	02/20/2018	Physical therapy	110.01
07/31/2018	202967	Lakeside Water District	02/20/2018	Physical therapy	110.01
07/31/2018	202968	San Luis & Delta-Mendota Water Authority	02/29/2016	PPD	580.00
07/31/2018	202969	Palmdale Water District	04/10/2018	Medical, general	113.86
07/31/2018	202970	Yuba County Water Agency	05/08/2017	TTD	2,345.14
07/31/2018	202971	Wheeler Ridge-Maricopa Water Storage C	04/09/2015	Physical therapy	96.84
07/31/2018	202972	Elsinore Valley Municipal Water District	06/04/2009	PPD	540.00
07/31/2018	202973	Cachuma Operation and Maintenance Bo	06/21/2018	TTD	2,430.54
07/31/2018	202974	Solano Irrigation District	07/03/2018	Medical, general	225.95

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07/31/2018	202975	Yuba County Water Agency	05/08/2017	Medical, general	164.26
07/31/2018	202976	Vallecitos Water District	11/19/2012	Medical, general	12.46
07/31/2018	202977	Vallecitos Water District	11/19/2012	Medical, general	12.46
07/31/2018	202978	Vallecitos Water District	11/19/2012	Medical, general	12.29
07/31/2018	202979	Vallecitos Water District	11/19/2012	Medical, general	83.02
07/31/2018	202980	Tahoe City Public Utility District	05/16/2018	Medical, general	66.59
07/31/2018	202981	Montecito Water District	12/26/2017	PPD	2,610.00
07/31/2018	202982	Helix Water District	07/02/2018	Testing/Supplies	66.22
07/31/2018	202983	Moulton Niguel Water District	06/28/2018	Medical, general	211.17
07/31/2018	202984	Water Employee Services Authority	06/22/2018	Testing/Supplies	30.11
				Total	1,345,297.51

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55384	07/23/2018	IAIABC	EDI LICENSING: CLAIMS 1 LICENSE EFF: JULY 1,2018 TO JUNE 30,2019 FEIN: 86-1051275	(250.00)	6987
55397	07/18/2018	THOMAS A. CUQUET	EXCO TRAVEL 7/9/18	312.82	6951
55398	07/18/2018	WILBERT D. KNUTSON	EXCO MEALS/MISC 7/8/18	1,312.49	6951
55399	07/18/2018	STEVEN E. LAMAR	EXCO PER DIEM 6/4/18	297.56	6951
55400	07/18/2018	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE FOR JULY 2018	225.00	6951
55401	07/18/2018	FRANCHISE TAX BOARD	WITHHOLDING ORDER FOR PAYROLL 7/20/18	67.00	6951
55402	07/18/2018	CLARK PEST CONTROL	PEST CONTROL SERVICE 7/11/18	78.00	6951
55403	07/18/2018	CUCAMONGA VALLEY WATER DISTRICT	WOMEN IN WATER EMPOWERMENT SPONSOR	500.00	6951
55404	07/18/2018	FIRST ALARM SECURITY AND PATROL	ALARM RESPONSES FOR JUNE 2018	30.00	6951
55405	07/18/2018	LEADERSHIP DEVELOPMENT NETWORK, LLC.	DELIVER SESSION 3 OF THE LEADERSHIP ESSENTIALS FOR THE WATER INDUSTRY-NORCAL LOCATION	4,790.00	6951
55406	07/18/2018	MAILFINANCE, INC.	CUSTOMER #00866461 LEASE #N17012383 COVERAGE PERIOD 8/10/18 TO 11/9/18	640.11	6951
55407	07/18/2018	MEYERS FOZI AND DWORK LLP	REF: SEMITROPIC WSD HERBICIDE SPRAYING CLAIM #14-0779 SERVICES THRU 6/30/18 PREVIOUSLY LUCERO FARMS LLC V SEMITROPIC WSD	7,000.62	6951
55408	07/18/2018	MILLER LAW ASSOCIATES, APC	REF: CONSULTATION RE MOC (SERVICES)	37,478.02	6951
55409	07/18/2018	OCCU-MED, LTD.	OUT OF AREA EXAMS-SEDENTARY DRIVING J. RECH	95.00	6951
55410	07/18/2018	THREE VALLEYS MWD	EB COMMITTEE MEETING TRAVEL 7/9/18 JAMES LINTHICUM	252.11	6951
55411	07/18/2018	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 7/20/18	265.00	6951

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55412	07/18/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 7/2/18 TO 7/05/18	183.05	6951
55413	07/18/2018	XEROX CORPORATION	WC426OX PRINTER PERIODIC PAYMENT	90.42	6951
55414	07/25/2018	MELODY A TUCKER	CCWC CONFERENCE MEALS 7/10-11/18	501.76	6992
55415	07/25/2018	SUZANNE CHRISTIAN WALLACE	STAFF TRAINING MEALS- MS PUBLISHER 7/13/18	27.74	6992
55416	07/25/2018	ALLIANT INSURANCE SERVICES INC-	ACWAJPIA POLICY:TERRORISM PJ1800085 4/1/18 TO 7/1/19	2,270.40	6992
55417	07/25/2018	ALLIANT INSURANCE SERVICES INC-	ACWAJPIA POLICY#B128415509W18 COMMERCIAL PROPERTY 4/1/18 TO 7/1/19	67,953.00	6992
55418	07/25/2018	ALLIANT INSURANCE SERVICES INC-	ACWAJPIA COMMERCIAL PROPERTY 4/1/18 TO 7/1/19 ADD PCWA 7/1/18	24,291.00	6992
55419	07/25/2018	ALLIANT INSURANCE SERVICES INC-	ACWAJPIA POLICY #B128415509W18 COMMERCIAL PROPERTY 4/1/18 TO 7/1/19	66,644.00	6992
55420	07/25/2018	ALLIANT INSURANCE SERVICES INC-	ACWAJPIA COMMERCIAL PROPERTY 4/1/18 TO 7/1/19	28,460.00	6992
55421	07/25/2018	AMERICAN WATER WORKS ASSOCIATION	MEMBER #00702023 PATRICIA SLAVEN DUES 9/1/18 TO 8/31/19	269.00	6992
55422	07/25/2018	Cisco WebEx, LLC	TELECONFERENCE BILLING 6/8/18 TO 7/7/18	1,658.82	6992
55423	07/25/2018	INTERCARE HOLDINGS INSURANCE SERVICES	ACWA JPIA JUNE 2018 CONTRACT #4500079812	5,058.82	6992
55424	07/25/2018	RALPH SCOTT	MONTHLY SERVICE AND SUPPLIES FOR JULY 2018	2,004.19	6992
55425	07/25/2018	THE RAPID GROUP LLC	SHREDDING SERVICE 7/16/18	75.00	6992
55426	07/25/2018	SACRAMENTO BUSINESS JOURNAL	ONE YEAR SUBSCRIPTION	90.00	6992
55427	07/25/2018	STOCKTON EAST WATER DISTRICT	REIMBURSEMENT FOR SNACKS TRENCHING AND EXCAVATION CLASS 7/18/18	26.16	6992
55428	07/25/2018	U.S. POSTAL SERVICE(HASLER)	POSTAGE METER ACCT# 257933	3,000.00	6992
55429	07/25/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 7/9/18 TO 7/13/18	144.86	6992
55430	07/27/2018	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS JUNE 2018	8,068.48	6999

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55431	07/27/2018	UNITED STATES TREASURY	ACA 2017 PCORI FEE FORM 720 TAX PERIOD 2017 FOR SELF INSURED PPO COVERAGE EIN# 94-2601416	19,524.00	6999
55432	07/27/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 7/16/18 TO 7/20/18	261.42	6999
ACH: 0004934	07/16/2018	WALTER A SELLS	CEO AUTO ALLOWANCE JULY 2018	1,000.00	6948
ACH: 0004935	07/17/2018	AON RISK INSURANCE SERVICES WEST	NEW-FEE-CASUALTY ACWA SERVICE FEE 5/01/18 TO 6/30/19	215,000.00	6954
ACH: 0004936	07/17/2018	MHN MANAGED HEALTH NETWORK	MHN PREMIUM PAYMENT JULY 2018	6,621.17	6955
ACH: 0004937	07/17/2018	DeltaCare USA	PREMIUM PAYMENT JULY 2018	7,548.84	6956
ACH: 0004938	07/17/2018	VISION SERVICE PLAN	PREMIUM PAYMENT FOR JULY 2018	15,115.32	6957
ACH: 0004939	07/17/2018	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR JULY 2018	58,901.51	6958
ACH: 0004940	07/17/2018	VISION SERVICE PLAN	CLAIM PAYMENTS JUNE 2018	105,440.87	6959
ACH: 0004941	07/17/2018	STEALTH BENEFIT SOLUTIONS	STEALTH PREMIUM PAYMENT FOR JULY 2018	175,557.91	6960
ACH: 0004942	07/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EGWP PREMIUM PAYMENT PPO JULY 2018	12,649.87	6961
ACH: 0004943	07/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PPO PREMIUM PAYMENT JULY 2018	266,144.20	6962
ACH: 0004944	07/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	HMO PREMIUM PAYMENT JULY 2018	2,397,943.54	6963
ACH: 0004945	07/17/2018	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT FOR JULY 2018	540,766.73	6964
ACH: 0004946	07/17/2018	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR JULY 2018	1,344,723.00	6965
ACH: 0004947	07/18/2018	ROBIN FLINT	RAS TRAVEL 7/3-5/18	615.44	6966
ACH: 0004948	07/18/2018	EDWARD G. GLADBACH	EXCO MEALS/MISC 7/8/18	1,461.77	6966
ACH: 0004949	07/18/2018	BEN HAYDEN	PRESENTATION MEALS/MISC 7/11/18	59.89	6966
ACH: 0004950	07/18/2018	PETER KUCHINSKY II	INTERNET REIMBURSEMENT 6/26/18 TO 7/25/18	110.95	6966
ACH: 0004951	07/18/2018	MELODY A. HENRIQUES-McDONALD	EB MEALS/MISC 7/8-9/18	1,451.31	6966
ACH: 0004952	07/18/2018	LEE S. PATTON	INTERNET REIMBURSEMENT 6/28 TO 7/27/18	410.11	6966
ACH: 0004953	07/18/2018	JOHN BRUCE RUPP	EXCO MEALS/MISC 7/8-9/18	1,229.01	6966
ACH: 0004954	07/18/2018	KAREN THESING	STAFF TRAVEL 7/5/18	1,927.40	6966

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ACH: 0004955	07/18/2018	BOBBETTE WELLS	MINERAL WATERS DONATED TO EMPLOYEE FUND	23.36	6966
ACH: 0004956	07/19/2018	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING JUNE 28, 2018	23,307.96	6970
ACH: 0004957	07/19/2018	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 7/20/18	2,780.37	6971
ACH: 0004958	07/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 7/20/18 PAYROLL	9,147.60	6972
ACH: 0004959	07/19/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 7/20/18 PAYROLL	27,696.30	6973
ACH: 0004960	07/19/2018	Payroll Clearing Account	STAFF PAYROLL 7/20/18	119,678.78	6974
ACH: 0004961	07/19/2018	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 7/20/18 PAYROLL	511.50	6975
ACH: 0004962	07/19/2018	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 7/20/18 PAYROLL	3,242.37	6976
ACH: 0004963	07/20/2018	SCHOLARSHARE COLLEGE SAVINGS PLAN	COLLEGE SAVINGS PLAN PAYMENT 7/20/18 PAYROLL-R. GREENFIELD	20.00	6980
ACH: 0004964	07/20/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 7/20/18	6,576.33	6981
ACH: 0004965	07/20/2018	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 7/20/18	21,709.08	6982
ACH: 0004966	07/23/2018	ACCESS	EB STORAGE FOR JUNE 2018	124.87	6988
ACH: 0004967	07/23/2018	bswift	ONLINE SERVICE FEES FOR JULY 2018	31,428.53	6989
ACH: 0004968	07/25/2018	BETTE BOATMUN	EB MEETING PER DIEM 7/9/18	297.56	6998
ACH: 0004969	07/25/2018	JESUS COTA	STAFF MEALS/MISC 7/16-20/18	448.74	6998
ACH: 0004970	07/25/2018	DAVID EVARISTE deBERNARDI	AICPA MEMBERSHIP DUES	275.00	6998
ACH: 0004971	07/25/2018	DAVID A DRAKE	EXCO MEALS 7/8-9/18	641.48	6998
ACH: 0004972	07/25/2018	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT JUNE 5 TO JULY 4,2018	50.00	6998
ACH: 0004973	07/25/2018	PETER KORFHAGE	CELL PHONE REIMBURSEMENT APRIL-MAY-JUNE 2018	150.00	6998
ACH: 0004974	07/25/2018	PETER KUCHINSKY II	PASMA MEMBERSHIP RENEWAL	77.35	6998

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ACH: 0004975	07/25/2018	LEE S. PATTON	MEMBER TRAINING MEALS/MISC 7/18/18	78.41	6998
ACH: 0004976	07/25/2018	JACQUELINE ANN RECH	STAFF TRAVEL 7/8-11/18	332.67	6998
ACH: 0004977	07/25/2018	CECELIA C. REYNOLDS	REIMBURSEMENT FOR COMPUTER PURCHASE LOAN CONTRACT 26 PAYROLL PERIODS	1,399.24	6998
ACH: 0004978	07/25/2018	KAREN THESING	ACWA FALL 2018 CONFERENCE TRAVEL 11/25-30/18	450.38	6998
ACH: 0004979	07/25/2018	CHARLES P. WAGENSELLER	PROPERTY TRAVEL MEALS/MISC 7/13/18	5.00	6998
ACH: 0004980	07/25/2018	CECILIA M. WUCHTER	CELL PHONE REIMBURSEMENT 6/2/18 TO 7/1/18	50.00	6998
ACH: 0004981	07/27/2018	ALLIANT INSURANCE SERVICES INC-	BENEFITS CONSULTING FEE FOR JULY 2018	5,000.00	7003
ACH: 0004982	07/27/2018	AON RISK INSURANCE SERVICES WEST	RENEWAL-EXCESS WC-POLICY #SP4056741 ACWA JUL-01-17 TO JUL-01-2019	390,538.45	7004
EBC: 0002363	07/16/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#662074-CK#662178	31,227.57	6949
EBC: 0002364	07/16/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33555360-EG33555505	264,379.00	6950
EBC: 0002365	07/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#662179-CK#662327	24,630.06	6952
EBC: 0002366	07/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33568572-EG33568797	99,190.69	6953
EBC: 0002367	07/18/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JULY 6 TO JULY 12, 2018	158,124.41	6967
EBC: 0002368	07/18/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#662328-CK#662446	23,691.75	6968
EBC: 0002369	07/18/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33581219-EG33581418	283,940.51	6969
EBC: 0002370	07/19/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS JULY 9 TO JULY 15, 2018	325,376.12	6977
EBC: 0002371	07/19/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#662447-CK#662542	29,345.50	6978
EBC: 0002372	07/19/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33595132-EG33595314	238,608.60	6979
EBC: 0002373	07/20/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#662543-CK#662663	15,891.21	6983

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EBC: 0002374	07/20/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33609982-EG33610150	64,168.16	6984
EBC: 0002375	07/21/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#662664-CK#662737	8,815.01	6985
EBC: 0002376	07/21/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33622106-EG33622205	45,575.53	6986
EBC: 0002377	07/23/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#662738-CK#662836	38,277.82	6990
EBC: 0002378	07/23/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33635053-EG33625200	125,418.87	6991
EBC: 0002379	07/24/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#662837-CK#662965	30,451.90	6993
EBC: 0002380	07/24/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33647141-EG33647320	78,933.67	6994
EBC: 0002381	07/25/2018	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS 7/13/18 TO 7/19/18	200,452.78	6995
EBC: 0002382	07/25/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#662966-CK#663090	18,091.86	6996
EBC: 0002383	07/25/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33659726-EG33659926	66,347.53	6997
EBC: 0002384	07/26/2018	ANTHEM BLUE CROSS OF CALIFORNIA	CREDIT FROM INVOICE #07180331	521,638.14	7000
EBC: 0002385	07/26/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#663091-CK#663214	19,997.40	7001
EBC: 0002386	07/26/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33674074-EG33674272	160,772.73	7002
EBC: 0002387	07/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#663215-CK#663322	40,462.78	7005
EBC: 0002388	07/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33688809-EG33688992	170,228.36	7006
EBC: 0002389	07/28/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#663323-CK#663430	13,390.97	7007
EBC: 0002390	07/28/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33701996-EG33702135	94,367.26	7008
EBC: 0002391	07/30/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#663431-CK#663523	28,468.86	7009
EBC: 0002392	07/30/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33714942-EG33715090	106,735.30	7010
Total				9,411,416.37	

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08/01/2018	202985	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
08/01/2018	202985	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	3.54
08/01/2018	202985	Orange County Water District	10/10/2017	Bill Review Fee	8.50
08/01/2018	202985	Orange County Water District	10/10/2017	Bill Review Fee	1.68
08/01/2018	202985	Orange County Water District	10/10/2017	Bill Review Fee	8.50
08/01/2018	202985	Orange County Water District	10/10/2017	Bill Review Fee	1.68
08/01/2018	202985	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
08/01/2018	202985	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.03
08/01/2018	202985	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50
08/01/2018	202985	Los Alamos Community Services District	02/01/2018	Bill Review Fee	8.50
08/01/2018	202985	Los Alamos Community Services District	02/01/2018	Bill Review Fee	4.71
08/01/2018	202985	Los Alamos Community Services District	02/01/2018	Bill Review Fee	8.50
08/01/2018	202985	Los Alamos Community Services District	02/01/2018	Bill Review Fee	4.71
08/01/2018	202985	Los Alamos Community Services District	02/01/2018	Bill Review Fee	8.50
08/01/2018	202985	Los Alamos Community Services District	02/01/2018	Bill Review Fee	13.26
08/01/2018	202985	Fair Oaks Water District	04/26/2018	Bill Review Fee	8.50
08/01/2018	202985	Fair Oaks Water District	04/26/2018	Bill Review Fee	2.66
08/01/2018	202985	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
08/01/2018	202985	Calleguas Municipal Water District	07/17/2018	Bill Review Fee	8.50
08/01/2018	202985	Calleguas Municipal Water District	07/17/2018	Bill Review Fee	2.85
08/01/2018	202985	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	8.50
08/01/2018	202985	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	2.52
08/01/2018	202985	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
08/01/2018	202985	Ramona Municipal Water District	10/03/2017	Bill Review Fee	7.71
08/01/2018	202985	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
08/01/2018	202985	Ramona Municipal Water District	10/03/2017	Bill Review Fee	10.45
08/01/2018	202985	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
08/01/2018	202985	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
08/01/2018	202985	Moulton Niguel Water District	06/28/2018	Bill Review Fee	0.82
08/01/2018	202985	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
08/01/2018	202985	San Luis & Delta-Mendota Water Authority	10/04/2017	Bill Review Fee	8.50
08/01/2018	202985	San Luis & Delta-Mendota Water Authority	10/04/2017	Bill Review Fee	2.43
08/01/2018	202985	Westborough Water District	12/12/2017	Bill Review Fee	8.50
08/01/2018	202985	Westborough Water District	12/12/2017	Bill Review Fee	2.02
08/01/2018	202985	Calaveras County Water District	04/25/2017	Bill Review Fee	8.50
08/01/2018	202985	Calaveras County Water District	04/25/2017	Bill Review Fee	4.95
08/01/2018	202985	Walnut Valley Water District	05/08/2018	Bill Review Fee	8.50
08/01/2018	202985	Walnut Valley Water District	05/08/2018	Bill Review Fee	8.50
08/01/2018	202985	Walnut Valley Water District	05/08/2018	Bill Review Fee	2.28
08/01/2018	202985	San Juan Water District	08/28/2003	Bill Review Fee	8.50
08/01/2018	202985	San Juan Water District	08/28/2003	Bill Review Fee	13.26
08/01/2018	202985	Sweetwater Authority	01/09/2017	Bill Review Fee	8.50
08/01/2018	202985	Sweetwater Authority	01/09/2017	Bill Review Fee	5.16

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08/01/2018	202985	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	8.50
08/01/2018	202985	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	2.02
08/01/2018	202985	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
08/01/2018	202985	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	2.83
08/01/2018	202985	Desert Water Agency	07/07/2018	Bill Review Fee	8.50
08/01/2018	202985	Desert Water Agency	07/07/2018	Bill Review Fee	2.81
08/01/2018	202985	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
08/01/2018	202985	Merced Irrigation District	07/15/2018	Bill Review Fee	4.07
08/01/2018	202985	Bolinas Community Public Utility District	06/27/2018	Bill Review Fee	8.50
08/01/2018	202985	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
08/01/2018	202985	Kings River Conservation District	11/18/2016	Bill Review Fee	8.48
08/01/2018	202985	San Luis & Delta-Mendota Water Authority	07/05/2018	Bill Review Fee	8.50
08/01/2018	202985	San Luis & Delta-Mendota Water Authority	07/05/2018	Bill Review Fee	6.15
08/01/2018	202985	San Luis & Delta-Mendota Water Authority	07/05/2018	Bill Review Fee	8.50
08/01/2018	202985	San Luis & Delta-Mendota Water Authority	07/05/2018	Bill Review Fee	4.18
08/01/2018	202985	Orange County Water District	10/03/2017	Bill Review Fee	8.50
08/01/2018	202985	Orange County Water District	10/03/2017	Bill Review Fee	2.02
08/01/2018	202985	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/01/2018	202985	Helix Water District	07/02/2018	Bill Review Fee	0.72
08/01/2018	202985	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/01/2018	202985	Helix Water District	07/02/2018	Bill Review Fee	0.16
08/01/2018	202985	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/01/2018	202985	Helix Water District	07/02/2018	Bill Review Fee	0.15
08/01/2018	202985	Vista Irrigation District	07/08/2018	Bill Review Fee	8.50
08/01/2018	202985	Vista Irrigation District	07/08/2018	Bill Review Fee	3.55
08/01/2018	202985	Elsinore Valley Municipal Water District	06/04/2009	Bill Review Fee	8.50
08/01/2018	202985	Elsinore Valley Municipal Water District	06/04/2009	Bill Review Fee	6.69
08/01/2018	202985	Yuba County Water Agency	06/07/2018	Bill Review Fee	8.50
08/01/2018	202985	Yuba County Water Agency	06/07/2018	Bill Review Fee	1.12
08/01/2018	202985	Yuba County Water Agency	06/07/2018	Bill Review Fee	8.50
08/01/2018	202985	Yuba County Water Agency	06/07/2018	Bill Review Fee	6.25
08/01/2018	202985	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
08/01/2018	202985	Ramona Municipal Water District	04/10/2013	Bill Review Fee	5.14
08/01/2018	202985	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
08/01/2018	202985	Ramona Municipal Water District	04/10/2013	Bill Review Fee	5.14
08/01/2018	202985	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
08/01/2018	202985	El Dorado Irrigation District	06/14/2008	Bill Review Fee	49.58
08/01/2018	202986	Fair Oaks Water District	06/19/2018	Mileage	32.70
08/02/2018	202987	Redwood Valley County Water District	10/09/2017	Property - Expense	2,718.31
08/02/2018	202988	Montecito Water District	03/09/2018	Property - District Property	1,316.83
08/02/2018	202989	Sweetwater Authority	01/09/2017	Medical, general	116.89
08/02/2018	202990	Los Alamos Community Services District	02/01/2018	Medical, general	108.77
08/02/2018	202991	Yuba County Water Agency	06/07/2018	Physical therapy	121.67
08/02/2018	202992	Kings River Conservation District	03/02/2018	TTD	1,434.44

