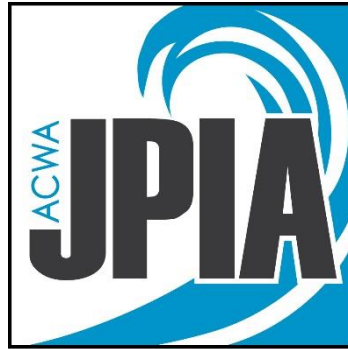


Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Wednesday
January 22, 2020
8:30 a.m.

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

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

Fred R. Bockmiller, Jr., Mesa Water District

David A. Drake, Rincon del Diablo Municipal Water District

Brent Hastey, Yuba Water Agency

Melody A. McDonald, San Bernardino Valley Water Conservation District

J. Bruce Rupp, Humboldt Bay Municipal Water District

Pamela Tobin, San Juan 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)

Wednesday – January 22, 2020 – 8:30 AM

WebEx call-in: (855) 749-4750; Access code: 287 225 834; Password: 1234

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

- Drake – 44400 Indian Wells Lane, Indian Wells

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 December 2, 2019 and January 10, 2020 meetings.

1

- B. Approve the JPIA disbursements of:

- Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers Compensation Programs:
November 1-15, 2019; November 16-31, 2019;
December 1-15, 2019; and December 16-31, 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.

Gladbach * B. Review of the Personnel Committee's meeting of January 15, 2020. **10**

Sells * C. Review and take action on Executive Committee Per Diem rate. **11**

Gladbach * D. Review and possibly take action on Executive Committee vacancy. **12**

Sells * E. Review and possibly take action on Marina Coast Water District. **13**

Slaven * F. Review of Strategic Planning Session agenda and process. **16**

deBernardi * G. Review and approve AGRiP policy recommendations. **18**

III. PROGRAMS

Nogosek * A. Review significant claims activity. **20**

IV. MEMBERSHIP

A. Review and take action on membership applications.

		<u>Agency</u>	<u>TIVs</u>	<u>Payroll</u>	<u>Program</u>	
Watkins	*	Zone 7 Water Agency	\$157,481,124		Property	21

V. MISCELLANEOUS

A. Discuss future agenda items.

<u>Presenter</u>		<u>Page#</u>
Sells	* B. CEO update.	22
Gladbach	* C. Review the availability of the Committee members for upcoming meeting – March 16, 2020 at 1:00 p.m.	23

VI. 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. Sten vs. Vallecitos Water District |
| Nogosek | 3. Polk/Ingram vs. Rancho California Water District |
| Nogosek | 4. Presley vs. Palo Verde Irrigation District |
| Nogosek | 5. Gonzalez vs. Desert Water Agency |
| Nogosek | 6. Laubham vs. South Coast Water District |
| Nogosek | 7. Foothill Courtyards vs. Vista Irrigation 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

Manchester Grand Hyatt
1 Market Place
San Diego, CA 92101

December 2, 2019

MEMBERS PRESENT

Chairman: E.G. “Jerry” Gladbach, Santa Clarita Valley Water Agency
Vice-chair: Thomas A. Cuquet, South Sutter Water District
 Fred R. Bockmiller, Mesa Water District
 David Drake, Rincon del Diablo Municipal Water District
 Brent Hastey, Yuba Water Agency
 Steven E. LaMar, Irvine Ranch Water District, ACWA Vice President
 Melody A. McDonald, San Bernardino Valley Water Conservation District
 J. Bruce Rupp, Humboldt Bay Municipal Water District
 Kathleen Tieggs, Cucamonga Valley Water District

MEMBERS ABSENT

None.

STAFF PRESENT

See attendance list.

OTHERS IN ATTENDANCE

See attendance list.

WELCOME

Chairman Gladbach welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 10:16 a.m. 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 kept 30 days following the meeting, as mandated by the California Brown Act.

PUBLIC COMMENT

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

INTRODUCTIONS

Chairman Gladbach introduced the Executive Committee, staff, and others in attendance.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

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

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (McDonald/LaMar) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve the minutes of the November 5, 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: October 1-15, 2019; and October 16-31, 2019.

ADMINISTRATION

Meetings attended on behalf of the JPIA
None stated.

Resolution 2019-3 Honoring Kathy Tiegs

Chairman Gladbach stated that Director Kathy Tiegs was leaving her board at Cucamonga Valley Water District and, thusly, the JPIA Executive Committee. The JPIA would like to show their appreciation to Kathy for years of service to the JPIA and its members.

M/S/C (Hastey/Drake) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve resolution 2019-3 honoring Kathy Tiegs for her service on the JPIA Executive Committee.

Insurance Market Update

Mr. Sells pointed out that it has been a very challenging year for the JPIA when renewing excess/reinsurance for the Liability and Property Programs. Both programs saw significant increases in the renewal costs. Global economic losses from natural catastrophic events covered by insurance came to approximately \$19 billion. The Camp Fire in California was the costliest natural disaster of 2018 for insurers. The JPIA expects to see increases in reinsurance for the Liability and Property Programs going forward.

PROGRAMS

Employee Benefits Incentive Rate Participation Requirement for Anthem Medical Plans

Ms. Smith explained that member agencies participating in Anthem medical plans receive a four percent discount on premiums for meeting certain criteria, set forth under Incentive Rates in the Participation Requirements. A requirement for the Incentive Rate discount is, "If the district pays 100% of the employee and dependent premium, all eligible employees and their eligible dependents must be enrolled."

This requirement was established to spread risk among more enrolled participants, thereby reducing premium required for each enrollee. On rare occasion, participants protest this requirement due to personal circumstances. The vast majority of employees whose dependent coverage is fully employer paid enroll all dependents.

M/S/C (Rupp/Drake) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve removal of the Incentive Rate requirement for Anthem medical plans to enroll all dependents when 100% employer paid, effective January 1, 2020.

FINANCE

Finance & Audit Committee

Chairman Phillips reported that there were no action items from the Finance & Audit Committee meeting of December 2, 2019 to bring to the Executive Committee for approval.

MISCELLANEOUS

Future agenda items

None stated.

CEO Update

Mr. Sells reported on the progress that the JPIA has taken on the 2019-2020 Goals and Objectives that the Executive Committee has set for the organization. Mr. Sells also reported that he and Ms. Thesing took a tour of the Sacramento area levees with the American River Flood Control District. The observed homeless camps presents a financial issue for the district and also an increase in exposure to workers' compensation claims.

Availability for next meeting: Wednesday, January 22, 2020 in the Roseville office. Director Bockmiller will participate by WebEx and Director Hastey will not be in attendance.

The Executive Committee meeting adjourned at 11:21 a.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ATTENDEES & JPIA STAFF IN ATTENDANCE – DECEMBER 2, 2019

<u>District / Organization</u>	<u>First Name</u>	<u>Last Name</u>	<u>Position</u>
ACWA	David	Egerton	Executive Director
ACWA	Tiffany	Giammona	Director of Member Outreach
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	Ethan	Larson	Administrative Assistant I
ACWA JPIA	Sylvia	Robinson	Publications & Web Editor
ACWA JPIA	Andy	Sells	Chief Executive Officer
ACWA JPIA	Patricia	Slaven	Director of HR/Admin.
ACWA JPIA	Sandra	Smith	Employee Benefits Manager
ACWA JPIA	Dianna	Sutton	Finance Manager
ACWA JPIA	Karen	Thesing	Director of Insurance Services
ACWA JPIA	Bobbette	Wells	Executive Assistant to the CEO
Alameda County Water District	John	Weed	Director
Alta Irrigation District	Marc	Limas	Alternate Director
Antelope Valley-East Kern Water Agency	Patti	Rose	Human Resources
Arvin-Edison Water Storage District	David	Nixon	Alt. Director
Bay Area Water S&C Agency	Tom	Franch	Water Resources Mgr.
Byron-Bethany Irrigation District	Rick	Gilmore	General Manager
Calaveras County Water District	Scott	Ratterman	Director
Calleguas Municipal Water District	Scott	Quady	Director
Calleguas Municipal Water District	Thomas	Slosson	Alt. Director
Central Basin Municipal Water District	Phil	Hawkins	Director
Contra Costa Water District	Bette	Boatmun	Director
Crescenta Valley Water District	Judy	Tejeda	Director
Cucamonga Valley Water District	Carrie	Guarino	Asst. General Manager
Cucamonga Valley Water District	Kathy	Tiegs	Director
El Dorado Irrigation District	Michael	Raffety	Director
Elk Grove Water District	Mark	Madison	General Manager
Elk Grove Water District	Tom	Nelson	Director
Elsinore Valley Municipal Water District	Greg	Thomas	General Manager
Elsinore Valley Municipal Water District	Phil	Williams	Director
Foothill Municipal Water District	Melvin	Matthews	Alt. Director
Fresno Metropolitan Flood Control District	Ken	Groom	Director
Fresno Metropolitan Flood Control District	Alan	Hoffman	General Manager
Friant Power Authority	Carl	Janzen	Director
Glenn-Colusa Irrigation District	Dennis	Michum	Finance Director
Helix Water District	Jennifer	Bryant	Director of Administration
Helix Water District	Susan	Doubrava	Safety/Risk Administrator
Helix Water District	Kathleen	Hedberg	Director
Helix Water District	Daniel	McMillan	Director
Hi-Desert Water District	Roger	Mayes	Director
Humboldt Bay Municipal Water District	John	Friedenbach	General Manager
Humboldt Bay Municipal Water District	Bruce	Rupp	Director
Irvine Ranch Water District	Steve	LaMar	ACWA VP
Kern County Water Agency	Steve	Ruettgers	Business Manager

