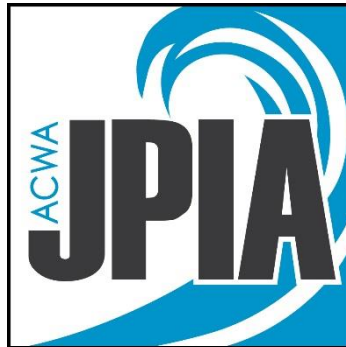


# Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room  
2100 Professional Drive  
Roseville, CA 95661

Tuesday  
January 29, 2019  
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

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

Vacant



## EXECUTIVE COMMITTEE MEETING

### AGENDA

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

**Tuesday – January 29, 2019 – 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 November 26, 2018 and December 13, 2018 meetings.

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:  
November 1-15, 2018; November 16, 30, 2018;

December 1-15, 2018; December 16-31, 2018.

Gladbach

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

## II. ADMINISTRATION

Gladbach

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

Gladbach

- \* B. Resolution 2019-1 honoring W.D. "Bill" Knutson for his years of service on the Executive Committee **11**

Gladbach

- \* C. Review and take action on recommendations of the Personnel Committee from its meeting of January 16, 2019. Action items from this meeting include: **13**
- Staffing/Grade changes
  - Employee Handbook policy changes

Sells

- \* D. Review and take action on Executive Committee Per Diem rate. **14**

deBernardi

- \* E. Review and approve the member refunds from the Rate Stabilization Fund. **15**

Sells

- \* F. Review and possibly take action on changing the name of the Captive Insurance Company. **16**

Sells

- \* G. Review and take action on Composition of Captive "member-at-large" Directors. **17**

Sells

- \* H. Review and take action on appointment process for Executive Committee Members serving on the Captive Board. **18**

Greenfield

- \* I. Review and take action on Stinson Beach County Water District's resolution of dispute on denial of coverage of claim. **19**

## III. MEMBERSHIP

- A. Review and take action on membership applications.

	<u>District</u>	<u>TIVs</u>	<u>Payroll</u>	<u>Program</u>	
Watkins	* Ramirez Water District		\$82,000	Work Comp	<b>29</b>

#### IV. MISCELLANEOUS

A. Discuss future agenda items.

Sells	* B. CEO update.	30
Greenfield	* C. General Counsel report.	31
Gladbach	* D. Review the availability of the Committee members for upcoming meeting – Thursday, March 21, 2019.	32

#### 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**

Manchester Grand Hyatt  
One Market Place  
San Diego, CA 92101  
(619) 232-1234

**November 26, 2018**

### **MEMBERS PRESENT**

---

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

### **MEMBERS ABSENT**

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None.

### **STAFF PRESENT**

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See attendance list.

### **OTHERS IN ATTENDANCE**

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See attendance list.

### **WELCOME/INTRODUCTIONS**

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

### **CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

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Chairman Gladbach called the meeting to order at 8:30 a.m. He announced there was a quorum.

### **PLEDGE OF ALLEGIANCE/EVACUATION PROCEDURES**

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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.

## ADDITIONS/DELETIONS TO AGENDA

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

## CONSENT AGENDA

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Chairman Gladbach called for approval of the Consent Agenda:

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 approve the minutes of the September 18, 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: September 1-15, 2018; and September 16-30, 2018.

## ADMINISTRATION

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### Resolution (2018-2) Commending David Hodgin

Mr. Sells presented a resolution for approval to commend David T. Hodgin, of Scotts Valley Water District, for his eight and one half years of outstanding service to the Joint Powers Insurance Authority as a member of the Executive Committee, as Chairman of the Risk Management Committee, and Vice-chair of the Liability Committee.

M/S/C (McDonald/Tiegs) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve the resolution commending David Hodgin, as presented.

### Meetings attended on behalf of the JPIA

No meetings were noted.

### Procedure for Responding to Claims Against the JPIA

Mr. Sells explained that the existing JPIA policies are silent as to an established procedure for responding to Government Claims received against the JPIA. The policy

would set forth an established procedure for responding to claims. Under the policy, the Chief Executive Officer would have the authority as delegated by the Executive Committee to respond to a claim and report the action to the Executive Committee at its next regular meeting.

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 approve the JPIA Claims Processing Policy, as presented.

#### CAJPA Accreditation Report

Mr. deBernardi explained that the JPIA went through the California Association of Joint Powers Authorities (CAJPA) accreditation process in 2018, where it was accredited with excellence for three years. The current accreditation report was presented for Executive Committee approval.

M/S/C (Hodgin/Drake) (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 dated June 19, 2018, as presented.

#### West Valley Water District

Ms. Thesing relayed that West Valley Water District (West Valley) contacted JPIA staff to advise that they have accepted the newly built hydroelectric generation facility at the Roemer Water Treatment Plant. Hydroelectric generation facility is a new exposure to West Valley and the unit was accepted into District's system on or about September 12, 2018, and thus, requires Executive Committee approval.

The hydroelectric generation unit has a total capacity of 522.2 kW including two Turbine Generators Systems: a 10TR Turbine Generator Unit 330kW and a 6TR Turbine Generator Unit 130kW. The power generated will power the Roemer Water Treatment Plant.

M/S/C (McDonald/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgkin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve the hydroelectric power operations for West Valley Water District for Liability coverage, effective November 26, 2018.

#### Captive Insurance Company

Mr. Sells explained that the JPIA has been investigating the creation of a captive insurance company to reinsure select risks of various JPIA programs. The captive will benefit all programs by providing an efficient and diverse risk transfer mechanism. The diversity created by co-mingling risks provides greater stability. Assets held by the captive will be invested based upon the regulations of the domicile where the captive is

located. The JPIA has explored several domiciles and proposes developing a single-parent captive in the State of Utah.

There were many questions from the audience and much discussion on the subject. The Executive Committee expressed a desire to proceed on the formation of the captive and to recommend approval of the resolution at the Board meeting.

M/S/C (Hodgin/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee recommends approval of the resolution for the formation of the captive insurance company to be known as Joint Powers Captive Insurance by the Board of Directors.

#### Employee Benefits Renewal Update

Ms. Smith conveyed that all Employee Benefits Programs renewed for 2019 with no aggregate increase, with the exception of a 2.64% increase in Kaiser rates. Open Enrollment for 2019 was conducted from October 1, 2018 through November 9, 2018. MedImpact Pharmacy Benefit Manager implementation began July 13, 2018. Wellness Grants in the amount of \$77,958 have been distributed to 62 JPIA member agencies.

#### Staffing Update

Ms. Slaven presented an update on staffing at the JPIA. Four new hires were added to the JPIA staff this year and an additional two will be coming onboard at the beginning of 2019.

#### Website Update

Tara Bravo of CV Strategies demonstrated the newly updated JPIA website that is expected to launch relatively soon.

#### Significant Claims Report

Pursuant to Government Code 54956.95, Mr. Sells reported on claims that had been previously presented for authority:

- Felactu, et al vs. Mid-Peninsula Water District – Water main failure. Claim settled for \$363,767.
- Dyson/Chriss, et al vs. Valley Center Municipal Water District – Water main break. Claim settled for \$339,487.

### **MISCELLANEOUS**

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#### CEO Update

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

- Meeting with Property underwriters at Lloyd's of London.
- Camp and Carr fires.

Future agenda items: None stated.



Availability for next meeting: Tuesday, January 29, 2019, no conflicts noted.

The Executive Committee meeting adjourned at 10:32 a.m.

Attest:

X

\_\_\_\_\_  
E.G. "Jerry" Gladbach  
Chairman

X

\_\_\_\_\_  
Walter A. Sells  
Secretary

## EXECUTIVE COMMITTEE MEETING ATTENDEES

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<u>District / Organization</u>	<u>First Name</u>	<u>Last Name</u>	<u>Position</u>
ACWA	Tiffany	Giammona	Director of Member Outreach
ACWA JPIA	Carol	Barake	Risk Management Manager
ACWA JPIA	Chimene	Camacho	HR Coordinator
ACWA JPIA	David	deBernardi	Director of Finance
ACWA JPIA	Robert	Greenfield	General Counsel
ACWA JPIA	Ethan	Larson	Administrative Assistant I
ACWA JPIA	Sylvia	Robinson	Publications & Web Editor
ACWA JPIA	Andy	Sells	Chief Executive Officer
ACWA JPIA	Patricia	Slaven	Director of HR & Admin.
ACWA JPIA	Sandra	Smith	Employee Benefits Manager
ACWA JPIA	Dianna	Sutton	Finance Manager
ACWA JPIA	Karen	Thesing	Director of Insurance Services
ACWA JPIA	Bobbette	Wells	Executive Assistant to the CEO
Alta Irrigation District	Marc	Limas	Controller
Borrego Water District	Harry	Ehrlich	Director
Byron Bethany Irrigation District	Rick	Gilmore	General Manager
Calleguas Municipal Water District	Scott	Quady	Director
Calleguas Municipal Water District	Thom	Slosson	Alternate Director
Chino Basin Desalter Authority	Betty	Anderson	Board Member
Chino Basin Watermaster	Bob	Kuhn	Director
Contra Costa Water District	Bette	Boatmun	Director
Crescenta Valley Water District	Judy	Tejeda	Director
Cucamonga Valley Water District	Carrie	Corder	Assistant General Manager
CV Strategies	Tara	Bravo	Vice President
El Dorado Irrigation District	Michael	Rafferty	Director
El Toro Water District	Kathryn	Freshley	Director
Elsinore Valley Municipal Water District	Phil	Williams	Director
Florin Resource Conservation District/EGWD	Amber	Kavert	Administrative Assistant
Florin Resource Conservation District/EGWD	Mark	Madison	General Manager
Florin Resource Conservation District/EGWD	Tom	Nelson	Director
Florin Resource Conservation District/EGWD	Stefani	Phillips	HR Administrator
Fresno Metropolitan Flood Control District	Ken	Groom	Director
Fresno Metropolitan Flood Control District	Alan	Hoffman	General Manager
Glenn-Colusa Irrigation District	Dennis	Michum	Finance Director
Helix Water District	Jennifer	Bryant	Director of Administration
Henry Miller Reclamation District No. 2131	Douglas	Goodman	Director
Henry Miller Reclamation District No. 2131	Palmer	McCoy	Executive Assistant
Hi-Desert Water District	Roger	Mayes	Director
Humboldt Bay Municipal Water District	John	Friedenbach	General Manager
Indian Wells Valley Water District	Don	Cortichiato	Director
James Irrigation District	Steve	Stadler	General Manager
Kern County Water District	Steve	Ruettgers	Business Manager
La Habra Heights County Water District	Michael	Gualtieri	General Manager
La Habra Heights County Water District	Pam	McVicar	Director
La Puente Valley County Water District	Greg	Galindo	General Manager

<u>District / Organization</u>	<u>First Name</u>	<u>Last Name</u>	<u>Position</u>
La Puente Valley County Water District	William	Rojas	Director
Main San Gabriel Basin Watermaster	Dan	Arrighi	Director
Mesa Water District	Fred	Bockmiller	Director
Mid-Peninsula Water District	Tammy	Rudock	General Manager
Mission Hills Community Services District	Walt	Fasold	Board President
North Coast County Water District	Jack	Burgett	Director
Orchard Dale Water District	Denise	Acevedo	Vice President
Orchard Dale Water District	Ed	Castaneda	General Manager
Palmdale Water District	Dennis	LaMoreaux	General Manager
PFM Asset Management	Sarah	Meacham	Managing Director
Rancho California Water District	Carol Lee	Brady	Director
Rancho California Water District	Eileen	Dienzo	HR Director
Rancho California Water District	Eva	Plajzer	Assistant General Manager
Rancho California Water District	William	Plummer	Director
Rankin Stock Heaberlin Oneal	Jeffrey	Oneal	General Counsel
Rio Linda/Elverta Community Services District	Paul	Green	Director
Rio Linda/Elverta Community Services District	Mary	Harris	Director
Rosamond Community Services District	Byron	Glennan	Director
Rowland Water District	Robert	Lewis	Director
Sacramento Suburban Water District	Dan	York	General Manager
San Bernardino Valley Water Conservation District	Milford	Harrison	Director
San Gabriel Basin Water Quality Authority	Bob	Kuhn	Director
Santa Margarita Water District	Saundra	Jacobs	Director
Solano Irrigation District	Cary	Keaten	General Manager
South Tahoe Public Utility District	Shannon	Cotulla	Assistant General Manager
South Tahoe Public Utility District	Jim	Jones	Director
Sunnyslope County Water District	Judi	Johnson	Director
Tehachapi-Cummings County Water District	Tom	Neisler	General Manager
Three Valleys Municipal Water District	Brian	Bowcock	Director
Three Valleys Municipal Water District	David	DeJesus	VP Board
Tulare Irrigation District	Kathi	Artis	Controller
Upper San Gabriel Valley MWD	Charles	Trevino	Director
Valley Center Municipal Water District	Jim	Pugh	Director of Finance/Admin
Vandenberg Village Community Services District	Chris	Brooks	Director
Vista Irrigation District	Paul	Dorey	Director
Walnut Valley Water District	Alan	Wu	Director
Westborough Water District	Karema	Al-Arabi	Director
Westborough Water District	Tom	Chambers	Director
Western Municipal Water District	SR Al	Lopez	Director
Wheeler Ridge-Maricopa Water Storage District	James	Smith	Controller
Yorba Linda Water District	Brooke	Jones	Director
Yuba Water Agency	Terri	Daly	Administrative Manager
Yuba Water Agency	Lynne	Ludwig	Risk Analyst



*Unapproved Minutes*

## **Executive Committee Meeting**

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

**December 13, 2018**

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

- Gladbach – 27491 Hillcrest Place, Valencia
- Cuquet – 2244 Catlett Road, Pleasant Grove
- Drake – 2067 Wineridge Place, Suite E, Escondido
- Hodgin – 552-97 Bean Creek Road, Scotts Valley
- Knutson – 15426 Stillbrook Lane, Pauma Valley
- LaMar – 1442 Irvine Blvd., Suite 211, Tustin
- McDonald – 254 E Valley Street, San Bernardino
- Rupp – 828 7<sup>th</sup> Street, Eureka
- Tieg – 5454 Briartree Place, Rancho Cucamonga

### **MEMBERS PRESENT**

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Chairman: E.G. “Jerry” Gladbach, Santa Clarita Valley Water Agency *(via WebEx)*

Vice-chair: Thomas A. Cuquet, South Sutter Water District *(via WebEx)*

David Drake, Rincon del Diablo Municipal Water District *(via WebEx)*

David T. Hodgin, Scotts Valley Water District *(via WebEx)*

W.D. “Bill” Knutson, Yuima Municipal Water District *(via WebEx)*

Steven E. LaMar, Irvine Ranch Water District, ACWA Vice President *(via WebEx)*

Melody A. McDonald, San Bernardino Valley Water Conservation District *(via WebEx)*

J. Bruce Rupp, Humboldt Bay Municipal Water District *(via WebEx-left 10:40)*

Kathleen Tieg, Cucamonga Valley Water District *(via WebEx)*

### **MEMBERS ABSENT**

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None.

### **STAFF PRESENT**

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Chief Executive Officer/Secretary: Walter “Andy” Sells

David deBernardi, Director of Finance

Robert Greenfield, General Counsel

Patricia Slaven, Director of Human Resources and Administration

Bobbette Wells, Executive Assistant to the CEO *(Recording Secretary)*

## **OTHERS IN ATTENDANCE**

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None.

## **WELCOME**

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Chairman Gladbach welcomed everyone in attendance.

## **CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

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Chairman Gladbach called the meeting to order at 10:02 a.m. He announced there was a quorum.

## **ANNOUNCEMENT RECORDING OF MEETING**

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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**

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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.

## **ADDITIONS TO OR DELETIONS FROM THE AGENDA**

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

## **ADMINISTRATION**

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### Meetings attended on behalf of the JPIA

Director McDonald attended a retirement party for Glenn Peterson on December 1, 2018.

### Name of Captive Insurance Company

Mr. Sells explained that at the Board meeting, the approved name of the Captive was Joint Powers Captive Insurance Company. There had been some discussion after the meeting that a more suitable name for the Captive could be found.

After much discussion, staff was asked to check with the attorney in Utah about the requirements of naming the Captive. This item will be tabled for discussion and possible action at the next meeting on January 29, 2019.

## **MISCELLANEOUS**

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Future agenda items: none stated.

Availability for next meeting: January 29, 2019; Director Tiegs will attempt to call in to the meeting if cell service allows.

## CLOSED SESSION

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

M/S/C (Hodgin/Drake) (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 10:15 a.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to Government Code(s) Section 54956.95 to discuss liability and/or workers' compensation claims in:

1. Lucero Farms vs. Semitropic Water Storage District

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

The Committee returned to open session at approximately 10:45 a.m. General Counsel reported:

- Closed session item #1: No action was taken, instructions given to staff.

The Executive Committee meeting adjourned at 10:50 a.m.

Attest:

X

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E. G. "Jerry" Gladbach  
Chairman

X

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Walter A. Sells  
Secretary

**ACWA JPIA**  
**Resolution (2019-1)**  
**Commendation to W.D. “Bill” Knutson**  
**January 29, 2019**

**BACKGROUND**

Director W.D. “Bill” Knutson of Yuima Municipal Water district is retiring from the JPIA’s Executive Committee after fourteen years of service.

**CURRENT SITUATION**

The JPIA would like to show their appreciation to Bill Knutson for his years of service to the JPIA and its members. Director Knutson has served on the Executive Committee for fourteen years, chair of the Workers’ Compensation Program Committee for fourteen years, and as vice-chair of the Property and Employee Benefits Programs.

**RECOMMENDATION**

That the Executive Committee approve the proposed resolution as presented.

**RESOLUTION (2019-1) OF THE  
EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER  
AGENCIES JOINT POWERS INSURANCE AUTHORITY (ACWA JPIA)  
COMMENDING W.D. "BILL" KNUTSON FOR  
FOURTEEN YEARS OF OUTSTANDING SERVICE**

BE IT RESOLVED by the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority that commendation be given to W.D. "Bill" Knutson, of Yuima Municipal Water District, for his fourteen years of outstanding service to the Joint Powers Insurance Authority as a member of the Executive Committee, as chair of the Workers' Compensation Program Committee, and vice-chair of the Property and Employee Benefits Program Committees.

Bill's dedicated service to the JPIA and its members, combined with his high standard of integrity and fairness, has been an important element in the development and success of the JPIA.

PASSED AND ADOPTED at a regular meeting of the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority held January 29, 2019.

By: \_\_\_\_\_  
E.G. "Jerry" Gladbach, President, ACWA JPIA

ATTEST:

\_\_\_\_\_  
Walter "Andy" Sells, Secretary, ACWA JPIA





## PERSONNEL COMMITTEE MEETING

### AGENDA

**Ontario Gateway Hotel**  
2200 E. Holt Boulevard  
Ontario, CA 91761  
(909) 975-5000

**Wednesday, January 16, 2019, 10:00 AM**

### **WELCOME**

### **CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

### **EVACUATION PROCEDURES**

**PUBLIC COMMENT** Members of the public will be allowed to address the Personnel 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

- |              |        |   |
|--------------|--------|---|
| Gladbach     | * I.   | Approve the meeting minutes of May 30, 2018.  |
| Sells        | * II.  | Review 2019 Goals and Objectives.   |
| Sells/Slaven | * III. | Review staffing status and recommendation to the Executive Committee on grade changes.    |
| Sells        | * IV.  | Review CEO contract.  |
| Slaven       | * V.   | Discuss Employee Handbook changes and possible recommendation to the Executive Committee. |
| Slaven       | * VI.  | Review staffing activities.   |
| Gladbach     | * VII. | Discuss next meeting date: May 30, 2019.  |

**ACWA JPIA**  
**Per Diem Rate for Directors**  
**January 29, 2019**

**BACKGROUND**

Government code allows an annual maximum increase to the daily Per Diem rate of no more than 5%. The last increase to the Per Diem rate was January 30, 2018.

**CURRENT SITUATION**

The current daily rate of Per Diem for Executive Committee members and Directors attending program committee meetings is \$297.56. The maximum increase of 5% would move the rate to \$312.44, effective January 29, 2019. This is a standing agenda item for the first Executive Committee meeting of each calendar year.

**RECOMMENDATION**

There is no staff recommendation.

**ACWA JPIA**  
**Rate Stabilization Fund Refunds**  
January 29, 2019

**BACKGROUND**

Refunds for member agencies are processed through the Rate Stabilization Fund (RSF). Refunds are based on an individual member's balance in their RSF account. When a member's balance exceeds 50% of their basic Liability Program premium, the difference is refunded to the member. Balances in a member's RSF account are based on retrospective premium adjustments (RPA) for prior policy years.

The basic RPA calculation is:

Claims expense	\$ XXX
(+) Excess Insurance expense	XXX
(+) G&A expense	XXX
(+) Contributions (refunds) to (from) the Catastrophic Reserve Fund	XXX
(-) Interest Income	<u>(XXX)</u>
Total Expense	XXX
(-) Deposit Premiums	<u>(XXX)</u>
Retrospective Premium Adjustment	<u>\$ XXX</u>

Each year the JPIA has updated the goals for both the Liability and Workers' Comp Catastrophic Funds by calculating a 3-year average of the gross losses from the actuary at 99% confidence level.

**CURRENT SITUATION**

The 2014/15 policy year for both the Liability Program and Workers' Compensation Programs will go through the retro process for the first time. These policy years have been very favorable to date and accordingly will return \$2.1 million (Liability) and \$3.3 million (Work Comp) to participating members' RSF accounts. These adjustments are the catalyst for member refunds this year.

Using recent actuary numbers to recalculate the Liability Catastrophic Fund goal reduces the target by \$2.4 million (current goal for the Liability Catastrophic Fund is \$24.2 million). Furthermore, the same calculation for the Workers' Comp Catastrophic Fund reduces the target \$1.4 million (current goal is \$13.9 million). The proposed reductions would translate to additional refunds to members. Given the volatility of these target numbers, the question has come up whether this is the best direction for JPIA members.

Staff will hand out a listing of refunds by member that exclude any transfers from the Catastrophic Funds to members' Rate Stabilization Funds. Total refunds to active members are anticipated at \$4.5 million. These refunds will go out to 193 members.

**RECOMMENDATION**

That the Executive Committee approve refunds as detailed and presented by staff with no transfers from the Catastrophic Funds to the Rate Stabilization Funds.

**ACWA JPIA**  
**Captive Name Discussion**  
January 29, 2019

**BACKGROUND**

At the November 26, 2018 meeting, the Board of Directors approved JPIA staff to proceed with forming a Captive Insurance Company.

**CURRENT SITUATION**

At the Board meeting, the approved name of the Captive was Joint Powers Captive Insurance Company. There has been some discussion after the meeting that a more suitable name for the Captive could be found.

Staff is requesting that the Executive Committee discuss and potentially take action on selection of a different name for the Captive.

This item was brought forward for consideration from the December 13, 2018 meeting.

The following names for the Captive have been submitted. Four of the names listed below will not pass approval from the Insurance Department in Utah.

California Water Insurance Authority  
 Sterling Insurance Services  
 California Insurance Services  
 JPIA Insurance, Inc.  
 California Insurance Associates  
~~Independent Nonprofit Services~~  
 Joint Powers Insurance Cooperative  
 Sterling Insurance Authority  
~~California Reinsurance Authority~~  
~~JPIA Reinsurance Investment Fund~~  
~~JPIA Dedicated Reinsurance Investment Fund~~

**RECOMMENDATION**

That the Executive Committee discuss and possibly take action on renaming the Captive.

**ACWA JPIA**  
**Composition of Captive “Members-at-Large” Directors**  
**January 29, 2019**

**BACKGROUND**

At the November 26, 2018 meeting, the Board of Directors approved JPIA staff to proceed with forming a Captive Insurance Company.

**CURRENT SITUATION**

The Executive Committee is being tasked with determining the composition of the members-at-large to serve on the Captive Board of Directors and to determine whether their member district should be participating in one or all four JPIA pooled insurance programs.

Current availability from membership:

	Member Count	Total Available
4 programs	159	159
3 programs	69	228
2 programs	48	276
1 program	108	384

The Joint Powers Agreement and the Bylaws of the JPIA require the Director to be a member of the governing board of a Member of the Authority.

**RECOMMENDATION**

That the Executive Committee review and approve the qualifications and membership requirements for members-at-large serving on the Captive Insurance Company’s Board of Directors.

**ACWA JPIA**  
**Captive Appointment Process for**  
**Executive Committee Members Serving on the Captive Board**  
**January 29, 2019**

**BACKGROUND**

At the November 26, 2018 meeting, the Board of Directors approved JPIA staff to proceed with forming a Captive Insurance Company.

**CURRENT SITUATION**

In May of 2019, four Executive Committee members (members 1-4 from the table below) will be up for election at Spring Conference; it is proposed that the other four members, not up for election (members 5-8), would be appointed to the Captive Board.

Two years later, the four Executive Committee members appointed to the Captive Board (members 5-8) would be up for the reelection at Conference and the other four (members 1-4) would be appointed to the Captive Board.

Since the Captive Board appointment is for two years (not four) it would mean that the appointed Executive Committee members would have a minimum of two-years' experience on the Executive Committee before being appointed to the Captive Board. No Executive Committee member would serve on the Captive Board immediately after their election at the conference. Each Executive Committee member would sit on the Captive Board for the last two years of their four-year term.

The ACWA VP would not be included in the appointment process.

The table below illustrates the proposed appointment process:

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Executive Committee Election	1-4		5-8		1-4		5-8		1-4
Captive Appointment	5-8		1-4		5-8		1-4		5-8

**RECOMMENDATION**

That the Executive Committee approve the appointment process for Executive Committee members serving on the Captive Board, as presented.

**ACWA JPIA**  
**Dispute of Denied Claim**  
**Stinson Beach County Water District**  
**January 29, 2019**

**BACKGROUND**

On January 5, 2018, Stinson Beach County Water District was presented with a Statutory Notice of Violations and Intent to File Suit under the Clean Water Act. Claimant, California River Watch, contends that the District's service area consists of 706 residential and commercial on-site septic systems. Claimant alleges that between January 1, 2013 to January 1, 2018, pollutants were discharged from the septic systems that exceeded water quality objectives including those set by the Regional Water Quality Control Board. The septic systems allegedly in violation are not owned, controlled or maintained by the District.

**CURRENT SITUATION**

The District tendered this action to the JPIA to defend and indemnify the District pursuant to the District's participation in the Liability Program. The JPIA denied coverage of the claim based upon the terms of the Memorandum of Coverage.

The District wishes to dispute the denial of coverage and has sought Executive Committee review as set forth in the Memorandum of Coverage.

**RECOMMENDATION**

That the Executive Committee hear the request for review of the District and determine whether to provide coverage to the District of this matter.

# Law Office of Jack Silver

708 Gravenstein Hwy North, Suite 407 Sebastopol, CA 95472  
Phone 707-528-8175 Email JSilverEnvironmental@gmail.com



**Via Certified Mail –  
Return Receipt Requested**

January 5, 2018

**RECEIVED**

JAN 08 2018

STINSON BEACH COUNTY  
WATER DISTRICT

Morey Nelsen, President  
Members of the Board of Directors  
Head of Agency  
Stinson Beach County Water District  
3785 Shoreline Highway  
P.O. Box 245  
Stinson Beach, CA 94970

**Re: Notice of Violations and Intent to File Suit Under the Federal Water Pollution Control Act (Clean Water Act)**

Dear Mr. Nelson, Members of the Board, and Head of Agency:

## STATUTORY NOTICE

This Notice is provided on behalf of California River Watch ("River Watch") with regard to violations of the Clean Water Act ("CWA" or "Act"; 33 U.S.C. § 1251 *et seq.*) that River Watch alleges are occurring through the ownership and/or operation of the Stinson Beach County Water District's on-site wastewater management program, consisting of 706 individual residential and commercial septic systems (collectively referred to herein as "septic systems"), and corresponding leach fields (collectively referred to herein as "leach fields").

River Watch hereby places the Stinson Beach County Water District (hereafter, the "District"), as the responsible party which oversees the septic systems and leach fields, on notice that following the expiration of sixty (60) days from the date of this Notice, River Watch will be entitled under CWA § 505(a), 33 U.S.C. § 1365(a), to bring suit in the U.S. District Court against the District for continuing violations of an effluent standard or limitation pursuant to CWA § 301(a), 33 U.S.C. § 1311(a), as the result of alleged unlawful discharges of pollutants from the District's septic systems and leach fields to a water of the United States.

The CWA regulates the discharge of pollutants into navigable waters. The statute is structured in such a way that all discharges of pollutants are prohibited with the exception of enumerated statutory provisions. One such exception authorizes a discharger, who has been issued a permit pursuant to CWA § 402, 33 U.S.C. § 1342, to discharge designated pollutants at certain



levels subject to certain conditions. The effluent discharge standards or limitations specified in a National Pollutant Discharge Elimination System ("NPDES") permit define the scope of the authorized exception to the CWA § 301(a), 33 U.S.C. § 1311(a), prohibition, such that violation of a permit limit places a discharger in violation of the CWA. River Watch alleges the District violates the CWA by discharging pollutants from a point source to a water of the United States without complying with CWA §§ 301(a) and 505(a)(1)(A), 33 U.S.C. §§ 1311(a), 1365(a)(1)(A).

The CWA provides that enforcement of the statute's permitting requirements relating to effluent standards or limitations imposed by the Regional Boards can be ensured by private parties acting under the citizen suit provision of the statute (*see* 33 U.S.C. § 1365). River Watch is exercising such citizen enforcement to enforce compliance by the District with the CWA.

### **NOTICE REQUIREMENTS**

The CWA requires that any Notice regarding an alleged violation of an effluent standard or limitation, or of an order with respect thereto, shall include sufficient information to permit the recipient to identify the following:

#### **1. The Specified Standard and Limitation Alleged to Have Been Violated**

River Watch has identified discharges of pollutants from the septic systems and leach fields to waters of the United States in violation of CWA § 301(a), 33 U.S.C. § 1311(a) which states in part: "Except as in compliance with this section and sections 302, 306, 307, 318, 402, and 404 of this Act [33 U.S.C. §§ 1312, 1316, 1317, 1328, 1342, 1344], the discharge of any pollutant by any person shall be unlawful." The District has no NPDES permit allowing it to lawfully discharge pollutants to jurisdictional waters.

#### **2. The Activity Alleged to Constitute a Violation**

River Watch contends that from January 1, 2013 to January 1, 2018, the District has violated the Act as described in this Notice. River Watch contends these violations are continuing or have a likelihood of occurring in the future.

The District, formed in 1962, is responsible for domestic water, onsite wastewater management, and solid waste within the unincorporated coastal community of Stinson Beach in Marin County. The resident population is approximately 1,967, with 608 full-time and 1,359 part-time residents. An influx of visitors on weekends and in the summer months increases the population exponentially, sometimes tenfold, straining the capacity of the District's wastewater disposal system.

Onsite wastewater management in the District's service area consists of 706 residential and commercial on-site septic systems. Most septic systems in the District are standard, with gravity or pressure distribution methods of dispersal. Other types include alternative, utilizing dispersal methods of gravity, pressure distribution, subsurface drip, septic mound, or bottomless sand filter. Pretreatment methods include sand filters, recirculating textile or gravel filters, and aerobic treatment

units. A smaller amount of septic systems in the District utilize holding tanks, seepage pits, or gray water.

From the septic system, wastewater effluent flows via gravity or pump into leach field trenches consisting of perforated pipe and gravel which distribute the effluent into the surrounding soil. Aerobic bacteria in the leach fields decompose some of the pollutants in the wastewater effluent, however River Watch believes this is not sufficient to prevent contamination of groundwater and nearby surface waters.

Stinson Beach is located in the Bolinas Hydrologic Sub-area within the Marin Coastal Hydrologic Unit. The District's service area encompasses five hydrologic sub-areas, based upon groundwater conditions: Calles, Patios, Seadrift Road, Dipsea Road, and Seadrift West End. The Pacific Ocean receives groundwater flow from the Calles area and portions of the Seadrift Road area, as well as the Highlands and Old Town; the man-made Seadrift Lagoon receives groundwater flow from portions of the Seadrift Road and Dipsea Road areas. The Bolinas Lagoon is the recipient of groundwater from the majority of the Dipsea Road area, as well as Patios and Seadrift West End. The major stream in the area is Easkoot Creek which flows through the Highland, Old Town, Calles, and Patios areas, and drains into Bolinas Lagoon.

Groundwater in Stinson Beach exists in the bedrock, alluvium, and sand dune geologic units. Municipal and domestic supply are potential beneficial uses of groundwater. In addition, portions of Easkoot Creek are hydraulically continuous with groundwater, and its lower reach is hydraulically continuous with wetlands groundwater and Bolinas Lagoon. A Hydrologic Survey of Stinson Beach found wastewater disposal influencing groundwater quality in the Seadrift, Patios, and Calles areas, as well as significant impacts of wastewater on surface water, particularly Bolinas Lagoon, occurring primarily through Easkoot Creek.<sup>1</sup>

Based upon recent sampling including results during 2015 and 2016, pollutants discharged from the leach fields following treatment include: nitrite, nitrate, ammonia, bacteria, and methylene blue active substances ("MBAS"), which indicate the presence of anionic surfactants such as detergents or foaming agents. According to the District's Onsite Wastewater Management Program 2016 Annual Report, the following contaminants were detected at concentrations exceeding water quality objectives including those set by the Regional Water Quality Control Board ("RWQCB") to ensure the reasonable protection of beneficial uses and the prevention of nuisance:

#### **Surface Water**

Date	Sample Point / Location	Contaminant	Amount
August 4, 2015	S-4 (Easkoot Creek & tributaries)	Total Coliform	16,000 MPN/mL

<sup>1</sup> Todd Engineers & Questa Engineering. 1998. "Stinson Beach Hydrologic Survey".

February 9, 2016	S-4 (Easkoot Creek & tributaries)	Total Coliform	16,000 MPN/mL
April 16, 2016	S-4 (Easkoot Creek & tributaries)	Fecal Coliform	1,100 MPN/mL
June 21, 2016	S-4 (Easkoot Creek & tributaries)	Total Coliform	16,000 MPN/mL
February 9, 2016	S-5 (Easkoot Creek & tributaries)	Total Coliform	16,000 MPN/mL
February 9, 2016	S - 7 C (Seadrift Lagoon)	MBAS	0.067 mg-Las/L

### Groundwater

Date	Sample Point / Location	Contaminant	Amount
August 4, 2015	M W - 1 (Seadrift Lagoon)	Ammonia	4.0 mg/L
February 22, 2016	M W - 1 (Seadrift Lagoon)	Ammonia	0.9 mg/L
August 4, 2015	M W - 2 (Seadrift Lagoon)	Ammonia	4.9 mg/L
February 22, 2016	M W - 2 (Seadrift Lagoon)	Ammonia	2.7 mg/L
August 4, 2015	M W - 3 (Seadrift Lagoon)	Ammonia	4.7 mg/L
February 23, 2016	M W - 7 (Calles, residential)	Ammonia	2.9 mg/L
August 4, 2015	M W - 9 (Calles, residential)	Ammonia	4.4 mg/L
May 17, 2016	M W - 5 (Seadrift Lagoon)	Nitrate + Nitrite	15.4 mg/L

These contaminants are discharged to groundwater which flows through the leach field disposal systems, and also to Easkoot Creek which connects with both groundwater and surface water as it conveys the District's wastewater to the fragile Bolinas Lagoon. The alleged illegal discharges occur from several point sources including residential and commercial septic systems, tightlines, and leach field disposal systems. Each point source is adjacent to or in close proximity to the Pacific Ocean, Bolinas Lagoon, and/or their tributary waters.

Surface water drainage in Stinson Beach is generally towards Bolinas Lagoon, a rich tidal estuary supporting a vast array of fish, marine invertebrates, waterfowl, and wildlife. It is also enjoyed by residents and tourists for swimming and various water contact recreational activities. Designated an Area of Special Biological Significance, a Wetland of International Importance, a

Marin County Open Space District wildlife preserve, and part of the greater Farallones National Marine Sanctuary, Bolinas Lagoon is a diverse, sensitive, fragile, and complex ecosystem. It provides breeding habitat for harbor seals, herons, and egrets, and is visited by 50,000 migratory birds each year. The Lagoon is home to at least 23 threatened or endangered animal and plant species. The federally threatened Central California Coast Steelhead, and the endangered Central California Coast Coho Salmon, depend on Bolinas Lagoon as they move through on their way to spawn in streams within the Lagoon's watershed.

The RWQCB's Water Control Quality Control Plan or "Basin Plan" identifies the following "beneficial uses" of Bolinas Lagoon: ocean, commercial and sport fishing, shellfish harvesting, marine habitat, fish migration, preservation of rare and endangered species, fish spawning, wildlife habitat, water contact recreation, and non-contact recreation. The Basin Plan specifically prohibits the discharge of "any wastewater which has particular characteristics of concern to beneficial uses to ... Bolinas Lagoon" (Table 4-1, 5).

The Basin Plan further states that Bolinas Lagoon has experienced high coliform, nutrient, and algal concentrations. Overgrowth of algae, fed by a eutrophic environment with excessive nutrients like ammonia and nitrogen, adds toxins to aquatic ecosystems, and depletes dissolved oxygen needed by many fish and aquatic insects. Tragically, increasing numbers of California sea lions are becoming poisoned by domoic acid, a neurotoxin released by algal blooms that causes severe brain damage and seizures. Ammonia in particular is a powerful generator of algae, and blue-green algae fed by ammonia are more likely to develop toxins. In a destructive cycle, dead algae that has fed on ammonia is then eaten by bacteria which produces ammonia as a byproduct.