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08/02/2018	202993	Ramona Municipal Water District	04/10/2013	Physical therapy	116.60
08/02/2018	202994	Ramona Municipal Water District	04/10/2013	Physical therapy	116.60
08/02/2018	202995	Los Alamos Community Services District	02/01/2018	Physical therapy	106.64
08/02/2018	202996	Los Alamos Community Services District	02/01/2018	Physical therapy	106.64
08/02/2018	202997	Kings River Conservation District	11/18/2016	Medical, general	91.33
08/02/2018	202998	Berrenda Mesa Water District	02/25/2013	Medical, general	188.19
08/02/2018	202999	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
08/02/2018	202999	Kings River Conservation District	03/02/2018	Bill Review Fee	2.02
08/02/2018	202999	Los Alamos Community Services District	02/01/2018	Bill Review Fee	8.50
08/02/2018	202999	Los Alamos Community Services District	02/01/2018	Bill Review Fee	4.71
08/02/2018	202999	Los Alamos Community Services District	02/01/2018	Bill Review Fee	8.50
08/02/2018	202999	Los Alamos Community Services District	02/01/2018	Bill Review Fee	4.71
08/02/2018	202999	Tahoe City Public Utility District	01/10/2018	Bill Review Fee	8.50
08/02/2018	202999	Tahoe City Public Utility District	01/10/2018	Bill Review Fee	11.92
08/02/2018	202999	Walnut Valley Water District	02/13/2014	Bill Review Fee	8.50
08/02/2018	202999	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
08/02/2018	202999	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
08/02/2018	202999	Moulton Niguel Water District	06/28/2018	Bill Review Fee	4.32
08/02/2018	202999	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
08/02/2018	202999	Moulton Niguel Water District	06/28/2018	Bill Review Fee	2.84
08/02/2018	202999	Moulton Niguel Water District	06/28/2018	Bill Review Fee	1,407.21
08/02/2018	202999	Moulton Niguel Water District	06/28/2018	Bill Review Fee	76.98
08/02/2018	202999	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
08/02/2018	202999	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	2.82
08/02/2018	202999	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
08/02/2018	202999	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	2.82
08/02/2018	202999	Palmdale Water District	11/07/2017	Bill Review Fee	8.50
08/02/2018	202999	Sweetwater Authority	01/09/2017	Bill Review Fee	8.50
08/02/2018	202999	Sweetwater Authority	01/09/2017	Bill Review Fee	5.16
08/02/2018	202999	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
08/02/2018	202999	Helix Water District	04/12/1989	Bill Review Fee	8.50
08/02/2018	202999	Helix Water District	04/12/1989	Bill Review Fee	6.05
08/02/2018	202999	Bolinas Community Public Utility District	06/27/2018	Bill Review Fee	8.50
08/02/2018	202999	Bolinas Community Public Utility District	06/27/2018	Bill Review Fee	8.50
08/02/2018	202999	Bolinas Community Public Utility District	06/27/2018	Bill Review Fee	8.50
08/02/2018	202999	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	8.50
08/02/2018	202999	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	19.71
08/02/2018	202999	Fair Oaks Water District	06/19/2018	Bill Review Fee	8.50
08/02/2018	202999	Fair Oaks Water District	06/19/2018	Bill Review Fee	7.00
08/02/2018	202999	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/02/2018	202999	Helix Water District	07/02/2018	Bill Review Fee	18.63
08/02/2018	202999	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
08/02/2018	202999	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.14
08/02/2018	202999	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50

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08/02/2018	202999	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	2.02
08/02/2018	202999	Water Employee Services Authority	06/22/2018	Bill Review Fee	8.50
08/02/2018	202999	Water Employee Services Authority	06/22/2018	Bill Review Fee	4.67
08/02/2018	202999	Byron-Bethany Irrigation District	04/25/2018	Bill Review Fee	8.50
08/02/2018	202999	Byron-Bethany Irrigation District	04/25/2018	Bill Review Fee	8.50
08/02/2018	203000	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
08/02/2018	203001	Calleguas Municipal Water District	07/17/2018	Medical, general	102.47
08/02/2018	203002	Desert Water Agency	07/07/2018	Medical, general	213.27
08/02/2018	203003	Merced Irrigation District	07/13/2010	Pharmacy	37.00
08/02/2018	203004	Laguna Beach County Water District	01/11/2016	PPD	580.00
08/02/2018	203005	Solano Irrigation District	01/29/2018	TTD	2,430.54
08/02/2018	203006	Bolinas Community Public Utility District	06/27/2018	Medical, general	273.58
08/02/2018	203007	Berrenda Mesa Water District	07/27/2016	Testing/Supplies	30.22
08/02/2018	203008	San Luis & Delta-Mendota Water Authority	10/04/2017	Medical, general	184.34
08/02/2018	203009	Walnut Valley Water District	05/08/2018	Physical therapy	114.06
08/02/2018	203010	Desert Water Agency	07/07/2018	TTD	395.87
08/02/2018	203011	Desert Water Agency	07/07/2018	TTD	1,847.40
08/02/2018	203012	Fair Oaks Water District	04/26/2018	Medical, general	202.33
08/02/2018	203013	Moulton Niguel Water District	06/28/2018	Anesthesiologist	201.53
08/02/2018	203014	San Luis & Delta-Mendota Water Authority	07/05/2018	Medical, general	139.35
08/02/2018	203015	San Luis & Delta-Mendota Water Authority	07/05/2018	Medical, general	94.81
08/02/2018	203016	Walnut Valley Water District	05/08/2018	Medical, general	104.75
08/02/2018	203017	Merced Irrigation District	07/15/2018	Testing/Supplies	41.04
08/02/2018	203018	Yuba County Water Agency	06/07/2018	Medical, general	144.85
08/02/2018	203019	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	150.47
08/02/2018	203020	Calaveras County Water District	04/25/2017	Medical, general	743.21
08/02/2018	203021	El Dorado Irrigation District	06/14/2008	Medical, general	608.31
08/02/2018	203022	San Juan Water District	08/28/2003	Medical, general	108.77
08/02/2018	203023	San Luis & Delta-Mendota Water Authority	05/04/2018	TTD	2,430.54
08/02/2018	203024	Solano Irrigation District	12/29/2017	Physical therapy	86.97
08/02/2018	203025	Vallecitos Water District	11/19/2012	Medical, general	12.46
08/02/2018	203026	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	91.31
08/02/2018	203027	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Medical, general	153.70
08/02/2018	203028	Orange County Water District	10/03/2017	Medical, general	153.70
08/02/2018	203029	Orange County Water District	10/10/2017	Physical therapy	127.80
08/02/2018	203030	Westborough Water District	12/12/2017	Medical, general	153.70
08/02/2018	203031	Orange County Water District	10/10/2017	Physical therapy	127.80
08/02/2018	203032	Helix Water District	07/02/2018	Testing/Supplies	54.86
08/02/2018	203033	Helix Water District	07/02/2018	Testing/Supplies	11.82
08/02/2018	203034	Helix Water District	07/02/2018	Testing/Supplies	11.37
08/02/2018	203035	Elsinore Valley Municipal Water District	06/04/2009	Medical, general	151.60
08/02/2018	203036	Ramona Municipal Water District	10/03/2017	Medical, general	82.86
08/02/2018	203037	Ramona Municipal Water District	10/03/2017	Medical, general	706.54
08/02/2018	203038	Ramona Municipal Water District	10/03/2017	Medical, general	97.42

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08/02/2018	203039	Vista Irrigation District	07/08/2018	Medical, general	269.90
08/03/2018	203040	Fresno Irrigation District	05/02/2017	Liability - Expense	855.00
08/03/2018	203041	Panoche Water District	04/01/2017	Liability - Expense	1,463.00
08/03/2018	203042	Panoche Water District	04/01/2017	Liability - Expense	1,045.00
08/03/2018	203043	La Puente Valley County Water District	07/12/2018	Liability - Small Claims	450.00
08/03/2018	203044	Amador Water Agency	07/26/2018	Property - Expense	90.00
08/06/2018	203045	Montecito Water District	02/14/2018	Liability - Small Claims	823.00
08/06/2018	203046	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	576.00
08/06/2018	203047	Mid-Peninsula Water District	06/02/2017	Liability - Expense	342.00
08/06/2018	203048	Laguna Irrigation District	06/21/2017	Liability - Expense	95.00
08/06/2018	203049	Yorba Linda Water District	11/29/2015	Liability - Expense	135.82
08/06/2018	203050	South Coast Water District	03/26/2018	Bill Review Fee	8.50
08/06/2018	203050	South Coast Water District	03/26/2018	Bill Review Fee	8.50
08/06/2018	203050	South Coast Water District	03/26/2018	Bill Review Fee	8.22
08/06/2018	203050	Western Municipal Water District	07/23/2018	Bill Review Fee	8.50
08/06/2018	203050	Western Municipal Water District	07/23/2018	Bill Review Fee	2.06
08/06/2018	203050	Orange County Water District	10/10/2017	Bill Review Fee	8.50
08/06/2018	203050	Orange County Water District	10/10/2017	Bill Review Fee	1.68
08/06/2018	203050	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
08/06/2018	203050	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
08/06/2018	203050	Kings River Conservation District	03/02/2018	Bill Review Fee	1.35
08/06/2018	203050	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
08/06/2018	203050	Kings River Conservation District	03/02/2018	Bill Review Fee	74.53
08/06/2018	203050	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
08/06/2018	203050	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.03
08/06/2018	203050	Glenn-Colusa Irrigation District	06/05/2018	Bill Review Fee	8.50
08/06/2018	203050	Glenn-Colusa Irrigation District	06/05/2018	Bill Review Fee	0.76
08/06/2018	203050	Solano Irrigation District	07/03/2018	Bill Review Fee	8.50
08/06/2018	203050	Solano Irrigation District	07/03/2018	Bill Review Fee	0.15
08/06/2018	203050	Vallecitos Water District	11/19/2012	Bill Review Fee	8.50
08/06/2018	203050	Vallecitos Water District	11/19/2012	Bill Review Fee	7.71
08/06/2018	203050	Palmdale Water District	11/13/2017	Bill Review Fee	8.50
08/06/2018	203050	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
08/06/2018	203050	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
08/06/2018	203050	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
08/06/2018	203050	Calleguas Municipal Water District	07/17/2018	Bill Review Fee	8.50
08/06/2018	203050	Calleguas Municipal Water District	07/17/2018	Bill Review Fee	2.85
08/06/2018	203050	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	8.50
08/06/2018	203050	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	8.50
08/06/2018	203050	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	2.85
08/06/2018	203050	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
08/06/2018	203050	Sweetwater Authority	08/16/2017	Bill Review Fee	0.54
08/06/2018	203050	Tahoe City Public Utility District	01/10/2018	Bill Review Fee	8.50
08/06/2018	203050	Tahoe City Public Utility District	01/10/2018	Bill Review Fee	5.42

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08/06/2018	203050	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
08/06/2018	203050	Moulton Niguel Water District	01/10/2018	Bill Review Fee	8.50
08/06/2018	203050	Moulton Niguel Water District	01/10/2018	Bill Review Fee	16.23
08/06/2018	203050	Glenn-Colusa Irrigation District	07/20/2018	Bill Review Fee	8.50
08/06/2018	203050	Glenn-Colusa Irrigation District	07/20/2018	Bill Review Fee	0.79
08/06/2018	203050	Mesa Water District	10/06/2008	Bill Review Fee	8.50
08/06/2018	203050	Sweetwater Authority	01/09/2017	Bill Review Fee	8.50
08/06/2018	203050	Sweetwater Authority	01/09/2017	Bill Review Fee	5.16
08/06/2018	203050	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
08/06/2018	203050	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
08/06/2018	203050	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
08/06/2018	203050	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
08/06/2018	203050	Desert Water Agency	07/07/2018	Bill Review Fee	8.50
08/06/2018	203050	Desert Water Agency	07/07/2018	Bill Review Fee	1.21
08/06/2018	203050	Carmichael Water District	07/10/2018	Bill Review Fee	8.50
08/06/2018	203050	Carmichael Water District	07/10/2018	Bill Review Fee	8.50
08/06/2018	203050	Carmichael Water District	07/10/2018	Bill Review Fee	8.50
08/06/2018	203050	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	8.50
08/06/2018	203050	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	4.22
08/06/2018	203050	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
08/06/2018	203050	Sweetwater Authority	08/26/2016	Bill Review Fee	7.71
08/06/2018	203050	Florin Resource Conservation District/Elk	07/10/2018	Bill Review Fee	8.50
08/06/2018	203050	Florin Resource Conservation District/Elk	07/10/2018	Bill Review Fee	8.50
08/06/2018	203050	Vista Irrigation District	07/08/2018	Bill Review Fee	8.50
08/06/2018	203050	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
08/06/2018	203050	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	0.93
08/06/2018	203050	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	8.50
08/06/2018	203050	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	8.50
08/06/2018	203050	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	0.47
08/06/2018	203050	Mission Springs Water District	06/06/2017	Bill Review Fee	8.50
08/06/2018	203050	Fallbrook Public Utility District	10/05/2000	Bill Review Fee	8.50
08/06/2018	203050	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
08/06/2018	203050	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
08/06/2018	203051	Western Municipal Water District	03/02/2015	Pharmacy	15.70
08/06/2018	203052	Scotts Valley Water District	07/10/2003	Pharmacy	54.75
08/06/2018	203053	Rancho California Water District	03/18/2008	Pharmacy	46.38
08/06/2018	203054	Mesa Water District	10/06/2008	Pharmacy	10.02
08/06/2018	203055	Solano Irrigation District	02/09/2012	Pharmacy	25.67
08/06/2018	203056	San Juan Water District	01/26/2016	Pharmacy	19.72
08/06/2018	203057	San Juan Water District	07/26/2017	Pharmacy	28.04
08/06/2018	203058	Berrenda Mesa Water District	02/25/2013	Pharmacy	18.76
08/06/2018	203059	Mammoth Community Water District	02/23/2006	Pharmacy	19.72
08/06/2018	203060	Yuba County Water Agency	05/08/2017	Pharmacy	15.43
08/06/2018	203061	Orange County Water District	10/10/2017	Pharmacy	20.15

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08/06/2018	203062	South Feather Water and Power Agency	04/02/2018	Pharmacy	12.48
08/06/2018	203063	Twentynine Palms Water District	05/10/2018	Pharmacy	7.93
08/06/2018	203064	Kings River Conservation District	03/02/2018	Pharmacy	14.07
08/07/2018	203065	Calaveras County Water District	09/05/2017	Property - District Property	58,300.90
08/07/2018	203066	Carpinteria Valley Water District	06/22/2018	Liability - Small Claims	596.00
08/07/2018	203067	Carpinteria Valley Water District	05/26/2018	Liability - Small Claims	375.00
08/07/2018	203068	North Coast County Water District	10/10/2016	Liability - Expense	874.00
08/07/2018	203069	Paradise Irrigation District	10/01/2016	Liability - Expense	7,327.50
08/07/2018	203070	Sweetwater Authority	01/09/2017	Medical, general	116.89
08/07/2018	203071	Sweetwater Authority	01/09/2017	Medical, general	116.89
08/07/2018	203072	Santa Clarita Valley Water Agency	10/19/2017	TTD	2,345.14
08/07/2018	203073	Alta Irrigation District	11/19/2014	PPD	580.00
08/07/2018	203074	Laguna Beach County Water District	09/28/2015	Mileage	35.43
08/07/2018	203075	Los Alamos Community Services District	02/01/2018	Physical therapy	106.64
08/07/2018	203076	Los Alamos Community Services District	02/01/2018	Physical therapy	106.64
08/07/2018	203077	Desert Water Agency	10/18/2016	PPD	580.00
08/07/2018	203078	Paradise Irrigation District	10/28/2012	Medical, general	116.89
08/07/2018	203079	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
08/07/2018	203079	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28
08/07/2018	203079	Mammoth Community Water District	02/23/2006	Bill Review Fee	8.50
08/07/2018	203079	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	8.50
08/07/2018	203079	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	4.48
08/07/2018	203079	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50
08/07/2018	203079	Merced Irrigation District	07/13/2010	Bill Review Fee	2.99
08/07/2018	203079	Paradise Irrigation District	10/28/2012	Bill Review Fee	8.50
08/07/2018	203079	Paradise Irrigation District	10/28/2012	Bill Review Fee	5.16
08/07/2018	203079	Los Alamos Community Services District	02/01/2018	Bill Review Fee	8.50
08/07/2018	203079	Los Alamos Community Services District	02/01/2018	Bill Review Fee	4.71
08/07/2018	203079	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
08/07/2018	203079	Mission Springs Water District	08/21/2011	Bill Review Fee	7.09
08/07/2018	203079	Bard Water District	08/20/2012	Bill Review Fee	8.50
08/07/2018	203079	Bard Water District	08/20/2012	Bill Review Fee	13.26
08/07/2018	203079	Bard Water District	08/20/2012	Bill Review Fee	8.50
08/07/2018	203079	Bard Water District	08/20/2012	Bill Review Fee	13.26
08/07/2018	203079	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
08/07/2018	203079	Moulton Niguel Water District	06/28/2018	Bill Review Fee	3.63
08/07/2018	203079	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
08/07/2018	203079	Moulton Niguel Water District	06/28/2018	Bill Review Fee	46.04
08/07/2018	203079	San Luis & Delta-Mendota Water Authority	10/04/2017	Bill Review Fee	8.50
08/07/2018	203079	San Luis & Delta-Mendota Water Authority	10/04/2017	Bill Review Fee	4.27
08/07/2018	203079	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
08/07/2018	203079	Corcoran Irrigation District	12/13/2017	Bill Review Fee	4.41
08/07/2018	203079	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
08/07/2018	203079	Patterson Irrigation District	08/09/2012	Bill Review Fee	4.37

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08/07/2018	203079	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
08/07/2018	203079	Patterson Irrigation District	08/09/2012	Bill Review Fee	4.37
08/07/2018	203079	Sweetwater Authority	01/09/2017	Bill Review Fee	8.50
08/07/2018	203079	Sweetwater Authority	01/09/2017	Bill Review Fee	0.54
08/07/2018	203079	Sweetwater Authority	01/09/2017	Bill Review Fee	8.50
08/07/2018	203079	Sweetwater Authority	01/09/2017	Bill Review Fee	5.16
08/07/2018	203079	Calaveras County Water District	07/12/2018	Bill Review Fee	8.50
08/07/2018	203079	Calaveras County Water District	07/12/2018	Bill Review Fee	4.04
08/07/2018	203079	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	8.50
08/07/2018	203079	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	14.43
08/07/2018	203079	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
08/07/2018	203079	Merced Irrigation District	07/15/2018	Bill Review Fee	5.75
08/07/2018	203079	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
08/07/2018	203079	Kings River Conservation District	11/18/2016	Bill Review Fee	5.58
08/07/2018	203079	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
08/07/2018	203079	Kings River Conservation District	11/18/2016	Bill Review Fee	5.58
08/07/2018	203079	Butte Water District	05/03/2017	Bill Review Fee	8.50
08/07/2018	203079	Butte Water District	05/03/2017	Bill Review Fee	4.50
08/07/2018	203079	Butte Water District	05/03/2017	Bill Review Fee	8.50
08/07/2018	203079	Butte Water District	05/03/2017	Bill Review Fee	4.50
08/07/2018	203079	Butte Water District	05/03/2017	Bill Review Fee	8.50
08/07/2018	203079	Butte Water District	05/03/2017	Bill Review Fee	4.50
08/07/2018	203079	Butte Water District	05/03/2017	Bill Review Fee	8.50
08/07/2018	203079	Butte Water District	05/03/2017	Bill Review Fee	8.34
08/07/2018	203079	Helix Water District	07/29/1999	Bill Review Fee	8.50
08/07/2018	203079	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	6.32
08/07/2018	203079	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
08/07/2018	203079	Vallecitos Water District	01/14/2016	Bill Review Fee	3.29
08/07/2018	203079	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
08/07/2018	203079	Tulare Irrigation District	03/14/2018	Bill Review Fee	3.46
08/07/2018	203079	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	8.50
08/07/2018	203079	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
08/07/2018	203079	Sweetwater Authority	09/28/2017	Bill Review Fee	6.02
08/07/2018	203079	Vista Irrigation District	04/24/2017	Bill Review Fee	8.50
08/07/2018	203079	Vista Irrigation District	04/24/2017	Bill Review Fee	2.02
08/07/2018	203079	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
08/07/2018	203079	Sweetwater Authority	09/28/2015	Bill Review Fee	3.78
08/07/2018	203080	Vallecitos Water District	01/14/2016	Medical, general	249.83
08/07/2018	203081	Mesa Water District	10/31/2012	PPD	540.00
08/07/2018	203082	Sweetwater Authority	08/16/2017	TTD	130.48
08/07/2018	203083	Santa Clarita Valley Water Agency	10/13/2015	Physical therapy	907.01
08/07/2018	203084	Ramona Municipal Water District	10/03/2017	TTD	1,921.06
08/07/2018	203085	Moulton Niguel Water District	06/28/2018	Hospital (Inpatient)	558.61
08/07/2018	203086	Moulton Niguel Water District	06/28/2018	Hospital (Inpatient)	367.59