<u>District / Organization</u>	<u>First Name</u>	<u>Last Name</u>	<u>Position</u>
La Habra Heights County Water District	Pam	McVicar	Director
Madera Irrigation District	Carl	Janzen	Director
Madera-Chowchilla Water & Power Authority	Carl	Janzen	Director
Main San Gabriel Basin Watermaster	Dan	Arrighi	Director
Mesa Water District	Fred	Bockmiller	Director
Mid-Peninsula Water District	Tammy	Rudock	General Manager
Mid-Peninsula Water District	Brian	Schmidt	Director
Montecito Water District	Tobie	Plough	Director
North Coast Water District	Jack	Burgett	Director
Orchard Dale Water District	Dennis	Azevedo	Director
Orchard Dale Water District	Ed	Castaneda	General Manager
Palmdale Water District	Vincent	Dino	Director
Palmdale Water District	Dennis	LaMoreaux	General Manager
Palmdale Water District	Kathy	MacLaren	JPIA Director
Palmdale Water District	Don	Wilson	Director
Pasadena Water & Power	Mitch	Dion	Asst. General Manager
Rancho California Water District	Eileen	Dienzo	Human Resources
Rancho California Water District	Tom	Marcoux	Safety & Risk Officer
Rancho California Water District	Eva	Plajzer	Asst. General Manager
Rancho California Water District	Bill	Plummer	Director
Rincon del Diablo Municipal Water District	Clint	Baze	General Manager
Rincon del Diablo Water District	David	Drake	Director
Rowland Water District	Tom	Coleman	General Manager
Rowland Water District	Robert	Lewis	Director
Sacramento Suburban Water District	Kathleen	McPherson	Director
Sacramento Suburban Water District	Dan	York	General Manager
San Bernardino Valley Municipal Water District	June	Hayes	Director
San Bernardino Valley Water Conservation District	Melody	McDonald	JPIA Director
Santa Clarita Valley GSA	Gary	Martin	Director
Santa Clarita Valley Water Agency	Jerry	Gladbach	Director
Santa Clarita Valley Water Agency	Gary	Martin	Director
Santa Margarita Water District	Saundra	Jacobs	Director
Serrano Water District	Greg	Mills	Director
Sierra Highlands Community Services District	John	Camphouse	Director
Solano Irrigation District	Cary	Keaten	General Manager
South San Joaquin Irrigation District	John	Holbrook	Alternate Director
South Sutter Water District	Thomas	Cuquet	Director
Three Valleys Municipal Water District	Brian	Bowcock	Director
Three Valleys Municipal Water District	Bob	Kuhn	Alternate Director
Tulare Irrigation District	Kathi	Artis	Controller
Upper San Gabriel Valley Municipal Water District	Alfonso	Contreras	Director
Valley County Water District	Lenet	Pacheco	Director
Vista Irrigation District	Paul	Dorey	Director
Westborough Water District	Tom	Chambers	Director
Western Municipal Water District	Al	Lopez	Director
Wheeler Ridge-Maricopa Water Storage District	Jim	Smith	Controller
Yorba Linda Water District	Brooke	Jones	Director
Yuba Water Agency	Terri	Daly	Administration Manager

<u>District / Organization</u>	<u>First Name</u>	<u>Last Name</u>	<u>Position</u>
Yuba Water Agency	Randy	Fletcher	Director
Yuba Water Agency	Brent	Hastey	JPIA Director
Yuba Water Agency	Andy	Vasquez	Director
Zone 7 Water District	Sarah	Palmer	Director



Unapproved Minutes

Executive Committee Meeting

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

January 10, 2020

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

- Gladbach – 27491 Hillcrest Place, Valencia
- Bockmiller – 1965 Placentia Avenue, Costa Mesa
- Drake – 325 Rock Ridge Place, Escondido
- Hastey – 3000 Plumas Arboga Road, Plumas Lake
- McDonald – 254 E Valley Street, San Bernardino

MEMBERS PRESENT

Chairman: E.G. “Jerry” Gladbach, Santa Clarita Valley Water Agency (*via WebEx*)
 Fred R. Bockmiller, Mesa Water District (*via WebEx*)
 David Drake, Rincon del Diablo Municipal Water District (*via WebEx*)
 Brent Hastey, Yuba Water Agency (*via WebEx*)
 Melody A. McDonald, San Bernardino Valley Water Conservation District (*via WebEx*)
 Pamela Tobin, San Juan Water District

MEMBERS ABSENT

Thomas A. Cuquet, South Sutter Water District
 J. Bruce Rupp, Humboldt Bay Municipal Water District

STAFF PRESENT

Chief Executive Officer/Secretary: Walter “Andy” Sells
 David deBernardi, Director of Finance
 Robert Greenfield, General Counsel
 Patricia Slaven, Director of Human Resources and Administration
 Karen Thesing, Director of Insurance Services
 Bobbette Wells, Executive Assistant to the CEO (*Recording Secretary*)

OTHERS IN ATTENDANCE

None.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 9:05 a.m. He announced there was a quorum.

PUBLIC COMMENT

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

CLOSED SESSION

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

M/S/C (Hastey/Drake) (Bockmiller-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Tobin-Yes): That the Executive Committee adjourn to closed session.

At approximately 9:06 a.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to Government Code(s) Section 54956.95 to discuss liability and/or workers' compensation claims in:

1. Bennett vs. Rancho California Water District

M/S/C (McDonald/Drake) (Bockmiller-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Tobin-Yes): That the Executive Committee reconvene to open session.

The Committee returned to open session at approximately 9:22 a.m. General Counsel reported:

- Closed session item #1:
M/S/C (McDonald/Drake) (Bockmiller-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Tobin-Yes): That the Executive Committee give authority to accept the mediator's proposal of \$750,000 and resolve the matter of Bennett vs. Rancho California Water District.

The Executive Committee meeting adjourned at 9:23 a.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary



PERSONNEL COMMITTEE MEETING

AGENDA

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

Wednesday, January 15, 2020, 10:30 AM

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

EVACUATION PROCEDURES

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

<u>Presenter</u>		<u>Page#</u>
Gladbach	* I. Approve the meeting minutes of October 2, 2019.	1
Sells	* II. Review 2019-2020 Goals and Objectives.	4
Sells	* III. Review staffing status.	5
Slaven	* IV. Review the Employee Engagement Survey results.	8
Sells	* V. Discuss the JPIA and CUEMA partnership.	11
Sells	* VI. Discuss the upcoming Strategic Planning Session.	12
Slaven	* VII. Review staffing activities.	13

ACWA JPIA
Per Diem Rate for Directors
January 22, 2020

BACKGROUND

Government code allows an annual maximum increase to the daily Per Diem rate of no more than 5%. The last increase to the Per Diem rate was January 29, 2019.

CURRENT SITUATION

The current daily rate of Per Diem for Executive Committee members and Directors attending program committee meetings is \$312. The maximum increase of 5% would move the rate to \$327.60, effective January 22, 2020. This is a standing agenda item for the first Executive Committee meeting of each calendar year.

RECOMMENDATION

There is no staff recommendation.

ACWA JPIA
Executive Committee Vacancy
January 22, 2020

BACKGROUND

As a result of the recent elections for the local water agencies, the JPIA has an opening on the Executive Committee. The balance of the term will expire in May of 2021.

CURRENT SITUATION

An email letter was sent to all JPIA Directors December 10, 2019 inviting qualified candidates to send a letter of qualifications to the JPIA by January 14, 2020. The Executive Committee is tasked with reviewing potential candidates and determine the outcome of the current vacancy. The following Directors have responded to the email request:

- Paul Dorey, Vista Irrigation District
- Kathryn Freshley, El Toro Water District
- Bill Rosen, Goleta Water District
- John Weed, Alameda County Water District
- Randall Reed, Cucamonga Valley Water District

RECOMMENDATION

That the Executive Committee review potential candidates and determine the best option for filling the vacancy.