Research from Stanford University by Nicholas R. de Sieyes, *et al* on submarine groundwater discharge ("SGD") in Stinson Beach revealed that "nutrients from fresh groundwater can be transported from the land to the sea through the subsurface, affecting coastal water quality"<sup>2</sup>. The researchers note that nutrients in septic contaminated groundwater contribute to increased chlorophyll, which leads to algal blooms. "Numerous studies have implicated SGD in causing algal blooms the coastal ocean (LaRoche et al. 1997; Hwang et al. 2005a,b), with some specifically linking SGD-derived nutrients from septic systems to growth of algae in canals and coastal watersheds (Lapointe et al., 1990; Valiela et al. 1992; Charette et al. 2001)."<sup>3</sup>

The research on SGD in Stinson Beach utilized a marker for human bacteria, enterococcal surface protein (*esp*) gene analysis, to distinguish bacteria from septic effluent. "The fresh groundwater in the unconfined aquifer at Stinson Beach contains high concentrations of fecal indicator bacteria, silicate, DIN (dissolved inorganic nitrogen), and SRP (soluble reactive

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<sup>2</sup> Nicholas R. de Sieyes, Kevan M. Yamahara, Blythe A. Layton, Elizabeth H. Joyce, and Alexandra B. Boehm. 2008. "Submarine discharge of nutrient-enhanced fresh groundwater at Stinson Beach, California is enhanced during neap tides." *American Society of Limnology and Oceanography, Inc.* 53(4), 1442.

<sup>3</sup> Ibid.



phosphate). The presence of the *esp* gene in a subset of groundwater samples is consistent with their being affected by septic discharge.<sup>4</sup>

A subsequent study by de Sieyes, *et al*, of the transport of microbial pollution through beach aquifers utilized enterococcus bacteria and the F+ coliphage virus to indicate the presence of human fecal matter. Of the three beaches included in the study, ENT removal was lowest at Stinson Beach. “In particular, we saw limited removal of ENT in the freshwater sediment at one of the sites (Stinson Beach); effluent concentrations in this column were nearly the same as those in the influent.”<sup>5</sup> The researchers expressed concern about submarine groundwater discharge leading to coastal algal blooms, and affecting the health of swimmers and consumers of shellfish. As shellfish concentrate fecal coliform and associated pathogens from the water around them, fecal contamination of shellfish is a growing problem with potentially serious impacts to human health.

According to the Basin Plan, the Pacific Ocean in Marin County has the same beneficial uses as Bolinas Lagoon, with the addition of industrial service supply and navigation. Discharges reaching these waters cause prohibited pollution by unreasonably affecting beneficial uses. River Watch is understandably concerned regarding the effects of both surface and underground discharges in and around the diverse and sensitive ecosystem of Bolinas Lagoon and the Pacific Ocean.

The stated mission of the District is to “establish regulations to control and enhance the quality of the ground and surface waters of the District by regulating, prohibiting, or controlling the discharge of pollutants, waste, or any other materials into the ground or surface waters of the contiguous water bodies of the District.” River Watch contends that the District’s septic systems and leach fields are not removing sufficient quantities of bacteria and nutrients, and are polluting groundwater and surface water, including Easkoot Creek, Bolinas Lagoon, and the Pacific Ocean.

### **3. The Person or Persons Responsible for the Alleged Violation**

The entity responsible for the alleged violations identified in this Notice is the Stinson Beach County Water District, identified herein as the “District,” as well as its employees responsible for compliance with the CWA and with any applicable state and federal regulations and permits.

### **4. The Location of the Alleged Violation**

The location or locations of the various violations alleged in this Notice are identified in records created and/or maintained by or for the District which relate to its septic systems and leach fields as further described in this Notice. The District’s service area, Stinson Beach, encompasses approximately 10 square miles along the western shoreline of Marin County. The western three miles

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<sup>4</sup> Ibid. 1439.

<sup>5</sup> Nicholas R. de Sieyes, Todd L. Russell, Kendra I. Brown, Sanjay K. Mohanty and Alexandria B. Boehm. 2016. “Transport of enterococci and F+ coliphage through the saturated zone of the beach aquifer.” *Journal of Water and Health*, 14.1, 35.

of Stinson Beach form a sandbar which separates Bolinas Lagoon from Bolinas Bay and the Pacific Ocean.

Stinson Beach includes the undeveloped part of Mt. Tamalpais State Park, and the Northern District of the Golden Gate National Recreation Area. In November 2015, the National Park Service began replacement of the primary subsurface wastewater treatment system which provides service to National Parks Service employees, concessionaires and visitors. The previous system of five septic tanks and lift stations and four leach fields is being replaced with a single centralized drainage field located more inland, with sewer lines conveying waste from primary treatment tanks to a large collection tank, and then to a new, fenced in, elevated leach field, further from the coast. The reason for the replacement was concern about wastewater effluent mixing with groundwater, as well as rising sea levels. River Watch believes the septic systems and leach fields still in place throughout much of the District do not sufficiently prevent wastewater from mingling with groundwater.

#### **5. A Reasonable Range of Dates During Which the Alleged Activity Occurred**

The range of dates covered by this Notice is January 1, 2013, through January 1, 2018. River Watch may from time to time update this Notice to include all violations of the CWA by the District which occur during and after this period. Some violations are continuous, and therefore each day constitutes a violation.

#### **6. The Full Name, Address, and Telephone Number of the Person Giving Notice**

The entity giving notice is California River Watch, referred to throughout this notice as "River Watch," an Internal Revenue Code § 501(c)(3) nonprofit, public benefit corporation duly organized under the laws of the State of California. River Watch is located in Sebastopol with a mailing address of 290 S. Main Street, #817, Sebastopol, California. River Watch is dedicated to protecting, enhancing, and helping to restore surface waters and ground waters of California including coastal waters, rivers, creeks, streams, wetlands, vernal pools, aquifers and associated environs, biota, flora and fauna, and educating the public concerning environmental issues associated with these environs.

River Watch may be contacted via email: [US@ncriverwatch.org](mailto:US@ncriverwatch.org), or through its attorneys. River Watch has retained legal counsel with respect to the issues raised in this Notice. All communications should be directed as follows:

Jack Silver, Esq.  
Law Office of Jack Silver  
708 Gravenstein Highway N., #407  
Sebastopol, CA 95472  
Tel. 707-528-8175  
Email: [JSilverEnvironmental@gmail.com](mailto:JSilverEnvironmental@gmail.com)

David J. Weinsoff, Esq.  
Law Office of David J. Weinsoff  
138 Ridgeway Avenue  
Fairfax, CA 94930  
Tel. 415-460-9760  
Email: [david@weinsofflaw.com](mailto:david@weinsofflaw.com)

## RECOMMENDED REMEDIAL MEASURES

River Watch looks forward to meeting with the District's staff to tailor remedial measures to the specific operation of the septic systems and leach fields. The following requested remedial measures are based upon River Watch current information regarding the District's system.

1. Improve the "treatment train" to eliminate any exceedances of any water quality objectives for nitrogen including nitrite, nitrate and ammonia, phosphorus and phosphates, and bacteria.
2. Sample monthly surface waters and soils (i.e., sands) for human fecal bacteria downstream of both the leach lines and septic systems within the District.

## CONCLUSION

The violations set forth in this Notice effect the health and enjoyment of members of River Watch who reside and/or recreate in the affected community. Members of River Watch may use the affected watershed for recreation, swimming, fishing, horseback riding, hiking, photography, nature walks and the like. Their health, use and/or enjoyment of this natural resource is specifically impaired by the District's alleged violations of the CWA as set forth in this Notice.

CWA §§ 505(a)(1) and 505(f) provide for citizen enforcement actions against any "person," including a governmental instrumentality or agency, for violations of NPDES permit requirements and for unpermitted discharges of pollutants. 33 U.S.C. §§ 1365(a)(1) and (f), § 1362(5). An action for injunctive relief under the CWA is authorized by 33 U.S.C. § 1365(a). Violators of the Act are also subject to an assessment of civil penalties of up to \$37,500.00 per day/per violation for all violations pursuant to CWA 309(d) and 505 of the Act, 33 U.S.C. §§ 1319(d), 1365. *See also* 40 C.F.R. §§ 19.1 – 19.4. River Watch believes this Notice sufficiently states grounds for filing suit in federal court under the "citizen suit" provisions of the CWA to obtain the relief provided for under the law.

The CWA specifically provides a **60-day** "notice period" to promote resolution of disputes. River Watch strongly encourages the District to contact River Watch within **20 days** after receipt of this Notice to initiate a discussion regarding the allegations detailed in this Notice. In the absence of productive discussions to resolve this dispute, River Watch will have cause to file a citizen's suit under CWA § 505(a) when the 60-day notice period ends.

Very truly yours,



Jack Silver

JS:lhlm

Service List

Scott Pruitt, Administrator  
U.S. Environmental Protection Agency  
1200 Pennsylvania Avenue, N. W.  
Washington, D.C. 20460

Alexis Strauss, Acting Regional Administrator  
U.S. Environmental Protection Agency  
Pacific Southwest, Region 9  
75 Hawthorne Street  
San Francisco, CA 94105

Eileen Sobeck, Executive Director  
State Water Resources Control Board  
P.O. Box 100  
Sacramento, CA 95812-0100



**ACWA JPIA**  
**Membership Application Approval Request**  
January 29, 2019

**AGENCY INFORMATION**

Ramirez Water District  
 Marysville, CA  
 Yuba County

<u>Program</u>	<u>Anticipated Join Date</u>
Liability	10/1/1986
Property	05/1/1994
Workers' Comp.	Applying

Date Formed: 1978  
 Type of Agency: Irrigation District  
 Date Joined ACWA: 1986

**LINES OF COVERAGE**

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>
Work Comp	\$82,000	\$ 5,558

**BACKGROUND**

Ramirez Water District was formed in 1960 as an irrigation water supplier. The District purchases an average of 10,000 acre-feet of water per season from the Yuba County Water Agency. Water is delivered through 3.5 miles of District ditches. The District serves about 6,000 acres of farmland.

The District is hiring a full-time ditch tender rather than hiring independent contractors.

**CLAIM HISTORY**

The District has not had employees since 2015. No claims with prior State Fund Coverage from 2005 to 2015.

The District has a favorable history in its participation in Liability, Property Programs, and risk assessments. There have been no liability claims since 2008 and no property claims since 1994.

**RECOMMENDATION**

That the Executive Committee approve Ramirez Water District's application for admission into the Workers' Compensation Program.

**ACWA JPIA**  
**CEO Update**  
**January 29, 2019**

**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 2019, and potential future opportunities and challenges.

- Goals & Objectives
- Staffing
- Other

**RECOMMENDATION**

None, informational only.

**ACWA JPIA**  
**General Counsel Report**  
**January 29, 2019**

**BACKGROUND**

This is a standing item on Executive Committee agendas.

**CURRENT SITUATION**

The JPIA's General Counsel, Robert Greenfield, will update the Executive Committee on new legislation or case law which may have an impact on the JPIA. In addition, Counsel will provide an update of coverage denials since the last report:

Coverage Denials:

- Sierra Northwest Properties, LLC vs. Tahoe City Public Utility District
- Georgetown Divide Taxpayers Association vs. Georgetown Divide Public Utility District
- Percoats vs. Panoche Water District
- US vs. Panoche

New Law:

- State Water Resources Control Board Hearings – AB 747

**RECOMMENDATION**

None, informational only.



## JPIA MEETING & CONFERENCE CALENDAR – 2019

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
JAN 16			10:00 AM ONTARIO						
JAN 29		8:30 AM							
MAR 20				1:00 PM					10:00 AM
MAR 21		8:30 AM							
MAY 6	1:30 PM	10:45 AM					8:30 AM	9:30 AM	

### ACWA CONFERENCE MAY 7 TO 10 – MONTEREY

MAY 30			10:00 AM ONTARIO						
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	1:30 PM	10:30 AM							

### ACWA CONFERENCE DECEMBER 3 TO DECEMBER 6 – SAN DIEGO

Name	Refund
1 Sweetwater Authority	\$310,582
2 Vallecitos Water District	\$165,806
3 Elsinore Valley Municipal Water District	\$151,881
4 Cucamonga Valley WD	\$146,213
5 Helix Water District	\$142,414
6 Merced Irrigation District	\$139,352
7 Orange CWD	\$139,321
8 Kern County WA	\$131,703
9 Solano ID	\$126,680
10 Rancho California WD	\$124,137
11 South Feather W&PA	\$116,428
12 San Luis & Delta-Mendota	\$107,108
13 Moulton Niguel WD	\$96,329
14 Calaveras County WD	\$90,826
15 Fallbrook PUD	\$90,007
16 Walnut Valley WD	\$88,684
17 Desert Water Agency	\$82,301
18 Ramona MWD	\$78,330
19 Glenn-Colusa ID	\$68,284
20 Mammoth Community WD	\$66,611
21 San Juan Water District	\$66,154
22 Stockton East WD	\$64,159
23 Mesa WD	\$63,222
24 Antelope Vly-East Kern WA	\$61,221
25 Central Coast WA	\$54,883
26 Palmdale Water District	\$54,050
27 Kings River CD	\$52,565
28 East Contra Costa ID	\$48,469
29 El Toro Water District	\$48,119
30 West Basin MWD	\$46,756
31 Yolo County FC & WCD	\$44,342
32 Wheeler Ridge-Maricopa	\$38,152
33 Carmichael Water District	\$36,485
34 Humboldt Bay MWD	\$36,113
35 San Dieguito Water District	\$35,839
36 Tulare Irrigation District	\$35,576
37 Coastsides CWD	\$35,405
38 Valley Center MWD	\$34,386
39 Montecito Water District	\$33,821
40 Fresno Irrigation District	\$33,600
41 Goleta Water District	\$33,364
42 Semitropic WSD	\$33,222
43 Scotts Valley Water District	\$28,998
44 Berrenda Mesa WD	\$28,119
45 Palo Verde ID	\$28,030
46 Arvin-Edison WSD	\$27,483

Name	Refund
47 Santa Fe Irrigation District	\$26,331
48 Patterson Irrigation District	\$25,709
49 Reclamation Dist. No. 108	\$25,572
50 Cachuma O&M Board	\$25,046
51 Valley County WD	\$23,640
52 Central California ID	\$23,331
53 Carpinteria Valley WD	\$21,567
54 Three Valleys MWD	\$21,359
55 Trabuco Canyon WD	\$20,349
56 Madera Irrigation District	\$20,068
57 San Benito CWD	\$19,490
58 Fresno Metropolitan FCD	\$19,335
59 Pebble Beach CSD	\$19,279
60 Big Bear Municipal WD	\$18,854
61 Fair Oaks Water District	\$18,674
62 MWD of Orange County	\$18,374
63 WRD of Southern California	\$18,198
64 Byron-Bethany ID	\$16,459
65 Santa Ynez River WCD No. 1	\$15,482
66 San Gabriel CWD	\$15,478
67 Banta Carbona ID	\$15,441
68 Pico Water District	\$15,138
69 Marina Coast WD	\$14,281
70 Browns Valley ID	\$13,959
71 Placer County WA	\$13,798
72 Western Canal WD	\$13,754
73 Bella Vista Water District	\$13,729
74 Humboldt CSD	\$12,292
75 Belridge WSD	\$11,275
76 Pajaro Valley WMA	\$11,170
77 Golden Hills CSD	\$11,110
78 Vista ID	\$10,456
79 South Sutter Water District	\$10,440
80 ACWA/JPIA	\$9,841
81 Kern Delta Water District	\$9,813
82 West Orange County Water Board	\$9,730
83 Crestline Village WD	\$9,551
84 Borrego Water District	\$9,465
85 Bolinas Community PUD	\$9,145
86 Consolidated ID	\$9,004
87 Westborough WD	\$8,595
88 Chowchilla Water District	\$8,311
89 American River FCD	\$8,170
90 Quartz Hill Water District	\$7,980
91 Vandenberg Village CSD	\$7,710
92 Thermalito Water and Sewer Districts	\$7,645

Name	Refund
93 Rincon Del Diablo MWD	\$7,638
94 Reclamation Dist. No. 2068	\$7,635
95 Kaweah Delta WCD	\$7,620
96 La Canada ID	\$7,599
97 La Habra Heights CWD	\$7,475
98 Rio Linda/Elverta Community WD	\$7,457
99 Del Paso Manor WD	\$7,344
100 Idyllwild Water District	\$7,318
101 Upper San Gabriel Valley MWD	\$7,277
102 Bodega Bay PUD	\$6,939
103 Tulare Lake Basin WSD	\$6,666
104 Delano-Earlimart ID	\$6,184
105 Mojave PUD	\$6,008
106 Kinneloa Irrigation District	\$5,969
107 San Gabriel Valley MWD	\$5,714
108 Mission Hills CSD	\$5,578
109 Sutter Extension WD	\$5,570
110 Midway Heights CWD	\$5,442
111 Redwood Valley CWD	\$5,142
112 Utica Water & Power Authority	\$4,875
113 Rowland Water District	\$4,816
114 San Geronio Pass Water Agency	\$4,713
115 Los Alamos CSD	\$4,567
116 San Bernardino Vly. WCD	\$4,525
117 Alpaugh Irrigation District	\$4,524
118 Yuima MWD	\$4,235
119 Castroville Water District	\$4,173
120 Stinson Beach CWD	\$4,025
121 Orosi PUD	\$4,017
122 Littlerock Creek ID	\$3,837
123 Princeton-Codora-Glenn	\$3,704
124 Sierra Lakes CWD	\$3,675
125 North Yuba WD	\$3,627
126 Alta Irrigation District	\$3,598
127 Water Employee Service Authority	\$3,588
128 Saucelito Irrigation District	\$3,417
129 Bard Water District	\$3,408
130 Majestic Pines CSD	\$3,370
131 Rio Alto Water District	\$3,145
132 Crestline-Lake Arrowhead	\$3,042
133 Ivanhoe PUD	\$3,031
134 Mountain Gate CSD	\$3,001
135 Kanawha Water District	\$2,770
136 Laton CSD	\$2,727
137 James Irrigation District	\$2,668
138 Weaverville CSD	\$2,628

Name	Refund
139 Orange Cove ID	\$2,596
140 Reclamation Dist. No. 1500	\$2,332
141 Friant Power Authority	\$2,142
142 Orchard Dale WD	\$2,128
143 Dunnigan Water District	\$1,964
144 Pleasant Valley CWD	\$1,873
145 Laguna Beach CWD	\$1,840
146 Millview CWD	\$1,838
147 Centerville CSD	\$1,778
148 Pixley Irrigation District	\$1,776
149 Maine Prairie Water District	\$1,763
150 Boron CSD	\$1,753
151 Madera-Chowchilla W&PA	\$1,678
152 Central San Joaquin WCD	\$1,597
153 Fall River Valley Mills CSD	\$1,461
154 Sierra Cedars CSD	\$1,315
155 San Joaquin River ECWA	\$1,301
156 South Coast WD-Joint	\$1,284
157 Montague WCD	\$1,178
158 Aromas WD	\$1,177
159 Calaveras PUD	\$1,153
160 Valley of the Moon WD	\$1,058
161 Feather Water District	\$1,040
162 Ducor CSD	\$1,008
163 Scott Valley ID	\$991
164 Laytonville CWD	\$975
165 North Delta WA	\$966
166 Gravelly Ford WD	\$962
167 Shafter-Wasco ID	\$955
168 Free Water CWD	\$884
169 Kings River WD	\$882
170 Provident Irrigation District	\$723
171 Lakeside Water District	\$645
172 San Juan Ridge CWD	\$594
173 Alpaugh Community Services District	\$577
174 Corning Water District	\$536
175 Dudley Ridge WD	\$523
176 South Montebello ID	\$471
177 Glide WD	\$438
178 Pinyon Pines CWD	\$398
179 Rural North Vacaville WD	\$385
180 North San Joaquin WCD	\$380
181 Reclamation Dist. No. 2047	\$376
182 Pacheco Water District	\$370
183 Ramirez Water District	\$360
184 Le Grand-Athlone WD	\$344



Name	Refund
185 Kern Water Bank Authority	\$341
186 Kaweah River PA	\$314
187 Richvale Irrigation District	\$311
188 Pomona-Walnut-Rowland	\$306
189 Circle Oaks CWD	\$259
190 Lakeside Irrigation WD	\$244
191 Sonoma Mountain CWD	\$241
192 Riverdale Irrigation District	\$182
193 Empire West Side ID	\$106
<b>Total</b>	<b>\$4,541,278</b>

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54920	11/27/2018	PICO WATER DISTRICT	RPA Fund Refund for PICO WATER DISTRICT CHECK IS LOST OR NEVER RECEIVED-WILL REISSUE	(6,556.91)	7495
55741	11/16/2018	JOHN SCHWIND	INTERVIEW REIMBURSEMENT FOR HOTEL EXPENSE 11/15/18	117.99	7455
55742	11/19/2018	ALEX ADAMS	SAFETY AWARD FALL 2018	20.00	7456
55743	11/19/2018	CHRIS AHLGREN	SAFETY AWARD FALL 2018	250.00	7456
55744	11/19/2018	PEDRO ALVARO	SAFETY AWARD FALL 2018	20.00	7456
55745	11/19/2018	EDGAR ARAUJO	SAFETY AWARD FALL 2018	83.00	7456
55746	11/19/2018	DOUG BAKER	SAFETY AWARD FALL 2018	83.00	7456
55747	11/19/2018	RICK BEATH	SAFETY AWARD FALL 2018	83.00	7456
55748	11/19/2018	DUSTIN BURNSIDE	SAFETY AWARD FALL 2018	50.00	7456
55749	11/19/2018	KARINA BUTLER	SAFETY AWARD FALL 2018	100.00	7456
55750	11/19/2018	ERIC COUTURE	SAFETY AWARD FALL 2018	250.00	7456
55751	11/19/2018	C. CRAIGHEAD	SAFETY AWARD FALL 2018	250.00	7456
55752	11/19/2018	SKIP HASKELL	SAFETY AWARD FALL 2018	100.00	7456
55753	11/19/2018	STEPHEN HERSHEY	SAFETY AWARD FALL 2018	100.00	7456
55754	11/19/2018	NICK HOLLON	SAFETY AWARD FALL 2018	83.00	7456
55755	11/19/2018	DARRYL HOPKINS	SAFETY AWARD FALL 2018	100.00	7456
55756	11/19/2018	STRYDER HUFF	SAFETY AWARD FALL 2018	50.00	7456
55757	11/19/2018	HUMBOLDT BAY MUNICIPAL	MAINTENANCE DEPT STAFF SAFETY AWARD FALL 2018	250.00	7456
55758	11/19/2018	TYLER JERNIGAN	SAFETY AWARD FALL 2018	100.00	7456
55759	11/19/2018	ROSS KAWAMURA	SAFETY AWARD FALL 2018	50.00	7456
55760	11/19/2018	QUAN KHA	SAFETY AWARD FALL 2018	20.00	7456

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55761	11/19/2018	KINGS RIVER CONSERVATION DISTRICT	SAFETY AWARD FALL 2018 JEFF L TAYLOR PINE FLAT POWER PLANT AND HYDRO DIVISION STAFF O/M	1,000.00	7456
55762	11/19/2018	RYAN MADSON	SAFETY AWARD FALL 2018	83.00	7456
55763	11/19/2018	LEVI MARANA	SAFETY AWARD FALL 2018	250.00	7456
55764	11/19/2018	PETE MARRA	SAFETY AWARD FALL 2018	100.00	7456
55765	11/19/2018	RICHARD MARTIN	SAFETY AWARD FALL 2018	50.00	7456
55766	11/19/2018	BOB MITCHELL	SAFETY AWARD FALL 2018	100.00	7456
55767	11/19/2018	BRENT MONSON	SAFETY AWARD FALL 2018	250.00	7456
55768	11/19/2018	ELIZABETH MOSHER	SAFETY AWARD FALL 2018	20.00	7456
55769	11/19/2018	TODD NOVACEK	SAFETY AWARD FALL 2018	250.00	7456
55770	11/19/2018	GABY OLSON	SAFETY AWARD FALL 2018	83.00	7456
55771	11/19/2018	MARK PELKA	SAFETY AWARD FALL 2018	100.00	7456
55772	11/19/2018	ROBERT HUFF	SAFETY AWARD FALL 2018	50.00	7456
55773	11/19/2018	BURTON ROCKEWELL	SAFETY AWARD FALL 2018	500.00	7456
55774	11/19/2018	TOM ROGERS	SAFETY AWARD FALL 2018	250.00	7456
55775	11/19/2018	ALEX SANDOVAL	SAFETY AWARD FALL 2018	100.00	7456
55776	11/19/2018	PHIL SERPAS	SAFETY AWARD FALL 2018	250.00	7456
55777	11/19/2018	DALE SNOOKS	SAFETY AWARD FALL 2018	250.00	7456
55778	11/19/2018	SKIP STURTEVANT	SAFETY AWARD FALL 2018	500.00	7456
55779	11/19/2018	SWEETWATER AUTHORITY	SAFETY AWARD FALL 2018	450.00	7456
55780	11/19/2018	MARK SWIFT	SAFETY AWARD FALL 2018	500.00	7456
55781	11/19/2018	KIRK TROMBLEY	SAFETY AWARD FALL 2018	500.00	7456
55782	11/19/2018	ELDER TURCIOS	SAFETY AWARD FALL 2018	20.00	7456
55783	11/21/2018	MELODY A TUCKER	RETIREMENT GIFT FOR WC ATTORNEY	86.86	7464

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55784	11/21/2018	KATHLEEN JOANNE TIEGS	JPIA CAPTIVE PRESENTATION 11/5/18 EXCO PER DIEM	297.56	7464
55785	11/21/2018	AMERICAN SOCIETY OF SAFETY PROFESSIONALS	ASSP - MEMBERSHIP DUES ID: 000266988	220.00	7464
55786	11/21/2018	BICKMORE	CAPTIVE FEASIBILITY STUDY CUSTOMER #ACWAJPIA	22,500.00	7464
55787	11/21/2018	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE FOR NOVEMBER 2018	225.00	7464
55788	11/21/2018	FRANCHISE TAX BOARD	WITHHOLDING ORDER FOR 11/23/18 PAYROLL	134.00	7464
55789	11/21/2018	CLARK PEST CONTROL	PEST CONTROL SERVICE 11/19/18 ACCT# 1311501	82.00	7464
55790	11/21/2018	HI-DESERT WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #19-0306	100.00	7464
55791	11/21/2018	I E S	SERVICE CALLS 11/1/18 AND 11/8/18 AC TOO WARM	1,014.25	7464
55792	11/21/2018	KANTOLA TRAINING SOLUTIONS LLC	1-YEAR LICENSES SCORM FILE FOR 50 LEARNERS CUSTOMER #291286	1,419.20	7464
55793	11/21/2018	KIRKWOOD MEADOWS PUBLIC	REIMBURSEMENT FOR REFRESHMENTS AT trenching/EXCAVATION CLASS AND CONFINED SPACE ENTRY CLASS 10/30/18	80.73	7464
55794	11/21/2018	MEYERS FOZI AND DWORK LLP	ACWA-JPIA HOTLINE GENERAL PROFESSIONAL SERVICES AND EXPENSES OCTOBER 2018	2,777.18	7464
55795	11/21/2018	SIGHT AND SOUND AUDIO VISUAL INC	AV SERVICES FOR THE 2018 FALL CONFERENCE MANCHESTER GRAND HYATT IN SAN DIEGO	6,962.50	7464
55796	11/21/2018	STOCKTON EAST WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #18-0561	100.00	7464
55797	11/21/2018	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 11/23/18	265.00	7464
55798	11/21/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 11/5/18 TO 11/9/18	253.27	7464
55799	11/21/2018	WEST VALLEY WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS 11/1/18 DEFENSIVE DRIVER CLASSES	75.51	7464

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55800	11/21/2018	XEROX CORPORATION	PERIODIC PAYMENT FOR WC4260X PRINTER NOV 2018	90.42	7464
55801	11/28/2018	DENISE J. DURAN-HANRATTY	PROFESSIONAL DEVELOPMENT RIBBONS	375.01	7494
55802	11/28/2018	Cisco WebEx, LLC	TELECONFERENCE BILLING 10/8/18 TO 11/7/18	883.48	7494
55803	11/28/2018	CV STRATEGIES	STRATEGIC COMMUNICATIONS SERVICES FOR OCTOBER 2018	2,921.25	7494
55804	11/28/2018	THE RAPID GROUP LLC	SHREDDING SERVICE 11/19/18	75.00	7494
55805	11/28/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 11/13/18 TO 11/16/18	468.74	7494
ACH: 0005324	11/20/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 11/23/18	7,982.77	7467
ACH: 0005325	11/20/2018	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 11/23/18	25,485.03	7468
ACH: 0005326	11/20/2018	Payroll Clearing Account	STAFF PAYROLL 11/23/18	133,059.60	7469
ACH: 0005327	11/20/2018	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR PAYROLL 11/23/18	386.50	7470
ACH: 0005328	11/21/2018	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 11/23/18 PAYROLL	2,953.90	7471
ACH: 0005329	11/20/2018	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT 11/23/18 PAYROLL-R. GREENFIELD	100.00	7472
ACH: 0005330	11/20/2018	JESUS COTA	CELL PHONE AND INTERNET REIMBURSEMENT OCTOBER 2018	151.89	7475
ACH: 0005331	11/20/2018	ALLISON L. HARTILL	HEALTH FAIR MEALS/MISC 11/7/18	138.44	7475
ACH: 0005332	11/20/2018	BEN HAYDEN	CDHP PRESENTATIONS TRAVEL 10/30/18 AND 11/1/18	430.55	7475
ACH: 0005333	11/20/2018	PETER KORFHAGE	STAFF TRAVEL 11/15/18	17.99	7475
ACH: 0005334	11/20/2018	PETER KUCHINSKY II	CELL PHONE AND INTERNET REIMBURSEMENT 10/26/18 TO 11/25/18	104.70	7475
ACH: 0005335	11/20/2018	LEE S. PATTON	RAS TRAVEL 11/14/18	100.83	7475
ACH: 0005336	11/20/2018	SYLVIA ROBINSON	HOLIDAY STAFF LUNCH DEPOSIT	241.76	7475

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ACH: 0005337	11/20/2018	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING OCTOBER 28, 2018	61,182.79	7476
ACH: 0005338	11/23/2018	ALLIANT INSURANCE SERVICES INC-	BENEFITS CONSULTING FEE FOR NOVEMBER 2018	5,000.00	7477
ACH: 0005339	11/21/2018	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 11/23/18	2,380.37	7478
ACH: 0005340	11/21/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 11/23/18 PAYROLL	8,957.60	7479
ACH: 0005341	11/21/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 11/23/18 PAYROLL	28,956.23	7480
ACH: 0005342	11/21/2018	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE ENEFITS OCTOBER 2018	8,319.88	7481
ACH: 0005343	11/21/2018	VISION SERVICE PLAN	CLAIM PAYMENTS FOR OCTOBER 2018	117,621.92	7482
ACH: 0005344	11/21/2018	bswift	MONTHLY ONLINE SERVICE FEES AND LIVE INVOICING FOR NOVEMBER 2018	31,661.80	7483
ACH: 0005345	11/27/2018	SARAH CRAWFORD	CELL PHONE REIMBURSEMENT 10/16/18 TO 11/15/18	50.00	7498
ACH: 0005346	11/27/2018	SYLVIA ROBINSON	SNACKS FOR ACWA FALL 2018 CONFERENCE-GLADBAC Hs SUITE	264.50	7498
ACH: 0005347	11/27/2018	PATRICIA SLAVEN-IRVIN	HR GROUP MEETING -MEALS/MISC 10/30/18	11.30	7498
EBC: 0002618	11/16/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS NOV 1-10, 2018	1,090,647.91	7459
EBC: 0002619	11/16/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#673398-CK#673502	19,682.77	7460
EBC: 0002620	11/16/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34963097-EG34963278	171,911.82	7461
EBC: 0002621	11/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG34977331-EG34977525	16,768.17	7462
EBC: 0002622	11/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34977331-EG34977525	55,740.87	7463
EBC: 0002623	11/19/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#673623-CK#673688	9,285.25	7465
EBC: 0002624	11/19/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34990018-EG34990128	150,978.97	7466

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EBC: 0002625	11/20/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#673689-CK#673748	21,992.86	7473
EBC: 0002626	11/20/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35001305-EG35001451	187,874.66	7474
EBC: 0002627	11/21/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS NOV 9 TO NOV 15, 2018	172,804.79	7484
EBC: 0002628	11/23/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS NOV 12-18, 2018	464,980.36	7485
EBC: 0002629	11/21/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#673749-CK#673905	27,438.29	7486
EBC: 0002630	11/21/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35014337-EG35014604	279,884.96	7487
EBC: 0002631	11/22/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#673906-CK#674084	24,072.16	7488
EBC: 0002632	11/22/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35029458-EG35029756	103,524.33	7489
EBC: 0002633	11/23/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#674085-CK#674112	13,166.29	7490
EBC: 0002634	11/23/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35039380-EG35039426	108,120.93	7491
EBC: 0002635	11/24/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#674113-CK#674194	7,839.76	7492
EBC: 0002636	11/24/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35050022-EG35050179	89,966.85	7493
EBC: 0002637	11/26/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#674195-CK#674255	18,042.79	7496
EBC: 0002638	11/26/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35058926-EG35059050	122,906.76	7497
EBC: 0002639	11/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#674256-CK#674347	40,449.65	7499
EBC: 0002640	11/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35070810-EG35070977	215,368.49	7500
EBC: 0002641	11/28/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#674348-CK#674465	29,496.46	7501
EBC: 0002642	11/28/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35082698-EG35082910	199,880.48	7502
EBC: 0002643	11/29/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS NOV 16-22, 2018	141,097.08	7503
EBC: 0002644	11/29/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#674466-CK#674563	17,021.08	7504

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EBC: 0002645	11/29/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35096768-EG35096989	107,883.78	7505
<b>Total</b>				<b>4,387,054.96</b>	



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<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/01/2018	205347	Calleguas Municipal Water District	10/02/2018	Property - Expense	715.00
11/01/2018	205348	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
11/01/2018	205349	Amador Water Agency	09/13/2018	Physical therapy	190.30
11/01/2018	205350	Las Virgenes Municipal Water District	02/01/2013	PPD	460.00
11/01/2018	205351	Alta Irrigation District	01/04/2013	Testing/Supplies	314.04
11/01/2018	205352	Desert Water Agency	03/21/2014	PPD	580.00
11/01/2018	205353	South Coast Water District	03/26/2018	Medical, general	314.59
11/01/2018	205354	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
11/01/2018	205354	South Coast Water District	03/26/2018	Bill Review Fee	8.50
11/01/2018	205354	Amador Water Agency	09/13/2018	Bill Review Fee	8.50
11/01/2018	205354	Amador Water Agency	09/13/2018	Bill Review Fee	8.40
11/01/2018	205354	Santa Fe Irrigation District	11/04/2014	Bill Review Fee	8.50
11/01/2018	205354	Carpinteria Valley Water District	10/03/2018	Bill Review Fee	8.50
11/01/2018	205354	Carpinteria Valley Water District	10/03/2018	Bill Review Fee	0.37
11/01/2018	205354	Carpinteria Valley Water District	10/11/2018	Bill Review Fee	8.50
11/01/2018	205354	Carpinteria Valley Water District	10/11/2018	Bill Review Fee	1.05
11/01/2018	205354	Carpinteria Valley Water District	10/11/2018	Bill Review Fee	8.50
11/01/2018	205354	Carpinteria Valley Water District	10/11/2018	Bill Review Fee	0.51
11/01/2018	205354	Sweetwater Authority	09/25/2018	Bill Review Fee	8.50
11/01/2018	205354	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
11/01/2018	205354	Sweetwater Authority	08/16/2017	Bill Review Fee	0.54
11/01/2018	205354	El Dorado Irrigation District	08/23/2018	Bill Review Fee	8.50
11/01/2018	205354	El Dorado Irrigation District	08/23/2018	Bill Review Fee	8.50
11/01/2018	205354	El Dorado Irrigation District	08/23/2018	Bill Review Fee	8.50
11/01/2018	205354	Sweetwater Authority	01/16/2018	Bill Review Fee	8.50
11/01/2018	205354	Sweetwater Authority	01/16/2018	Bill Review Fee	4.02
11/01/2018	205354	Moulton Niguel Water District	06/28/2018	Bill Review Fee	2,749.58
11/01/2018	205354	Idyllwild Water District	09/30/2003	Bill Review Fee	8.50
11/01/2018	205354	Idyllwild Water District	09/30/2003	Bill Review Fee	8.50
11/01/2018	205354	Alta Irrigation District	01/04/2013	Bill Review Fee	8.50
11/01/2018	205354	Alta Irrigation District	01/04/2013	Bill Review Fee	2.21
11/01/2018	205354	San Juan Water District	08/28/2003	Bill Review Fee	8.50
11/01/2018	205354	Pebble Beach Community Services Distric	08/09/2018	Bill Review Fee	8.50
11/01/2018	205354	Pebble Beach Community Services Distric	08/09/2018	Bill Review Fee	6.65
11/01/2018	205354	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
11/01/2018	205354	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
11/01/2018	205354	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
11/01/2018	205354	Bella Vista Water District	12/06/2016	Bill Review Fee	8.50
11/01/2018	205354	Bella Vista Water District	12/06/2016	Bill Review Fee	7.71
11/01/2018	205354	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	8.50
11/01/2018	205354	Palmdale Water District	10/04/2018	Bill Review Fee	8.50
11/01/2018	205354	Bolinas Community Public Utility District	06/13/2018	Bill Review Fee	8.50
11/01/2018	205354	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	8.50

