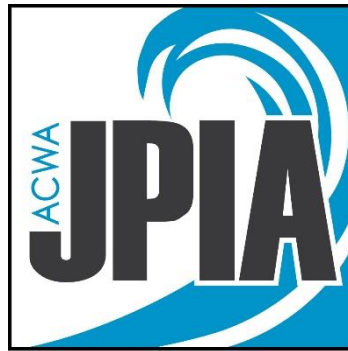


# Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room  
2100 Professional Drive  
Roseville, CA 95661

Tuesday  
June 4, 2019  
8:30 a.m.

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

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

Frederick R. Bockmiller, Jr., Mesa Water District

David A. Drake, Rincon del Diablo Municipal Water District

Brent Hastey, Yuba Water Agency

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



## 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 – June 4, 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 May 6, 2019 meeting.

1

B. Approve the JPIA disbursements of:

- Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers Compensation Programs: April 1-15, 2019; April 16-30, 2019.

Gladbach

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

## **II. ADMINISTRATION**

Gladbach

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

Sells

- \* B. Review and take action on selection of the offices of President and Vice President of the Executive Committee and Board for a two-year term.

**9**

Gladbach

- \* C. Review of the Personnel Committee meeting of May 30, 2019.

**10**

Slaven

- D. Review the Organizational and CEO appraisal process.

## **III. PROGRAMS**

Thesing

- A. Review and possibly take action on the Property Program Excess Insurance renewal.

**12**

## **IV. MISCELLANEOUS**

- A. Discuss future agenda items.

Sells

- \* B. CEO update.

**13**

Gladbach

- \* C. Review the availability of the Committee members for upcoming meeting – Monday, June 24, 2019.

**14**

## **V. CLOSED SESSION**

Greenfield

- Announcement of items to be discussed in closed session.

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

Greenfield

1. Lucero Farms vs. Semitropic Water Storage District

Greenfield

2. Citizen's Development Corporation vs. Vallecitos Water District

Tucker

3. Hernandez vs Walnut Valley Water District

**ADJOURN**

\*Related items enclosed.

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

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



*Unapproved Minutes*

## **Executive Committee Meeting**

Monterey Marriott  
350 Calle Principal  
Monterey, CA 93940  
(831) 649-4234

**May 6, 2019**

### **MEMBERS PRESENT**

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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  
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 Tiegs, Cucamonga Valley Water District

### **MEMBERS ABSENT**

---

None.

### **STAFF PRESENT**

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See attendance list.

### **OTHERS IN ATTENDANCE**

---

See attendance list.

### **WELCOME**

---

Chairman Gladbach welcomed everyone in attendance.

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

---

Chairman Gladbach called the meeting to order at 10:55 a.m. He announced there was a quorum.

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

---

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

### **ANNOUNCEMENT RECORDING OF MEETING**

---

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

## **PUBLIC COMMENT**

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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.

## **INTRODUCTIONS**

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

## **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.

## **CONSENT AGENDA**

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Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (Rupp/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve the minutes of the March 21, 2019 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: March 1-15, 2019; March 16-30, 2019; and April 1-15, 2019.

## **ADMINISTRATION**

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### Meetings attended on behalf of the JPIA

Several Executive Committee members and key staff presented refund checks to member agency board meetings.

## **PROGRAMS**

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### Property Program Committee

Committee Chairman Cuquet reported on the recommendations of the Property Program Committee's meeting on May 6, 2019. The following action items were presented to the Executive Committee for approval:

M/S/C (Cuquet/Tiegs) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Property Program Committee to approve the amended 2019-2020 Memorandum of Property Coverage to exclude losses to all properties that are not scheduled prior to a loss except any acquisition under \$100 million will be automatically covered for up to 90 days, to add a definition of Cyber Liability, and limit the JPIA's pooled Cyber Liability exposure to a maximum of \$40,000 per occurrence, as presented.

M/S/C (Cuquet/Rupp) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Property Program Committee to approve that the 2019-2020 Renewal Terms and Pricing include a "not to exceed" a 50% rate increase, or as presented.

M/S/C (Cuquet/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Property Program Committee to approve no change in rates for the Property Program policy year July 1, 2019-20, and exclude contributions to the Natural Disaster Fund from 2019-20 policy year budget. Rates will remain the same for the following:

- Real and Personal Property                      \$0.081
- Mobile Equipment                                      \$0.122
- Automobiles    \$0.689

#### Workers' Compensation Program Committee

Committee Chairman Drake reported on the recommendations of the Workers' Compensation Program Committee's meeting on May 6, 2019. The following action items were presented to the Executive Committee for approval:

M/S/C (Drake/LaMar) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Workers' Compensation Program Committee to approve that a quarterly fee of \$1,000 per capita rate be assessed for members utilizing the Work Release Participant Program, effective July 1, 2019.

M/S/C (Drake/Rupp) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Workers' Compensation Program Committee to approve the Memorandum of Workers' Compensation Coverage, effective July 1, 2019.

M/S/C (Drake/Tiegs) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Workers' Compensation Program Committee to approve Safety National's excess renewal terms as presented, effective July 1, 2019.

M/S/C (Drake/Cuquet) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Workers' Compensation Program Committee to approve no changes to the pricing for the Workers' Compensation Program for policy year 7/1/19-20.

## **MEMBERSHIP**

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### Zone 7 Water Agency

Ms. Thesing presented the Zone 7 Water Agency's application for admission into the Liability Program.

M/S/C (McDonald/Rupp) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve Zone 7 Water Agency's application for admission into the Liability Program.

### Lower Tule River Irrigation District Groundwater Sustainability Agency

Ms. Kyburz presented the Lower Tule River Irrigation District Groundwater Sustainability Agency's application for admission into the Liability Program.

M/S/C (McDonald/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve Lower Tule River Irrigation District Groundwater Sustainability Agency's application for admission into the Liability Program.

### McMullin Area Groundwater Sustainability Agency

Ms. Kyburz presented the McMullin Area Groundwater Sustainability Agency's application for admission into the Liability Program.

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

### Mid-Valley Water District

Ms. Kyburz presented Mid-Valley Water District's application for admission into the Liability Program.

M/S/C (Drake/Tiegs) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee



approve Mid-Valley Water District's application for admission into the Liability Program.

Pixley Irrigation District Groundwater Sustainability Agency

Ms. Kyburz presented Pixley Irrigation District Groundwater Sustainability Agency's application for admission into the Liability Program.

M/S/C (Rupp/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve Pixley Irrigation District Groundwater Sustainability Agency's application for admission into the Liability Program.

Upper San Luis Rey Groundwater Subbasin Groundwater Sustainability Agency

Ms. Kyburz presented Upper San Luis Rey Groundwater Subbasin Groundwater Sustainability Agency's application for admission into the Liability Program.

M/S/C (Drake/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve Upper San Luis Rey Groundwater Subbasin Groundwater Sustainability Agency's application for admission into the Liability Program.

## **MISCELLANEOUS**

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Future agenda items:

- None stated.

CEO Update

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

- Update on progress of Goals set for 2019:
  - Present for Board of Directors' approval, and implement if approved, Captive Insurance Company.
  - Develop and deliver Board training on requested topics throughout the state.
  - Expand membership outreach.
  - Finalize JPIA organizational core values and integrate into future planning.
  - Explore and expand use of technology to mine information and streamline processes in order to better serve the pool (i.e. upgrade website, expand existing reporting capabilities, research new technology and software).

Availability for next meeting: Tuesday, June 4, 2019 in the Roseville office – no conflicts were noted.

The Executive Committee meeting adjourned at 11:35 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 JPIA	Thor	Benzing	Sr. Risk Control Advisor
ACWA JPIA	Mathew	Bunde	Sr. Risk Control Advisor
ACWA JPIA	Chimene	Camacho	HR Coordinator
ACWA JPIA	David	deBernardi	Director of Finance
ACWA JPIA	Robert	Greenfield	General Counsel
ACWA JPIA	Peter	Kuchinsky	Lead Risk Control Advisor
ACWA JPIA	Debbie	Kyburz	Lead Member Services Rep.
ACWA JPIA	Ethan	Larson	Administrative Assistant I
ACWA JPIA	Jennifer	Nogosek	Liab./Property Claims Manager
ACWA JPIA	Sylvia	Robinson	Publications & Web Editor
ACWA JPIA	Andy	Sells	Chief Executive Officer
ACWA JPIA	Patricia	Slaven	Director of HR/Admin.
ACWA JPIA	Dianna	Sutton	Finance Manager
ACWA JPIA	Karen	Thesing	Director of Insurance Services
ACWA JPIA	Bobbette	Wells	Executive Assistant to the CEO
Alameda County Water District	John	Weed	Director
Antelope Valley-East Kern Water Agency	Patti	Rose	Human Resources
Bard Water District	Ron	Derma	General Manager
Bella Vista Water District	Jim	Smith	Director
Chino Basin Desalter Authority	Betty	Anderson	Director
Clear Creek Community Services District	Mark	Engel	Director
Fresno Irrigation District	George	Porter	Director
Helix Water District	Daniel	McMillan	Director
Henry Miller Reclamation District No. 2131	Douglas	Goodman	Director
Kinneola Irrigation District	Melvin	Matthews	General Manager
Main San Gabriel Basin Watermaster	Dan	Arrighi	Director
Mid-Peninsula Water District	Tammy	Rudock	General Manager
Mission Springs Water District	Randy	Duncan	Director
Mission Springs Water District	Steve	Gresha	Director
Mission Springs Water District	Arden	Wallum	General Manager
Mission Springs Water District	Nancy	Wright	Director
North Coast County Water District	Jack	Burgett	Director
Oakdale Irrigation District	Steve	Knell	General Manager
Oakdale Irrigation District	Tom	Orvis	Board Member
Orange County Water District	Cathy	Green	Director
Paradise Irrigation District	Kevin	Phillips	Finance Chairman
PFM Asset Management	Lauren	Brant	Managing Director
PFM Asset Management	Sarah	Meacham	Managing Director
Placer County Water Agency	Ed	Horton	Consultant
Rancho California Water District	Carol Lee	Brady	Director
Rancho California Water District	Tom	Marcoux	Safety & Risk Officer
Rincon del Diablo Municipal Water District	Greg	Thomas	General Manager
Rio Alto Water District	Craig	Weaver	Board President
Sacramento Suburban Water District	Dan	York	General Manager
San Bernardino Valley Municipal Water District	June	Hayes	Director

<u>District / Organization</u>	<u>First Name</u>	<u>Last Name</u>	<u>Position</u>
San Bernardino Valley Water Conservation District	Milford	Harrison	Director
San Dieguito Water District	Jace	Schwarm	Risk Department Manager
Solano Irrigation District	Cary	Keaten	General Manager
Sunnyslope County Water District	Judi	Johnson	Director
Sweetwater Authority	Steve	Castaneda	Director
Tulare Irrigation District	Kathi	Artis	Controller
Valley Center Municipal Water District	Gaby	Olson	Safety Supervisor
Valley Center Municipal Water District	Jim	Pugh	Director of Finance/Admin
Valley Center Water District	Jazmin	Lopez	Valley Center Water District
Walnut Valley Water District	Scarlet	Kwong	Director
West Valley Water District	Richard	Pacheco	Asst. General Manager
Yorba Linda Water District	Brooke	Jones	Director
Zone 7 Water Agency	Sarah	Palmer	Director

**ACWA JPIA**  
**Selection of President and Vice President**  
**June 4, 2019**

**BACKGROUND**

At the May 2011 Board of Directors meeting, the JPIA Bylaws were changed in regard to Executive Committee elections. An excerpt from the Bylaws, Article III, Section 1 reads:

*“Commencing with the first Executive Committee meeting held after the 2013 Board of Directors’ election, the Executive Committee shall appoint two of its members to serve two-year terms as President and Vice President of the Board of Directors. There shall be no limit to the number of two-year terms a person may serve as the President or the Vice President of the Board of Directors.”*

**CURRENT SITUATION**

At Spring Conference, seven candidates ran for four open positions on the Executive Committee. The two incumbents running were re-elected to four-year terms: President Gladbach and Director Rupp. Two new committee members were also elected to four-year terms: Fred Bockmiller from Mesa Water District, and Brent Hastey from Yuba Water Agency.

**RECOMMENDATION**

That the Executive Committee appoint a President and Vice President to serve a two-year term of office, until the next Executive Committee election in 2021.



## PERSONNEL COMMITTEE MEETING

### AGENDA

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

**Thursday, May 30, 2019 , 12:00 PM**

### **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

Page#

- |              |        |  |
|--------------|--------|--|
| Gladbach     | * I.   | Approve the meeting minutes of January 16, 2019.                           |
| Sells        | * II.  | Review 2019 Goals and Objectives.  |
| Sells/Slaven | * III. | Review staffing status and make recommendation to the Executive Committee. |
| Slaven       | * IV.  | Discuss possible new policies.   |
| Slaven       | * V.   | Discuss change in organizational performance review.                       |
| Slaven       | * VI.  | Review Chief Executive Officer Performance Appraisal process.              |
| Slaven       | * VII. | Review staffing activities.  |

Presenter

Page#

Gladbach \* VIII. Discuss next meeting date.

## **ADJOURN**

\*Related items enclosed.

***Americans With Disabilities Act*** – The ACWA 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 ACWA JPIA, shall be made to: Patricia Slaven, Director of Human Resources and Administration, ACWA JPIA, P.O. Box 619082, Roseville, CA 95661-9082; telephone (916) 786-5742. ACWA 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 ACWA JPIA Personnel 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. ACWA JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m.

**ACWA JPIA**  
**Renewal 2019-2020 Property Insurance Renewal**  
**June 4, 2019**

**BACKGROUND**

The JPIA's Property Program renews on July 1, 2019. At the time of this writing, our renewal terms are still being discussed.

**CURRENT SITUATION**

As shared in May 2019, the JPIA experienced significant catastrophic losses over the past year. These losses, coupled with the catastrophic losses throughout the world and United States, have made this renewal challenging.

The terms and conditions of the JPIA's current Lloyd's of London form as well as APIP's reinsuring document will be amended to exclude Unnamed Miscellaneous Locations and add a member deductible based on their respective revenue for Cyber Liability.

Staff will provide further information at the meeting.

**RECOMMENDATION**

That the Executive Committee review and possibly take action on the 2019-2020 Renewal Terms and Pricing, as presented.



**ACWA JPIA**  
**CEO Update**  
**June 4, 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.

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

**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	10:30 AM					8:00 AM	9:15 AM	

### ACWA CONFERENCE MAY 7 TO 10 – MONTEREY

MAY 30			12:00 PM 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

# ACWA JPIA

## Organizational Performance Appraisal

Date: August 1, 2019 - July 31, 2020

### Instructions for the Preparation of the Organizational Performance Appraisal

1. The Organizational Appraisal, developed by the Executive Management Team with current information, will be distributed electronically via Survey Monkey to the Executive Committee for their input and completion.
2. Executive Committee members complete their own appraisal, using the rating options and criteria given by June 20, 2019. The Director of Human Resources and Administration will collect, consolidate and summarize the information and will coordinate with Executive Committee Chairman Jerry Gladbach.
4. The consolidated appraisal will be presented to the Executive Committee on June 4th. Questions and comments by the Executive Committee will be invited.
5. Goals and Objectives for the coming year should be developed at this time for both the Chief Executive Officer and the organization (on separate forms).
6. The final format will be written and available for signature.

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

## Accomplishment of Key Objectives (Organization):

---

1. **Present for Board of Directors' approval and implement if approved, Captive Insurance Company.** Rating: \_\_\_\_\_

Management Comments:

Executive Committee Comments:

2. **Develop and deliver Board training on requested topics throughout the state.** Rating: \_\_\_\_\_

Management Comments:

Executive Committee Comments:

3. **Expand membership outreach.** Rating: \_\_\_\_\_

Management Comments:

Executive Committee Comments:

4. **Finalize JPIA organizational core values and integrate into future planning.** Rating: \_\_\_\_\_

Management Comments:

Executive Committee Comments:

5. **Explore and expand use of technology to mine information and streamline processes to better serve the pool (i.e. upgrade website, expand existing reporting capabilities, research new technology and software.)** Rating: \_\_\_\_\_

Management Comments:

Executive Committee Comments:

**Overall Rating for Objectives**

Add up the ratings for the objectives above \_\_\_\_\_

Then divide that number by the number of objectives rated (5)

Rating: \_\_\_\_\_

**Overall Comments:**

---

**Other Accomplishments:**

---

**Management Suggested Goals for 2019/2020**

(Exco Please Add or Change):

---

\_\_\_\_\_  
CEO Signature

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Executive Committee Chairman

\_\_\_\_\_  
Date:

# **ACWA JPIA**

## **Chief Executive Officer Executive Committee Appraisal**

**CEO Name:** Walter 'Andy' Sells

**Date:** July 2019

**Evaluation Period:** September 1, 2018 – August 31, 2019

### **Instructions for the Preparation of the Chief Executive Officer's Performance Appraisal**

1. The blank appraisal forms are distributed to the Executive Committee which contain the Chief Executive Officer's self-appraisal.
2. Executive Committee members their own appraisal and send it to the Director of Human Resources and Administration.
3. The Director of Human Resources and Administration will consolidate and summarize the appraisal, then review with the Chairman.
4. The appraisal will be finalized in a closed session meeting with the entire Executive Committee following final preparation by the Chairman. Questions and comments by the Executive Committee will be invited.
5. The Chief Executive Officer will be excused while the Executive Committee determines its suggested final format. A discussion of compensation changes and incentive award may be discussed at this time.
6. The Chief Executive Officer will be invited to return and the Chairman will deliver the proposed appraisal, allowing the Chief Executive Officer to provide comments.
7. The Executive Committee will also use the opportunity to communicate to the CEO its overall JPIA performance appraisal and issues of importance.
8. Goals and objectives for the coming year can be developed at this time for both the Chief Executive Officer and the organization.
9. The final format will be written and available for signature by the Chief Executive Officer and the Executive Committee Chairman.

## RATING SCALE:

Rating Options	Definition
<b>5 = Outstanding</b>	Performance and results achieved always exceed the standards and expectations for the position requirements, performance standards and long and short-term objectives.
<b>4 = Exceeds Standards</b>	Performance and results achieved consistently exceed the standards and expectations for the position requirements, performance standards and long and short-term objectives.
<b>3 = Meets Standards</b>	Performance and results achieved generally meet the standards and expectations for the position requirements, performance standards and long and short-term objectives.
<b>2 = Below Standards</b>	Performance and results achieved generally do not meet the standards and expectations for the position requirements, performance standards and long and short-term objectives.
<b>1 = Unsatisfactory</b>	Performance and results achieved consistently do not meet the standards and expectations for the position requirements, performance standards and long and short-term objectives.
<b>N = Not Observed</b>	The rater has not had the opportunity to observe the manager's performance adequately to rate this performance dimension.