ACWA JPIA
Marina Coast Water District
January 22, 2020

BACKGROUND

During risk assessment visits to Marina Coast Water District (MCWD) in 2017 and 2019, specific areas of concern which appear to increase liability exposures to authorized visitors, unauthorized persons, as well as the potential workers' compensation exposures to employees were identified.

CURRENT SITUATION

As identified in the ACWA JPIA's 2017 and 2019 risk assessment visits and subsequent reports, the old Ford Ord decommissioned Wastewater Treatment Plant and the Reservation Road abandoned facilities are specific areas of concern. The JPIA is of the opinion that with the State Park, recreation trails, and increased residential and commercial development, that the abandoned and/or non-operational facilities are an attractive nuisance and an increased hazard to anyone who enters.

The JPIA recently settled a claim involving the death of two teenage boys on another member's property. The magnitude for this type of claim has raised awareness for identifying and remediating these types of exposures.

Staff recommends that Marina Coast Water District be given until September 30, 2020 to develop and implement a plan that would satisfactorily remediate the exposure to the types of losses as identified in ACWA JPIA's risk assessment visits in 2017 and 2019.

RECOMMENDATION

That the Executive Committee give staff authority to restrict Marina Coast Water District's coverage in the Liability and Worker's Compensation Programs, effective October 1, 2020, if the District fails to remediate the exposure to the types of losses as identified in ACWA JPIA's risk assessment visits in 2017 and 2019.

MARINA COAST WATER DISTRICT
Date of Visit: February 15, 2017

Consultant: R. Scott Wood



Photos 1 & 2: Lone operational equipment and damaged fence at Old Ord Plant



Photos 3 & 4 – Abandoned Old Ord Plant facilities including unsecured access to confined spaces and vandalism



Photos 5 & 6 – Ice plant growth covering underground boxes and vaults throughout Old Ord Plant

MARINA COAST WATER DISTRICT
Date of Visit: February 15, 2017

Consultant: R. Scott Wood



Photos 7 & 8 – Abandoned treatment tanks at Beach Office



Photo 9 – Cliff adjacent to west of Beach Office fence

ACWA JPIA
Strategic Planning Session
January 22, 2020

BACKGROUND

Every even numbered year, the JPIA conducts an offsite meeting with the Executive Committee and senior staff to discuss future planning.

On March 4-6, 2020, the JPIA will hold the Strategic Planning Session in Palm Desert. Executive Committee and senior staff will gather to discuss a variety of topics.

CURRENT SITUATION

Staff has compiled a list of potential topics and would like to review them with the Committee. A proposed agenda for this meeting follows in the packet.

RECOMMENDATION

None, informational only.

Strategic Planning Meeting**March 4-6, 2020****Draft Agenda****Wednesday, March 4**

2:00	Introduction
2:15 – 4:00	Exco Core Values Discussion and what it means
4:00 – 5:00	Review JPIA demographics
6:00	Dinner on site

Thursday, March 5

7:30 – 8:30	Breakfast
8:30 – 10:00	Explanation of JPIA Programs, Finances, Retros, etc.
10:15 – 12:00	Captive role and mechanics
12:00 – 1:00	Lunch break
1:00 – 4:00	Begin SWOT (Strengths, Weaknesses, Opportunities and Threats) analysis
6:00PM	Dinner TBD

Friday, March 6

7:30 – 8:30	Breakfast
8:30 – 11:00	Complete SWOT analysis
11:00 – Noon	Wrap up
Noon	Dismissed

ACWA JPIA
AGRiP Policy Recommendations
January 22, 2020

BACKGROUND

The JPIA applied for the *Advisory Standards Recognition* award provided by the Association of Government Risk Pools (AGRiP). AGRiP recognition is a method for member pools to conduct a comprehensive self-assessment of internal operational procedures against industry best practices. Any pool that meets the Advisory Standards is granted recognition for three years.

CURRENT SITUATION

AGRiP has completed its review and provided some policy recommendations that are needed to obtain recognition. The suggestions and policy are outlined on the following page.

RECOMMENDATION

That the Executive Committee approve the AGRiP policy recommendation, as presented.

The JPIA as a matter of best practices hereby adopts the following policies:

- It is hereby resolved as policy that the JPIA Executive Committee receives each year a summary of the annual actuarial studies obtained by the JPIA.
- It is hereby resolved as policy that all contracts for services obtained by the JPIA include the following contract provisions:
 - Agreement term
 - Scope of services provided
 - Form and timing of periodic reporting by the service provider
 - Performance measures
 - Compensation details
 - Ownership and confidentiality of pool information
 - Business continuity obligations of the service provider
 - Records retention standards and accountabilities
 - Compliance with applicable California and federal regulations
 - Indemnification of the parties and insurance requirements
 - Breach definition and remedies
 - Choice of law
 - Legal venue to resolve disputes
 - Cancellation and termination of the agreement
 - Assignability of the contracted relationship
- Any service contract equal to or exceeding \$50,000 must be approved by the JPIA Executive Committee.
- As a matter of practice, the JPIA must obtain a claims audit once every three years. This audit is to be shared and reviewed by the JPIA Executive Committee.
- The JPIA has established claims approval limits that will periodically be reviewed by the JPIA Executive Committee. The approval limits are as follows:

• Claims Examiners	\$ 35,000
• Claims Managers	\$ 50,000
• General Counsel	\$ 50,000
• Chief Executive Officer	\$100,000
• Chair/Vice-chair	\$150,000
• Executive Committee	\$150,000

ACWA JPIA
Significant Claims
January 22, 2020

BACKGROUND

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

CURRENT SITUATION

Petrowsky vs. Calleguas Municipal Water District

This claim involved a 6 inch airvac line that ruptured and sent water into the claimants home. The claim costs included emergency and permanent repairs throughout the home and to the private roadway, temporary housing and damages to personal property. The claim was resolved for a total of \$483,961.84.

City of Santa Clarita vs. Santa Clarita Valley Water Agency

Santa Clarita Valley Water Agency's 14" PVC line broke damaging 15,500 feet of asphalt and sidewalk on a six lane road. This claim has been resolved for \$238,020.22.

City of Glendale vs. Crescenta Valley Water District

This claim involved a major break to Crescenta Valley Water District's 8-inch water pipeline, which damaged 26,000 square feet of a recently paved roadway. This claim has been resolved for a total of \$315,350.90.

RECOMMENDATION

None, informational only.

ACWA JPIA
Membership Approval Request
January 22, 2020

DISTRICT INFORMATION

Alameda County Flood Control & Water Conservation District Zone 7 Water Agency Livermore, CA Alameda County	<u>Program</u>	<u>Join Date</u>
	Liability Property	July 1, 2019 Applying

Date Formed: 1957
 Type of Agency: Flood Control & Water Conservation District
 Date Joined ACWA: 1988

LINES OF COVERAGE

<u>Program</u>	<u>TIV's</u>	<u>Quoted Premium</u>	<u>Current Carrier</u>
Property	\$ 157,481,124	\$120,514	The Alameda County Administrator's Office Risk Management Unit

BACKGROUND

Zone 7 Water Agency (Zone 7) was established in 1957 in order to place under local control matters of flood protection and water resource management in eastern Alameda County.

Zone 7 supplies treated drinking water to retailers serving more than 200,000 people in Pleasanton, Livermore, Dublin and, through special agreement with the Dublin San Ramon Services District, to the Dougherty Valley area. The Agency also supplies agricultural water to 3,500 acres, primarily South Livermore Valley vineyards, and provides flood protection to all 425 squares miles of east Alameda County.

The Agency treats surface water imported from outside the Valley, along with runoff collected in Del Valle Reservoir at three facilities. The treatment plants are located at higher elevations in the eastern and southern portions of the valley. A fourth treatment plant (located at Altamont hills east of Livermore) & pipeline project is under construction. Treated water meets state and federal health-related drinking water standards and, in most all cases, the quality exceeds the requirement. Zone 7 also operates the Mocho Groundwater Demineralization Plant which uses reverse-osmosis membrane technology to treat up to 7.7 million gallons of groundwater a day from nearby wells.

RECOMMENDATION

That the Executive Committee approve Alameda County Flood Control & Water Conservation District Zone 7 Water Agency's application for admission into the Property Program, effective April 1, 2020.

ACWA JPIA
CEO Update
January 22, 2020

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 2020, and potential future opportunities and challenges.