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11/01/2018	205354	Glenn-Colusa Irrigation District	03/31/2011	Bill Review Fee	1.74
11/01/2018	205355	Idyllwild Water District	09/30/2003	Hospital (Inpatient)	142.64
11/01/2018	205356	San Juan Water District	08/28/2003	Medical, general	185.42
11/01/2018	205357	Idyllwild Water District	09/30/2003	Medical, general	1,506.90
11/01/2018	205358	Palmdale Water District	03/23/2015	PPD	580.00
11/01/2018	205359	Vallecitos Water District	10/22/2018	TTD	429.99
11/01/2018	205360	Moulton Niguel Water District	06/28/2018	Hospital (Inpatient)	17,661.39
11/01/2018	205361	Calleguas Municipal Water District	10/01/2018	TTD	5,555.52
11/01/2018	205362	Sweetwater Authority	09/01/2017	Expense, general	300.00
11/01/2018	205363	Clearlake Oaks County Water District	01/12/2015	Wage loss	489.39
11/01/2018	205364	Santa Fe Irrigation District	11/04/2014	Medical, general	252.00
11/01/2018	205365	Cucamonga Valley Water District	03/01/2016	Photocopy	36.00
11/01/2018	205366	Bella Vista Water District	12/06/2016	Medical, general	70.56
11/01/2018	205367	Central Coast Water Authority	04/05/2018	TTD	1,215.27
11/01/2018	205368	Pebble Beach Community Services District	08/09/2018	Medical, general	87.25
11/01/2018	205369	Valley Center Municipal Water District	09/12/2018	Testing/Supplies	344.81
11/01/2018	205370	Glenn-Colusa Irrigation District	03/31/2011	Anesthesiologist	78.50
11/01/2018	205371	Goleta Water District	09/25/2014	PPD	580.00
11/01/2018	205372	Desert Water Agency	08/28/2017	PPD	580.00
11/01/2018	205373	Humboldt Bay Municipal Water District	08/04/2018	Physical therapy	314.64
11/01/2018	205374	El Toro Water District	10/08/2018	TTD	809.02
11/01/2018	205375	El Toro Water District	10/08/2018	TTD	485.41
11/01/2018	205376	Carpinteria Valley Water District	10/03/2018	Medical, general	72.66
11/01/2018	205377	Carpinteria Valley Water District	10/11/2018	Medical, general	205.26
11/01/2018	205378	Carpinteria Valley Water District	10/11/2018	Medical, general	99.37
11/01/2018	205379	Santa Clarita Valley Water Agency	10/19/2017	Medical, general	149.33
11/01/2018	205380	Palmdale Water District	10/04/2018	Medical, general	311.08
11/01/2018	205381	Sweetwater Authority	08/16/2017	Medical, general	111.15
11/01/2018	205382	Sweetwater Authority	09/25/2018	Testing/Supplies	57.32
11/01/2018	205383	Sweetwater Authority	01/16/2018	Medical, general	113.80
11/01/2018	205384	Florin Resource Conservation District/Elk	06/05/2018	Physical therapy	42.84
11/01/2018	205385	Florin Resource Conservation District/Elk	06/05/2018	Physical therapy	42.84
11/01/2018	205386	El Dorado Irrigation District	08/23/2018	Physical therapy	162.94
11/01/2018	205387	El Dorado Irrigation District	08/23/2018	Medical, general	113.86
11/01/2018	205388	Florin Resource Conservation District/Elk	01/03/2018	Medical, general	101.40
11/01/2018	205389	Bolinas Community Public Utility District	06/13/2018	Medical, general	74.14
11/01/2018	205390	El Dorado Irrigation District	08/23/2018	Physical therapy	72.59
11/01/2018	205391	Fair Oaks Water District	07/08/2015	Liability - Expense	3,952.00
11/01/2018	205392	Tulare Irrigation District	01/03/2017	Liability - Expense	351.00
11/01/2018	205393	Fresno Irrigation District	06/02/2018	Liability - Expense	513.00
11/01/2018	205394	Fresno Irrigation District	05/02/2017	Liability - Expense	541.95
11/01/2018	205395	Sacramento Suburban Water District	02/06/2018	Liability - Expense	76.00
11/01/2018	205396	Fair Oaks Water District	07/08/2015	Liability - Expense	2,197.50
11/01/2018	205397	Fair Oaks Water District	07/08/2015	Liability - Expense	896.50

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11/02/2018	205398	Carmichael Water District	01/10/2017	Liability - Expense	1,292.00
11/02/2018	205399	Wheeler Ridge-Maricopa Water Storage D	09/20/2018	Property - District Property	2,294.28
11/02/2018	205400	Carmichael Water District	10/26/2018	Liability- Bodily Injury	2,000.00
11/02/2018	205401	Sweetwater Authority	08/16/2017	Medical, general	126.08
11/02/2018	205402	Stockton-East Water District	08/30/2011	Medical, general	244.38
11/02/2018	205403	Pebble Beach Community Services Distric	08/09/2018	Physical therapy	101.75
11/02/2018	205404	Pebble Beach Community Services Distric	08/09/2018	Physical therapy	154.59
11/02/2018	205405	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
11/02/2018	205405	Stockton-East Water District	08/30/2011	Bill Review Fee	1.00
11/02/2018	205405	Western Municipal Water District	06/07/2017	Bill Review Fee	8.50
11/02/2018	205405	Western Municipal Water District	06/07/2017	Bill Review Fee	54.93
11/02/2018	205405	Western Municipal Water District	06/07/2017	Bill Review Fee	8.50
11/02/2018	205405	Western Municipal Water District	06/07/2017	Bill Review Fee	54.93
11/02/2018	205405	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
11/02/2018	205405	Vallecitos Water District	11/20/2012	Bill Review Fee	5.02
11/02/2018	205405	Carpinteria Valley Water District	10/11/2018	Bill Review Fee	8.50
11/02/2018	205405	Carpinteria Valley Water District	10/11/2018	Bill Review Fee	0.24
11/02/2018	205405	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
11/02/2018	205405	Sweetwater Authority	08/16/2017	Bill Review Fee	5.56
11/02/2018	205405	Moulton Niguel Water District	01/10/2018	Bill Review Fee	8.50
11/02/2018	205405	Moulton Niguel Water District	01/10/2018	Bill Review Fee	12.05
11/02/2018	205405	Pebble Beach Community Services Distric	08/09/2018	Bill Review Fee	8.50
11/02/2018	205405	Pebble Beach Community Services Distric	08/09/2018	Bill Review Fee	6.82
11/02/2018	205405	Pebble Beach Community Services Distric	08/09/2018	Bill Review Fee	8.50
11/02/2018	205405	Pebble Beach Community Services Distric	08/09/2018	Bill Review Fee	4.49
11/02/2018	205405	Merced Irrigation District	03/17/2009	Bill Review Fee	8.50
11/02/2018	205405	Merced Irrigation District	03/17/2009	Bill Review Fee	3.42
11/02/2018	205405	Desert Water Agency	07/07/2018	Bill Review Fee	8.50
11/02/2018	205405	Desert Water Agency	07/07/2018	Bill Review Fee	1.65
11/02/2018	205405	Desert Water Agency	07/07/2018	Bill Review Fee	8.50
11/02/2018	205405	Desert Water Agency	07/07/2018	Bill Review Fee	8.04
11/02/2018	205405	Pajaro/Sunny Mesa Community Services I	09/12/2018	Bill Review Fee	8.50
11/02/2018	205405	Pajaro/Sunny Mesa Community Services I	09/12/2018	Bill Review Fee	3.77
11/02/2018	205405	Pajaro/Sunny Mesa Community Services I	09/12/2018	Bill Review Fee	8.50
11/02/2018	205405	Pajaro/Sunny Mesa Community Services I	09/12/2018	Bill Review Fee	2.02
11/02/2018	205405	Desert Water Agency	09/10/2018	Bill Review Fee	8.50
11/02/2018	205405	Desert Water Agency	09/10/2018	Bill Review Fee	2.02
11/02/2018	205405	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
11/02/2018	205405	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	1.12
11/02/2018	205405	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	8.50
11/02/2018	205405	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	4.27
11/02/2018	205405	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
11/02/2018	205405	Sweetwater Authority	09/28/2017	Bill Review Fee	6.01
11/02/2018	205405	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50

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11/02/2018	205405	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	1.08
11/02/2018	205405	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
11/02/2018	205405	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	2.02
11/02/2018	205405	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
11/02/2018	205405	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	4.90
11/02/2018	205406	Desert Water Agency	07/07/2018	Medical, general	109.29
11/02/2018	205407	Desert Water Agency	07/07/2018	Hospital (Inpatient)	180.21
11/02/2018	205408	Desert Water Agency	09/10/2018	Medical, general	153.70
11/02/2018	205409	Merced Irrigation District	03/17/2009	Medical, general	108.31
11/02/2018	205410	Vallecitos Water District	11/20/2012	Physical therapy	113.74
11/02/2018	205411	Valley Center Municipal Water District	09/12/2018	Medical, general	81.88
11/02/2018	205412	Valley Center Municipal Water District	09/12/2018	Medical, general	153.70
11/02/2018	205413	Valley Center Municipal Water District	09/12/2018	Medical, general	371.71
11/02/2018	205414	San Luis & Delta-Mendota Water Authority	05/04/2018	Medical, general	96.78
11/02/2018	205415	Western Municipal Water District	06/07/2017	Medical, general	699.00
11/02/2018	205416	Western Municipal Water District	06/07/2017	Medical, general	699.00
11/02/2018	205417	Browns Valley Irrigation District	08/02/2018	Medical, general	144.85
11/02/2018	205418	Sweetwater Authority	09/28/2017	Medical, general	216.40
11/02/2018	205419	Carpinteria Valley Water District	10/11/2018	Testing/Supplies	45.82
11/02/2018	205420	Moulton Niguel Water District	01/10/2018	Medical, general	113.59
11/02/2018	205421	Pajaro/Sunny Mesa Community Services I	09/12/2018	Medical, general	286.76
11/02/2018	205422	Pajaro/Sunny Mesa Community Services I	09/12/2018	Medical, general	153.69
11/05/2018	205423	Reclamation District #1004	07/15/2015	Liability - Expense	38.00
11/05/2018	205424	South Feather Water and Power Agency	02/10/2017	Property - Expense	1,769.00
11/05/2018	205425	Kirkwood Meadows Public Utility District	03/25/2017	Liability - Expense	4,104.00
11/05/2018	205426	Tahoe City Public Utility District	05/21/2016	Liability - Expense	1,092.86
11/05/2018	205427	Semitropic Water Storage District	05/19/2014	Liability - Expense	1,501.40
11/05/2018	205428	Semitropic Water Storage District	05/19/2014	Liability - Expense	3,713.14
11/05/2018	205429	Fresno Metropolitan Flood Control District	08/08/2018	Property - District Property	250.00
11/05/2018	205430	Helix Water District	08/02/2018	Liability - Property Damage	1,460.00
11/05/2018	205431	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	8.50
11/05/2018	205431	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	4.05
11/05/2018	205431	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
11/05/2018	205431	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	0.25
11/05/2018	205431	South Coast Water District	03/26/2018	Bill Review Fee	8.50
11/05/2018	205431	South Coast Water District	03/26/2018	Bill Review Fee	5.05
11/05/2018	205431	South Coast Water District	08/02/2018	Bill Review Fee	8.50
11/05/2018	205431	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
11/05/2018	205431	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
11/05/2018	205431	Sweetwater Authority	08/16/2018	Bill Review Fee	6.50
11/05/2018	205431	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
11/05/2018	205431	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	7.38
11/05/2018	205431	Western Municipal Water District	03/02/2015	Bill Review Fee	8.50
11/05/2018	205431	Western Municipal Water District	03/02/2015	Bill Review Fee	5.32

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11/05/2018	205431	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
11/05/2018	205431	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	2.83
11/05/2018	205431	San Juan Water District	08/28/2003	Bill Review Fee	8.50
11/05/2018	205431	San Juan Water District	08/28/2003	Bill Review Fee	8.50
11/05/2018	205431	San Juan Water District	08/28/2003	Bill Review Fee	17.68
11/05/2018	205431	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
11/05/2018	205431	Patterson Irrigation District	08/09/2012	Bill Review Fee	4.05
11/05/2018	205431	Central Coast Water Authority	04/05/2018	Bill Review Fee	8.50
11/05/2018	205431	Central Coast Water Authority	04/05/2018	Bill Review Fee	0.06
11/05/2018	205431	Twentynine Palms Water District	05/10/2018	Bill Review Fee	8.50
11/05/2018	205431	Desert Water Agency	09/10/2018	Bill Review Fee	8.50
11/05/2018	205431	Goleta Water District	04/18/2018	Bill Review Fee	8.50
11/05/2018	205431	San Luis & Delta-Mendota Water Authority	02/29/2016	Bill Review Fee	8.50
11/05/2018	205431	San Luis & Delta-Mendota Water Authority	02/29/2016	Bill Review Fee	1.42
11/05/2018	205431	Santa Clarita Valley Water Agency	10/11/2018	Bill Review Fee	8.50
11/05/2018	205431	Santa Clarita Valley Water Agency	10/11/2018	Bill Review Fee	6.49
11/05/2018	205431	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
11/05/2018	205431	Tulare Irrigation District	03/14/2018	Bill Review Fee	2.02
11/05/2018	205431	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
11/05/2018	205432	Soquel Creek Water District	08/17/2017	Photocopy	5.00
11/05/2018	205433	Soquel Creek Water District	08/17/2017	Photocopy	419.74
11/05/2018	205434	Santa Clarita Valley Water Agency	10/19/2017	Case management service	390.00
11/05/2018	205435	Santa Clarita Valley Water Agency	10/19/2017	Case management service	757.00
11/05/2018	205436	Santa Clarita Valley Water Agency	10/19/2017	Case management service	230.00
11/05/2018	205437	Corcoran Irrigation District	12/13/2017	Case management service	771.80
11/05/2018	205438	Water Employee Services Authority	09/28/2017	Photocopy	124.82
11/05/2018	205439	Merced Irrigation District	10/30/2008	Ergonomic equipment/Evals	292.22
11/05/2018	205440	Yuba County Water Agency	05/08/2017	Mileage	377.14
11/05/2018	205441	Alta Irrigation District	11/19/2014	Legal (Defense)	164.35
11/05/2018	205442	Consolidated Irrigation District	06/17/2009	Legal (Defense)	312.83
11/05/2018	205443	Berrenda Mesa Water District	07/27/2016	Legal (Defense)	273.66
11/05/2018	205444	Buena Vista Water Storage District	12/09/2014	Legal (Defense)	455.94
11/05/2018	205445	Corcoran Irrigation District	12/13/2017	Legal (Defense)	895.46
11/05/2018	205446	South Coast Water District	08/02/2018	Physical therapy	115.79
11/05/2018	205447	Paradise Irrigation District	10/28/2012	Pharmacy	10.08
11/05/2018	205448	Tulare Irrigation District	02/03/2012	Pharmacy	9.40
11/05/2018	205449	Western Municipal Water District	03/02/2015	Pharmacy	8.79
11/05/2018	205450	Reclamation District #108	06/01/2004	Pharmacy	406.21
11/05/2018	205451	Corcoran Irrigation District	01/09/2015	Pharmacy	28.68
11/05/2018	205452	Vallecitos Water District	11/20/2012	Pharmacy	8.61
11/05/2018	205453	San Juan Water District	08/28/2003	Pharmacy	28.00
11/05/2018	205454	Orange County Water District	10/10/2017	Pharmacy	8.48
11/05/2018	205455	Orange County Water District	10/16/2018	Pharmacy	9.10
11/05/2018	205456	Vallecitos Water District	10/22/2018	Pharmacy	22.42

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11/05/2018	205457	Cucamonga Valley Water District	03/01/2016	Medical, general	145.61
11/05/2018	205458	South Coast Water District	03/26/2018	Physical therapy	114.44
11/05/2018	205459	Western Municipal Water District	03/02/2015	Physical therapy	120.59
11/05/2018	205460	Berrenda Mesa Water District	02/25/2013	Medical, general	11.21
11/06/2018	205461	Carmichael Water District	10/26/2018	Liability - Property Damage	2,003.76
11/06/2018	205462	Rowland Water District	05/15/2018	Property - District Property	931.60
11/06/2018	205463	Fresno Metropolitan Flood Control District	08/10/2018	Property - District Property	750.00
11/06/2018	205464	Fallbrook Public Utility District	06/21/2017	Liability - Property Damage	10,000.00
11/06/2018	205465	Twentynine Palms Water District	05/10/2018	Physical therapy	110.01
11/06/2018	205466	Palmdale Water District	08/29/2016	PPD	580.00
11/06/2018	205467	Patterson Irrigation District	08/09/2012	Medical, general	145.61
11/06/2018	205468	Helix Water District	09/30/2015	PPD	580.00
11/06/2018	205469	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
11/06/2018	205469	Vallecitos Water District	11/20/2012	Bill Review Fee	5.02
11/06/2018	205469	Rancho California Water District	08/27/2018	Bill Review Fee	8.50
11/06/2018	205469	Rancho California Water District	08/27/2018	Bill Review Fee	7.36
11/06/2018	205469	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/06/2018	205469	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	3.80
11/06/2018	205469	Vista Irrigation District	09/11/2018	Bill Review Fee	8.50
11/06/2018	205469	Vista Irrigation District	09/11/2018	Bill Review Fee	1.42
11/06/2018	205469	Glenn-Colusa Irrigation District	07/11/2018	Bill Review Fee	8.50
11/06/2018	205469	Glenn-Colusa Irrigation District	07/11/2018	Bill Review Fee	4.71
11/06/2018	205469	Pebble Beach Community Services District	08/09/2018	Bill Review Fee	8.50
11/06/2018	205469	Pebble Beach Community Services District	08/09/2018	Bill Review Fee	4.49
11/06/2018	205469	Wheeler Ridge-Maricopa Water Storage District	04/09/2015	Bill Review Fee	8.50
11/06/2018	205469	Wheeler Ridge-Maricopa Water Storage District	04/09/2015	Bill Review Fee	2.02
11/06/2018	205469	Desert Water Agency	09/10/2018	Bill Review Fee	8.50
11/06/2018	205469	Desert Water Agency	08/07/2018	Bill Review Fee	8.50
11/06/2018	205469	Desert Water Agency	08/07/2018	Bill Review Fee	8.50
11/06/2018	205469	Rancho California Water District	08/06/2018	Bill Review Fee	8.50
11/06/2018	205469	Rancho California Water District	08/06/2018	Bill Review Fee	7.36
11/06/2018	205469	Rancho California Water District	08/06/2018	Bill Review Fee	8.50
11/06/2018	205469	Rancho California Water District	08/06/2018	Bill Review Fee	7.36
11/06/2018	205469	Rancho California Water District	08/06/2018	Bill Review Fee	8.50
11/06/2018	205469	Rancho California Water District	08/06/2018	Bill Review Fee	8.96
11/06/2018	205469	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
11/06/2018	205469	Helix Water District	07/02/2018	Bill Review Fee	1.72
11/06/2018	205469	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
11/06/2018	205469	Lakeside Water District	09/11/2018	Bill Review Fee	8.50
11/06/2018	205469	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
11/06/2018	205469	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
11/06/2018	205469	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
11/06/2018	205469	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
11/06/2018	205469	Vista Irrigation District	07/11/2017	Bill Review Fee	1.42

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11/06/2018	205470	Carpinteria Valley Water District	10/03/2018	TTD	17.12
11/06/2018	205471	San Juan Water District	08/28/2003	Medical, general	1,363.37
11/06/2018	205472	Mission Springs Water District	01/05/2011	TTD	9,723.60
11/06/2018	205473	Carpinteria Valley Water District	10/11/2018	TTD	21.10
11/06/2018	205474	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
11/06/2018	205475	Fallbrook Public Utility District	09/11/2018	Medical, general	238.69
11/06/2018	205476	Central Coast Water Authority	04/05/2018	Medical, general	12.21
11/06/2018	205477	Carpinteria Valley Water District	03/19/2018	Medical, general	248.85
11/06/2018	205478	Sweetwater Authority	08/16/2018	Medical, general	147.42
11/06/2018	205479	Corcoran Irrigation District	12/13/2017	TTD	942.64
11/06/2018	205480	Helix Water District	10/22/2018	TTD	560.30
11/06/2018	205481	Goleta Water District	04/18/2018	Testing/Supplies	344.81
11/06/2018	205482	San Luis & Delta-Mendota Water Authority	02/29/2016	Medical, general	108.17
11/06/2018	205483	San Juan Water District	10/12/2016	PPD	580.00
11/06/2018	205484	Browns Valley Irrigation District	08/02/2018	TTD	1,571.74
11/06/2018	205485	San Luis & Delta-Mendota Water Authority	02/29/2016	PPD	580.00
11/06/2018	205486	Clearlake Oaks County Water District	01/12/2015	Medical, general	150.47
11/06/2018	205487	Glenn-Colusa Irrigation District	01/21/2018	Applicant attorney fee	913.51
11/06/2018	205488	Tulare Irrigation District	03/14/2018	Medical, general	153.70
11/06/2018	205489	San Juan Water District	08/28/2003	Medical, general	142.28
11/06/2018	205490	Desert Water Agency	09/10/2018	Pharmacy	10.96
11/06/2018	205491	Elsinore Valley Municipal Water District	06/04/2009	PPD	540.00
11/06/2018	205492	Santa Clarita Valley Water Agency	10/11/2018	Medical, general	493.23
11/06/2018	205493	Glenn-Colusa Irrigation District	01/21/2018	PPD	5,176.49
11/06/2018	205494	Citrus Heights Water District	10/22/2018	Property - District Property	720.66
11/06/2018	205495	Fresno Metropolitan Flood Control District	05/28/2018	Property - District Property	400.00
11/06/2018	205496	South Tahoe Public Utility District	09/05/2018	Property - District Property	6,593.15
11/06/2018	205497	Mid-Peninsula Water District	06/02/2017	Liability - Expense	3,724.00
11/07/2018	205498	Lakeside Water District	09/11/2018	Medical, general	127.85
11/07/2018	205499	Pebble Beach Community Services Distric	08/09/2018	Physical therapy	101.75
11/07/2018	205500	Glenn-Colusa Irrigation District	07/11/2018	Physical therapy	106.89
11/07/2018	205501	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
11/07/2018	205501	Bolinas Community Public Utility District	06/13/2018	Bill Review Fee	8.50
11/07/2018	205502	Rancho California Water District	08/06/2018	Medical, general	70.56
11/07/2018	205503	Rancho California Water District	08/27/2018	Medical, general	83.02
11/07/2018	205504	Rancho California Water District	08/06/2018	Medical, general	70.56
11/07/2018	205505	Rancho California Water District	08/06/2018	Medical, general	99.15
11/07/2018	205506	Desert Water Agency	08/07/2018	Hospital (Inpatient)	308.66
11/07/2018	205507	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	136.91
11/07/2018	205508	Ramona Municipal Water District	04/10/2013	Medical, general	161.79
11/07/2018	205509	Browns Valley Irrigation District	08/02/2018	Testing/Supplies	878.80
11/07/2018	205510	Vallecitos Water District	11/20/2012	Physical therapy	113.74
11/07/2018	205511	Desert Water Agency	08/07/2018	Medical, general	81.68
11/07/2018	205512	Desert Water Agency	09/10/2018	Pharmacy	10.80

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11/07/2018	205513	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Medical, general	153.70
11/07/2018	205514	Helix Water District	07/02/2018	Hospital (Inpatient)	130.46
11/07/2018	205515	Vista Irrigation District	07/11/2017	Medical, general	108.17
11/07/2018	205516	Vista Irrigation District	09/11/2018	Medical, general	108.17
11/07/2018	205517	Corcoran Irrigation District	12/13/2017	Hospital (Inpatient)	252.67
11/07/2018	205518	Bolinas Community Public Utility District	06/13/2018	Hospital (Inpatient)	94.20
11/08/2018	205519	Helix Water District	08/17/2018	Liability - Property Damage	3,000.00
11/08/2018	205520	Monte Vista Water District	08/12/2018	Liability - Property Damage	4,505.78
11/08/2018	205521	Amador Water Agency	09/13/2018	Physical therapy	164.80
11/08/2018	205522	Pebble Beach Community Services Distric	08/09/2018	Physical therapy	101.75
11/08/2018	205523	Humboldt Bay Municipal Water District	05/11/2018	TTD	66.57
11/08/2018	205524	Humboldt Bay Municipal Water District	05/11/2018	Mileage	159.80
11/08/2018	205525	Kings River Conservation District	03/02/2018	TTD	1,434.44
11/08/2018	205526	Stockton-East Water District	08/30/2011	Utilization review	350.00
11/08/2018	205526	Crescenta Valley Water District	02/18/2009	Utilization review	410.00
11/08/2018	205526	Mammoth Community Water District	02/23/2006	Utilization review	150.00
11/08/2018	205526	Merced Irrigation District	07/13/2010	Utilization review	925.00
11/08/2018	205526	Paradise Irrigation District	10/28/2012	Utilization review	660.00
11/08/2018	205526	Paradise Irrigation District	09/15/2013	Utilization review	310.00
11/08/2018	205526	Moulton Niguel Water District	02/08/2012	Utilization review	350.00
11/08/2018	205526	Carpinteria Valley Water District	03/19/2018	Utilization review	550.00
11/08/2018	205526	Mission Springs Water District	08/21/2011	Utilization review	795.00
11/08/2018	205526	Vallecitos Water District	11/19/2012	Utilization review	2,025.00
11/08/2018	205526	Trabuco Canyon Water District	02/06/2014	Utilization review	575.00
11/08/2018	205526	Sweetwater Authority	08/16/2017	Utilization review	400.00
11/08/2018	205526	Ramona Municipal Water District	10/03/2017	Utilization review	700.00
11/08/2018	205526	Sweetwater Authority	09/01/2017	Utilization review	225.00
11/08/2018	205526	Westborough Water District	12/12/2017	Utilization review	150.00
11/08/2018	205526	Sweetwater Authority	06/24/2016	Utilization review	350.00
11/08/2018	205526	Desert Water Agency	08/02/2011	Utilization review	225.00
11/08/2018	205526	San Juan Water District	08/28/2003	Utilization review	150.00
11/08/2018	205526	Patterson Irrigation District	08/09/2012	Utilization review	360.00
11/08/2018	205526	Western Municipal Water District	02/09/2009	Utilization review	150.00
11/08/2018	205526	Calaveras County Water District	07/12/2018	Utilization review	425.00
11/08/2018	205526	Merced Irrigation District	03/17/2009	Utilization review	150.00
11/08/2018	205526	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	300.00
11/08/2018	205526	Kings River Conservation District	11/18/2016	Utilization review	150.00
11/08/2018	205526	Rancho California Water District	03/18/2008	Utilization review	650.00
11/08/2018	205526	South Coast Water District	08/20/2018	Utilization review	400.00
11/08/2018	205526	Santa Clarita Valley Water Agency	10/13/2015	Utilization review	75.00
11/08/2018	205526	Goleta Water District	04/18/2018	Utilization review	1,025.00
11/08/2018	205526	Georgetown Divide Public Utility District	10/03/2011	Utilization review	150.00
11/08/2018	205526	Tulare Irrigation District	10/19/2011	Utilization review	400.00
11/08/2018	205526	Tulare Irrigation District	03/14/2018	Utilization review	2,280.00



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11/08/2018	205526	Tulare Irrigation District	03/14/2018	Utilization review	410.00
11/08/2018	205526	Sweetwater Authority	09/28/2015	Utilization review	350.00
11/08/2018	205526	Vista Irrigation District	07/11/2017	Utilization review	350.00
11/08/2018	205527	Amador Water Agency	09/13/2018	Bill Review Fee	8.50
11/08/2018	205527	Amador Water Agency	09/13/2018	Bill Review Fee	7.27
11/08/2018	205527	Desert Water Agency	10/17/2018	Bill Review Fee	8.50
11/08/2018	205527	Desert Water Agency	10/17/2018	Bill Review Fee	1.42
11/08/2018	205527	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
11/08/2018	205527	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.58
11/08/2018	205527	Carpinteria Valley Water District	10/11/2018	Bill Review Fee	8.50
11/08/2018	205527	Carpinteria Valley Water District	10/11/2018	Bill Review Fee	0.57
11/08/2018	205527	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
11/08/2018	205527	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	3.13
11/08/2018	205527	Pebble Beach Community Services Distric	08/09/2018	Bill Review Fee	8.50
11/08/2018	205527	Pebble Beach Community Services Distric	08/09/2018	Bill Review Fee	4.49
11/08/2018	205527	Sweetwater Authority	08/22/2012	Bill Review Fee	8.50
11/08/2018	205527	Sweetwater Authority	08/22/2012	Bill Review Fee	2.11
11/08/2018	205527	Yuba County Water Agency	06/07/2018	Bill Review Fee	8.50
11/08/2018	205527	Yuba County Water Agency	06/07/2018	Bill Review Fee	6.75
11/08/2018	205528	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
11/08/2018	205529	Desert Water Agency	10/17/2018	Medical, general	108.17
11/08/2018	205530	Laguna Beach County Water District	01/11/2016	PPD	580.00
11/08/2018	205531	Fallbrook Public Utility District	09/11/2018	Medical, general	101.19
11/08/2018	205532	Vallecitos Water District	10/22/2018	TTD	83.18
11/08/2018	205533	Western Municipal Water District	03/02/2015	TTD	2,430.54
11/08/2018	205534	Sweetwater Authority	10/31/2018	TTD	143.08
11/08/2018	205535	Florin Resource Conservation District/Elk	01/03/2018	TTD	2,046.10
11/08/2018	205536	Desert Water Agency	07/07/2018	TTD	1,847.40
11/08/2018	205537	Orange County Water District	10/16/2018	TTD	545.00
11/08/2018	205538	Orange County Water District	10/16/2018	TTD	41.79
11/08/2018	205539	Sweetwater Authority	08/22/2012	Medical, general	160.42
11/08/2018	205540	Carpinteria Valley Water District	10/11/2018	Medical, general	111.58
11/08/2018	205541	Calleguas Municipal Water District	06/24/2016	PPD	12,252.50
11/08/2018	205542	Yuba County Water Agency	06/07/2018	Testing/Supplies	83.95
11/08/2018	205543	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	103.91
11/08/2018	205544	Ramona Municipal Water District	04/10/2013	PPD	22,265.73
11/08/2018	205545	Calleguas Municipal Water District	10/02/2018	Property - District Property	21,232.28
11/08/2018	205546	Calleguas Municipal Water District	10/02/2018	Property - Expense	75.00
11/08/2018	205547	Corcoran Irrigation District	12/13/2017	Mileage	176.00
11/09/2018	205548	Wheeler Ridge-Maricopa Water Storage D	09/20/2018	Property - District Property	10,348.11
11/09/2018	205549	Mammoth Community Water District	08/18/2015	Liability - Expense	2,417.30
11/09/2018	205550	Valley of the Moon Water District	09/18/2018	Testing/Supplies	19.33
11/09/2018	205551	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
11/09/2018	205551	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	5.24

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11/09/2018	205551	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50
11/09/2018	205551	Merced Irrigation District	07/13/2010	Bill Review Fee	2.99
11/09/2018	205551	Valley of the Moon Water District	09/18/2018	Bill Review Fee	8.50
11/09/2018	205551	Valley of the Moon Water District	09/18/2018	Bill Review Fee	0.43
11/09/2018	205551	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
11/09/2018	205551	Ramona Municipal Water District	10/03/2017	Bill Review Fee	13.26
11/09/2018	205551	Calaveras County Water District	07/12/2018	Bill Review Fee	8.50
11/09/2018	205551	Calaveras County Water District	07/12/2018	Bill Review Fee	1.27
11/09/2018	205551	Orange County Water District	10/03/2017	Bill Review Fee	8.50
11/09/2018	205551	Orange County Water District	10/03/2017	Bill Review Fee	8.38
11/09/2018	205551	Goleta Water District	04/18/2018	Bill Review Fee	8.50
11/09/2018	205551	Goleta Water District	04/18/2018	Bill Review Fee	0.12
11/09/2018	205551	Kings River Conservation District	08/14/2018	Bill Review Fee	8.50
11/09/2018	205551	Kings River Conservation District	08/14/2018	Bill Review Fee	1.34
11/09/2018	205551	Santa Clarita Valley Water Agency	10/11/2018	Bill Review Fee	8.50
11/09/2018	205551	Santa Clarita Valley Water Agency	10/11/2018	Bill Review Fee	1.92
11/09/2018	205551	Santa Clarita Valley Water Agency	10/11/2018	Bill Review Fee	8.50
11/09/2018	205551	Santa Clarita Valley Water Agency	10/11/2018	Bill Review Fee	1.53
11/09/2018	205551	Kings River Conservation District	08/14/2018	Bill Review Fee	8.50
11/09/2018	205551	Kings River Conservation District	08/14/2018	Bill Review Fee	1.34
11/09/2018	205551	Yuba County Water Agency	06/07/2018	Bill Review Fee	8.50
11/09/2018	205551	Yuba County Water Agency	06/07/2018	Bill Review Fee	2.57
11/09/2018	205552	Orange County Water District	10/03/2017	Medical, general	290.50
11/09/2018	205553	Berrenda Mesa Water District	02/25/2013	Physical therapy	118.75
11/09/2018	205554	Kings River Conservation District	08/14/2018	Medical, general	101.54
11/09/2018	205555	Kings River Conservation District	08/14/2018	Medical, general	101.54
11/09/2018	205556	Goleta Water District	04/18/2018	Testing/Supplies	23.37
11/09/2018	205557	Yuba County Water Agency	06/07/2018	Medical, general	130.56
11/09/2018	205558	Santa Clarita Valley Water Agency	10/11/2018	Physical therapy	146.28
11/09/2018	205559	Santa Clarita Valley Water Agency	10/11/2018	Physical therapy	116.14
11/09/2018	205560	Calaveras County Water District	07/12/2018	Medical, general	96.33
11/09/2018	205561	Ramona Municipal Water District	10/03/2017	Medical, general	108.61
11/09/2018	205562	Merced Irrigation District	07/13/2010	Medical, general	137.38
11/13/2018	205563	North Coast County Water District	10/10/2016	Liability - Expense	3,103.00
11/13/2018	205564	Paradise Irrigation District	10/01/2016	Liability - Expense	7,112.97
11/13/2018	205565	Santa Clarita Valley Water Agency	10/19/2017	PPD	580.00
11/13/2018	205566	Alta Irrigation District	11/19/2014	PPD	580.00
11/13/2018	205567	Tulare Irrigation District	02/03/2012	Utilization review	275.00
11/13/2018	205567	Orange County Water District	08/23/2017	Utilization review	75.00
11/13/2018	205567	Orange County Water District	10/10/2017	Utilization review	150.00
11/13/2018	205567	Merced Irrigation District	07/13/2010	Utilization review	425.00
11/13/2018	205567	Paradise Irrigation District	10/28/2012	Utilization review	275.00
11/13/2018	205567	Vallecitos Water District	11/20/2012	Utilization review	725.00
11/13/2018	205567	Moulton Niguel Water District	02/08/2012	Utilization review	1,405.00

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11/13/2018	205567	Carpinteria Valley Water District	03/19/2018	Utilization review	1,150.00
11/13/2018	205567	Mission Springs Water District	08/21/2011	Utilization review	1,220.00
11/13/2018	205567	Water Employee Services Authority	09/28/2017	Utilization review	275.00
11/13/2018	205567	Vallecitos Water District	11/19/2012	Utilization review	750.00
11/13/2018	205567	Sweetwater Authority	04/28/2015	Utilization review	400.00
11/13/2018	205567	Palmdale Water District	11/13/2017	Utilization review	350.00
11/13/2018	205567	Trabuco Canyon Water District	02/06/2014	Utilization review	150.00
11/13/2018	205567	Reclamation District #2068	07/24/2017	Utilization review	2,700.00
11/13/2018	205567	Westborough Water District	12/12/2017	Utilization review	350.00
11/13/2018	205567	Alta Irrigation District	01/04/2013	Utilization review	650.00
11/13/2018	205567	Patterson Irrigation District	08/09/2012	Utilization review	350.00
11/13/2018	205567	Western Municipal Water District	02/09/2009	Utilization review	300.00
11/13/2018	205567	Central Coast Water Authority	04/05/2018	Utilization review	150.00
11/13/2018	205567	Helix Water District	05/18/2010	Utilization review	410.00
11/13/2018	205567	Florin Resource Conservation District/Elk	01/03/2018	Utilization review	650.00
11/13/2018	205567	Santa Fe Irrigation District	05/02/2018	Utilization review	525.00
11/13/2018	205567	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	760.00
11/13/2018	205567	Twentynine Palms Water District	05/10/2018	Utilization review	150.00
11/13/2018	205567	Orange County Water District	07/17/2017	Utilization review	250.00
11/13/2018	205567	Santa Clarita Valley Water Agency	10/13/2015	Utilization review	350.00
11/13/2018	205567	Georgetown Divide Public Utility District	10/03/2011	Utilization review	150.00
11/13/2018	205567	El Toro Water District	05/31/2018	Utilization review	500.00
11/13/2018	205567	Tulare Irrigation District	03/14/2018	Utilization review	360.00
11/13/2018	205567	Tulare Irrigation District	10/19/2011	Utilization review	635.00
11/13/2018	205567	Elsinore Valley Municipal Water District	06/04/2009	Utilization review	425.00
11/13/2018	205567	Fallbrook Public Utility District	10/05/2000	Utilization review	700.00
11/13/2018	205567	Vista Irrigation District	07/11/2017	Utilization review	525.00
11/13/2018	205568	Orange County Water District	10/10/2017	Bill Review Fee	8.50
11/13/2018	205568	Amador Water Agency	09/13/2018	Bill Review Fee	8.50
11/13/2018	205568	Amador Water Agency	09/13/2018	Bill Review Fee	6.06
11/13/2018	205568	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
11/13/2018	205568	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	13.26
11/13/2018	205568	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
11/13/2018	205568	Mission Springs Water District	08/21/2011	Bill Review Fee	4.05
11/13/2018	205568	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
11/13/2018	205568	Mesa Water District	09/19/2018	Bill Review Fee	8.50
11/13/2018	205568	Mesa Water District	09/19/2018	Bill Review Fee	4.94
11/13/2018	205568	Mesa Water District	09/19/2018	Bill Review Fee	8.50
11/13/2018	205568	Mesa Water District	09/19/2018	Bill Review Fee	3.99
11/13/2018	205568	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
11/13/2018	205568	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	4.80
11/13/2018	205568	Mesa Water District	07/16/2018	Bill Review Fee	8.50
11/13/2018	205568	Mesa Water District	07/16/2018	Bill Review Fee	5.37
11/13/2018	205568	Mesa Water District	07/16/2018	Bill Review Fee	8.50