## Accomplishment of CEO Key Objectives

---

### 1. Attend/participate in at least one professional development opportunity.

CEO Comments:

Executive Committee Comments:

### 2. Arrange for some industry specific training for senior staff.

Rating:

CEO Comments:

Executive Committee Comments:

**3. Report back to EXCO on findings/observations from member interviews.** Rating: \_\_\_\_\_

CEO comments:

Executive Committee comments:

**Total the ratings for Accomplishment of Key Objectives \_\_\_\_\_**  
**Then divide that by the number of Objectives rated (3):**

Rating: \_\_\_\_\_

## Criteria (Chief Executive Officer)

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### 1. Communication

Rating: \_\_\_\_\_

- Follows rule of no surprises
- Expresses ideas clearly and effectively
- Accepts and offers innovative solutions
- Actively listens
- Deals fairly and equitably with the Executive Committee
- Responsive to Executive Committee requests
- Articulates complex ideas and concepts to others

CEO Comments:

Executive Committee Comments:

### 2. Leadership

Rating: \_\_\_\_\_

- Gains the respect, confidence, loyalty, and support of others
- Promotes positive personal, professional and organizational image
- Articulates and implements the JPIA's vision and ensures consistent application across the organization
- Visionary – demonstrates a broad and far-reaching perspective; sees and communicates the big picture
- Uses good judgement, reads a situation accurately and acts appropriately
- Develops effective management team

CEO Comments:



Executive Committee Comments:

### **3. Management Controls**

Rating: \_\_\_\_\_

- Maintains financial management and cost containment
- Applies principles of employee selection, training, development and evaluation
- Optimizes productivity with financial resources
- Identifies and becomes appropriately involved in conflict resolution
- Maximizes staff and material resources to increase efficiency
- Adapts to changing circumstances
- Displays originality and resourcefulness
- Develops plans for succession, emergencies, and necessary staffing

CEO Comments:

Executive Committee Comments:

### **4. Decision Making/Problem Solving**

Rating: \_\_\_\_\_

- Makes inferences or draws conclusions from relevant information using logic and analysis
- Assessment of risk and uncertainty, and analysis to the likelihood of outcomes
- Collaboration, communication, cooperative learning, negotiation, and active listening needed for effective group decision making

CEO Comments:

Executive Committee Comments:

### **5. Financial Management**

Rating: \_\_\_\_\_

- Maintains financial management and cost containment
- Prepares accurate budget and keeps expenditures within the budget
- Effectively administers the JPIA budget
- Keeps Executive Committee informed about the fiscal impact of policy decisions
- Employs management practices and policies that are designed to achieve and maintain a sound, long-range financial condition

CEO Comments:

Executive Committee Comments:

**6. Professional Competence**

Rating: \_\_\_\_\_

- Understands complex technical information
- Holds own on discussion with peers, members and Executive Committee on policy issues
- Has solid understanding of the water and insurance industry

CEO Comments:

Executive Committee Comments:

**7. Member Service**

Rating: \_\_\_\_\_

- Responds in a timely manner to requests and complaints
- Serves members with impartiality and fairness at all times
- Maintains effective relationships with member agencies
- Encourages and holds employees accountable for high standards and customer service

CEO Comments:

Executive Committee Comments:

Total the ratings for Criteria \_\_\_\_\_ then divide by number of criteria rated (7): Rating: \_\_\_\_\_

OVERALL RATING: Add Objectives & Criteria \_\_\_\_\_ then divide that by 2: Rating: \_\_\_\_\_

## Accomplishments

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List 3-5 noteworthy items things CEO accomplished during FY 2018/2019:

List 3-5 important things CEO could change or improve for FY 2019/2020:

## Goals and Objectives for CEO for 2019/2020

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\_\_\_\_\_  
CEO Signature

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Executive Committee Chairman

\_\_\_\_\_  
Date:

CEO comments: Attach a separate page with comments if applicable

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04/01/2019	208898	Water Employee Services Authority	02/18/2019	Liability - Property Damage	3,680.43
04/01/2019	208899	Vallecitos Water District	02/20/2019	Liability - Property Damage	511.24
04/01/2019	208900	Laguna Beach County Water District	09/28/2015	Testing/Supplies	17.97
04/01/2019	208901	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
04/01/2019	208901	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
04/01/2019	208901	Vista Irrigation District	02/04/2019	Bill Review Fee	2.00
04/01/2019	208901	Beaumont-Cherry Valley Water District	02/28/2019	Bill Review Fee	8.50
04/01/2019	208901	Beaumont-Cherry Valley Water District	02/28/2019	Bill Review Fee	12.43
04/01/2019	208901	El Dorado Irrigation District	02/12/2019	Bill Review Fee	8.50
04/01/2019	208901	El Dorado Irrigation District	02/12/2019	Bill Review Fee	8.50
04/01/2019	208901	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
04/01/2019	208901	Kings River Conservation District	03/02/2018	Bill Review Fee	1.77
04/01/2019	208901	Helix Water District	02/06/2019	Bill Review Fee	8.50
04/01/2019	208901	Helix Water District	02/06/2019	Bill Review Fee	4.89
04/01/2019	208901	Helix Water District	02/06/2019	Bill Review Fee	8.50
04/01/2019	208901	Helix Water District	02/06/2019	Bill Review Fee	0.58
04/01/2019	208901	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
04/01/2019	208901	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	4.00
04/01/2019	208901	Mesa Water District	02/14/2019	Bill Review Fee	8.50
04/01/2019	208901	Mesa Water District	02/14/2019	Bill Review Fee	4.09
04/01/2019	208901	Palmdale Water District	11/13/2017	Bill Review Fee	8.50
04/01/2019	208901	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
04/01/2019	208901	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	0.32
04/01/2019	208901	Yorba Linda Water District	02/25/2019	Bill Review Fee	8.50
04/01/2019	208901	Yorba Linda Water District	02/25/2019	Bill Review Fee	6.25
04/01/2019	208901	Yorba Linda Water District	02/25/2019	Bill Review Fee	8.50
04/01/2019	208901	Yorba Linda Water District	02/25/2019	Bill Review Fee	6.04
04/01/2019	208901	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
04/01/2019	208901	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	6.21
04/01/2019	208901	Walnut Valley Water District	02/13/2014	Bill Review Fee	8.50
04/01/2019	208901	Walnut Valley Water District	02/13/2014	Bill Review Fee	8.50
04/01/2019	208901	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
04/01/2019	208901	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
04/01/2019	208901	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	4.14
04/01/2019	208901	Tahoe City Public Utility District	12/17/2018	Bill Review Fee	8.50
04/01/2019	208901	Tahoe City Public Utility District	12/17/2018	Bill Review Fee	10.55
04/01/2019	208901	Tahoe City Public Utility District	12/17/2018	Bill Review Fee	8.50
04/01/2019	208901	Tahoe City Public Utility District	12/17/2018	Bill Review Fee	5.07
04/01/2019	208901	La Puente Valley County Water District	02/25/2019	Bill Review Fee	8.50
04/01/2019	208901	La Puente Valley County Water District	02/25/2019	Bill Review Fee	4.75
04/01/2019	208901	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	8.50
04/01/2019	208901	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	4.36
04/01/2019	208901	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50

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04/01/2019	208901	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
04/01/2019	208901	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
04/01/2019	208901	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
04/01/2019	208901	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
04/01/2019	208901	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
04/01/2019	208901	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
04/01/2019	208901	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
04/01/2019	208901	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
04/01/2019	208901	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
04/01/2019	208901	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	4.54
04/01/2019	208901	Trabuco Canyon Water District	11/27/2018	Bill Review Fee	8.50
04/01/2019	208901	Trabuco Canyon Water District	11/27/2018	Bill Review Fee	7.83
04/01/2019	208901	San Luis Water District	01/11/2017	Bill Review Fee	8.50
04/01/2019	208901	Calleguas Municipal Water District	02/27/2019	Bill Review Fee	8.50
04/01/2019	208901	Calleguas Municipal Water District	02/27/2019	Bill Review Fee	6.85
04/01/2019	208901	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
04/01/2019	208901	Kings River Conservation District	11/18/2016	Bill Review Fee	7.80
04/01/2019	208901	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/01/2019	208901	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/01/2019	208901	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/01/2019	208901	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/01/2019	208901	Goleta Water District	04/18/2018	Bill Review Fee	8.50
04/01/2019	208901	Goleta Water District	04/18/2018	Bill Review Fee	0.37
04/01/2019	208901	Goleta Water District	04/18/2018	Bill Review Fee	8.50
04/01/2019	208901	Goleta Water District	04/18/2018	Bill Review Fee	0.51
04/01/2019	208901	Crescenta Valley Water District	02/13/2019	Bill Review Fee	8.50
04/01/2019	208901	Crescenta Valley Water District	02/13/2019	Bill Review Fee	8.50
04/01/2019	208901	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	8.50
04/01/2019	208901	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	9.55
04/01/2019	208901	Fallbrook Public Utility District	11/30/2018	Bill Review Fee	8.50
04/01/2019	208901	Fallbrook Public Utility District	11/30/2018	Bill Review Fee	3.13
04/01/2019	208901	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
04/01/2019	208901	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	3.68
04/01/2019	208901	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
04/01/2019	208901	Walnut Valley Water District	08/28/2012	Bill Review Fee	8.50
04/01/2019	208901	Walnut Valley Water District	08/28/2012	Bill Review Fee	2.16
04/01/2019	208901	Yuba County Water Agency	06/07/2018	Bill Review Fee	8.50
04/01/2019	208901	Florin Resource Conservation District/Elk	01/28/2019	Bill Review Fee	8.50
04/01/2019	208901	Florin Resource Conservation District/Elk	01/28/2019	Bill Review Fee	8.50
04/01/2019	208901	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
04/01/2019	208901	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	11.63
04/01/2019	208902	Walnut Valley Water District	08/28/2012	Medical, general	207.18
04/01/2019	208903	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	34.12
04/01/2019	208904	Clearlake Oaks County Water District	01/12/2015	Physical therapy	93.84

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04/01/2019	208905	Mesa Water District	02/14/2019	Medical, general	256.36
04/01/2019	208906	Palmdale Water District	11/13/2017	Medical, general	166.56
04/01/2019	208907	Sweetwater Authority	12/11/2018	Physical therapy	117.81
04/01/2019	208908	Helix Water District	02/06/2019	Medical, general	110.81
04/01/2019	208909	Yorba Linda Water District	02/25/2019	Medical, general	141.57
04/01/2019	208910	Yorba Linda Water District	02/25/2019	Physical therapy	137.04
04/01/2019	208911	Florin Resource Conservation District/Elk	01/03/2018	Physical therapy	24.93
04/01/2019	208912	Florin Resource Conservation District/Elk	01/28/2019	Medical, general	112.70
04/01/2019	208913	El Dorado Irrigation District	02/12/2019	Testing/Supplies	12.74
04/01/2019	208914	Florin Resource Conservation District/Elk	01/03/2018	Physical therapy	24.93
04/01/2019	208915	El Dorado Irrigation District	02/12/2019	Testing/Supplies	38.81
04/01/2019	208916	Florin Resource Conservation District/Elk	01/03/2018	Physical therapy	24.93
04/01/2019	208917	Florin Resource Conservation District/Elk	01/03/2018	Physical therapy	24.93
04/01/2019	208918	Florin Resource Conservation District/Elk	01/03/2018	Physical therapy	24.93
04/01/2019	208919	Florin Resource Conservation District/Elk	01/03/2018	Physical therapy	42.84
04/01/2019	208920	Florin Resource Conservation District/Elk	01/03/2018	Physical therapy	42.84
04/01/2019	208921	Florin Resource Conservation District/Elk	01/03/2018	Physical therapy	42.84
04/01/2019	208922	Florin Resource Conservation District/Elk	01/03/2018	Physical therapy	105.17
04/01/2019	208923	Vista Irrigation District	02/04/2019	Medical, general	152.32
04/02/2019	208924	Sweetwater Authority	12/11/2018	TTD	2,430.54
04/02/2019	208925	Alta Irrigation District	11/19/2014	PPD	580.00
04/02/2019	208926	Vallecitos Water District	11/20/2012	Med/Legal evaluation	375.00
04/02/2019	208927	Ramona Municipal Water District	01/07/2019	Bill Review Fee	8.50
04/02/2019	208928	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
04/02/2019	208929	Mesa Water District	10/31/2012	PPD	540.00
04/02/2019	208930	Fallbrook Public Utility District	11/30/2018	Medical, general	101.19
04/02/2019	208931	Carpinteria Valley Water District	03/19/2018	Physical therapy	90.71
04/02/2019	208932	Sweetwater Authority	09/01/2017	Mileage	383.22
04/02/2019	208933	Patterson Irrigation District	08/09/2012	Mileage	729.20
04/02/2019	208934	Vallecitos Water District	01/14/2016	Medical, general	3,143.00
04/02/2019	208935	Kings River Conservation District	03/02/2018	Physical therapy	134.21
04/02/2019	208936	Trabuco Canyon Water District	02/06/2014	Laboratory fee	14.54
04/02/2019	208937	Orange County Water District	10/16/2018	Mileage	16.59
04/02/2019	208938	Helix Water District	02/06/2019	Physical therapy	110.78
04/02/2019	208939	Beaumont-Cherry Valley Water District	02/28/2019	Hospital (Inpatient)	25.81
04/02/2019	208940	Tulare Irrigation District	03/14/2018	TTD	1,758.78
04/02/2019	208941	Las Virgenes Municipal Water District	11/27/2018	Medical, general	431.71
04/02/2019	208942	Goleta Water District	06/15/2016	PPD	580.00
04/02/2019	208943	Florin Resource Conservation District/Elk	01/28/2019	TTD	1,592.61
04/02/2019	208944	Florin Resource Conservation District/Elk	01/28/2019	Wage loss	186.54
04/02/2019	208945	Ramona Municipal Water District	01/07/2019	Medical, general	622.72
04/03/2019	208946	Orange County Water District	10/03/2017	Physical therapy	123.84
04/03/2019	208947	Orange County Water District	10/03/2017	Physical therapy	123.84
04/03/2019	208948	Orange County Water District	10/03/2017	Physical therapy	123.84

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04/03/2019	208949	Orange County Water District	10/03/2017	Physical therapy	247.68
04/03/2019	208950	Crescenta Valley Water District	02/13/2019	Physical therapy	96.49
04/03/2019	208951	Crescenta Valley Water District	02/13/2019	Physical therapy	96.49
04/03/2019	208952	Kings River Conservation District	11/18/2016	Medical, general	91.54
04/03/2019	208953	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
04/03/2019	208953	Vista Irrigation District	02/04/2019	Bill Review Fee	1.42
04/03/2019	208953	South Coast Water District	12/28/2018	Bill Review Fee	8.50
04/03/2019	208953	South Coast Water District	12/28/2018	Bill Review Fee	5.49
04/03/2019	208953	Orange County Water District	11/17/2003	Bill Review Fee	8.50
04/03/2019	208953	Orange County Water District	11/17/2003	Bill Review Fee	3.96
04/03/2019	208953	Fallbrook Public Utility District	10/26/2018	Bill Review Fee	8.50
04/03/2019	208953	Fallbrook Public Utility District	10/26/2018	Bill Review Fee	3.13
04/03/2019	208953	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
04/03/2019	208953	Kings River Conservation District	03/02/2018	Bill Review Fee	1.77
04/03/2019	208953	Moulton Niguel Water District	02/08/2012	Bill Review Fee	8.50
04/03/2019	208953	Moulton Niguel Water District	02/08/2012	Bill Review Fee	4.47
04/03/2019	208953	Moulton Niguel Water District	02/08/2012	Bill Review Fee	8.50
04/03/2019	208953	Moulton Niguel Water District	02/08/2012	Bill Review Fee	4.47
04/03/2019	208953	Moulton Niguel Water District	02/08/2012	Bill Review Fee	8.50
04/03/2019	208953	Moulton Niguel Water District	02/08/2012	Bill Review Fee	4.47
04/03/2019	208953	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
04/03/2019	208953	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	4.54
04/03/2019	208953	Goleta Water District	01/22/2019	Bill Review Fee	8.50
04/03/2019	208953	Goleta Water District	01/22/2019	Bill Review Fee	4.34
04/03/2019	208953	Goleta Water District	01/22/2019	Bill Review Fee	8.50
04/03/2019	208953	Goleta Water District	01/22/2019	Bill Review Fee	0.92
04/03/2019	208953	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
04/03/2019	208953	Merced Irrigation District	02/05/2019	Bill Review Fee	4.33
04/03/2019	208953	Yorba Linda Water District	02/25/2019	Bill Review Fee	8.50
04/03/2019	208953	Yorba Linda Water District	02/25/2019	Bill Review Fee	6.04
04/03/2019	208953	Yorba Linda Water District	02/25/2019	Bill Review Fee	8.50
04/03/2019	208953	Yorba Linda Water District	02/25/2019	Bill Review Fee	6.04
04/03/2019	208953	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
04/03/2019	208953	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	11.22
04/03/2019	208953	Vallecitos Water District	10/22/2018	Bill Review Fee	8.50
04/03/2019	208953	Vallecitos Water District	10/22/2018	Bill Review Fee	1.42
04/03/2019	208953	Crescenta Valley Water District	02/27/2019	Bill Review Fee	8.50
04/03/2019	208953	Crescenta Valley Water District	02/27/2019	Bill Review Fee	1.16
04/03/2019	208953	Sweetwater Authority	09/01/2017	Bill Review Fee	8.50
04/03/2019	208953	Sweetwater Authority	09/01/2017	Bill Review Fee	6.57
04/03/2019	208953	Mesa Water District	10/06/2008	Bill Review Fee	8.50
04/03/2019	208953	Mesa Water District	10/06/2008	Bill Review Fee	10.11
04/03/2019	208953	Calaveras County Water District	07/12/2018	Bill Review Fee	8.50
04/03/2019	208953	Calaveras County Water District	07/12/2018	Bill Review Fee	1.39

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04/03/2019	208953	El Toro Water District	06/14/2012	Bill Review Fee	8.50
04/03/2019	208953	El Toro Water District	06/14/2012	Bill Review Fee	14.42
04/03/2019	208953	El Toro Water District	06/22/2015	Bill Review Fee	8.50
04/03/2019	208953	El Toro Water District	06/22/2015	Bill Review Fee	11.33
04/03/2019	208953	Ramona Municipal Water District	01/07/2019	Bill Review Fee	8.50
04/03/2019	208953	Ramona Municipal Water District	01/07/2019	Bill Review Fee	4.32
04/03/2019	208953	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
04/03/2019	208953	Merced Irrigation District	07/15/2018	Bill Review Fee	5.90
04/03/2019	208953	San Juan Water District	10/12/2016	Bill Review Fee	8.50
04/03/2019	208953	San Juan Water District	10/12/2016	Bill Review Fee	3.66
04/03/2019	208953	Orange County Water District	10/16/2018	Bill Review Fee	8.50
04/03/2019	208953	Orange County Water District	10/16/2018	Bill Review Fee	5.36
04/03/2019	208953	Rancho California Water District	01/21/2019	Bill Review Fee	8.50
04/03/2019	208953	Rancho California Water District	01/21/2019	Bill Review Fee	8.96
04/03/2019	208953	El Toro Water District	05/31/2018	Bill Review Fee	8.50
04/03/2019	208953	El Toro Water District	05/31/2018	Bill Review Fee	5.16
04/03/2019	208953	Fallbrook Public Utility District	11/30/2018	Bill Review Fee	8.50
04/03/2019	208953	Fallbrook Public Utility District	11/30/2018	Bill Review Fee	5.22
04/03/2019	208953	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
04/03/2019	208953	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	5.81
04/03/2019	208954	Solano Irrigation District	12/30/2015	Legal (Defense)	191.07
04/03/2019	208955	South Coast Water District	08/10/2015	Legal (Defense)	1,053.69
04/03/2019	208956	Mesa Water District	10/06/2008	Legal (Defense)	2,039.80
04/03/2019	208957	Western Municipal Water District	02/09/2009	Legal (Defense)	2,575.00
04/03/2019	208958	Merced Irrigation District	03/17/2009	Legal (Defense)	963.57
04/03/2019	208959	Santa Ynez River WCD Improvement Dist	08/08/2001	Legal (Defense)	734.91
04/03/2019	208960	San Juan Water District	01/26/2016	Legal (Defense)	3,271.73
04/03/2019	208961	El Dorado Irrigation District	03/24/2011	Legal (Defense)	575.77
04/03/2019	208962	Mission Springs Water District	04/14/2015	Legal (Defense)	1,402.86
04/03/2019	208963	Palmdale Water District	03/14/2018	Legal (Defense)	829.15
04/03/2019	208964	Helix Water District	07/02/2018	Mileage	5.45
04/03/2019	208965	Kern County Water Agency	09/16/2016	Legal (Defense)	15.00
04/03/2019	208966	Fallbrook Public Utility District	09/11/2018	Medical, general	201.07
04/03/2019	208967	Vista Irrigation District	02/04/2019	Photocopy	86.55
04/03/2019	208968	San Luis Water District	08/09/2013	Photocopy	5.48
04/03/2019	208969	San Luis Water District	08/09/2013	Photocopy	5.48
04/03/2019	208970	Fair Oaks Water District	04/26/2018	Photocopy	5.48
04/03/2019	208971	San Luis Water District	01/11/2017	Hospital (Inpatient)	1,101.49
04/03/2019	208972	Tulare Irrigation District	03/14/2018	Chiropractor	99.78
04/03/2019	208973	Walnut Valley Water District	02/13/2014	Med/Legal evaluation	2,046.99
04/03/2019	208974	Florin Resource Conservation District/Elk	01/28/2019	Testing/Supplies	28.20
04/03/2019	208975	Valley Center Municipal Water District	09/12/2018	Physical therapy	263.50
04/03/2019	208976	La Puente Valley County Water District	02/25/2019	Medical, general	360.83
04/03/2019	208977	Clearlake Oaks County Water District	01/12/2015	Hospital (Inpatient)	695.20