- 2020 Goals and Objectives
 - Address and implement recommendations from vulnerability/penetration testing regarding JPIA cyber security.
 - Conduct staff engagement survey; determine areas for changes or improvements and implement those changes.
 - Assess effectiveness and ease of current document storage process.
 - Develop internal leadership skills throughout the organization.
 - Create a member task group to meet and identify members' future needs/wants/ideas.
- Alliant Roundtable
- CUEMA (California Utility Executive Management Association) update
- Visit with Property underwriters

RECOMMENDATION

None, informational only.



JPIA MEETING & CONFERENCE CALENDAR – 2020

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT	CAPTIVE CWIF
					Emp. Benefits	Liability	Property	Work Comp		
JAN 15			11:00 AM ONTARIO							
JAN 22		8:30 AM								
STRATEGIC PLANNING MARCH 4 TO 6 – PALM DESERT										
MAR 16		1:00 PM		10:00 AM						
MAY 4	1:30 PM	10:15 AM					8:30 AM			
ACWA CONFERENCE MAY 5 TO 8 – MONTEREY										
JUN 2			11:00 AM ONTARIO							
JUN 15		1:00 PM					10:00 AM	8:30 AM		
JUL 22		1:00 PM			9:00 AM					
AUG 24				1:00 PM		3:00 PM				
AUG 25		8:30 AM								
CAJPA CONFERENCE SEPTEMBER 15 TO 18 – SOUTH LAKE TAHOE CA										
OCT 7			11:00 AM ONTARIO							
OCT 22		8:30 AM								
Nov 30	1:30 PM	10:15 AM								
ACWA CONFERENCE DECEMBER 1 TO DECEMBER 4 – INDIAN WELLS										



Bill Rosen

Director

4699 HOLLISTER AVENUE

GOLETA, CALIFORNIA 93110-1999

TEL 914/799-0670

brosen@goletawater.com

January 8, 2020

ACWA/JPIA

Bobbette Wells

bwells@axwajpia.com

Dear Ms. Wells

Re: JPIA Application

Attached is my resume of qualifications for a position on the Executive Committee of Board of Directors of ACWA/JPIA.

Sincerely

BILL ROSEN

Director



BILL ROSEN
357 Pacific Oaks Road
Goleta CA 93117
914-799-0670
brosen@goletawater.com
billr30@icloud.com

I am interested in joining the ACWA/JPIA Executive Committee. I have been involved with government in California and New York State since 1972 as an elected and appointed official. Below is a statement of my qualifications:

GOLETA WATER DISTRICT
Director – 2008 -date
Board President – 2009-2014
Various committee assignments.

ACWA
Region 5 Vice Chair 2016-2017
Region 5 Chair 2018-2019
Region 5 Board 2020 -

ACWA/JPIA
Goleta Water District Representative to ACWA/JPIA Board

COUNTY OF SULLIVAN, New York
County Attorney. 1978-1985, 1988-1990
Assistant County Attorney. 1972-1977
Acting County Attorney 1977 (part)

I was the chief negotiator with the Personnel Director of the County of Sullivan with respect to labor and union issues. In such role, I was engaged with Teamsters, Nurses, Civil Service Employees Association, College labor organizations and the Service Employees International Union covering all aspects of government employee representation including discipline, improper practice proceedings and unit representation determinations. Sullivan County was one of the first counties in New York State to require an employee contribution for medical coverage and also prohibited duplication of benefits for health insurance for employee members of the same family.

County of Sullivan Industrial Development Agency – agency of county government that provides employment and tax incentives to companies locating in the county.
Counsel for various local governments and agencies including school districts, townships and other government entities.

Director: United National Bank
Advisory Board: Fleet Bank of Hudson Valley (NY)

Local political party committee participation.
Former Treasurer/Controller

Director: Santa Barbara International Film Festival.
Audit Committee -Chair
Former Treasurer

While I do not have experience in dealing with Insurance issues, I have extensive experience dealing with government, non-profit and political organization financial process and accountability issues.

If additional information is required, I will provide same on request.

RESOLUTION NO. 20-001

OF THE BOARD OF DIRECTORS OF ALAMEDA COUNTY WATER DISTRICT PLACING IN NOMINATION JOHN H. WEED AS MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY EXECUTIVE COMMITTEE

RESOLVED by the BOARD OF DIRECTORS of ALAMEDA COUNTY WATER DISTRICT as follows:

The Board of Directors of Alameda County Water District does encourage and support the participation of its members in the affairs of the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA); and

The ACWA JPIA is looking for a candidate who is interested in serving for the remainder of the term which expires in May, 2021; and

Director John H. Weed is interested in serving.

NOW, THEREFORE, BE IT RESOLVED that the BOARD OF DIRECTORS of ALAMEDA COUNTY WATER DISTRICT does place its full and unreserved support in the nomination of John H. Weed as a Member of the ACWA JPIA Executive Committee; and does hereby determine that the expenses attendant with the service of John H. Weed in the ACWA JPIA shall be borne by ALAMEDA COUNTY WATER DISTRICT.

PASSED AND ADOPTED this 9th day of January, 2020, by the following vote:

AYES: Directors Akbari, Gunther, Sethy, Weed, and Huang

NOES: None

ABSENT: None

/s/ JUDY C. HUANG

Judy C. Huang, President

Board of Directors

Alameda County Water District

ATTEST:

APPROVED AS TO FORM:

/s/ GINA MARKOU

Gina Markou, District Secretary

Alameda County Water District

(Seal)

/s/ PATRICK T. MIYAKI

Patrick T. Miyaki, General Counsel

Alameda County Water District

CERTIFICATE

I, the undersigned District Secretary of ALAMEDA COUNTY WATER DISTRICT, do hereby certify that the foregoing is a full, true and correct copy of a Resolution of the Board of Directors of ALAMEDA COUNTY WATER DISTRICT, a political subdivision, which said Resolution was duly adopted at a meeting of said Board regularly held on January 9, 2020, that a copy of said Resolution was forthwith duly entered in the minutes of said meeting of said Board, and that the same is in full force and effect.

Dated: January 10, 2020



Gina Markou, District Secretary
Alameda County Water District

John H. Weed
43255 Mission Boulevard
Fremont, CA 94539-5826
510-766-6075 (ACWD); 510-651-1885 (personal)

January 9, 2020

E.G. "Jerry" Gladbach
JPIA Board President
JPIA Executive Committee

Attn: Bobbette Wells
bwells@acwajpia.com

Application for Appointment to JPIA Executive Committee

Dear President and Members of JPIA Executive Committee,

I am requesting an appointment to the JPIA Executive Committee. In the past year, the Alameda County Water District (ACWD) became a member of all four of the JPIA programs. I am an ACWA-JPIA Director, representing ACWD.

I have served as an elected Director of ACWD since 1995. Since being founded in 2003, I have been the ACWD appointed Director of the Bay Area Water Supply and Conservation Agency (BAWSCA), which is comprised of the 26 suburban Contractors of the San Francisco Hetch Hetchy water system. I serve on the ACWA Federal Affairs Committee, and am past Chair of ACWA Region 5.

I am Chair of the ACWD Finance Committee. ACWD enjoys an AAA rating from Standard and Poor, and an Aa1 rating from Moody Investment Service. I was instrumental in ACWD obtaining an Unsecured Line-of-Credit of \$10-million from a financial institution, which is available upon the declaration of a state or federal emergency. This allows greater flexibility in the management of ACWD reserves and potential priority for contingency funding in time of an Emergency.

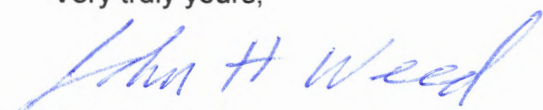
My education includes: Bachelor of Science in Civil Engineering; Master of Business Administration-Finance; and Juris Doctor. I am a member of the California Bar, #88299. I was a graduate student in Water Resources Administration, and Research Associate in Agricultural Economics at the University of Arizona, Tucson, AZ.

Since 2008, I have served as a Hearing Officer on the County of Alameda property tax Assessment Appeals Board. From 1977 to 2010, I served as an elected Governing Board Member (Trustee) of the Ohlone Community College District, Fremont-Newark-Union City, CA.

I am President/Secretary (sole owner) of Niles Properties, Inc, which acquires, restores, and manages properties in the historic Districts of Niles and Mission San Jose in Fremont, California.

Attached: Resume, and ACWD Board of Directors Resolution of Support for this Appointment.