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11/13/2018	205568	Mesa Water District	07/16/2018	Bill Review Fee	5.37
11/13/2018	205568	Mesa Water District	07/16/2018	Bill Review Fee	8.50
11/13/2018	205568	Mesa Water District	07/16/2018	Bill Review Fee	5.46
11/13/2018	205568	Mesa Water District	07/16/2018	Bill Review Fee	8.50
11/13/2018	205568	Mesa Water District	07/16/2018	Bill Review Fee	5.46
11/13/2018	205568	Fallbrook Public Utility District	07/30/2018	Bill Review Fee	8.50
11/13/2018	205568	Fallbrook Public Utility District	07/30/2018	Bill Review Fee	3.13
11/13/2018	205568	Glenn-Colusa Irrigation District	07/11/2018	Bill Review Fee	8.50
11/13/2018	205568	Glenn-Colusa Irrigation District	07/11/2018	Bill Review Fee	4.71
11/13/2018	205568	Mesa Water District	10/06/2008	Bill Review Fee	8.50
11/13/2018	205568	Mesa Water District	10/06/2008	Bill Review Fee	16.05
11/13/2018	205568	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
11/13/2018	205568	Patterson Irrigation District	08/09/2012	Bill Review Fee	5.59
11/13/2018	205568	Rancho California Water District	08/06/2018	Bill Review Fee	8.50
11/13/2018	205568	Rancho California Water District	08/06/2018	Bill Review Fee	7.17
11/13/2018	205568	Sweetwater Authority	04/26/2012	Bill Review Fee	8.50
11/13/2018	205568	Sweetwater Authority	04/26/2012	Bill Review Fee	3.73
11/13/2018	205568	El Toro Water District	10/08/2018	Bill Review Fee	8.50
11/13/2018	205568	El Toro Water District	10/08/2018	Bill Review Fee	1.42
11/13/2018	205568	Butte Water District	08/28/2018	Bill Review Fee	8.50
11/13/2018	205568	Butte Water District	08/28/2018	Bill Review Fee	10.31
11/13/2018	205568	Scotts Valley Water District	07/10/2003	Bill Review Fee	8.50
11/13/2018	205568	Scotts Valley Water District	07/10/2003	Bill Review Fee	6.98
11/13/2018	205568	Byron-Bethany Irrigation District	04/25/2018	Bill Review Fee	8.50
11/13/2018	205568	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
11/13/2018	205568	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	4.18
11/13/2018	205568	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
11/13/2018	205569	Mesa Water District	10/31/2012	PPD	540.00
11/13/2018	205570	El Dorado Irrigation District	08/23/2018	TTD	143.79
11/13/2018	205571	Mesa Water District	07/16/2018	TTD	1,964.07
11/13/2018	205572	Helix Water District	10/22/2018	TTD	140.08
11/13/2018	205573	Bella Vista Water District	12/06/2016	PPD	580.00
11/13/2018	205574	Rancho California Water District	08/06/2018	TTD	1,958.42
11/13/2018	205575	Tulare Irrigation District	03/14/2018	TTD	1,758.78
11/13/2018	205576	Goleta Water District	06/15/2016	PPD	580.00
11/13/2018	205577	Mid-Peninsula Water District	06/02/2017	Liability - Expense	2,847.34
11/13/2018	205578	Patterson Irrigation District	08/09/2012	Pharmacy	74.27
11/13/2018	205579	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	244.35
11/13/2018	205580	Trabuco Canyon Water District	02/06/2014	Pharmacy	27.63
11/13/2018	205581	Merced Irrigation District	03/17/2009	Pharmacy	1,237.85
11/13/2018	205582	Scotts Valley Water District	07/10/2003	Pharmacy	54.76
11/13/2018	205583	Rancho California Water District	03/18/2008	Pharmacy	66.71
11/13/2018	205584	San Juan Water District	01/26/2016	Pharmacy	19.70
11/13/2018	205585	Reclamation District #108	08/30/2018	Pharmacy	14.40

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11/14/2018	205586	Palo Verde Irrigation District	06/03/2018	Liability - Expense	2,619.75
11/14/2018	205587	Merced Irrigation District	08/18/2018	Liability - Property Damage	115.00
11/14/2018	205588	Elsinore Valley Municipal Water District	11/02/2018	Property - Expense	179.00
11/14/2018	205589	Valley County Water District	10/29/2018	Liability - Expense	152.00
11/14/2018	205590	Monte Vista Water District	08/01/2018	Liability - Property Damage	21,300.00
11/14/2018	205591	Carpinteria Valley Water District	03/19/2018	Medical, general	96.31
11/14/2018	205592	Byron-Bethany Irrigation District	04/25/2018	Medical, general	1,057.45
11/14/2018	205593	Scotts Valley Water District	07/10/2003	Medical, general	114.39
11/14/2018	205594	Sweetwater Authority	04/26/2012	Medical, general	134.14
11/14/2018	205595	El Toro Water District	10/08/2018	Medical, general	108.17
11/14/2018	205596	Glenn-Colusa Irrigation District	07/11/2018	Physical therapy	106.89
11/14/2018	205597	Patterson Irrigation District	08/09/2012	Medical, general	201.37
11/14/2018	205598	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	8.50
11/14/2018	205598	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	8.50
11/14/2018	205598	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
11/14/2018	205598	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	3.24
11/14/2018	205598	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
11/14/2018	205598	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	3.24
11/14/2018	205598	Reclamation District #108	08/30/2018	Bill Review Fee	8.50
11/14/2018	205598	Reclamation District #108	08/30/2018	Bill Review Fee	6.43
11/14/2018	205598	Idyllwild Water District	09/30/2003	Bill Review Fee	8.50
11/14/2018	205598	Idyllwild Water District	09/30/2003	Bill Review Fee	8.50
11/14/2018	205598	Idyllwild Water District	09/30/2003	Bill Review Fee	8.50
11/14/2018	205598	San Juan Water District	08/28/2003	Bill Review Fee	8.50
11/14/2018	205598	San Juan Water District	08/28/2003	Bill Review Fee	7.65
11/14/2018	205599	Rancho California Water District	08/06/2018	Medical, general	96.31
11/14/2018	205600	Fallbrook Public Utility District	07/30/2018	Medical, general	101.20
11/14/2018	205601	Fallbrook Public Utility District	09/11/2018	Medical, general	155.40
11/14/2018	205602	Mesa Water District	07/16/2018	Physical therapy	121.73
11/14/2018	205603	Mesa Water District	07/16/2018	Physical therapy	121.73
11/14/2018	205604	Mesa Water District	07/16/2018	Physical therapy	123.66
11/14/2018	205605	Mesa Water District	07/16/2018	Physical therapy	123.66
11/14/2018	205606	Cucamonga Valley Water District	03/01/2016	Photocopy	176.23
11/14/2018	205607	Amador Water Agency	09/13/2018	Medical, general	137.39
11/14/2018	205608	Valley Center Municipal Water District	09/12/2018	Medical, general	317.36
11/14/2018	205609	Butte Water District	08/28/2018	Hospital (Inpatient)	754.48
11/14/2018	205610	Mesa Water District	09/19/2018	Medical, general	309.41
11/14/2018	205611	Mesa Water District	09/19/2018	Medical, general	250.27
11/14/2018	205612	Mesa Water District	10/06/2008	Medical, general	136.31
11/14/2018	205613	El Dorado Irrigation District	06/14/2008	Med/Legal evaluation	468.75
11/14/2018	205614	Mission Springs Water District	08/21/2011	Medical, general	145.61
11/14/2018	205615	Orange County Water District	10/10/2017	Anesthesiologist	386.42
11/14/2018	205616	Crescenta Valley Water District	02/18/2009	Legal (Defense)	1,386.50
11/14/2018	205617	San Luis Water District	08/09/2013	Legal (Defense)	203.17

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11/15/2018	205618	Water Employee Services Authority	11/05/2018	Liability - Expense	787.20
11/15/2018	205619	Stockton-East Water District	03/08/2018	Liability - Small Claims	15,859.21
11/15/2018	205620	Hi-Desert Water District	10/23/2017	Liability - Small Claims	1,414.88
11/15/2018	205621	Fresno Metropolitan Flood Control District	04/24/2018	Property - Expense	200.00
11/15/2018	205622	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
11/15/2018	205623	Las Virgenes Municipal Water District	02/01/2013	PPD	460.00
11/15/2018	205624	Desert Water Agency	03/21/2014	PPD	580.00
11/15/2018	205625	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
11/15/2018	205625	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	5.24
11/15/2018	205625	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
11/15/2018	205625	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	7.66
11/15/2018	205625	Desert Water Agency	10/17/2018	Bill Review Fee	8.50
11/15/2018	205625	Desert Water Agency	10/17/2018	Bill Review Fee	2.01
11/15/2018	205625	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
11/15/2018	205625	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.58
11/15/2018	205625	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	8.50
11/15/2018	205625	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	16.75
11/15/2018	205625	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
11/15/2018	205625	Carpinteria Valley Water District	10/11/2018	Bill Review Fee	8.50
11/15/2018	205625	Carpinteria Valley Water District	10/11/2018	Bill Review Fee	1.38
11/15/2018	205625	Chowchilla Water District	10/01/2018	Bill Review Fee	8.50
11/15/2018	205625	Chowchilla Water District	10/01/2018	Bill Review Fee	1.72
11/15/2018	205625	Chowchilla Water District	10/01/2018	Bill Review Fee	8.50
11/15/2018	205625	Chowchilla Water District	10/01/2018	Bill Review Fee	2.06
11/15/2018	205625	Reclamation District #108	08/30/2018	Bill Review Fee	8.50
11/15/2018	205625	Reclamation District #108	08/30/2018	Bill Review Fee	0.81
11/15/2018	205625	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	8.50
11/15/2018	205625	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	2.83
11/15/2018	205625	Walnut Valley Water District	02/13/2014	Bill Review Fee	8.50
11/15/2018	205625	Walnut Valley Water District	02/13/2014	Bill Review Fee	0.27
11/15/2018	205625	Beaumont-Cherry Valley Water District	10/16/2018	Bill Review Fee	8.50
11/15/2018	205625	Beaumont-Cherry Valley Water District	10/16/2018	Bill Review Fee	16.08
11/15/2018	205625	Western Municipal Water District	03/02/2015	Bill Review Fee	8.50
11/15/2018	205625	Western Municipal Water District	03/02/2015	Bill Review Fee	7.18
11/15/2018	205625	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/15/2018	205625	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	3.73
11/15/2018	205625	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/15/2018	205625	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	3.73
11/15/2018	205625	Sweetwater Authority	09/01/2017	Bill Review Fee	8.50
11/15/2018	205625	Sweetwater Authority	09/01/2017	Bill Review Fee	4.27
11/15/2018	205625	Westborough Water District	12/12/2017	Bill Review Fee	8.50
11/15/2018	205625	Westborough Water District	12/12/2017	Bill Review Fee	1.87
11/15/2018	205625	East Contra Costa Irrigation District	10/16/2018	Bill Review Fee	8.50
11/15/2018	205625	East Contra Costa Irrigation District	10/16/2018	Bill Review Fee	1.87

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11/15/2018	205625	East Contra Costa Irrigation District	10/16/2018	Bill Review Fee	8.50
11/15/2018	205625	East Contra Costa Irrigation District	10/16/2018	Bill Review Fee	2.02
11/15/2018	205625	East Contra Costa Irrigation District	10/16/2018	Bill Review Fee	8.50
11/15/2018	205625	East Contra Costa Irrigation District	10/16/2018	Bill Review Fee	1.42
11/15/2018	205625	Pebble Beach Community Services Distric	08/09/2018	Bill Review Fee	8.50
11/15/2018	205625	Pebble Beach Community Services Distric	08/09/2018	Bill Review Fee	4.49
11/15/2018	205625	Pebble Beach Community Services Distric	08/09/2018	Bill Review Fee	8.50
11/15/2018	205625	Pebble Beach Community Services Distric	08/09/2018	Bill Review Fee	4.49
11/15/2018	205625	Santa Clarita Valley Water Agency	10/23/2018	Bill Review Fee	8.50
11/15/2018	205625	Santa Clarita Valley Water Agency	10/23/2018	Bill Review Fee	5.12
11/15/2018	205625	Orange County Water District	10/16/2018	Bill Review Fee	8.50
11/15/2018	205625	Orange County Water District	10/16/2018	Bill Review Fee	2.83
11/15/2018	205625	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
11/15/2018	205625	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	12.62
11/15/2018	205625	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	8.50
11/15/2018	205625	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	11.28
11/15/2018	205625	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	8.50
11/15/2018	205625	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	6.69
11/15/2018	205626	Reclamation District #108	08/30/2018	Medical, general	81.16
11/15/2018	205627	Idyllwild Water District	09/30/2003	Medical, general	113.86
11/15/2018	205628	Idyllwild Water District	09/30/2003	Medical, general	113.86
11/15/2018	205629	Idyllwild Water District	09/30/2003	Medical, general	113.86
11/15/2018	205630	Palmdale Water District	03/23/2015	PPD	580.00
11/15/2018	205631	Calleguas Municipal Water District	10/01/2018	TTD	2,430.54
11/15/2018	205632	Western Municipal Water District	03/02/2015	TTD	868.05
11/15/2018	205633	Clearlake Oaks County Water District	01/12/2015	Wage loss	489.39
11/15/2018	205634	Central Coast Water Authority	04/05/2018	TTD	1,736.10
11/15/2018	205635	Goleta Water District	09/25/2014	PPD	580.00
11/15/2018	205636	Trabuco Canyon Water District	02/06/2014	Medical, general	145.61
11/15/2018	205637	Trabuco Canyon Water District	02/06/2014	Medical, general	145.61
11/15/2018	205638	Desert Water Agency	08/28/2017	PPD	580.00
11/15/2018	205639	San Juan Water District	08/28/2003	Laboratory fee	344.25
11/15/2018	205640	Sierra Lakes County Water District	09/13/2018	Hospital (Inpatient)	291.52
11/15/2018	205641	Sierra Lakes County Water District	09/13/2018	Physical therapy	686.15
11/15/2018	205642	Santa Clarita Valley Water Agency	04/04/2015	Liability - Expense	804.70
11/15/2018	205643	Fresno Irrigation District	08/16/2018	Property - District Property	1,546.57
11/15/2018	205644	Fresno Irrigation District	09/20/2018	Property - District Property	2,494.51
11/15/2018	205645	Clearlake Oaks County Water District	03/14/2017	Liability - Expense	741.00
11/15/2018	205646	Clearlake Oaks County Water District	10/27/2016	Liability - Expense	1,265.75
11/15/2018	205647	San Luis Water District	06/28/2016	Liability - Expense	665.00
11/15/2018	205648	Panoche Water District	09/15/2017	Liability - Expense	2,723.62
11/15/2018	205649	Merced Irrigation District	09/15/2017	Liability - Expense	745.27
11/15/2018	205650	Kirkwood Meadows Public Utility District	04/16/2017	Liability - Expense	209.00
11/15/2018	205651	Tehachapi-Cummings County Water Distri	10/15/2014	Liability - Expense	266.00

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11/15/2018	205652	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
11/15/2018	205652	Tulare Irrigation District	03/14/2018	Bill Review Fee	1.74
				<b>Total</b>	<b>357,546.02</b>



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55711	11/07/2018	BURKETTS OFFICE SUPPLIES, INC.	OFFICE SUPPLIES	2,170.73	7405
55712	11/07/2018	FRANCHISE TAX BOARD	WITHHOLDING ORDER 11/9/18 PAYROLL	134.00	7405
55713	11/07/2018	DENISE J. DURAN-HANRATTY	BUSINESS CARDS-WAGENSELLER, FLINT,KUCHINSKY,PATTON BARAKE AND COTA	1,896.59	7405
55714	11/07/2018	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE	195.03	7405
55715	11/07/2018	FIRST ALARM SECURITY AND PATROL	PATROL SERVICES FOR NOVEMBER 2018	39.68	7405
55716	11/07/2018	LAS VIRGENES	GLEN PETERSONS RETIREMENT PARTY-ANDY SELLS	35.00	7405
55717	11/07/2018	LEVEL 3 COMMUNICATIONS, LLC	TELECONFERENCE CALLING OCTOBER 2018	44.47	7405
55718	11/07/2018	MAILFINANCE, INC.	PROPERTY TAX RECOVERY 2018 CUSTOMER #00866461 LEASE #N17012383	129.69	7405
55719	11/07/2018	REDLINE COURIER SERVICE INC	COURIER SERVICE FOR OCTOBER 2018 CUSTOMER #1543	1,125.00	7405
55720	11/07/2018	KEVIN J. CUTIGNI	BUILDING MANTENANCE AND REPAIRS	291.25	7405
55721	11/07/2018	TOTALFUNDS BY HASLER	POSTAGE ACCT# 7900 0110 0257 9335	1,000.00	7405
55722	11/07/2018	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 11/9/18	265.00	7405
55723	11/07/2018	VALLEY FIRE AND SECURITY ALARMS,INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING - NOVEMBER 2018	70.00	7405
55724	11/14/2018	ANTELOPE VALLEY WATERMASTER	OVERPAYMENT LIABILITY PREMIUM PY 18/19	900.40	7439
55725	11/14/2018	SOUTH LAKE TAHOE PUBLIC UTILITY DISTRICT	WC JUL-SEPT 2018 REFUND-ADJUSTED MULTIPLE PROGRAM DISCOUNT	1,150.72	7439
55726	11/14/2018	ALLIANT INSURANCE SERVICES INC-	POLICY #APIP1819 COMMERCIAL PACKAGE PROPERTY ACWA JPIA 7/1/18 TO 7/1/19	2,136.12	7439
55727	11/14/2018	AMERICAN CANCER SOCIETY	DONATION-ROBERT GREENFIELD	50.00	7439

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55728	11/14/2018	ELK GROVE WATER DISTRICT	REFUND FOR 2/3 FEE LEADERSHIP ESSENTIALS FOR BRUCE KAMILOS ATTENDED 1 OF 3 SESSIONS BEFORE CANCELING	997.00	7439
55729	11/14/2018	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	REIMBURSEMENT FOR AC PIPE INITIAL, AC PIPE REFRESHER AND SILICA SAFETY CLASSES REFRESHMENTS	257.27	7439
55730	11/14/2018	INTERCARE HOLDINGS INSURANCE SERVICES	OCTOBER 2018 CLAIMS CONTRACT# 4500079812	877.04	7439
55731	11/14/2018	ISO SERVICES, INC.	UF CLAIMS MONO-LINE OCTOBER 2018	166.50	7439
55732	11/14/2018	LEADERSHIP DEVELOPMENT NETWORK, LLC.	DELIVER SESSION ONE OF THE LEADERSHIP ESSENTIALS FOR THE WATER INDUSTRY-NORCAL LOCATION	5,000.00	7439
55733	11/14/2018	MEYERS FOZI AND DWORK LLP	REF: SEMITROPIC WSD HERBICIDE SPRAYING CASES 14-0779	1,406.42	7439
55734	11/14/2018	RIO ALTO WATER DISTRICT	REIMBURSEMENT FOR TRAFFIC CONTROL AND SILICA CLASSES REFRESHMENTS 10/4/18	44.94	7439
55735	11/14/2018	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY NOVEMBER 2018	3,435.12	7439
55736	11/14/2018	STOCKTON EAST WATER DISTRICT	REIMBURSEMENT FOR AC PIPE REFRESHER AND AC PIPE CLASS REFRESHMENTS 10/31/18 AND 11/1/18	45.23	7439
55737	11/14/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 10/29/18 TO 11/2/18	298.52	7439
55738	11/14/2018	VALLECITOS WATER DISTRICT	REIMBURSEMENT FOR TRAFFIC CONTROL FLAGGER CLASS REFRESHMENTS 11/6/18	77.49	7439
55739	11/14/2018	WORKCOMPEDI, INC.	CLEARINGHOUSE MONTHLY MINIMUM OCTOBER 2018	300.00	7439
55740	11/14/2018	XEROX CORPORATION	W7845PT W7845PT TANDEM  BASE CHARGE AND METER USAGE OCTOBER 2018	3,545.23	7439
ACH: 0005272	11/02/2018	BLUEPAY	CREDIT CARD PROCESSING FEES FOR OCTOBER 2018	55.67	7395

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ACH: 0005273	11/01/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 10/16/18 INCENTIVE PAYROLL	17,552.40	7396
ACH: 0005274	11/01/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC ADDL 10/31/18	8.18	7397
ACH: 0005275	11/06/2018	PG and E	GAS CHARGES FOR 9/18/18 TO 10/17/18	376.68	7406
ACH: 0005276	11/06/2018	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 10/09/18 TO 11/08/18	2,034.78	7407
ACH: 0005277	11/06/2018	CAROL BARAKE	CELL PHONE REIMBURSEMENT 9/14/18 TO 10/13/18	774.57	7408
ACH: 0005278	11/06/2018	JESUS COTA	STAFF TRAVEL 11/1/18	92.65	7408
ACH: 0005279	11/06/2018	SARAH CRAWFORD	CELLPHONE REIMBURSEMENT 9/16-10/15/18	50.00	7408
ACH: 0005280	11/06/2018	KEITH FORBES	PERSONAL EXPENSE FROM MEALS/MISC 10/9-12/18	4.00	7408
ACH: 0005281	11/06/2018	ROBERT GREENFIELD	MEDIATION TRAVEL 10/28-30/18	5.00	7408
ACH: 0005282	11/06/2018	ALLISON L. HARTILL	HEALTH FAIR TRAVEL 10/30/18	111.98	7408
ACH: 0005283	11/06/2018	PETER KUCHINSKY II	RAS TRAVEL 10/22/18	84.77	7408
ACH: 0005284	11/06/2018	LEE S. PATTON	MEMBER TRAINING TRAVEL 10/29-11/1/18	20.71	7408
ACH: 0005285	11/06/2018	SYLVIA ROBINSON	FALL 2018 CONFERENCE SUPPLIES	7.54	7408
ACH: 0005286	11/06/2018	WALTER A SELLS	BALANCE DUE FOR OCTOBER 2018 CEO CAR ALLOWANCE INCREASE	200.00	7408
ACH: 0005287	11/06/2018	DIANNA SUTTON	CALPERS FORUM MEALS/MISC 10/21-24/18	11.19	7408
ACH: 0005288	11/06/2018	KAREN THESING	CELL PHONE REIMBURSEMENT 9/22-10/21/18	50.00	7408
ACH: 0005289	11/06/2018	CHARLES P. WAGENSELLER	STAFF MEALS/MISC 10/25/18	46.95	7408
ACH: 0005290	11/06/2018	CITY OF ROSEVILLE	UTILITY BILLING 9/8/18 TO 10/5/18	3,075.24	7409
ACH: 0005291	11/08/2018	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR PAYROLL 11/9/18	386.50	7415
ACH: 0005292	11/08/2018	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 11/9/18 PAYROLL	2,953.90	7416

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ACH: 0005293	11/06/2018	HEALTH EQUITY	HSA ADMIN FEE FOR NOVEMBER 2018	91.45	7417
ACH: 0005294	11/07/2018	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT 11/9/18 PAYROLL-R. GREENFIELD	100.00	7418
ACH: 0005295	11/07/2018	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 11/9/18	25,357.24	7419
ACH: 0005296	11/07/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PALYROLL 11/9/18	7,966.69	7420
ACH: 0005297	11/07/2018	Payroll Clearing Account	STAFF PAYROLL 11/9/18	132,932.21	7421
ACH: 0005298	11/08/2018	MHN MANAGED HEALTH NETWORK	MHN PREMIUM PAYMENT NOVEMBER 2018	6,853.63	7422
ACH: 0005299	11/08/2018	DeltaCare USA	PREMIUM PAYMENT FOR NOVEMBER 2018	8,140.02	7423
ACH: 0005300	11/08/2018	VISION SERVICE PLAN	PREMIUM PAYMENT FOR NOVEMBER 2018	15,093.54	7424
ACH: 0005301	11/08/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EGWP PREMIUM PAYMENT PPO NOVEMBER 2018	36,863.44	7425
ACH: 0005302	11/08/2018	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR NOVEMBER 2018	58,157.26	7426
ACH: 0005303	11/08/2018	STEALTH BENEFIT SOLUTIONS	STEALTH PREMIUM PAYMENT FOR NOVEMBER 2018	176,193.27	7427
ACH: 0005304	11/08/2018	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT NOVEMBER 2018	553,683.92	7428
ACH: 0005305	11/08/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PPO PREMIUM PAYMENT FOR NOVEMBER 2018	267,107.40	7429
ACH: 0005306	11/08/2018	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR NOVEMBER 2018	1,370,304.58	7430
ACH: 0005307	11/08/2018	ANTHEM BLUE CROSS OF CALIFORNIA	HMO PREMIUM PAYMENT FOR NOVEMBER 2018	2,390,901.68	7431
ACH: 0005308	11/09/2018	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 11/09/18	2,380.37	7442
ACH: 0005309	11/13/2018	WALTER A SELLS	CEO AUTO ALLOWANCE NOVEMBER 2018	1,200.00	7443
ACH: 0005310	11/13/2018	PRECISION SOFTWARE TECHNOLOGIES INC	EZ-SCAN SUPPORT 12/1/18 TO 11/30/19 SOFTWARE AND CONNECTOR PLUG-IN	699.00	7444
ACH: 0005311	11/13/2018	JESUS COTA	STAFF MEALS/MISC 11/6/18	1.69	7447
ACH: 0005312	11/13/2018	KEITH FORBES	18 YEAR RETIREMENT GIFT	542.83	7447
ACH: 0005313	11/13/2018	ALLISON L. HARTILL	HEALTH FAIR TRAVEL 11/2/18	139.52	7447

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ACH: 0005314	11/13/2018	JENNIFER LYNN NOGOSEK	CELL PHONE REIMBURSEMENT 10/4/18 TO 11/3/18	50.00	7447
ACH: 0005315	11/13/2018	LEE S. PATTON	CELL PHONE 9/27/18 TO 10/26/18 AND INTERNET 10/28/18 TO 11/27/18 REIMBURSEMENT	270.59	7447
ACH: 0005316	11/13/2018	JACQUELINE ANN RECH	EB PRESENTATION TRAVEL 10/31/18	131.28	7447
ACH: 0005317	11/13/2018	WALTER A SELLS	CAPTIVE PRESENTATIONS PERSONAL EXPENSE MEALS	15.70	7447
ACH: 0005318	11/13/2018	CHARLES P. WAGENSELLER	PROPERTY TRAVEL MEALS/MISC 11/5-7/18	85.43	7447
ACH: 0005319	11/13/2018	CECILIA M. WUCHTER	CECILIA M. WUCHTER-CELL PHONE REIMBURSEMENT OCTOBER 2018	50.00	7447
ACH: 0005320	11/14/2018	ATT MOBILITY	WIRELESS CHARGES 9/20/18 TO 10/19/18	581.51	7448
ACH: 0005321	11/14/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 11/9/18 PAYROLL	8,957.60	7450
ACH: 0005322	11/14/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 11/9/18 PAYROLL	29,537.01	7451
EBC: 0002582	11/01/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#671954-CK#672045	9,934.21	7393
EBC: 0002583	11/01/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34786001-EG34786165	102,666.98	7394
EBC: 0002584	11/02/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS OCT 22 TO OCT 28, 2018	465,921.02	7398
EBC: 0002585	11/02/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#672046-CK#672131	10,696.50	7399
EBC: 0002586	11/02/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34800037-EG34800196	155,024.43	7400
EBC: 0002587	11/03/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#672132-CK#672242	26,627.12	7401
EBC: 0002588	11/03/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34814037-EG34814217	196,178.74	7402
EBC: 0002589	11/05/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#672243-CK#672284	24,798.12	7403
EBC: 0002590	11/05/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34826969-EG34827093	94,494.93	7404

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EBC: 0002597	11/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#672285-CK#672403	20,979.92	7410
EBC: 0002598	11/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34838718-EG34838893	133,624.90	7411
EBC: 0002599	11/07/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS NOVEMBER 1, 2018	166,548.45	7412
EBC: 0002600	11/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#672404-CK#672585	36,403.48	7413
EBC: 0002601	11/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34852375-EG34852629	161,159.70	7414
EBC: 0002602	11/08/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#672586-CK#672716	28,606.19	7432
EBC: 0002603	11/08/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34867025-EG34867227	200,452.68	7433
EBC: 0002604	11/09/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#672717-CK#672834	29,414.01	7434
EBC: 0002605	11/09/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34881487-EG34881670	165,279.99	7435
EBC: 0002606	11/10/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#672835-CK#672896	9,154.85	7436
EBC: 0002607	11/10/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34894481-EG34894601	35,131.94	7437
EBC: 0002608	11/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	OUT OF AREA MEDICAL CLAIMS OCT 29 TO OCT 31, 2018	16,681.86	7438
EBC: 0002609	11/12/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#672897 TO CK#672960	22,171.78	7440
EBC: 0002610	11/12/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34907227-EG34907373	417,648.75	7441
EBC: 0002611	11/13/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#672961-CK#673083	34,263.56	7445
EBC: 0002612	11/13/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG34919530-EG34919773	116,697.86	7446
EBC: 0002613	11/14/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS NOV 2-8, 2018	168,812.67	7449
<b>Total</b>				<b>7,999,750.65</b>	

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11/16/2018	205653	Valley County Water District	10/29/2018	Liability - Property Damage	1,414.03
11/16/2018	205654	Montecito Water District	12/10/2017	Property - District Property	665,165.45
11/16/2018	205655	Helix Water District	03/31/2017	Liability - Expense	144.98
11/16/2018	205656	Helix Water District	03/31/2017	Liability - Expense	120.50
11/16/2018	205657	North Coast County Water District	10/10/2016	Liability - Expense	2,568.49
11/16/2018	205658	Pebble Beach Community Services Distric	08/09/2018	Physical therapy	101.75
11/16/2018	205659	Pebble Beach Community Services Distric	08/09/2018	Physical therapy	101.75
11/16/2018	205660	Berrenda Mesa Water District	07/27/2016	Medical, general	150.47
11/16/2018	205661	Amador Water Agency	09/13/2018	Bill Review Fee	8.50
11/16/2018	205661	Amador Water Agency	09/13/2018	Bill Review Fee	6.07
11/16/2018	205661	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
11/16/2018	205661	Kings River Conservation District	03/02/2018	Bill Review Fee	2.02
11/16/2018	205661	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
11/16/2018	205661	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	4.58
11/16/2018	205661	Western Municipal Water District	06/07/2017	Bill Review Fee	8.50
11/16/2018	205661	Western Municipal Water District	06/07/2017	Bill Review Fee	8.22
11/16/2018	205661	Stockton-East Water District	10/25/2018	Bill Review Fee	8.50
11/16/2018	205661	Stockton-East Water District	10/25/2018	Bill Review Fee	2.83
11/16/2018	205661	Idyllwild Water District	09/30/2003	Bill Review Fee	8.50
11/16/2018	205661	Idyllwild Water District	09/30/2003	Bill Review Fee	8.50
11/16/2018	205661	Idyllwild Water District	09/30/2003	Bill Review Fee	8.50
11/16/2018	205661	Fallbrook Public Utility District	07/30/2018	Bill Review Fee	8.50
11/16/2018	205661	East Contra Costa Irrigation District	10/16/2018	Bill Review Fee	8.50
11/16/2018	205661	East Contra Costa Irrigation District	10/16/2018	Bill Review Fee	5.24
11/16/2018	205661	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
11/16/2018	205661	Corcoran Irrigation District	12/13/2017	Bill Review Fee	4.41
11/16/2018	205661	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
11/16/2018	205661	Corcoran Irrigation District	12/13/2017	Bill Review Fee	4.41
11/16/2018	205661	Pebble Beach Community Services Distric	08/09/2018	Bill Review Fee	8.50
11/16/2018	205661	Pebble Beach Community Services Distric	08/09/2018	Bill Review Fee	6.65
11/16/2018	205661	Helix Water District	04/12/1989	Bill Review Fee	8.50
11/16/2018	205661	Helix Water District	04/12/1989	Bill Review Fee	6.05
11/16/2018	205661	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
11/16/2018	205661	Kings River Conservation District	11/18/2016	Bill Review Fee	14.58
11/16/2018	205661	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
11/16/2018	205661	Kings River Conservation District	11/18/2016	Bill Review Fee	2.50
11/16/2018	205661	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
11/16/2018	205661	Rancho California Water District	03/18/2008	Bill Review Fee	6.95
11/16/2018	205661	Kings River Conservation District	10/30/2018	Bill Review Fee	8.50
11/16/2018	205661	Kings River Conservation District	10/30/2018	Bill Review Fee	2.83
11/16/2018	205661	Palmdale Water District	10/04/2018	Bill Review Fee	8.50
11/16/2018	205661	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
11/16/2018	205661	El Toro Water District	10/08/2018	Bill Review Fee	8.50

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11/16/2018	205661	El Toro Water District	10/08/2018	Bill Review Fee	1.61
11/16/2018	205661	Vista Irrigation District	07/08/2018	Bill Review Fee	8.50
11/16/2018	205661	Vista Irrigation District	07/08/2018	Bill Review Fee	3.62
11/16/2018	205661	El Toro Water District	05/31/2018	Bill Review Fee	8.50
11/16/2018	205661	El Toro Water District	05/31/2018	Bill Review Fee	4.56
11/16/2018	205661	El Toro Water District	05/31/2018	Bill Review Fee	8.50
11/16/2018	205661	El Toro Water District	05/31/2018	Bill Review Fee	4.56
11/16/2018	205661	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
11/16/2018	205661	Tulare Irrigation District	03/14/2018	Bill Review Fee	0.04
11/16/2018	205661	Yuba County Water Agency	06/07/2018	Bill Review Fee	8.50
11/16/2018	205661	Yuba County Water Agency	06/07/2018	Bill Review Fee	0.95
11/16/2018	205662	Reclamation District #108	08/30/2018	Testing/Supplies	61.75
11/16/2018	205663	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	96.31
11/16/2018	205664	Western Municipal Water District	06/07/2017	Medical, general	332.48
11/16/2018	205665	Desert Water Agency	10/17/2018	Medical, general	152.52
11/16/2018	205666	Walnut Valley Water District	02/13/2014	Medical, general	11.09
11/16/2018	205667	Sweetwater Authority	09/01/2017	Medical, general	96.78
11/16/2018	205668	Berrenda Mesa Water District	02/25/2013	Physical therapy	118.75
11/16/2018	205669	Berrenda Mesa Water District	02/25/2013	Physical therapy	173.54
11/16/2018	205670	Tulare Irrigation District	03/14/2018	Medical, general	92.55
11/16/2018	205671	Tulare Irrigation District	03/14/2018	Medical, general	2.08
11/16/2018	205672	Amador Water Agency	09/13/2018	Medical, general	137.52
11/16/2018	205673	Kings River Conservation District	03/02/2018	Medical, general	153.70
11/16/2018	205674	Chowchilla Water District	10/01/2018	Medical, general	130.64
11/16/2018	205675	Chowchilla Water District	10/01/2018	Medical, general	156.73
11/16/2018	205676	Western Municipal Water District	03/02/2015	Physical therapy	162.64
11/16/2018	205677	Yuba County Water Agency	06/07/2018	Medical, general	123.12
11/16/2018	205678	Rancho California Water District	03/18/2008	Medical, general	250.26
11/16/2018	205679	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	134.40
11/16/2018	205680	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	134.40
11/16/2018	205681	Carpinteria Valley Water District	10/11/2018	Medical, general	269.67
11/16/2018	205682	Tahoe City Public Utility District	05/16/2018	Medical, general	115.96
11/16/2018	205683	Sierra Lakes County Water District	09/13/2018	Medical, general	97.28
11/16/2018	205684	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	103.91
11/16/2018	205685	Tehachapi-Cummings County Water Distri	07/11/2017	Physical therapy	103.91
11/16/2018	205686	San Luis & Delta-Mendota Water Authority	05/04/2018	Medical, general	116.68
11/16/2018	205687	Westborough Water District	12/12/2017	Medical, general	141.86
11/16/2018	205688	East Contra Costa Irrigation District	10/16/2018	Medical, general	141.86
11/16/2018	205689	Orange County Water District	10/16/2018	Medical, general	214.65
11/16/2018	205690	Santa Clarita Valley Water Agency	10/23/2018	Medical, general	389.06
11/16/2018	205691	East Contra Costa Irrigation District	10/16/2018	Medical, general	153.70
11/16/2018	205692	East Contra Costa Irrigation District	10/16/2018	Medical, general	108.17
11/16/2018	205693	East Contra Costa Irrigation District	10/16/2018	Medical, general	398.05
11/16/2018	205694	Beaumont-Cherry Valley Water District	10/16/2018	Medical, general	130.74