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04/03/2019	208978	Calleguas Municipal Water District	02/27/2019	Testing/Supplies	308.30
04/03/2019	208979	Trabuco Canyon Water District	11/27/2018	Medical, general	86.74
04/03/2019	208980	Humboldt Bay Municipal Water District	12/18/2018	Medical, general	70.56
04/03/2019	208981	Goleta Water District	04/18/2018	Physical therapy	73.10
04/03/2019	208982	Goleta Water District	04/18/2018	Medical, general	99.87
04/03/2019	208983	Yuba County Water Agency	06/07/2018	Medical, general	73.06
04/03/2019	208984	Tahoe City Public Utility District	12/17/2018	Medical, general	66.59
04/03/2019	208985	Tahoe City Public Utility District	12/17/2018	Medical, general	46.19
04/03/2019	208986	Santa Clarita Valley Water Agency	02/28/2019	Medical, general	331.62
04/03/2019	208987	Trabuco Canyon Water District	06/02/2018	Medical, general	83.50
04/03/2019	208988	South Tahoe Public Utility District	11/26/2018	Investigation/Subrosa	565.15
04/03/2019	208989	Hi-Desert Water District	03/22/2018	Liability - Property Damage	1,571.98
04/03/2019	208990	San Bernardino Valley Water Conservatio	02/06/2019	Property - District Property	900.59
04/04/2019	208991	Helix Water District	03/31/2017	Liability- Bodily Injury	2,500.00
04/04/2019	208992	Butte Water District	03/20/2019	Liability - Property Damage	281.87
04/04/2019	208993	Cucamonga Valley Water District	03/16/2017	Liability - Property Damage	9,370.00
04/04/2019	208994	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
04/04/2019	208995	Goleta Water District	01/22/2019	Testing/Supplies	106.45
04/04/2019	208996	Goleta Water District	01/22/2019	Testing/Supplies	37.36
04/04/2019	208997	El Toro Water District	05/31/2018	Physical therapy	116.96
04/04/2019	208998	Desert Water Agency	03/21/2014	PPD	580.00
04/04/2019	208999	Moulton Niguel Water District	02/08/2012	Physical therapy	101.33
04/04/2019	209000	Moulton Niguel Water District	02/08/2012	Physical therapy	101.33
04/04/2019	209001	Moulton Niguel Water District	02/08/2012	Physical therapy	101.33
04/04/2019	209002	Palmdale Water District	03/23/2015	PPD	580.00
04/04/2019	209003	Sweetwater Authority	09/01/2017	Physical therapy	148.78
04/04/2019	209004	Crescenta Valley Water District	02/27/2019	Medical, general	132.61
04/04/2019	209005	Rancho California Water District	01/21/2019	Medical, general	99.15
04/04/2019	209006	Fallbrook Public Utility District	10/26/2018	Medical, general	101.20
04/04/2019	209007	Fallbrook Public Utility District	11/30/2018	Medical, general	168.75
04/04/2019	209008	Fallbrook Public Utility District	09/11/2018	Testing/Supplies	363.05
04/04/2019	209009	Carpinteria Valley Water District	03/19/2018	Physical therapy	102.78
04/04/2019	209010	Mesa Water District	10/06/2008	Medical, general	229.22
04/04/2019	209011	Calaveras County Water District	07/12/2018	TTD	2,220.56
04/04/2019	209012	Helix Water District	05/18/2010	Photocopy	1,000.00
04/04/2019	209013	El Toro Water District	06/22/2015	Medical, general	126.56
04/04/2019	209014	El Toro Water District	06/14/2012	Medical, general	146.88
04/04/2019	209015	Valley Center Municipal Water District	09/12/2018	Physical therapy	131.75
04/04/2019	209016	San Juan Water District	10/12/2016	Medical, general	131.68
04/04/2019	209017	Kings River Conservation District	03/02/2018	Physical therapy	134.21
04/04/2019	209018	Goleta Water District	09/25/2014	PPD	580.00
04/04/2019	209019	Desert Water Agency	08/28/2017	PPD	580.00
04/04/2019	209020	Kaweah Delta Water Conservation District	10/07/2014	TTD	1,533.84
04/04/2019	209021	South Coast Water District	12/28/2018	Physical therapy	124.43

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04/04/2019	209022	Orange County Water District	10/16/2018	Physical therapy	121.41
04/04/2019	209023	Goleta Water District	04/18/2018	TTD	2,146.34
04/04/2019	209024	Merced Irrigation District	07/15/2018	Medical, general	133.69
04/04/2019	209025	Ramona Municipal Water District	01/07/2019	Medical, general	185.47
04/04/2019	209026	Yorba Linda Water District	02/25/2019	Physical therapy	137.04
04/04/2019	209027	Yorba Linda Water District	02/25/2019	Physical therapy	137.04
04/04/2019	209028	Orange County Water District	11/17/2003	Medical, general	142.40
04/04/2019	209029	Merced Irrigation District	02/05/2019	Physical therapy	98.18
04/04/2019	209030	Calaveras County Water District	07/12/2018	Medical, general	48.04
04/04/2019	209031	Vallecitos Water District	10/22/2018	Medical, general	108.03
04/04/2019	209032	Vista Irrigation District	02/04/2019	Medical, general	108.03
04/04/2019	209033	South Coast Water District	06/08/2015	Expense General	1,125.60
04/04/2019	209034	South Coast Water District	06/08/2015	Expense General	691.80
04/04/2019	209035	South Coast Water District	06/08/2015	Expense General	1,200.35
04/04/2019	209036	Fresno Metropolitan Flood Control District	02/08/2019	Property - District Property	937.30
04/04/2019	209037	Kings River Conservation District	07/18/2018	Defense Attorney	456.00
04/04/2019	209038	Panoche Water District	09/15/2017	Defense Attorney	4,541.00
04/04/2019	209039	Panoche Water District	09/15/2017	Expense General	488.02
04/04/2019	209040	South Coast Water District	06/08/2015	Expense General	1,050.45
04/05/2019	209041	Feather Water District	03/14/2019	Property - District Property	5,182.53
04/05/2019	209042	Calaveras County Water District	03/26/2019	Appraiser	238.10
04/08/2019	209043	Helix Water District	01/13/2019	Liability - Small Claims	129.15
04/08/2019	209044	El Toro Water District	01/02/2019	Liability - Small Claims	5,855.00
04/08/2019	209045	Elsinore Valley Municipal Water District	03/18/2019	Appraiser	180.00
04/08/2019	209046	Paradise Irrigation District	10/01/2016	Defense Attorney	209.00
04/08/2019	209047	Paradise Irrigation District	10/01/2016	Expense General	154.05
04/08/2019	209048	North Coast County Water District	10/10/2016	Defense Attorney	114.00
04/08/2019	209049	Fresno Metropolitan Flood Control District	03/22/2018	Defense Attorney	152.00
04/08/2019	209050	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
04/08/2019	209050	South Coast Water District	12/28/2018	Bill Review Fee	8.50
04/08/2019	209050	South Coast Water District	12/28/2018	Bill Review Fee	5.49
04/08/2019	209050	Beaumont-Cherry Valley Water District	02/28/2019	Bill Review Fee	8.50
04/08/2019	209050	Beaumont-Cherry Valley Water District	02/28/2019	Bill Review Fee	7.24
04/08/2019	209050	Solano Irrigation District	12/30/2015	Bill Review Fee	8.50
04/08/2019	209050	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	8.50
04/08/2019	209050	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	3.86
04/08/2019	209050	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
04/08/2019	209050	Kings River Conservation District	03/02/2018	Bill Review Fee	1.37
04/08/2019	209050	Tehachapi-Cummings County Water Distri	07/11/2017	Bill Review Fee	8.50
04/08/2019	209050	Joshua Basin Water District	03/06/2019	Bill Review Fee	8.50
04/08/2019	209050	Joshua Basin Water District	03/06/2019	Bill Review Fee	7.91
04/08/2019	209050	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	8.50
04/08/2019	209050	Monte Vista Water District	02/13/2019	Bill Review Fee	180.22
04/08/2019	209050	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50

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04/08/2019	209050	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	11.44
04/08/2019	209050	Moulton Niguel Water District	03/14/2019	Bill Review Fee	8.50
04/08/2019	209050	Yorba Linda Water District	02/25/2019	Bill Review Fee	8.50
04/08/2019	209050	Yorba Linda Water District	02/25/2019	Bill Review Fee	6.14
04/08/2019	209050	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
04/08/2019	209050	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
04/08/2019	209050	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	2.79
04/08/2019	209050	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
04/08/2019	209050	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	3.05
04/08/2019	209050	Walnut Valley Water District	02/13/2014	Bill Review Fee	8.50
04/08/2019	209050	El Dorado Irrigation District	08/23/2018	Bill Review Fee	8.50
04/08/2019	209050	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
04/08/2019	209050	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	5.74
04/08/2019	209050	Westborough Water District	12/08/2018	Bill Review Fee	8.50
04/08/2019	209050	La Puente Valley County Water District	02/25/2019	Bill Review Fee	8.50
04/08/2019	209050	Corcoran Irrigation District	12/13/2017	Bill Review Fee	8.50
04/08/2019	209050	San Juan Water District	08/28/2003	Bill Review Fee	8.50
04/08/2019	209050	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
04/08/2019	209050	Water Employee Services Authority	12/10/2018	Bill Review Fee	1.82
04/08/2019	209050	El Toro Water District	01/29/2019	Bill Review Fee	8.50
04/08/2019	209050	El Toro Water District	01/29/2019	Bill Review Fee	2.47
04/08/2019	209050	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/08/2019	209050	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/08/2019	209050	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/08/2019	209050	Orange County Water District	10/03/2017	Bill Review Fee	0.38
04/08/2019	209050	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/08/2019	209050	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/08/2019	209050	South Coast Water District	08/20/2018	Bill Review Fee	8.50
04/08/2019	209050	Littlerock Creek Irrigation District	02/11/2019	Bill Review Fee	8.50
04/08/2019	209050	Littlerock Creek Irrigation District	02/11/2019	Bill Review Fee	22.46
04/08/2019	209050	Goleta Water District	04/18/2018	Bill Review Fee	8.50
04/08/2019	209050	Goleta Water District	04/18/2018	Bill Review Fee	0.37
04/08/2019	209050	Goleta Water District	04/18/2018	Bill Review Fee	8.50
04/08/2019	209050	Goleta Water District	04/18/2018	Bill Review Fee	0.75
04/08/2019	209050	Littlerock Creek Irrigation District	05/11/2017	Bill Review Fee	8.50
04/08/2019	209050	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
04/08/2019	209050	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	8.50
04/08/2019	209050	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	7.11
04/08/2019	209051	Pebble Beach Community Services Distric	08/09/2018	Mileage	20.24
04/08/2019	209052	Monte Vista Water District	02/13/2019	Medical, general	2,747.52
04/08/2019	209053	Helix Water District	08/06/2013	Pharmacy	314.92
04/08/2019	209054	Tulare Irrigation District	02/03/2012	Pharmacy	13.80
04/08/2019	209055	Bard Water District	08/20/2012	Pharmacy	270.54
04/08/2019	209056	Mammoth Community Water District	02/23/2006	Pharmacy	20.11

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04/08/2019	209057	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	18.95
04/08/2019	209058	Sweetwater Authority	12/11/2018	Physical therapy	85.95
04/08/2019	209059	Tehachapi-Cummings County Water Distri	07/11/2017	Med/Legal evaluation	625.00
04/08/2019	209060	Yorba Linda Water District	02/25/2019	Physical therapy	139.18
04/08/2019	209061	El Dorado Irrigation District	08/23/2018	Physical therapy	72.59
04/08/2019	209062	Westborough Water District	12/08/2018	Physical therapy	78.89
04/09/2019	209063	Helix Water District	03/17/2019	Liability - Property Damage	1,432.50
04/09/2019	209064	Montecito Water District	01/09/2018	Defense Attorney	29,609.10
04/09/2019	209065	Cucamonga Valley Water District	03/01/2016	TTD	152.46
04/09/2019	209066	Solano Irrigation District	12/30/2015	Med/Legal evaluation	2,812.50
04/09/2019	209067	Palmdale Water District	08/29/2016	PPD	580.00
04/09/2019	209068	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
04/09/2019	209069	Walnut Valley Water District	02/13/2014	Physical therapy	214.71
04/09/2019	209070	Joshua Basin Water District	03/06/2019	Physical therapy	179.27
04/09/2019	209071	Moulton Niguel Water District	03/14/2019	Hospital (Inpatient)	432.63
04/09/2019	209072	Fallbrook Public Utility District	09/11/2018	Physical therapy	79.02
04/09/2019	209073	Fallbrook Public Utility District	09/11/2018	Physical therapy	86.34
04/09/2019	209074	Fallbrook Public Utility District	09/11/2018	Testing/Supplies	531.31
04/09/2019	209075	Trabuco Canyon Water District	02/06/2014	Laboratory fee	324.02
04/09/2019	209076	Kings River Conservation District	03/02/2018	Physical therapy	104.37
04/09/2019	209077	Humboldt Bay Municipal Water District	05/11/2018	Medical, general	58.20
04/09/2019	209078	San Juan Water District	10/12/2016	PPD	192.64
04/09/2019	209079	Mission Springs Water District	08/21/2011	Med/Legal evaluation	1,242.16
04/09/2019	209080	Beaumont-Cherry Valley Water District	02/28/2019	Medical, general	83.21
04/09/2019	209081	South Coast Water District	12/28/2018	Physical therapy	124.43
04/09/2019	209082	Browns Valley Irrigation District	08/02/2018	TTD	1,571.74
04/09/2019	209083	Clearlake Oaks County Water District	01/12/2015	Medical, general	116.71
04/09/2019	209084	Sierra Lakes County Water District	09/13/2018	Physical therapy	803.73
04/09/2019	209085	Vista Irrigation District	04/24/2017	PPD	9,932.50
04/09/2019	209086	La Habra Heights County Water District	01/01/1990	Expert	2,620.00
04/09/2019	209087	Hi-Desert Water District	02/02/2019	Liability - Property Damage	1,074.08
04/09/2019	209088	West Valley Water District	01/19/2019	Liability - Property Damage	4,120.00
04/09/2019	209089	Hi-Desert Water District	02/02/2019	Liability - Property Damage	26,291.27
04/09/2019	209090	Hi-Desert Water District	02/02/2019	Liability - Property Damage	54,361.46
04/09/2019	209091	Fresno Metropolitan Flood Control District	08/25/2018	Mileage	4.18
04/10/2019	209092	Moulton Niguel Water District	03/01/2017	Expert	2,070.00
04/10/2019	209093	Big Bear Municipal Water District	02/23/2019	Property - District Property	15,502.29
04/10/2019	209094	Moulton Niguel Water District	02/19/2019	Liability - Property Damage	2,308.57
04/10/2019	209095	Calaveras County Water District	03/26/2019	Property - District Property	16,004.12
04/10/2019	209096	Beaumont-Cherry Valley Water District	03/17/2019	Property - District Property	2,063.84
04/10/2019	209097	Montecito Water District	01/09/2018	Defense Attorney	5,584.95
04/10/2019	209098	Santa Clarita Valley Water Agency	04/02/2019	Appraiser	158.00
04/10/2019	209099	Santa Clarita Valley Water Agency	04/02/2019	Appraiser	198.00
04/10/2019	209100	Orange County Water District	10/03/2017	Physical therapy	123.84

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04/10/2019	209101	Orange County Water District	10/03/2017	Physical therapy	123.84
04/10/2019	209102	South Coast Water District	08/20/2018	Physical therapy	140.57
04/10/2019	209103	Orange County Water District	10/03/2017	Physical therapy	123.84
04/10/2019	209104	Orange County Water District	10/03/2017	Physical therapy	247.68
04/10/2019	209105	Littlerock Creek Irrigation District	05/11/2017	Medical, general	149.33
04/10/2019	209106	El Toro Water District	01/29/2019	Medical, general	187.45
04/10/2019	209107	El Dorado Irrigation District	02/12/2019	Bill Review Fee	8.50
04/10/2019	209107	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
04/10/2019	209108	Corcoran Irrigation District	12/13/2017	Physical therapy	115.14
04/10/2019	209109	Orange County Water District	10/03/2017	Medical, general	10.75
04/10/2019	209110	Littlerock Creek Irrigation District	02/11/2019	Medical, general	172.36
04/10/2019	209111	Water Employee Services Authority	12/10/2018	Medical, general	138.63
04/10/2019	209112	Humboldt Bay Municipal Water District	12/18/2018	Medical, general	83.21
04/10/2019	209113	El Dorado Irrigation District	02/12/2019	Testing/Supplies	15.12
04/10/2019	209114	Goleta Water District	04/18/2018	Physical therapy	73.10
04/10/2019	209115	Goleta Water District	04/18/2018	Physical therapy	146.77
04/10/2019	209116	Browns Valley Irrigation District	08/02/2018	Physical therapy	109.12
04/10/2019	209117	San Juan Water District	08/28/2003	Hospital (Inpatient)	284.14
04/11/2019	209118	Santa Clarita Valley Water Agency	05/04/2017	Expense General	117.95
04/11/2019	209119	Santa Clarita Valley Water Agency	05/04/2017	Expense General	105.00
04/11/2019	209120	Santa Clarita Valley Water Agency	05/04/2017	Expense General	443.75
04/11/2019	209121	Santa Clarita Valley Water Agency	05/04/2017	Expense General	40.48
04/11/2019	209122	Santa Clarita Valley Water Agency	05/04/2017	Expense General	87.00
04/11/2019	209123	Santa Clarita Valley Water Agency	05/04/2017	Expense General	152.76
04/11/2019	209124	Santa Clarita Valley Water Agency	05/04/2017	Expense General	133.50
04/11/2019	209125	Santa Clarita Valley Water Agency	05/04/2017	Expense General	147.50
04/11/2019	209126	Santa Clarita Valley Water Agency	05/04/2017	Expense General	56.46
04/11/2019	209127	Santa Clarita Valley Water Agency	05/04/2017	Expense General	82.48
04/11/2019	209128	Santa Clarita Valley Water Agency	05/04/2017	Expense General	112.48
04/11/2019	209129	Santa Clarita Valley Water Agency	05/04/2017	Expense General	112.48
04/11/2019	209130	Santa Clarita Valley Water Agency	05/04/2017	Expense General	57.48
04/11/2019	209131	Santa Clarita Valley Water Agency	05/04/2017	Expense General	57.48
04/11/2019	209132	Santa Clarita Valley Water Agency	05/04/2017	Expense General	67.48
04/11/2019	209133	Santa Clarita Valley Water Agency	05/04/2017	Expense General	69.48
04/11/2019	209134	Elsinore Valley Municipal Water District	03/21/2019	Appraiser	180.00
04/11/2019	209135	Santa Clarita Valley Water Agency	04/02/2019	Liability - Property Damage	999.04
04/11/2019	209136	Kings River Conservation District	03/02/2018	TTD	1,434.44
04/11/2019	209137	Ramona Municipal Water District	03/08/2019	Physical therapy	189.15
04/11/2019	209138	Vallecitos Water District	01/08/2019	Bill Review Fee	8.50
04/11/2019	209138	Vallecitos Water District	01/08/2019	Bill Review Fee	2.00
04/11/2019	209138	South Coast Water District	12/28/2018	Bill Review Fee	8.50
04/11/2019	209138	South Coast Water District	12/28/2018	Bill Review Fee	4.43
04/11/2019	209138	Tulare Irrigation District	02/03/2012	Bill Review Fee	8.50
04/11/2019	209138	Tulare Irrigation District	02/03/2012	Bill Review Fee	3.57