Very truly yours,



John H. Weed



John H. Weed
43255 Mission Boulevard
Fremont, CA 94539-5826
510-651-2482 jhweed@aol.com

Education:

Juris Doctor, University of Santa Clara, Santa Clara, CA (1975)
Graduate Studies, Water Resources Administration, Department of Hydrology and Water Resources, College of Earth Sciences, University of Arizona, Tucson, AZ (1972 - 1973)
Master of Business Administration–Finance, Eastern New Mexico University, Portales, NM (1972)
Bachelor of Science, Civil Engineering, University of Santa Clara, Santa Clara, CA (1968)

Employment

President/Secretary, Niles Properties, Inc, 43255 Mission Boulevard, Fremont, CA (1995-Present)
Attorney – Land Use Consultant, 43255 Mission Boulevard, Fremont, CA (1978 – Present)
Civil Engineer Officer (Colonel), United States Air Force Reserve (1972 – Retired 2000)
Project Developer, Economic Development Corporation of Oakland – EDCO, 1419 Broadway, Oakland, CA (1982 – 1983)
Special Assistant to Division Manager, Ordnance Engineer Division, FMC Corporation, 1105 Coleman Avenue, San Jose, CA (1976 – 1978)
Research Associate, Department of Agricultural Economics, University of Arizona, Tucson, AZ (1972 – 1973)
Explosive Ordnance Disposal Officer and Munitions Maintenance Officer, United States Air Force (1969 – 1972) (Viet Nam Veteran)
Engineer Technician, Planning Division, Santa Clara County Flood Control and Water Conservation District, San Jose, CA (1967 – 1968)
Library Aide, Alameda County Library System, Union City, CA (1965)
Recreation Leader, City of Fremont, CA (1964 – 1965)

Achievements

Member, State Bar of California, # 88299, (1979 – present)
Private Pilot, Single Engine Land (1968)
General Building Contractor License, California (not active)
Real Estate Broker License, California (not active)

Current Civic Activities

Member, Property Tax Assessment Appeals Board, Alameda County, CA (2010 – present)
Director, Alameda County Water District, Fremont-Newark-Union City, CA (1995 – present)
Director, Bay Area Water Supply and Conservation Agency, San Mateo, CA (2003 – present)
Director, Regional Financing Authority, Hetch Hetchy Water System, San Mateo, CA (2003 – present)
Director, Association of California Water Agencies Joint Power Insurance Authority, Roseville, CA (2012 – present)
Member, Rotary International, Newark, CA (1981 – present)
President, Washington Township Historical Society (2019 -- present)

Updated: January 2020

Former Civic Activities

Member, Region 5 Council, Association of California Water Agencies, Sacramento, CA (1998 – 2017)
Governing Board Member, Ohlone Community College District, Fremont-Newark-Union City, CA (1977 – 2010)
Member, Board of Directors, Association of California Water Agencies (2005 – 2009)
Commissioner, Utility Services Agency, Association of California Water Agencies (1997–2003)
Member, Board of Directors, Ohlone Community College Foundation
Member, Heritage Task Force, State of California (1984–1985)
Chair, Library Study Committee, Alameda County Library System - City of Fremont, CA (1983)
Member, Regulatory Review Commission, City of Fremont, CA (1981–1982)
Member, Alameda County Democratic Central Committee, Alternate for Assembly Member Alister McAlister, 20th Assembly District (1976 – 1981)
Chair, Historical Architectural Review Board, City of Fremont, CA (1975–1980)
President, Washington Township Historical Society, Fremont-Newark-Union City, CA (1978–1986)
Member, Bicentennial Commission, Alameda County, CA (1975–1977)

Military Training

Air Base Operability Course, Air Force Disaster Preparedness School, Ft McClellan, AL (2 weeks -1995)
Explosive Ordnance Disposal Advanced Management and Technology Course, Naval Ordnance Station, Indian Head, MD (2 weeks – 1994)
Naval War College, Strategy and Policy, Government Island Coast Guard Station, CA (36-week seminar – 1992)
Environmental Compliance and Management Course, ENV 20, School of Civil Engineering, Air Force Institute of Technology, Wright Patterson AFB, OH (2 weeks – 1991)
Air Base Combat Engineering, ENG 485, School of Civil Engineering, Air Force Institute of Technology, Wright Patterson AFB, OH (2 weeks – 1988)
Air War College, Onizuka AFB, CA (36 week seminar – 1987)
Air Command and Staff College (Correspondence – 1984)
Squadron Officer School (Correspondence – 1983)
Explosive Ordnance Disposal Nuclear Weapons Course, Naval Ordnance Station, Indian Head, MD (6 weeks – 1971)
Explosive Ordnance Disposal Conventional Weapons Course, Naval Ordnance Station, Indian Head, MD (18 weeks – 1971)
Explosive Ordnance Disposal Chemical and Biological Course, Ft McClellan, AL (2 weeks – 1971)
Aerospace Munitions Maintenance Officer Course, Lowry AFB, CO (26 weeks – 1969)
Air Force Officer Training School, Medina AFB, TX (12 weeks – 1969)

Military Awards and Decorations

Legion of Merit; Meritorious Service Medal; National Defense Service Medal with service star;
Air Force Organizational Excellence Award with one oak leaf cluster
South East Asia Service Medal; Viet Nam Cross of Gallantry, with palm
Master Air Force Civil Engineer Badge; Explosive Ordnance Disposal Badge

USAF Reserve Duty Assignments (Individual Mobilization Augmentee) (1972 – 2000)

Civil Engineer, HQ Pacific Air Forces, Hickam AFB, HI (1996 – 2000)
Director, Directorate of Operations Support, HQ Air Force Civil Engineer Support Agency, Tyndall AFB, FL (1995 – 1996)
Air Force Fire Marshal and Director, Directorate of Fire Protection, HQ Air Force Civil Engineer Support Agency, Tyndall AFB, FL (1992 – 1995)
Chief, Pollution Prevention Division, Directorate of Environmental Quality, The Air Force Civil Engineer, Bolling AFB, DC (1990 – 1992)
Director, Directorate of Housing, The Air Force Civil Engineer, HQ USAF, The Pentagon, Washington, DC (1989 – 1990)
Chief, Long Range Planning Division, Directorate of Plans, The Air Force Civil Engineer, HQ USAF, The Pentagon, Washington, DC (1986 – 1989)
Civil Engineer Officer, Office of Special Assistant, The Air Force Civil Engineer, HQ USAF, The Pentagon, Washington, DC (1983 – 1986)
Chief, Construction Division, Directorate of Military Construction, The Air Force Civil Engineer, HQ USAF, Bolling AFB, DC (1981 – 1983)
Chief, Design Branch, 60th Civil Engineer Squadron, Travis AFB, CA (1973 – 1981)
Chief, Design Branch, 27th Civil Engineer Squadron, Cannon AFB, NM (1972 – 1973)

USAF Active Duty Assignments (1969-1972)

Officer in Charge of Explosive Ordnance Disposal Branch and Aircraft Weapons Loading Branch, 27th Munitions Maintenance Squadron, 27th Tactical Fighter Wing, Cannon AFB, NM (1971 – 1972)
Officer in Charge of Gun Services, AC-119 Gunship Program, 14th Special Operations Wing, Phan Rang AB, Viet Nam; and Forward Operating Locations: Phu Cat AB, Viet Nam; Da Nang AB, Viet Nam; Tan Son Nhut AB, Viet Nam; Udorn AB, Thailand; Nakhon Phanom Airport, Thailand (1970 – 1971)
Assistant Officer in Charge of Munitions Maintenance and Storage Branch, 31st Munitions Maintenance Squadron, 31st Tactical Fighter Wing, Tuy Hoa AB, Viet Nam (1970)

USAF Reserve Special Duty Assignments (partial list)