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08/07/2018	203087	Moulton Niguel Water District	06/28/2018	Hospital (Inpatient)	9,955.87
08/07/2018	203088	Fair Oaks Water District	06/19/2018	Medical, general	158.64
08/07/2018	203089	Sweetwater Authority	01/16/2018	Physical therapy	155.45
08/07/2018	203090	Kings River Conservation District	03/02/2018	Medical, general	153.70
08/07/2018	203091	Helix Water District	04/12/1989	Chiropractor	136.98
08/07/2018	203092	Sweetwater Authority	09/28/2015	Medical, general	135.90
08/07/2018	203093	Sweetwater Authority	09/28/2017	Medical, general	216.67
08/07/2018	203094	Clearlake Oaks County Water District	01/12/2015	Medical, general	149.96
08/07/2018	203095	Clearlake Oaks County Water District	01/12/2015	Medical, general	149.96
08/07/2018	203096	Palmdale Water District	11/07/2017	Testing/Supplies	15.21
08/07/2018	203097	Sweetwater Authority	08/16/2017	Medical, general	159.08
08/07/2018	203098	Sweetwater Authority	01/09/2017	Medical, general	159.08
08/07/2018	203099	Tulare Irrigation District	03/14/2018	TTD	1,758.78
08/07/2018	203100	Helix Water District	07/02/2018	Mileage	61.32
08/07/2018	203101	Tahoe City Public Utility District	01/10/2018	Medical, general	119.30
08/07/2018	203102	Tahoe City Public Utility District	01/10/2018	Medical, general	46.19
08/07/2018	203103	Bolinas Community Public Utility District	06/27/2018	Medical, general	104.53
08/07/2018	203104	Bolinas Community Public Utility District	06/27/2018	Medical, general	104.53
08/07/2018	203105	Bolinas Community Public Utility District	06/27/2018	Medical, general	74.14
08/07/2018	203106	Florin Resource Conservation District/Elk	06/05/2018	Physical therapy	75.13
08/07/2018	203107	Florin Resource Conservation District/Elk	06/05/2018	Medical, general	113.86
08/07/2018	203108	Mission Springs Water District	08/21/2011	Testing/Supplies	255.18
08/07/2018	203109	Helix Water District	07/02/2018	Hospital (Inpatient)	1,415.59
08/07/2018	203110	Goleta Water District	06/15/2016	PPD	580.00
08/07/2018	203111	Merced Irrigation District	07/13/2010	Medical, general	137.38
08/07/2018	203112	Vista Irrigation District	04/24/2017	Medical, general	153.70
08/08/2018	203113	Rancho California Water District	05/09/2018	Liability - Expense	3,351.69
08/08/2018	203114	Yolo County Flood Control & Water Conse	05/04/2018	Liability - Small Claims	295.46
08/08/2018	203115	Tehachapi-Cummings County Water Distri	10/15/2014	Liability - Expense	3,652.62
08/08/2018	203116	Clearlake Oaks County Water District	10/27/2016	Liability - Expense	988.00
08/08/2018	203117	Panoche Water District	09/15/2017	Liability - Expense	423.50
08/08/2018	203118	Merced Irrigation District	09/15/2017	Liability - Expense	3,601.79
08/08/2018	203119	Santa Clarita Valley Water Agency	06/12/2018	Liability - Expense	720.00
08/08/2018	203120	Wheeler Ridge-Maricopa Water Storage D	05/01/2018	Liability - Expense	1,490.28
08/08/2018	203121	Frazier Park Public Utility District	08/23/2017	Liability - Expense	1,910.97
08/08/2018	203122	Calleguas Municipal Water District	05/17/2018	Physical therapy	125.74
08/08/2018	203123	Vallecitos Water District	11/19/2012	Medical, general	83.02
08/08/2018	203124	Vista Irrigation District	07/11/2017	Testing/Supplies	230.17
08/08/2018	203125	Patterson Irrigation District	08/09/2012	Expense, general	450.00
08/08/2018	203126	Trabuco Canyon Water District	06/02/2018	Medical, general	153.70
08/08/2018	203127	Trabuco Canyon Water District	06/02/2018	Medical, general	70.44
08/08/2018	203128	Glenn-Colusa Irrigation District	06/05/2018	Medical, general	97.52
08/08/2018	203129	South Coast Water District	03/26/2018	Medical, general	161.79
08/08/2018	203130	Western Municipal Water District	07/23/2018	Bill Review Fee	8.50

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08/08/2018	203130	Western Municipal Water District	07/23/2018	Bill Review Fee	3.12
08/08/2018	203130	South Feather Water and Power Agency	09/02/2016	Bill Review Fee	8.50
08/08/2018	203130	South Feather Water and Power Agency	09/02/2016	Bill Review Fee	3.36
08/08/2018	203130	Rancho California Water District	07/21/2017	Bill Review Fee	8.50
08/08/2018	203130	Rancho California Water District	07/21/2017	Bill Review Fee	2.71
08/08/2018	203130	Orange County Water District	10/10/2017	Bill Review Fee	8.50
08/08/2018	203130	Orange County Water District	10/10/2017	Bill Review Fee	1.68
08/08/2018	203130	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
08/08/2018	203130	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.58
08/08/2018	203130	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
08/08/2018	203130	Sweetwater Authority	09/01/2017	Bill Review Fee	8.50
08/08/2018	203130	Sweetwater Authority	09/01/2017	Bill Review Fee	0.54
08/08/2018	203130	Walnut Valley Water District	05/08/2018	Bill Review Fee	8.50
08/08/2018	203130	Twentynine Palms Water District	05/10/2018	Bill Review Fee	0.52
08/08/2018	203130	Twentynine Palms Water District	05/10/2018	Bill Review Fee	0.22
08/08/2018	203130	Bolinas Community Public Utility District	06/27/2018	Bill Review Fee	8.50
08/08/2018	203130	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/08/2018	203130	Helix Water District	07/02/2018	Bill Review Fee	18.63
08/08/2018	203130	Byron-Bethany Irrigation District	04/18/2018	Bill Review Fee	8.50
08/08/2018	203130	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	8.50
08/08/2018	203130	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
08/08/2018	203130	Vista Irrigation District	07/11/2017	Bill Review Fee	22.93
08/08/2018	203131	Trabuco Canyon Water District	06/02/2018	Physical therapy	160.84
08/08/2018	203132	Laguna Beach County Water District	01/11/2016	Legal (Defense)	486.68
08/08/2018	203133	San Luis & Delta-Mendota Water Authority	02/29/2016	Legal (Defense)	288.92
08/08/2018	203134	San Luis & Delta-Mendota Water Authority	02/29/2016	Legal (Defense)	2,446.00
08/08/2018	203135	Elsinore Valley Municipal Water District	06/04/2009	Legal (Defense)	6,142.92
08/08/2018	203136	El Dorado Irrigation District	06/14/2008	Legal (Defense)	1,002.70
08/08/2018	203137	Solano Irrigation District	07/03/2018	Testing/Supplies	11.37
08/08/2018	203138	Calleguas Municipal Water District	05/17/2018	Medical, general	102.47
08/08/2018	203139	Calleguas Municipal Water District	07/17/2018	Medical, general	102.47
08/08/2018	203140	Kings River Conservation District	03/02/2018	Hospital (Inpatient)	3,353.84
08/08/2018	203141	Kings River Conservation District	03/02/2018	Hospital (Inpatient)	60.84
08/08/2018	203142	Western Municipal Water District	07/23/2018	Medical, general	60.39
08/08/2018	203143	Western Municipal Water District	07/23/2018	Medical, general	91.40
08/08/2018	203144	Palmdale Water District	11/13/2017	Pharmacy	13.82
08/08/2018	203145	Palmdale Water District	11/13/2017	Pharmacy	12.18
08/08/2018	203146	Palmdale Water District	11/13/2017	Pharmacy	9.34
08/08/2018	203147	Bolinas Community Public Utility District	06/27/2018	Pharmacy	24.23
08/08/2018	203148	Western Municipal Water District	02/09/2009	Photocopy	198.88
08/08/2018	203149	Moulton Niguel Water District	01/10/2018	Photocopy	69.30
08/08/2018	203150	Trabuco Canyon Water District	06/02/2018	Photocopy	86.25
08/08/2018	203151	Trabuco Canyon Water District	06/02/2018	Photocopy	86.25
08/08/2018	203152	Moulton Niguel Water District	01/10/2018	Photocopy	67.41

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08/08/2018	203153	Moulton Niguel Water District	01/10/2018	Photocopy	85.61
08/08/2018	203154	Palmdale Water District	03/14/2018	Testing/Supplies	325.09
08/08/2018	203155	Water Employee Services Authority	09/28/2017	Expense, general	450.00
08/08/2018	203156	South Coast Water District	03/26/2018	Physical therapy	186.41
08/08/2018	203157	Palmdale Water District	11/13/2017	Medical, general	225.63
08/08/2018	203158	Sweetwater Authority	09/01/2017	Medical, general	111.15
08/08/2018	203159	Moulton Niguel Water District	01/10/2018	Medical, general	161.02
08/08/2018	203160	Solano Irrigation District	01/29/2018	Medical, general	13.00
08/08/2018	203161	Solano Irrigation District	12/29/2017	Physical therapy	86.97
08/08/2018	203162	Solano Irrigation District	12/29/2017	Medical, general	161.78
08/08/2018	203163	Solano Irrigation District	12/29/2017	Medical, general	101.40
08/08/2018	203164	Solano Irrigation District	01/29/2018	Medical, general	10.59
08/08/2018	203165	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	91.31
08/08/2018	203166	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	103.91
08/08/2018	203167	Byron-Bethany Irrigation District	04/25/2018	Physical therapy	75.13
08/08/2018	203168	Byron-Bethany Irrigation District	04/25/2018	Physical therapy	75.13
08/08/2018	203169	Water Employee Services Authority	06/22/2018	Medical, general	108.22
08/08/2018	203170	Orange County Water District	10/10/2017	Physical therapy	127.80
08/08/2018	203171	Orange County Water District	10/10/2017	Physical therapy	127.80
08/08/2018	203172	Las Virgenes Municipal Water District	02/01/2013	Medical, general	161.79
08/08/2018	203173	Crescenta Valley Water District	02/18/2009	Legal (Defense)	512.00
08/08/2018	203174	Corcoran Irrigation District	12/13/2017	Legal (Defense)	90.00
08/09/2018	203175	Santa Clarita Valley Water Agency	06/12/2018	Liability - Expense	2,406.54
08/09/2018	203176	Water Replenishment District of Southern	03/07/2017	Property - District Property	148,137.26
08/09/2018	203177	Fallbrook Public Utility District	11/01/2017	Liability- Bodily Injury	315,000.00
08/09/2018	203178	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
08/09/2018	203179	Cachuma Operation and Maintenance Bo	06/21/2018	Medical, general	10.59
08/09/2018	203180	Kings River Conservation District	03/02/2018	Medical, general	1,025.85
08/09/2018	203181	South Coast Water District	08/02/2018	TTD	622.29
08/09/2018	203182	Las Virgenes Municipal Water District	02/01/2013	PPD	460.00
08/09/2018	203183	Desert Water Agency	03/21/2014	PPD	580.00
08/09/2018	203184	Palmdale Water District	03/14/2018	Med/Legal evaluation	375.00
08/09/2018	203185	Glenn-Colusa Irrigation District	07/20/2018	Medical, general	102.15
08/09/2018	203186	Mammoth Community Water District	02/23/2006	Utilization review	150.00
08/09/2018	203186	Tulare Irrigation District	02/03/2012	Utilization review	500.00
08/09/2018	203186	Solano Irrigation District	09/04/2007	Utilization review	150.00
08/09/2018	203186	Kings River Conservation District	03/02/2018	Utilization review	750.00
08/09/2018	203186	Merced Irrigation District	07/13/2010	Utilization review	75.00
08/09/2018	203186	Paradise Irrigation District	10/28/2012	Utilization review	275.00
08/09/2018	203186	Mission Springs Water District	08/21/2011	Utilization review	150.00
08/09/2018	203186	Fair Oaks Water District	04/26/2018	Utilization review	875.00
08/09/2018	203186	Vallecitos Water District	11/19/2012	Utilization review	425.00
08/09/2018	203186	Palmdale Water District	11/13/2017	Utilization review	150.00
08/09/2018	203186	Bard Water District	08/20/2012	Utilization review	1,160.00

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08/09/2018	203186	Sweetwater Authority	08/16/2017	Utilization review	275.00
08/09/2018	203186	Walnut Valley Water District	02/13/2014	Utilization review	1,225.00
08/09/2018	203186	Western Municipal Water District	03/02/2015	Utilization review	1,500.00
08/09/2018	203186	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	525.00
08/09/2018	203186	Helix Water District	05/18/2010	Utilization review	300.00
08/09/2018	203186	Merced Irrigation District	03/27/2009	Utilization review	350.00
08/09/2018	203186	Twentynine Palms Water District	05/10/2018	Utilization review	825.00
08/09/2018	203186	Kings River Conservation District	11/18/2016	Utilization review	500.00
08/09/2018	203186	San Juan Water District	01/26/2016	Utilization review	835.00
08/09/2018	203186	Rancho California Water District	03/18/2008	Utilization review	650.00
08/09/2018	203186	Orange County Water District	10/03/2017	Utilization review	150.00
08/09/2018	203186	Orange County Water District	07/17/2017	Utilization review	300.00
08/09/2018	203186	Georgetown Divide Public Utility District	10/03/2011	Utilization review	750.00
08/09/2018	203186	San Luis & Delta-Mendota Water Authority	11/01/2004	Utilization review	410.00
08/09/2018	203186	Tulare Irrigation District	10/19/2011	Utilization review	550.00
08/09/2018	203186	Tulare Irrigation District	03/14/2018	Utilization review	150.00
08/09/2018	203186	Elsinore Valley Municipal Water District	06/04/2009	Utilization review	610.00
08/09/2018	203186	Merced Irrigation District	05/14/2018	Utilization review	350.00
08/09/2018	203186	Palmdale Water District	03/14/2018	Utilization review	825.00
08/09/2018	203186	Vista Irrigation District	07/11/2017	Utilization review	150.00
08/09/2018	203186	El Dorado Irrigation District	06/14/2008	Utilization review	460.00
08/09/2018	203187	Rowland Water District	07/25/2018	Bill Review Fee	8.50
08/09/2018	203187	Rowland Water District	07/25/2018	Bill Review Fee	11.89
08/09/2018	203187	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
08/09/2018	203187	Kings River Conservation District	03/02/2018	Bill Review Fee	22.30
08/09/2018	203187	Fallbrook Public Utility District	07/17/2017	Bill Review Fee	1.35
08/09/2018	203187	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
08/09/2018	203187	Moulton Niguel Water District	06/28/2018	Bill Review Fee	24.01
08/09/2018	203187	Glenn-Colusa Irrigation District	07/20/2018	Bill Review Fee	8.50
08/09/2018	203187	Glenn-Colusa Irrigation District	07/20/2018	Bill Review Fee	0.76
08/09/2018	203187	Sweetwater Authority	06/24/2016	Bill Review Fee	8.50
08/09/2018	203187	Sweetwater Authority	06/24/2016	Bill Review Fee	0.54
08/09/2018	203187	Western Municipal Water District	07/25/2018	Bill Review Fee	8.50
08/09/2018	203187	Western Municipal Water District	07/25/2018	Bill Review Fee	3.12
08/09/2018	203187	Bolinas Community Public Utility District	06/27/2018	Bill Review Fee	600.11
08/09/2018	203187	Bolinas Community Public Utility District	06/27/2018	Bill Review Fee	30.54
08/09/2018	203187	Vista Irrigation District	07/08/2018	Bill Review Fee	8.50
08/09/2018	203187	Vista Irrigation District	07/08/2018	Bill Review Fee	2.02
08/09/2018	203187	Vista Irrigation District	07/08/2018	Bill Review Fee	8.50
08/09/2018	203187	Vista Irrigation District	07/08/2018	Bill Review Fee	2.43
08/09/2018	203187	Byron-Bethany Irrigation District	04/25/2018	Bill Review Fee	8.50
08/09/2018	203187	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
08/09/2018	203188	Sweetwater Authority	08/26/2016	Medical, general	83.02
08/09/2018	203189	Desert Water Agency	07/07/2018	Medical, general	91.94

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08/09/2018	203190	Reclamation District #108	01/13/2011	TTD	5,980.00
08/09/2018	203191	Reclamation District #108	01/13/2011	TTD	5,980.00
08/09/2018	203192	Palmdale Water District	03/23/2015	PPD	580.00
08/09/2018	203193	Mission Springs Water District	06/06/2017	Medical, general	12.46
08/09/2018	203194	San Juan Water District	01/26/2016	Med/Legal evaluation	11,062.50
08/09/2018	203195	Reclamation District #108	01/13/2011	C&R	16,578.00
08/09/2018	203196	Cachuma Operation and Maintenance Bo	06/21/2018	Anesthesiologist	440.94
08/09/2018	203197	Elsinore Valley Municipal Water District	05/05/2014	TTD	1,637.34
08/09/2018	203198	Clearlake Oaks County Water District	01/12/2015	Wage loss	489.39
08/09/2018	203199	Santa Clarita Valley Water Agency	07/30/2018	TTD	785.07
08/09/2018	203200	Reclamation District #108	01/13/2011	Expense, general	300.00
08/09/2018	203201	Vista Irrigation District	03/05/2015	PPD	580.00
08/09/2018	203202	Mesa Water District	10/06/2008	Hospital (Inpatient)	138.26
08/09/2018	203203	Goleta Water District	09/25/2014	PPD	580.00
08/09/2018	203204	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	161.79
08/09/2018	203205	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	161.79
08/09/2018	203206	Fallbrook Public Utility District	10/05/2000	Medical, general	149.33
08/09/2018	203207	Carpinteria Valley Water District	01/24/2012	Photocopy	40.20
08/09/2018	203208	Bolinas Community Public Utility District	06/27/2018	Hospital (Inpatient)	12,093.58
08/09/2018	203209	Sweetwater Authority	06/24/2016	Medical, general	111.15
08/09/2018	203210	Santa Clarita Valley Water Agency	10/13/2015	Medical, general	84.51
08/09/2018	203211	Carmichael Water District	07/10/2018	Medical, general	149.04
08/09/2018	203212	Carmichael Water District	07/10/2018	Medical, general	149.32
08/09/2018	203213	Carmichael Water District	07/10/2018	Medical, general	96.78
08/09/2018	203214	Vista Irrigation District	07/08/2018	Medical, general	81.68
08/09/2018	203215	Reclamation District #108	01/13/2011	Applicant attorney fee	11,700.00
08/09/2018	203216	Florin Resource Conservation District/Elk	01/03/2018	Medical, general	101.40
08/09/2018	203217	Florin Resource Conservation District/Elk	07/10/2018	Medical, general	149.04
08/09/2018	203218	Florin Resource Conservation District/Elk	07/10/2018	Medical, general	113.86
08/09/2018	203219	Vista Irrigation District	07/08/2018	Medical, general	153.70
08/10/2018	203220	Fresno Irrigation District	06/02/2018	Liability - Expense	1,406.00
08/10/2018	203221	Sacramento Suburban Water District	06/11/2015	Liability - Expense	1,805.00
08/10/2018	203222	South Feather Water and Power Agency	06/19/2016	Liability - Expense	1,501.00
08/10/2018	203223	Tahoe City Public Utility District	05/21/2016	Liability - Expense	912.00
08/10/2018	203224	Reclamation District #1004	07/15/2015	Liability - Expense	3,936.00
08/10/2018	203225	Central California Irrigation District	08/01/2018	Property - Expense	252.40
08/10/2018	203226	Sweetwater Authority	01/09/2017	Medical, general	116.89
08/10/2018	203227	Los Alamos Community Services District	02/01/2018	Physical therapy	106.64
08/10/2018	203228	Humboldt Bay Municipal Water District	04/14/2017	Physical therapy	101.66
08/10/2018	203229	Bard Water District	08/20/2012	Medical, general	108.77
08/10/2018	203230	Bard Water District	08/20/2012	Medical, general	96.31
08/10/2018	203231	Patterson Irrigation District	08/09/2012	Medical, general	157.39
08/10/2018	203232	Patterson Irrigation District	08/09/2012	Medical, general	157.39
08/10/2018	203233	Vallecitos Water District	11/20/2012	Mileage	35.43