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04/11/2019	209138	Western Municipal Water District	01/30/2019	Bill Review Fee	8.50
04/11/2019	209138	Western Municipal Water District	01/30/2019	Bill Review Fee	2.06
04/11/2019	209138	Helix Water District	02/06/2019	Bill Review Fee	8.50
04/11/2019	209138	Helix Water District	02/06/2019	Bill Review Fee	4.90
04/11/2019	209138	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
04/11/2019	209138	Vallecitos Water District	11/20/2012	Bill Review Fee	4.01
04/11/2019	209138	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
04/11/2019	209138	East Contra Costa Irrigation District	01/30/2013	Bill Review Fee	8.50
04/11/2019	209138	East Contra Costa Irrigation District	01/30/2013	Bill Review Fee	3.10
04/11/2019	209138	Yorba Linda Water District	02/25/2019	Bill Review Fee	8.50
04/11/2019	209138	Yorba Linda Water District	02/25/2019	Bill Review Fee	6.25
04/11/2019	209138	Calleguas Municipal Water District	10/01/2018	Bill Review Fee	8.50
04/11/2019	209138	Calleguas Municipal Water District	10/01/2018	Bill Review Fee	1.81
04/11/2019	209138	Westborough Water District	12/08/2018	Bill Review Fee	8.50
04/11/2019	209138	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	8.50
04/11/2019	209138	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	1.93
04/11/2019	209138	Helix Water District	04/12/1989	Bill Review Fee	8.50
04/11/2019	209138	Helix Water District	04/12/1989	Bill Review Fee	5.99
04/11/2019	209138	Helix Water District	08/06/2013	Bill Review Fee	8.50
04/11/2019	209138	Helix Water District	08/06/2013	Bill Review Fee	4.01
04/11/2019	209138	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
04/11/2019	209138	Water Employee Services Authority	12/10/2018	Bill Review Fee	3.63
04/11/2019	209138	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
04/11/2019	209138	Water Employee Services Authority	12/10/2018	Bill Review Fee	1.97
04/11/2019	209138	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
04/11/2019	209138	Ramona Municipal Water District	03/08/2019	Bill Review Fee	8.50
04/11/2019	209138	Ramona Municipal Water District	03/08/2019	Bill Review Fee	8.35
04/11/2019	209138	Fallbrook Public Utility District	11/30/2018	Bill Review Fee	8.50
04/11/2019	209138	Fallbrook Public Utility District	11/30/2018	Bill Review Fee	2.79
04/11/2019	209138	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
04/11/2019	209138	Tulare Irrigation District	03/14/2018	Bill Review Fee	1.97
04/11/2019	209138	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
04/11/2019	209138	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.37
04/11/2019	209138	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	8.50
04/11/2019	209138	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	17.24
04/11/2019	209139	Trabuco Canyon Water District	10/22/2015	Medical, general	148.96
04/11/2019	209140	Fallbrook Public Utility District	11/30/2018	Physical therapy	90.21
04/11/2019	209141	Las Virgenes Municipal Water District	09/27/2013	C&R	2,125.00
04/11/2019	209142	Amador Water Agency	04/01/2019	TTD	865.14
04/11/2019	209143	Western Municipal Water District	01/30/2019	Medical, general	60.39
04/11/2019	209144	East Contra Costa Irrigation District	01/30/2013	Medical, general	164.80
04/11/2019	209145	Calleguas Municipal Water District	10/01/2018	Laboratory fee	9.78
04/11/2019	209146	Ramona Municipal Water District	01/07/2019	TTD	607.70
04/11/2019	209147	Water Employee Services Authority	12/10/2018	Medical, general	275.63

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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>
04/11/2019	209148	Water Employee Services Authority	12/10/2018	Medical, general	149.97
04/11/2019	209149	Humboldt Bay Municipal Water District	08/04/2018	TTD	392.19
04/11/2019	209150	Vallecitos Water District	01/14/2016	TTD	520.83
04/11/2019	209151	Helix Water District	04/12/1989	Chiropractor	135.76
04/11/2019	209152	Helix Water District	08/06/2013	Medical, general	144.16
04/11/2019	209153	Vallecitos Water District	11/20/2012	Medical, general	144.16
04/11/2019	209154	Moulton Niguel Water District	01/23/2019	TTD	1,018.81
04/11/2019	209155	Tulare Irrigation District	02/03/2012	Medical, general	271.24
04/11/2019	209156	Tulare Irrigation District	03/14/2018	Medical, general	149.42
04/11/2019	209157	South Coast Water District	12/28/2018	Medical, general	100.35
04/11/2019	209158	Yorba Linda Water District	02/25/2019	Medical, general	141.57
04/11/2019	209159	Browns Valley Irrigation District	08/02/2018	Physical therapy	70.25
04/11/2019	209160	Westborough Water District	12/08/2018	Physical therapy	78.89
04/11/2019	209161	Tulare Irrigation District	10/19/2011	Medical, general	144.29
04/11/2019	209162	Santa Clarita Valley Water Agency	02/28/2019	Medical, general	146.21
04/11/2019	209163	Vallecitos Water District	01/08/2019	Medical, general	152.32
04/11/2019	209164	Serrano Water District	12/18/2018	Adjuster	798.73
04/12/2019	209165	Helix Water District	08/02/2018	Adjuster	302.67
04/12/2019	209166	Fallbrook Public Utility District	10/26/2018	Bill Review Fee	8.50
04/12/2019	209166	Fallbrook Public Utility District	10/26/2018	Bill Review Fee	4.45
04/12/2019	209166	Desert Water Agency	11/27/2018	Bill Review Fee	8.50
04/12/2019	209166	Desert Water Agency	11/27/2018	Bill Review Fee	34.71
04/12/2019	209166	Western Municipal Water District	01/30/2019	Bill Review Fee	8.50
04/12/2019	209166	Western Municipal Water District	01/30/2019	Bill Review Fee	4.11
04/12/2019	209166	Western Municipal Water District	01/30/2019	Bill Review Fee	8.50
04/12/2019	209166	Western Municipal Water District	01/30/2019	Bill Review Fee	4.11
04/12/2019	209166	Western Municipal Water District	01/30/2019	Bill Review Fee	8.50
04/12/2019	209166	Western Municipal Water District	01/30/2019	Bill Review Fee	4.11
04/12/2019	209166	Western Municipal Water District	01/30/2019	Bill Review Fee	8.50
04/12/2019	209166	Western Municipal Water District	01/30/2019	Bill Review Fee	8.03
04/12/2019	209166	Helix Water District	09/30/2015	Bill Review Fee	8.50
04/12/2019	209166	Helix Water District	09/30/2015	Bill Review Fee	1.77
04/12/2019	209166	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
04/12/2019	209166	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	4.00
04/12/2019	209166	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
04/12/2019	209166	Mission Springs Water District	08/21/2011	Bill Review Fee	0.95
04/12/2019	209166	Goleta Water District	01/22/2019	Bill Review Fee	8.50
04/12/2019	209166	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
04/12/2019	209166	Sweetwater Authority	08/16/2017	Bill Review Fee	0.96
04/12/2019	209166	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
04/12/2019	209166	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	3.05
04/12/2019	209166	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
04/12/2019	209166	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	3.04
04/12/2019	209166	Mesa Water District	07/16/2018	Bill Review Fee	8.50

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04/12/2019	209166	Mesa Water District	07/16/2018	Bill Review Fee	3.75
04/12/2019	209166	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	8.50
04/12/2019	209166	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	2.06
04/12/2019	209166	San Juan Water District	08/28/2003	Bill Review Fee	8.50
04/12/2019	209166	San Juan Water District	08/28/2003	Bill Review Fee	16.38
04/12/2019	209166	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
04/12/2019	209166	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	1.65
04/12/2019	209166	Ramona Municipal Water District	01/07/2019	Bill Review Fee	8.50
04/12/2019	209166	Ramona Municipal Water District	01/07/2019	Bill Review Fee	3.54
04/12/2019	209166	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
04/12/2019	209166	Water Employee Services Authority	12/10/2018	Bill Review Fee	1.92
04/12/2019	209166	El Toro Water District	03/14/2019	Bill Review Fee	8.50
04/12/2019	209166	El Toro Water District	03/14/2019	Bill Review Fee	1.12
04/12/2019	209166	Orange County Water District	10/16/2018	Bill Review Fee	8.50
04/12/2019	209166	Orange County Water District	10/16/2018	Bill Review Fee	1.25
04/12/2019	209166	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/12/2019	209166	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
04/12/2019	209166	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	12.08
04/12/2019	209166	Orange County Water District	07/17/2017	Bill Review Fee	8.50
04/12/2019	209166	Orange County Water District	07/17/2017	Bill Review Fee	6.66
04/12/2019	209166	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
04/12/2019	209166	Moulton Niguel Water District	01/23/2019	Bill Review Fee	7.83
04/12/2019	209166	Fallbrook Public Utility District	11/30/2018	Bill Review Fee	8.50
04/12/2019	209166	Fallbrook Public Utility District	11/30/2018	Bill Review Fee	4.34
04/12/2019	209166	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	8.50
04/12/2019	209166	Trabuco Canyon Water District	06/02/2018	Bill Review Fee	11.69
04/12/2019	209166	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
04/12/2019	209166	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
04/12/2019	209166	Mission Springs Water District	04/16/2015	Bill Review Fee	8.50
04/12/2019	209166	Mission Springs Water District	04/16/2015	Bill Review Fee	3.96
04/12/2019	209166	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
04/12/2019	209166	Kern County Water Agency	09/16/2016	Bill Review Fee	12.14
04/12/2019	209166	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
04/12/2019	209166	Palmdale Water District	03/14/2018	Bill Review Fee	15.61
04/12/2019	209166	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
04/12/2019	209166	Vista Irrigation District	07/11/2017	Bill Review Fee	2.41
04/12/2019	209167	Merced Irrigation District	07/13/2010	Legal (Defense)	332.70
04/12/2019	209168	South Sutter Water District	08/16/2005	Legal (Defense)	224.90
04/12/2019	209169	Soquel Creek Water District	08/17/2017	Legal (Defense)	778.50
04/12/2019	209170	Walnut Valley Water District	02/13/2014	Legal (Defense)	721.70
04/12/2019	209171	Paradise Irrigation District	09/15/2013	IMR Fee	345.00
04/12/2019	209172	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	390.00
04/12/2019	209173	Helix Water District	02/06/2019	Physical therapy	111.10
04/12/2019	209174	Palmdale Water District	03/23/2015	Legal (Defense)	229.50



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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>
04/12/2019	209175	Palmdale Water District	03/23/2015	Legal (Defense)	255.00
04/12/2019	209176	Western Municipal Water District	10/23/2007	Legal (Defense)	80.00
04/12/2019	209177	Mammoth Community Water District	10/10/2007	Legal (Defense)	176.00
04/12/2019	209178	Alta Irrigation District	11/19/2014	Legal (Defense)	610.50
04/12/2019	209179	San Luis Water District	08/09/2013	Legal (Defense)	37.00
04/12/2019	209180	Berrenda Mesa Water District	07/27/2016	Legal (Defense)	425.50
04/12/2019	209181	Buena Vista Water Storage District	12/09/2014	Legal (Defense)	528.00
04/12/2019	209182	Corcoran Irrigation District	12/13/2017	Legal (Defense)	333.00
04/12/2019	209183	Corcoran Irrigation District	12/13/2017	Legal (Defense)	18.50
04/15/2019	209184	Fresno Metropolitan Flood Control District	01/20/2019	Liability - Property Damage	5,928.41
04/15/2019	209185	Solano Irrigation District	04/01/2019	Expert	2,661.85
04/15/2019	209186	Calleguas Municipal Water District	06/17/2015	Medical, general	156.65
04/15/2019	209187	Carpinteria Valley Water District	01/29/2018	Physical therapy	156.93
04/15/2019	209188	Orange County Water District	10/03/2017	Physical therapy	123.84
04/15/2019	209189	El Toro Water District	03/14/2019	Medical, general	85.12
04/15/2019	209190	Orange County Water District	10/16/2018	Testing/Supplies	35.50
04/15/2019	209191	Mission Springs Water District	08/21/2011	Medical, general	181.52
04/15/2019	209192	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	96.31
04/15/2019	209193	Fallbrook Public Utility District	10/26/2018	Medical, general	143.99
04/15/2019	209194	Fallbrook Public Utility District	11/30/2018	Medical, general	140.51
04/15/2019	209195	Carpinteria Valley Water District	03/19/2018	Physical therapy	90.71
04/15/2019	209196	Western Municipal Water District	01/30/2019	Physical therapy	93.06
04/15/2019	209197	Western Municipal Water District	01/30/2019	Physical therapy	93.06
04/15/2019	209198	Western Municipal Water District	01/30/2019	Physical therapy	93.06
04/15/2019	209199	Western Municipal Water District	01/30/2019	Physical therapy	182.05
04/15/2019	209200	Tulare Irrigation District	03/14/2018	Chiropractor	99.78
04/15/2019	209201	Fallbrook Public Utility District	09/11/2018	Physical therapy	86.11
04/15/2019	209202	Fallbrook Public Utility District	09/11/2018	Physical therapy	86.34
04/15/2019	209203	Tulare Irrigation District	10/19/2011	Pharmacy	22.85
04/15/2019	209204	Western Municipal Water District	03/02/2015	Pharmacy	8.34
04/15/2019	209205	Reclamation District #108	06/01/2004	Pharmacy	438.13
04/15/2019	209206	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	39.82
04/15/2019	209207	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	112.71
04/15/2019	209208	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	40.17
04/15/2019	209209	Merced Irrigation District	07/13/2010	Pharmacy	10.95
04/15/2019	209210	Scotts Valley Water District	07/10/2003	Pharmacy	15.05
04/15/2019	209211	Corcoran Irrigation District	01/09/2015	Pharmacy	27.23
04/15/2019	209212	Vallecitos Water District	01/14/2016	Pharmacy	26.05
04/15/2019	209213	Calleguas Municipal Water District	07/31/2017	Pharmacy	27.59
04/15/2019	209214	Solano Irrigation District	03/14/2017	Pharmacy	41.46
04/15/2019	209215	Solano Irrigation District	03/14/2017	Pharmacy	43.32
04/15/2019	209216	San Juan Water District	08/28/2003	Pharmacy	22.85
04/15/2019	209217	San Juan Water District	01/26/2016	Pharmacy	22.85
04/15/2019	209218	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	10.83

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04/15/2019	209219	Desert Water Agency	08/02/2011	Pharmacy	63.59
04/15/2019	209220	Humboldt Bay Municipal Water District	08/04/2018	Pharmacy	10.09
04/15/2019	209221	Merced Irrigation District	02/05/2019	Pharmacy	106.16
04/15/2019	209222	Helix Water District	02/06/2019	Pharmacy	7.85
04/15/2019	209223	Cucamonga Valley Water District	03/08/2019	Pharmacy	10.23
04/15/2019	209224	Marina Coast Water District	03/07/2019	Pharmacy	9.56
04/15/2019	209225	Helix Water District	09/30/2015	Medical, general	394.45
04/15/2019	209226	Water Employee Services Authority	12/10/2018	Medical, general	146.11
04/15/2019	209227	Orange County Water District	07/17/2017	Testing/Supplies	506.51
04/15/2019	209228	Palmdale Water District	03/14/2018	Medical, general	258.20
04/15/2019	209229	Kern County Water Agency	09/16/2016	Medical, general	108.96
04/15/2019	209230	Ramona Municipal Water District	01/07/2019	Medical, general	50.09
04/15/2019	209231	Sweetwater Authority	08/16/2017	Medical, general	209.18
04/15/2019	209232	Moulton Niguel Water District	01/23/2019	Medical, general	74.09
04/15/2019	209233	San Juan Water District	08/28/2003	Medical, general	149.74
04/15/2019	209234	Mission Springs Water District	04/16/2015	Medical, general	142.40
04/15/2019	209235	Mesa Water District	07/16/2018	Medical, general	284.54
04/15/2019	209236	Las Virgenes Municipal Water District	11/27/2018	Medical, general	156.65
04/15/2019	209237	Trabuco Canyon Water District	06/02/2018	Medical, general	264.85
04/15/2019	209238	Desert Water Agency	11/27/2018	Testing/Supplies	433.27
04/15/2019	209239	Vista Irrigation District	07/11/2017	Medical, general	182.93
				<b>Total</b>	<b>321,369.28</b>

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**Vendor Payment Report**

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<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
56258	04/03/2019	FRED R. BOCKMILLER	RM MEETING PER DIEM 3/19-20/19	624.00	8014
56259	04/03/2019	ALHAMBRA	COFFEE SERVICE AND SUPPLIES	269.34	8014
56260	04/03/2019	AMERICAN TRAINING RESOURCES, INC.	LENDING LIBRARY DVDS CUSTOMER #88888	1,076.68	8014
56261	04/03/2019	BURKETTS OFFICE SUPPLIES, INC.	TONER	2,254.76	8014
56262	04/03/2019	DENISE J. DURAN-HANRATTY	CONFERENCE RIBBONS / TRAINING	1,274.13	8014
56263	04/03/2019	CHINO BASIN WATER	REIMBURSEMENT FOR SNACKS DURING BLOODBORNE PATHOGENS TRN CLASS 3/27/19	19.43	8014
56264	04/03/2019	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE	165.00	8014
56265	04/03/2019	CUEMA	GOLD LEVEL 2019 SPONSORSHIP	3,500.00	8014
56266	04/03/2019	JORGENSEN COMPANY	FIRE EXT ANNUAL MAINTENANCE	84.00	8014
56267	04/03/2019	KIRTON MCCONKIE	PROFESSIONAL SERVICES - GENERAL CLIENT MATTER: 29534-1	958.00	8014
56268	04/03/2019	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCING CHARGES 2/24/19 TO 3/24/19 ACCT# 0205195816	34.23	8014
56269	04/03/2019	MESA WATER DISTRICT	RM MEETING MEALS/MISC 3/19-20/19 FRED BROCKMILLER	923.98	8014
56270	04/03/2019	PUBLIC RISK MANAGEMENT ASSOCIATION	MEMBERSHIP #25970 MEMBERSHIP DUES RENEWAL - PRIMA	385.00	8014
56270	04/15/2019	PUBLIC RISK MANAGEMENT ASSOCIATION	MEMBERSHIP #25970 MEMBERSHIP DUES RENEWAL - PRIMA VOID CHECK - DUPLICATE PAYMENT - ALREADY PAID BY CREDIT CARD	(385.00)	8078
56271	04/03/2019	RAMONA MUNICIPAL WATER DISTRICT	REIMBURSEMENT FOR SNACKS DURING TRENCHING AND EXCAVATION CLASS ON 3/27/19	70.87	8014
56272	04/03/2019	REDLINE COURIER SERVICE INC	COURIER SERVICE MARCH 2019	1,050.00	8014
56273	04/03/2019	ROSEVILLE POLICE OFFICERS ASSOCIATION	ANNUAL DONATION	250.00	8014