Member, Air Force Civil Engineer Reserve Component Advisory Board (1996 – 2000)
Air Force Representative, HQ PACOM, Senior Officer Civic Action Support Visit to Thailand, Laos, and Cambodia (1998)
Regional Wartime Construction Management, HQ EURCOM – J44, Treasure Island Naval Base, CA (1996)
Member, Air Force Design Advisory Council (1990 – 1998)
Action Officer, Air Force Explosive Ordnance Disposal Program, Readiness Division, Directorate of Operations, The Air Force Civil Engineer, HQ USAF, The Pentagon, Washington, DC (1994)
Lead, US Delegation, 9th Interservice Crash, Fire-Fighting, and Rescue Working Party, HQ NATO, Brussels, BE (1994)
Chair, 8th Interservice Crash, Fire-Fighting, and Rescue Working Party, HQ NATO, Brussels, BE (1992)
Action Officer, Program Action Directive establishing Air Force Base Conversion Agency, HQ USAF, The Pentagon, Washington, DC
Chair, Source Selection Evaluation Team, Caretaker Contract for Pease AFB, NH, Air Force Base Conversion Agency, HQ USAF, The Pentagon, Washington, DC
Member of 15 Land Use Planning Assistance Teams: Osan AB, Korea; Kunsan AB, Korea; Kadena AB, Japan; Yokota AB, Japan; Clark AB, Philippines; Edwards AFB, CA; Vandenberg AFB, CA; 129th CANG Moffett NAS, CA; Travis AFB, CA; McClellan AFB, CA; Fairchild AFB, WA; McChord AFB, WA (Chair); Hill AFB, UT (Chair); McClellan AFB Community Center, CA (Chair); Avon Park Range, FL (Chair);
Desert Shield air base bed-down planning, Directorate of Readiness, HQ Air Force Civil Engineer Support Agency, Tyndall AFB, FL (1990)
Desert Shield Air Force Civil Engineer Acquisition Cell, Directorate of Operations Support; HQ Air Force Civil Engineer Support Agency, Tyndall AFB, FL (1990)
Fix Vandenberg AFB Program, HQ USAF/LEEU
Crotone AB, IT, *65 % Facility Design Requirement Review*, HQ USAFE/DEEB, Ramstein AB, GE
Briefed *Worldwide Threat to Air Bases* to Blue Ribbon Panel, Project Foundation – Air Force Civil Engineer Doctrine, Maxwell AFB, AL
Supported Air Force Scientific Advisory Board Summer Study, *Air Base Performance*, The Pentagon, Washington, DC and Naval Post Graduate School, Monterey, CA
Civil Engineer, PAVE PAWS West, 7th Missile Warning Squadron, Beale AFB, CA (105 days – 1986)
Authored, *Air Force Communications Command Environmental Management Plan*, Civil Engineer, HQ Air Force Communications Command, Scott AFB, IL

Kathryn Freshley, Director, El Toro Water District

I was appointed to the board in 2017 to fill a recently vacated position. I am a Licensed Professional Engineer in the State of New York and businesswoman with 40+ years working in increasingly responsible industry positions in executive management, engineering, business/strategic planning and financial control systems.

I received my Bachelor of Science degree in Electrical Engineering from the University of Kansas. After graduation I began working for the General Electric Company and taking post graduate classes in Systems Engineering at the Virginia Institute of Technology and MBA classes at the SUNY in Albany. My growth in General Electric involved moving within businesses in the Industrial Group. On multiple occasions, I was selected to participate in the GE Executive training programs in Engineering Management and General Management at the Crotonville Campus in New Castle, NY.

After 23 years at GE, she moved to Southern California where I started a distribution business that introduced Ben & Jerry's Ice Cream into southern California market. After several years, I wanted to return to work in the industrial environment, so I merged my business with a competitor. I began management consulting with privately held corporations in the construction, manufacturing, electronics and service industries located in the western states of the US. The businesses ranged in revenue size from \$10 million to \$1,000 million and my services were in general management, strategic planning, human resources, marketing, engineering management, quality assurance and financial systems and controls.

After reducing my consulting activities, I devoted more time to volunteer activities in the Executive Women/s Golf Association, an international women's golf organization. In 2012, the Executive Women's Golf Association recognized me as the National Volunteer of the Year.

In addition, I served six years on the Laguna Woods Village (LWV) Third Mutual HOA, three of which as Treasurer with a \$35 million budget. I was also President of the LWV Golden Rain Foundation with a combined budget of \$100 million and led the community to change its governance model to that of a self-governed municipality. In 2015, the OC Register recognized me as One of OC's Most Influential Community Leaders.

This past year, I was elected as the Alternate Special District Member of the Orange County Local Agency Formulation Commission (OC-LAFCO). Two years previous, I served as the Alternate Public Member. Additionally, I have been involved in El Toro Water District educational activities and those of the Orange County water industry and the California Water Education Foundation.

The El Toro Water District purchases all of our insurance coverage from ACWA-JPIA, so I am applying for the open board position. Although we are completely satisfied with the insurance coverage and agent service, I hope my background will allow me to be selected for the open board seat.



Paul E. Dorey

Statement of Qualifications for ACWA JPIA Executive Committee



I have served on the ACWA/JPIA Board of Directors since 2007. During the last ten years, I have had the privilege of serving on the Liability Committee of the JPIA. The Liability Committee has successfully kept its focus on providing member agencies with the most comprehensive, affordable and reliable liability insurance possible. Our Committee has recommended significant reductions in the premiums paid by member agencies while also increasing the insurance coverages provided.

I was elected to the Vista Irrigation District Board of Directors in 2006. The District provides water service to over 135,000 residents in northern San Diego County. I served on the Board of Directors of the Groundwater Resources Association of California, and I currently serve on the San Luis Rey Watershed Council and the Southern California Water Coalition. My wife Nancy and I have lived in Vista since 1971, where we raised our two daughters.

My forty-seven years of public service, first in the United States Marine Corps and then in the water industry, have given me the necessary experience and background to serve as a member of the JPIA Executive Committee. This experience has helped me recognize the importance of safety and risk management and the value of developing appropriate policies and procedures, as well as establishing conservative fiscal controls.

As a member of the JPIA's Executive Committee, I will perform my duties and make decisions to guide the organization to most efficiently benefit its member agencies. I will take my responsibility seriously and serve as a very useful and productive member of the Executive Committee. I value your trust and will honor it if elected to the Executive Committee.

Thank you for your support. If you have any questions about my candidacy, feel free to contact me at (760) 208-5263 or Paul.Dorey@vidwater.org.

Randall James Reed

[Board of Directors](#)

Title: Director

[Email](#)

Biography

Director Reed was elected to the Board of Directors in November 2003. He represents Division 3 and currently serves on the Engineering and Finance Committees and has been an active member of the California Water Environment Association, where he has served as an officer. Director Reed currently serves as a member of the Association of California Water Agencies Energy Committee. He also represents CWD on the Association of San Bernardino County Special District Board of Directors as President, as well as the Water Resources Institute Community Advisory Board.

Director Reed retired from a career in the wastewater field in which he worked for over 30 years and has a Bachelor of Arts degree in information management systems from California State University, San Bernardino. He currently holds a Grade 1 Freshwater Treatment Certification and a Grade 4 Instrumentation Technician Certification. Director Reed has lived in the region for over 45 years.

Director Reed's term of office is December 2017 through December 2021.



from 11/01/2019
to 11/15/2019

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/01/2019	214259	Desert Water Agency	12/11/2017	Expert	2,192.00
11/01/2019	214260	Chino Basin Water Conservation District	01/24/2019	Defense Attorney	420.00
11/01/2019	214261	Rancho California Water District	05/09/2018	Defense Attorney	1,680.00
11/01/2019	214262	Rancho California Water District	05/09/2018	Expense General	27.54
11/01/2019	214263	Foothill Municipal Water District	04/21/2019	Expense General	25.55
11/01/2019	214264	Foothill Municipal Water District	04/21/2019	Defense Attorney	3,200.00
11/01/2019	214265	West Valley Water District	06/27/2018	Defense Attorney	240.00
11/01/2019	214266	West Valley Water District	06/27/2018	Expense General	94.00
11/01/2019	214267	Laguna Beach County Water District	11/05/2018	Defense Attorney	320.00
11/01/2019	214268	Desert Water Agency	10/24/2019	Defense Attorney	840.00
11/01/2019	214269	Calaveras Public Utility District	09/24/2019	Liability - Property Damage	400.00
11/01/2019	214270	Palmdale Water District	06/04/2019	Physical therapy	109.65
11/01/2019	214271	Valley Center Municipal Water District	09/12/2018	Medical, general	241.26
11/01/2019	214272	Rancho California Water District	08/04/2018	Photocopy	180.00
11/01/2019	214273	Berrenda Mesa Water District	07/27/2016	Expense, general	750.00
11/01/2019	214274	Tulare Irrigation District	10/19/2011	Medical, general	218.57
11/01/2019	214275	Stockton-East Water District	08/30/2011	Bill Review Fee	0.58
11/01/2019	214275	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
11/01/2019	214275	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
11/01/2019	214275	Kings River Conservation District	03/02/2018	Bill Review Fee	3.90
11/01/2019	214275	Butte Water District	08/19/2019	Bill Review Fee	8.50
11/01/2019	214275	Butte Water District	08/19/2019	Bill Review Fee	17.94
11/01/2019	214275	Florin Resource Conservation District/Elk	09/10/2019	Bill Review Fee	8.50
11/01/2019	214275	Amador Water Agency	04/01/2019	Bill Review Fee	8.50
11/01/2019	214275	Amador Water Agency	04/01/2019	Bill Review Fee	8.50
11/01/2019	214275	Amador Water Agency	04/01/2019	Bill Review Fee	8.50
11/01/2019	214275	Rowland Water District	05/06/2019	Bill Review Fee	8.50
11/01/2019	214275	El Dorado Irrigation District	08/22/2019	Bill Review Fee	8.50
11/01/2019	214275	Westborough Water District	12/08/2018	Bill Review Fee	8.50
11/01/2019	214275	South Tahoe Public Utility District	07/30/2019	Bill Review Fee	8.50
11/01/2019	214275	El Toro Water District	05/31/2018	Bill Review Fee	8.50
11/01/2019	214275	El Toro Water District	05/31/2018	Bill Review Fee	0.70
11/01/2019	214275	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
11/01/2019	214275	Calaveras County Water District	08/15/2019	Bill Review Fee	8.50
11/01/2019	214275	Calaveras County Water District	08/15/2019	Bill Review Fee	4.53
11/01/2019	214275	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
11/01/2019	214275	Walnut Valley Water District	09/26/2019	Bill Review Fee	1.54
11/01/2019	214275	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
11/01/2019	214276	Desert Water Agency	08/15/2019	Physical therapy	135.45
11/01/2019	214277	Calaveras County Water District	04/24/2019	Mileage	262.86
11/01/2019	214278	Bard Water District	08/20/2012	Laboratory fee	296.30
11/01/2019	214279	Rancho California Water District	10/01/2019	Mileage	129.92
11/01/2019	214280	Tahoe City Public Utility District	05/22/2019	Expense, general	984.00