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08/10/2018	203234	Laguna Beach County Water District	09/28/2015	Legal (Defense)	2,797.55
08/10/2018	203235	Yolo County Flood Control & Water Conse	11/13/2007	Legal (Defense)	1,557.96
08/10/2018	203236	Twentynine Palms Water District	05/10/2018	Medical, general	34.28
08/10/2018	203237	Twentynine Palms Water District	05/10/2018	Medical, general	14.30
08/10/2018	203238	Vallecitos Water District	11/20/2012	Deposition/Witness fees	1,355.00
08/10/2018	203239	Fallbrook Public Utility District	07/17/2017	Medical, general	43.68
08/10/2018	203240	Moulton Niguel Water District	06/28/2018	Testing/Supplies	552.46
08/10/2018	203241	Mammoth Community Water District	02/23/2006	Medical, general	69.22
08/10/2018	203242	Corcoran Irrigation District	12/13/2017	Medical, general	99.99
08/10/2018	203243	San Luis & Delta-Mendota Water Authority	10/04/2017	Medical, general	96.78
08/10/2018	203244	Moulton Niguel Water District	06/28/2018	Laboratory fee	29.97
08/10/2018	203245	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
08/10/2018	203246	Calaveras County Water District	07/12/2018	Medical, general	306.59
08/13/2018	203247	Clear Creek Community Services District	04/21/2018	Property - District Property	2,587.60
08/13/2018	203248	Semitropic Water Storage District	05/19/2014	Liability - Expense	1,440.00
08/13/2018	203249	Georgetown Divide Public Utility District	07/31/2018	Liability - Expense	230.30
08/13/2018	203250	Wheeler Ridge-Maricopa Water Storage D	07/26/2018	Liability - Property Damage	3,880.28
08/13/2018	203251	Solano Irrigation District	01/29/2018	Physical therapy	94.29
08/13/2018	203252	Bolinas Community Public Utility District	06/27/2018	Medical, general	227.81
08/13/2018	203253	Glenn-Colusa Irrigation District	07/20/2018	Medical, general	97.52
08/13/2018	203254	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
08/13/2018	203254	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28
08/13/2018	203254	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
08/13/2018	203254	South Coast Water District	03/26/2018	Bill Review Fee	8.50
08/13/2018	203254	Western Municipal Water District	07/23/2018	Bill Review Fee	8.50
08/13/2018	203254	Western Municipal Water District	07/23/2018	Bill Review Fee	2.06
08/13/2018	203254	Orange County Water District	10/10/2017	Bill Review Fee	8.50
08/13/2018	203254	Orange County Water District	10/10/2017	Bill Review Fee	3.61
08/13/2018	203254	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
08/13/2018	203254	Kings River Conservation District	03/02/2018	Bill Review Fee	0.16
08/13/2018	203254	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
08/13/2018	203254	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	3.37
08/13/2018	203254	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
08/13/2018	203254	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
08/13/2018	203254	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	13.26
08/13/2018	203254	Los Alamos Community Services District	02/01/2018	Bill Review Fee	8.50
08/13/2018	203254	Los Alamos Community Services District	02/01/2018	Bill Review Fee	4.71
08/13/2018	203254	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
08/13/2018	203254	Mission Springs Water District	08/21/2011	Bill Review Fee	4.05
08/13/2018	203254	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	8.50
08/13/2018	203254	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	6.49
08/13/2018	203254	Vallecitos Water District	11/19/2012	Bill Review Fee	94.71
08/13/2018	203254	Tahoe City Public Utility District	12/29/2017	Bill Review Fee	8.50
08/13/2018	203254	Helix Water District	07/02/2018	Bill Review Fee	8.50

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08/13/2018	203254	Helix Water District	07/02/2018	Bill Review Fee	15.31
08/13/2018	203254	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	8.50
08/13/2018	203254	San Luis & Delta-Mendota Water Authority	01/03/2017	Bill Review Fee	8.50
08/13/2018	203254	San Luis & Delta-Mendota Water Authority	01/03/2017	Bill Review Fee	13.50
08/13/2018	203254	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
08/13/2018	203254	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
08/13/2018	203254	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
08/13/2018	203254	Mesa Water District	07/16/2018	Bill Review Fee	8.50
08/13/2018	203254	Mesa Water District	07/16/2018	Bill Review Fee	1.71
08/13/2018	203254	Walnut Valley Water District	05/08/2018	Bill Review Fee	8.50
08/13/2018	203254	Walnut Valley Water District	05/08/2018	Bill Review Fee	8.50
08/13/2018	203254	Walnut Valley Water District	05/08/2018	Bill Review Fee	8.50
08/13/2018	203254	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
08/13/2018	203254	San Luis & Delta-Mendota Water Authority	11/27/2017	Bill Review Fee	8.50
08/13/2018	203254	Santa Fe Irrigation District	06/18/2018	Bill Review Fee	8.50
08/13/2018	203254	Santa Fe Irrigation District	06/18/2018	Bill Review Fee	13.26
08/13/2018	203254	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
08/13/2018	203254	Sweetwater Authority	08/22/2012	Bill Review Fee	8.50
08/13/2018	203254	Sweetwater Authority	08/22/2012	Bill Review Fee	5.48
08/13/2018	203254	Solano Irrigation District	07/15/2014	Bill Review Fee	8.50
08/13/2018	203254	Desert Water Agency	07/07/2018	Bill Review Fee	8.50
08/13/2018	203254	Desert Water Agency	07/07/2018	Bill Review Fee	1.21
08/13/2018	203254	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
08/13/2018	203254	Kings River Conservation District	11/18/2016	Bill Review Fee	3.00
08/13/2018	203254	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
08/13/2018	203254	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	13.26
08/13/2018	203254	Orange County Water District	07/17/2017	Bill Review Fee	8.50
08/13/2018	203254	Goleta Water District	04/18/2018	Bill Review Fee	8.50
08/13/2018	203254	Carpinteria Valley Water District	01/24/2012	Bill Review Fee	8.50
08/13/2018	203254	Carpinteria Valley Water District	01/24/2012	Bill Review Fee	0.81
08/13/2018	203254	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/13/2018	203254	San Luis & Delta-Mendota Water Authority	02/29/2016	Bill Review Fee	8.50
08/13/2018	203254	San Luis & Delta-Mendota Water Authority	02/29/2016	Bill Review Fee	1.42
08/13/2018	203254	Bolinas Community Public Utility District	06/13/2018	Bill Review Fee	8.50
08/13/2018	203254	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/13/2018	203254	Helix Water District	07/02/2018	Bill Review Fee	0.37
08/13/2018	203254	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	8.50
08/13/2018	203254	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	0.12
08/13/2018	203254	Mission Springs Water District	04/16/2015	Bill Review Fee	8.50
08/13/2018	203254	Mission Springs Water District	04/16/2015	Bill Review Fee	8.50
08/13/2018	203254	Yuba County Water Agency	06/07/2018	Bill Review Fee	8.50
08/13/2018	203254	Yuba County Water Agency	06/07/2018	Bill Review Fee	8.50
08/13/2018	203254	Yuba County Water Agency	06/07/2018	Bill Review Fee	2.15
08/13/2018	203254	Yuba County Water Agency	06/07/2018	Bill Review Fee	8.50

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08/13/2018	203254	Yuba County Water Agency	06/07/2018	Bill Review Fee	13.52
08/13/2018	203254	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
08/13/2018	203254	Ramona Municipal Water District	04/10/2013	Bill Review Fee	13.26
08/13/2018	203254	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
08/13/2018	203254	Ramona Municipal Water District	04/10/2013	Bill Review Fee	5.14
08/13/2018	203254	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
08/13/2018	203254	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
08/13/2018	203254	El Dorado Irrigation District	06/14/2008	Bill Review Fee	13.26
08/13/2018	203255	Butte Water District	05/03/2017	Medical, general	102.00
08/13/2018	203256	Butte Water District	05/03/2017	Medical, general	102.00
08/13/2018	203257	Butte Water District	05/03/2017	Medical, general	189.05
08/13/2018	203258	Butte Water District	05/03/2017	Medical, general	102.00
08/13/2018	203259	South Feather Water and Power Agency	09/02/2016	Medical, general	70.56
08/13/2018	203260	Western Municipal Water District	07/25/2018	Medical, general	91.40
08/13/2018	203261	Byron-Bethany Irrigation District	04/18/2018	Hospital (Inpatient)	770.63
08/13/2018	203262	Walnut Valley Water District	05/08/2018	Physical therapy	115.66
08/13/2018	203263	Paradise Irrigation District	10/28/2012	Pharmacy	25.29
08/13/2018	203264	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	67.56
08/13/2018	203265	Merced Irrigation District	03/17/2009	Pharmacy	1,194.91
08/13/2018	203266	Scotts Valley Water District	07/10/2003	Pharmacy	15.57
08/13/2018	203267	Rancho California Water District	03/18/2008	Pharmacy	12.48
08/13/2018	203268	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	8.13
08/13/2018	203269	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	19.72
08/13/2018	203270	Twentynine Palms Water District	05/10/2018	Pharmacy	36.95
08/13/2018	203271	Moulton Niguel Water District	06/28/2018	Pharmacy	8.23
08/13/2018	203272	Moulton Niguel Water District	06/28/2018	Medical, general	680.35
08/13/2018	203273	Rowland Water District	07/25/2018	Hospital (Inpatient)	802.44
08/13/2018	203274	Merced Irrigation District	07/15/2018	Medical, general	130.32
08/13/2018	203275	Cachuma Operation and Maintenance Bo	06/21/2018	Hospital (Inpatient)	286.75
08/13/2018	203276	Helix Water District	07/02/2018	Medical, general	225.95
08/13/2018	203277	Tulare Irrigation District	03/14/2018	Medical, general	262.60
08/13/2018	203278	Kings River Conservation District	11/18/2016	Medical, general	200.71
08/13/2018	203279	Kings River Conservation District	11/18/2016	Medical, general	200.71
08/13/2018	203280	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Physical therapy	79.46
08/13/2018	203281	Santa Clarita Valley Water Agency	10/13/2015	Physical therapy	6.75
08/13/2018	203282	Tahoe City Public Utility District	05/16/2018	Physical therapy	217.77
08/13/2018	203283	Byron-Bethany Irrigation District	04/25/2018	Medical, general	74.14
08/13/2018	203284	El Dorado Irrigation District	06/14/2008	Med/Legal evaluation	78.13
08/13/2018	203285	Mission Springs Water District	08/21/2011	Medical, general	145.61
08/13/2018	203286	Vista Irrigation District	07/08/2018	Hospital (Inpatient)	313.87
08/13/2018	203287	Helix Water District	07/02/2018	Hospital (Inpatient)	1,415.59
08/13/2018	203288	Rancho California Water District	07/21/2017	Medical, general	206.11
08/14/2018	203289	Palo Verde Irrigation District	06/03/2018	Liability - Expense	548.00
08/14/2018	203290	Calleguas Municipal Water District	12/09/2016	Liability - Expense	1,365.03

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08/14/2018	203291	Apple Valley Heights County Water Distric	07/20/2018	Liability - Property Damage	1,297.75
08/14/2018	203292	Semitropic Water Storage District	05/19/2014	Liability - Expense	10,628.14
08/14/2018	203293	Rancho California Water District	06/05/2018	Liability - Property Damage	3,291.86
08/14/2018	203294	Apple Valley Heights County Water Distric	07/20/2018	Liability - Expense	679.13
08/14/2018	203295	Santa Fe Irrigation District	06/18/2018	Medical, general	108.77
08/14/2018	203296	Solano Irrigation District	01/29/2018	Physical therapy	113.79
08/14/2018	203297	Calleguas Municipal Water District	05/17/2018	Physical therapy	502.96
08/14/2018	203298	Carpinteria Valley Water District	03/19/2018	Medical, general	108.77
08/14/2018	203299	Sweetwater Authority	08/22/2012	Medical, general	197.20
08/14/2018	203300	Ramona Municipal Water District	04/10/2013	Physical therapy	116.60
08/14/2018	203301	Los Alamos Community Services District	02/01/2018	Physical therapy	106.64
08/14/2018	203302	Palmdale Water District	08/29/2016	PPD	580.00
08/14/2018	203303	Helix Water District	09/30/2015	PPD	580.00
08/14/2018	203304	South Feather Water and Power Agency	09/02/2016	Bill Review Fee	8.50
08/14/2018	203304	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
08/14/2018	203304	Kings River Conservation District	03/02/2018	Bill Review Fee	2.18
08/14/2018	203304	Rancho California Water District	04/04/2018	Bill Review Fee	8.50
08/14/2018	203304	Rancho California Water District	04/04/2018	Bill Review Fee	7.36
08/14/2018	203304	Rancho California Water District	04/04/2018	Bill Review Fee	8.50
08/14/2018	203304	Rancho California Water District	04/04/2018	Bill Review Fee	7.36
08/14/2018	203304	Mesa Water District	07/16/2018	Bill Review Fee	8.50
08/14/2018	203304	Mesa Water District	07/16/2018	Bill Review Fee	5.68
08/14/2018	203304	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
08/14/2018	203304	Western Municipal Water District	07/25/2018	Bill Review Fee	8.50
08/14/2018	203304	Western Municipal Water District	07/25/2018	Bill Review Fee	2.06
08/14/2018	203304	San Juan Water District	10/12/2016	Bill Review Fee	8.50
08/14/2018	203304	San Juan Water District	10/12/2016	Bill Review Fee	1.42
08/14/2018	203304	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
08/14/2018	203304	Sweetwater Authority	08/26/2016	Bill Review Fee	0.15
08/14/2018	203304	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/14/2018	203304	Helix Water District	07/02/2018	Bill Review Fee	1.16
08/14/2018	203304	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50
08/14/2018	203304	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	8.50
08/14/2018	203304	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	6.07
08/14/2018	203305	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
08/14/2018	203306	Carpinteria Valley Water District	03/19/2018	Anesthesiologist	174.65
08/14/2018	203307	Fallbrook Public Utility District	04/12/2010	Medical, general	209.97
08/14/2018	203308	Western Municipal Water District	07/23/2018	Medical, general	60.39
08/14/2018	203309	Ramona Municipal Water District	04/10/2013	Medical, general	96.31
08/14/2018	203310	Twentynine Palms Water District	05/10/2018	TTD	1,446.90
08/14/2018	203311	Corcoran Irrigation District	12/13/2017	Physical therapy	132.52
08/14/2018	203312	Sweetwater Authority	01/16/2018	Physical therapy	155.45
08/14/2018	203313	Walnut Valley Water District	05/08/2018	Physical therapy	115.66
08/14/2018	203314	Sweetwater Authority	01/16/2018	Physical therapy	155.45

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08/14/2018	203315	Walnut Valley Water District	05/08/2018	Physical therapy	115.66
08/14/2018	203316	Walnut Valley Water District	05/08/2018	Physical therapy	115.66
08/14/2018	203317	Corcoran Irrigation District	12/13/2017	Physical therapy	132.52
08/14/2018	203318	Merced Irrigation District	03/25/2015	PPD	4,350.00
08/14/2018	203319	Kings River Conservation District	03/02/2018	Medical, general	11.84
08/14/2018	203320	San Juan Water District	10/12/2016	TTD	2,258.14
08/14/2018	203321	Mesa Water District	07/16/2018	Medical, general	107.02
08/14/2018	203322	Mesa Water District	07/16/2018	Medical, general	355.91
08/14/2018	203323	Browns Valley Irrigation District	08/02/2018	TTD	1,010.40
08/14/2018	203324	San Luis & Delta-Mendota Water Authority	02/29/2016	PPD	580.00
08/14/2018	203325	Santa Clarita Valley Water Agency	10/19/2017	Medical, general	161.79
08/14/2018	203326	Yuba County Water Agency	05/08/2017	TTD	2,010.12
08/14/2018	203327	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
08/14/2018	203328	Elsinore Valley Municipal Water District	06/04/2009	PPD	540.00
08/14/2018	203329	Cachuma Operation and Maintenance Bo	06/21/2018	TTD	2,430.54
08/14/2018	203330	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	76.46
08/14/2018	203331	Florin Resource Conservation District/Elk	06/05/2018	Testing/Supplies	344.81
08/14/2018	203332	Helix Water District	07/02/2018	Medical, general	620.68
08/14/2018	203333	San Luis & Delta-Mendota Water Authority	01/03/2017	Medical, general	278.30
08/14/2018	203334	Orange County Water District	10/10/2017	Medical, general	274.64
08/14/2018	203335	Ramona Municipal Water District	04/10/2013	Mileage	47.63
				Total	792,571.45

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54624	08/10/2018	KENDALL SMITH	HR LABOUNTY SAFETY AWARD FALL 2017 VOIDING-- CHECK IS LOST	(75.00)	7054
54932	08/10/2018	RAMIREZ WATER DISTRICT	RPA Fund Refund for RAMIREZ WATER DISTRICT CHECK LOST	(578.35)	7056
55288	08/10/2018	HUMBERTO RAMOS	SAFETY AWARD SPRING 2018 CHECK LOST -	(50.00)	7055
55433	08/02/2018	KATHLEEN JOANNE TIEGS	EXCO MEALS/MISC 7/8/18	855.77	7013
55434	08/02/2018	ALHAMBRA	COFFEE SERVICE AND SUPPLIES JULY 2018	175.69	7013
55435	08/02/2018	CALAVERAS PUBLIC UTILITY DISTRICT	REIMBURSEMENT FOR REFRESHMENTS FOR CLASSES ON 7/17/18	54.19	7013
55436	08/02/2018	FRANCHISE TAX BOARD	WITHHOLDING ORDER - 8/3/18 PAYROLL	67.00	7013
55437	08/02/2018	DENISE J. DURAN-HANRATTY	CURRUM POSTERS 500-EB	721.99	7013
55438	08/02/2018	CUCAMONGA VALLEY WATER DISTRICT	EXCO AND EB COMMITTEE MEETING TRAVEL 7/8-9/18 KATHLEEN TIEGS	328.96	7013
55439	08/02/2018	CUEMA	2018 ANNUAL LEADERSHIP SUMMIT REGISTRATION K. THESING	475.00	7013
55440	08/02/2018	FIRST ALARM SECURITY AND PATROL	PATROL SERVICES FOR THE MONTH OF AUGUST 2018	39.68	7013
55441	08/02/2018	I E S	HVAC MAINTENANCE 7/1/18	908.25	7013
55442	08/02/2018	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCING CHARGES 6/25/18 TO 7/24/18	31.16	7013
55443	08/02/2018	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 8/3/18	265.00	7013
55444	08/02/2018	VALLEY FIRE AND SECURITY ALARMS, INC	SECURITY AND FIRE SPRINKLER MONITORING AUGUST 2018	70.00	7013
55445	08/02/2018	XEROX CORPORATION	X560FFPS XC550/560 FF PRSVR BASE CHARGE JULY 2018	3,289.10	7013
55446	08/08/2018	THOMAS A. CUQUET	ACWA BOARD OF DIRECTORS MTG 7/27/18 TRAVEL	330.26	7035

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55447	08/08/2018	ALLIANT INSURANCE SERVICES INC-	ACWA - DIFF IN CONDITIONS 4/1/18 TO 7/1/19	3,712.11	7035
55448	08/08/2018	BURKETTS OFFICE SUPPLIES, INC.	TONER	1,088.83	7035
55449	08/08/2018	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE AND PLANTS	393.78	7035
55450	08/08/2018	INTERNATIONAL MAILING EQUIPMENT INC	REPAIRS AND PARTS FOR POSTAGE METER	929.00	7035
55451	08/08/2018	LA PUENTE VALLEY COUNTY WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #19-0072	100.00	7035
55452	08/08/2018	VIRGINIA MARKARIAN	REFUND OF COBRA PREMIUMS - ANTHEM HMO	758.68	7035
55453	08/08/2018	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY AUGUST 2018	3,224.72	7035
55454	08/08/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 7/23/18 TO 7/26/2018	222.16	7035
55455	08/08/2018	WORKCOMPEDI, INC.	CLEARINGHOUSE MONTHLY MINIMUM	300.00	7035
55456	08/08/2018	ZIX CORPORATION	ZIXGATEWAY CORP LICENSE ON APPLIANCE AND STANDALONE ZIXONE LICENSE ON HOSTED TERMS: 36 MONTHS-ENDING 8/26/2021 CUST CODE #ACW95661	6,315.76	7035
55457	08/09/2018	ALTA IRRIGATION DISTRICT	WELLNESS GRANT 2018	680.00	7040
55458	08/09/2018	AMADOR WATER AGENCY	WELLNESS GRANT 2018	1,720.00	7040
55459	08/09/2018	ANTELOPE VALLEY-EAST KERN WATER AGENCY	WELLNESS GRANT 2018	1,800.00	7040
55460	08/09/2018	ASSOCIATION OF CA WATER AGENCIES	WELLNESS GRANT 2018	1,720.00	7040
55461	08/09/2018	BIG BEAR MUNICIPAL WATER DISTRICT	WELLNESS GRANT 2018	520.00	7040
55462	08/09/2018	BYRON BETHANY IRRIGATION DISTRICT	WELLNESS GRANT 2018	600.00	7040
55463	08/09/2018	CARPINTERIA VALLEY WATER DISTRICT	WELLNESS GRANT 2018	760.00	7040
55464	08/09/2018	CENTERVILLE COMMUNITY SERVICES DST	WELLNESS GRANT 2018	200.00	7040
55465	08/09/2018	CHINO BASIN WATER	WELLNESS GRANT 2018	640.00	7040

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55466	08/09/2018	CUCAMONGA VALLEY WATER DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55467	08/09/2018	DESERT WATER AGENCY	WELLNESS GRANT 2018	2,000.00	7040
55468	08/09/2018	EL TORO WATER DISTRICT	WELLNESS GRANT 2018	1,675.00	7040
55469	08/09/2018	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55470	08/09/2018	FAIR OAKS WATER DISTRICT	WELLNESS GRANT 2018	1,200.00	7040
55471	08/09/2018	FLORIN RESOURCE CONSERVATION DISTRICT	WELLNESS GRANT 2018	1,160.00	7040
55472	08/09/2018	GEORGETOWN DIVIDE PUBLIC	WELLNESS GRANT 2018	840.00	7040
55473	08/09/2018	GLENN-COLUSA IRRIGATION DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55474	08/09/2018	GOLETA WATER DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55475	08/09/2018	HELIX WATER DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55476	08/09/2018	HUMBOLDT BAY MUNICIPAL	WELLNESS GRANT 2018	680.00	7040
55477	08/09/2018	INDIAN WELLS VALLEY WATER DISTRICT	WELLNESS GRANT 2018	1,240.00	7040
55478	08/09/2018	IVANHOE IRRIGATION DISTRICT	WELLNESS GRANT 2018	200.00	7040
55479	08/09/2018	KERN TULARE WATER DISTRICT	WELLNESS GRANT 2018	320.00	7040
55480	08/09/2018	LA PUENTE VALLEY COUNTY WATER DISTRICT	WELLNESS GRANT 2018	520.00	7040
55481	08/09/2018	LAKE DON PEDRO COMMUNITY	WELLNESS GRANT 2018	200.00	7040
55482	08/09/2018	LAS VIRGENES	WELLNESS GRANT 2018	2,000.00	7040
55483	08/09/2018	MADERA IRRIGATION DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55484	08/09/2018	Main San Gabriel Basin Watermaster	WELLNESS GRANT 2018	320.00	7040
55485	08/09/2018	MAMMOTH COMMUNITY WATER DISTRICT	WELLNESS GRANT 2018	1,680.00	7040
55486	08/09/2018	MARINA COAST WATER DISTRICT	WELLNESS GRANT 2018	1,440.00	7040
55487	08/09/2018	McKINLEYVILLE COMMUNITY SERVICES DISTRICT	WELLNESS GRANT 2018	1,040.00	7040
55488	08/09/2018	MID PENINSULA WATER DISTRICT	WELLNESS GRANT 2018	720.00	7040