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<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
56274	04/03/2019	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY APRIL 2019	3,445.62	8014
56275	04/03/2019	TAQUERIA EL TAPATIO	WELLNESS COMMITTEE EMPLOYEE TACO TRUCK LUNCH 4/10/19	400.00	8014
56276	04/03/2019	UNITED PARCEL SERVICE	DELIVERY SERVICE 3/27/19 TO 3/29/19	419.03	8014
56277	04/03/2019	WESA	SMALL CLAIM ADMIN FEE CLAIM #19-0572	100.00	8014
56278	04/03/2019	XEROX CORPORATION	V180EXP1 EX 180P EFI BASE CHARGE AND EQ PROTECTION MARCH 2019	5,800.43	8014
56279	04/10/2019	THOR A BENZING	CELL PHONE REIMBURSEMENT 2/4/19 TO 3/3/19	50.00	8037
56280	04/10/2019	ACWA/JPIA EMPLOYEE FUND	2ND QUARTER 2019 BIRTHDAYS 11 X \$3.00	33.00	8037
56281	04/10/2019	DENISE J. DURAN-HANRATTY	40 YEAR ANNIVERSARY PIN SET UP AND DIE	955.62	8037
56282	04/10/2019	GILBERT ASSOCIATES, INC.	FINAL BILLING ON 9/30/18 ANNUAL AUDIT OF ACWA/JPIA CLIENT# 12864.AUD	10,800.00	8037
56283	04/10/2019	INTERCARE HOLDINGS INSURANCE SERVICES	CLAIMS MARCH 2019	137.26	8037
56284	04/10/2019	IPMA-HR	MEMBERSHIP RENEWAL 2/1/19 TO 1/31/20 PATRICIA SLAVEN	149.00	8037
56285	04/10/2019	ISO SERVICES, INC.	UF CLAIMS MONO-LINE MARCH 2019	207.00	8037
56286	04/10/2019	OCCU-MED, LTD.	OUT OF AREA EXAMS G.GONZALEZ AND M. BUNDE	276.00	8037
56287	04/10/2019	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION FOR PAYROLL 4/12/19	265.00	8037
56288	04/10/2019	WORKCOMPEDI, INC.	CLEARINGHOUSE MONTHLY MINIMUM MARCH 2019	300.00	8037
ACH: 0005707	04/01/2019	HEALTH EQUITY	HSA ER SHARE - M. BUNDE	1,800.00	8019
ACH: 0005708	04/02/2019	BLUEPAY	CREDIT CARD PROCESSING FEES FOR MARCH 2019	169.44	8022
ACH: 0005709	04/03/2019	DAVID A DRAKE	EXCO PER DIEM 3/20-21/19	624.00	8023
ACH: 0005710	04/03/2019	EDWARD G. GLADBACH	EXCO PER DIEM 3/20-21/19	624.00	8023
ACH: 0005711	04/03/2019	PETER KUCHINSKY II	DWDO CERT RENEWAL	57.10	8023

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ACH: 0005712	04/03/2019	JENNIFER LYNN NOGOSEK	CLM CONFERENCE MEALS/MISC 3/10-19/19	213.11	8023
ACH: 0005713	04/03/2019	SYLVIA ROBINSON	STAFF 40TH ANNIVERSARY GIFTS	3,308.27	8023
ACH: 0005714	04/03/2019	DIANNA SUTTON	RSF REFUND CHECK DELIVERY 3/12/19	76.44	8023
ACH: 0005715	04/05/2019	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 2/8/19 TO 3/8/19	2,030.47	8029
ACH: 0005716	04/08/2019	CITY OF ROSEVILLE	UTILITY BILLING 2/7/19 TO 3/6/19	2,419.60	8034
ACH: 0005717	04/09/2019	PG and E	GAS CHARGES FOR 2/19/19 TO 3/19/19	1,473.38	8038
ACH: 0005718	04/10/2019	DOUGLAS PROFESSIONAL OWNERS ASSOC.	2ND QTR ASSESSMENTS ACCT# RM 1601	2,548.25	8041
ACH: 0005719	04/10/2019	MHN MANAGED HEALTH NETWORK	PREMIUM PAYMENT APRIL 2019	7,249.60	8042
ACH: 0005720	04/10/2019	DeltaCare USA	PREMIUM PAYMENT FOR APRIL 2019	8,405.41	8043
ACH: 0005721	04/10/2019	VISION SERVICE PLAN	PREMIUM PAYMENT FOR APRIL 2019	15,222.24	8044
ACH: 0005722	04/10/2019	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR APRIL 2019	64,056.34	8045
ACH: 0005723	04/10/2019	STEALTH BENEFIT SOLUTIONS	PREMIUM PAYMENT FOR APRIL 2019	235,240.68	8046
ACH: 0005724	04/10/2019	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR APRIL 2019	271,202.32	8047
ACH: 0005725	04/10/2019	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR APRIL 2019	2,368,563.39	8048
ACH: 0005726	04/10/2019	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT APRIL 2019	585,315.88	8049
ACH: 0005727	04/10/2019	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR APRIL 2019	1,424,805.29	8050
ACH: 0005728	04/10/2019	bswift	ONLINE SERVICE FEES AND LIVE INVOICING FOR APRIL 2019	31,847.00	8051
ACH: 0005729	04/10/2019	CAROL BARAKE	STAFF MEALS/MISC 3/26-29/19	80.43	8057
ACH: 0005730	04/10/2019	JESUS COTA	STAFF TRAVEL 4/4/19	206.00	8057
ACH: 0005731	04/10/2019	SARAH CRAWFORD	MEMBER TRAINING MEALS/MISC 3/26-29-19	163.92	8057
ACH: 0005732	04/10/2019	ROBIN FLINT	MEMBER TRAINING MEALS/MISC 3/25-28/19	385.53	8057
ACH: 0005733	04/10/2019	PETER KUCHINSKY II	STAFF MEALS AND MISC 4/3-4/19	119.50	8057
ACH: 0005734	04/10/2019	JENNIFER LYNN NOGOSEK	STAFF TRAVEL 4/2/19	77.84	8057

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ACH: 0005735	04/10/2019	LEE S. PATTON	INTERNET REIMBURSEMENT 3/28/19 - 4/27/19	302.07	8057
ACH: 0005736	04/10/2019	JACQUELINE ANN RECH	FALL 2018 ACWA CONFERENCE TRAVEL 11/25-27/18	102.23	8057
ACH: 0005737	04/10/2019	SYLVIA ROBINSON	ACWA SPRING 2019 CONFERENCE MEAL TICKETS FOR D. DEBERNARDI 5/7-10/19	2,995.88	8057
ACH: 0005738	04/10/2019	SANDRA SMITH	STAFF MEALS/MISC 3/12/19	103.31	8057
ACH: 0005739	04/10/2019	CECILIA M. WUCHTER	CELL PHONE REIMBURSEMENT FOR MARCH 2019	50.00	8057
ACH: 0005740	04/11/2019	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 4/12/19	2,017.31	8061
ACH: 0005741	04/11/2019	Payroll Clearing Account	STAFF PAYROLL 4/12/19	133,745.40	8062
ACH: 0005742	04/12/2019	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT-C. CAMACHO 4/12/19	20.00	8063
ACH: 0005743	04/12/2019	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT- R. GREENFIELD 4/12/19	100.00	8064
ACH: 0005744	04/12/2019	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR C. BARAKE FINAL/VACATION CHECK 4/10/19	92.89	8065
ACH: 0005745	04/12/2019	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR 4/12/19 PAYROLL	7,968.23	8066
ACH: 0005746	04/12/2019	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR BARAKE FINAL/VACATION CHECK 4/10/19	527.58	8067
ACH: 0005747	04/12/2019	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 4/12/19	25,713.86	8068
ACH: 0005748	04/12/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 4/12/19 PAYROLL	29,358.83	8069
ACH: 0005749	04/12/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 4/12/19 PAYROLL	11,274.02	8070
ACH: 0005750	04/08/2019	HEALTH EQUITY	HSA ADMIN FEE FOR APRIL 2019	97.35	8071
ACH: 0005751	04/11/2019	HEALTH EQUITY	STAFF HSA CONTRIBUTONS FOR PAYROLL 4/12/19	3,363.46	8072

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ACH: 0005752	04/10/2019	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR PAYROLL 4/12/19	386.50	8073
EBC: 0002906	04/01/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#684350-CK#684437	28,777.25	8015
EBC: 0002907	04/01/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36380464-EG36380603	108,757.43	8016
EBC: 0002908	04/02/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#684438-CK#684531	21,639.80	8017
EBC: 0002909	04/02/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36391421-EG36391567	311,813.12	8018
EBC: 0002910	04/03/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS MARCH 15-21, 2019	316,080.95	8020
EBC: 0002911	04/03/2019	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS MARCH 22-28, 2019	217,659.30	8021
EBC: 0002912	04/03/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#684532-CK#684672	39,741.04	8024
EBC: 0002913	04/03/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36402855-EG36403090	197,201.21	8025
EBC: 0002914	04/04/2019	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS MARCH 25 TO MARCH 31, 2019	34,001.98	8026
EBC: 0002915	04/04/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#684673-CK#684776	24,003.11	8027
EBC: 0002916	04/04/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36415669-EG36415860	218,566.72	8028
EBC: 0002917	04/05/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#684777-CK#684906	97,414.51	8030
EBC: 0002918	04/05/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36429408-EG36429632	185,448.25	8031
EBC: 0002919	04/06/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#684907-CK#684992	22,185.09	8032
EBC: 0002920	04/06/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36442762-EG36442918	50,628.37	8033
EBC: 0002921	04/08/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#684993-CK#685044	14,460.47	8035
EBC: 0002922	04/08/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36454744-EG36454851	142,423.20	8036
EBC: 0002923	04/09/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#685045-CK#685128	12,334.74	8039

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EBC: 0002924	04/09/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36465335-EG36465505	280,611.73	8040
EBC: 0002925	04/10/2019	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS APRIL 1 TO APRIL 4, 2019	213,131.46	8052
EBC: 0002926	04/10/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS 3/22-28/2019	254,272.27	8053
EBC: 0002927	04/10/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS 1/1-15/2019	462,892.25	8054
EBC: 0002928	04/10/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#685129-CK#685279	56,525.02	8055
EBC: 0002929	04/10/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36477026-EG36477301	263,884.50	8056
EBC: 0002930	04/11/2019	ANTHEM BLUE CROSS OF CALIFORNIA	OUT OF AREA MEDICAL CLAIMS APRIL 1 TO APRIL 7, 2019	47,510.64	8058
EBC: 0002931	04/11/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#685280-CK#685412	26,290.73	8059
EBC: 0002932	04/11/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36491228-EG36491493	397,739.23	8060
EBC: 0002933	04/12/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#685413-CK#685554	20,274.29	8074
EBC: 0002934	04/12/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36505471-EG36505725	120,265.00	8075
EBC: 0002935	04/13/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#685555-CK#685603	9,765.25	8076
EBC: 0002936	04/13/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36517419-EG36517513	79,012.70	8077
<b>Total</b>				<b>9,557,708.34</b>	



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04/16/2019	209240	Sweetwater Authority	12/11/2018	TTD	2,430.54
04/16/2019	209241	Alta Irrigation District	11/19/2014	PPD	580.00
04/16/2019	209242	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
04/16/2019	209243	Mesa Water District	10/31/2012	PPD	540.00
04/16/2019	209244	Merced Irrigation District	02/05/2019	TTD	642.71
04/16/2019	209245	San Luis Water District	03/25/2019	TTD	927.55
04/16/2019	209246	Tulare Irrigation District	03/14/2018	TTD	1,758.78
04/16/2019	209247	Goleta Water District	06/15/2016	PPD	580.00
04/16/2019	209248	Florin Resource Conservation District/Elk	01/28/2019	Wage loss	725.43
04/16/2019	209249	Santa Clarita Valley Water Agency	05/04/2017	Expense General	75.70
04/16/2019	209250	Santa Clarita Valley Water Agency	05/04/2017	Expense General	382.72
04/16/2019	209251	Santa Clarita Valley Water Agency	05/04/2017	Expense General	112.00
04/16/2019	209252	Santa Clarita Valley Water Agency	05/04/2017	Expense General	94.00
04/16/2019	209253	Santa Clarita Valley Water Agency	05/04/2017	Expense General	103.00
04/16/2019	209254	Santa Clarita Valley Water Agency	05/04/2017	Expense General	154.95
04/16/2019	209255	Cucamonga Valley Water District	02/07/2018	Expert	1,900.00
04/16/2019	209256	San Luis Water District	03/25/2019	TTD	1,623.22
04/17/2019	209257	Santa Clarita Valley Water Agency	05/04/2017	Defense Attorney	1,520.00
04/17/2019	209258	Santa Clarita Valley Water Agency	05/04/2017	Expense General	408.23
04/17/2019	209259	Wheeler Ridge-Maricopa Water Storage D	10/03/2017	Expense General	349.70
04/17/2019	209260	Wheeler Ridge-Maricopa Water Storage D	10/03/2017	Defense Attorney	1,767.00
04/17/2019	209261	West Basin Municipal Water District	03/11/2018	Defense Attorney	3,230.00
04/17/2019	209262	Santa Clarita Valley Water Agency	05/04/2017	Defense Attorney	2,850.00
04/17/2019	209263	Santa Clarita Valley Water Agency	05/04/2017	Expense General	52.20
04/17/2019	209264	Kaweah Delta Water Conservation District	03/22/2019	Appraiser	231.15
04/17/2019	209265	Solano Irrigation District	04/01/2019	Expense General	5,040.00
04/17/2019	209266	Amador Water Agency	04/01/2019	TTD	865.14
04/18/2019	209267	Desert Water Agency	12/11/2017	Defense Attorney	5,529.00
04/18/2019	209268	Desert Water Agency	12/11/2017	Expense General	244.00
04/18/2019	209269	Camrosa Water District	04/12/2019	Appraiser	158.00
04/18/2019	209270	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
04/18/2019	209271	Desert Water Agency	03/21/2014	PPD	580.00
04/18/2019	209272	Palmdale Water District	03/23/2015	PPD	580.00
04/18/2019	209273	Merced Irrigation District	01/19/2000	Mileage	151.40
04/18/2019	209274	Calaveras County Water District	07/12/2018	TTD	2,220.56
04/18/2019	209275	Goleta Water District	09/25/2014	PPD	580.00
04/18/2019	209276	Desert Water Agency	08/28/2017	PPD	580.00
04/18/2019	209277	Kaweah Delta Water Conservation District	10/07/2014	TTD	1,533.84
04/18/2019	209278	Goleta Water District	04/18/2018	TTD	2,146.34
04/18/2019	209279	El Dorado Irrigation District	11/29/2016	PPD	6,090.00
04/18/2019	209280	San Dieguito Water District	10/09/2018	Liability - Property Damage	14,986.58
04/18/2019	209281	Desert Water Agency	12/11/2017	Expense General	118.00
04/18/2019	209282	Desert Water Agency	12/11/2017	Expense General	129.00

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04/18/2019	209283	Desert Water Agency	12/11/2017	Expense General	193.46
04/18/2019	209284	Desert Water Agency	12/11/2017	Expense General	162.21
04/18/2019	209285	Desert Water Agency	12/11/2017	Expense General	112.48
04/18/2019	209286	Desert Water Agency	12/11/2017	Expense General	63.78
04/18/2019	209287	Desert Water Agency	12/11/2017	Expense General	144.18
04/18/2019	209288	Desert Water Agency	12/11/2017	Expense General	204.00
04/18/2019	209289	Santa Clarita Valley Water Agency	04/02/2019	Liability - Property Damage	8,715.19
04/19/2019	209290	Rio Alto Water District	02/04/2019	Property - District Property	43,802.11
04/19/2019	209291	Sweetwater Authority	02/20/2019	Liability - Small Claims	1,539.16
04/19/2019	209292	Central Water District	05/23/2018	Property - District Property	4,271.71
04/19/2019	209293	Elsinore Valley Municipal Water District	11/02/2018	Property - District Property	661.72
04/22/2019	209294	Desert Water Agency	08/01/2017	Defense Attorney	513.00
04/22/2019	209295	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
04/22/2019	209295	Sweetwater Authority	12/11/2018	Bill Review Fee	5.50
04/22/2019	209295	Vallecitos Water District	01/08/2019	Bill Review Fee	8.50
04/22/2019	209295	Vallecitos Water District	01/08/2019	Bill Review Fee	1.42
04/22/2019	209295	Vallecitos Water District	01/08/2019	Bill Review Fee	8.50
04/22/2019	209295	Vallecitos Water District	01/08/2019	Bill Review Fee	1.27
04/22/2019	209295	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
04/22/2019	209295	Vista Irrigation District	02/04/2019	Bill Review Fee	5.53
04/22/2019	209295	Beaumont-Cherry Valley Water District	02/28/2019	Bill Review Fee	8.50
04/22/2019	209295	Beaumont-Cherry Valley Water District	02/28/2019	Bill Review Fee	11.26
04/22/2019	209295	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
04/22/2019	209295	Kings River Conservation District	03/02/2018	Bill Review Fee	1.77
04/22/2019	209295	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50
04/22/2019	209295	Merced Irrigation District	07/13/2010	Bill Review Fee	11.06
04/22/2019	209295	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50
04/22/2019	209295	Merced Irrigation District	07/13/2010	Bill Review Fee	2.89
04/22/2019	209295	Western Municipal Water District	01/30/2019	Bill Review Fee	8.50
04/22/2019	209295	Western Municipal Water District	01/30/2019	Bill Review Fee	3.39
04/22/2019	209295	Western Municipal Water District	01/30/2019	Bill Review Fee	8.50
04/22/2019	209295	Western Municipal Water District	01/30/2019	Bill Review Fee	5.83
04/22/2019	209295	Helix Water District	09/30/2015	Bill Review Fee	8.50
04/22/2019	209295	Helix Water District	09/30/2015	Bill Review Fee	4.89
04/22/2019	209295	Paradise Irrigation District	09/15/2013	Bill Review Fee	8.50
04/22/2019	209295	Paradise Irrigation District	09/15/2013	Bill Review Fee	9.54
04/22/2019	209295	Joshua Basin Water District	03/06/2019	Bill Review Fee	8.50
04/22/2019	209295	Joshua Basin Water District	03/06/2019	Bill Review Fee	3.83
04/22/2019	209295	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	8.50
04/22/2019	209295	Water Employee Services Authority	09/28/2017	Bill Review Fee	8.50
04/22/2019	209295	Water Employee Services Authority	09/28/2017	Bill Review Fee	12.32
04/22/2019	209295	Water Employee Services Authority	09/28/2017	Bill Review Fee	4.42
04/22/2019	209295	Mesa Water District	02/14/2019	Bill Review Fee	8.50
04/22/2019	209295	Mesa Water District	02/14/2019	Bill Review Fee	1.77

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04/22/2019	209295	Mesa Water District	02/14/2019	Bill Review Fee	8.50
04/22/2019	209295	Mesa Water District	02/14/2019	Bill Review Fee	1.77
04/22/2019	209295	Goleta Water District	01/22/2019	Bill Review Fee	8.50
04/22/2019	209295	Helix Water District	07/02/2018	Bill Review Fee	8.50
04/22/2019	209295	Helix Water District	07/02/2018	Bill Review Fee	38.50
04/22/2019	209295	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
04/22/2019	209295	Merced Irrigation District	02/05/2019	Bill Review Fee	4.33
04/22/2019	209295	Moulton Niguel Water District	03/14/2019	Bill Review Fee	8.50
04/22/2019	209295	Moulton Niguel Water District	03/14/2019	Bill Review Fee	8.50
04/22/2019	209295	Moulton Niguel Water District	03/14/2019	Bill Review Fee	5.74
04/22/2019	209295	Sweetwater Authority	03/06/2017	Bill Review Fee	8.50
04/22/2019	209295	Sweetwater Authority	03/06/2017	Bill Review Fee	3.71
04/22/2019	209295	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
04/22/2019	209295	Sweetwater Authority	12/11/2018	Bill Review Fee	0.58
04/22/2019	209295	Rancho California Water District	01/07/2019	Bill Review Fee	8.50
04/22/2019	209295	Rancho California Water District	01/07/2019	Bill Review Fee	13.80
04/22/2019	209295	Rancho California Water District	01/07/2019	Bill Review Fee	8.50
04/22/2019	209295	Rancho California Water District	01/07/2019	Bill Review Fee	22.27
04/22/2019	209295	Mesa Water District	10/06/2008	Bill Review Fee	8.50
04/22/2019	209295	Mesa Water District	10/06/2008	Bill Review Fee	5.06
04/22/2019	209295	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	8.50
04/22/2019	209295	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	1.55
04/22/2019	209295	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	8.50
04/22/2019	209295	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	1.64
04/22/2019	209295	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	8.50
04/22/2019	209295	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	1.64
04/22/2019	209295	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	8.50
04/22/2019	209295	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	1.64
04/22/2019	209295	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	8.50
04/22/2019	209295	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	1.32
04/22/2019	209295	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	8.50
04/22/2019	209295	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	1.64
04/22/2019	209295	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	8.50
04/22/2019	209295	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	1.26
04/22/2019	209295	Helix Water District	10/22/2018	Bill Review Fee	8.50
04/22/2019	209295	Helix Water District	10/22/2018	Bill Review Fee	15.86
04/22/2019	209295	Western Municipal Water District	07/25/2018	Bill Review Fee	8.50
04/22/2019	209295	Ramona Municipal Water District	01/07/2019	Bill Review Fee	8.50
04/22/2019	209295	Ramona Municipal Water District	01/07/2019	Bill Review Fee	27.09
04/22/2019	209295	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
04/22/2019	209295	Water Employee Services Authority	12/10/2018	Bill Review Fee	1.92
04/22/2019	209295	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
04/22/2019	209295	Water Employee Services Authority	12/10/2018	Bill Review Fee	1.82
04/22/2019	209295	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50