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11/19/2018	205695	Semitropic Water Storage District	05/19/2014	Liability - Expense	4,275.00
11/19/2018	205696	Kings River Conservation District	11/18/2016	Medical, general	119.65
11/19/2018	205697	El Toro Water District	10/08/2018	Medical, general	122.44
11/19/2018	205698	Mammoth Community Water District	02/23/2006	Bill Review Fee	8.50
11/19/2018	205698	Mammoth Community Water District	02/23/2006	Bill Review Fee	0.69
11/19/2018	205698	El Dorado Irrigation District	10/15/2018	Bill Review Fee	8.50
11/19/2018	205698	San Juan Water District	08/02/2018	Bill Review Fee	8.50
11/19/2018	205698	San Juan Water District	08/02/2018	Bill Review Fee	0.34
11/19/2018	205698	Stockton-East Water District	10/25/2018	Bill Review Fee	8.50
11/19/2018	205698	Stockton-East Water District	10/25/2018	Bill Review Fee	10.47
11/19/2018	205698	Mesa Water District	09/19/2018	Bill Review Fee	8.50
11/19/2018	205698	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
11/19/2018	205698	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
11/19/2018	205698	El Dorado Irrigation District	08/23/2018	Bill Review Fee	8.50
11/19/2018	205698	Idyllwild Water District	09/30/2003	Bill Review Fee	8.50
11/19/2018	205698	Idyllwild Water District	09/30/2003	Bill Review Fee	0.45
11/19/2018	205698	Sweetwater Authority	06/24/2016	Bill Review Fee	8.50
11/19/2018	205698	Solano Irrigation District	10/23/2018	Bill Review Fee	8.50
11/19/2018	205698	El Dorado Irrigation District	11/29/2016	Bill Review Fee	8.50
11/19/2018	205698	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
11/19/2018	205698	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	13.26
11/19/2018	205699	Stockton-East Water District	10/25/2018	Hospital (Inpatient)	39.98
11/19/2018	205700	Stockton-East Water District	10/25/2018	Medical, general	214.65
11/19/2018	205701	Mammoth Community Water District	02/23/2006	Medical, general	65.76
11/19/2018	205702	Pebble Beach Community Services Distric	08/09/2018	Medical, general	87.25
11/19/2018	205703	Palmdale Water District	10/04/2018	Physical therapy	145.96
11/19/2018	205704	Kings River Conservation District	10/30/2018	Medical, general	214.65
11/19/2018	205705	Corcoran Irrigation District	12/13/2017	Medical, general	99.99
11/19/2018	205706	Corcoran Irrigation District	12/13/2017	Medical, general	99.99
11/19/2018	205707	El Toro Water District	05/31/2018	Physical therapy	103.42
11/19/2018	205708	El Toro Water District	05/31/2018	Physical therapy	103.42
11/19/2018	205709	Idyllwild Water District	09/30/2003	Testing/Supplies	12.62
11/19/2018	205710	Carpinteria Valley Water District	01/29/2018	Medical, general	108.77
11/19/2018	205711	Helix Water District	04/12/1989	Chiropractor	136.98
11/19/2018	205712	Sweetwater Authority	06/24/2016	Medical, general	99.33
11/19/2018	205713	Sweetwater Authority	08/16/2017	Medical, general	161.79
11/19/2018	205714	Sweetwater Authority	08/16/2018	Medical, general	113.86
11/19/2018	205715	Kings River Conservation District	11/18/2016	Medical, general	90.00
11/19/2018	205716	Browns Valley Irrigation District	08/02/2018	Medical, general	149.04
11/19/2018	205717	Solano Irrigation District	10/23/2018	Testing/Supplies	34.03
11/19/2018	205718	San Juan Water District	08/02/2018	Medical, general	84.47
11/19/2018	205719	El Dorado Irrigation District	11/29/2016	Medical, general	101.40
11/19/2018	205720	El Dorado Irrigation District	08/23/2018	Medical, general	113.86
11/19/2018	205721	El Dorado Irrigation District	10/15/2018	Medical, general	149.04

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11/19/2018	205722	Vista Irrigation District	07/08/2018	Medical, general	274.59
11/19/2018	205723	Ramona Municipal Water District	10/07/2018	Liability - Property Damage	11,945.07
11/19/2018	205724	Panoche Water District	09/15/2017	Liability - Expense	2,000.00
11/20/2018	205725	Vallecitos Water District	10/01/2018	Liability - Property Damage	5,895.01
11/20/2018	205726	Vallecitos Water District	10/01/2018	Liability - Expense	182.00
11/20/2018	205727	Carpinteria Valley Water District	03/19/2018	Testing/Supplies	453.63
11/20/2018	205728	Amador Water Agency	09/13/2018	Physical therapy	101.79
11/20/2018	205729	Glenn-Colusa Irrigation District	07/11/2018	Medical, general	58.51
11/20/2018	205730	Palmdale Water District	08/29/2016	PPD	580.00
11/20/2018	205731	Glenn-Colusa Irrigation District	07/11/2018	Physical therapy	106.89
11/20/2018	205732	Central Coast Water Authority	04/05/2018	Hospital (Inpatient)	2,350.86
11/20/2018	205733	Helix Water District	09/30/2015	PPD	580.00
11/20/2018	205734	Amador Water Agency	09/13/2018	Bill Review Fee	8.50
11/20/2018	205734	Amador Water Agency	09/13/2018	Bill Review Fee	4.49
11/20/2018	205734	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
11/20/2018	205734	Vallecitos Water District	11/20/2012	Bill Review Fee	6.49
11/20/2018	205734	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
11/20/2018	205734	Vallecitos Water District	11/20/2012	Bill Review Fee	6.49
11/20/2018	205734	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
11/20/2018	205734	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	161.27
11/20/2018	205734	Valley of the Moon Water District	09/18/2018	Bill Review Fee	8.50
11/20/2018	205734	Valley of the Moon Water District	09/18/2018	Bill Review Fee	12.99
11/20/2018	205734	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
11/20/2018	205734	Sweetwater Authority	08/16/2018	Bill Review Fee	5.51
11/20/2018	205734	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
11/20/2018	205734	Sweetwater Authority	08/16/2018	Bill Review Fee	5.51
11/20/2018	205734	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
11/20/2018	205734	Sweetwater Authority	08/16/2018	Bill Review Fee	5.51
11/20/2018	205734	Sweetwater Authority	09/25/2018	Bill Review Fee	8.50
11/20/2018	205734	Sweetwater Authority	09/25/2018	Bill Review Fee	0.54
11/20/2018	205734	Western Municipal Water District	03/02/2015	Bill Review Fee	8.50
11/20/2018	205734	Western Municipal Water District	03/02/2015	Bill Review Fee	5.23
11/20/2018	205734	Western Municipal Water District	03/02/2015	Bill Review Fee	8.50
11/20/2018	205734	Western Municipal Water District	03/02/2015	Bill Review Fee	5.32
11/20/2018	205734	Mesa Water District	07/16/2018	Bill Review Fee	8.50
11/20/2018	205734	Mesa Water District	07/16/2018	Bill Review Fee	5.37
11/20/2018	205734	Mesa Water District	07/16/2018	Bill Review Fee	8.50
11/20/2018	205734	Mesa Water District	07/16/2018	Bill Review Fee	5.37
11/20/2018	205734	Mesa Water District	07/16/2018	Bill Review Fee	8.50
11/20/2018	205734	Mesa Water District	07/16/2018	Bill Review Fee	0.15
11/20/2018	205734	Glenn-Colusa Irrigation District	07/11/2018	Bill Review Fee	8.50
11/20/2018	205734	Glenn-Colusa Irrigation District	07/11/2018	Bill Review Fee	0.45
11/20/2018	205734	Glenn-Colusa Irrigation District	07/11/2018	Bill Review Fee	8.50
11/20/2018	205734	Glenn-Colusa Irrigation District	07/11/2018	Bill Review Fee	4.71

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11/20/2018	205734	Central Coast Water Authority	04/05/2018	Bill Review Fee	8.50
11/20/2018	205734	Central Coast Water Authority	04/05/2018	Bill Review Fee	65.30
11/20/2018	205734	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
11/20/2018	205734	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
11/20/2018	205734	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	1.27
11/20/2018	205735	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
11/20/2018	205736	Ramona Municipal Water District	10/03/2017	TTD	137.22
11/20/2018	205737	Mesa Water District	07/16/2018	Physical therapy	121.73
11/20/2018	205738	Mesa Water District	07/16/2018	Physical therapy	121.73
11/20/2018	205739	Sweetwater Authority	08/16/2018	Medical, general	124.76
11/20/2018	205740	Sweetwater Authority	08/16/2018	Medical, general	124.76
11/20/2018	205741	Sweetwater Authority	08/16/2018	Medical, general	124.76
11/20/2018	205742	Corcoran Irrigation District	12/13/2017	TTD	942.64
11/20/2018	205743	Moulton Niguel Water District	07/22/2010	Photocopy	400.00
11/20/2018	205744	Vallecitos Water District	11/20/2012	Physical therapy	147.09
11/20/2018	205745	Vallecitos Water District	11/20/2012	Physical therapy	147.09
11/20/2018	205746	Valley Center Municipal Water District	09/12/2018	Medical, general	96.33
11/20/2018	205747	San Juan Water District	10/12/2016	PPD	580.00
11/20/2018	205748	Western Municipal Water District	03/02/2015	Physical therapy	118.43
11/20/2018	205749	Western Municipal Water District	03/02/2015	Physical therapy	120.59
11/20/2018	205750	Browns Valley Irrigation District	08/02/2018	TTD	1,571.74
11/20/2018	205751	Montecito Water District	08/30/2016	PPD	5,220.00
11/20/2018	205752	San Luis & Delta-Mendota Water Authority	02/29/2016	PPD	580.00
11/20/2018	205753	Sweetwater Authority	09/25/2018	Medical, general	111.15
11/20/2018	205754	Valley of the Moon Water District	09/18/2018	Hospital (Inpatient)	112.81
11/20/2018	205755	Elsinore Valley Municipal Water District	06/04/2009	PPD	540.00
11/20/2018	205756	Mesa Water District	07/16/2018	Medical, general	11.31
11/20/2018	205757	Del Puerto Water District	09/10/2018	Property - District Property	670.52
11/20/2018	205758	Helix Water District	03/31/2017	Liability - Expense	111.58
11/20/2018	205759	Mesa Water District	09/19/2018	Bill Review Fee	8.50
11/21/2018	205760	Santa Clarita Valley Water Agency	06/04/2016	Property - Expense	1,634.00
11/21/2018	205761	Santa Clarita Valley Water Agency	05/04/2017	Liability - Expense	684.00
11/21/2018	205762	Santa Clarita Valley Water Agency	05/04/2017	Liability - Expense	2,185.00
11/21/2018	205763	Elsinore Valley Municipal Water District	11/02/2018	Property - District Property	581.97
11/21/2018	205764	Montecito Water District	01/09/2018	Liability - Expense	7,353.00
11/21/2018	205765	Kings River Conservation District	03/02/2018	TTD	1,434.44
11/21/2018	205766	El Toro Water District	10/08/2018	Medical, general	108.17
11/21/2018	205767	Glenn-Colusa Irrigation District	07/11/2018	Physical therapy	164.29
11/21/2018	205768	Paradise Irrigation District	09/15/2013	Medical, general	82.26
11/21/2018	205769	East Contra Costa Irrigation District	10/23/2018	Bill Review Fee	8.50
11/21/2018	205769	East Contra Costa Irrigation District	10/23/2018	Bill Review Fee	3.34
11/21/2018	205769	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
11/21/2018	205769	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	5.14
11/21/2018	205769	Paradise Irrigation District	09/15/2013	Bill Review Fee	8.50

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11/21/2018	205769	Paradise Irrigation District	09/15/2013	Bill Review Fee	3.63
11/21/2018	205769	Palmdale Water District	11/13/2017	Bill Review Fee	8.50
11/21/2018	205769	Valley of the Moon Water District	09/18/2018	Bill Review Fee	8.50
11/21/2018	205769	Valley of the Moon Water District	09/18/2018	Bill Review Fee	6.52
11/21/2018	205769	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
11/21/2018	205769	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	3.13
11/21/2018	205769	Valley Center Municipal Water District	10/31/2018	Bill Review Fee	8.50
11/21/2018	205769	Valley Center Municipal Water District	10/31/2018	Bill Review Fee	1.89
11/21/2018	205769	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
11/21/2018	205769	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/21/2018	205769	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.05
11/21/2018	205769	Glenn-Colusa Irrigation District	07/11/2018	Bill Review Fee	8.50
11/21/2018	205769	Glenn-Colusa Irrigation District	07/11/2018	Bill Review Fee	7.25
11/21/2018	205769	Solano Irrigation District	10/23/2018	Bill Review Fee	8.50
11/21/2018	205769	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
11/21/2018	205769	Solano Irrigation District	07/15/2014	Bill Review Fee	8.50
11/21/2018	205769	Solano Irrigation District	07/15/2014	Bill Review Fee	4.05
11/21/2018	205769	Kings River Conservation District	10/30/2018	Bill Review Fee	8.50
11/21/2018	205769	Kings River Conservation District	10/30/2018	Bill Review Fee	1.42
11/21/2018	205769	South Coast Water District	10/17/2018	Bill Review Fee	8.50
11/21/2018	205769	South Coast Water District	10/17/2018	Bill Review Fee	5.59
11/21/2018	205769	Sweetwater Authority	04/26/2012	Bill Review Fee	8.50
11/21/2018	205769	Sweetwater Authority	04/26/2012	Bill Review Fee	7.65
11/21/2018	205769	El Toro Water District	10/08/2018	Bill Review Fee	8.50
11/21/2018	205769	El Toro Water District	10/08/2018	Bill Review Fee	1.42
11/21/2018	205769	Santa Clarita Valley Water Agency	10/11/2018	Bill Review Fee	8.50
11/21/2018	205769	Santa Clarita Valley Water Agency	10/11/2018	Bill Review Fee	1.42
11/21/2018	205769	Bolinas Community Public Utility District	06/13/2018	Bill Review Fee	8.50
11/21/2018	205769	Bolinas Community Public Utility District	06/13/2018	Bill Review Fee	8.50
11/21/2018	205769	Kern County Water Agency	10/11/2018	Bill Review Fee	8.50
11/21/2018	205769	Kern County Water Agency	10/11/2018	Bill Review Fee	4.27
11/21/2018	205770	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
11/21/2018	205771	Laguna Beach County Water District	01/11/2016	PPD	580.00
11/21/2018	205772	Fallbrook Public Utility District	09/11/2018	Medical, general	101.19
11/21/2018	205773	Kern County Water Agency	10/11/2018	Medical, general	96.78
11/21/2018	205774	Sweetwater Authority	04/26/2012	Chiropractor	173.39
11/21/2018	205775	Florin Resource Conservation District/Elk	01/03/2018	TTD	2,046.10
11/21/2018	205776	Desert Water Agency	07/07/2018	TTD	1,847.40
11/21/2018	205777	Solano Irrigation District	07/15/2014	Medical, general	145.61
11/21/2018	205778	Kings River Conservation District	10/30/2018	Medical, general	108.17
11/21/2018	205779	Valley Center Municipal Water District	10/31/2018	Medical, general	143.55
11/21/2018	205780	Orange County Water District	10/16/2018	TTD	545.00
11/21/2018	205781	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	145.61
11/21/2018	205782	Palmdale Water District	11/13/2017	Medical, general	126.68

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11/21/2018	205783	Valley of the Moon Water District	09/18/2018	Medical, general	147.67
11/21/2018	205784	South Coast Water District	10/17/2018	Medical, general	126.68
11/21/2018	205785	Reclamation District #2068	07/24/2017	Medical, general	149.32
11/21/2018	205786	Solano Irrigation District	10/23/2018	Medical, general	137.52
11/21/2018	205787	Tehachapi-Cummings County Water District	07/11/2017	Physical therapy	116.50
11/21/2018	205788	Florin Resource Conservation District/Elk	06/05/2018	Medical, general	113.86
11/21/2018	205789	Bolinas Community Public Utility District	06/13/2018	Medical, general	49.92
11/21/2018	205790	Bolinas Community Public Utility District	06/13/2018	Medical, general	49.92
11/21/2018	205791	East Contra Costa Irrigation District	10/23/2018	Medical, general	253.34
11/21/2018	205792	Santa Clarita Valley Water Agency	10/11/2018	Medical, general	108.17
11/26/2018	205793	Stockton-East Water District	08/30/2011	Medical, general	99.37
11/26/2018	205794	Carpinteria Valley Water District	03/19/2018	Medical, general	4,411.52
11/26/2018	205795	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
11/26/2018	205795	Stockton-East Water District	08/30/2011	Bill Review Fee	0.41
11/26/2018	205795	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
11/26/2018	205795	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	5.24
11/26/2018	205795	Twentynine Palms Water District	08/20/2018	Bill Review Fee	8.50
11/26/2018	205795	Twentynine Palms Water District	08/20/2018	Bill Review Fee	7.22
11/26/2018	205795	El Dorado Irrigation District	10/15/2018	Bill Review Fee	8.50
11/26/2018	205795	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
11/26/2018	205795	Vallecitos Water District	11/20/2012	Bill Review Fee	6.49
11/26/2018	205795	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
11/26/2018	205795	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	160.71
11/26/2018	205795	Carpinteria Valley Water District	10/11/2018	Bill Review Fee	8.50
11/26/2018	205795	Carpinteria Valley Water District	10/11/2018	Bill Review Fee	8.50
11/26/2018	205795	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
11/26/2018	205795	Moulton Niguel Water District	06/28/2018	Bill Review Fee	1.89
11/26/2018	205795	Solano Irrigation District	10/23/2018	Bill Review Fee	8.50
11/26/2018	205795	Palmdale Water District	10/04/2018	Bill Review Fee	8.50
11/26/2018	205795	Kings River Conservation District	08/14/2018	Bill Review Fee	8.50
11/26/2018	205795	Kings River Conservation District	08/14/2018	Bill Review Fee	1.21
11/26/2018	205796	Berrenda Mesa Water District	02/25/2013	Physical therapy	118.75
11/26/2018	205797	Moulton Niguel Water District	06/28/2018	Testing/Supplies	42.72
11/26/2018	205798	Palmdale Water District	10/04/2018	Physical therapy	225.47
11/26/2018	205799	Vallecitos Water District	11/20/2012	Physical therapy	147.09
11/26/2018	205800	Kings River Conservation District	08/14/2018	Medical, general	91.94
11/26/2018	205801	Carpinteria Valley Water District	10/11/2018	Pharmacy	8.41
11/26/2018	205802	Carpinteria Valley Water District	10/11/2018	Pharmacy	10.72
11/26/2018	205803	Solano Irrigation District	10/23/2018	Medical, general	258.21
11/26/2018	205804	El Dorado Irrigation District	10/15/2018	Medical, general	113.86
11/26/2018	205805	Twentynine Palms Water District	08/20/2018	Medical, general	39.86
11/26/2018	205806	Elsinore Valley Municipal Water District	06/04/2009	Pharmacy	13.21
11/26/2018	205807	Merced Irrigation District	03/17/2009	Pharmacy	8.91
11/26/2018	205808	Rancho California Water District	03/18/2008	Pharmacy	22.87

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11/26/2018	205809	Vallecitos Water District	11/19/2012	Pharmacy	14.22
11/26/2018	205810	San Juan Water District	01/26/2016	Pharmacy	8.61
11/26/2018	205811	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	19.70
11/26/2018	205812	Twentynine Palms Water District	05/10/2018	Pharmacy	13.77
11/27/2018	205813	Alta Irrigation District	11/19/2014	PPD	580.00
11/27/2018	205814	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
11/27/2018	205814	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	2.65
11/27/2018	205814	Carpinteria Valley Water District	10/11/2018	Bill Review Fee	8.50
11/27/2018	205814	Carpinteria Valley Water District	10/11/2018	Bill Review Fee	0.51
11/27/2018	205814	Vallecitos Water District	10/22/2018	Bill Review Fee	8.50
11/27/2018	205814	Vallecitos Water District	10/22/2018	Bill Review Fee	19.86
11/27/2018	205814	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
11/27/2018	205814	Moulton Niguel Water District	06/28/2018	Bill Review Fee	7.84
11/27/2018	205814	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
11/27/2018	205814	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	4.24
11/27/2018	205814	Idyllwild Water District	09/30/2003	Bill Review Fee	8.50
11/27/2018	205814	Idyllwild Water District	09/30/2003	Bill Review Fee	0.84
11/27/2018	205814	Merced Irrigation District	10/15/2016	Bill Review Fee	3.26
11/27/2018	205814	Vista Irrigation District	10/15/2018	Bill Review Fee	8.50
11/27/2018	205814	Vista Irrigation District	10/15/2018	Bill Review Fee	1.42
11/27/2018	205814	Calaveras Public Utility District	03/06/2018	Bill Review Fee	8.50
11/27/2018	205814	Calaveras Public Utility District	03/06/2018	Bill Review Fee	0.17
11/27/2018	205814	Desert Water Agency	07/07/2018	Bill Review Fee	8.50
11/27/2018	205814	San Juan Water District	10/12/2016	Bill Review Fee	8.50
11/27/2018	205814	San Juan Water District	10/12/2016	Bill Review Fee	1.42
11/27/2018	205814	Desert Water Agency	09/10/2018	Bill Review Fee	8.50
11/27/2018	205814	Palmdale Water District	10/04/2018	Bill Review Fee	8.50
11/27/2018	205814	Palmdale Water District	10/04/2018	Bill Review Fee	8.50
11/27/2018	205814	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50
11/27/2018	205814	Kings River Conservation District	08/14/2018	Bill Review Fee	8.50
11/27/2018	205814	Kings River Conservation District	08/14/2018	Bill Review Fee	1.21
11/27/2018	205814	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	8.50
11/27/2018	205814	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	30.94
11/27/2018	205814	Yuba County Water Agency	06/07/2018	Bill Review Fee	8.50
11/27/2018	205814	Mission Springs Water District	06/06/2017	Bill Review Fee	8.50
11/27/2018	205815	Mesa Water District	10/31/2012	PPD	540.00
11/27/2018	205816	Sweetwater Authority	01/16/2018	PPD	2,610.00
11/27/2018	205817	Paradise Irrigation District	08/31/2015	PPD	8,772.50
11/27/2018	205818	Paradise Irrigation District	08/31/2015	C&R/Future Medical	6,227.50
11/27/2018	205819	Solano Irrigation District	11/15/2018	TTD	151.88
11/27/2018	205820	Mission Springs Water District	08/21/2011	Pharmacy	36.75
11/27/2018	205821	Tulare Irrigation District	02/03/2012	Pharmacy	14.64
11/27/2018	205822	Elsinore Valley Municipal Water District	06/04/2009	Pharmacy	58.41
11/27/2018	205823	Scotts Valley Water District	07/10/2003	Pharmacy	15.55

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11/27/2018	205824	Vallecitos Water District	11/19/2012	Pharmacy	8.94
11/27/2018	205825	Vallecitos Water District	11/19/2012	Pharmacy	18.01
11/27/2018	205826	Vallecitos Water District	11/20/2012	Pharmacy	8.61
11/27/2018	205827	Bard Water District	08/20/2012	Pharmacy	271.54
11/27/2018	205828	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	34.12
11/27/2018	205829	Kings River Conservation District	11/18/2016	Pharmacy	8.61
11/27/2018	205830	Bella Vista Water District	12/06/2016	PPD	580.00
11/27/2018	205831	Rancho California Water District	08/06/2018	TTD	1,958.42
11/27/2018	205832	Tulare Irrigation District	03/14/2018	TTD	1,758.78
11/27/2018	205833	Goleta Water District	06/15/2016	PPD	580.00
11/27/2018	205834	Yolo County Flood Control & Water Conse	11/14/2018	Property - Expense	125.00
11/27/2018	205835	Carpinteria Valley Water District	03/19/2018	Testing/Supplies	39.87
11/27/2018	205836	Vallecitos Water District	10/22/2018	Testing/Supplies	245.51
11/27/2018	205837	Idyllwild Water District	09/30/2003	Medical, general	8.25
11/27/2018	205838	Desert Water Agency	07/07/2018	Physical therapy	931.60
11/27/2018	205839	Desert Water Agency	09/10/2018	Physical therapy	641.88
11/27/2018	205840	Mission Springs Water District	06/06/2017	Physical therapy	734.16
11/27/2018	205841	Palmdale Water District	10/04/2018	Physical therapy	145.96
11/27/2018	205842	Palmdale Water District	10/04/2018	Physical therapy	151.80
11/27/2018	205843	San Juan Water District	10/12/2016	Medical, general	108.17
11/27/2018	205844	Kings River Conservation District	08/14/2018	Medical, general	91.94
11/27/2018	205845	Moulton Niguel Water District	06/28/2018	Medical, general	940.22
11/27/2018	205846	San Luis & Delta-Mendota Water Authority	05/04/2018	Medical, general	232.56
11/27/2018	205847	Merced Irrigation District	10/15/2016	Medical, general	14.57
11/27/2018	205848	Carpinteria Valley Water District	10/11/2018	Medical, general	99.37
11/27/2018	205849	Clearlake Oaks County Water District	01/12/2015	Medical, general	225.37
11/27/2018	205850	Calaveras Public Utility District	03/06/2018	Medical, general	68.53
11/27/2018	205851	Yuba County Water Agency	05/08/2017	Medical, general	164.26
11/27/2018	205852	Yuba County Water Agency	06/07/2018	Medical, general	161.50
11/27/2018	205853	Vista Irrigation District	10/15/2018	Medical, general	108.17
11/28/2018	205854	Oakdale Irrigation District	03/31/2017	Liability - Property Damage	27,500.00
11/28/2018	205855	Cucamonga Valley Water District	02/07/2018	Liability - Expense	1,141.48
11/28/2018	205856	Elsinore Valley Municipal Water District	11/02/2018	Property - District Property	500.00
11/28/2018	205857	Mission Springs Water District	10/13/2018	Property - District Property	4,382.99
11/28/2018	205858	Santa Clarita Valley Water Agency	11/15/2018	Property - Expense	157.00
11/28/2018	205859	Kings River Conservation District	03/02/2018	Anesthesiologist	215.86
11/28/2018	205860	Patterson Irrigation District	08/09/2012	Expense, general	150.00
11/28/2018	205861	Marina Coast Water District	08/07/2018	Medical, general	81.68
11/28/2018	205862	Ramona Municipal Water District	04/10/2013	Case management service	550.00
11/28/2018	205863	Santa Clarita Valley Water Agency	10/19/2017	Bill Review Fee	8.50
11/28/2018	205863	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
11/28/2018	205863	Kings River Conservation District	03/02/2018	Bill Review Fee	1.34
11/28/2018	205863	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
11/28/2018	205863	Vallecitos Water District	11/20/2012	Bill Review Fee	6.49

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11/28/2018	205863	Moulton Niguel Water District	02/08/2012	Bill Review Fee	8.50
11/28/2018	205863	Moulton Niguel Water District	02/08/2012	Bill Review Fee	3.76
11/28/2018	205863	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	8.50
11/28/2018	205863	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	4.90
11/28/2018	205863	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
11/28/2018	205863	Merced Irrigation District	11/09/2018	Bill Review Fee	5.29
11/28/2018	205863	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
11/28/2018	205863	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	6.01
11/28/2018	205863	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
11/28/2018	205863	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	0.97
11/28/2018	205863	Vallecitos Water District	10/22/2018	Bill Review Fee	8.50
11/28/2018	205863	Vallecitos Water District	10/22/2018	Bill Review Fee	1.86
11/28/2018	205863	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
11/28/2018	205863	Ramona Municipal Water District	10/03/2017	Bill Review Fee	13.26
11/28/2018	205863	El Dorado Irrigation District	08/23/2018	Bill Review Fee	8.50
11/28/2018	205863	El Dorado Irrigation District	08/23/2018	Bill Review Fee	8.50
11/28/2018	205863	El Dorado Irrigation District	08/23/2018	Bill Review Fee	8.50
11/28/2018	205863	Valley Center Municipal Water District	10/31/2018	Bill Review Fee	8.50
11/28/2018	205863	Valley Center Municipal Water District	10/31/2018	Bill Review Fee	1.42
11/28/2018	205863	Western Municipal Water District	03/02/2015	Bill Review Fee	8.50
11/28/2018	205863	Western Municipal Water District	03/02/2015	Bill Review Fee	8.50
11/28/2018	205863	Marina Coast Water District	08/07/2018	Bill Review Fee	8.50
11/28/2018	205863	Western Municipal Water District	09/11/2018	Bill Review Fee	8.50
11/28/2018	205863	Western Municipal Water District	09/11/2018	Bill Review Fee	3.12
11/28/2018	205863	Santa Clarita Valley Water Agency	10/23/2018	Bill Review Fee	8.50
11/28/2018	205863	Santa Clarita Valley Water Agency	10/23/2018	Bill Review Fee	2.02
11/28/2018	205863	South Coast Water District	10/30/2018	Bill Review Fee	8.50
11/28/2018	205863	South Coast Water District	10/30/2018	Bill Review Fee	7.18
11/28/2018	205863	Orange County Water District	10/16/2018	Bill Review Fee	8.50
11/28/2018	205863	Orange County Water District	10/16/2018	Bill Review Fee	2.62
11/28/2018	205863	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	8.50
11/28/2018	205863	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	9.00
11/28/2018	205863	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	8.50
11/28/2018	205863	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	12.05
11/28/2018	205863	Kern County Water Agency	10/11/2018	Bill Review Fee	8.50
11/28/2018	205863	Kern County Water Agency	10/11/2018	Bill Review Fee	10.70
11/28/2018	205863	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	8.50
11/28/2018	205863	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	4.90
11/28/2018	205864	Orange County Water District	10/16/2018	Case management service	1,016.14
11/28/2018	205865	Yuba County Water Agency	05/08/2017	Case management service	2,352.84
11/28/2018	205866	Santa Clarita Valley Water Agency	10/19/2017	Legal (Defense)	504.00
11/28/2018	205867	Ramona Municipal Water District	04/10/2013	Med/Legal evaluation	3,906.00
11/28/2018	205868	Kern County Water Agency	09/16/2016	Legal (Defense)	135.00
11/28/2018	205869	Merced Irrigation District	07/13/2010	Legal (Defense)	456.40



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11/28/2018	205870	East Contra Costa Irrigation District	01/30/2013	Legal (Defense)	157.24
11/28/2018	205871	South Sutter Water District	08/16/2005	Legal (Defense)	277.40
11/28/2018	205872	Banta Carbona Irrigation District	04/09/2014	Legal (Defense)	112.00
11/28/2018	205873	Soquel Creek Water District	08/17/2017	Legal (Defense)	1,193.70
11/28/2018	205874	Fallbrook Public Utility District	09/11/2018	Physical therapy	194.42
11/28/2018	205875	Fallbrook Public Utility District	09/11/2018	Physical therapy	31.38
11/28/2018	205876	Helix Water District	03/12/1999	Testing/Supplies	3,400.00
11/28/2018	205877	Santa Clarita Valley Water Agency	10/13/2015	Physical therapy	413.69
11/28/2018	205878	Western Municipal Water District	09/11/2018	Medical, general	91.40
11/28/2018	205879	Moulton Niguel Water District	02/08/2012	Medical, general	199.72
11/28/2018	205880	Kern County Water Agency	10/11/2018	Medical, general	242.47
11/28/2018	205881	Corcoran Irrigation District	12/13/2017	Case management service	1,163.00
11/28/2018	205882	Corcoran Irrigation District	12/13/2017	Case management service	490.00
11/28/2018	205883	Soquel Creek Water District	08/17/2017	Mileage	23.54
11/28/2018	205884	Walnut Valley Water District	12/07/2010	Legal (Defense)	1,064.80
11/28/2018	205885	Vallecitos Water District	11/20/2012	Legal (Defense)	472.20
11/28/2018	205886	Vallecitos Water District	11/19/2012	Legal (Defense)	672.82
11/28/2018	205887	Sweetwater Authority	04/28/2015	Legal (Defense)	1,066.72
11/28/2018	205888	Vallecitos Water District	01/14/2016	Legal (Defense)	186.00
11/28/2018	205889	Ramona Municipal Water District	04/10/2013	Legal (Defense)	1,191.13
11/28/2018	205890	Vallecitos Water District	11/19/2012	IMR Fee	390.00
11/28/2018	205891	Bard Water District	08/20/2012	IMR Fee	345.00
11/28/2018	205892	Western Municipal Water District	02/09/2009	IMR Fee	390.00
11/28/2018	205893	Vallecitos Water District	11/20/2012	Photocopy	30.00
11/28/2018	205894	Vallecitos Water District	11/20/2012	Photocopy	30.00
11/28/2018	205895	El Dorado Irrigation District	08/23/2018	Testing/Supplies	357.67
11/28/2018	205896	Clearlake Oaks County Water District	01/12/2015	Legal (Defense)	175.00
11/28/2018	205897	Vallecitos Water District	11/20/2012	Physical therapy	147.09
11/28/2018	205898	Valley Center Municipal Water District	10/31/2018	Medical, general	108.17
11/28/2018	205899	South Coast Water District	05/23/2018	Testing/Supplies	344.81
11/28/2018	205900	Rancho California Water District	08/06/2018	Testing/Supplies	325.09
11/28/2018	205901	Orange County Water District	10/16/2018	Mileage	145.19
11/28/2018	205902	Trabuco Canyon Water District	10/22/2015	Medical, general	101.13
11/28/2018	205903	Merced Irrigation District	11/09/2018	Medical, general	119.82
11/28/2018	205904	Santa Clarita Valley Water Agency	10/19/2017	Medical, general	149.33
11/28/2018	205905	South Coast Water District	10/30/2018	Medical, general	162.64
11/28/2018	205906	Soquel Creek Water District	08/17/2017	Deposition/Witness fees	1,080.00
11/28/2018	205907	Tahoe City Public Utility District	05/16/2018	Medical, general	66.59
11/28/2018	205908	Sierra Lakes County Water District	09/13/2018	Medical, general	66.59
11/28/2018	205909	El Dorado Irrigation District	08/23/2018	Physical therapy	72.59
11/28/2018	205910	El Dorado Irrigation District	08/23/2018	Physical therapy	72.59
11/28/2018	205911	El Dorado Irrigation District	08/23/2018	Physical therapy	75.13
11/28/2018	205912	Santa Clarita Valley Water Agency	10/23/2018	Medical, general	153.70
11/28/2018	205913	Orange County Water District	10/16/2018	Medical, general	198.85

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11/28/2018	205914	Western Municipal Water District	10/23/2007	Legal (Defense)	176.50
11/28/2018	205915	Ramona Municipal Water District	10/03/2017	Medical, general	108.61
11/28/2018	205916	Vallecitos Water District	10/22/2018	Medical, general	141.59
11/28/2018	205917	Berrenda Mesa Water District	07/27/2016	Legal (Defense)	840.00
11/28/2018	205918	Merced Irrigation District	07/02/2018	Liability - Expense	225.00
11/28/2018	205919	Rowland Water District	11/16/2018	Property - Expense	157.00
11/28/2018	205920	Mid-Peninsula Water District	11/01/2018	Liability - Property Damage	5,742.37
11/28/2018	205921	Mid-Peninsula Water District	11/01/2018	Liability - Property Damage	9,719.46
11/28/2018	205922	Mid-Peninsula Water District	11/01/2018	Liability - Property Damage	1,512.09
11/28/2018	205923	Yuba County Water Agency	11/12/2018	Property - Expense	75.00
11/29/2018	205924	Fresno Irrigation District	06/02/2018	Liability - Expense	810.00
11/29/2018	205925	San Dieguito Water District	08/24/2017	Liability - Property Damage	32,275.00
11/29/2018	205926	Ramona Municipal Water District	10/07/2018	Liability - Expense	1,687.48
11/29/2018	205927	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
11/29/2018	205928	Alta Irrigation District	01/04/2013	Legal (Defense)	1,003.73
11/29/2018	205929	Patterson Irrigation District	08/09/2012	Legal (Defense)	1,547.88
11/29/2018	205930	Carpinteria Valley Water District	01/24/2012	Legal (Defense)	221.00
11/29/2018	205931	Las Virgenes Municipal Water District	02/01/2013	PPD	460.00
11/29/2018	205932	Desert Water Agency	03/21/2014	PPD	580.00
11/29/2018	205933	Ramona Municipal Water District	06/13/2018	Physical therapy	116.60
11/29/2018	205934	Ramona Municipal Water District	06/13/2018	Physical therapy	116.60
11/29/2018	205935	Ramona Municipal Water District	06/13/2018	Physical therapy	116.60
11/29/2018	205936	Ramona Municipal Water District	06/13/2018	Physical therapy	116.60
11/29/2018	205937	Ramona Municipal Water District	06/13/2018	Physical therapy	116.60
11/29/2018	205938	Ramona Municipal Water District	06/13/2018	Physical therapy	116.60
11/29/2018	205939	Ramona Municipal Water District	06/13/2018	Physical therapy	116.60
11/29/2018	205940	Ramona Municipal Water District	06/13/2018	Physical therapy	116.60
11/29/2018	205941	Ramona Municipal Water District	06/13/2018	Physical therapy	116.60
11/29/2018	205942	Ramona Municipal Water District	06/13/2018	Physical therapy	116.60
11/29/2018	205943	Ramona Municipal Water District	06/13/2018	Physical therapy	171.38
11/29/2018	205944	Ramona Municipal Water District	06/13/2018	Physical therapy	173.15
11/29/2018	205945	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
11/29/2018	205945	Vallecitos Water District	11/20/2012	Bill Review Fee	6.49
11/29/2018	205945	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
11/29/2018	205945	Vallecitos Water District	11/20/2012	Bill Review Fee	6.49
11/29/2018	205945	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
11/29/2018	205945	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	4.45
11/29/2018	205945	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
11/29/2018	205945	Ramona Municipal Water District	10/03/2017	Bill Review Fee	15.26
11/29/2018	205945	El Dorado Irrigation District	08/23/2018	Bill Review Fee	8.50
11/29/2018	205945	Calleguas Municipal Water District	10/01/2018	Bill Review Fee	8.50
11/29/2018	205945	Calleguas Municipal Water District	10/01/2018	Bill Review Fee	3.50
11/29/2018	205945	Fallbrook Public Utility District	07/30/2018	Bill Review Fee	8.50
11/29/2018	205945	Fallbrook Public Utility District	07/30/2018	Bill Review Fee	6.60