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55489	08/09/2018	MISSION SPRINGS WATER DISTRICT	WELLNESS GRANT 2018	1,720.00	7040
55490	08/09/2018	MONTARA WATER AND SANITARY DISTRICT	WELLNESS GRANT 2018	280.00	7040
55491	08/09/2018	MONTEREY ONE WATER	WELLNESS GRANT 2018	2,000.00	7040
55492	08/09/2018	NORTH YUBA WATER DISTRICT	WELLNESS GRANT 2018	320.00	7040
55493	08/09/2018	OLIVENHAIN MWD	WELLNESS GRANT 2018	2,000.00	7040
55494	08/09/2018	ORANGE COUNTY WATER DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55495	08/09/2018	PALMDALE WATER DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55496	08/09/2018	RAINBOW MUNICIPAL WATER DISTRICT	WELLNESS GRANT 2018	1,800.00	7040
55497	08/09/2018	RANCHO CALIFORNIA WATER DISTRICT	WELLNESS GRANT 2018	1,600.00	7040
55498	08/09/2018	RECLAMATION DISTRICT # 2068	WELLNESS GRANT 2018	280.00	7040
55499	08/09/2018	SAN BERNARDINO VALLEY W.C.D.	WELLNESS GRANT 2018	280.00	7040
55500	08/09/2018	SAN LUIS AND DELTA-MENDOTA WATER AUTHORITY	WELLNESS GRANT 2018	2,000.00	7040
55501	08/09/2018	SANTA MARGARITA WATER DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55502	08/09/2018	SCOTTS VALLEY WATER DISTRICT	WELLNESS GRANT 2018	720.00	7040
55503	08/09/2018	SOUTH COAST WATER DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55504	08/09/2018	STOCKTON EAST WATER DISTRICT	WELLNESS GRANT 2018	1,480.00	7040
55505	08/09/2018	THREE VALLEYS MWD	WELLNESS GRANT 2018	1,000.00	7040
55506	08/09/2018	TULARE IRRIGATION DISTRICT	WELLNESS GRANT 2018	800.00	7040
55507	08/09/2018	UPPER SAN GABRIEL VALLEY MWD	WELLNESS GRANT 2018	440.00	7040
55508	08/09/2018	VALLECITOS WATER DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55509	08/09/2018	VALLEY CENTER MUNICIPAL WATER DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55510	08/09/2018	VISTA IRRIGATION DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55511	08/09/2018	WALNUT VALLEY WATER DISTRICT	WELLNESS GRANT 2018	2,000.00	7040

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55512	08/09/2018	WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA	WELLNESS GRANT 2018	1,600.00	7040
55513	08/09/2018	WEST VALLEY WATER DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55514	08/09/2018	WEST BASIN MUNICIPAL WATER DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55515	08/09/2018	WESTERN MUNICIPAL WATER DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55516	08/09/2018	YORBA LINDA WATER DISTRICT	WELLNESS GRANT 2018	2,000.00	7040
55517	08/09/2018	YUIMA MUNICIPAL WATER DISTRICT	WELLNESS GRANT 2018	480.00	7040
55518	08/14/2018	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE SERVICE FOR AUGUST 2018	225.00	7062
55519	08/14/2018	FRANCHISE TAX BOARD	WITHHOLDING ORDER	67.00	7062
55520	08/14/2018	CARPINTERIA VALLEY WATER DISTRICT	SMALL CLAIM ADMIN FEES CLAIM #19-0061 AND #19-0062	200.00	7062
55521	08/14/2018	CDW GOVERNMENT	CUSTOMER #7029970 ADOBE ACROBAT PRO 2017 FOR JPIA STAFF - 30 LICENSES	9,990.00	7062
55522	08/14/2018	INTERCARE HOLDINGS INSURANCE SERVICES	CLAIMS FOR JULY 2018	3,945.70	7062
55523	08/14/2018	ISO SERVICES, INC.	UF CLAIMS MONO LINE JULY 2018	111.00	7062
55524	08/14/2018	MEYERS FOZI AND DWORK LLP	REF: SEMITROPIC WSD HERBICIDE SPRAYING CASES #14-0779 JULY 2018	3,069.50	7062
55525	08/14/2018	MONTECITO WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #19-0079	100.00	7062
55526	08/14/2018	RAMIREZ WATER DISTRICT	REISSUE LOST CHECK #54932 RPA FUND REFUND	578.35	7062
55527	08/14/2018	HUMBERTO RAMOS	REISSUE LOST CHECK #55288 SAFETY AWARD SPRING 2018	50.00	7062
55528	08/14/2018	RECLAMATION DISTRICT #108	REFRESHMENTS REIMBURSEMENT FOR TRENCH/EXCAVATION SAFETY AND SILICA SAFETY CLASS 8/7/18	103.10	7062
55529	08/14/2018	REDLINE COURIER SERVICE INC	COURIER SERVICE JULY 2018 CUSTOMER #1543	525.00	7062

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55530	08/14/2018	SAN GABRIEL BASIN WATER QUALITY	REFUND OVERPAYMENT OF 4TH QTR WC PREMIUM INCORRECT ECONOMY SZ FACTOR	12.63	7062
55531	08/14/2018	KENDALL SMITH	REISSUE LOST CHECK #54624 SAFETY AWARD FALL 2017	75.00	7062
55532	08/14/2018	KEVIN J. CUTIGNI	SERVICE CALLS AND MAINTENANCE JULY 2018	895.61	7062
55533	08/14/2018	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 8/17/18	265.00	7062
55534	08/14/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 7/30/18 TO 8/3/18	132.35	7062
55535	08/14/2018	WESTERN MUNICIPAL WATER DISTRICT	REFUND OVERPAYMENT OF 3RD QTR WC PREMIUM-ACTUAL PAYROLL ADJUSTMENT	8,859.71	7062
55536	08/14/2018	YOLO COUNTY FLOOD CONTROL	SMALL CLAIM ADMIN FEE CLAIM #18-0720	100.00	7062
ACH: 0004983	08/01/2018	VIRGINIA A. BOLAN	15TH YEAR ANNIVERSARY GIFT REIMBURSEMENT	150.00	7017
ACH: 0004984	08/01/2018	CAROL BARAKE	STAFF MEALS/MISC 7/19/18	396.64	7017
ACH: 0004985	08/01/2018	JESUS COTA	California Bank And Trust Regular Account #10-300119-61	265.64	7017
ACH: 0004986	08/01/2018	SARAH CRAWFORD	CELL PHONE REIMBURSEMENT 6/16/18 TO 7/15/18	168.95	7017
ACH: 0004987	08/01/2018	KEITH FORBES	MEMBER TRAINING MEALS/MISC 7/17-18/1872610	56.25	7017
ACH: 0004988	08/01/2018	ROBERT GREENFIELD	WORD IPAD SUBSCRIPTION	6.99	7017
ACH: 0004989	08/01/2018	BEN HAYDEN	CDHP TRAVEL 7/24/18	229.61	7017
ACH: 0004990	08/01/2018	PETER KUCHINSKY II	WATER TREATMENT CERTIFICATION RENEWAL	55.00	7017
ACH: 0004991	08/01/2018	LEE S. PATTON	RAS TRAVEL 7/23-26/18	360.79	7017
ACH: 0004992	08/01/2018	SYLVIA ROBINSON	STAFF SOCIAL EXPENSE 7/20/18	600.14	7017
ACH: 0004993	08/02/2018	SCHOLARSHARE COLLEGE SAVINGS PLAN	COLLEGE SAVINGS PLAN PAYMENT 8/03/18 PAYROLL- R. GREENFIELD	100.00	7018

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ACH: 0004994	08/02/2018	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 8/3/18	2,380.37	7019
ACH: 0004995	08/02/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 8/3/18	6,955.87	7020
ACH: 0004996	08/02/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 8/3/18 PAYROLL	28,066.52	7021
ACH: 0004997	08/02/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 8/3/18 PAYROLL	9,147.60	7022
ACH: 0004998	08/02/2018	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 8/3/18	22,657.38	7023
ACH: 0004999	08/02/2018	Payroll Clearing Account	STAFF PAYROLL 8/03/18	124,106.76	7024
ACH: 0005000	08/02/2018	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 8/3/18 PAYROLL	3,092.37	7025
ACH: 0005001	08/01/2018	HEALTH EQUITY	EMPLOYEE CONTRIBUTION J RECH 8/3/18 PAYROLL	541.67	7026
ACH: 0005002	08/01/2018	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 8/3/18 PAYROLL	511.50	7027
ACH: 0005003	08/02/2018	BLUEPAY	CREDIT CARD PROCESSING FEES FOR JULY 2018	108.02	7030
ACH: 0005004	08/06/2018	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 6/8/18 TO 7/9/18	1,973.76	7036
ACH: 0005005	08/07/2018	PG and E	GAS CHARGES 6/18/18 TO 7/17/18	293.52	7041
ACH: 0005006	08/06/2018	HEALTH EQUITY	HSA ADMIN FEE FOR AUGUST 2018	91.45	7042
ACH: 0005007	08/08/2018	BLUEPAY	MONTHLY FEE FOR JULY 2018	10.00	7045
ACH: 0005008	08/08/2018	JESUS COTA	CELL PHONE AND INTERNET REIMBURSEMENT FOR JULY 2018	319.84	7047
ACH: 0005009	08/08/2018	DAVID EVARISTE deBERNARDI	FALL 2018 CONFERENCE TRAVEL 11/25-29/18	299.96	7047
ACH: 0005010	08/08/2018	PETER KUCHINSKY II	STAFF MEALS/MISC 7/24/18	7.69	7047
ACH: 0005011	08/08/2018	JENNIFER LYNN NOGOSEK	MEDIATION MEALS/MISC 7/25-26/18	45.18	7047
ACH: 0005012	08/08/2018	LEE S. PATTON	MEMBER TRAINING TRAVEL 7/11-12/18	208.74	7047

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ACH: 0005013	08/08/2018	SYLVIA ROBINSON	ACWA FALL CONFERENCE REGISTRATION-KNUTSON -RUPP AND DRAKE	2,796.00	7047
ACH: 0005014	08/08/2018	WALTER A SELLS	STAFF TRAVEL 8/1/18 VISIT DISTRICTS	12.25	7047
ACH: 0005015	08/08/2018	SANDRA SMITH	STAFF TRAVEL 7/31/18	41.42	7047
ACH: 0005016	08/08/2018	CHARLES P. WAGENSELLER	STAFF MEALS/MISC 7/24-25/18	10.00	7047
ACH: 0005017	08/06/2018	CITY OF ROSEVILLE	UTILITY BILLING 6/7/18 TO 7/9/18	3,687.04	7048
ACH: 0005018	08/10/2018	KRONICK, MOSKOVITZ, TIEDEMANN AND GIRARD	RECORD STORAGE FOR AUGUST 2018	50.00	7057
EBC: 0002395	08/01/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JULY 20 TO JULY 26,2018	191,846.08	7014
EBC: 0002396	08/01/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#663649-CK#663747	13,480.22	7015
EBC: 0002397	08/01/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33739872-EG33740049	187,677.84	7016
EBC: 0002398	08/02/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#663748-CK#663855	14,511.86	7028
EBC: 0002399	08/02/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33753833-EG33754020	101,346.79	7029
EBC: 0002400	08/03/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#663856-CK#663970	11,960.23	7031
EBC: 0002401	08/03/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33769019-EG33769216	80,666.51	7032
EBC: 0002402	08/04/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#663971-CK#664010	2,251.55	7033
EBC: 0002403	08/04/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33780714-EG33780784	8,322.32	7034
EBC: 0002404	08/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS JULY 23-31, 2018	543,019.80	7037
EBC: 0002405	08/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#664011-CK#664073	17,591.59	7038
EBC: 0002406	08/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33792418-EG33792506	74,239.71	7039
EBC: 0002407	08/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#664074-CK#664239	59,221.30	7043
EBC: 0002408	08/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33805647-EG33805875	73,196.73	7044
EBC: 0002409	08/08/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS 8/1-2/18	176,352.46	7046

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EBC: 0002410	08/08/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#664240-CK#664343	20,775.26	7049
EBC: 0002411	08/08/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33817904-EG33818083	57,154.22	7050
EBC: 0002412	08/09/2018	ANTHEM BLUE CROSS OF CALIFORNIA	CREDIT FROM INV #0718033M	333,591.23	7051
EBC: 0002413	08/09/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#664344-CK#664463	14,853.42	7052
EBC: 0002414	08/09/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33832199-EG33832386	88,074.11	7053
EBC: 0002415	08/10/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#664464-CK#664604	46,380.82	7058
EBC: 0002416	08/10/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33847132-EG33847366	96,976.93	7059
EBC: 0002417	08/11/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#664605-CK#664702	21,641.08	7060
EBC: 0002418	08/11/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33859941-EG33860068	53,015.45	7061
EBC: 0002419	08/13/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#664703-CK#664799	79,405.44	7063
EBC: 0002420	08/13/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33873092-EG33873230	91,098.30	7064
Total				2,802,389.86	

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08/16/2018	203336	Rancho California Water District	07/02/2018	Liability - Expense	1,241.78
08/16/2018	203337	Calaveras County Water District	03/17/2018	Liability - Property Damage	38,244.44
08/16/2018	203338	Buena Vista Water Storage District	07/06/2018	Property - District Property	13,689.00
08/16/2018	203339	Glenn-Colusa Irrigation District	06/11/2018	Property - District Property	10,440.34
08/16/2018	203340	Hi-Desert Water District	12/28/2016	Liability - Small Claims	518.54
08/16/2018	203341	Hi-Desert Water District	12/05/2016	Liability - Small Claims	691.81
08/16/2018	203342	Glenn-Colusa Irrigation District	05/21/2018	Liability - Property Damage	12,992.96
08/16/2018	203343	Calaveras County Water District	03/17/2018	Liability - Expense	1,076.16
08/16/2018	203344	Mission Springs Water District	04/16/2015	Physical therapy	51.90
08/16/2018	203345	Mission Springs Water District	04/16/2015	Physical therapy	78.68
08/16/2018	203346	Berrenda Mesa Water District	02/25/2013	Mileage	94.83
08/16/2018	203347	Yuba County Water Agency	06/07/2018	Physical therapy	48.63
08/16/2018	203348	Yuba County Water Agency	06/07/2018	Physical therapy	75.00
08/16/2018	203349	South Coast Water District	08/02/2018	TTD	466.71
08/16/2018	203350	Kings River Conservation District	03/02/2018	TTD	1,434.44
08/16/2018	203351	Kings River Conservation District	11/18/2016	Medical, general	135.00
08/16/2018	203352	Solano Irrigation District	06/28/2018	Bill Review Fee	8.50
08/16/2018	203352	Solano Irrigation District	07/03/2018	Bill Review Fee	8.50
08/16/2018	203352	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
08/16/2018	203352	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
08/16/2018	203352	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
08/16/2018	203352	Solano Irrigation District	07/15/2014	Bill Review Fee	8.50
08/16/2018	203352	Solano Irrigation District	07/15/2014	Bill Review Fee	4.05
08/16/2018	203352	Bolinas Community Public Utility District	06/27/2018	Bill Review Fee	8.50
08/16/2018	203352	Bolinas Community Public Utility District	06/27/2018	Bill Review Fee	8.50
08/16/2018	203352	Orange County Water District	07/17/2017	Bill Review Fee	8.50
08/16/2018	203352	Florin Resource Conservation District/Elk	07/10/2018	Bill Review Fee	8.50
08/16/2018	203352	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/16/2018	203352	Helix Water District	07/02/2018	Bill Review Fee	0.54
08/16/2018	203352	Vista Irrigation District	07/08/2018	Bill Review Fee	8.50
08/16/2018	203352	Vista Irrigation District	07/08/2018	Bill Review Fee	1.07
08/16/2018	203352	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
08/16/2018	203352	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	6.56
08/16/2018	203352	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
08/16/2018	203352	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	6.56
08/16/2018	203352	Bolinas Community Public Utility District	06/13/2018	Bill Review Fee	8.50
08/16/2018	203353	Western Municipal Water District	06/07/2017	Legal (Defense)	1,289.01
08/16/2018	203354	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
08/16/2018	203355	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	96.31
08/16/2018	203356	Desert Water Agency	07/07/2018	Medical, general	91.94
08/16/2018	203357	Laguna Beach County Water District	01/11/2016	PPD	580.00
08/16/2018	203358	Merced Irrigation District	07/13/2010	Legal (Defense)	138.40
08/16/2018	203359	East Contra Costa Irrigation District	01/30/2013	Legal (Defense)	881.40

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08/16/2018	203360	South Sutter Water District	08/16/2005	Legal (Defense)	138.40
08/16/2018	203361	Banta Carbona Irrigation District	04/09/2014	Legal (Defense)	138.70
08/16/2018	203362	Orange County Water District	07/17/2017	Medical, general	128.59
08/16/2018	203363	Solano Irrigation District	01/29/2018	TTD	2,430.54
08/16/2018	203364	Carpinteria Valley Water District	01/24/2012	Medical, general	158.55
08/16/2018	203365	Western Municipal Water District	03/02/2015	TTD	1,736.10
08/16/2018	203366	Walnut Valley Water District	12/07/2010	Legal (Defense)	240.00
08/16/2018	203367	Santa Clarita Valley Water Agency	10/19/2017	Photocopy	49.00
08/16/2018	203368	Water Employee Services Authority	09/28/2017	Photocopy	36.00
08/16/2018	203369	South Feather Water and Power Agency	09/10/2017	PPD	4,184.29
08/16/2018	203370	Santa Clarita Valley Water Agency	10/19/2017	IMR Fee	390.00
08/16/2018	203371	Bard Water District	08/20/2012	IMR Fee	345.00
08/16/2018	203372	Twentynine Palms Water District	05/10/2018	Pharmacy	31.34
08/16/2018	203373	Water Employee Services Authority	03/30/2018	Pharmacy	13.29
08/16/2018	203374	Solano Irrigation District	02/09/2012	Pharmacy	31.00
08/16/2018	203375	Mammoth Community Water District	02/23/2006	Pharmacy	28.32
08/16/2018	203376	Berrenda Mesa Water District	02/25/2013	Pharmacy	20.35
08/16/2018	203377	San Juan Water District	01/26/2016	Pharmacy	8.26
08/16/2018	203378	Bard Water District	08/20/2012	Pharmacy	382.86
08/16/2018	203379	Corcoran Irrigation District	01/09/2015	Pharmacy	27.87
08/16/2018	203380	Rancho California Water District	03/18/2008	Pharmacy	92.77
08/16/2018	203381	Elsinore Valley Municipal Water District	06/04/2009	Pharmacy	673.42
08/16/2018	203382	Tehachapi-Cummings County Water Distri	07/11/2017	Pharmacy	10.42
08/16/2018	203383	Ramona Municipal Water District	04/10/2013	Pharmacy	32.45
08/16/2018	203384	San Juan Water District	08/28/2003	Pharmacy	35.73
08/16/2018	203385	Berrenda Mesa Water District	12/18/2017	Pharmacy	8.12
08/16/2018	203386	Desert Water Agency	07/07/2018	TTD	1,847.40
08/16/2018	203387	Solano Irrigation District	07/15/2014	Medical, general	145.61
08/16/2018	203388	San Luis & Delta-Mendota Water Authority	02/29/2016	Medical, general	108.17
08/16/2018	203389	San Luis & Delta-Mendota Water Authority	05/04/2018	Medical, general	137.52
08/16/2018	203390	Humboldt Bay Municipal Water District	08/04/2018	TTD	470.62
08/16/2018	203391	Helix Water District	07/02/2018	Investigation/Subrosa	593.90
08/16/2018	203392	Yuba County Water Agency	06/07/2018	Hospital (Inpatient)	80.37
08/16/2018	203393	Goleta Water District	04/18/2018	Med/Legal evaluation	1,187.50
08/16/2018	203394	Palmdale Water District	03/14/2018	Medical, general	161.79
08/16/2018	203395	Helix Water District	07/02/2018	Medical, general	111.15
08/16/2018	203396	El Dorado Irrigation District	06/14/2008	Medical, general	108.77
08/16/2018	203397	Solano Irrigation District	06/28/2018	Pharmacy	9.69
08/16/2018	203398	San Luis & Delta-Mendota Water Authority	05/04/2018	TTD	2,430.54
08/16/2018	203399	Bolinas Community Public Utility District	06/13/2018	Medical, general	149.04
08/16/2018	203400	San Luis & Delta-Mendota Water Authority	05/04/2018	Medical, general	11.84
08/16/2018	203401	Helix Water District	07/02/2018	Medical, general	27.65
08/16/2018	203402	Vista Irrigation District	07/11/2017	Mileage	123.72
08/16/2018	203403	Alta Irrigation District	11/19/2014	Legal (Defense)	309.00