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04/22/2019	209295	Water Employee Services Authority	12/10/2018	Bill Review Fee	1.92
04/22/2019	209295	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
04/22/2019	209295	Water Employee Services Authority	12/10/2018	Bill Review Fee	1.97
04/22/2019	209295	San Juan Water District	10/12/2016	Bill Review Fee	8.50
04/22/2019	209295	San Juan Water District	10/12/2016	Bill Review Fee	1.41
04/22/2019	209295	El Toro Water District	01/29/2019	Bill Review Fee	8.50
04/22/2019	209295	El Toro Water District	01/29/2019	Bill Review Fee	24.60
04/22/2019	209295	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
04/22/2019	209295	Vista Irrigation District	01/09/2019	Bill Review Fee	8.50
04/22/2019	209295	Vista Irrigation District	01/09/2019	Bill Review Fee	2.09
04/22/2019	209295	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
04/22/2019	209295	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
04/22/2019	209295	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
04/22/2019	209295	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	0.71
04/22/2019	209295	Consolidated Irrigation District	03/04/2019	Bill Review Fee	8.50
04/22/2019	209295	Consolidated Irrigation District	03/04/2019	Bill Review Fee	6.29
04/22/2019	209295	Ramona Municipal Water District	03/08/2019	Bill Review Fee	8.50
04/22/2019	209295	Ramona Municipal Water District	03/08/2019	Bill Review Fee	10.46
04/22/2019	209295	Ramona Municipal Water District	03/08/2019	Bill Review Fee	8.50
04/22/2019	209295	Ramona Municipal Water District	03/08/2019	Bill Review Fee	10.46
04/22/2019	209295	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
04/22/2019	209295	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	1.45
04/22/2019	209295	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
04/22/2019	209295	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	6.27
04/22/2019	209295	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
04/22/2019	209295	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	1.28
04/22/2019	209295	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
04/22/2019	209295	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	1.74
04/22/2019	209295	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
04/22/2019	209295	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	1.82
04/22/2019	209295	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
04/22/2019	209295	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	2.79
04/22/2019	209295	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
04/22/2019	209295	El Toro Water District	05/31/2018	Bill Review Fee	8.50
04/22/2019	209295	El Toro Water District	05/31/2018	Bill Review Fee	5.16
04/22/2019	209295	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
04/22/2019	209295	Tulare Irrigation District	03/14/2018	Bill Review Fee	2.53
04/22/2019	209295	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
04/22/2019	209295	Tulare Irrigation District	10/19/2011	Bill Review Fee	19.51
04/22/2019	209295	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
04/22/2019	209295	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	13.98
04/22/2019	209295	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
04/22/2019	209295	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
04/22/2019	209295	Yuba County Water Agency	06/07/2018	Bill Review Fee	8.50

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04/22/2019	209295	Yuba County Water Agency	06/07/2018	Bill Review Fee	0.92
04/22/2019	209295	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
04/22/2019	209295	Ramona Municipal Water District	04/10/2013	Bill Review Fee	3.54
04/22/2019	209296	Water Employee Services Authority	09/28/2017	Medical, general	33.51
04/22/2019	209297	Paradise Irrigation District	10/28/2012	Pharmacy	46.44
04/22/2019	209298	Patterson Irrigation District	08/09/2012	Pharmacy	38.63
04/22/2019	209299	Scotts Valley Water District	07/10/2003	Pharmacy	46.71
04/22/2019	209300	Fallbrook Public Utility District	10/05/2000	Pharmacy	30.65
04/22/2019	209301	Solano Irrigation District	03/14/2017	Pharmacy	43.32
04/22/2019	209302	Vallecitos Water District	01/08/2019	Pharmacy	8.05
04/22/2019	209303	Moulton Niguel Water District	01/23/2019	Pharmacy	25.36
04/22/2019	209304	Mesa Water District	02/14/2019	Medical, general	110.98
04/22/2019	209305	Mesa Water District	02/14/2019	Medical, general	110.98
04/22/2019	209306	Tulare Irrigation District	10/19/2011	Medical, general	188.83
04/22/2019	209307	Yuba County Water Agency	06/07/2018	Medical, general	119.25
04/22/2019	209308	Browns Valley Irrigation District	08/02/2018	Medical, general	91.96
04/22/2019	209309	Sweetwater Authority	03/06/2017	Medical, general	133.63
04/22/2019	209310	Western Municipal Water District	07/25/2018	Medical, general	340.42
04/22/2019	209311	Sweetwater Authority	12/11/2018	Medical, general	110.81
04/22/2019	209312	Merced Irrigation District	07/13/2010	Medical, general	133.06
04/22/2019	209313	Vista Irrigation District	01/09/2019	Medical, general	158.73
04/22/2019	209314	Vallecitos Water District	01/08/2019	Medical, general	108.03
04/22/2019	209315	Vallecitos Water District	01/08/2019	Physical therapy	96.35
04/22/2019	209316	Clearlake Oaks County Water District	02/13/2019	Liability - Property Damage	3,348.62
04/22/2019	209317	Ramona Municipal Water District	03/08/2019	Medical, general	47.16
04/22/2019	209318	Ramona Municipal Water District	03/08/2019	Medical, general	68.43
04/22/2019	209319	Florin Resource Conservation District/Elk	01/28/2019	Wage loss	93.27
04/23/2019	209320	Wheeler Ridge-Maricopa Water Storage D	09/20/2018	Property - District Property	565.02
04/23/2019	209321	Solano Irrigation District	04/01/2019	Expense General	5,880.00
04/23/2019	209322	Fresno Irrigation District	09/14/2018	Adjuster	2,614.04
04/23/2019	209323	Merced Irrigation District	07/13/2010	Mileage	1,098.72
04/23/2019	209324	Palmdale Water District	08/29/2016	PPD	580.00
04/23/2019	209325	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
04/23/2019	209325	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	2.92
04/23/2019	209325	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	8.50
04/23/2019	209325	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	2.33
04/23/2019	209325	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
04/23/2019	209325	Sweetwater Authority	12/11/2018	Bill Review Fee	6.13
04/23/2019	209325	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	8.50
04/23/2019	209325	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	3.86
04/23/2019	209325	Coastside County Water District	03/15/2019	Bill Review Fee	8.50
04/23/2019	209325	Coastside County Water District	03/15/2019	Bill Review Fee	4.74
04/23/2019	209325	Rancho California Water District	02/20/2019	Bill Review Fee	8.50
04/23/2019	209325	Rancho California Water District	02/20/2019	Bill Review Fee	7.24

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04/23/2019	209325	Rancho California Water District	02/20/2019	Bill Review Fee	8.50
04/23/2019	209325	Rancho California Water District	02/20/2019	Bill Review Fee	8.96
04/23/2019	209325	Rancho California Water District	02/20/2019	Bill Review Fee	8.50
04/23/2019	209325	Vallecitos Water District	11/19/2012	Bill Review Fee	8.50
04/23/2019	209325	Vallecitos Water District	11/19/2012	Bill Review Fee	9.65
04/23/2019	209325	Reclamation District #108	08/30/2018	Bill Review Fee	8.50
04/23/2019	209325	Reclamation District #108	08/30/2018	Bill Review Fee	4.91
04/23/2019	209325	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
04/23/2019	209325	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	4.14
04/23/2019	209325	Rancho California Water District	01/07/2019	Bill Review Fee	8.50
04/23/2019	209325	Rancho California Water District	01/07/2019	Bill Review Fee	10.18
04/23/2019	209325	Westborough Water District	12/08/2018	Bill Review Fee	8.50
04/23/2019	209325	Orange County Water District	09/17/2013	Bill Review Fee	8.50
04/23/2019	209325	Orange County Water District	09/17/2013	Bill Review Fee	1.36
04/23/2019	209325	Ramona Municipal Water District	12/19/2018	Bill Review Fee	8.50
04/23/2019	209325	Ramona Municipal Water District	12/19/2018	Bill Review Fee	10.46
04/23/2019	209325	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
04/23/2019	209325	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	1.65
04/23/2019	209325	Ramona Municipal Water District	01/07/2019	Bill Review Fee	8.50
04/23/2019	209325	Ramona Municipal Water District	01/07/2019	Bill Review Fee	1.68
04/23/2019	209325	Sweetwater Authority	08/22/2012	Bill Review Fee	8.50
04/23/2019	209325	Sweetwater Authority	08/22/2012	Bill Review Fee	4.55
04/23/2019	209325	Orange County Water District	10/03/2017	Bill Review Fee	8.50
04/23/2019	209325	Goleta Water District	04/18/2018	Bill Review Fee	8.50
04/23/2019	209325	Goleta Water District	04/18/2018	Bill Review Fee	0.47
04/23/2019	209325	El Toro Water District	05/31/2018	Bill Review Fee	8.50
04/23/2019	209325	El Toro Water District	05/31/2018	Bill Review Fee	5.16
04/23/2019	209325	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
04/23/2019	209325	Fallbrook Public Utility District	10/05/2000	Bill Review Fee	8.50
04/23/2019	209325	Fallbrook Public Utility District	10/05/2000	Bill Review Fee	7.71
04/23/2019	209325	Orange County Water District	09/27/2018	Bill Review Fee	8.50
04/23/2019	209325	Orange County Water District	09/27/2018	Bill Review Fee	1.40
04/23/2019	209326	Browns Valley Irrigation District	08/02/2018	TTD	1,571.74
04/23/2019	209327	Moulton Niguel Water District	03/07/2019	Liability - Property Damage	769.97
04/23/2019	209328	Moulton Niguel Water District	03/07/2019	Liability- Bodily Injury	57.00
04/23/2019	209329	Sacramento Suburban Water District	09/29/2017	Defense Attorney	703.00
04/23/2019	209330	Fresno Irrigation District	01/10/2018	Defense Attorney	190.00
04/23/2019	209331	Tulare Irrigation District	01/03/2017	Defense Attorney	76.00
04/23/2019	209332	Carmichael Water District	01/10/2017	Defense Attorney	190.00
04/23/2019	209333	Madera Irrigation District	11/22/2017	Defense Attorney	342.00
04/23/2019	209334	Madera Irrigation District	11/22/2017	Expense General	295.55
04/23/2019	209335	Fresno Irrigation District	05/02/2017	Expense General	727.88
04/23/2019	209336	Fresno Irrigation District	05/02/2017	Defense Attorney	380.00
04/23/2019	209337	Kern-Tulare Water District	02/20/2019	Property - District Property	4,969.61

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04/23/2019	209338	Moulton Niguel Water District	03/07/2019	Appraiser	158.00
04/23/2019	209339	Tahoe City Public Utility District	02/22/2018	Adjuster	807.12
04/23/2019	209340	Clearlake Oaks County Water District	01/12/2015	Physical therapy	93.84
04/23/2019	209341	Sweetwater Authority	12/11/2018	Medical, general	194.06
04/23/2019	209342	Westborough Water District	12/08/2018	Medical, general	82.65
04/24/2019	209343	Rio Alto Water District	02/04/2019	Adjuster	1,333.30
04/24/2019	209344	Tahoe City Public Utility District	05/21/2016	Defense Attorney	969.00
04/24/2019	209345	South Feather Water and Power Agency	02/10/2017	Defense Attorney	1,673.00
04/24/2019	209346	Kirkwood Meadows Public Utility District	03/25/2017	Expense General	94.00
04/24/2019	209347	Kirkwood Meadows Public Utility District	03/25/2017	Defense Attorney	3,857.00
04/24/2019	209348	Reclamation District #1004	07/15/2015	Defense Attorney	266.00
04/24/2019	209349	Reclamation District #1004	07/15/2015	Expense General	94.00
04/24/2019	209350	Central California Irrigation District	08/01/2018	Expense General	250.00
04/24/2019	209351	Calleguas Municipal Water District	07/31/2017	Mileage	81.18
04/24/2019	209352	Vallecitos Water District	11/19/2012	Expense, general	473.00
04/24/2019	209353	Cucamonga Valley Water District	03/01/2016	Mileage	42.46
04/24/2019	209354	Carpinteria Valley Water District	01/29/2018	Physical therapy	220.34
04/24/2019	209355	Carpinteria Valley Water District	01/29/2018	Physical therapy	122.14
04/24/2019	209356	Laguna Beach County Water District	09/28/2015	Mileage	301.23
04/24/2019	209357	El Toro Water District	05/31/2018	Physical therapy	116.96
04/24/2019	209358	El Toro Water District	05/31/2018	Physical therapy	116.96
04/24/2019	209359	Western Municipal Water District	01/30/2019	Mileage	103.47
04/24/2019	209360	Vista Irrigation District	02/04/2019	Medical, general	199.17
04/24/2019	209361	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
04/24/2019	209361	Vista Irrigation District	02/04/2019	Bill Review Fee	2.00
04/24/2019	209361	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
04/24/2019	209361	Kings River Conservation District	03/02/2018	Bill Review Fee	0.16
04/24/2019	209361	Western Municipal Water District	01/30/2019	Bill Review Fee	8.50
04/24/2019	209361	Western Municipal Water District	01/30/2019	Bill Review Fee	2.06
04/24/2019	209361	Paradise Irrigation District	09/15/2013	Bill Review Fee	8.50
04/24/2019	209361	Paradise Irrigation District	09/15/2013	Bill Review Fee	3.56
04/24/2019	209361	Paradise Irrigation District	10/28/2012	Bill Review Fee	8.50
04/24/2019	209361	Paradise Irrigation District	10/28/2012	Bill Review Fee	5.01
04/24/2019	209361	Mesa Water District	02/14/2019	Bill Review Fee	8.50
04/24/2019	209361	Mesa Water District	02/14/2019	Bill Review Fee	4.32
04/24/2019	209361	Calaveras County Water District	03/21/2019	Bill Review Fee	8.50
04/24/2019	209361	Calaveras County Water District	03/21/2019	Bill Review Fee	0.19
04/24/2019	209361	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
04/24/2019	209361	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	5.47
04/24/2019	209361	Mesa Water District	10/06/2008	Bill Review Fee	8.50
04/24/2019	209361	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	8.50
04/24/2019	209361	Santa Fe Irrigation District	05/02/2018	Bill Review Fee	1.72
04/24/2019	209361	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
04/24/2019	209361	Water Employee Services Authority	12/10/2018	Bill Review Fee	1.92

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04/24/2019	209361	El Toro Water District	01/29/2019	Bill Review Fee	8.50
04/24/2019	209361	El Toro Water District	01/29/2019	Bill Review Fee	0.69
04/24/2019	209361	El Toro Water District	01/29/2019	Bill Review Fee	8.50
04/24/2019	209361	El Toro Water District	01/29/2019	Bill Review Fee	0.16
04/24/2019	209361	El Toro Water District	01/29/2019	Bill Review Fee	8.50
04/24/2019	209361	El Toro Water District	01/29/2019	Bill Review Fee	1.12
04/24/2019	209361	El Toro Water District	01/29/2019	Bill Review Fee	8.50
04/24/2019	209361	El Toro Water District	01/29/2019	Bill Review Fee	0.16
04/24/2019	209361	Rancho California Water District	08/06/2018	Bill Review Fee	8.50
04/24/2019	209361	Rancho California Water District	08/06/2018	Bill Review Fee	20.54
04/24/2019	209361	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	8.50
04/24/2019	209361	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	8.50
04/24/2019	209361	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	8.50
04/24/2019	209361	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	8.50
04/24/2019	209361	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	8.50
04/24/2019	209361	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	8.50
04/24/2019	209361	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	8.50
04/24/2019	209361	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	17.24
04/24/2019	209361	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	8.50
04/24/2019	209361	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	4.37
04/24/2019	209362	Sweetwater Authority	12/11/2018	Investigation/Subrosa	1,070.00
04/24/2019	209363	Trabuco Canyon Water District	02/06/2014	Mileage	26.46
04/24/2019	209364	Joshua Basin Water District	03/06/2019	Physical therapy	86.83
04/24/2019	209365	Helix Water District	10/22/2018	Expense, general	946.66
04/24/2019	209366	Helix Water District	10/22/2018	Testing/Supplies	248.62
04/24/2019	209367	Consolidated Irrigation District	03/04/2019	Medical, general	334.37
04/24/2019	209368	Water Employee Services Authority	09/28/2017	Medical, general	164.50
04/24/2019	209369	Sweetwater Authority	12/11/2018	Medical, general	124.53
04/24/2019	209370	Rancho California Water District	01/07/2019	Medical, general	196.65
04/24/2019	209371	Rancho California Water District	01/07/2019	Medical, general	122.28
04/24/2019	209372	Rancho California Water District	01/07/2019	Medical, general	61.28
04/24/2019	209373	Tulare Irrigation District	03/14/2018	Medical, general	134.51
04/24/2019	209374	Mesa Water District	10/06/2008	Medical, general	114.61
04/24/2019	209375	Western Municipal Water District	01/30/2019	Physical therapy	76.79
04/24/2019	209376	Western Municipal Water District	01/30/2019	Physical therapy	132.18
04/24/2019	209377	Las Virgenes Municipal Water District	07/11/2017	Mileage	14.04
04/24/2019	209378	Santa Clarita Valley Water Agency	02/28/2019	Mileage	62.23
04/24/2019	209379	Moulton Niguel Water District	03/14/2019	Medical, general	144.80
04/24/2019	209380	Moulton Niguel Water District	01/23/2019	Testing/Supplies	420.00
04/24/2019	209381	San Juan Water District	10/12/2016	Medical, general	107.07
04/24/2019	209382	Mesa Water District	10/06/2008	Med/Legal evaluation	390.63
04/24/2019	209383	Water Employee Services Authority	12/10/2018	Medical, general	146.11
04/24/2019	209384	Water Employee Services Authority	12/10/2018	Medical, general	146.11
04/24/2019	209385	Water Employee Services Authority	12/10/2018	Medical, general	146.11