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11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	8.50
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	7.64
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	8.50
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	7.56
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	8.50
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	5.14
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	8.50
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	5.14
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	8.50
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	5.14
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	8.50
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	5.14
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	8.50
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	5.14
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	8.50
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	5.14
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	8.50
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	5.14
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	8.50
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	5.14
11/29/2018	205945	Ramona Municipal Water District	06/13/2018	Bill Review Fee	8.50
11/29/2018	205945	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
11/29/2018	205945	Corcoran Irrigation District	12/13/2017	Bill Review Fee	4.41
11/29/2018	205945	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
11/29/2018	205945	Corcoran Irrigation District	12/13/2017	Bill Review Fee	4.41
11/29/2018	205945	East Contra Costa Irrigation District	10/31/2018	Bill Review Fee	8.50
11/29/2018	205945	East Contra Costa Irrigation District	10/31/2018	Bill Review Fee	6.48
11/29/2018	205945	East Contra Costa Irrigation District	10/31/2018	Bill Review Fee	8.50
11/29/2018	205945	East Contra Costa Irrigation District	10/31/2018	Bill Review Fee	2.02
11/29/2018	205945	Central Coast Water Authority	04/05/2018	Bill Review Fee	8.50
11/29/2018	205945	Central Coast Water Authority	04/05/2018	Bill Review Fee	0.49
11/29/2018	205945	Central Coast Water Authority	04/05/2018	Bill Review Fee	8.50
11/29/2018	205945	Calaveras County Water District	07/12/2018	Bill Review Fee	8.50
11/29/2018	205945	Calaveras County Water District	07/12/2018	Bill Review Fee	1.87
11/29/2018	205945	Calaveras County Water District	07/12/2018	Bill Review Fee	8.50
11/29/2018	205945	Calaveras County Water District	07/12/2018	Bill Review Fee	2.02
11/29/2018	205945	Merced Irrigation District	03/17/2009	Bill Review Fee	8.50
11/29/2018	205945	Merced Irrigation District	03/17/2009	Bill Review Fee	3.42
11/29/2018	205945	South Coast Water District	10/30/2018	Bill Review Fee	8.50
11/29/2018	205945	South Coast Water District	10/30/2018	Bill Review Fee	5.72
11/29/2018	205945	Tulare Irrigation District	04/27/2017	Bill Review Fee	8.50

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11/29/2018	205945	Tulare Irrigation District	04/27/2017	Bill Review Fee	3.19
11/29/2018	205945	Orange County Water District	10/03/2017	Bill Review Fee	8.50
11/29/2018	205945	Orange County Water District	10/03/2017	Bill Review Fee	11.23
11/29/2018	205945	East Orange County Water District	08/24/2018	Bill Review Fee	8.50
11/29/2018	205945	East Orange County Water District	08/24/2018	Bill Review Fee	2.02
11/29/2018	205945	Goleta Water District	04/18/2018	Bill Review Fee	8.50
11/29/2018	205945	Goleta Water District	04/18/2018	Bill Review Fee	0.06
11/29/2018	205945	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
11/29/2018	205945	Vallecitos Water District	01/14/2016	Bill Review Fee	3.29
11/29/2018	205945	Sweetwater Authority	04/26/2012	Bill Review Fee	8.50
11/29/2018	205945	Sweetwater Authority	04/26/2012	Bill Review Fee	4.91
11/29/2018	205945	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
11/29/2018	205945	Ramona Municipal Water District	04/10/2013	Bill Review Fee	3.24
11/29/2018	205945	Fallbrook Public Utility District	08/19/2018	Bill Review Fee	8.50
11/29/2018	205945	Fallbrook Public Utility District	08/19/2018	Bill Review Fee	7.92
11/29/2018	205946	San Luis & Delta-Mendota Water Authority	02/29/2016	Legal (Defense)	215.78
11/29/2018	205947	Vallecitos Water District	01/14/2016	Medical, general	249.83
11/29/2018	205948	Calleguas Municipal Water District	10/01/2018	Medical, general	126.00
11/29/2018	205949	Palmdale Water District	03/23/2015	PPD	580.00
11/29/2018	205950	Merced Irrigation District	03/17/2009	Medical, general	108.31
11/29/2018	205951	Glenn-Colusa Irrigation District	03/31/2011	Legal (Defense)	885.00
11/29/2018	205952	Fallbrook Public Utility District	07/30/2018	Medical, general	213.60
11/29/2018	205953	Fallbrook Public Utility District	09/11/2018	Medical, general	143.84
11/29/2018	205954	Fallbrook Public Utility District	08/19/2018	Medical, general	256.25
11/29/2018	205955	Calleguas Municipal Water District	10/01/2018	TTD	2,430.54
11/29/2018	205956	Central Coast Water Authority	04/05/2018	Medical, general	95.64
11/29/2018	205957	Central Coast Water Authority	04/05/2018	Medical, general	1,157.92
11/29/2018	205958	Ramona Municipal Water District	10/03/2017	Testing/Supplies	268.53
11/29/2018	205959	Clearlake Oaks County Water District	01/12/2015	Wage loss	489.39
11/29/2018	205960	Orange County Water District	10/03/2017	Medical, general	249.47
11/29/2018	205961	Valley Center Municipal Water District	09/08/2015	PPD	870.00
11/29/2018	205962	Helix Water District	05/18/2010	Legal (Defense)	372.72
11/29/2018	205963	Helix Water District	05/12/2015	Legal (Defense)	112.86
11/29/2018	205964	Sweetwater Authority	09/28/2017	Legal (Defense)	444.00
11/29/2018	205965	Ramona Municipal Water District	04/10/2013	Medical, general	145.61
11/29/2018	205966	Sweetwater Authority	04/26/2012	Chiropractor	111.34
11/29/2018	205967	Vallecitos Water District	11/20/2012	Physical therapy	147.09
11/29/2018	205968	Vallecitos Water District	11/20/2012	Physical therapy	147.09
11/29/2018	205969	Pebble Beach Community Services Distric	08/09/2018	Testing/Supplies	844.81
11/29/2018	205970	Goleta Water District	09/25/2014	PPD	580.00
11/29/2018	205971	Goleta Water District	04/18/2018	Laboratory fee	69.58
11/29/2018	205972	Corcoran Irrigation District	12/13/2017	Medical, general	99.99
11/29/2018	205973	Corcoran Irrigation District	12/13/2017	Medical, general	99.99
11/29/2018	205974	Tulare Irrigation District	04/27/2017	Medical, general	72.24

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11/29/2018	205975	Desert Water Agency	08/28/2017	PPD	580.00
11/29/2018	205976	Goleta Water District	04/18/2018	TTD	1,462.47
11/29/2018	205977	South Coast Water District	10/30/2018	Medical, general	129.59
11/29/2018	205978	El Dorado Irrigation District	08/23/2018	Medical, general	113.86
11/29/2018	205979	Calaveras County Water District	07/12/2018	Medical, general	141.86
11/29/2018	205980	East Orange County Water District	08/24/2018	Medical, general	153.70
11/29/2018	205981	East Contra Costa Irrigation District	10/31/2018	Medical, general	492.69
11/29/2018	205982	Calaveras County Water District	07/12/2018	Medical, general	153.70
11/29/2018	205983	East Contra Costa Irrigation District	10/31/2018	Medical, general	153.70
11/29/2018	205984	Cucamonga Valley Water District	06/15/2018	Liability - Property Damage	3,037.25
11/29/2018	205985	Cucamonga Valley Water District	06/15/2018	Liability - Property Damage	1,444.46
11/29/2018	205986	Santa Clarita Valley Water Agency	06/12/2018	Liability - Property Damage	1,950.00
11/29/2018	205987	Crestline Village Water District	10/19/2018	Liability - Property Damage	2,040.00
11/29/2018	205988	Helix Water District	03/31/2017	Liability - Expense	113.46
11/29/2018	205989	Crestline Village Water District	10/19/2018	Liability - Expense	1,408.02
11/29/2018	205990	Soquel Creek Water District	08/17/2017	Expense, general	652.00
11/29/2018	205991	Cucamonga Valley Water District	03/01/2016	Mileage	136.90
11/29/2018	205992	Berrenda Mesa Water District	02/25/2013	Mileage	115.54
11/29/2018	205993	Mission Springs Water District	08/21/2011	Legal (Defense)	2,373.03
11/29/2018	205994	El Dorado Irrigation District	04/15/2015	Legal (Defense)	1,189.65
11/29/2018	205995	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	4,811.00
11/29/2018	205996	Palmdale Water District	11/13/2017	Mileage	178.71
11/29/2018	205997	Las Virgenes Municipal Water District	09/27/2013	Legal (Defense)	144.00
11/29/2018	205998	Palmdale Water District	03/23/2015	Pharmacy	10.79
11/29/2018	205999	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	198.88
11/29/2018	206000	Solano Irrigation District	11/03/2015	Mileage	58.43
11/29/2018	206001	Solano Irrigation District	07/07/2017	Mileage	22.47
11/29/2018	206002	Fair Oaks Water District	04/26/2018	Photocopy	66.00
11/29/2018	206003	Fallbrook Public Utility District	09/11/2018	Testing/Supplies	36.18
11/29/2018	206004	Stockton-East Water District	10/25/2018	Pharmacy	4.49
11/29/2018	206005	Stockton-East Water District	10/25/2018	Pharmacy	13.13
11/30/2018	206006	Santa Clarita Valley Water Agency	04/04/2015	Liability - Expense	3,230.00
11/30/2018	206007	Madera Irrigation District	11/22/2017	Liability - Expense	266.00
11/30/2018	206008	Fresno Irrigation District	01/10/2018	Liability - Expense	760.00
11/30/2018	206009	Sacramento Suburban Water District	02/06/2018	Liability - Expense	492.00
11/30/2018	206010	Fresno Irrigation District	05/02/2017	Liability - Expense	1,081.95
11/30/2018	206011	Fresno Irrigation District	06/02/2018	Liability - Expense	1,756.00
11/30/2018	206012	Tulare Irrigation District	01/03/2017	Liability - Expense	646.00
11/30/2018	206013	Carmichael Water District	01/10/2017	Liability - Expense	399.00
11/30/2018	206014	Tahoe City Public Utility District	05/21/2016	Liability - Expense	1,406.49
11/30/2018	206015	South Feather Water and Power Agency	02/10/2017	Property - Expense	3,809.00
11/30/2018	206016	Reclamation District #1004	07/15/2015	Liability - Expense	380.00
11/30/2018	206017	Kirkwood Meadows Public Utility District	03/25/2017	Liability - Expense	6,992.00
11/30/2018	206018	Kirkwood Meadows Public Utility District	03/25/2017	Liability - Expense	3,275.00

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11/30/2018	206019	Twentynine Palms Water District	08/20/2018	Bill Review Fee	8.50
11/30/2018	206019	Twentynine Palms Water District	08/20/2018	Bill Review Fee	0.28
11/30/2018	206019	Tulare Irrigation District	02/03/2012	Bill Review Fee	8.50
11/30/2018	206019	Tulare Irrigation District	02/03/2012	Bill Review Fee	4.55
11/30/2018	206019	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
11/30/2018	206019	Vallecitos Water District	11/20/2012	Bill Review Fee	7.41
11/30/2018	206019	Western Municipal Water District	03/02/2015	Bill Review Fee	8.50
11/30/2018	206019	Western Municipal Water District	03/02/2015	Bill Review Fee	13.26
11/30/2018	206019	Palmdale Water District	10/04/2018	Bill Review Fee	8.50
11/30/2018	206019	Palmdale Water District	10/04/2018	Bill Review Fee	8.50
11/30/2018	206019	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
11/30/2018	206019	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	2.10
11/30/2018	206019	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
11/30/2018	206019	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.68
11/30/2018	206019	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
11/30/2018	206019	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	10.34
11/30/2018	206019	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
11/30/2018	206019	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	13.26
11/30/2018	206019	Elsinore Valley Municipal Water District	06/04/2009	Bill Review Fee	8.50
11/30/2018	206019	Elsinore Valley Municipal Water District	06/04/2009	Bill Review Fee	16.05
11/30/2018	206020	Tulare Irrigation District	02/03/2012	Medical, general	91.09
11/30/2018	206021	Twentynine Palms Water District	08/20/2018	Medical, general	68.04
11/30/2018	206022	Elsinore Valley Municipal Water District	06/04/2009	Medical, general	148.77
11/30/2018	206023	Western Municipal Water District	03/02/2015	Medical, general	108.77
11/30/2018	206024	Carpinteria Valley Water District	01/29/2018	Testing/Supplies	293.09
11/30/2018	206025	Palmdale Water District	10/04/2018	Physical therapy	145.96
11/30/2018	206026	Palmdale Water District	10/04/2018	Physical therapy	157.79
11/30/2018	206027	Carpinteria Valley Water District	01/29/2018	Medical, general	108.77
11/30/2018	206028	Vallecitos Water District	11/20/2012	Medical, general	266.83
11/30/2018	206029	Littlerock Creek Irrigation District	05/11/2017	Physical therapy	94.39
11/30/2018	206030	Tulare Irrigation District	10/19/2011	Medical, general	151.27
<b>Total</b>					<b>961,821.23</b>

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12/03/2018	2000855	South Coast Water District	06/08/2015	Liability - Expense	4,484.96
12/03/2018	2000856	Elsinore Valley Municipal Water District	12/26/2015	Liability - Expense	171.00
12/03/2018	2000857	Serrano Water District	11/30/2014	Liability - Expense	570.00
12/04/2018	2000858	Palo Verde Irrigation District	05/01/2018	Liability - Expense	227.37
12/04/2018	2000859	Helix Water District	03/31/2017	Liability - Expense	921.14
12/04/2018	2000860	Rancho California Water District	10/14/2016	Liability - Expense	144.69
12/04/2018	2000861	Western Municipal Water District	08/21/2017	Liability - Expense	165.36
12/04/2018	2000862	West Valley Water District	01/26/2017	Liability - Expense	3,318.89
12/04/2018	2000863	Montecito Water District	01/09/2018	Liability - Expense	16,467.65
12/04/2018	2000864	Yorba Linda Water District	11/29/2015	Liability - Expense	663.40
12/04/2018	2000865	Cucamonga Valley Water District	03/16/2017	Liability - Expense	817.00
12/04/2018	2000866	Laguna Beach County Water District	09/02/2017	Liability - Expense	133.00
12/04/2018	2000867	Moulton Niguel Water District	03/01/2017	Liability - Expense	703.00
12/04/2018	2000868	West Valley Water District	10/02/2017	Liability - Expense	2,216.10
12/04/2018	2000869	Calleguas Municipal Water District	03/01/2016	Liability - Expense	399.00
12/04/2018	2000870	Mammoth Community Water District	08/18/2015	Liability - Expense	551.00
12/04/2018	2000871	Calleguas Municipal Water District	12/18/2015	Liability - Expense	152.00
12/05/2018	2000872	Cucamonga Valley Water District	02/07/2018	Liability - Expense	1,424.90
12/05/2018	2000873	Water Replenishment District of Southern	04/16/2016	Liability - Expense	5,741.38
12/06/2018	2000874	Littlerock Creek Irrigation District	05/11/2017	PPD	8,772.50
12/06/2018	2000875	Littlerock Creek Irrigation District	05/11/2017	C&R/Future Medical	6,227.50
12/11/2018	2000876	Rancho California Water District	09/17/2016	Liability - Expense	418.00
12/11/2018	2000877	Water Replenishment District of Southern	09/18/2018	Liability - Expense	513.00
12/11/2018	2000878	Mission Springs Water District	06/05/2018	Liability - Expense	2,462.54
12/03/2018	206031	Carpinteria Valley Water District	10/31/2017	Liability - Expense	49.99
12/03/2018	206032	Sacramento Suburban Water District	10/11/2018	Liability - Property Damage	142.84
12/03/2018	206033	South Coast Water District	06/08/2015	Liability - Expense	594.95
12/03/2018	206034	Goleta Water District	11/27/2018	Property - Expense	177.40
12/03/2018	206035	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	16.21
12/03/2018	206035	Fallbrook Public Utility District	08/19/2018	Bill Review Fee	8.50
12/03/2018	206035	Helix Water District	05/12/2015	Bill Review Fee	8.50
12/03/2018	206035	Helix Water District	10/22/2018	Bill Review Fee	25.50
12/03/2018	206035	Palmdale Water District	05/15/2017	Bill Review Fee	1.08
12/03/2018	206035	San Juan Water District	01/26/2016	Bill Review Fee	8.50
12/03/2018	206035	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	20.22
12/03/2018	206035	Solano Irrigation District	10/23/2018	Bill Review Fee	8.74
12/03/2018	206035	Sweetwater Authority	08/16/2017	Bill Review Fee	9.04

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12/03/2018	206035	Sweetwater Authority	10/31/2018	Bill Review Fee	8.50
12/03/2018	206035	Valley of the Moon Water District	09/18/2018	Bill Review Fee	11.56
12/03/2018	206036	Solano Irrigation District	10/23/2018	Testing/Supplies	10.77
12/03/2018	206037	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	11.25
12/03/2018	206038	Palmdale Water District	05/15/2017	Medical, general	43.62
12/03/2018	206039	Helix Water District	05/12/2015	Med/Legal evaluation	3,281.25
12/03/2018	206040	San Juan Water District	01/26/2016	Medical, general	435.14
12/03/2018	206041	Elsinore Valley Municipal Water District	10/06/2015	Medical, general	83.02
12/03/2018	206042	Helix Water District	10/22/2018	Testing/Supplies	42.25
12/03/2018	206043	Sweetwater Authority	10/31/2018	Medical, general	149.04
12/03/2018	206044	Helix Water District	10/22/2018	Medical, general	161.79
12/03/2018	206045	Helix Water District	10/22/2018	Medical, general	225.95
12/03/2018	206046	Sweetwater Authority	08/16/2017	Medical, general	111.15
12/03/2018	206047	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	208.63
12/03/2018	206048	Valley of the Moon Water District	09/18/2018	Medical, general	69.43
12/03/2018	206049	Sierra Lakes County Water District	09/13/2018	Medical, general	117.06
12/04/2018	206050	Sacramento Suburban Water District	10/11/2018	Property - District Property	3,135.43
12/04/2018	206051	Yolo County Flood Control & Water Conse	11/14/2018	Property - District Property	20,656.72
12/04/2018	206052	Crescenta Valley Water District	11/08/2018	Liability - Expense	157.00
12/04/2018	206053	Calleguas Municipal Water District	11/26/2018	Property - Expense	165.40
12/04/2018	206054	Palmdale Water District	05/15/2017	Deposition/Witness fees	1,820.00
12/04/2018	206055	Palmdale Water District	08/29/2016	PPD	580.00
12/04/2018	206056	Helix Water District	09/30/2015	PPD	580.00
12/04/2018	206057	Butte Water District	08/28/2018	Bill Review Fee	8.50
12/04/2018	206057	El Toro Water District	05/31/2018	Bill Review Fee	24.82
12/04/2018	206057	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
12/04/2018	206057	Helix Water District	09/14/2018	Bill Review Fee	11.91
12/04/2018	206057	Helix Water District	10/22/2018	Bill Review Fee	8.50
12/04/2018	206057	San Juan Water District	01/26/2016	Bill Review Fee	10.52
12/04/2018	206057	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
12/04/2018	206057	Stockton-East Water District	10/25/2018	Bill Review Fee	10.37
12/04/2018	206057	Sweetwater Authority	04/26/2012	Bill Review Fee	13.41
12/04/2018	206057	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	13.71
12/04/2018	206057	Vista Irrigation District	07/11/2017	Bill Review Fee	9.92
12/04/2018	206057	Walnut Valley Water District	02/13/2014	Bill Review Fee	17.00
12/04/2018	206058	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
12/04/2018	206059	Mission Springs Water District	01/05/2011	Medical, general	200.00
12/04/2018	206060	San Juan Water District	10/12/2016	PPD	580.00



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12/04/2018	206061	Goleta Water District	09/25/2014	PPD	580.00
12/04/2018	206062	Browns Valley Irrigation District	08/02/2018	TTD	1,571.74
12/04/2018	206063	San Luis & Delta-Mendota Water Authority	02/29/2016	PPD	580.00
12/04/2018	206064	Elsinore Valley Municipal Water District	06/04/2009	PPD	540.00
12/04/2018	206065	Yorba Linda Water District	11/29/2015	Liability - Expense	1,500.00
12/05/2018	206066	Fair Oaks Water District	02/16/2018	Property - District Property	575.81
12/05/2018	206067	Semitropic Water Storage District	05/19/2014	Liability - Expense	3,172.50
12/05/2018	206068	Panoche Water District	04/01/2017	Liability - Expense	749.10
12/05/2018	206069	Kern County Water Agency	02/03/2016	Liability - Expense	2,160.28
12/05/2018	206070	Valley Center Municipal Water District	09/12/2018	Medical, general	262.42
12/05/2018	206071	El Toro Water District	05/31/2018	Testing/Supplies	263.21
12/05/2018	206072	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	360.00
12/05/2018	206073	Tahoe City Public Utility District	08/06/2018	Bill Review Fee	8.50
12/05/2018	206074	Walnut Valley Water District	02/13/2014	Physical therapy	110.68
12/05/2018	206075	Walnut Valley Water District	02/13/2014	Physical therapy	110.92
12/05/2018	206076	Stockton-East Water District	10/25/2018	Medical, general	141.86
12/05/2018	206077	Sweetwater Authority	04/26/2012	Chiropractor	111.34
12/05/2018	206078	San Juan Water District	01/26/2016	Medical, general	153.70
12/05/2018	206079	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	161.79
12/05/2018	206080	Butte Water District	08/28/2018	Medical, general	81.68
12/05/2018	206081	Helix Water District	10/22/2018	Medical, general	239.43
12/05/2018	206082	Tahoe City Public Utility District	08/06/2018	Hospital (Inpatient)	77.96
12/05/2018	206083	Vista Irrigation District	07/11/2017	Medical, general	108.17
12/05/2018	206084	Helix Water District	09/14/2018	Testing/Supplies	44.13
12/06/2018	206085	Purissima Hills Water District	08/26/2018	Liability - Property Damage	48,914.59
12/06/2018	206086	Kings River Conservation District	03/02/2018	TTD	1,434.44
12/06/2018	206087	Bolinas Community Public Utility District	06/13/2018	Bill Review Fee	8.50
12/06/2018	206087	El Dorado Irrigation District	10/29/2018	Bill Review Fee	8.50
12/06/2018	206087	El Toro Water District	10/08/2018	Bill Review Fee	18.42
12/06/2018	206087	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
12/06/2018	206087	Helix Water District	03/12/1999	Bill Review Fee	8.50
12/06/2018	206087	Mammoth Community Water District	02/23/2006	Bill Review Fee	8.50
12/06/2018	206087	Palmdale Water District	11/13/2017	Bill Review Fee	8.50
12/06/2018	206087	Solano Irrigation District	11/15/2018	Bill Review Fee	8.50
12/06/2018	206087	South Coast Water District	05/23/2018	Bill Review Fee	11.90
12/06/2018	206087	Vallecitos Water District	10/22/2018	Bill Review Fee	13.30
12/06/2018	206088	South Coast Water District	05/23/2018	Medical, general	180.60
12/06/2018	206089	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46

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12/06/2018	206090	Laguna Beach County Water District	01/11/2016	PPD	580.00
12/06/2018	206091	Helix Water District	03/12/1999	Medical, general	71.65
12/06/2018	206092	Sweetwater Authority	09/01/2017	TTD	1,310.47
12/06/2018	206093	Florin Resource Conservation District/Elk	01/03/2018	Hospital (Inpatient)	9,125.98
12/06/2018	206094	Paradise Irrigation District	08/31/2015	C&R/Future Medical	6,227.50
12/06/2018	206095	Paradise Irrigation District	08/31/2015	PPD	8,772.50
12/06/2018	206096	Florin Resource Conservation District/Elk	01/03/2018	TTD	1,461.50
12/06/2018	206097	Florin Resource Conservation District/Elk	01/03/2018	Wage loss	322.67
12/06/2018	206098	Las Virgenes Municipal Water District	07/25/2016	PPD	5,220.00
12/06/2018	206099	Orange County Water District	10/16/2018	TTD	545.00
12/06/2018	206100	Palmdale Water District	11/13/2017	Medical, general	161.79
12/06/2018	206101	Solano Irrigation District	11/15/2018	Medical, general	225.94
12/06/2018	206102	El Dorado Irrigation District	10/29/2018	Medical, general	104.53
12/06/2018	206103	Vallecitos Water District	10/22/2018	Hospital (Inpatient)	619.93
12/06/2018	206104	Merced Irrigation District	06/27/2018	Liability - Property Damage	123.88
12/06/2018	206105	El Toro Water District	10/08/2018	Medical, general	108.17
12/06/2018	206106	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8,581.42
12/06/2018	206107	Carpinteria Valley Water District	03/19/2018	Hospital (Inpatient)	59,541.20
12/06/2018	206108	El Toro Water District	10/08/2018	Pharmacy	24.57
12/06/2018	206109	Bolinas Community Public Utility District	06/13/2018	Medical, general	49.92
12/07/2018	206110	Palmdale Water District	11/22/2018	Liability - Small Claims	295.00
12/07/2018	206111	Helix Water District	09/20/2018	Liability - Small Claims	1,001.45
12/07/2018	206112	Santa Clarita Valley Water Agency	10/28/2018	Liability - Property Damage	1,434.05
12/07/2018	206113	Rancho California Water District	03/18/2008	Medical, general	145.60
12/07/2018	206114	Ramona Municipal Water District	10/03/2017	Physical therapy	116.60
12/07/2018	206115	Calleguas Municipal Water District	07/31/2017	Medical, general	91.26
12/07/2018	206116	El Toro Water District	10/08/2018	Medical, general	108.17
12/07/2018	206117	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
12/07/2018	206117	Butte Water District	07/30/2018	Bill Review Fee	8.50
12/07/2018	206117	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	11.04
12/07/2018	206117	Corcoran Irrigation District	08/01/2018	Bill Review Fee	12.16
12/07/2018	206117	El Toro Water District	10/08/2018	Bill Review Fee	9.92
12/07/2018	206117	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	20.73
12/07/2018	206117	Fallbrook Public Utility District	10/26/2018	Bill Review Fee	28.66
12/07/2018	206117	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	16.21
12/07/2018	206117	Helix Water District	07/02/2018	Bill Review Fee	8.50
12/07/2018	206117	Laguna Beach County Water District	09/28/2015	Bill Review Fee	8.50
12/07/2018	206117	Palmdale Water District	11/13/2017	Bill Review Fee	8.50

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12/07/2018	206117	Palmdale Water District	10/04/2018	Bill Review Fee	8.50
12/07/2018	206117	Ramona Municipal Water District	10/03/2017	Bill Review Fee	13.64
12/07/2018	206117	Rancho California Water District	03/18/2008	Bill Review Fee	34.96
12/07/2018	206117	San Juan Water District	08/28/2003	Bill Review Fee	10.33
12/07/2018	206117	Sweetwater Authority	08/16/2018	Bill Review Fee	14.01
12/07/2018	206117	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	13.40
12/07/2018	206117	Tulare Irrigation District	03/14/2018	Bill Review Fee	10.24
12/07/2018	206117	Vallecitos Water District	11/19/2012	Bill Review Fee	21.76
12/07/2018	206117	Vista Irrigation District	10/15/2018	Bill Review Fee	9.92
12/07/2018	206118	Georgetown Divide Public Utility District	10/03/2011	Medical, general	83.02
12/07/2018	206119	Fallbrook Public Utility District	10/26/2018	Medical, general	41.62
12/07/2018	206120	Fallbrook Public Utility District	10/26/2018	Medical, general	335.59
12/07/2018	206121	Tulare Irrigation District	03/14/2018	Medical, general	92.55
12/07/2018	206122	Laguna Beach County Water District	09/28/2015	Med/Legal evaluation	1,500.00
12/07/2018	206123	Sweetwater Authority	08/16/2018	Medical, general	124.76
12/07/2018	206124	Corcoran Irrigation District	08/01/2018	Medical, general	82.83
12/07/2018	206125	Berrenda Mesa Water District	02/25/2013	Testing/Supplies	279.08
12/07/2018	206126	Rancho California Water District	03/18/2008	Hospital (Inpatient)	2,726.98
12/07/2018	206127	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	134.40
12/07/2018	206128	Palmdale Water District	11/13/2017	Medical, general	161.79
12/07/2018	206129	Palmdale Water District	10/04/2018	Medical, general	161.79
12/07/2018	206130	Elsinore Valley Municipal Water District	05/05/2014	Hospital (Inpatient)	649.59
12/07/2018	206131	San Juan Water District	08/28/2003	Medical, general	36.04
12/07/2018	206132	Vallecitos Water District	11/19/2012	Medical, general	108.77
12/07/2018	206133	Tahoe City Public Utility District	05/16/2018	Medical, general	66.59
12/07/2018	206134	Vista Irrigation District	10/15/2018	Medical, general	108.17
12/10/2018	206135	Clearlake Oaks County Water District	03/14/2017	Liability - Expense	816.25
12/10/2018	206136	Bolinas Community Public Utility District	06/13/2018	Bill Review Fee	8.50
12/10/2018	206136	Butte Water District	07/30/2018	Bill Review Fee	16.38
12/10/2018	206136	Calleguas Municipal Water District	10/01/2018	Bill Review Fee	11.35
12/10/2018	206136	Helix Water District	07/02/2018	Bill Review Fee	8.50
12/10/2018	206136	Kings River Conservation District	03/02/2018	Bill Review Fee	10.52
12/10/2018	206136	Ramona Municipal Water District	10/03/2017	Bill Review Fee	43.52
12/10/2018	206136	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	13.92
12/10/2018	206136	Walnut Valley Water District	02/13/2014	Bill Review Fee	8.77
12/10/2018	206137	Alta Irrigation District	01/04/2013	Applicant attorney fee	6,000.00
12/10/2018	206138	Alta Irrigation District	01/04/2013	C&R/Future Medical	34,000.00
12/10/2018	206139	Laguna Beach County Water District	06/16/2018	Liability - Expense	812.21

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12/10/2018	206140	Santa Clarita Valley Water Agency	06/12/2018	Liability - Expense	906.15
12/10/2018	206141	Merced Irrigation District	09/15/2017	Liability - Expense	3,583.80
12/10/2018	206142	Panoche Water District	09/15/2017	Liability - Expense	713.95
12/10/2018	206143	San Luis Water District	06/28/2016	Liability - Expense	38.00
12/10/2018	206144	West Valley Water District	01/26/2017	Liability - Expense	126.66
12/10/2018	206145	West Valley Water District	01/26/2017	Liability - Expense	116.97
12/10/2018	206146	West Valley Water District	01/26/2017	Liability - Expense	341.62
12/10/2018	206147	West Valley Water District	01/26/2017	Liability - Expense	115.35
12/10/2018	206148	West Valley Water District	01/26/2017	Liability - Expense	150.50
12/10/2018	206149	West Valley Water District	01/26/2017	Liability - Expense	257.85
12/10/2018	206150	West Valley Water District	01/26/2017	Liability - Expense	117.23
12/10/2018	206151	West Valley Water District	01/26/2017	Liability - Expense	150.50
12/10/2018	206152	West Valley Water District	01/26/2017	Liability - Expense	112.39
12/10/2018	206153	West Valley Water District	01/26/2017	Liability - Expense	137.71
12/11/2018	206154	Cucamonga Valley Water District	03/01/2016	TTD	152.38
12/11/2018	206155	Cucamonga Valley Water District	03/01/2016	TD penalty	15.24
12/11/2018	206156	Alta Irrigation District	11/19/2014	PPD	580.00
12/11/2018	206157	Berrenda Mesa Water District	02/25/2013	Mileage	40.33
12/11/2018	206158	Desert Water Agency	04/04/2018	Mileage	52.32
12/11/2018	206159	Humboldt Bay Municipal Water District	11/20/2018	Pharmacy	94.85
12/11/2018	206160	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	9.53
12/11/2018	206160	Calaveras County Water District	07/12/2018	Bill Review Fee	39.08
12/11/2018	206160	Chowchilla Water District	10/18/2018	Bill Review Fee	11.33
12/11/2018	206160	Elsinore Valley Municipal Water District	06/04/2009	Bill Review Fee	15.19
12/11/2018	206160	Fair Oaks Water District	06/19/2018	Bill Review Fee	48.41
12/11/2018	206160	Glenn-Colusa Irrigation District	07/11/2018	Bill Review Fee	26.42
12/11/2018	206160	Helix Water District	07/02/2018	Bill Review Fee	8.50
12/11/2018	206160	Kern County Water Agency	10/11/2018	Bill Review Fee	18.87
12/11/2018	206160	Merced Irrigation District	07/15/2018	Bill Review Fee	40.53
12/11/2018	206160	Merced Irrigation District	11/09/2018	Bill Review Fee	14.25
12/11/2018	206160	Mission Springs Water District	08/21/2011	Bill Review Fee	25.50
12/11/2018	206160	Mission Springs Water District	06/06/2017	Bill Review Fee	16.21
12/11/2018	206160	Orange County Water District	10/03/2017	Bill Review Fee	16.97
12/11/2018	206160	Orange County Water District	09/27/2018	Bill Review Fee	11.33
12/11/2018	206160	Orange County Water District	10/16/2018	Bill Review Fee	54.96
12/11/2018	206160	Ramona Municipal Water District	10/03/2017	Bill Review Fee	85.96
12/11/2018	206160	Rancho California Water District	09/20/2018	Bill Review Fee	17.46
12/11/2018	206160	Rancho California Water District	11/20/2018	Bill Review Fee	17.46

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12/11/2018	206160	San Juan Water District	08/28/2003	Bill Review Fee	26.42
12/11/2018	206160	San Juan Water District	01/26/2016	Bill Review Fee	8.50
12/11/2018	206160	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	12.77
12/11/2018	206160	Santa Clarita Valley Water Agency	10/23/2018	Bill Review Fee	10.52
12/11/2018	206160	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	26.65
12/11/2018	206160	Stockton-East Water District	10/25/2018	Bill Review Fee	10.37
12/11/2018	206160	Tulare Irrigation District	03/14/2018	Bill Review Fee	20.76
12/11/2018	206160	Vallecitos Water District	10/22/2018	Bill Review Fee	20.44
12/11/2018	206160	Vista Irrigation District	07/11/2017	Bill Review Fee	9.92
12/11/2018	206160	Western Municipal Water District	03/02/2015	Bill Review Fee	13.98
12/11/2018	206161	Helix Water District	07/02/2018	Med/Legal evaluation	2,000.00
12/11/2018	206162	Corcoran Irrigation District	12/13/2017	Investigation/Subrosa	1,150.00
12/11/2018	206163	Corcoran Irrigation District	12/13/2017	Investigation/Subrosa	1,150.00
12/11/2018	206164	Yuba County Water Agency	05/08/2017	Case management service	1,697.08
12/11/2018	206165	Walnut Valley Water District	02/13/2014	Medical, general	11.09
12/11/2018	206166	Mesa Water District	10/31/2012	PPD	540.00
12/11/2018	206167	Santa Clarita Valley Water Agency	10/19/2017	Photocopy	731.50
12/11/2018	206168	Joshua Basin Water District	12/04/2018	TTD	440.47
12/11/2018	206169	Soquel Creek Water District	08/17/2017	Photocopy	36.00
12/11/2018	206170	Sweetwater Authority	04/28/2015	Legal (Defense)	1,575.75
12/11/2018	206171	Las Virgenes Municipal Water District	11/27/2018	TTD	1,149.60
12/11/2018	206172	Ramona Municipal Water District	04/10/2013	Medical, general	250.00
12/11/2018	206173	Ramona Municipal Water District	04/10/2013	Medical, general	250.00
12/11/2018	206174	Ramona Municipal Water District	04/10/2013	Medical, general	250.00
12/11/2018	206175	Ramona Municipal Water District	04/10/2013	Medical, general	250.00
12/11/2018	206176	Ramona Municipal Water District	04/10/2013	Medical, general	125.00
12/11/2018	206177	Ramona Municipal Water District	04/10/2013	Medical, general	250.00
12/11/2018	206178	Ramona Municipal Water District	04/10/2013	Medical, general	250.00
12/11/2018	206179	Bella Vista Water District	12/06/2016	PPD	580.00
12/11/2018	206180	Western Municipal Water District	09/11/2018	Investigation/Subrosa	310.00
12/11/2018	206181	Rancho California Water District	08/06/2018	TTD	1,958.42
12/11/2018	206182	Browns Valley Irrigation District	08/02/2018	Medical, general	133.39
12/11/2018	206183	Helix Water District	07/02/2018	Medical, general	648.37
12/11/2018	206184	Tulare Irrigation District	03/14/2018	TTD	1,758.78
12/11/2018	206185	Bolinas Community Public Utility District	06/13/2018	PPD	1,657.14
12/11/2018	206186	Goleta Water District	06/15/2016	PPD	580.00
12/11/2018	206187	Vallecitos Water District	10/22/2018	Medical, general	108.17
12/11/2018	206188	Vallecitos Water District	10/22/2018	Medical, general	153.70