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08/16/2018	203404	San Luis Water District	08/09/2013	Legal (Defense)	180.00
08/16/2018	203405	Consolidated Irrigation District	06/17/2009	Legal (Defense)	180.00
08/17/2018	203406	Santa Clarita Valley Water Agency	06/04/2016	Liability - Expense	950.00
08/17/2018	203407	Santa Clarita Valley Water Agency	09/20/2016	Liability - Expense	4,002.00
08/17/2018	203408	Santa Clarita Valley Water Agency	05/04/2017	Liability - Expense	3,322.94
08/17/2018	203409	Santa Clarita Valley Water Agency	06/12/2018	Liability - Expense	450.00
08/17/2018	203410	Ramona Municipal Water District	04/10/2013	Case management service	451.25
08/20/2018	203411	Bodega Bay Public Utility District	01/09/2018	Liability - Property Damage	49,606.21
08/20/2018	203412	Santa Clarita Valley Water Agency	04/04/2015	Liability - Expense	2,679.00
08/20/2018	203413	Reclamation District #1004	07/15/2015	Liability - Expense	57.00
08/20/2018	203414	Fair Oaks Water District	07/08/2015	Liability - Expense	245.00
08/20/2018	203415	Sacramento Suburban Water District	07/02/2016	Liability - Expense	152.00
08/20/2018	203416	South Feather Water and Power Agency	02/10/2017	Property - Expense	190.00
08/20/2018	203417	Kirkwood Meadows Public Utility District	03/25/2017	Liability - Expense	3,629.00
08/20/2018	203418	Tahoe City Public Utility District	05/21/2016	Liability - Expense	1,785.00
08/20/2018	203419	Carmichael Water District	01/10/2017	Liability - Expense	209.00
08/20/2018	203420	Tulare Irrigation District	01/03/2017	Liability - Expense	3,714.00
08/20/2018	203421	Panoche Water District	04/01/2017	Liability - Expense	2,478.00
08/20/2018	203422	Kirkwood Meadows Public Utility District	04/16/2017	Liability - Expense	323.00
08/20/2018	203423	Bodega Bay Public Utility District	01/09/2018	Liability - Expense	1,140.00
08/20/2018	203424	Fresno Irrigation District	06/02/2018	Liability - Expense	890.00
08/20/2018	203425	Fresno Irrigation District	05/02/2017	Liability - Expense	1,738.95
08/20/2018	203426	Solano Irrigation District	06/18/2016	Liability - Expense	152.00
08/20/2018	203427	Merced Irrigation District	07/02/2018	Liability - Expense	1,007.00
08/20/2018	203428	Rancho California Water District	07/02/2018	Liability - Property Damage	11,000.00
08/20/2018	203429	Moulton Niguel Water District	01/01/2000	Liability - Expense	2,522.15
08/20/2018	203430	Calaveras County Water District	03/17/2018	Liability - Property Damage	7,172.48
08/20/2018	203431	Yorba Linda Water District	11/29/2015	Liability - Expense	70.50
08/20/2018	203432	Yorba Linda Water District	11/29/2015	Liability - Expense	111.31
08/20/2018	203433	Desert Water Agency	03/21/2014	PPD	580.00
08/20/2018	203434	Desert Water Agency	10/18/2016	PPD	580.00
08/20/2018	203435	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
08/20/2018	203435	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	2.83
08/20/2018	203435	Desert Water Agency	04/04/2018	Bill Review Fee	8.50
08/20/2018	203435	Desert Water Agency	04/04/2018	Bill Review Fee	7.71
08/20/2018	203435	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
08/20/2018	203435	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	2.83
08/20/2018	203435	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
08/20/2018	203435	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.58
08/20/2018	203435	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
08/20/2018	203435	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
08/20/2018	203435	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
08/20/2018	203435	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	3.73
08/20/2018	203435	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50

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08/20/2018	203435	Calaveras County Water District	07/12/2018	Bill Review Fee	8.50
08/20/2018	203435	Calaveras County Water District	07/12/2018	Bill Review Fee	2.55
08/20/2018	203435	Merced Irrigation District	03/17/2009	Bill Review Fee	8.50
08/20/2018	203435	Merced Irrigation District	03/17/2009	Bill Review Fee	3.42
08/20/2018	203435	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.50
08/20/2018	203435	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.83
08/20/2018	203435	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.50
08/20/2018	203435	Twentynine Palms Water District	05/10/2018	Bill Review Fee	2.89
08/20/2018	203435	San Luis & Delta-Mendota Water Authority	07/05/2018	Bill Review Fee	8.50
08/20/2018	203435	San Luis & Delta-Mendota Water Authority	07/05/2018	Bill Review Fee	4.70
08/20/2018	203435	Carmichael Water District	07/10/2018	Bill Review Fee	8.50
08/20/2018	203435	Sweetwater Authority	02/24/2011	Bill Review Fee	8.50
08/20/2018	203435	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/20/2018	203435	Helix Water District	07/02/2018	Bill Review Fee	0.48
08/20/2018	203435	El Toro Water District	05/31/2018	Bill Review Fee	8.50
08/20/2018	203435	El Toro Water District	05/31/2018	Bill Review Fee	2.20
08/20/2018	203435	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
08/20/2018	203435	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	12.05
08/20/2018	203435	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
08/20/2018	203435	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	8.50
08/20/2018	203435	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	12.29
08/20/2018	203435	Merced Irrigation District	05/14/2018	Bill Review Fee	8.50
08/20/2018	203435	Merced Irrigation District	05/14/2018	Bill Review Fee	5.75
08/20/2018	203435	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	8.50
08/20/2018	203435	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	4.19
08/20/2018	203435	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
08/20/2018	203435	Ramona Municipal Water District	04/10/2013	Bill Review Fee	5.14
08/20/2018	203435	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
08/20/2018	203435	Ramona Municipal Water District	04/10/2013	Bill Review Fee	5.14
08/20/2018	203435	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	8.50
08/20/2018	203436	Mesa Water District	10/31/2012	PPD	540.00
08/20/2018	203437	Ramona Municipal Water District	10/03/2017	TTD	1,921.06
08/20/2018	203438	Solano Irrigation District	06/28/2018	Pharmacy	9.69
08/20/2018	203439	Tulare Irrigation District	03/14/2018	TTD	1,758.78
08/20/2018	203440	Goleta Water District	06/15/2016	PPD	580.00
08/21/2018	203441	Calleguas Municipal Water District	12/09/2016	Liability - Property Damage	10,859.83
08/21/2018	203442	Santa Clarita Valley Water Agency	10/19/2017	TTD	2,345.14
08/21/2018	203443	Alta Irrigation District	11/19/2014	PPD	580.00
08/21/2018	203444	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
08/21/2018	203444	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.73
08/21/2018	203444	Orange County Water District	08/31/2012	Bill Review Fee	8.50
08/21/2018	203444	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
08/21/2018	203444	Kings River Conservation District	03/02/2018	Bill Review Fee	1.53
08/21/2018	203444	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50

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08/21/2018	203444	Kings River Conservation District	03/02/2018	Bill Review Fee	1.53
08/21/2018	203444	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
08/21/2018	203444	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.58
08/21/2018	203444	South Coast Water District	05/23/2018	Bill Review Fee	8.50
08/21/2018	203444	South Coast Water District	05/23/2018	Bill Review Fee	5.72
08/21/2018	203444	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	8.50
08/21/2018	203444	Berrenda Mesa Water District	12/18/2017	Bill Review Fee	2.83
08/21/2018	203444	Rancho California Water District	04/04/2018	Bill Review Fee	8.50
08/21/2018	203444	Rancho California Water District	04/04/2018	Bill Review Fee	12.47
08/21/2018	203444	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	8.50
08/21/2018	203444	Fallbrook Public Utility District	04/12/2010	Bill Review Fee	3.24
08/21/2018	203444	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
08/21/2018	203444	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
08/21/2018	203444	Moulton Niguel Water District	06/28/2018	Bill Review Fee	17.62
08/21/2018	203444	Western Municipal Water District	03/02/2015	Bill Review Fee	8.50
08/21/2018	203444	Western Municipal Water District	03/02/2015	Bill Review Fee	80.77
08/21/2018	203444	Western Municipal Water District	03/02/2015	Bill Review Fee	8.50
08/21/2018	203444	Western Municipal Water District	03/02/2015	Bill Review Fee	18.61
08/21/2018	203444	Sweetwater Authority	01/09/2017	Bill Review Fee	8.50
08/21/2018	203444	Sweetwater Authority	01/09/2017	Bill Review Fee	5.16
08/21/2018	203444	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
08/21/2018	203444	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	6.83
08/21/2018	203444	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
08/21/2018	203444	Tulare Irrigation District	03/14/2018	Bill Review Fee	2.83
08/21/2018	203444	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/21/2018	203444	Helix Water District	07/02/2018	Bill Review Fee	0.14
08/21/2018	203444	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/21/2018	203444	Helix Water District	07/02/2018	Bill Review Fee	0.48
08/21/2018	203444	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/21/2018	203444	Helix Water District	07/02/2018	Bill Review Fee	0.69
08/21/2018	203444	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/21/2018	203444	Helix Water District	07/02/2018	Bill Review Fee	0.91
08/21/2018	203444	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	8.50
08/21/2018	203444	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	8.80
08/21/2018	203444	Merced Irrigation District	05/14/2018	Bill Review Fee	8.50
08/21/2018	203444	Merced Irrigation District	05/14/2018	Bill Review Fee	3.78
08/21/2018	203444	Mesa Water District	09/06/2017	Bill Review Fee	3.39
08/21/2018	203444	Yuba County Water Agency	06/07/2018	Bill Review Fee	8.50
08/21/2018	203444	Yuba County Water Agency	06/07/2018	Bill Review Fee	0.79
08/21/2018	203444	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	8.50
08/21/2018	203444	South Feather Water and Power Agency	09/19/2017	Bill Review Fee	0.45
08/21/2018	203444	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
08/21/2018	203444	Ramona Municipal Water District	04/10/2013	Bill Review Fee	5.14
08/21/2018	203444	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50

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08/21/2018	203444	Ramona Municipal Water District	04/10/2013	Bill Review Fee	5.14
08/21/2018	203444	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	8.50
08/21/2018	203444	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	4.90
08/21/2018	203444	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
08/21/2018	203444	El Dorado Irrigation District	06/14/2008	Bill Review Fee	7.80
08/21/2018	203444	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
08/21/2018	203444	El Dorado Irrigation District	06/14/2008	Bill Review Fee	7.80
08/21/2018	203445	Trabuco Canyon Water District	06/02/2018	Physical therapy	125.92
08/21/2018	203446	Trabuco Canyon Water District	06/02/2018	Physical therapy	125.92
08/21/2018	203447	Soquel Creek Water District	08/17/2017	Medical, general	138.61
08/21/2018	203448	Rancho California Water District	04/04/2018	Medical, general	83.02
08/21/2018	203449	Rancho California Water District	04/04/2018	Medical, general	70.56
08/21/2018	203450	Rancho California Water District	04/04/2018	Medical, general	99.15
08/21/2018	203451	Orange County Water District	07/17/2017	Medical, general	128.59
08/21/2018	203452	Western Municipal Water District	07/25/2018	Medical, general	60.39
08/21/2018	203453	Sweetwater Authority	08/26/2016	Testing/Supplies	3.37
08/21/2018	203454	Yuba County Water Agency	06/07/2018	Pharmacy	45.76
08/21/2018	203455	Paradise Irrigation District	10/28/2012	Pharmacy	17.89
08/21/2018	203456	Ramona Municipal Water District	04/10/2013	Pharmacy	9.95
08/21/2018	203457	Western Municipal Water District	02/09/2009	Pharmacy	12.84
08/21/2018	203458	Western Municipal Water District	03/02/2015	Pharmacy	12.79
08/21/2018	203459	Reclamation District #108	06/01/2004	Pharmacy	406.21
08/21/2018	203460	Elsinore Valley Municipal Water District	06/04/2009	Pharmacy	33.98
08/21/2018	203461	Merced Irrigation District	03/17/2009	Pharmacy	65.33
08/21/2018	203462	Rancho California Water District	03/18/2008	Pharmacy	7.98
08/21/2018	203463	Corcoran Irrigation District	01/09/2015	Pharmacy	28.99
08/21/2018	203464	Vallecitos Water District	11/19/2012	Pharmacy	8.94
08/21/2018	203465	Santa Ynez River WCD Improvement Dist	08/08/2001	Pharmacy	15.57
08/21/2018	203466	Berrenda Mesa Water District	02/25/2013	Pharmacy	673.42
08/21/2018	203467	Tulare Irrigation District	03/14/2018	Pharmacy	35.95
08/21/2018	203468	San Juan Water District	10/12/2016	Medical, general	108.17
08/21/2018	203469	Moulton Niguel Water District	06/28/2018	Testing/Supplies	145.67
08/21/2018	203470	Kings River Conservation District	03/02/2018	Physical therapy	165.53
08/21/2018	203471	Rancho California Water District	08/06/2018	TTD	279.77
08/21/2018	203472	Yuba County Water Agency	05/08/2017	Medical, general	164.26
08/21/2018	203473	Solano Irrigation District	12/29/2017	Physical therapy	86.97
08/21/2018	203474	Mesa Water District	09/06/2017	Medical, general	212.39
08/21/2018	203475	Bolinas Community Public Utility District	06/27/2018	Medical, general	113.86
08/21/2018	203476	Florin Resource Conservation District/Elk	07/10/2018	Testing/Supplies	18.32
08/21/2018	203477	Bolinas Community Public Utility District	06/13/2018	Physical therapy	179.52
08/21/2018	203478	Vista Irrigation District	07/08/2018	Testing/Supplies	80.87
08/21/2018	203479	Helix Water District	07/02/2018	Testing/Supplies	87.80
08/21/2018	203480	Helix Water District	07/02/2018	Testing/Supplies	36.29
08/21/2018	203481	Solano Irrigation District	07/03/2018	Medical, general	81.68

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08/22/2018	203482	Reclamation District #1004	07/15/2015	Liability - Expense	627.14
08/22/2018	203483	West Valley Water District	12/11/2017	Liability - Expense	1,435.44
08/22/2018	203484	Monte Vista Water District	08/12/2018	Liability - Expense	152.00
08/22/2018	203485	Monte Vista Water District	08/12/2018	Liability - Expense	152.00
08/22/2018	203486	Fresno Irrigation District	08/16/2018	Property - Expense	142.00
08/22/2018	203487	Monte Vista Water District	08/12/2018	Liability - Expense	152.00
08/22/2018	203488	Solano Irrigation District	01/29/2018	Physical therapy	194.96
08/22/2018	203489	Patterson Irrigation District	08/09/2012	Expense, general	210.00
08/22/2018	203490	Patterson Irrigation District	08/09/2012	Expense, general	150.00
08/22/2018	203491	Tehachapi-Cummings County Water Distri	07/11/2017	Medical, general	150.47
08/22/2018	203492	El Toro Water District	05/31/2018	Medical, general	166.85
08/22/2018	203493	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
08/22/2018	203493	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
08/22/2018	203493	San Juan Water District	08/28/2003	Bill Review Fee	8.50
08/22/2018	203493	San Juan Water District	08/28/2003	Bill Review Fee	9.88
08/22/2018	203493	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
08/22/2018	203493	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
08/22/2018	203493	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
08/22/2018	203493	El Toro Water District	05/31/2018	Bill Review Fee	8.50
08/22/2018	203493	El Toro Water District	05/31/2018	Bill Review Fee	1.42
08/22/2018	203493	Bolinas Community Public Utility District	06/13/2018	Bill Review Fee	8.50
08/22/2018	203493	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/22/2018	203493	Helix Water District	07/02/2018	Bill Review Fee	1.16
08/22/2018	203493	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/22/2018	203493	Helix Water District	07/02/2018	Bill Review Fee	0.15
08/22/2018	203494	San Luis Water District	08/09/2013	VR services/QRR	697.50
08/22/2018	203495	Soquel Creek Water District	08/17/2017	Med/Legal evaluation	990.89
08/22/2018	203496	Twentynine Palms Water District	05/10/2018	Hospital (Inpatient)	102.00
08/22/2018	203497	Twentynine Palms Water District	05/10/2018	Hospital (Inpatient)	200.82
08/22/2018	203498	Desert Water Agency	04/04/2018	Medical, general	83.02
08/22/2018	203499	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	2,159.94
08/22/2018	203500	Water Employee Services Authority	09/28/2017	Legal (Defense)	3,911.46
08/22/2018	203501	Merced Irrigation District	03/17/2009	Medical, general	108.31
08/22/2018	203502	Glenn-Colusa Irrigation District	03/31/2011	Legal (Defense)	195.75
08/22/2018	203503	Vallecitos Water District	11/20/2012	Photocopy	208.05
08/22/2018	203504	Soquel Creek Water District	08/17/2017	Legal (Defense)	311.40
08/22/2018	203505	San Luis & Delta-Mendota Water Authority	09/11/2013	Legal (Defense)	161.30
08/22/2018	203506	San Luis & Delta-Mendota Water Authority	10/04/2017	Photocopy	36.00
08/22/2018	203507	San Luis & Delta-Mendota Water Authority	10/04/2017	Photocopy	109.53
08/22/2018	203508	Trabuco Canyon Water District	06/02/2018	Photocopy	141.65
08/22/2018	203509	Trabuco Canyon Water District	06/02/2018	Photocopy	169.21
08/22/2018	203510	Sweetwater Authority	09/01/2017	IMR Fee	390.00
08/22/2018	203511	San Luis & Delta-Mendota Water Authority	09/11/2013	IMR Fee	345.00
08/22/2018	203512	Merced Irrigation District	03/27/2009	IMR Fee	390.00

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08/22/2018	203513	Santa Ynez River WCD Improvement Dist	08/08/2001	IMR Fee	390.00
08/22/2018	203514	San Luis & Delta-Mendota Water Authority	02/29/2016	IMR Fee	390.00
08/22/2018	203515	El Dorado Irrigation District	04/15/2015	Expense, general	500.00
08/22/2018	203516	Corcoran Irrigation District	12/13/2017	Physical therapy	132.52
08/22/2018	203517	Fair Oaks Water District	06/19/2018	Testing/Supplies	80.58
08/22/2018	203518	Clearlake Oaks County Water District	01/12/2015	Legal (Defense)	385.83
08/22/2018	203519	San Juan Water District	01/26/2016	Pharmacy	8.13
08/22/2018	203520	Mesa Water District	07/16/2018	Testing/Supplies	344.81
08/22/2018	203521	Florin Resource Conservation District/Elk	06/05/2018	Testing/Supplies	6.22
08/22/2018	203522	San Luis & Delta-Mendota Water Authority	07/05/2018	Medical, general	106.46
08/22/2018	203523	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	134.40
08/22/2018	203524	Carmichael Water District	07/10/2018	Medical, general	161.78
08/22/2018	203525	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	103.91
08/22/2018	203526	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	103.91
08/22/2018	203527	Calaveras County Water District	07/12/2018	Medical, general	193.84
08/22/2018	203528	Sweetwater Authority	02/24/2011	Hospital (Inpatient)	629.99
08/22/2018	203529	Western Municipal Water District	10/23/2007	Legal (Defense)	48.00
08/22/2018	203530	Buena Vista Water Storage District	12/09/2014	Legal (Defense)	174.00
08/23/2018	203531	Merced Irrigation District	04/20/2018	Property - District Property	263.49
08/23/2018	203532	Monte Vista Water District	08/12/2018	Liability - Expense	152.00
08/23/2018	203533	Monte Vista Water District	08/12/2018	Liability - Expense	182.00
08/23/2018	203534	Monte Vista Water District	08/12/2018	Liability - Expense	152.00
08/23/2018	203535	Monte Vista Water District	08/12/2018	Liability - Expense	152.00
08/23/2018	203536	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
08/23/2018	203537	South Coast Water District	08/02/2018	TTD	1,089.00
08/23/2018	203538	South Coast Water District	08/02/2018	TTD	466.71
08/23/2018	203539	Las Virgenes Municipal Water District	02/01/2013	PPD	460.00
08/23/2018	203540	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
08/23/2018	203540	Vallecitos Water District	11/20/2012	Bill Review Fee	16.01
08/23/2018	203540	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
08/23/2018	203540	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	2.83
08/23/2018	203540	Calaveras County Water District	07/12/2018	Bill Review Fee	8.50
08/23/2018	203540	Reclamation District #108	07/29/2018	Bill Review Fee	8.50
08/23/2018	203540	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
08/23/2018	203540	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	6.56
08/23/2018	203541	Mission Springs Water District	08/21/2011	Legal (Defense)	811.13
08/23/2018	203542	El Dorado Irrigation District	04/15/2015	Legal (Defense)	1,405.95
08/23/2018	203543	San Luis & Delta-Mendota Water Authority	02/29/2016	Legal (Defense)	3,623.81
08/23/2018	203544	Valley County Water District	10/26/2005	Legal (Defense)	284.28
08/23/2018	203545	Palmdale Water District	03/23/2015	PPD	580.00
08/23/2018	203546	Santa Clarita Valley Water Agency	10/19/2017	Legal (Defense)	962.38
08/23/2018	203547	Elsinore Valley Municipal Water District	05/05/2014	TTD	1,637.34
08/23/2018	203548	Clearlake Oaks County Water District	01/12/2015	Wage loss	489.39
08/23/2018	203549	Santa Clarita Valley Water Agency	07/30/2018	TTD	1,570.14