from 11/01/2019
to 11/15/2019

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/01/2019	214281	Sunnyslope County Water District	07/16/2019	Anesthesiologist	167.70
11/01/2019	214282	Elsinore Valley Municipal Water District	05/05/2014	Mileage	858.40
11/01/2019	214283	Palmdale Water District	05/09/2019	Pharmacy	8.98
11/01/2019	214284	Palmdale Water District	06/04/2019	Pharmacy	10.00
11/01/2019	214285	Helix Water District	07/23/2019	Deposition/Witness fees	1,000.00
11/01/2019	214286	Water Employee Services Authority	12/10/2018	Photocopy	97.79
11/01/2019	214287	Crescenta Valley Water District	09/04/2019	Photocopy	85.68
11/01/2019	214288	Crescenta Valley Water District	09/04/2019	Photocopy	86.16
11/01/2019	214289	Orange County Water District	08/16/2019	Photocopy	180.00
11/01/2019	214290	Orange County Water District	08/16/2019	Photocopy	180.00
11/01/2019	214291	Panoche Water District	08/17/2019	Expense, general	29.85
11/01/2019	214292	Amador Water Agency	06/27/2019	Physical therapy	98.10
11/01/2019	214293	Amador Water Agency	06/27/2019	Physical therapy	98.10
11/01/2019	214294	Sweetwater Authority	12/11/2018	Physical therapy	159.68
11/01/2019	214295	Sweetwater Authority	12/11/2018	Physical therapy	175.34
11/01/2019	214296	San Juan Water District	10/12/2016	Medical, general	86.41
11/01/2019	214297	Westborough Water District	12/08/2018	Testing/Supplies	54.07
11/01/2019	214298	Helix Water District	07/23/2019	Testing/Supplies	327.93
11/01/2019	214299	Sweetwater Authority	04/26/2012	Mileage	356.37
11/01/2019	214300	Goleta Water District	10/01/2019	Medical, general	73.62
11/01/2019	214301	Tulare Irrigation District	03/14/2018	Medical, general	110.92
11/01/2019	214302	Ramona Municipal Water District	09/25/2019	Medical, general	90.00
11/01/2019	214303	San Juan Water District	08/28/2003	Medical, general	110.92
11/01/2019	214304	Helix Water District	08/23/2016	Mileage	90.13
11/01/2019	214305	Helix Water District	07/23/2019	Mileage	378.04
11/01/2019	214306	Santa Clarita Valley Water Agency	09/20/2019	Mileage	143.84
11/01/2019	214307	Palmdale Water District	11/13/2017	Physical therapy	89.62
11/01/2019	214308	Palmdale Water District	11/13/2017	Physical therapy	164.63
11/01/2019	214309	Palmdale Water District	11/13/2017	Physical therapy	268.02
11/01/2019	214310	Palmdale Water District	11/13/2017	Physical therapy	268.02
11/04/2019	214311	Sweetwater Authority	09/08/2019	Liability - Property Damage	4,679.14
11/04/2019	214312	Kern County Water Agency	10/23/2019	Appraiser	164.00
11/04/2019	214313	Moulton Niguel Water District	03/01/2017	Defense Attorney	1,380.00
11/04/2019	214314	Moulton Niguel Water District	03/01/2017	Expense General	141.92
11/04/2019	214315	Calleguas Municipal Water District	12/18/2015	Defense Attorney	1,120.00
11/04/2019	214316	Tulare Irrigation District	10/19/2011	Physical therapy	276.20
11/04/2019	214317	Stockton-East Water District	08/30/2011	Medical, general	141.74
11/04/2019	214318	South Tahoe Public Utility District	06/25/2019	Physical therapy	315.72
11/04/2019	214319	South Tahoe Public Utility District	07/30/2019	Physical therapy	140.71
11/04/2019	214320	Calaveras County Water District	08/15/2019	Hospital (Inpatient)	430.13
11/04/2019	214321	El Toro Water District	05/31/2018	Medical, general	113.04
11/04/2019	214322	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/04/2019	214322	Sweetwater Authority	12/11/2018	Bill Review Fee	1.93
11/04/2019	214322	Western Municipal Water District	06/03/2019	Bill Review Fee	8.50

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11/04/2019	214322	Western Municipal Water District	06/03/2019	Bill Review Fee	3.39
11/04/2019	214322	Western Municipal Water District	06/03/2019	Bill Review Fee	8.50
11/04/2019	214322	Western Municipal Water District	06/03/2019	Bill Review Fee	3.39
11/04/2019	214322	Western Municipal Water District	06/03/2019	Bill Review Fee	8.50
11/04/2019	214322	Western Municipal Water District	06/03/2019	Bill Review Fee	3.39
11/04/2019	214322	Western Municipal Water District	06/03/2019	Bill Review Fee	8.50
11/04/2019	214322	Western Municipal Water District	06/03/2019	Bill Review Fee	5.52
11/04/2019	214322	Western Municipal Water District	06/03/2019	Bill Review Fee	8.50
11/04/2019	214322	Western Municipal Water District	06/03/2019	Bill Review Fee	4.05
11/04/2019	214322	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	8.50
11/04/2019	214322	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	16.65
11/04/2019	214322	Calaveras County Water District	09/05/2019	Bill Review Fee	8.50
11/04/2019	214322	Calaveras County Water District	09/05/2019	Bill Review Fee	0.63
11/04/2019	214322	Palmdale Water District	11/13/2017	Bill Review Fee	8.50
11/04/2019	214322	Palmdale Water District	11/13/2017	Bill Review Fee	16.33
11/04/2019	214322	Calaveras County Water District	09/05/2019	Bill Review Fee	8.50
11/04/2019	214322	Calaveras County Water District	09/05/2019	Bill Review Fee	0.63
11/04/2019	214322	Sweetwater Authority	06/25/2019	Bill Review Fee	8.50
11/04/2019	214322	Sweetwater Authority	06/25/2019	Bill Review Fee	0.58
11/04/2019	214322	Soquel Creek Water District	10/18/2019	Bill Review Fee	8.50
11/04/2019	214322	El Toro Water District	06/22/2015	Bill Review Fee	7.54
11/04/2019	214322	El Toro Water District	06/22/2015	Bill Review Fee	8.50
11/04/2019	214322	El Toro Water District	06/22/2015	Bill Review Fee	7.54
11/04/2019	214322	El Toro Water District	06/22/2015	Bill Review Fee	8.50
11/04/2019	214322	Florin Resource Conservation District/Elk	12/13/2018	Bill Review Fee	8.50
11/04/2019	214322	Orange County Water District	10/03/2017	Bill Review Fee	8.50
11/04/2019	214322	Orange County Water District	10/03/2017	Bill Review Fee	5.26
11/04/2019	214322	Orange County Water District	10/03/2017	Bill Review Fee	8.50
11/04/2019	214322	Orange County Water District	10/03/2017	Bill Review Fee	5.26
11/04/2019	214322	Valley County Water District	08/01/2019	Bill Review Fee	8.50
11/04/2019	214322	Scotts Valley Water District	07/10/2003	Bill Review Fee	8.50
11/04/2019	214322	Scotts Valley Water District	07/10/2003	Bill Review Fee	6.46
11/04/2019	214322	El Dorado Irrigation District	08/27/2019	Bill Review Fee	8.50
11/04/2019	214322	South Tahoe Public Utility District	10/10/2019	Bill Review Fee	8.50
11/04/2019	214322	South Tahoe Public Utility District	10/10/2019	Bill Review Fee	1.21
11/04/2019	214323	Amador Water Agency	04/01/2019	Hospital (Inpatient)	4,431.86
11/04/2019	214324	Butte Water District	08/19/2019	Medical, general	51.17
11/04/2019	214325	Reclamation District #108	06/01/2004	Pharmacy	438.13
11/04/2019	214326	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	8.05
11/04/2019	214327	Rancho California Water District	03/18/2008	Pharmacy	21.25
11/04/2019	214328	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	34.12
11/04/2019	214329	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	8.05
11/04/2019	214330	San Juan Water District	08/28/2003	Pharmacy	22.85
11/04/2019	214331	San Juan Water District	01/26/2016	Pharmacy	8.05