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12/11/2018	206189	Vista Irrigation District	07/11/2017	Medical, general	108.17
12/11/2018	206190	Mammoth Community Water District	12/04/2013	VR training	953.94
12/11/2018	206191	Laguna Beach County Water District	06/16/2018	Liability - Expense	2,751.80
12/11/2018	206192	Montecito Water District	12/10/2017	Property - Expense	7,697.60
12/11/2018	206193	South Tahoe Public Utility District	09/05/2018	Property - District Property	907.00
12/11/2018	206194	Montecito Water District	12/10/2017	Property - Expense	8,203.00
12/11/2018	206195	Montecito Water District	12/10/2017	Property - Expense	874.50
12/11/2018	206196	Laguna Irrigation District	06/21/2017	Liability - Property Damage	6,750.00
12/11/2018	206197	Ramona Municipal Water District	10/03/2017	Physical therapy	116.60
12/11/2018	206198	Ramona Municipal Water District	10/03/2017	Physical therapy	116.60
12/11/2018	206199	Ramona Municipal Water District	10/03/2017	Physical therapy	116.60
12/11/2018	206200	Ramona Municipal Water District	10/03/2017	Physical therapy	116.60
12/11/2018	206201	Ramona Municipal Water District	10/03/2017	Physical therapy	163.18
12/11/2018	206202	Ramona Municipal Water District	10/03/2017	Physical therapy	163.18
12/12/2018	206203	Frazier Park Public Utility District	09/11/2018	Liability - Property Damage	540.00
12/12/2018	206204	South Coast Water District	03/28/2017	Property - District Property	99,000.00
12/12/2018	206205	Panoche Water District	04/01/2017	Liability - Expense	4,538.46
12/12/2018	206206	Merced Irrigation District	07/15/2018	Medical, general	99.15
12/12/2018	206207	Glenn-Colusa Irrigation District	07/11/2018	Physical therapy	106.89
12/12/2018	206208	Glenn-Colusa Irrigation District	07/11/2018	Physical therapy	106.89
12/12/2018	206209	Carpinteria Valley Water District	10/03/2018	Bill Review Fee	8.50
12/12/2018	206209	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	12.55
12/12/2018	206209	Desert Water Agency	07/07/2018	Bill Review Fee	10.15
12/12/2018	206209	El Dorado Irrigation District	10/15/2018	Bill Review Fee	14.37
12/12/2018	206209	Merced Irrigation District	07/13/2010	Bill Review Fee	11.49
12/12/2018	206209	Rancho California Water District	11/05/2018	Bill Review Fee	33.32
12/12/2018	206209	Solano Irrigation District	11/15/2018	Bill Review Fee	8.50
12/12/2018	206209	South Coast Water District	08/02/2018	Bill Review Fee	12.77
12/12/2018	206209	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	8.50
12/12/2018	206209	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	11.33
12/12/2018	206209	Vallecitos Water District	11/20/2012	Bill Review Fee	14.99
12/12/2018	206210	Stockton-East Water District	10/25/2018	Medical, general	141.86
12/12/2018	206211	Orange County Water District	10/03/2017	Medical, general	113.04
12/12/2018	206212	Calleguas Municipal Water District	10/01/2018	Medical, general	102.47
12/12/2018	206213	Mission Springs Water District	06/06/2017	Medical, general	83.02
12/12/2018	206214	Rancho California Water District	09/20/2018	Medical, general	99.15
12/12/2018	206215	Rancho California Water District	11/20/2018	Medical, general	99.15
12/12/2018	206216	Kern County Water Agency	10/11/2018	Medical, general	234.96

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12/12/2018	206217	Tulare Irrigation District	03/14/2018	Medical, general	92.55
12/12/2018	206218	Calaveras County Water District	07/12/2018	Physical therapy	116.31
12/12/2018	206219	Calaveras County Water District	07/12/2018	Physical therapy	691.55
12/12/2018	206220	San Juan Water District	01/26/2016	Medical, general	313.65
12/12/2018	206221	Kings River Conservation District	03/02/2018	Medical, general	153.70
12/12/2018	206222	Chowchilla Water District	10/18/2018	Medical, general	214.65
12/12/2018	206223	Butte Water District	07/30/2018	Medical, general	30.17
12/12/2018	206224	San Luis & Delta-Mendota Water Authority	05/04/2018	Medical, general	96.78
12/12/2018	206225	Western Municipal Water District	03/02/2015	Physical therapy	124.16
12/12/2018	206226	Orange County Water District	10/16/2018	Physical therapy	118.75
12/12/2018	206227	Orange County Water District	10/16/2018	Physical therapy	118.75
12/12/2018	206228	Orange County Water District	10/16/2018	Physical therapy	118.75
12/12/2018	206229	Orange County Water District	10/16/2018	Physical therapy	118.75
12/12/2018	206230	Mission Springs Water District	08/21/2011	Medical, general	157.95
12/12/2018	206231	Merced Irrigation District	11/09/2018	Medical, general	130.32
12/12/2018	206232	Merced Irrigation District	07/15/2018	Medical, general	250.58
12/12/2018	206233	Helix Water District	07/02/2018	Medical, general	648.37
12/12/2018	206234	Santa Fe Irrigation District	05/02/2018	Medical, general	153.35
12/12/2018	206235	Tulare Irrigation District	03/14/2018	Medical, general	153.70
12/12/2018	206236	Fair Oaks Water District	06/19/2018	Medical, general	211.01
12/12/2018	206237	Fair Oaks Water District	06/19/2018	Medical, general	318.82
12/12/2018	206238	San Juan Water District	08/28/2003	Medical, general	150.53
12/12/2018	206239	Tahoe City Public Utility District	05/16/2018	Medical, general	46.19
12/12/2018	206240	Bolinas Community Public Utility District	06/13/2018	Medical, general	289.30
12/12/2018	206241	Calaveras County Water District	07/12/2018	Medical, general	222.03
12/12/2018	206242	Santa Clarita Valley Water Agency	10/23/2018	Medical, general	153.70
12/12/2018	206243	Orange County Water District	09/27/2018	Medical, general	214.65
12/12/2018	206244	Elsinore Valley Municipal Water District	06/04/2009	Medical, general	151.60
12/12/2018	206245	Ramona Municipal Water District	10/03/2017	Medical, general	108.61
12/12/2018	206246	Ramona Municipal Water District	10/03/2017	Medical, general	253.43
12/12/2018	206247	Calaveras Public Utility District	08/21/2018	Property - District Property	48,839.76
12/12/2018	206248	Santa Clarita Valley Water Agency	11/19/2018	Liability - Expense	157.00
12/13/2018	206249	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
12/13/2018	206250	Calleguas Municipal Water District	07/31/2017	Mileage	1.42
12/13/2018	206251	Las Virgenes Municipal Water District	02/01/2013	PPD	460.00
12/13/2018	206252	Desert Water Agency	03/21/2014	PPD	580.00
12/13/2018	206253	Tehachapi-Cummings County Water Distri	07/11/2017	Medical, general	150.47
12/13/2018	206254	Fallbrook Public Utility District	07/30/2018	Pharmacy	31.00

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12/13/2018	206255	Fallbrook Public Utility District	07/30/2018	Bill Review Fee	8.50
12/13/2018	206256	Desert Water Agency	07/07/2018	Medical, general	109.29
12/13/2018	206257	Palmdale Water District	03/23/2015	PPD	580.00
12/13/2018	206258	Rancho California Water District	11/05/2018	Medical, general	83.02
12/13/2018	206259	Rancho California Water District	11/05/2018	Medical, general	99.15
12/13/2018	206260	Calleguas Municipal Water District	10/01/2018	TTD	694.44
12/13/2018	206261	Clearlake Oaks County Water District	01/12/2015	Wage loss	489.39
12/13/2018	206262	El Dorado Irrigation District	10/15/2018	Hospital (Inpatient)	557.20
12/13/2018	206263	Vallecitos Water District	11/20/2012	Physical therapy	147.09
12/13/2018	206264	Cucamonga Valley Water District	03/01/2016	Medical, general	145.61
12/13/2018	206265	Goleta Water District	09/25/2014	PPD	580.00
12/13/2018	206266	Desert Water Agency	08/28/2017	PPD	580.00
12/13/2018	206267	Helix Water District	08/08/2017	PPD	1,740.00
12/13/2018	206268	Goleta Water District	04/18/2018	TTD	2,047.46
12/13/2018	206269	Carpinteria Valley Water District	10/03/2018	Hospital (Inpatient)	413.60
12/13/2018	206270	South Coast Water District	08/02/2018	Medical, general	96.78
12/13/2018	206271	Solano Irrigation District	11/15/2018	Testing/Supplies	72.28
12/13/2018	206272	Tahoe City Public Utility District	05/16/2018	Physical therapy	102.34
12/13/2018	206273	South Feather Water and Power Agency	09/19/2017	PPD	11,092.50
12/13/2018	206274	Merced Irrigation District	07/13/2010	Medical, general	137.38
12/14/2018	206275	Helix Water District	08/17/2018	Liability - Property Damage	5,967.98
12/14/2018	206276	Fresno Irrigation District	06/02/2018	Liability - Property Damage	6,250.00
12/14/2018	206277	Fresno Irrigation District	06/02/2018	Liability - Property Damage	6,250.00
12/14/2018	206278	Carpinteria Valley Water District	03/19/2018	Medical, general	616.27
12/14/2018	206279	El Toro Water District	05/31/2018	Medical, general	201.69
12/14/2018	206280	Ramona Municipal Water District	04/10/2013	Case management service	375.00
12/14/2018	206281	Bard Water District	08/20/2012	Bill Review Fee	21.76
12/14/2018	206281	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	10.24
12/14/2018	206281	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	21.76
12/14/2018	206281	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	26.28
12/14/2018	206281	Carpinteria Valley Water District	10/03/2018	Bill Review Fee	8.50
12/14/2018	206281	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
12/14/2018	206281	El Toro Water District	05/31/2018	Bill Review Fee	50.16
12/14/2018	206281	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	16.21
12/14/2018	206281	Fallbrook Public Utility District	10/26/2018	Bill Review Fee	21.79
12/14/2018	206281	Goleta Water District	06/15/2016	Bill Review Fee	9.25
12/14/2018	206281	Helix Water District	09/14/2018	Bill Review Fee	8.50
12/14/2018	206281	Helix Water District	10/22/2018	Bill Review Fee	17.54



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12/14/2018	206281	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	14.36
12/14/2018	206281	Joshua Basin Water District	11/09/2018	Bill Review Fee	11.33
12/14/2018	206281	Merced Irrigation District	11/09/2018	Bill Review Fee	11.51
12/14/2018	206281	Mesa Water District	07/16/2018	Bill Review Fee	69.35
12/14/2018	206281	Moulton Niguel Water District	06/28/2018	Bill Review Fee	8.50
12/14/2018	206281	Orange County Water District	10/16/2018	Bill Review Fee	27.48
12/14/2018	206281	Reclamation District #108	08/30/2018	Bill Review Fee	35.48
12/14/2018	206281	Rowland Water District	11/16/2018	Bill Review Fee	10.36
12/14/2018	206281	Solano Irrigation District	11/15/2018	Bill Review Fee	17.00
12/14/2018	206281	Sweetwater Authority	03/06/2017	Bill Review Fee	18.89
12/14/2018	206281	Vallecitos Water District	10/22/2018	Bill Review Fee	24.03
12/14/2018	206281	Vista Irrigation District	10/15/2018	Bill Review Fee	10.52
12/14/2018	206281	Vista Irrigation District	11/07/2018	Bill Review Fee	22.82
12/14/2018	206281	Vista Irrigation District	11/09/2018	Bill Review Fee	24.19
12/14/2018	206281	Walnut Valley Water District	02/13/2014	Bill Review Fee	8.50
12/14/2018	206281	Water Employee Services Authority	09/28/2017	Bill Review Fee	39.07
12/14/2018	206282	Solano Irrigation District	12/30/2015	Legal (Defense)	763.23
12/14/2018	206283	Mission Springs Water District	01/05/2011	Legal (Defense)	3,885.85
12/14/2018	206284	Mesa Water District	10/06/2008	Legal (Defense)	2,672.77
12/14/2018	206285	Merced Irrigation District	03/17/2009	Legal (Defense)	198.28
12/14/2018	206286	San Juan Water District	01/26/2016	Legal (Defense)	973.35
12/14/2018	206287	Mission Springs Water District	04/14/2015	Legal (Defense)	2,699.12
12/14/2018	206288	Orange County Water District	10/16/2018	Case management service	943.08
12/14/2018	206289	Water Employee Services Authority	09/28/2017	Legal (Defense)	144.47
12/14/2018	206290	Berrenda Mesa Water District	07/27/2016	Mileage	486.03
12/14/2018	206291	Merced Irrigation District	07/13/2010	Legal (Defense)	429.20
12/14/2018	206292	South Sutter Water District	08/16/2005	Legal (Defense)	328.70
12/14/2018	206293	Soquel Creek Water District	08/17/2017	Legal (Defense)	256.40
12/14/2018	206294	El Dorado Irrigation District	08/23/2018	Pharmacy	11.32
12/14/2018	206295	South Tahoe Public Utility District	11/07/2018	Photocopy	68.36
12/14/2018	206296	Vallecitos Water District	11/20/2012	Legal (Defense)	576.75
12/14/2018	206297	Vallecitos Water District	11/19/2012	Legal (Defense)	1,233.50
12/14/2018	206298	Vallecitos Water District	01/14/2016	Legal (Defense)	101.25
12/14/2018	206299	Ramona Municipal Water District	04/10/2013	Legal (Defense)	429.25
12/14/2018	206300	Merced Irrigation District	07/13/2010	IMR Fee	390.00
12/14/2018	206301	Corcoran Irrigation District	12/13/2017	Med/Legal evaluation	2,000.00
12/14/2018	206302	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	73.40
12/14/2018	206303	San Juan Water District	08/28/2003	Pharmacy	12.09

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12/14/2018	206304	Cucamonga Valley Water District	03/01/2016	Pharmacy	14.34
12/14/2018	206305	Paradise Irrigation District	10/28/2012	Pharmacy	17.89
12/14/2018	206306	Tulare Irrigation District	10/19/2011	Pharmacy	15.79
12/14/2018	206307	Walnut Valley Water District	02/13/2014	Pharmacy	15.79
12/14/2018	206308	Western Municipal Water District	03/02/2015	Pharmacy	9.01
12/14/2018	206309	Western Municipal Water District	03/02/2015	Pharmacy	56.25
12/14/2018	206310	Reclamation District #108	06/01/2004	Pharmacy	406.21
12/14/2018	206311	Elsinore Valley Municipal Water District	06/04/2009	Pharmacy	52.83
12/14/2018	206312	Merced Irrigation District	03/17/2009	Pharmacy	1,239.60
12/14/2018	206313	Rancho California Water District	03/18/2008	Pharmacy	46.38
12/14/2018	206314	Vallecitos Water District	11/19/2012	Pharmacy	33.03
12/14/2018	206315	San Juan Water District	08/28/2003	Pharmacy	25.11
12/14/2018	206316	Mammoth Community Water District	02/23/2006	Pharmacy	11.71
12/14/2018	206317	Yuba County Water Agency	05/08/2017	Pharmacy	17.40
12/14/2018	206318	Cucamonga Valley Water District	03/01/2016	Pharmacy	129.67
12/14/2018	206319	Corcoran Irrigation District	12/13/2017	Pharmacy	15.30
12/14/2018	206320	Tulare Irrigation District	03/14/2018	Pharmacy	9.64
12/14/2018	206321	Twentynine Palms Water District	05/10/2018	Pharmacy	25.27
12/14/2018	206322	Fallbrook Public Utility District	07/30/2018	Pharmacy	57.23
12/14/2018	206323	Fallbrook Public Utility District	09/11/2018	Testing/Supplies	344.81
12/14/2018	206324	Ramona Municipal Water District	04/10/2013	Testing/Supplies	344.81
12/14/2018	206325	Elsinore Valley Municipal Water District	06/04/2009	Medical, general	880.00
12/14/2018	206326	Elsinore Valley Municipal Water District	10/06/2015	Medical, general	489.93
12/14/2018	206327	Sweetwater Authority	03/06/2017	Medical, general	373.88
12/14/2018	206328	Helix Water District	10/22/2018	Medical, general	159.08
12/14/2018	206329	Helix Water District	07/02/2018	Mileage	61.32
12/14/2018	206330	El Dorado Irrigation District	04/15/2015	Photocopy	193.95
12/14/2018	206331	El Dorado Irrigation District	04/15/2015	Photocopy	193.95
12/14/2018	206332	El Dorado Irrigation District	04/15/2015	Photocopy	75.00
12/14/2018	206333	El Dorado Irrigation District	04/15/2015	Photocopy	279.50
12/14/2018	206334	Mesa Water District	07/16/2018	Medical, general	11.91
12/14/2018	206335	Western Municipal Water District	10/23/2007	Legal (Defense)	64.00
12/14/2018	206336	Vista Irrigation District	11/07/2018	Medical, general	311.97
12/14/2018	206337	Vista Irrigation District	10/15/2018	Medical, general	153.70
12/14/2018	206338	Vallecitos Water District	10/22/2018	Medical, general	153.70
12/14/2018	206339	Vista Irrigation District	11/09/2018	Medical, general	365.03
12/14/2018	206340	Vista Irrigation District	11/07/2018	Medical, general	130.20
12/14/2018	206341	Vallecitos Water District	10/22/2018	Medical, general	380.84

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12/14/2018	206342	Vista Irrigation District	11/09/2018	Medical, general	181.65
12/14/2018	206343	South Tahoe Public Utility District	11/07/2018	Investigation/Subrosa	1,409.60
12/14/2018	206344	Alta Irrigation District	11/19/2014	Legal (Defense)	780.00
12/14/2018	206345	San Luis Water District	08/09/2013	Legal (Defense)	480.00
12/14/2018	206346	Buena Vista Water Storage District	12/09/2014	Legal (Defense)	639.00
12/14/2018	206347	Corcoran Irrigation District	12/13/2017	Legal (Defense)	234.00
<b>Total</b>					<b>602,942.37</b>

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55806	12/05/2018	ALHAMBRA	COFFEE SUPPLIES AND RENTAL	319.60	7515
55807	12/05/2018	FRANCHISE TAX BOARD	WITHHOLDING ORDER FOR 12/7/18 PAYROLL	67.00	7515
55808	12/05/2018	DELL BUSINESS CREDIT	16 DELL COMPUTERS ORDER #422769066 CUSTOMER #17273283	17,466.50	7515
55808	12/06/2018	DELL BUSINESS CREDIT	16 DELL COMPUTERS ORDER #422769066 CUSTOMER #17273283 VOID CHECK-PAYMENT MADE BY ACH	(17,466.50)	7521
55809	12/05/2018	EMPLOYEE RELATIONS, INC.	EMPLOYEE HIRE REPORTS	205.70	7515
55810	12/05/2018	FIRST ALARM SECURITY AND PATROL	PATROL SERVICES FOR DECEMBER 2018	39.68	7515
55811	12/05/2018	I E S	SERVICE CALL-CLOSE DAMPERS DUE TO SMOKE 11/15	725.00	7515
55812	12/05/2018	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCING CHARGES FOR NOVEMBER 2018	58.46	7515
55813	12/05/2018	PICO WATER DISTRICT	REPLACE LOST RPA FUND REFUND CHECK #54920	6,556.91	7515
55814	12/05/2018	POSTMASTER	POSTAGE FOR THE JAN/FEB 2019 ISSUE OF PERSPECTIVE	850.00	7515
55815	12/05/2018	RALPH SCOTT	MONTHLY SERVICE AND SUPPLIES FOR NOVEMBER 2018	2,268.43	7515
55816	12/05/2018	REDLINE COURIER SERVICE INC	COURIER SERVICE FOR NOVEMBER 2018	975.00	7515
55817	12/05/2018	SECRETARY OF STATE	QUARTERLY FILING FEE	1.00	7515
55818	12/05/2018	SOQUEL CREEK WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS UNDERGROUND LINE LOCATOR AND AC PIPE CLASSES 11/14/18	53.04	7515
55819	12/05/2018	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION FOR 12/7/18 PAYROLL	265.00	7515
55820	12/05/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 11/15/18 TO 11/20/18	111.96	7515
55821	12/05/2018	VALLEY FIRE AND SECURITY ALARMS, INC	SECURITY SYSTEM AND SPRINKLER MONITORING DECEMBER 2018	70.00	7515
55822	12/05/2018	WORKERS COMP EXECUTIVE	SUBSCRIPTION RENEWAL - 1 YEAR	474.00	7515

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55823	12/05/2018	XEROX CORPORATION	V180EXP1 EX 180P EFI BASE CHARGE NOVEMBER 2018	14,875.29	7515
55824	12/12/2018	THOMAS A. CUQUET	ACWA FALL CONF 2018 TRAVEL 11/25-30/18	2,744.82	7557
55825	12/12/2018	WILBERT D. KNUTSON	EXCO ACWA FALL CONF 2018 LODGING 11/25-26/18	2,217.63	7557
55826	12/12/2018	ALLIANT INSURANCE SERVICES INC-	PUBLIC OFFICIAL BOND 18-19 - TIFFANY MONTTOOTH 5/17/18 TO 5/17/19	400.00	7557
55827	12/12/2018	BURKETTS OFFICE SUPPLIES, INC.	PAPER	3,208.51	7557
55828	12/12/2018	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE SERVICES DECEMBER 2018	225.00	7557
55829	12/12/2018	DENISE J. DURAN-HANRATTY	CERTIFICATES FOR LOW LOSS RATIO AWARDS	285.06	7557
55830	12/12/2018	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE	165.00	7557
55831	12/12/2018	CUEMA	ANNUAL DUES FOR 2019	1,000.00	7557
55832	12/12/2018	FIRST ALARM SECURITY AND PATROL	ALARM RESPONSES FOR NOVEMBER 2018	30.00	7557
55833	12/12/2018	GILBERT ASSOCIATES, INC.	PROGRESS BILLING ON 9/30/18 ANNUAL AUDIT OF ACWA/JPIA CLIENT #12864.AUD	20,000.00	7557
55834	12/12/2018	HELIX WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #19-0352	100.00	7557
55835	12/12/2018	INTERCARE HOLDINGS INSURANCE SERVICES	AUGUST 2018 CLAIMS	4,245.09	7557
55836	12/12/2018	ISO SERVICES, INC.	UF CLAIMS MONO-LINE NOVEMBER 2018	166.50	7557
55837	12/12/2018	MEYERS FOZI AND DWORK LLP	REF: SEMITROPIC WSD HERBICIDE SPRAYING CASES #14-0779 PREVIOUSLY LUCERO FARMS V SEMITROPIC WSD	5,326.04	7557
55838	12/12/2018	OCCU-MED, LTD.	EXAMQA SERVICES FOR 1ST QTR 2019 JAN-FEB-MARCH	23,258.40	7557
55839	12/12/2018	PALMDALE WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #19-0357	100.00	7557
55840	12/12/2018	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY DECEMBER 2018	3,365.37	7557
55841	12/12/2018	TARGETSOLUTIONS LEARNING, LLC	TARGETSOLUTIONS ENTERPRISE SOLUTION RENEWAL 1/4/19 TO 1/3/20	128,400.00	7557

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55842	12/12/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 12/03/18 TO 12/07/18	444.77	7557
55843	12/12/2018	WESTERN MUNICIPAL WATER DISTRICT	TWO NIGHTS CONFERENCE LODGING WON BY AL LOPEZ AT THE NOVEMBER 2018 CONFERENCE	449.06	7557
55844	12/12/2018	WORKCOMPEDI, INC.	CLEARINGHOUSE MONTHLY MINIMUM NOVEMBER 2018	300.00	7557
ACH: 0005351	12/03/2018	BLUEPAY	CREDIT CARD PROCESSING FEES FOR NOVEMBER 2018	50.00	7511
ACH: 0005352	12/04/2018	CAROL BARAKE	ACWA FALL 2018 CONFERENCE TRAVEL 11/25-27/18	89.24	7518
ACH: 0005353	12/04/2018	CHIMENE CAMACHO	ACWA FALL 2018 CONFERENCE TRAVEL 11/25-27/18	58.49	7518
ACH: 0005354	12/04/2018	JESUS COTA	MEMBER TRAINING TRAVEL 11/20/18	17.26	7518
ACH: 0005355	12/04/2018	DAVID EVARISTE deBERNARDI	ACWA FALL 2018 CONFERENCE MEALS/MISC	29.47	7518
ACH: 0005356	12/04/2018	ROBIN FLINT	MEMBER TRAINING MEALS/MISC 11/12-14/18	751.60	7518
ACH: 0005357	12/04/2018	KEITH FORBES	ACP REFRESHER CLASS MEALS/MISC 10/31/18 - 11/1/18	9.00	7518
ACH: 0005358	12/04/2018	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT 10/5/18 - 11/4/18	50.00	7518
ACH: 0005359	12/04/2018	ROBERT GREENFIELD	WORD IPAD SUBSCRIPTION	22.99	7518
ACH: 0005360	12/04/2018	MELODY A. HENRIQUES-McDONALD	ACWA FALL CONF 2018 MEALS/MISC	3,996.28	7518
ACH: 0005361	12/04/2018	JENNIFER LYNN NOGOSEK	STAFF TRAVEL 11/26/18	123.45	7518
ACH: 0005362	12/04/2018	SYLVIA ROBINSON	EXHIBIT BOOTH LABOR FOR FALL 2018 CONFERENCE	258.23	7518
ACH: 0005363	12/04/2018	JOHN BRUCE RUPP	ACWA FALL CONF 2018 MEALS/MISC 11/25-30/18	3,852.83	7518
ACH: 0005364	12/04/2018	PATRICIA SLAVEN-IRVIN	ACWA FALL 2018 CONF MEALS/MISC 11/28/18	9.64	7518
ACH: 0005365	12/04/2018	CHARLES P. WAGENSELLER	PROPERTY TRAVEL MEALS/MISC 11/13-15/18	56.33	7518
ACH: 0005366	12/04/2018	BOBBETTE WELLS	TSA LUGGAGE LOCK FOR FOBS	59.91	7518
ACH: 0005367	12/05/2018	PG and E	GAS CHARGES FOR 10/18/18 TO 11/16/18	847.90	7523

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ACH: 0005368	12/05/2018	DELL BUSINESS CREDIT	PURCHASE 16 COMPUTERS	17,466.50	7524
ACH: 0005369	12/06/2018	CITY OF ROSEVILLE	UTILITY BILLING 10/6/18 TO 11/06/18	2,851.80	7527
ACH: 0005370	12/05/2018	Payroll Clearing Account	STAFF PAYROLL 12/07/18	133,159.63	7528
ACH: 0005371	12/05/2018	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT 12/7/18 - R. GREENFIELD	100.00	7529
ACH: 0005372	12/05/2018	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT 12/7/18 PAYROLL - C. CAMACHO	20.00	7530
ACH: 0005373	12/05/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 12/7/18	8,010.26	7531
ACH: 0005374	12/05/2018	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 12/7/18	25,551.58	7532
ACH: 0005375	12/05/2018	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 12/7/18 PAYROLL	2,953.90	7533
ACH: 0005376	12/06/2018	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR PAYROLL 12/7/18	386.50	7534
ACH: 0005377	12/07/2018	HEALTH EQUITY	HSA ADMIN FEE FOR DECEMBER 2018	91.45	7535
ACH: 0005378	12/06/2018	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 12/7/18	2,380.37	7536
ACH: 0005379	12/06/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 12/7/18 PAYROLL	9,526.94	7537
ACH: 0005380	12/06/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 12/7/18 PAYROLL	28,334.58	7538
ACH: 0005381	12/10/2018	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 11/9/18 TO 12/8/18	2,113.47	7546
ACH: 0005382	12/07/2018	MHN MANAGED HEALTH NETWORK	MHN PREMIUM PAYMENT DECEMBER 2018	7,218.08	7547
ACH: 0005383	12/07/2018	DeltaCare USA	PREMIUM PAYMENT FOR DECEMBER 2018	8,223.88	7548
ACH: 0005384	12/07/2018	VISION SERVICE PLAN	PREMIUM PAYMENT FOR DECEMBER 2018	15,176.70	7549
ACH: 0005385	12/07/2018	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR DECEMBER 2018	58,808.20	7550
ACH: 0005386	12/07/2018	STEALTH BENEFIT SOLUTIONS	STEALTH PREMIUM PAYMENT FOR DECEMBER 2018	176,352.11	7551
ACH: 0005387	12/07/2018	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT DECEMBER 2018	547,550.17	7552

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ACH: 0005388	12/07/2018	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR DECEMBER 2018	1,378,662.83	7553
ACH: 0005389	12/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EGWP PREMUM PAYMENT PPO DECEMBER 2018	37,451.92	7554
ACH: 0005390	12/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PPO PREMIUM PAYMENT FOR DECEMBER 2018	267,348.20	7555
ACH: 0005391	12/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	HMO PREMIUM PAYMENT FOR DECEMBER 2018	2,384,868.26	7556
ACH: 0005392	12/11/2018	CARRUM HEALTH, INC.	BUNDLED CLAIM # 11202018SYA0001	9,685.50	7560
ACH: 0005393	12/12/2018	JESUS COTA	ACWA FALL CONF TRAVEL 11/26-27/18	225.59	7564
ACH: 0005394	12/12/2018	DAVID A DRAKE	EXCO PER DIEM 11/25-30/18 ACWA FALL CONFERENCE 2018	1,818.06	7564
ACH: 0005395	12/12/2018	ROBIN FLINT	MEMBER TRAINING MEALS/MISC 11/27-28/18	320.42	7564
ACH: 0005396	12/12/2018	KEITH FORBES	MEMBER TRAINING MEALS/MISC 11/28-29/18	94.83	7564
ACH: 0005397	12/12/2018	EDWARD G. GLADBACH	ACWA FALL 2018 CONFERENCE MEALS/MISC 11/25-29/18	1,657.77	7564
ACH: 0005398	12/12/2018	ROBERT GREENFIELD	PARMA 20189 LODGING DEPOSIT FOR 2/10/19	226.98	7564
ACH: 0005399	12/12/2018	PETER KORFHAGE	STAFF TRAVEL 12/11/18	17.99	7564
ACH: 0005400	12/12/2018	PETER KUCHINSKY II	RAS MEALS/MISC 11/28/18	10.67	7564
ACH: 0005401	12/12/2018	ETHAN LARSON	ACWA FALL 2018 CONFERENCE MEALS/MISC 11/25-30/18	85.26	7564
ACH: 0005402	12/12/2018	JENNIFER LYNN NOGOSEK	CELL PHONE REIMBURSEMENT 11/4/18 TO 12/3/18	50.00	7564
ACH: 0005403	12/12/2018	LEE S. PATTON	RAS TRAVEL 11/26-30/18	429.67	7564
ACH: 0005404	12/12/2018	SYLVIA ROBINSON	STAFF HOLIDAY SUPPLIES FOR 12/7/18 EVENT	2,568.85	7564
ACH: 0005405	12/12/2018	DAVID HODGIN - PATHFINDER	ACWA FALL CONFERENCE 2018 TRAVEL 11/25-30/18	2,362.50	7564
ACH: 0005406	12/13/2018	ATT MOBILITY	WIRELESS CHARGES 10/20/18 TO 11/19/18	664.67	7568
ACH: 0005407	12/13/2018	WALTER A SELLS	CEO AUTO ALLOWANCE DECEMBER 2018	1,200.00	7569
ACH: 0005408	12/12/2018	INTERNAL REVENUE SERVICE	FEDERAL TAXES ON HSA REFUND - K. FORBES	145.71	7570
EBC: 0002648	12/01/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#674703-CK#674828	36,131.09	7512



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EBC: 0002649	12/01/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35125872-EG35126075	67,124.19	7513
EBC: 0002650	12/03/2018	ANTHEM BLUE CROSS OF CALIFORNIA	CREDIT FROM PREVIOUS INVOICE 1018033M	143,955.96	7514
EBC: 0002651	12/03/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#674829-CK#674877	10,830.50	7516
EBC: 0002652	12/03/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35138918-EG35139028	107,299.78	7517
EBC: 0002653	12/04/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#674878-CK#674984	34,975.03	7519
EBC: 0002654	12/04/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35151162-EG35151339	98,141.64	7520
EBC: 0002655	12/05/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS NOVEMBER 23-29, 2018	149,621.14	7522
EBC: 0002656	12/05/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#674985-CK#675101	51,668.83	7525
EBC: 0002657	12/05/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35163677-EG35163896	91,195.82	7526
EBC: 0002658	12/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#675102-CK#675225	16,317.19	7539
EBC: 0002659	12/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35177562-EG35177781	91,867.95	7540
EBC: 0002660	12/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#675226-CK#675376	35,168.96	7541
EBC: 0002661	12/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35192924-EG35193167	144,756.09	7542
EBC: 0002662	12/08/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#675377-CK#675489	9,907.83	7543
EBC: 0002663	12/08/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35206941-EG35207093	63,622.77	7544
EBC: 0002664	12/07/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS NOV 26-30, 2018	346,006.02	7545
EBC: 0002665	12/10/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#675490-CK#675536	25,314.03	7558
EBC: 0002666	12/10/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35219843-EG35219943	201,379.75	7559
EBC: 0002667	12/11/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#675537-CK#675620	20,781.52	7561
EBC: 0002668	12/11/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35231415-EG35231561	149,707.56	7562

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EBC: 0002669	12/12/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS DEC 1 TO DEC 6, 2018	169,125.46	7563
EBC: 0002670	12/12/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#675621-CK#675728	19,145.88	7565
EBC: 0002671	12/12/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG35244380-EG35244626	219,616.51	7566
EBC: 0002672	12/13/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS DEC 1 TO DEC 8, 2018	547,649.39	7567
<b>Total</b>				<b>8,222,112.63</b>	

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55845	12/19/2018	KATHLEEN JOANNE TIEGS	EXCO PER DIEM 11/25-30/18 AND 12/13/18	2,211.54	7579
55846	12/19/2018	Cisco WebEx, LLC	TELECONFERENCE BILLINGS 11/8/18 TO 12/7/18	876.64	7579
55847	12/19/2018	CLARK PEST CONTROL	PEST CONTROL SERVICE 12/17/18	82.00	7579
55848	12/19/2018	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES FOR NOVEMBER 2018	2,463.75	7579
55849	12/19/2018	DEPARTMENT OF INDUSTRIAL RELATIONS	WORKERS COMP ASSESSMENT FOR FISCAL YR JUL 1, 2018 THROUGH JUN 30,2019 CERT# 5807	226,147.42	7579
55850	12/19/2018	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS RISK TRANSFER CLASSES 12/12/18	49.14	7579
55851	12/19/2018	GROUP TO TEAM LEADERSHIP SOLUTIONS INC	GROUP TO TEAM KEYNOTE AND 2 WEBINARS	3,590.00	7579
55852	12/19/2018	MEYERS FOZI AND DWORK LLP	REF: ACWA JPIA HOTLINE GENERAL (PROFESSIONAL SERVICES NOVEMBER 2018	772.00	7579
55853	12/19/2018	PACIFIC STANDARD PRESS	JPIA NEWSLETTER - NOVEMBER 2018	2,916.00	7579
55854	12/19/2018	THE RAPID GROUP LLC	SHREDDING SERVICE 12/17/18	75.00	7579
55855	12/19/2018	RIO ALTO WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS TRAFFIC CONTROL AND SILICA CLASSES 10/4/18	44.94	7579
55856	12/19/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 12/10/18 TO 12/14/18	474.19	7579
55857	12/19/2018	XEROX CORPORATION	PERIODIC PAYMENT ON WC4260X PRINTER	90.42	7579
55858	12/19/2018	ZIIVA, INC.	3RD PARTY CONTENT: VUBIZ COURSE PKG ANNUAL LICENSE 1/1/19 TO 12/31/19	71,550.00	7579
ACH: 0005409	12/18/2018	CAROL BARAKE	CIHC CONFERENCE PERSONAL EXPENSES	15.30	7582
ACH: 0005410	12/18/2018	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT 11/5 TO 12/4/18	50.00	7582