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08/23/2018	203550	Santa Clarita Valley Water Agency	07/30/2018	TTD	336.46
08/23/2018	203551	Vallecitos Water District	11/20/2012	Legal (Defense)	3,439.62
08/23/2018	203552	Vallecitos Water District	11/19/2012	Legal (Defense)	422.40
08/23/2018	203553	Sweetwater Authority	04/28/2015	Legal (Defense)	2,862.92
08/23/2018	203554	Bard Water District	08/20/2012	Legal (Defense)	185.00
08/23/2018	203555	Helix Water District	05/18/2010	Legal (Defense)	2,130.41
08/23/2018	203556	Helix Water District	05/12/2015	Legal (Defense)	357.75
08/23/2018	203557	Vallecitos Water District	01/14/2016	Legal (Defense)	113.75
08/23/2018	203558	Ramona Municipal Water District	04/10/2013	Legal (Defense)	482.00
08/23/2018	203559	Vista Irrigation District	03/05/2015	PPD	580.00
08/23/2018	203560	Santa Clarita Valley Water Agency	10/19/2017	Deposition/Witness fees	250.00
08/23/2018	203561	Goleta Water District	09/25/2014	PPD	580.00
08/23/2018	203562	Helix Water District	08/08/2017	Mileage	326.84
08/23/2018	203563	Mammoth Community Water District	12/04/2013	VR training	1,310.71
08/23/2018	203564	Mammoth Community Water District	12/04/2013	VR training	523.94
08/24/2018	203565	Monte Vista Water District	08/12/2018	Liability - Expense	182.00
08/24/2018	203566	Monte Vista Water District	08/12/2018	Liability - Expense	182.00
08/24/2018	203567	Monte Vista Water District	08/12/2018	Liability - Expense	182.00
08/24/2018	203568	Monte Vista Water District	08/12/2018	Liability - Expense	182.00
08/24/2018	203569	Sweetwater Authority	01/09/2017	Medical, general	116.89
08/24/2018	203570	Western Municipal Water District	02/09/2009	Medical, general	145.60
08/24/2018	203571	Merced Irrigation District	05/14/2018	Chiropractor	85.72
08/24/2018	203572	Ramona Municipal Water District	04/10/2013	Physical therapy	116.60
08/24/2018	203573	Ramona Municipal Water District	04/10/2013	Physical therapy	116.60
08/24/2018	203574	Ramona Municipal Water District	04/10/2013	Physical therapy	116.60
08/24/2018	203575	Ramona Municipal Water District	04/10/2013	Physical therapy	116.60
08/24/2018	203576	Calleguas Municipal Water District	07/31/2017	Medical, general	134.40
08/24/2018	203577	Berrenda Mesa Water District	12/18/2017	Medical, general	150.47
08/24/2018	203578	El Toro Water District	05/31/2018	Medical, general	108.17
08/24/2018	203579	South Feather Water and Power Agency	09/19/2017	Medical, general	58.51
08/24/2018	203580	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
08/24/2018	203580	San Juan Water District	08/02/2018	Bill Review Fee	8.50
08/24/2018	203580	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
08/24/2018	203580	Sweetwater Authority	08/16/2017	Bill Review Fee	0.54
08/24/2018	203580	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
08/24/2018	203580	Moulton Niguel Water District	06/28/2018	Bill Review Fee	23.11
08/24/2018	203580	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
08/24/2018	203580	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	8.50
08/24/2018	203580	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	5.83
08/24/2018	203580	Alta Irrigation District	01/04/2013	Bill Review Fee	8.50
08/24/2018	203580	Alta Irrigation District	01/04/2013	Bill Review Fee	13.65
08/24/2018	203580	Western Municipal Water District	02/09/2009	Bill Review Fee	8.50
08/24/2018	203580	Western Municipal Water District	02/09/2009	Bill Review Fee	4.05
08/24/2018	203580	Sweetwater Authority	01/09/2017	Bill Review Fee	8.50

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08/24/2018	203580	Sweetwater Authority	01/09/2017	Bill Review Fee	5.16
08/24/2018	203580	Orange County Water District	07/17/2017	Bill Review Fee	8.50
08/24/2018	203580	Orange County Water District	07/17/2017	Bill Review Fee	2.02
08/24/2018	203580	Orange County Water District	07/17/2017	Bill Review Fee	8.50
08/24/2018	203580	Orange County Water District	07/17/2017	Bill Review Fee	3.26
08/24/2018	203580	Orange County Water District	07/17/2017	Bill Review Fee	8.50
08/24/2018	203580	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	8.50
08/24/2018	203580	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	13.26
08/24/2018	203580	Laguna Beach County Water District	07/12/2018	Bill Review Fee	8.50
08/24/2018	203580	Laguna Beach County Water District	07/12/2018	Bill Review Fee	22.95
08/24/2018	203580	Cucamonga Valley Water District	07/19/2018	Bill Review Fee	8.50
08/24/2018	203580	Cucamonga Valley Water District	07/19/2018	Bill Review Fee	2.02
08/24/2018	203580	Fallbrook Public Utility District	04/10/2018	Bill Review Fee	8.50
08/24/2018	203580	Fallbrook Public Utility District	04/10/2018	Bill Review Fee	6.60
08/24/2018	203580	Vista Irrigation District	04/24/2017	Bill Review Fee	8.50
08/24/2018	203580	Vista Irrigation District	04/24/2017	Bill Review Fee	13.26
08/24/2018	203581	Trabuco Canyon Water District	06/02/2018	Physical therapy	125.92
08/24/2018	203582	Reclamation District #108	07/29/2018	Medical, general	149.04
08/24/2018	203583	Yuba County Water Agency	05/08/2017	Testing/Supplies	21,640.11
08/24/2018	203584	Calleguas Municipal Water District	05/17/2018	Mileage	95.70
08/24/2018	203585	Fallbrook Public Utility District	04/12/2010	Medical, general	104.88
08/24/2018	203586	Vallecitos Water District	11/20/2012	Testing/Supplies	453.64
08/24/2018	203587	Sweetwater Authority	01/16/2018	Physical therapy	153.25
08/24/2018	203588	Berrenda Mesa Water District	02/25/2013	Med/Legal evaluation	8,593.75
08/24/2018	203589	Kings River Conservation District	03/02/2018	Physical therapy	116.13
08/24/2018	203590	Kings River Conservation District	03/02/2018	Physical therapy	116.13
08/24/2018	203591	South Feather Water and Power Agency	09/19/2017	Physical therapy	150.76
08/24/2018	203592	Western Municipal Water District	03/02/2015	Testing/Supplies	218.02
08/24/2018	203593	Western Municipal Water District	03/02/2015	Testing/Supplies	83.38
08/24/2018	203594	Santa Clarita Valley Water Agency	10/13/2015	Mileage	68.67
08/24/2018	203595	Trabuco Canyon Water District	06/02/2018	Medical, general	425.59
08/24/2018	203596	Trabuco Canyon Water District	06/02/2018	Medical, general	86.55
08/24/2018	203597	Merced Irrigation District	05/14/2018	Medical, general	130.32
08/24/2018	203598	Alta Irrigation District	01/04/2013	Medical, general	309.38
08/24/2018	203599	Clearlake Oaks County Water District	01/12/2015	Medical, general	150.47
08/24/2018	203600	Sweetwater Authority	08/16/2017	Pharmacy	9.13
08/24/2018	203601	Tulare Irrigation District	03/14/2018	Medical, general	214.65
08/24/2018	203602	South Coast Water District	05/23/2018	Medical, general	129.59
08/24/2018	203603	Moulton Niguel Water District	06/28/2018	Medical, general	203.09
08/24/2018	203604	El Dorado Irrigation District	06/14/2008	Medical, general	112.00
08/24/2018	203605	El Dorado Irrigation District	06/14/2008	Medical, general	112.00
08/24/2018	203606	San Juan Water District	08/28/2003	Laboratory fee	333.08
08/24/2018	203607	San Luis & Delta-Mendota Water Authority	05/04/2018	Physical therapy	199.45
08/24/2018	203608	Cachuma Operation and Maintenance Bo	06/21/2018	Medical, general	153.35

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08/24/2018	203609	Calaveras County Water District	07/12/2018	Hospital (Inpatient)	347.29
08/24/2018	203610	Yuba County Water Agency	06/07/2018	Testing/Supplies	8.83
08/24/2018	203611	Tahoe City Public Utility District	05/16/2018	Medical, general	105.00
08/24/2018	203612	Tahoe City Public Utility District	05/16/2018	Medical, general	66.59
08/24/2018	203613	Bolinas Community Public Utility District	06/13/2018	Medical, general	113.86
08/24/2018	203614	Florin Resource Conservation District/Elk	06/05/2018	Physical therapy	75.13
08/24/2018	203615	Florin Resource Conservation District/Elk	06/05/2018	Physical therapy	75.13
08/24/2018	203616	Florin Resource Conservation District/Elk	06/05/2018	Physical therapy	75.13
08/24/2018	203617	Helix Water District	07/02/2018	Testing/Supplies	10.93
08/24/2018	203618	Helix Water District	07/02/2018	Testing/Supplies	36.29
08/24/2018	203619	Helix Water District	07/02/2018	Testing/Supplies	52.12
08/24/2018	203620	Helix Water District	07/02/2018	Testing/Supplies	68.97
08/24/2018	203621	Helix Water District	07/02/2018	Testing/Supplies	11.37
08/24/2018	203622	Helix Water District	07/02/2018	Testing/Supplies	87.80
08/24/2018	203623	Ramona Municipal Water District	10/03/2017	Medical, general	105.51
08/27/2018	203624	Mid-Peninsula Water District	06/02/2017	Liability - Expense	1,625.00
08/27/2018	203625	Elsinore Valley Municipal Water District	07/12/2018	Property - District Property	464.29
08/27/2018	203626	Chowchilla Water District	06/16/2018	Property - District Property	376.62
08/27/2018	203627	Fresno Metropolitan Flood Control District	08/06/2018	Property - District Property	8,540.00
08/27/2018	203628	South Coast Water District	08/07/2018	Liability - Expense	158.12
08/27/2018	203629	Sweetwater Authority	01/09/2017	Medical, general	116.89
08/27/2018	203630	Berrenda Mesa Water District	02/25/2013	Medical, general	150.47
08/27/2018	203631	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
08/27/2018	203631	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	17.02
08/27/2018	203631	Tulare Irrigation District	02/03/2012	Bill Review Fee	8.50
08/27/2018	203631	Tulare Irrigation District	02/03/2012	Bill Review Fee	1.37
08/27/2018	203631	Orange County Water District	08/06/2018	Bill Review Fee	8.50
08/27/2018	203631	Orange County Water District	08/06/2018	Bill Review Fee	1.21
08/27/2018	203631	Fresno Metropolitan Flood Control District	02/20/2008	Bill Review Fee	8.50
08/27/2018	203631	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
08/27/2018	203631	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
08/27/2018	203631	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	3.24
08/27/2018	203631	Sweetwater Authority	03/06/2017	Bill Review Fee	8.50
08/27/2018	203631	Sweetwater Authority	03/06/2017	Bill Review Fee	4.81
08/27/2018	203631	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
08/27/2018	203631	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
08/27/2018	203631	Moulton Niguel Water District	06/28/2018	Bill Review Fee	34.17
08/27/2018	203631	Solano Irrigation District	01/29/2018	Bill Review Fee	8.50
08/27/2018	203631	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
08/27/2018	203631	Sweetwater Authority	09/01/2017	Bill Review Fee	8.50
08/27/2018	203631	Sweetwater Authority	09/01/2017	Bill Review Fee	6.55
08/27/2018	203631	Calaveras County Water District	07/12/2018	Bill Review Fee	8.50
08/27/2018	203631	Calaveras County Water District	07/12/2018	Bill Review Fee	5.65
08/27/2018	203631	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50

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08/27/2018	203631	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
08/27/2018	203631	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	6.55
08/27/2018	203631	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
08/27/2018	203631	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
08/27/2018	203631	Kings River Conservation District	11/18/2016	Bill Review Fee	15.60
08/27/2018	203631	Fair Oaks Water District	06/19/2018	Bill Review Fee	8.50
08/27/2018	203631	Fair Oaks Water District	06/19/2018	Bill Review Fee	11.92
08/27/2018	203631	Fair Oaks Water District	06/19/2018	Bill Review Fee	8.50
08/27/2018	203631	Fair Oaks Water District	06/19/2018	Bill Review Fee	18.84
08/27/2018	203631	Florin Resource Conservation District/Elk	07/10/2018	Bill Review Fee	8.50
08/27/2018	203631	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50
08/27/2018	203631	Rancho California Water District	03/14/2018	Bill Review Fee	8.50
08/27/2018	203631	Rancho California Water District	03/14/2018	Bill Review Fee	7.36
08/27/2018	203631	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
08/27/2018	203631	Vista Irrigation District	07/11/2017	Bill Review Fee	30.93
08/27/2018	203631	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
08/27/2018	203631	Vista Irrigation District	07/11/2017	Bill Review Fee	1.42
08/27/2018	203632	Santa Fe Irrigation District	05/02/2018	Physical therapy	148.50
08/27/2018	203633	Orange County Water District	07/17/2017	Medical, general	128.59
08/27/2018	203634	Moulton Niguel Water District	06/28/2018	Medical, general	410.00
08/27/2018	203635	Tulare Irrigation District	02/03/2012	Pharmacy	15.30
08/27/2018	203636	Elsinore Valley Municipal Water District	06/04/2009	Pharmacy	29.30
08/27/2018	203637	Rancho California Water District	03/18/2008	Pharmacy	33.38
08/27/2018	203638	Fallbrook Public Utility District	10/05/2000	Pharmacy	32.86
08/27/2018	203639	Calleguas Municipal Water District	07/31/2017	Pharmacy	27.01
08/27/2018	203640	San Juan Water District	01/26/2016	Pharmacy	451.36
08/27/2018	203641	Tahoe City Public Utility District	08/08/2018	Pharmacy	7.73
08/27/2018	203642	Sweetwater Authority	03/06/2017	Medical, general	172.90
08/27/2018	203643	Sweetwater Authority	08/16/2017	Medical, general	111.15
08/27/2018	203644	Berrenda Mesa Water District	02/25/2013	Medical, general	190.32
08/27/2018	203645	Moulton Niguel Water District	06/28/2018	Medical, general	523.85
08/27/2018	203646	Rowland Water District	07/25/2018	Pharmacy	23.02
08/27/2018	203647	Solano Irrigation District	01/29/2018	Medical, general	161.78
08/27/2018	203648	San Juan Water District	08/02/2018	Medical, general	126.68
08/27/2018	203649	Solano Irrigation District	01/29/2018	Medical, general	113.86
08/27/2018	203650	Orange County Water District	07/17/2017	Medical, general	247.93
08/27/2018	203651	Santa Clarita Valley Water Agency	07/30/2018	Medical, general	442.87
08/27/2018	203652	Orange County Water District	07/17/2017	Medical, general	153.70
08/28/2018	203653	Fair Oaks Water District	06/19/2018	Physical therapy	270.20
08/28/2018	203654	Fair Oaks Water District	06/19/2018	Physical therapy	426.95
08/28/2018	203655	Tulare Irrigation District	02/03/2012	Medical, general	107.03
08/28/2018	203656	Cucamonga Valley Water District	07/19/2018	Medical, general	153.70
08/28/2018	203657	Palmdale Water District	08/29/2016	PPD	580.00
08/28/2018	203658	Helix Water District	09/30/2015	PPD	580.00

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08/28/2018	203659	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
08/28/2018	203659	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28
08/28/2018	203659	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
08/28/2018	203659	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28
08/28/2018	203659	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
08/28/2018	203659	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28
08/28/2018	203659	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
08/28/2018	203659	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	3.28
08/28/2018	203659	South Coast Water District	03/26/2018	Bill Review Fee	8.50
08/28/2018	203659	South Coast Water District	03/26/2018	Bill Review Fee	6.71
08/28/2018	203659	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	8.50
08/28/2018	203659	Calleguas Municipal Water District	05/17/2018	Bill Review Fee	1.76
08/28/2018	203659	Merced Irrigation District	07/31/2017	Bill Review Fee	8.50
08/28/2018	203659	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
08/28/2018	203659	Moulton Niguel Water District	06/28/2018	Bill Review Fee	0.10
08/28/2018	203659	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	8.50
08/28/2018	203659	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	3.54
08/28/2018	203659	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	8.50
08/28/2018	203659	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	2.02
08/28/2018	203659	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	8.50
08/28/2018	203659	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	2.00
08/28/2018	203659	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	8.50
08/28/2018	203659	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	2.09
08/28/2018	203659	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	8.50
08/28/2018	203659	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	1.87
08/28/2018	203659	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	8.50
08/28/2018	203659	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	1.89
08/28/2018	203659	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	8.50
08/28/2018	203659	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	2.09
08/28/2018	203659	Mesa Water District	10/06/2008	Bill Review Fee	8.50
08/28/2018	203659	Mesa Water District	10/06/2008	Bill Review Fee	0.65
08/28/2018	203659	Calaveras County Water District	07/12/2018	Bill Review Fee	8.50
08/28/2018	203659	Calaveras County Water District	07/12/2018	Bill Review Fee	2.02
08/28/2018	203659	San Juan Water District	10/12/2016	Bill Review Fee	8.50
08/28/2018	203659	San Juan Water District	10/12/2016	Bill Review Fee	0.46
08/28/2018	203659	Florin Resource Conservation District/Elk	07/10/2018	Bill Review Fee	8.50
08/28/2018	203659	Vista Irrigation District	07/08/2018	Bill Review Fee	8.50
08/28/2018	203659	Vista Irrigation District	07/08/2018	Bill Review Fee	2.06
08/28/2018	203659	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	8.50
08/28/2018	203659	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	9.94
08/28/2018	203659	Vista Irrigation District	04/24/2017	Bill Review Fee	8.50
08/28/2018	203659	Vista Irrigation District	04/24/2017	Bill Review Fee	3.21
08/28/2018	203659	Mission Springs Water District	06/06/2017	Bill Review Fee	8.50
08/28/2018	203659	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50

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08/28/2018	203659	Ramona Municipal Water District	04/10/2013	Bill Review Fee	5.14
08/28/2018	203659	Rancho California Water District	03/14/2018	Bill Review Fee	8.50
08/28/2018	203659	Rancho California Water District	03/14/2018	Bill Review Fee	8.96
08/28/2018	203660	Georgetown Divide Public Utility District	10/03/2011	Medical, general	108.77
08/28/2018	203661	Sweetwater Authority	09/01/2017	Physical therapy	148.43
08/28/2018	203662	Trabuco Canyon Water District	02/06/2014	Mileage	25.34
08/28/2018	203663	Rancho California Water District	03/14/2018	Medical, general	83.02
08/28/2018	203664	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
08/28/2018	203665	Fallbrook Public Utility District	04/10/2018	Medical, general	213.60
08/28/2018	203666	Fresno Metropolitan Flood Control District	02/20/2008	Testing/Supplies	40.80
08/28/2018	203667	Sweetwater Authority	01/16/2018	Mileage	164.14
08/28/2018	203668	Corcoran Irrigation District	12/13/2017	TTD	538.65
08/28/2018	203669	Central Coast Water Authority	04/05/2018	TTD	1,562.49
08/28/2018	203670	Twentynine Palms Water District	05/10/2018	TTD	1,446.90
08/28/2018	203671	Calaveras County Water District	07/12/2018	Testing/Supplies	70.06
08/28/2018	203672	San Juan Water District	10/12/2016	TTD	2,258.14
08/28/2018	203673	Vista Irrigation District	04/24/2017	Medical, general	108.77
08/28/2018	203674	Vista Irrigation District	07/11/2017	Medical, general	352.66
08/28/2018	203675	Trabuco Canyon Water District	02/06/2014	Medical, general	145.61
08/28/2018	203676	Browns Valley Irrigation District	08/02/2018	TTD	1,571.74
08/28/2018	203677	Browns Valley Irrigation District	08/02/2018	TTD	336.80
08/28/2018	203678	San Luis & Delta-Mendota Water Authority	02/29/2016	PPD	580.00
08/28/2018	203679	Kings River Conservation District	11/18/2016	Medical, general	561.66
08/28/2018	203680	Laguna Beach County Water District	07/12/2018	Medical, general	520.24
08/28/2018	203681	Elsinore Valley Municipal Water District	06/04/2009	PPD	540.00
08/28/2018	203682	Cachuma Operation and Maintenance Bo	06/21/2018	TTD	2,430.54
08/28/2018	203683	Yuba County Water Agency	05/08/2017	Medical, general	164.26
08/28/2018	203684	Reclamation District #2068	07/24/2017	Medical, general	161.78
08/28/2018	203685	Solano Irrigation District	12/29/2017	Medical, general	161.78
08/28/2018	203686	Florin Resource Conservation District/Elk	01/03/2018	Medical, general	101.40
08/28/2018	203687	Florin Resource Conservation District/Elk	06/05/2018	Medical, general	113.86
08/28/2018	203688	Florin Resource Conservation District/Elk	07/10/2018	Medical, general	113.86
08/28/2018	203689	Orange County Water District	08/06/2018	Medical, general	91.94
08/28/2018	203690	Vista Irrigation District	07/11/2017	Medical, general	108.17
08/28/2018	203691	Paradise Irrigation District	08/21/2018	TTD	372.53
08/29/2018	203692	Ramona Municipal Water District	04/10/2013	Physical therapy	116.60
08/29/2018	203693	Mesa Water District	10/06/2008	Testing/Supplies	12.79
08/29/2018	203694	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
08/29/2018	203694	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
08/29/2018	203694	Glenn-Colusa Irrigation District	06/05/2018	Bill Review Fee	8.50
08/29/2018	203694	Glenn-Colusa Irrigation District	06/05/2018	Bill Review Fee	0.76
08/29/2018	203694	Palmdale Water District	11/13/2017	Bill Review Fee	8.50
08/29/2018	203694	Marina Coast Water District	08/07/2018	Bill Review Fee	8.50
08/29/2018	203694	Marina Coast Water District	08/07/2018	Bill Review Fee	6.65