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04/24/2019	209386	Kings River Conservation District	03/02/2018	Physical therapy	134.21
04/24/2019	209387	Santa Clarita Valley Water Agency	02/28/2019	Physical therapy	117.73
04/24/2019	209388	Chino Basin Water Conservation District	03/27/2019	Physical therapy	110.29
04/24/2019	209389	Santa Clarita Valley Water Agency	02/28/2019	Physical therapy	124.19
04/24/2019	209390	Chino Basin Water Conservation District	03/27/2019	Medical, general	476.11
04/24/2019	209391	Santa Clarita Valley Water Agency	02/28/2019	Physical therapy	124.19
04/24/2019	209392	Water Employee Services Authority	12/10/2018	Medical, general	137.95
04/24/2019	209393	Chino Basin Water Conservation District	03/27/2019	Physical therapy	97.05
04/24/2019	209394	Chino Basin Water Conservation District	03/27/2019	Medical, general	137.95
04/24/2019	209395	Water Employee Services Authority	12/10/2018	Medical, general	149.97
04/24/2019	209396	Chino Basin Water Conservation District	03/27/2019	Physical therapy	211.89
04/24/2019	209397	Santa Clarita Valley Water Agency	02/28/2019	Medical, general	100.14
04/24/2019	209398	Chino Basin Water Conservation District	03/27/2019	Physical therapy	132.50
04/24/2019	209399	Santa Clarita Valley Water Agency	02/28/2019	Physical therapy	124.19
04/24/2019	209400	Santa Clarita Valley Water Agency	02/28/2019	Physical therapy	124.19
04/24/2019	209401	Paradise Irrigation District	09/15/2013	Testing/Supplies	270.16
04/24/2019	209402	Helix Water District	09/30/2015	Physical therapy	110.78
04/24/2019	209403	Ramona Municipal Water District	01/07/2019	Hospital (Inpatient)	5,309.68
04/24/2019	209404	San Luis & Delta-Mendota Water Authority	05/04/2018	Medical, general	241.20
04/24/2019	209405	Ramona Municipal Water District	04/10/2013	Medical, general	23.69
04/24/2019	209406	Beaumont-Cherry Valley Water District	02/28/2019	Medical, general	113.32
04/24/2019	209407	Carpinteria Valley Water District	01/29/2018	Medical, general	108.96
04/24/2019	209408	Merced Irrigation District	07/13/2010	Medical, general	99.15
04/24/2019	209409	Moulton Niguel Water District	01/23/2019	Pharmacy	14.52
04/24/2019	209410	Moulton Niguel Water District	03/14/2019	Medical, general	130.02
04/24/2019	209411	El Toro Water District	01/29/2019	Medical, general	223.68
04/24/2019	209412	Browns Valley Irrigation District	08/02/2018	Physical therapy	70.25
04/24/2019	209413	Browns Valley Irrigation District	08/02/2018	Physical therapy	41.26
04/24/2019	209414	Sierra Lakes County Water District	09/13/2018	Hospital (Inpatient)	398.60
04/24/2019	209415	Helix Water District	07/02/2018	Medical, general	196.00
04/24/2019	209416	Merced Irrigation District	02/05/2019	Physical therapy	98.18
04/24/2019	209417	Santa Clarita Valley Water Agency	02/28/2019	Medical, general	95.33
04/24/2019	209418	Central Coast Water Authority	01/15/2019	Property - District Property	26,593.65
04/24/2019	209419	Purissima Hills Water District	08/26/2018	Expert	910.00
04/24/2019	209420	South Feather Water and Power Agency	02/04/2019	Expert	2,456.78
04/24/2019	209421	Hi-Desert Water District	02/02/2019	Liability - Property Damage	14,080.89
04/25/2019	209422	Central Coast Water Authority	01/15/2019	Adjuster	984.00
04/25/2019	209423	Santa Clarita Valley Water Agency	10/19/2017	PPD	3,302.86
04/25/2019	209424	Sutter Extension Water District	04/19/2019	TTD	565.12
04/25/2019	209425	Carpinteria Valley Water District	01/29/2018	Physical therapy	122.14
04/25/2019	209426	Orange County Water District	10/03/2017	Physical therapy	123.84
04/25/2019	209427	Kings River Conservation District	03/02/2018	TTD	1,434.44
04/25/2019	209428	Calleguas Municipal Water District	07/31/2017	Medical, general	105.28
04/25/2019	209429	Paradise Irrigation District	10/28/2012	Medical, general	113.64

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04/25/2019	209430	Paradise Irrigation District	09/15/2013	Medical, general	80.58
04/25/2019	209431	Helix Water District	02/06/2019	Bill Review Fee	8.50
04/25/2019	209431	Helix Water District	02/06/2019	Bill Review Fee	4.90
04/25/2019	209431	Idyllwild Water District	09/30/2003	Bill Review Fee	8.50
04/25/2019	209431	Idyllwild Water District	09/30/2003	Bill Review Fee	10.18
04/25/2019	209431	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
04/25/2019	209431	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	24.25
04/25/2019	209431	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
04/25/2019	209431	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	8.50
04/25/2019	209431	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	4.25
04/25/2019	209432	Reclamation District #108	08/30/2018	Medical, general	75.49
04/25/2019	209433	Sweetwater Authority	03/06/2017	PPD	13,412.50
04/25/2019	209434	Rancho California Water District	02/20/2019	Medical, general	83.21
04/25/2019	209435	Rancho California Water District	02/20/2019	Medical, general	99.15
04/25/2019	209436	Amador Water Agency	04/01/2019	TTD	1,211.20
04/25/2019	209437	Vallecitos Water District	11/19/2012	Testing/Supplies	155.15
04/25/2019	209438	Sweetwater Authority	08/22/2012	Laboratory fee	24.15
04/25/2019	209439	Santa Clarita Valley Water Agency	10/19/2017	Applicant attorney fee	3,450.00
04/25/2019	209440	Georgetown Divide Public Utility District	11/27/2004	Photocopy	84.97
04/25/2019	209441	Merced Irrigation District	03/17/2009	Mileage	206.27
04/25/2019	209442	Orange County Water District	09/17/2013	Medical, general	103.24
04/25/2019	209443	Humboldt Bay Municipal Water District	05/11/2018	Medical, general	58.20
04/25/2019	209444	Cucamonga Valley Water District	03/01/2016	Medical, general	83.86
04/25/2019	209445	Ramona Municipal Water District	12/19/2018	Medical, general	59.45
04/25/2019	209446	Humboldt Bay Municipal Water District	08/04/2018	TTD	549.06
04/25/2019	209447	Fallbrook Public Utility District	10/05/2000	Medical, general	109.12
04/25/2019	209448	Clearlake Oaks County Water District	01/12/2015	Physical therapy	123.99
04/25/2019	209449	Mesa Water District	02/14/2019	Medical, general	270.53
04/25/2019	209450	Crescenta Valley Water District	02/18/2009	Investigation/Subrosa	617.50
04/25/2019	209451	Ramona Municipal Water District	01/07/2019	Medical, general	23.74
04/25/2019	209452	Moulton Niguel Water District	01/23/2019	TTD	1,426.34
04/25/2019	209453	Goleta Water District	04/18/2018	Physical therapy	92.67
04/25/2019	209454	Tahoe City Public Utility District	05/16/2018	Medical, general	66.59
04/25/2019	209455	Tulare Irrigation District	10/19/2011	Testing/Supplies	250.00
04/25/2019	209456	Orange County Water District	09/27/2018	Medical, general	106.57
04/25/2019	209457	Coastside County Water District	03/15/2019	Medical, general	360.51
04/25/2019	209458	Las Virgenes Municipal Water District	11/27/2018	Medical, general	156.65
04/25/2019	209459	Vista Irrigation District	02/04/2019	Medical, general	152.32
04/25/2019	209460	Water Employee Services Authority	02/18/2019	Liability - Property Damage	850.00
04/25/2019	209461	Moulton Niguel Water District	02/14/2019	Liability - Property Damage	471.89
04/25/2019	209462	Rowland Water District	11/16/2018	Liability - Property Damage	883.15
04/25/2019	209463	Helix Water District	08/17/2018	Adjuster	2,583.18
04/26/2019	209464	Kirkwood Meadows Public Utility District	02/16/2019	Liability - Property Damage	1,439.15
04/26/2019	209465	El Toro Water District	01/29/2019	Medical, general	12.02

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04/26/2019	209466	El Toro Water District	01/29/2019	Medical, general	85.12
04/26/2019	209467	El Toro Water District	01/29/2019	Medical, general	12.02
04/26/2019	209468	El Toro Water District	01/29/2019	Medical, general	52.30
04/26/2019	209469	Vallecitos Water District	01/08/2019	Utilization review	100.00
04/26/2019	209469	Mammoth Community Water District	02/23/2006	Utilization review	150.00
04/26/2019	209469	Vista Irrigation District	02/04/2019	Utilization review	575.00
04/26/2019	209469	Humboldt Bay Municipal Water District	04/14/2017	Utilization review	350.00
04/26/2019	209469	Merced Irrigation District	07/13/2010	Utilization review	1,025.00
04/26/2019	209469	Paradise Irrigation District	09/15/2013	Utilization review	150.00
04/26/2019	209469	Vallecitos Water District	11/20/2012	Utilization review	650.00
04/26/2019	209469	Mission Springs Water District	08/21/2011	Utilization review	575.00
04/26/2019	209469	Vallecitos Water District	11/19/2012	Utilization review	525.00
04/26/2019	209469	Joshua Basin Water District	11/09/2018	Utilization review	725.00
04/26/2019	209469	Monte Vista Water District	02/13/2019	Utilization review	2,425.00
04/26/2019	209469	Merced Irrigation District	09/25/2007	Utilization review	435.00
04/26/2019	209469	Bard Water District	08/20/2012	Utilization review	985.00
04/26/2019	209469	Trabuco Canyon Water District	02/06/2014	Utilization review	310.00
04/26/2019	209469	Merced Irrigation District	02/05/2019	Utilization review	1,050.00
04/26/2019	209469	Reclamation District #108	08/30/2018	Utilization review	525.00
04/26/2019	209469	Fallbrook Public Utility District	09/11/2018	Utilization review	150.00
04/26/2019	209469	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	160.00
04/26/2019	209469	Westborough Water District	12/12/2017	Utilization review	125.00
04/26/2019	209469	Westborough Water District	12/08/2018	Utilization review	150.00
04/26/2019	209469	Calleguas Municipal Water District	06/17/2015	Utilization review	400.00
04/26/2019	209469	Helix Water District	10/22/2018	Utilization review	800.00
04/26/2019	209469	Merced Irrigation District	03/17/2009	Utilization review	400.00
04/26/2019	209469	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	450.00
04/26/2019	209469	Florin Resource Conservation District/Elk	06/05/2018	Utilization review	400.00
04/26/2019	209469	Helix Water District	08/06/2013	Utilization review	275.00
04/26/2019	209469	Merced Irrigation District	07/15/2018	Utilization review	100.00
04/26/2019	209469	Kings River Conservation District	11/18/2016	Utilization review	150.00
04/26/2019	209469	San Juan Water District	01/26/2016	Utilization review	525.00
04/26/2019	209469	El Toro Water District	01/29/2019	Utilization review	150.00
04/26/2019	209469	Kaweah Delta Water Conservation District	10/07/2014	Utilization review	150.00
04/26/2019	209469	Vallecitos Water District	01/14/2016	Utilization review	560.00
04/26/2019	209469	Georgetown Divide Public Utility District	10/03/2011	Utilization review	275.00
04/26/2019	209469	Moulton Niguel Water District	01/23/2019	Utilization review	1,100.00
04/26/2019	209469	Tulare Irrigation District	10/19/2011	Utilization review	675.00
04/26/2019	209469	Carpinteria Valley Water District	01/29/2018	Utilization review	425.00
04/26/2019	209469	Palmdale Water District	03/14/2018	Utilization review	410.00
04/26/2019	209470	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
04/26/2019	209470	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	2.79
04/26/2019	209470	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
04/26/2019	209470	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	3.05

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04/26/2019	209470	Sweetwater Authority	03/11/2019	Bill Review Fee	8.50
04/26/2019	209470	Calaveras County Water District	07/12/2018	Bill Review Fee	8.50
04/26/2019	209470	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
04/26/2019	209470	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
04/26/2019	209470	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
04/26/2019	209470	Goleta Water District	04/18/2018	Bill Review Fee	8.50
04/26/2019	209470	Goleta Water District	04/18/2018	Bill Review Fee	0.44
04/26/2019	209470	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
04/26/2019	209470	Orange County Water District	09/27/2018	Bill Review Fee	8.50
04/26/2019	209470	Florin Resource Conservation District/Elk	01/28/2019	Bill Review Fee	8.50
04/26/2019	209471	Bolinas Community Public Utility District	06/27/2018	Legal (Defense)	475.86
04/26/2019	209472	San Luis & Delta-Mendota Water Authority	02/29/2016	Legal (Defense)	753.11
04/26/2019	209473	Elsinore Valley Municipal Water District	06/04/2009	Legal (Defense)	311.58
04/26/2019	209474	El Dorado Irrigation District	06/14/2008	Legal (Defense)	475.86
04/26/2019	209475	Orange County Water District	10/03/2017	Medical, general	11.91
04/26/2019	209476	Western Municipal Water District	07/25/2018	Expense, general	752.00
04/26/2019	209477	Carpinteria Valley Water District	01/24/2012	Investigation/Subrosa	1,390.00
04/26/2019	209478	Orange County Water District	10/16/2018	Case management service	935.36
04/26/2019	209479	Santa Clarita Valley Water Agency	10/19/2017	Legal (Defense)	926.24
04/26/2019	209480	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	255.39
04/26/2019	209481	Water Employee Services Authority	09/28/2017	Legal (Defense)	756.00
04/26/2019	209482	Kern County Water Agency	09/16/2016	Legal (Defense)	30.00
04/26/2019	209483	Sacramento Suburban Water District	03/20/2019	Pharmacy	7.25
04/26/2019	209484	Sacramento Suburban Water District	03/20/2019	Pharmacy	8.71
04/26/2019	209485	Orange County Water District	09/27/2018	Photocopy	44.00
04/26/2019	209486	Vista Irrigation District	02/04/2019	Photocopy	86.63
04/26/2019	209487	Crescenta Valley Water District	02/13/2019	Photocopy	44.00
04/26/2019	209488	South Tahoe Public Utility District	11/26/2018	Photocopy	91.79
04/26/2019	209489	Calaveras County Water District	07/12/2018	Photocopy	189.61
04/26/2019	209490	El Toro Water District	01/29/2019	Photocopy	36.00
04/26/2019	209491	El Toro Water District	01/29/2019	Photocopy	96.84
04/26/2019	209492	Crescenta Valley Water District	02/13/2019	Photocopy	36.00
04/26/2019	209493	Georgetown Divide Public Utility District	11/27/2004	Photocopy	88.29
04/26/2019	209494	Vallecitos Water District	11/20/2012	Legal (Defense)	566.40
04/26/2019	209495	Vallecitos Water District	11/19/2012	Legal (Defense)	494.00
04/26/2019	209496	Vallecitos Water District	01/14/2016	Legal (Defense)	169.75
04/26/2019	209497	Ramona Municipal Water District	04/10/2013	Legal (Defense)	202.78
04/26/2019	209498	Clearlake Oaks County Water District	01/12/2015	Legal (Defense)	285.75
04/26/2019	209499	Western Municipal Water District	09/11/2018	Legal (Defense)	1,050.00
04/26/2019	209500	Santa Clarita Valley Water Agency	10/13/2015	Legal (Defense)	1,645.00
04/26/2019	209501	Water Employee Services Authority	12/10/2018	Mileage	678.60
04/26/2019	209502	Tulare Irrigation District	03/14/2018	Testing/Supplies	325.09
04/26/2019	209503	Walnut Valley Water District	08/28/2012	Testing/Supplies	318.78
04/26/2019	209504	El Toro Water District	01/29/2019	Investigation/Subrosa	699.20

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04/26/2019	209505	Ramona Municipal Water District	01/07/2019	Medical, general	12.30
04/26/2019	209506	Rio Alto Water District	02/04/2019	Property - District Property	19,802.11
04/29/2019	209507	Fresno Metropolitan Flood Control District	01/20/2019	Liability - Property Damage	1,204.59
04/29/2019	209508	South Coast Water District	05/17/2017	Liability - Small Claims	895.00
04/29/2019	209509	South Coast Water District	12/30/2018	Liability - Small Claims	1,262.37
04/29/2019	209510	South Coast Water District	03/18/2019	Liability - Small Claims	1,072.78
04/30/2019	209511	Santa Clarita Valley Water Agency	05/04/2017	Expert	695.00
04/30/2019	209512	Citrus Heights Water District	04/25/2019	Appraiser	125.00
04/30/2019	209513	Hi-Desert Water District	02/02/2019	Liability - Property Damage	52,405.91
04/30/2019	209514	Sweetwater Authority	12/11/2018	TTD	2,430.54
04/30/2019	209515	Alta Irrigation District	11/19/2014	PPD	580.00
04/30/2019	209516	Humboldt Bay Municipal Water District	12/18/2018	Physical therapy	154.28
04/30/2019	209517	Humboldt Bay Municipal Water District	12/18/2018	Physical therapy	251.52
04/30/2019	209518	Humboldt Bay Municipal Water District	12/18/2018	Physical therapy	270.40
04/30/2019	209519	Humboldt Bay Municipal Water District	12/18/2018	Physical therapy	223.00
04/30/2019	209520	Humboldt Bay Municipal Water District	12/18/2018	Physical therapy	354.46
04/30/2019	209521	Humboldt Bay Municipal Water District	12/18/2018	Physical therapy	487.86
04/30/2019	209522	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
04/30/2019	209522	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	8.50
04/30/2019	209522	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	0.35
04/30/2019	209522	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
04/30/2019	209522	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
04/30/2019	209522	Vista Irrigation District	02/04/2019	Bill Review Fee	2.00
04/30/2019	209522	Orange County Water District	10/10/2017	Bill Review Fee	8.50
04/30/2019	209522	El Dorado Irrigation District	02/12/2019	Bill Review Fee	8.50
04/30/2019	209522	Glenn-Colusa Irrigation District	02/07/2019	Bill Review Fee	8.50
04/30/2019	209522	Glenn-Colusa Irrigation District	02/07/2019	Bill Review Fee	0.84
04/30/2019	209522	Western Municipal Water District	06/07/2017	Bill Review Fee	8.50
04/30/2019	209522	Western Municipal Water District	06/07/2017	Bill Review Fee	3.40
04/30/2019	209522	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	8.50
04/30/2019	209522	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
04/30/2019	209522	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	13.16
04/30/2019	209522	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
04/30/2019	209522	Mission Springs Water District	08/21/2011	Bill Review Fee	3.96
04/30/2019	209522	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
04/30/2019	209522	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	11.18
04/30/2019	209522	San Dieguito Water District	03/13/2019	Bill Review Fee	8.50
04/30/2019	209522	San Dieguito Water District	03/13/2019	Bill Review Fee	6.79
04/30/2019	209522	San Dieguito Water District	03/13/2019	Bill Review Fee	8.50
04/30/2019	209522	San Dieguito Water District	03/13/2019	Bill Review Fee	1.42
04/30/2019	209522	San Dieguito Water District	03/13/2019	Bill Review Fee	8.50
04/30/2019	209522	San Dieguito Water District	03/13/2019	Bill Review Fee	1.42
04/30/2019	209522	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
04/30/2019	209522	Merced Irrigation District	02/05/2019	Bill Review Fee	12.08

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04/30/2019	209522	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
04/30/2019	209522	Merced Irrigation District	02/05/2019	Bill Review Fee	2.24
04/30/2019	209522	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
04/30/2019	209522	Sweetwater Authority	12/11/2018	Bill Review Fee	5.53
04/30/2019	209522	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
04/30/2019	209522	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
04/30/2019	209522	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	2.83
04/30/2019	209522	Rancho California Water District	02/13/2019	Bill Review Fee	8.50
04/30/2019	209522	Rancho California Water District	02/13/2019	Bill Review Fee	7.24
04/30/2019	209522	Rancho California Water District	02/13/2019	Bill Review Fee	8.50
04/30/2019	209522	Rancho California Water District	02/13/2019	Bill Review Fee	7.24
04/30/2019	209522	Rancho California Water District	02/13/2019	Bill Review Fee	8.50
04/30/2019	209522	Rancho California Water District	02/13/2019	Bill Review Fee	7.24
04/30/2019	209522	Rancho California Water District	02/13/2019	Bill Review Fee	8.50
04/30/2019	209522	Rancho California Water District	02/13/2019	Bill Review Fee	8.96
04/30/2019	209522	Tahoe City Public Utility District	12/17/2018	Bill Review Fee	8.50
04/30/2019	209522	Tahoe City Public Utility District	12/17/2018	Bill Review Fee	8.50
04/30/2019	209522	Tahoe City Public Utility District	12/17/2018	Bill Review Fee	11.78
04/30/2019	209522	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
04/30/2019	209522	Patterson Irrigation District	08/09/2012	Bill Review Fee	4.11
04/30/2019	209522	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	8.50
04/30/2019	209522	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	1.48
04/30/2019	209522	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	8.50
04/30/2019	209522	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Bill Review Fee	1.40
04/30/2019	209522	Ramona Municipal Water District	01/07/2019	Bill Review Fee	8.50
04/30/2019	209522	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
04/30/2019	209522	Water Employee Services Authority	12/10/2018	Bill Review Fee	2.73
04/30/2019	209522	San Luis Water District	03/25/2019	Bill Review Fee	8.50
04/30/2019	209522	San Luis Water District	03/25/2019	Bill Review Fee	8.14
04/30/2019	209522	San Luis Water District	03/25/2019	Bill Review Fee	8.50
04/30/2019	209522	San Luis Water District	03/25/2019	Bill Review Fee	4.18
04/30/2019	209522	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
04/30/2019	209522	Merced Irrigation District	07/15/2018	Bill Review Fee	5.90
04/30/2019	209522	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
04/30/2019	209522	Rancho California Water District	03/18/2008	Bill Review Fee	4.01
04/30/2019	209522	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	8.50
04/30/2019	209522	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	5.23
04/30/2019	209522	Goleta Water District	04/18/2018	Bill Review Fee	8.50
04/30/2019	209522	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
04/30/2019	209522	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
04/30/2019	209522	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	1.97
04/30/2019	209522	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
04/30/2019	209522	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	1.74
04/30/2019	209522	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50