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ACH: 0005411	12/18/2018	ROBERT GREENFIELD	FINGERPRINTS FOR STATE BAR REGISTRATION	66.00	7582
ACH: 0005412	12/18/2018	PETER KUCHINSKY II	CELL AND INTERNET REIMBURSEMENT 11/26/18 TO 12/25/18	298.63	7582
ACH: 0005413	12/18/2018	LEE S. PATTON	RAS TRAVEL 12/10-12/18	220.73	7582
ACH: 0005414	12/18/2018	JACQUELINE ANN RECH	STAFF MEALS/MISC 12/6/18	19.71	7582
ACH: 0005415	12/18/2018	JOHN BRUCE RUPP	EXCO PER DIEM 12/13/18	297.56	7582
ACH: 0005416	12/18/2018	SANDRA SMITH	ACWA FALL CONFERENCE MEALS/MISC 11/25-29/18	46.72	7582
ACH: 0005417	12/18/2018	DAVID HODGIN - PATHFINDER	EXCO PER DIEM 12/13/18	297.56	7582
ACH: 0005418	12/18/2018	KAREN THESING	ACWA FALL 2018 CONFERENCE MEALS/MISC	120.00	7582
ACH: 0005419	12/18/2018	CHARLES P. WAGENSELLER	PROPERTY MEALS/MISC 12/11-13/18	54.33	7582
ACH: 0005420	12/18/2018	CECILIA M. WUCHTER	CELL PHONE REIMBURSEMENT NOVEMBER 2018	50.00	7582
ACH: 0005421	12/19/2018	Payroll Clearing Account	STAFF PAYROLL 12/21/18	129,562.70	7586
ACH: 0005422	12/19/2018	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 12/21/18	25,389.36	7587
ACH: 0005423	12/19/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 12/21/18	7,725.37	7588
ACH: 0005424	12/19/2018	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT 12/21/18 - R. GREENFIELD	100.00	7589
ACH: 0005425	12/19/2018	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT 12/21/18 PAYROLL - C. CAMACHO	20.00	7590
ACH: 0005426	12/20/2018	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR PAYROLL 12/21/18	386.50	7591
ACH: 0005427	12/20/2018	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING NOVEMBER 28, 2018	89,861.66	7593
ACH: 0005428	12/26/2018	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 12/21/18	2,680.57	7596
ACH: 0005429	12/24/2018	ALLIANT INSURANCE SERVICES INC-	ALLIANT INSURANCE SERVICES INC--BENEFITS CONSULTING FEE FOR DECEMBER 2018	5,000.00	7597

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ACH: 0005430	12/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 12/21/18 PAYROLL	27,702.33	7598
ACH: 0005431	12/24/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 12/21/18 PAYROLL	12,887.36	7599
ACH: 0005432	12/27/2018	bswift	MONTHLY ONLINE SERVICE FEES AND LIVE INVOICING FOR DECEMBER 2018 Invoice #748413	31,806.87	7610
ACH: 0005433	12/27/2018	ACCESS	EB STORAGE FOR NOVEMBER 2018 Invoice #2977169	124.87	7611
EBC: 0002679	12/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#676040-CK#676063	18,605.56	7577
EBC: 0002680	12/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35297199-EG35297284	112,615.22	7578
EBC: 0002681	12/18/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#676064-CK#676224	52,851.60	7580
EBC: 0002682	12/18/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35311050-EG35311298	338,829.58	7581
EBC: 0002683	12/19/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS DEC 7 TO DEC 13, 2018	203,716.40	7583
EBC: 0002684	12/19/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#676225-CK#676381	28,658.75	7584
EBC: 0002685	12/19/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35324332-EG35324590	622,632.69	7585
EBC: 0002686	12/20/2018	ANTHEM BLUE CROSS OF CALIFORNIA	CREDIT FROM PREVIOUS INVOICE 1118033M	424,670.68	7592
EBC: 0002687	12/20/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#676382-CK#676533	26,926.62	7594
EBC: 0002688	12/20/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35338304-EG35338537	138,605.64	7595
EBC: 0002689	12/24/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#676788-CK#676831	8,000.37	7600
EBC: 0002690	12/24/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35377018-EG35377098	40,926.76	7601
EBC: 0002691	12/25/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#676832-CK#676946	10,176.45	7602
EBC: 0002692	12/25/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35388619-EG35388811	51,734.56	7603

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EBC: 0002693	12/21/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#676534-CK#676621	57,961.29	7604
EBC: 0002694	12/21/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35351246-EG35351406	135,452.29	7605
EBC: 0002695	12/22/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#676622-CK#676787	35,714.19	7606
EBC: 0002696	12/22/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35365093-EG35365290	59,007.52	7607
EBC: 0002697	12/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CH#676947-CK#677010	27,582.22	7608
EBC: 0002698	12/26/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35399316-EG35399452	131,218.21	7609
EBC: 0002699	12/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#677011-CK#677065	26,724.44	7612
EBC: 0002700	12/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35411782-EG35411926	152,163.92	7613
EBC: 0002701	12/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#677011-CK#677065	26,724.44	7614
EBC: 0002702	12/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35411782-EG35411926	152,163.92	7615
EBC: 0002703	12/28/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#677066-CK#677148	25,135.40	7616
EBC: 0002704	12/28/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35425120-EG35425301	175,555.01	7617
EBC: 0002705	12/29/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#677149-CK#677277	25,919.00	7618
EBC: 0002706	12/29/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG35438063-EG35438186	21,211.19	7619
<b>Total</b>				<b>3,777,611.09</b>	

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12/17/2018	206348	Sacramento Suburban Water District	09/14/2018	Property - District Property	2,215.26
12/17/2018	206349	Kings River Conservation District	10/08/2018	Property - District Property	851.17
12/17/2018	206350	Rancho California Water District	05/30/2018	Liability - Property Damage	5,997.90
12/17/2018	206351	Pebble Beach Community Services District	05/13/2017	Liability - Expense	2,342.26
12/17/2018	206352	Mid-Peninsula Water District	06/02/2017	Liability - Expense	133.00
12/17/2018	206353	Laguna Irrigation District	06/21/2017	Liability - Expense	228.00
12/17/2018	206354	Rowland Water District	11/16/2018	Medical, general	141.59
12/17/2018	206355	Rowland Water District	11/16/2018	Medical, general	108.17
12/17/2018	206356	Bard Water District	08/20/2012	Medical, general	108.77
12/17/2018	206357	Alta Irrigation District	01/04/2013	Bill Review Fee	22.15
12/17/2018	206357	Berrenda Mesa Water District	07/27/2016	Bill Review Fee	15.86
12/17/2018	206357	Desert Water Agency	07/07/2018	Bill Review Fee	16.54
12/17/2018	206357	El Dorado Irrigation District	08/23/2018	Bill Review Fee	8.50
12/17/2018	206357	El Dorado Irrigation District	10/29/2018	Bill Review Fee	8.50
12/17/2018	206357	El Toro Water District	04/16/2014	Bill Review Fee	15.33
12/17/2018	206357	Fallbrook Public Utility District	10/26/2018	Bill Review Fee	8.50
12/17/2018	206357	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
12/17/2018	206357	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
12/17/2018	206357	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	43.09
12/17/2018	206357	Helix Water District	04/12/1989	Bill Review Fee	11.73
12/17/2018	206357	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	16.21
12/17/2018	206357	Mesa Water District	07/16/2018	Bill Review Fee	12.66
12/17/2018	206357	Mission Springs Water District	08/21/2011	Bill Review Fee	3.80
12/17/2018	206357	Rowland Water District	11/16/2018	Bill Review Fee	9.92
12/17/2018	206357	Santa Clarita Valley Water Agency	10/23/2018	Bill Review Fee	8.50
12/17/2018	206357	Stockton-East Water District	08/30/2011	Bill Review Fee	10.63
12/17/2018	206357	Sweetwater Authority	09/01/2017	Bill Review Fee	42.54
12/17/2018	206357	Twentynine Palms Water District	05/10/2018	Bill Review Fee	56.25
12/17/2018	206357	Vallecitos Water District	11/19/2012	Bill Review Fee	16.21
12/17/2018	206357	Vista Irrigation District	11/07/2018	Bill Review Fee	10.21
12/17/2018	206357	Walnut Valley Water District	02/13/2014	Bill Review Fee	8.50
12/17/2018	206357	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50
12/17/2018	206358	Walnut Valley Water District	02/13/2014	Physical therapy	143.21
12/17/2018	206359	Walnut Valley Water District	02/13/2014	Physical therapy	110.92
12/17/2018	206360	Mission Springs Water District	08/21/2011	Chiropractor	86.19
12/17/2018	206361	Reclamation District #108	08/30/2018	Medical, general	74.01
12/17/2018	206362	Joshua Basin Water District	11/09/2018	Medical, general	214.65

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12/17/2018	206363	Fallbrook Public Utility District	10/26/2018	Medical, general	10.95
12/17/2018	206364	Mesa Water District	07/16/2018	Physical therapy	121.73
12/17/2018	206365	Mesa Water District	07/16/2018	Physical therapy	121.73
12/17/2018	206366	Mesa Water District	07/16/2018	Physical therapy	121.73
12/17/2018	206367	Mesa Water District	07/16/2018	Physical therapy	121.73
12/17/2018	206368	Mesa Water District	07/16/2018	Physical therapy	121.73
12/17/2018	206369	Mesa Water District	07/16/2018	Physical therapy	94.29
12/17/2018	206370	Water Employee Services Authority	09/28/2017	Chiropractor	692.94
12/17/2018	206371	Scotts Valley Water District	07/10/2003	Pharmacy	16.18
12/17/2018	206372	Rancho California Water District	03/18/2008	Pharmacy	54.36
12/17/2018	206373	Vallecitos Water District	11/19/2012	Pharmacy	16.36
12/17/2018	206374	Soquel Creek Water District	11/02/2018	Pharmacy	6.00
12/17/2018	206375	Helix Water District	10/31/2018	Pharmacy	7.58
12/17/2018	206376	Humboldt Bay Municipal Water District	04/14/2017	Medical, general	93.77
12/17/2018	206377	Merced Irrigation District	11/09/2018	Testing/Supplies	30.22
12/17/2018	206378	Alta Irrigation District	01/04/2013	Medical, general	309.38
12/17/2018	206379	Berrenda Mesa Water District	02/25/2013	Medical, general	89.83
12/17/2018	206380	Carpinteria Valley Water District	10/03/2018	Medical, general	141.13
12/17/2018	206381	Moulton Niguel Water District	06/28/2018	Medical, general	129.00
12/17/2018	206382	Reclamation District #108	08/30/2018	Testing/Supplies	260.07
12/17/2018	206383	Cucamonga Valley Water District	06/15/2018	Liability - Expense	4,467.72
12/17/2018	206384	Central California Irrigation District	12/06/2018	Property - Expense	890.50
12/17/2018	206385	South Feather Water and Power Agency	02/10/2017	Property - Expense	8,085.00
12/18/2018	206386	Paradise Irrigation District	10/01/2016	Liability - Expense	608.95
12/18/2018	206387	Cachuma Operation and Maintenance Bo	06/21/2018	Medical, general	108.77
12/18/2018	206388	Stockton-East Water District	08/30/2011	Hospital (Inpatient)	1,052.05
12/18/2018	206389	Helix Water District	09/14/2018	Medical, general	743.21
12/18/2018	206390	Alta Irrigation District	01/04/2013	Legal (Defense)	2,180.46
12/18/2018	206391	Carpinteria Valley Water District	01/24/2012	Legal (Defense)	33.00
12/18/2018	206392	Tulare Irrigation District	10/19/2011	Legal (Defense)	212.00
12/18/2018	206393	Palmdale Water District	08/29/2016	PPD	580.00
12/18/2018	206394	Helix Water District	09/30/2015	PPD	580.00
12/18/2018	206395	Calleguas Municipal Water District	10/01/2018	Bill Review Fee	11.35
12/18/2018	206395	Fallbrook Public Utility District	10/26/2018	Bill Review Fee	8.50
12/18/2018	206395	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	16.21
12/18/2018	206395	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	21.76
12/18/2018	206395	Mission Springs Water District	08/21/2011	Bill Review Fee	24.42
12/18/2018	206395	Orange County Water District	10/16/2018	Bill Review Fee	13.74



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12/18/2018	206395	Santa Clarita Valley Water Agency	10/11/2018	Bill Review Fee	10.37
12/18/2018	206395	Solano Irrigation District	07/15/2014	Bill Review Fee	12.55
12/18/2018	206395	Sweetwater Authority	04/26/2012	Bill Review Fee	12.91
12/18/2018	206395	Sweetwater Authority	10/31/2018	Bill Review Fee	22.01
12/18/2018	206395	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	20.55
12/18/2018	206395	Vallecitos Water District	11/20/2012	Bill Review Fee	14.09
12/18/2018	206396	Palmdale Water District	11/13/2017	TTD	1,564.26
12/18/2018	206397	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
12/18/2018	206398	Fallbrook Public Utility District	10/26/2018	Medical, general	143.84
12/18/2018	206399	El Dorado Irrigation District	11/07/2016	Pharmacy	10.48
12/18/2018	206400	Walnut Valley Water District	12/07/2010	Legal (Defense)	512.00
12/18/2018	206401	Carpinteria Valley Water District	03/19/2018	Photocopy	193.50
12/18/2018	206402	Clearlake Oaks County Water District	01/12/2015	Legal (Defense)	309.50
12/18/2018	206403	San Juan Water District	10/12/2016	PPD	580.00
12/18/2018	206404	Orange County Water District	10/16/2018	Physical therapy	118.75
12/18/2018	206405	Orange County Water District	10/16/2018	Physical therapy	118.75
12/18/2018	206406	Orange County Water District	10/16/2018	Physical therapy	118.75
12/18/2018	206407	Sweetwater Authority	08/26/2016	PPD	5,220.00
12/18/2018	206408	Browns Valley Irrigation District	08/02/2018	TTD	1,571.74
12/18/2018	206409	Humboldt Bay Municipal Water District	04/14/2017	Medical, general	70.56
12/18/2018	206410	Sweetwater Authority	09/09/2017	PPD	3,480.00
12/18/2018	206411	Elsinore Valley Municipal Water District	06/04/2009	Medical, general	950.00
12/18/2018	206412	Vallecitos Water District	11/20/2012	Medical, general	201.37
12/18/2018	206413	San Luis & Delta-Mendota Water Authority	02/29/2016	PPD	580.00
12/18/2018	206414	Goleta Water District	06/15/2016	Medical, general	146.34
12/18/2018	206415	Helix Water District	10/22/2018	Pharmacy	111.58
12/18/2018	206416	Elsinore Valley Municipal Water District	06/04/2009	PPD	540.00
12/18/2018	206417	Solano Irrigation District	11/15/2018	Medical, general	137.52
12/18/2018	206418	Solano Irrigation District	11/15/2018	Medical, general	161.78
12/18/2018	206419	Mission Springs Water District	08/21/2011	Medical, general	572.87
12/18/2018	206420	Valley Center Municipal Water District	09/12/2018	TTD	2,083.32
12/18/2018	206421	Vista Irrigation District	11/07/2018	Medical, general	130.20
12/19/2018	206422	Merced Irrigation District	07/02/2018	Liability - Property Damage	7,715.75
12/19/2018	206423	Santa Clarita Valley Water Agency	11/19/2018	Liability - Property Damage	5,199.12
12/19/2018	206424	Paradise Irrigation District	11/08/2018	Property - District Property	350,000.00
12/19/2018	206425	Lower Tule River Irrigation District	11/15/2018	Property - Expense	308.35
12/19/2018	206426	Citrus Heights Water District	12/06/2018	Property - Expense	90.00
12/19/2018	206427	Cucamonga Valley Water District	03/01/2016	TD penalty	15.24

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12/19/2018	206428	Cucamonga Valley Water District	03/01/2016	TTD	152.38
12/19/2018	206429	Amador Water Agency	09/13/2018	Bill Review Fee	15.10
12/19/2018	206429	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
12/19/2018	206429	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	18.25
12/19/2018	206429	Helix Water District	04/12/1989	Bill Review Fee	8.50
12/19/2018	206429	Helix Water District	11/21/2018	Bill Review Fee	17.00
12/19/2018	206429	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50
12/19/2018	206429	Moulton Niguel Water District	01/10/2018	Bill Review Fee	20.55
12/19/2018	206429	Orange County Water District	10/10/2017	Bill Review Fee	8.50
12/19/2018	206429	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
12/19/2018	206429	Vista Irrigation District	07/08/2018	Bill Review Fee	9.92
12/19/2018	206429	Water Employee Services Authority	09/28/2017	Bill Review Fee	22.96
12/19/2018	206430	Santa Clarita Valley Water Agency	06/04/2016	Property - Expense	475.00
12/19/2018	206431	Santa Clarita Valley Water Agency	05/04/2017	Liability - Expense	399.00
12/19/2018	206432	Santa Clarita Valley Water Agency	05/04/2017	Liability - Expense	703.00
12/19/2018	206433	Browns Valley Irrigation District	08/02/2018	Utilization review	1,125.00
12/19/2018	206433	Calaveras County Water District	07/12/2018	Utilization review	575.00
12/19/2018	206433	Desert Water Agency	08/02/2011	Utilization review	225.00
12/19/2018	206433	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	720.00
12/19/2018	206433	Georgetown Divide Public Utility District	10/03/2011	Utilization review	150.00
12/19/2018	206433	Goleta Water District	04/18/2018	Utilization review	150.00
12/19/2018	206433	Kaweah Delta Water Conservation District	10/07/2014	Utilization review	2,200.00
12/19/2018	206433	Kings River Conservation District	11/18/2016	Utilization review	550.00
12/19/2018	206433	Merced Irrigation District	03/17/2009	Utilization review	75.00
12/19/2018	206433	Merced Irrigation District	07/13/2010	Utilization review	460.00
12/19/2018	206433	Mission Springs Water District	08/21/2011	Utilization review	470.00
12/19/2018	206433	Orange County Water District	10/03/2017	Utilization review	450.00
12/19/2018	206433	Orange County Water District	10/16/2018	Utilization review	275.00
12/19/2018	206433	Palmdale Water District	11/13/2017	Utilization review	275.00
12/19/2018	206433	Patterson Irrigation District	08/09/2012	Utilization review	150.00
12/19/2018	206433	Rancho California Water District	03/18/2008	Utilization review	1,085.00
12/19/2018	206433	Reclamation District #108	08/30/2018	Utilization review	650.00
12/19/2018	206433	Santa Clarita Valley Water Agency	07/30/2018	Utilization review	350.00
12/19/2018	206433	Santa Fe Irrigation District	05/02/2018	Utilization review	300.00
12/19/2018	206433	Scotts Valley Water District	07/10/2003	Utilization review	275.00
12/19/2018	206433	Sierra Lakes County Water District	09/13/2018	Utilization review	275.00
12/19/2018	206433	Stockton-East Water District	08/30/2011	Utilization review	300.00
12/19/2018	206433	Sweetwater Authority	09/01/2017	Utilization review	400.00

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12/19/2018	206433	Tulare Irrigation District	10/19/2011	Utilization review	360.00
12/19/2018	206433	Tulare Irrigation District	03/14/2018	Utilization review	1,025.00
12/19/2018	206433	Vallecitos Water District	11/19/2012	Utilization review	1,420.00
12/19/2018	206433	Vista Irrigation District	04/24/2017	Utilization review	350.00
12/19/2018	206433	Vista Irrigation District	07/11/2017	Utilization review	225.00
12/19/2018	206433	Westborough Water District	12/12/2017	Utilization review	700.00
12/19/2018	206434	Helix Water District	11/21/2018	Testing/Supplies	50.75
12/19/2018	206435	Helix Water District	11/21/2018	Medical, general	149.04
12/19/2018	206436	Vista Irrigation District	07/08/2018	Medical, general	108.17
12/20/2018	206437	Madera Irrigation District	11/22/2017	Liability - Expense	1,795.00
12/20/2018	206438	Fresno Irrigation District	01/10/2018	Liability - Expense	38.00
12/20/2018	206439	Sacramento Suburban Water District	02/06/2018	Liability - Expense	1,556.00
12/20/2018	206440	Tulare Irrigation District	01/03/2017	Liability - Expense	395.00
12/20/2018	206441	Carmichael Water District	01/10/2017	Liability - Expense	76.00
12/20/2018	206442	Humboldt Bay Municipal Water District	09/28/2018	Property - District Property	1,132.15
12/20/2018	206443	Carmichael Water District	10/26/2018	Liability - Expense	1,988.89
12/20/2018	206444	Kings River Conservation District	03/02/2018	TTD	1,434.44
12/20/2018	206445	Glenn-Colusa Irrigation District	07/20/2018	Medical, general	97.52
12/20/2018	206446	Calaveras County Water District	07/12/2018	Bill Review Fee	8.67
12/20/2018	206446	Glenn-Colusa Irrigation District	07/20/2018	Bill Review Fee	9.26
12/20/2018	206446	Merced Irrigation District	11/09/2018	Bill Review Fee	41.41
12/20/2018	206446	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
12/20/2018	206446	Vista Irrigation District	11/09/2018	Bill Review Fee	10.21
12/20/2018	206447	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
12/20/2018	206448	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	96.31
12/20/2018	206449	Calleguas Municipal Water District	10/01/2018	Medical, general	102.47
12/20/2018	206450	Desert Water Agency	07/07/2018	Hospital (Inpatient)	180.21
12/20/2018	206451	Merced Irrigation District	07/13/2010	Pharmacy	392.76
12/20/2018	206452	Berrenda Mesa Water District	02/25/2013	Testing/Supplies	244.16
12/20/2018	206453	Sweetwater Authority	10/31/2018	Medical, general	115.97
12/20/2018	206454	Laguna Beach County Water District	01/11/2016	PPD	580.00
12/20/2018	206455	Sweetwater Authority	09/01/2017	Medical, general	771.55
12/20/2018	206456	Water Employee Services Authority	09/28/2017	Medical, general	245.46
12/20/2018	206457	Buena Vista Water Storage District	12/09/2014	C&R	8,500.00
12/20/2018	206458	Sweetwater Authority	09/01/2017	TTD	1,834.66
12/20/2018	206459	Buena Vista Water Storage District	12/09/2014	Applicant attorney fee	1,500.00
12/20/2018	206460	Sweetwater Authority	04/26/2012	Chiropractor	99.88
12/20/2018	206461	Florin Resource Conservation District/Elk	01/03/2018	Wage loss	806.66

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12/20/2018	206462	Berrenda Mesa Water District	07/27/2016	Medical, general	70.56
12/20/2018	206463	Georgetown Divide Public Utility District	10/03/2011	Laboratory fee	86.09
12/20/2018	206464	Water Employee Services Authority	12/10/2018	TTD	1,354.98
12/20/2018	206465	Solano Irrigation District	07/15/2014	Medical, general	145.61
12/20/2018	206466	Humboldt Bay Municipal Water District	05/11/2018	Medical, general	82.88
12/20/2018	206467	Amador Water Agency	09/13/2018	Medical, general	33.61
12/20/2018	206468	Orange County Water District	10/16/2018	TTD	545.00
12/20/2018	206469	South Coast Water District	08/20/2018	TTD	2,024.54
12/20/2018	206470	Trabuco Canyon Water District	06/02/2018	Medical, general	113.59
12/20/2018	206471	Helix Water District	04/12/1989	Chiropractor	73.23
12/20/2018	206472	Clearlake Oaks County Water District	01/12/2015	Testing/Supplies	276.33
12/20/2018	206473	Sweetwater Authority	08/16/2018	Medical, general	113.86
12/20/2018	206474	Calaveras County Water District	07/12/2018	Medical, general	68.53
12/20/2018	206475	El Toro Water District	04/16/2014	Medical, general	74.09
12/20/2018	206476	Moulton Niguel Water District	01/10/2018	Medical, general	113.59
12/20/2018	206477	Yuba County Water Agency	05/08/2017	Medical, general	164.26
12/20/2018	206478	Vallecitos Water District	11/19/2012	Medical, general	83.02
12/20/2018	206479	Florin Resource Conservation District/Elk	01/03/2018	Medical, general	101.40
12/20/2018	206480	Florin Resource Conservation District/Elk	06/05/2018	Medical, general	113.86
12/20/2018	206481	El Dorado Irrigation District	08/23/2018	Medical, general	113.86
12/20/2018	206482	El Dorado Irrigation District	10/29/2018	Medical, general	113.86
12/20/2018	206483	Merced Irrigation District	11/09/2018	Physical therapy	101.75
12/20/2018	206484	Merced Irrigation District	11/09/2018	Physical therapy	101.75
12/20/2018	206485	Merced Irrigation District	11/09/2018	Physical therapy	157.14
12/20/2018	206486	Santa Clarita Valley Water Agency	10/11/2018	Medical, general	141.86
12/20/2018	206487	Corcoran Irrigation District	12/13/2017	Expense, general	1,144.30
12/20/2018	206488	Banta Carbona Irrigation District	04/09/2014	Medical, general	100.00
12/20/2018	206489	Vista Irrigation District	11/09/2018	Medical, general	130.20
12/20/2018	206490	Twentynine Palms Water District	05/10/2018	Medical, general	84.27
12/20/2018	206491	Twentynine Palms Water District	05/10/2018	Medical, general	84.27
12/20/2018	206492	Twentynine Palms Water District	05/10/2018	Medical, general	84.27
12/20/2018	206493	Fresno Irrigation District	05/02/2017	Liability - Expense	750.95
12/20/2018	206494	Fresno Irrigation District	06/02/2018	Liability - Expense	423.00
12/21/2018	206495	Moulton Niguel Water District	05/30/2018	Liability - Expense	1,620.00
12/21/2018	206496	Tahoe City Public Utility District	05/21/2016	Liability - Expense	171.00
12/21/2018	206497	Kirkwood Meadows Public Utility District	03/25/2017	Liability - Expense	8,980.00
12/21/2018	206498	South Feather Water and Power Agency	02/10/2017	Property - Expense	1,641.00
12/21/2018	206499	Calleguas Municipal Water District	11/26/2018	Property - District Property	1,623.04

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12/21/2018	206500	Semitropic Water Storage District	05/19/2014	Liability - Expense	472.50
12/21/2018	206501	Trabuco Canyon Water District	12/12/2018	Property - Expense	157.00
12/21/2018	206502	Helix Water District	08/02/2018	Liability - Expense	4,338.56
12/21/2018	206503	Sweetwater Authority	12/11/2018	TTD	2,256.93
12/21/2018	206504	Alta Irrigation District	11/19/2014	PPD	580.00
12/21/2018	206505	Glenn-Colusa Irrigation District	06/05/2018	Medical, general	60.32
12/21/2018	206506	Alta Irrigation District	01/04/2013	Bill Review Fee	8.85
12/21/2018	206506	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	12.53
12/21/2018	206506	Calaveras County Water District	07/12/2018	Bill Review Fee	10.37
12/21/2018	206506	Clear Creek Community Services District	07/31/2018	Bill Review Fee	26.58
12/21/2018	206506	Fresno Metropolitan Flood Control District	02/20/2008	Bill Review Fee	8.50
12/21/2018	206506	Kings River Conservation District	11/18/2016	Bill Review Fee	16.98
12/21/2018	206506	Orange County Water District	09/27/2018	Bill Review Fee	10.52
12/21/2018	206506	Paradise Irrigation District	09/15/2013	Bill Review Fee	14.17
12/21/2018	206506	Paradise Irrigation District	08/21/2018	Bill Review Fee	18.38
12/21/2018	206506	Rowland Water District	07/25/2018	Bill Review Fee	8.78
12/21/2018	206506	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	21.47
12/21/2018	206506	Sweetwater Authority	09/01/2017	Bill Review Fee	8.50
12/21/2018	206506	Vallecitos Water District	10/22/2018	Bill Review Fee	10.22
12/21/2018	206507	Fallbrook Public Utility District	01/23/2017	PPD	8,772.50
12/21/2018	206508	South Coast Water District	08/10/2015	Legal (Defense)	1,442.00
12/21/2018	206509	Western Municipal Water District	02/09/2009	Legal (Defense)	3,118.33
12/21/2018	206510	Santa Ynez River WCD Improvement Dist	08/08/2001	Legal (Defense)	2,034.41
12/21/2018	206511	Moulton Niguel Water District	07/22/2010	Legal (Defense)	5,029.54
12/21/2018	206512	El Dorado Irrigation District	03/24/2011	Legal (Defense)	4,524.93
12/21/2018	206513	Palmdale Water District	03/14/2018	Legal (Defense)	3,623.03
12/21/2018	206514	Santa Clarita Valley Water Agency	10/19/2017	Expense, general	339.75
12/21/2018	206515	Santa Clarita Valley Water Agency	10/19/2017	Legal (Defense)	60.00
12/21/2018	206516	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	786.00
12/21/2018	206517	Mesa Water District	10/31/2012	PPD	540.00
12/21/2018	206518	Trabuco Canyon Water District	02/06/2014	Mileage	25.34
12/21/2018	206519	Soquel Creek Water District	08/17/2017	Mileage	2.67
12/21/2018	206520	South Tahoe Public Utility District	11/07/2018	Photocopy	36.00
12/21/2018	206521	Browns Valley Irrigation District	08/02/2018	Photocopy	59.00
12/21/2018	206522	South Tahoe Public Utility District	11/07/2018	Photocopy	147.18
12/21/2018	206523	San Luis & Delta-Mendota Water Authority	10/04/2017	Photocopy	13.04
12/21/2018	206524	Helix Water District	05/18/2010	Legal (Defense)	629.40
12/21/2018	206525	Helix Water District	05/12/2015	Legal (Defense)	672.25

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12/21/2018	206526	Vallecitos Water District	11/20/2012	Photocopy	32.85
12/21/2018	206527	Vallecitos Water District	11/20/2012	Photocopy	32.85
12/21/2018	206528	Fair Oaks Water District	04/26/2018	Photocopy	180.00
12/21/2018	206529	Fair Oaks Water District	04/26/2018	Photocopy	180.00
12/21/2018	206530	Bella Vista Water District	12/06/2016	PPD	642.14
12/21/2018	206531	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Testing/Supplies	1,011.39
12/21/2018	206532	San Luis & Delta-Mendota Water Authority	05/04/2018	Testing/Supplies	344.81
12/21/2018	206533	Water Employee Services Authority	09/28/2017	Expense, general	400.00
12/21/2018	206534	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	161.79
12/21/2018	206535	Orange County Water District	10/16/2018	Mileage	92.87
12/21/2018	206536	Joshua Basin Water District	11/09/2018	Investigation/Subrosa	1,653.70
12/21/2018	206537	Santa Clarita Valley Water Agency	10/13/2015	Mileage	48.07
12/21/2018	206538	Rancho California Water District	08/06/2018	TTD	1,119.10
12/21/2018	206539	Tulare Irrigation District	03/14/2018	TTD	1,758.78
12/21/2018	206540	Bolinas Community Public Utility District	06/13/2018	PPD	580.00
12/21/2018	206541	Sweetwater Authority	09/28/2017	TTD	296.69
12/21/2018	206542	Goleta Water District	06/15/2016	PPD	580.00
12/21/2018	206543	South Tahoe Public Utility District	11/07/2018	Investigation/Subrosa	692.75
12/27/2018	206544	Water Replenishment District of Southern	04/16/2016	Liability - Expense	1,585.71
12/27/2018	206545	Cucamonga Valley Water District	10/16/2018	Liability - Expense	472.80
12/27/2018	206546	Citrus Heights Water District	11/29/2018	Liability - Property Damage	7,183.47
12/27/2018	206547	Panoche Drainage District	12/17/2018	Property - Expense	310.20
12/27/2018	206548	Ramona Municipal Water District	11/21/2018	Liability - Property Damage	2,460.00
12/27/2018	206549	Citrus Heights Water District	11/29/2018	Liability - Expense	90.00
12/27/2018	206550	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
12/27/2018	206551	Las Virgenes Municipal Water District	02/01/2013	PPD	460.00
12/27/2018	206552	Desert Water Agency	03/21/2014	PPD	580.00
12/27/2018	206553	Kings River Conservation District	11/18/2016	Medical, general	91.33
12/27/2018	206554	Rowland Water District	07/25/2018	Medical, general	68.04
12/27/2018	206555	Paradise Irrigation District	08/21/2018	Medical, general	99.86
12/27/2018	206556	Paradise Irrigation District	08/21/2018	Medical, general	78.09
12/27/2018	206557	Paradise Irrigation District	09/15/2013	Medical, general	128.56
12/27/2018	206558	Bard Water District	08/20/2012	Bill Review Fee	21.76
12/27/2018	206558	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	27.48
12/27/2018	206558	Byron-Bethany Irrigation District	04/25/2018	Bill Review Fee	8.50
12/27/2018	206558	Desert Water Agency	04/16/2018	Bill Review Fee	8.50
12/27/2018	206558	Desert Water Agency	11/27/2018	Bill Review Fee	10.36
12/27/2018	206558	El Dorado Irrigation District	08/23/2018	Bill Review Fee	8.50

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<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>amount</u>
12/27/2018	206558	El Toro Water District	05/31/2018	Bill Review Fee	42.65
12/27/2018	206558	Fallbrook Public Utility District	10/26/2018	Bill Review Fee	11.63
12/27/2018	206558	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	16.21
12/27/2018	206558	Goleta Water District	04/18/2018	Bill Review Fee	8.50
12/27/2018	206558	Helix Water District	04/12/1989	Bill Review Fee	14.55
12/27/2018	206558	Helix Water District	10/31/2018	Bill Review Fee	8.50
12/27/2018	206558	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	8.50
12/27/2018	206558	Merced Irrigation District	01/19/2000	Bill Review Fee	8.75
12/27/2018	206558	Merced Irrigation District	09/25/2007	Bill Review Fee	19.80
12/27/2018	206558	Mesa Water District	11/05/2018	Bill Review Fee	12.49
12/27/2018	206558	Orange County Water District	08/23/2017	Bill Review Fee	9.92
12/27/2018	206558	Patterson Irrigation District	08/09/2012	Bill Review Fee	317.00
12/27/2018	206558	Rowland Water District	11/16/2018	Bill Review Fee	19.84
12/27/2018	206558	San Luis & Delta-Mendota Water Authority	05/04/2018	Bill Review Fee	28.28
12/27/2018	206558	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	12.72
12/27/2018	206558	Santa Clarita Valley Water Agency	10/23/2018	Bill Review Fee	10.52
12/27/2018	206558	South Coast Water District	08/20/2018	Bill Review Fee	8.50
12/27/2018	206558	Stockton-East Water District	10/25/2018	Bill Review Fee	9.15
12/27/2018	206558	Sweetwater Authority	09/01/2017	Bill Review Fee	8.97
12/27/2018	206558	Tulare Irrigation District	03/14/2018	Bill Review Fee	15.13
12/27/2018	206558	Walnut Valley Water District	02/13/2014	Bill Review Fee	8.50
12/27/2018	206558	Western Municipal Water District	09/11/2018	Bill Review Fee	37.46
12/27/2018	206559	Palmdale Water District	03/23/2015	PPD	580.00
12/27/2018	206560	Berrenda Mesa Water District	02/25/2013	Physical therapy	91.31
12/27/2018	206561	Fresno Metropolitan Flood Control District	02/20/2008	Testing/Supplies	60.00
12/27/2018	206562	Clearlake Oaks County Water District	01/12/2015	Wage loss	489.39
12/27/2018	206563	Clear Creek Community Services District	07/31/2018	Testing/Supplies	254.39
12/27/2018	206564	Goleta Water District	09/25/2014	PPD	580.00
12/27/2018	206565	Sweetwater Authority	09/01/2017	Hospital (Inpatient)	2,556.34
12/27/2018	206566	Desert Water Agency	08/28/2017	PPD	580.00
12/27/2018	206567	Kaweah Delta Water Conservation District	10/07/2014	TTD	1,205.16
12/27/2018	206568	Goleta Water District	04/18/2018	TTD	2,047.46
12/27/2018	206569	Santa Fe Irrigation District	05/02/2018	Medical, general	226.35
12/27/2018	206570	Alta Irrigation District	01/04/2013	Medical, general	7.84
12/27/2018	206571	Carpinteria Valley Water District	01/29/2018	TTD	1,909.71
12/27/2018	206572	Vallecitos Water District	10/22/2018	Physical therapy	130.31
12/27/2018	206573	Orange County Water District	09/27/2018	Medical, general	153.70
12/27/2018	206574	Calaveras County Water District	07/12/2018	Medical, general	141.86

From 12/16/2018  
to 12/31/2018

ACWA Joint Powers Insurance Authority  
**Claims Payment Report**

Sorted By Check

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>amount</u>
12/27/2018	206575	Walnut Valley Water District	03/20/2018	Property - District Property	1,335.76
12/31/2018	206576	Palmdale Water District	08/29/2016	PPD	580.00
12/31/2018	206577	Helix Water District	09/30/2015	PPD	580.00
12/31/2018	206578	Desert Water Agency	12/10/2018	TTD	1,017.26
12/31/2018	206579	Palmdale Water District	11/13/2017	TTD	1,564.26
12/31/2018	206580	San Juan Water District	10/12/2016	PPD	580.00
12/31/2018	206581	Browns Valley Irrigation District	08/02/2018	TTD	1,571.74
12/31/2018	206582	San Luis & Delta-Mendota Water Authority	02/29/2016	PPD	580.00
12/31/2018	206583	Elsinore Valley Municipal Water District	06/04/2009	PPD	540.00
12/31/2018	206584	Valley Center Municipal Water District	09/12/2018	TTD	2,430.54
<b>Total</b>					<b>572,434.41</b>