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08/29/2018	203694	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
08/29/2018	203694	Western Municipal Water District	07/25/2018	Bill Review Fee	8.50
08/29/2018	203694	Western Municipal Water District	07/25/2018	Bill Review Fee	2.06
08/29/2018	203694	Tahoe City Public Utility District	08/06/2018	Bill Review Fee	8.50
08/29/2018	203694	Tahoe City Public Utility District	08/06/2018	Bill Review Fee	2.41
08/29/2018	203694	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	8.50
08/29/2018	203694	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	16.12
08/29/2018	203694	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
08/29/2018	203694	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	8.50
08/29/2018	203694	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	15.22
08/29/2018	203694	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
08/29/2018	203695	Mission Springs Water District	06/06/2017	Physical therapy	354.94
08/29/2018	203696	Rancho California Water District	03/14/2018	Medical, general	99.15
08/29/2018	203697	Florin Resource Conservation District/Elk	07/10/2018	Hospital (Inpatient)	159.77
08/29/2018	203698	San Juan Water District	10/12/2016	Medical, general	34.68
08/29/2018	203699	Moulton Niguel Water District	06/28/2018	Medical, general	11.96
08/29/2018	203700	South Coast Water District	03/26/2018	Physical therapy	152.24
08/29/2018	203701	Merced Irrigation District	07/31/2017	Medical, general	139.91
08/29/2018	203702	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
08/29/2018	203703	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
08/29/2018	203704	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
08/29/2018	203705	Calleguas Municipal Water District	07/31/2017	Physical therapy	74.30
08/29/2018	203706	San Luis & Delta-Mendota Water Authority	05/04/2018	Physical therapy	225.22
08/29/2018	203707	Calleguas Municipal Water District	05/17/2018	Testing/Supplies	39.95
08/29/2018	203708	Vista Irrigation District	07/08/2018	Medical, general	156.38
08/29/2018	203709	Calaveras County Water District	07/12/2018	Medical, general	153.70
08/29/2018	203710	Santa Clarita Valley Water Agency	07/30/2018	Chiropractor	268.96
08/29/2018	203711	Santa Clarita Valley Water Agency	07/30/2018	Medical, general	153.70
08/29/2018	203712	Santa Clarita Valley Water Agency	07/30/2018	Chiropractor	152.32
08/29/2018	203713	Santa Clarita Valley Water Agency	07/30/2018	Chiropractor	159.14
08/29/2018	203714	Santa Clarita Valley Water Agency	07/30/2018	Chiropractor	142.41
08/29/2018	203715	Santa Clarita Valley Water Agency	07/30/2018	Chiropractor	143.86
08/29/2018	203716	Santa Clarita Valley Water Agency	07/30/2018	Chiropractor	159.14
08/29/2018	203717	Vista Irrigation District	04/24/2017	Medical, general	243.66
08/30/2018	203718	Cachuma Operation and Maintenance Bo	06/21/2018	Medical, general	51.19
08/30/2018	203719	Kings River Conservation District	03/02/2018	TTD	1,434.44
08/30/2018	203720	Glenn-Colusa Irrigation District	06/05/2018	Medical, general	97.52
08/30/2018	203721	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
08/30/2018	203721	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	23.32
08/30/2018	203721	South Coast Water District	08/02/2018	Bill Review Fee	8.50
08/30/2018	203721	South Coast Water District	08/02/2018	Bill Review Fee	6.91
08/30/2018	203721	South Coast Water District	08/02/2018	Bill Review Fee	8.50
08/30/2018	203721	South Coast Water District	08/02/2018	Bill Review Fee	9.25
08/30/2018	203721	Orange County Water District	08/06/2018	Bill Review Fee	8.50

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08/30/2018	203721	Orange County Water District	08/06/2018	Bill Review Fee	2.10
08/30/2018	203721	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
08/30/2018	203721	Kings River Conservation District	03/02/2018	Bill Review Fee	1.53
08/30/2018	203721	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
08/30/2018	203721	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.58
08/30/2018	203721	Western Municipal Water District	06/07/2017	Bill Review Fee	8.50
08/30/2018	203721	Western Municipal Water District	06/07/2017	Bill Review Fee	6.69
08/30/2018	203721	San Juan Water District	08/02/2018	Bill Review Fee	8.50
08/30/2018	203721	Corcoran Irrigation District	01/09/2015	Bill Review Fee	8.50
08/30/2018	203721	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
08/30/2018	203721	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	5.51
08/30/2018	203721	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	8.50
08/30/2018	203721	Santa Clarita Valley Water Agency	07/30/2018	Bill Review Fee	1.87
08/30/2018	203721	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
08/30/2018	203721	Marina Coast Water District	08/07/2018	Bill Review Fee	8.50
08/30/2018	203721	Marina Coast Water District	08/07/2018	Bill Review Fee	10.99
08/30/2018	203721	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	8.50
08/30/2018	203721	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	0.64
08/30/2018	203721	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
08/30/2018	203721	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	9.75
08/30/2018	203721	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
08/30/2018	203721	Sweetwater Authority	08/26/2016	Bill Review Fee	8.50
08/30/2018	203721	Fair Oaks Water District	06/19/2018	Bill Review Fee	8.50
08/30/2018	203721	Fair Oaks Water District	06/19/2018	Bill Review Fee	3.80
08/30/2018	203721	Helix Water District	07/02/2018	Bill Review Fee	8.50
08/30/2018	203721	Helix Water District	07/02/2018	Bill Review Fee	6.82
08/30/2018	203721	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
08/30/2018	203721	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	6.56
08/30/2018	203721	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	8.50
08/30/2018	203721	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	16.05
08/30/2018	203721	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	8.50
08/30/2018	203721	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	9.83
08/30/2018	203722	Trabuco Canyon Water District	06/02/2018	Physical therapy	125.92
08/30/2018	203723	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
08/30/2018	203724	Trabuco Canyon Water District	10/22/2015	Medical, general	148.77
08/30/2018	203725	Sweetwater Authority	08/26/2016	Case management service	629.02
08/30/2018	203726	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	612.47
08/30/2018	203727	Water Employee Services Authority	09/28/2017	Legal (Defense)	85.00
08/30/2018	203728	Las Virgenes Municipal Water District	09/27/2013	Legal (Defense)	380.96
08/30/2018	203729	Laguna Beach County Water District	01/11/2016	PPD	580.00
08/30/2018	203730	Santa Clarita Valley Water Agency	10/13/2015	Physical therapy	741.85
08/30/2018	203731	Humboldt Bay Municipal Water District	08/04/2018	Testing/Supplies	22.87
08/30/2018	203732	Western Municipal Water District	03/02/2015	TTD	2,430.54
08/30/2018	203733	Western Municipal Water District	07/25/2018	Medical, general	60.39

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08/30/2018	203734	Corcoran Irrigation District	12/13/2017	Case management service	1,021.60
08/30/2018	203735	Sweetwater Authority	09/01/2017	Mileage	24.20
08/30/2018	203736	Palmdale Water District	03/14/2018	Pharmacy	29.75
08/30/2018	203737	San Luis & Delta-Mendota Water Authority	10/04/2017	Photocopy	199.93
08/30/2018	203738	Central Coast Water Authority	04/05/2018	Photocopy	91.25
08/30/2018	203739	Trabuco Canyon Water District	06/02/2018	Photocopy	199.52
08/30/2018	203740	South Feather Water and Power Agency	09/10/2017	PPD	580.00
08/30/2018	203741	Fair Oaks Water District	06/19/2018	Medical, general	86.19
08/30/2018	203742	Yolo County Flood Control & Water Conse	11/13/2007	Medical, general	1,119.99
08/30/2018	203743	Kaweah Delta Water Conservation District	10/07/2014	Testing/Supplies	276.33
08/30/2018	203744	Marina Coast Water District	08/07/2018	Medical, general	87.25
08/30/2018	203745	Marina Coast Water District	08/07/2018	Medical, general	146.77
08/30/2018	203746	Corcoran Irrigation District	12/13/2017	Physical therapy	99.72
08/30/2018	203747	Santa Clarita Valley Water Agency	10/19/2017	Physical therapy	64.35
08/30/2018	203748	Santa Clarita Valley Water Agency	10/19/2017	Physical therapy	64.35
08/30/2018	203749	Sweetwater Authority	08/26/2016	Testing/Supplies	3.96
08/30/2018	203750	East Contra Costa Irrigation District	10/21/2002	Medical, general	217.36
08/30/2018	203751	Desert Water Agency	07/07/2018	TTD	1,847.40
08/30/2018	203752	Kings River Conservation District	03/02/2018	Physical therapy	116.13
08/30/2018	203753	Humboldt Bay Municipal Water District	08/04/2018	TTD	274.53
08/30/2018	203754	Berrenda Mesa Water District	02/25/2013	Anesthesiologist	660.87
08/30/2018	203755	Clearlake Oaks County Water District	01/12/2015	Physical therapy	124.85
08/30/2018	203756	Palmdale Water District	11/13/2017	Medical, general	161.79
08/30/2018	203757	South Coast Water District	08/02/2018	Medical, general	156.52
08/30/2018	203758	South Coast Water District	08/02/2018	Medical, general	209.62
08/30/2018	203759	San Luis & Delta-Mendota Water Authority	05/04/2018	Physical therapy	222.88
08/30/2018	203760	San Luis & Delta-Mendota Water Authority	05/04/2018	TTD	2,430.54
08/30/2018	203761	San Juan Water District	08/02/2018	Testing/Supplies	41.31
08/30/2018	203762	Tahoe City Public Utility District	08/06/2018	Medical, general	117.06
08/30/2018	203763	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	103.91
08/30/2018	203764	Helix Water District	07/29/1999	Medical, general	4,388.00
08/30/2018	203765	Santa Clarita Valley Water Agency	07/30/2018	Medical, general	141.86
08/30/2018	203766	Orange County Water District	08/06/2018	Medical, general	159.67
08/30/2018	203767	Helix Water District	07/02/2018	Hospital (Inpatient)	518.04
08/30/2018	203768	Western Municipal Water District	06/07/2017	Physical therapy	189.55
08/30/2018	203769	Helix Water District	07/29/2016	Liability- Bodily Injury	10,000.00
08/30/2018	203770	Helix Water District	07/29/2016	Liability- Bodily Injury	1,000.00
08/31/2018	203771	Byron-Bethany Irrigation District	04/25/2018	Property - District Property	2,500.00
08/31/2018	203772	Central California Irrigation District	08/01/2018	Property - District Property	10,044.20
08/31/2018	203773	Clear Creek Community Services District	07/27/2018	Property - District Property	97,500.00
08/31/2018	203774	Alta Irrigation District	01/04/2013	Legal (Defense)	8.00
08/31/2018	203775	Patterson Irrigation District	08/09/2012	Legal (Defense)	1,763.13
08/31/2018	203776	Carpinteria Valley Water District	01/24/2012	Legal (Defense)	272.00
08/31/2018	203777	Tulare Irrigation District	10/19/2011	Legal (Defense)	24.00

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08/31/2018	203778	Bolinas Community Public Utility District	06/27/2018	Medical, general	101.40
08/31/2018	203779	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
08/31/2018	203779	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	0.62
08/31/2018	203779	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
08/31/2018	203779	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	0.62
08/31/2018	203779	San Juan Water District	08/02/2018	Bill Review Fee	8.50
08/31/2018	203779	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
08/31/2018	203779	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	13.26
08/31/2018	203779	Vallecitos Water District	11/19/2012	Bill Review Fee	8.50
08/31/2018	203779	Vallecitos Water District	11/19/2012	Bill Review Fee	13.26
08/31/2018	203779	Solano Irrigation District	12/29/2017	Bill Review Fee	8.50
08/31/2018	203779	Calleguas Municipal Water District	07/17/2018	Bill Review Fee	8.50
08/31/2018	203779	Calleguas Municipal Water District	07/17/2018	Bill Review Fee	3.50
08/31/2018	203779	Las Virgenes Municipal Water District	03/26/2018	Bill Review Fee	8.50
08/31/2018	203779	Las Virgenes Municipal Water District	03/26/2018	Bill Review Fee	10.10
08/31/2018	203779	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
08/31/2018	203779	Moulton Niguel Water District	06/28/2018	Bill Review Fee	0.10
08/31/2018	203779	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
08/31/2018	203779	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.05
08/31/2018	203779	Mesa Water District	07/16/2018	Bill Review Fee	8.50
08/31/2018	203779	Mesa Water District	07/16/2018	Bill Review Fee	2.75
08/31/2018	203779	San Juan Water District	08/28/2003	Bill Review Fee	8.50
08/31/2018	203779	San Juan Water District	08/28/2003	Bill Review Fee	17.92
08/31/2018	203779	San Juan Water District	08/28/2003	Bill Review Fee	8.50
08/31/2018	203779	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
08/31/2018	203779	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	5.43
08/31/2018	203779	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
08/31/2018	203779	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
08/31/2018	203779	Merced Irrigation District	07/15/2018	Bill Review Fee	5.82
08/31/2018	203779	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
08/31/2018	203779	Merced Irrigation District	07/15/2018	Bill Review Fee	4.49
08/31/2018	203779	San Juan Water District	01/26/2016	Bill Review Fee	8.50
08/31/2018	203779	San Juan Water District	01/26/2016	Bill Review Fee	1.42
08/31/2018	203779	Tahoe City Public Utility District	08/06/2018	Bill Review Fee	8.50
08/31/2018	203779	Orange County Water District	07/17/2017	Bill Review Fee	8.50
08/31/2018	203779	Kaweah Delta Water Conservation District	06/11/2018	Bill Review Fee	8.50
08/31/2018	203779	Kaweah Delta Water Conservation District	06/11/2018	Bill Review Fee	4.27
08/31/2018	203779	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
08/31/2018	203779	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	6.56
08/31/2018	203779	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
08/31/2018	203779	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
08/31/2018	203780	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	5,235.67
08/31/2018	203781	Kern County Water Agency	09/16/2016	Legal (Defense)	390.00
08/31/2018	203782	Santa Ynez River WCD Improvement Dist	08/08/2001	Deposition/Witness fees	347.00

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08/31/2018	203783	Vallecitos Water District	11/20/2012	Photocopy	180.00
08/31/2018	203784	Moulton Niguel Water District	01/10/2018	Testing/Supplies	325.09
08/31/2018	203785	San Luis & Delta-Mendota Water Authority	10/04/2017	Medical, general	65.00
				Total	508,257.37

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54840	08/17/2018	CRESTLINE VILLAGE WATER DISTRICT	RPA Fund Refund for CRESTLINE VILLAGE WATER DISTRICT CHECK IS LOST-REISSUE	(5,207.68)	7087
55537	08/22/2018	ROBIN T. HUDSON	STAFF TRAVEL 7/10/18 TO 8/10/18	20.22	7107
55538	08/22/2018	ASHBY COMMUNICATIONS, INC.	REMOTE SERVICE CALL MAILBOX AND CALL FORWARD SET UP FOR J.COTA	75.00	7107
55539	08/22/2018	ATD SACRAMENTO	ATD SACRAMENTO MEMBERSHIP RENWAL - P. SLAVEN	60.00	7107
55540	08/22/2018	DENISE J. DURAN-HANRATTY	ACCIDENT ENVELOPES - TRAINING	1,679.65	7107
55541	08/22/2018	CRESTLINE VILLAGE WATER DISTRICT	REPLACE LOST CHECK #54840 FOR RPA FUND REFUND	5,207.68	7107
55542	08/22/2018	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES FOR JULY 2018	2,721.25	7107
55543	08/22/2018	EMPLOYEE RELATIONS, INC.	BACKGROUND CHECK REPORTS-COTA	99.20	7107
55544	08/22/2018	HI-DESERT WATER DISTRICT	SMALL CLAIM ADMIN FEES CLAIMS #19-0111, #19-0112, #19-0113	300.00	7107
55545	08/22/2018	PACIFIC STANDARD PRESS	JPIA NEWSLETTER JOB# 46487	3,521.49	7107
55546	08/22/2018	POSTMASTER	POSTAGE FOR SEPT/OCT 2018 ISSUE OF PERSPECTIVE	500.00	7107
55547	08/22/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 8/6/18 TO 8/10/18	163.48	7107
55548	08/22/2018	VALLEY CENTER MUNICIPAL WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS TRAFFIC CONTROL / FLAGGER CLASS 8/15/18	15.99	7107
55549	08/22/2018	XEROX CORPORATION	WC4260X PRINTER PERIODIC PAYMENT AUGUST 2018	90.42	7107
55550	08/29/2018	ROBIN T. HUDSON	STAFF TRAVEL 8/20-24/18	4.36	7124
55551	08/29/2018	CALAVERAS COUNTY WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS JANUARY AND FEBRUARY CLASSES	148.53	7124
55552	08/29/2018	FRANCHISE TAX BOARD	AS PER WITHHOLDING ORDER	67.00	7124
55553	08/29/2018	Cisco WebEx, LLC	TELECONFERENCE BILLINGS 7/8/18 TO 8/7/18	1,065.16	7124

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55554	08/29/2018	CLARK PEST CONTROL	PEST CONTROL SERVICE 8/17/18	82.00	7124
55555	08/29/2018	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS JULY 2018	8,336.66	7124
55556	08/29/2018	RALPH SCOTT	MONTHLY SERVICE AND SUPPLIES FOR AUGUST 2018	2,565.63	7124
55557	08/29/2018	THE RAPID GROUP LLC	SHREDDING SERVICE 8/20/18	75.00	7124
55558	08/29/2018	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 8/31/18	265.00	7124
55559	08/29/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 8/20/18 TO 8/24/18	502.59	7124
55560	08/29/2018	WORKCOMP CENTRAL	ANNUAL MEMBERSHIP RENEWAL-MELODY TUCKER	379.97	7124
ACH: 0005039	08/16/2018	Payroll Clearing Account	STAFF PAYROLL 8/17/18	126,732.56	7088
ACH: 0005040	08/16/2018	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 8/17/18	2,380.37	7089
ACH: 0005041	08/16/2018	SCHOLARSHARE COLLEGE SAVINGS PLAN	COLLEGE SAVINGS PLAN PAYMENT 8/17/18 PAYROLL-R. GREENFIELD	100.00	7090
ACH: 0005042	08/16/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 8/17/18 PAYROLL	9,147.60	7091
ACH: 0005043	08/16/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 8/17/18 PAYROLL	28,570.75	7092
ACH: 0005045	08/16/2018	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 8/17/18 PAYROLL	3,992.37	7094
ACH: 0005046	08/17/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 8/17/18	7,308.38	7095
ACH: 0005047	08/17/2018	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 8/17/18	23,538.91	7096
ACH: 0005048	08/17/2018	bswift	ONLINE SERVICE FEES AND LIVE INVOICING CHARGES FOR AUGUST 2018	31,430.29	7097
ACH: 0005050	08/20/2018	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING JULY 28,2018	21,116.71	7103
ACH: 0005052	08/22/2018	DAVID EVARISTE deBERNARDI	CAJPA ACCREDITATION MEETING TRAVEL 8/14/18	13.52	7112
ACH: 0005053	08/22/2018	KEITH FORBES	INTERNET REIMBURSEMENT 7/29/18 TO 8/28/18	119.34	7112

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ACH: 0005054	08/22/2018	PETER KUCHINSKY II	MEMBER TRAINING TRAVEL 8/15/18	237.38	7112
ACH: 0005055	08/22/2018	LEE S. PATTON	STAFF TRAVEL 8/7-8/18	20.71	7112
ACH: 0005056	08/22/2018	JACQUELINE ANN RECH	STAFF TRAVEL 8/13/18	39.24	7112
ACH: 0005057	08/22/2018	SYLVIA ROBINSON	DEPOSITPHOTOS	529.02	7112
ACH: 0005058	08/22/2018	WALTER A SELLS	AGRIP CONFERENCE TRAVEL 8/5-8/18	40.00	7112
ACH: 0005059	08/22/2018	DIANNA SUTTON	CALPERS TRAVEL 10/21/18	197.96	7112
ACH: 0005060	08/27/2018	ALLIANT INSURANCE SERVICES INC-	BENEFITS CONSULTING FEE FOR AUGUST 2018	5,000.00	7121
ACH: 0005061	08/29/2018	CAROL BARAKE	CELL PHONE REIMBURSEMENT 6/14/18 TO 8/13/18	100.00	7130
ACH: 0005062	08/29/2018	CHIMENE CAMACHO	JPIA LOGO SHIRT FOR JACKIE	184.32	7130
ACH: 0005063	08/29/2018	SARAH CRAWFORD	MEMBER TRAINING MEALS/MISC 8/21-23/18	56.47	7130
ACH: 0005064	08/29/2018	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT JULY 5 TO AUGUST 4, 2018	50.00	7130
ACH: 0005065	08/29/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB 68 REPORTING SERVICES FEE-CALPERS	700.00	7131
EBC: 0002426	08/16/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS AUG 6-12, 2018	560,114.27	7084
EBC: 0002427	08/16/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#665008-CK#665102	20,581.71	7085
EBC: 0002428	08/16/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33911024-EG33911186	76,724.94	7086
EBC: 0002429	08/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#665103-CK#665237	41,260.86	7099
EBC: 0002430	08/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33925717-EG33925926	77,574.59	7100
EBC: 0002431	08/18/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#665238-CK#665292	12,127.01	7101
EBC: 0002432	08/18/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33937264-EG33937346	151,987.23	7102
EBC: 0002433	08/20/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#665293-CK#665369	9,765.81	7104
EBC: 0002434	08/20/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33949290-EG33949469	233,219.68	7105
EBC: 0002435	08/21/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#665370-CK#665478	30,614.33	7108

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EBC: 0002436	08/21/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33963542-EG33963737	167,442.87	7109
EBC: 0002437	08/22/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#665479-CK#665583	30,612.60	7110
EBC: 0002438	08/22/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33976660-EG33976871	112,577.16	7111
EBC: 0002439	08/23/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS 8/10-16/18	178,979.83	7113
EBC: 0002440	08/23/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS AUG 13-19, 2018	787,188.15	7114
EBC: 0002441	08/23/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#665584-CK#665667	27,238.37	7115
EBC: 0002442	08/23/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG33989779-EG33989917	144,447.82	7116
EBC: 0002443	08/24/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#665668-CK#665786	63,949.20	7117
EBC: 0002444	08/24/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34004771-EG34004966	113,329.52	7118
EBC: 0002445	08/25/2018	ANTHEM BLUE CROSS OF CALIFORNIA	ANTHEM BLUE CROSS CHECKS CK#665787-CK#665903	18,273.53	7119
EBC: 0002446	08/25/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34018826-EG34018986	70,652.10	7120
EBC: 0002447	08/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#665904-CK#666014	35,443.96	7122
EBC: 0002448	08/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34032038-EG34032172	106,114.35	7123
EBC: 0002449	08/28/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#666015-CK#666123	11,743.95	7125
EBC: 0002450	08/28/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34044596-EG34044806	183,690.01	7126
EBC: 0002451	08/29/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS AUG 17 TO AUG 23, 2018	182,377.97	7127
EBC: 0002452	08/29/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#666124-CK#666250	23,307.44	7128
EBC: 0002453	08/29/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34057466-EG34057676	99,006.05	7129
EBC: 0002454	08/30/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS AUG 20-26, 2018	472,673.82	7132
EBC: 0002455	08/30/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#666251-CK#666373	48,441.48	7133

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EBC: 0002456	08/30/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34072671-EG34072891	77,672.86	7134
Total				4,453,477.97	