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04/30/2019	209522	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	1.97
04/30/2019	209522	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
04/30/2019	209522	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	1.88
04/30/2019	209522	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
04/30/2019	209522	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	8.50
04/30/2019	209522	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	3.11
04/30/2019	209522	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	8.50
04/30/2019	209522	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	3.25
04/30/2019	209522	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50
04/30/2019	209522	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
04/30/2019	209522	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
04/30/2019	209522	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
04/30/2019	209522	Tulare Irrigation District	10/19/2011	Bill Review Fee	0.15
04/30/2019	209522	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
04/30/2019	209522	Tulare Irrigation District	10/19/2011	Bill Review Fee	1.24
04/30/2019	209522	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
04/30/2019	209522	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	8.50
04/30/2019	209522	Cachuma Operation and Maintenance Bo	06/21/2018	Bill Review Fee	13.16
04/30/2019	209522	Florin Resource Conservation District/Elk	01/28/2019	Bill Review Fee	8.50
04/30/2019	209522	Florin Resource Conservation District/Elk	01/28/2019	Bill Review Fee	8.50
04/30/2019	209522	Florin Resource Conservation District/Elk	01/28/2019	Bill Review Fee	8.50
04/30/2019	209522	Florin Resource Conservation District/Elk	01/28/2019	Bill Review Fee	8.50
04/30/2019	209522	Florin Resource Conservation District/Elk	01/28/2019	Bill Review Fee	8.50
04/30/2019	209522	Florin Resource Conservation District/Elk	01/28/2019	Bill Review Fee	8.50
04/30/2019	209522	Florin Resource Conservation District/Elk	01/28/2019	Bill Review Fee	8.50
04/30/2019	209522	Florin Resource Conservation District/Elk	01/28/2019	Bill Review Fee	8.50
04/30/2019	209522	Florin Resource Conservation District/Elk	01/28/2019	Bill Review Fee	8.50
04/30/2019	209522	Florin Resource Conservation District/Elk	01/28/2019	Bill Review Fee	8.50
04/30/2019	209523	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
04/30/2019	209524	Mission Springs Water District	08/21/2011	PPD	5,000.00
04/30/2019	209525	Western Municipal Water District	06/07/2017	Medical, general	137.41
04/30/2019	209526	Trabuco Canyon Water District	10/22/2015	Medical, general	148.96
04/30/2019	209527	Mesa Water District	10/31/2012	PPD	540.00
04/30/2019	209528	Merced Irrigation District	02/05/2019	TTD	385.62
04/30/2019	209529	Merced Irrigation District	02/05/2019	TTD	1,799.58
04/30/2019	209530	Amador Water Agency	04/01/2019	TTD	1,211.20
04/30/2019	209531	Western Municipal Water District	01/30/2019	Medical, general	60.39
04/30/2019	209532	Rancho California Water District	08/06/2018	Medical, general	116.31
04/30/2019	209533	San Luis Water District	03/25/2019	TTD	1,623.22
04/30/2019	209534	Kings River Conservation District	03/02/2018	Medical, general	12.02
04/30/2019	209535	Santa Clarita Valley Water Agency	02/28/2019	Medical, general	112.16
04/30/2019	209536	Merced Irrigation District	07/15/2018	Medical, general	133.69
04/30/2019	209537	Rancho California Water District	03/18/2008	Medical, general	144.16
04/30/2019	209538	Santa Fe Irrigation District	05/02/2018	Medical, general	94.17

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04/30/2019	209539	Calaveras County Water District	03/21/2019	Medical, general	72.82
04/30/2019	209540	Tulare Irrigation District	03/14/2018	TTD	1,758.78
04/30/2019	209541	Florin Resource Conservation District/Elk	01/03/2018	Medical, general	100.05
04/30/2019	209542	Florin Resource Conservation District/Elk	06/05/2018	Medical, general	112.70
04/30/2019	209543	Florin Resource Conservation District/Elk	01/03/2018	Medical, general	61.19
04/30/2019	209544	Florin Resource Conservation District/Elk	01/28/2019	Physical therapy	41.73
04/30/2019	209545	Florin Resource Conservation District/Elk	01/28/2019	Physical therapy	24.93
04/30/2019	209546	Florin Resource Conservation District/Elk	01/28/2019	Physical therapy	24.93
04/30/2019	209547	Florin Resource Conservation District/Elk	01/28/2019	Physical therapy	24.93
04/30/2019	209548	Florin Resource Conservation District/Elk	01/28/2019	Physical therapy	24.93
04/30/2019	209549	Florin Resource Conservation District/Elk	01/28/2019	Physical therapy	24.93
04/30/2019	209550	Florin Resource Conservation District/Elk	01/28/2019	Physical therapy	24.93
04/30/2019	209551	Florin Resource Conservation District/Elk	01/28/2019	Physical therapy	41.73
04/30/2019	209552	Florin Resource Conservation District/Elk	01/28/2019	Physical therapy	41.73
04/30/2019	209553	Florin Resource Conservation District/Elk	01/28/2019	Physical therapy	105.17
04/30/2019	209554	Florin Resource Conservation District/Elk	01/28/2019	Medical, general	112.70
04/30/2019	209555	Sweetwater Authority	12/11/2018	Medical, general	199.17
04/30/2019	209556	Mission Springs Water District	08/21/2011	Medical, general	142.40
04/30/2019	209557	Sweetwater Authority	09/28/2015	TTD	662.72
04/30/2019	209558	Goleta Water District	06/15/2016	PPD	580.00
04/30/2019	209559	Florin Resource Conservation District/Elk	01/28/2019	Wage loss	818.70
04/30/2019	209560	Vista Irrigation District	02/04/2019	Medical, general	152.32
				<b>Total</b>	<b>397,337.38</b>



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56289	04/17/2019	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE FOR APRIL 2019	232.00	8083
56290	04/17/2019	Cisco WebEx, LLC	TELECONFERENCE BILLINGS 3/8/19 TO 4/7/19	1,077.19	8083
56291	04/17/2019	CLARK PEST CONTROL	PEST CONTROL SERVICE 4/19/19	82.00	8083
56292	04/17/2019	EL TORO WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #19-0591	100.00	8083
56293	04/17/2019	EL TORO WATER DISTRICT	REIMBURSEMENT FOR SNACKS AT SILICA CLASS 4/9/19	57.50	8083
56294	04/17/2019	FIRST ALARM SECURITY AND PATROL	VEHICLE FOOT PATROL APRIL 2019	275.00	8083
56295	04/17/2019	FOOTHILL SYSTEMS INC	-AUDIO VIDEO COMPLETION MICROPHONE UPGRADE EXCO ROOM	19,755.08	8083
56296	04/17/2019	GLENN-COLUSA IRRIGATION DISTRICT	FINCO MEETING HOURS-DENNIS MICHUM 3/20/19	322.02	8083
56297	04/17/2019	HELIX WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #19-0590	100.00	8083
56298	04/17/2019	INTERNATIONAL MAILING EQUIPMENT INC	POSTAGE MACHINE INK	163.02	8083
56299	04/17/2019	MAILFINANCE, INC.	LEASE #N17012383 MAY 10 TO AUGUST 9, 2019	643.10	8083
56300	04/17/2019	MEYERS FOZI AND DWORK LLP	REF: SEMITROPIC WSD HERBICIDE SPRAYING CASES 14-0779	1,419.31	8083
56301	04/17/2019	KEVIN J. CUTIGNI	-BUILDING MAINTENANCE	280.00	8083
56302	04/17/2019	UNITED PARCEL SERVICE	DELIVERY SERVICE 4/8/19 TO 4/12/19	735.41	8083
56303	04/17/2019	XEROX CORPORATION	PERIODIC PAYMENT WC4260X PRINTER	90.84	8083
56304	04/24/2019	ALLIANT INSURANCE SERVICES INC-	COMMERCIAL CRIME POLICY #016060820 4/1/18 TO 7/1/19 CORCORAN ID AND S TAHOE PUD	856.00	8106
56305	04/24/2019	ELIZABETH BETHAM	REPLACE STALE DATED CHECKS	186.87	8106
56306	04/24/2019	BILL E CAMBRA	REPLACE STALE DATED CHECKS	176.47	8106
56307	04/24/2019	LEROY H CORLETT	REPLACE STALE DATED CHECKS	239.34	8106
56308	04/24/2019	BARRY A CRAWFORD	REPLACE STALE DATED CHECKS	337.09	8106

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56309	04/24/2019	JESUS J. DE LEON	REPLACE STALE DATED CHECKS	1,077.83	8106
56310	04/24/2019	DAVID DIAZ	REPLACE STALE DATED CHECKS	743.61	8106
56311	04/24/2019	GEOFFREY C GALLOWAY	REPLACE STALE DATED CHECK	296.90	8106
56312	04/24/2019	ALAN J HAWKINS	REPLACE STALE DATED CHECKS	99.90	8106
56313	04/24/2019	JAMES R HERNANDEZ	REPLACE STALE DATED CHECKS	455.68	8106
56314	04/24/2019	CHASE HURLEY	REPLACE STALE DATED CHECKS	456.12	8106
56315	04/24/2019	LEWIS M JONES	REPLACE STALE DATED CHECKS	1,291.68	8106
56316	04/24/2019	EDWARD J KISLING	REPLACE STALE DATED CHECK	66.14	8106
56317	04/24/2019	BOB G KUHN	REPLACE STALE DATED CHECKS	362.38	8106
56318	04/24/2019	JAMES M LEACH	REPLACE STALE DATED CHECKS	76.20	8106
56319	04/24/2019	HUI-YING LIANG	REPLACE STALE DATED CHECKS	919.65	8106
56320	04/24/2019	BIBIANA MARTINEZ	REPLACE STALE DATED CHECKS	506.69	8106
56321	04/24/2019	E CLARKE MOSELEY	REPLACE STALE DATED CHECK	152.00	8106
56322	04/24/2019	ANTHONY P PORTER	REPLACE STALE DATED CHECK	115.43	8106
56323	04/24/2019	JOHN S QUIROZ	REPLACE STALE DATED CHECK	59.49	8106
56324	04/24/2019	RALPH SCOTT	MONTHLY SERVICE AND SUPPLIES FOR APRIL 2019	2,183.38	8106
56325	04/24/2019	SHRED-IT USA	SHREDDING SERVICE 4/1/19 CUSTOMER #17061792	75.00	8106
56326	04/24/2019	KENNETH W SMITH	REPLACE STALE DATED CHECKS	559.58	8106
56327	04/24/2019	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY MAY 2019	3,365.37	8106
56328	04/24/2019	SWEETWATER AUTHORITY	SMALL CLAIM ADMIN FEE CLAIM #19-0625	100.00	8106
56329	04/24/2019	JASON E TODD	REPLACE STALE DATED CHECKS	432.46	8106
56330	04/24/2019	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 4/26/19	265.00	8106
56331	04/24/2019	UNITED PARCEL SERVICE	DELIVERY SERVICE 4/15/19 TO 4/19/19	272.68	8106

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56332	04/24/2019	HECTOR VALDEZ	REPLACE STALE DATED CHECKS	63.20	8106
56333	04/24/2019	VALLEY FIRE AND SECURITY ALARMS, INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING APRIL 2019	70.00	8106
56334	04/24/2019	JOSE VELASCO	REPLACE STALE DATED CHECKS	193.38	8106
56335	04/24/2019	ADELINE YOONG	REPLACE STALE DATED CHECKS	458.68	8106
ACH: 0005755	04/17/2019	ACCESS	EB STORAGE MARCH 2019	164.56	8086
ACH: 0005756	04/17/2019	VISION SERVICE PLAN	CLAIM PAYMENTS FOR MARCH 2019	107,895.40	8087
ACH: 0005757	04/17/2019	DAVID A DRAKE	EXCO MEALS/MISC 4/9/19	345.36	8091
ACH: 0005758	04/17/2019	ROBIN FLINT	MEMBER TRAINING TRAVEL 4/11/19	356.14	8091
ACH: 0005759	04/17/2019	ROBERT GREENFIELD	MONTHLY WORD IPAD SUBSCRIPTION	6.99	8091
ACH: 0005760	04/17/2019	ERIK KOWALEWSKI	REPLACEMENT PRINTER FOR K. BROWN	72.50	8091
ACH: 0005761	04/17/2019	ETHAN LARSON	STAFF TRAVEL 4/5/19	23.20	8091
ACH: 0005762	04/17/2019	MELODY A. HENRIQUES-McDONALD	EXCO MEALS/MISC 4/5/19 AND 4/11/19	1,339.87	8091
ACH: 0005763	04/17/2019	JENNIFER LYNN NOGOSEK	STAFF TRAVEL 4/9/19	40.60	8091
ACH: 0005764	04/17/2019	WALTER A SELLS	CHECK PRESENTATION MEALS/MISC 4/11/19	78.20	8091
ACH: 0005765	04/17/2019	PATRICIA SLAVEN-IRVIN	STAFF TRAVEL	82.16	8091
ACH: 0005766	04/17/2019	KATHLEEN JOANNE TIEGS	EXCO PER DIEM 3/13/19, 3/19-21/2019	1,445.84	8091
ACH: 0005767	04/17/2019	KAREN THESING	STAFF TRAVEL 4/2/19	127.72	8091
ACH: 0005768	04/18/2019	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING MARCH 28, 2019	34,144.67	8094
ACH: 0005769	04/26/2019	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS MARCH 2019	8,358.84	8117
ACH: 0005770	04/26/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY-EL DORADO ID POLICY#MPEREV0057135 OCT-01-2018 TO OCT-01-2019	19,276.76	8118
ACH: 0005771	04/26/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY DAM FAILURE-EL DORADO ID POLICY# MPEREV0057135 OCT-01-2018 TO OCT-01-2019	63,811.00	8119
ACH: 0005772	04/26/2019	ALLIANT INSURANCE SERVICES INC-	BENEFITS CONSULTING FEE FOR APRIL 2019	5,000.00	8120

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ACH: 0005773	04/26/2019	JESUS COTA	CELL PHONE REIMBURSEMENT 3/4/19-4/3/19 INTERNET REIMBURSEMENT 4/6/19-5/5/19	100.00	8124
ACH: 0005774	04/26/2019	DAVID A DRAKE	EXCO MEALS/MISC 4/22/19	361.38	8124
ACH: 0005775	04/26/2019	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT MARCH 5 TO APRIL 4, 2019	50.00	8124
ACH: 0005776	04/26/2019	ROBERT GREENFIELD	SHP TRAINIG TRAVEL 4/18/19	46.98	8124
ACH: 0005777	04/26/2019	PETER KUCHINSKY II	RAS MEALS/MISC 4/9/19	8.75	8124
ACH: 0005778	04/26/2019	MELODY A. HENRIQUES-McDONALD	EXCO MEALS/MISC 4/16-17/19	831.85	8124
ACH: 0005779	04/26/2019	JENNIFER LYNN NOGOSEK	STAFF TRAVEL 4/15/19	18.56	8124
ACH: 0005780	04/26/2019	JACQUELINE ANN RECH	MEDIMPACT CONFERENCE TRAVEL 4/15-16/19	149.64	8124
ACH: 0005781	04/26/2019	CHARLES P. WAGENSELLER	PROPERTY TRAVEL MEALS/MISC 4/17-18/19	54.30	8124
ACH: 0005782	04/26/2019	BOBBETTE WELLS	MINERAL WATERS FOR EMPLOYEE FUND	23.46	8124
ACH: 0005783	04/25/2019	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 4/26/19	24,997.32	8125
ACH: 0005784	04/25/2019	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR 4/26/19 PAYROLL	7,514.95	8126
ACH: 0005785	04/25/2019	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 4/26/19	2,917.31	8127
ACH: 0005786	04/25/2019	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT-R. GREENFIELD 4/26/19 PAYROLL	120.00	8128
ACH: 0005787	04/25/2019	Payroll Clearing Account	STAFF PAYROLL 4/26/19	129,003.28	8129
ACH: 0005788	04/25/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 4/26/19 PAYROLL	10,537.33	8130
ACH: 0005789	04/24/2019	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR PAYROLL 4/26/19	386.50	8131
EBC: 0002939	04/16/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#685687 TO CK#685823	55,200.10	8084
EBC: 0002940	04/16/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36541957-EG36542164	124,855.71	8085

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EBC: 0002941	04/17/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS 3/29-31/2019	31,136.52	8088
EBC: 0002942	04/17/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS 3/29-31/2019	39,414.98	8089
EBC: 0002943	04/17/2019	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS APRIL 5-11, 2019	183,473.90	8090
EBC: 0002944	04/17/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#685824-CK#685934	15,031.07	8092
EBC: 0002945	04/17/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36554418-EG36554619	47,184.70	8093
EBC: 0002946	04/18/2019	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS APRIL 8-14, 2019	21,253.03	8095
EBC: 0002947	04/18/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#685935-CK#686083	17,422.76	8096
EBC: 0002948	04/18/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36567295-EG36567487	45,941.59	8097
EBC: 0002949	04/19/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#6863084-CK#686180	47,818.68	8098
EBC: 0002950	04/19/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36581158-EG36581343	60,190.92	8099
EBC: 0002951	04/20/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#686181-CK#686263	7,524.11	8100
EBC: 0002952	04/20/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36594593-EG36594739	21,999.54	8101
EBC: 0002953	04/22/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS FOR APRIL 1 TO APRIL 7, 2019	164,295.97	8102
EBC: 0002954	04/22/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS APRIL 1 TO APRIL 7, 2019	157,659.01	8103
EBC: 0002955	04/22/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#686264-CK#686291	4,209.36	8104
EBC: 0002956	04/22/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36606560-EG36606643	88,621.90	8105
EBC: 0002957	04/23/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#686292-CK#686332	8,947.91	8107
EBC: 0002958	04/23/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36617743-EG36617873	187,092.82	8108
EBC: 0002959	04/24/2019	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS APRIL 12 TO APRIL 18, 2019	183,824.68	8109

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**Vendor Payment Report**

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
EBC: 0002960	04/24/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS 4/8/19 TO 4/14/19	259,820.35	8110
EBC: 0002961	04/24/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#686333-CK#686423	17,111.23	8111
EBC: 0002962	04/24/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36629758-EG36629924	173,701.37	8112
EBC: 0002963	04/25/2019	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS APRIL 15 TO APRIL 21, 2019	28,656.36	8113
EBC: 0002964	04/25/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#686424-CK#686524	17,711.67	8114
EBC: 0002965	04/25/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG36643287-EG36643475	125,301.90	8115
EBC: 0002966	04/26/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#686525-686649	18,033.72	8116
EBC: 0002967	04/26/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36657056-EG36657259	374,759.04	8121
EBC: 0002968	04/27/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#686650-CK#686746	15,335.74	8122
EBC: 0002969	04/27/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36670073-EG36670215	121,651.29	8123
<b>Total</b>				<b>3,126,720.02</b>	