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11/04/2019	214332	Tahoe City Public Utility District	05/22/2019	Pharmacy	202.81
11/04/2019	214333	Mariana Ranchos County Water District	09/10/2019	Pharmacy	8.11
11/04/2019	214334	Walnut Valley Water District	09/26/2019	Pharmacy	17.91
11/04/2019	214335	Helix Water District	10/21/2019	Pharmacy	18.07
11/04/2019	214336	Kings River Conservation District	03/02/2018	Medical, general	296.45
11/04/2019	214337	Walnut Valley Water District	09/26/2019	Hospital (Inpatient)	69.13
11/04/2019	214338	Elsinore Valley Municipal Water District	10/06/2015	Medical, general	146.20
11/04/2019	214339	Sweetwater Authority	06/25/2019	Medical, general	110.81
11/04/2019	214340	Rowland Water District	05/06/2019	Medical, general	253.79
11/04/2019	214341	Amador Water Agency	04/01/2019	Testing/Supplies	14.65
11/04/2019	214342	Amador Water Agency	04/01/2019	Testing/Supplies	40.31
11/04/2019	214343	El Dorado Irrigation District	08/22/2019	Medical, general	112.70
11/04/2019	214344	Florin Resource Conservation District/Elk	09/10/2019	Medical, general	112.70
11/04/2019	214345	Westborough Water District	12/08/2018	Physical therapy	81.59
11/04/2019	214346	Florin Resource Conservation District/Elk	12/13/2018	Medical, general	112.70
11/04/2019	214347	El Dorado Irrigation District	08/27/2019	Medical, general	100.05
11/04/2019	214348	Sacramento Suburban Water District	09/29/2017	Defense Attorney	323.00
11/04/2019	214349	Madera Irrigation District	11/22/2017	Defense Attorney	2,318.00
11/04/2019	214350	Madera Irrigation District	11/22/2017	Expense General	146.50
11/04/2019	214351	Panoche Water District	11/01/2016	Defense Attorney	3,762.00
11/04/2019	214352	Panoche Water District	11/01/2016	Expense General	32.87
11/04/2019	214353	Solano Irrigation District	04/01/2019	Expert	2,500.00
11/04/2019	214354	Laguna Beach County Water District	09/02/2017	Defense Attorney	200.00
11/04/2019	214355	Palo Verde Irrigation District	06/03/2018	Expense General	7.90
11/04/2019	214356	Palo Verde Irrigation District	06/03/2018	Defense Attorney	780.00
11/04/2019	214357	Moulton Niguel Water District	02/05/2018	Defense Attorney	240.00
11/04/2019	214358	Walnut Valley Water District	12/23/2017	Defense Attorney	40.00
11/04/2019	214359	Moulton Niguel Water District	11/15/2017	Defense Attorney	3,360.00
11/04/2019	214360	Moulton Niguel Water District	11/15/2017	Expense General	31.68
11/04/2019	214361	East Orange County Water District	07/02/2019	Expense General	10.00
11/04/2019	214362	East Orange County Water District	07/02/2019	Defense Attorney	1,020.00
11/04/2019	214363	Laguna Beach County Water District	04/06/2018	Defense Attorney	660.00
11/04/2019	214364	West Valley Water District	10/02/2017	Expense General	62.81
11/04/2019	214365	West Valley Water District	10/02/2017	Defense Attorney	3,240.00
11/04/2019	214366	Soquel Creek Water District	10/06/2019	Liability - Property Damage	1,300.00
11/05/2019	214367	Desert Water Agency	08/01/2017	Defense Attorney	1,159.00
11/05/2019	214368	South Feather Water and Power Agency	02/10/2017	Defense Attorney	2,356.00
11/05/2019	214369	South Feather Water and Power Agency	02/10/2017	Expense General	120.00
11/05/2019	214370	Solano Irrigation District	04/01/2019	Defense Attorney	21,183.00
11/05/2019	214371	Carmichael Water District	01/10/2017	Defense Attorney	38.00
11/05/2019	214372	Helix Water District	03/31/2017	Defense Attorney	1,044.50
11/05/2019	214373	Helix Water District	03/31/2017	Expense General	162.67
11/05/2019	214374	West Valley Water District	01/26/2017	Expense General	109.72
11/05/2019	214375	West Valley Water District	01/26/2017	Defense Attorney	412.00

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11/05/2019	214376	Western Municipal Water District	08/21/2017	Defense Attorney	526.50
11/05/2019	214377	Montecito Water District	01/09/2018	Defense Attorney	62,634.50
11/05/2019	214378	Montecito Water District	01/09/2018	Expense General	6,320.27
11/05/2019	214379	Solano Irrigation District	04/01/2019	Expert	910.00
11/05/2019	214380	Semitropic Water Storage District	05/19/2014	Defense Attorney	967.50
11/05/2019	214381	South Coast Water District	06/08/2015	Defense Attorney	920.00
11/05/2019	214382	South Coast Water District	06/08/2015	Expense General	30.52
11/05/2019	214383	Calleguas Municipal Water District	06/17/2015	Physical therapy	88.63
11/05/2019	214384	Scotts Valley Water District	07/10/2003	Medical, general	116.47
11/05/2019	214385	Humboldt Bay Municipal Water District	04/14/2017	Mileage	171.65
11/05/2019	214386	Humboldt Bay Municipal Water District	04/14/2017	TTD	963.76
11/05/2019	214387	Orange County Water District	10/03/2017	Physical therapy	119.19
11/05/2019	214388	Orange County Water District	10/03/2017	Physical therapy	119.19
11/05/2019	214389	Palmdale Water District	08/29/2016	PPD	580.00
11/05/2019	214390	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50
11/05/2019	214390	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	15.88
11/05/2019	214390	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
11/05/2019	214390	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
11/05/2019	214390	Amador Water Agency	04/01/2019	Bill Review Fee	8.50
11/05/2019	214390	Westborough Water District	12/08/2018	Bill Review Fee	8.50
11/05/2019	214390	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	8.50
11/05/2019	214391	Mission Springs Water District	08/21/2011	PPD	460.00
11/05/2019	214392	Soquel Creek Water District	10/18/2019	Medical, general	127.49
11/05/2019	214393	Bard Water District	10/17/2019	TTD	1,494.45
11/05/2019	214394	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
11/05/2019	214395	Western Municipal Water District	06/03/2019	Physical therapy	76.79
11/05/2019	214396	Western Municipal Water District	06/03/2019	Physical therapy	76.79
11/05/2019	214397	Western Municipal Water District	06/03/2019	Physical therapy	76.79
11/05/2019	214398	Western Municipal Water District	06/03/2019	Physical therapy	125.02
11/05/2019	214399	Western Municipal Water District	06/03/2019	Physical therapy	91.81
11/05/2019	214400	Humboldt Bay Municipal Water District	09/30/2019	Hospital (Inpatient)	714.38
11/05/2019	214401	Panoche Water District	08/17/2019	TTD	1,041.34
11/05/2019	214402	El Toro Water District	06/22/2015	Medical, general	87.89
11/05/2019	214403	El Toro Water District	06/22/2015	Medical, general	87.89
11/05/2019	214404	Calaveras County Water District	09/05/2019	Testing/Supplies	13.41
11/05/2019	214405	Calaveras County Water District	09/05/2019	Testing/Supplies	13.41
11/05/2019	214406	Valley County Water District	08/01/2019	Physical therapy	36.76
11/05/2019	214407	Yuba County Water Agency	05/08/2017	PPD	580.00
11/05/2019	214408	Merced Irrigation District	11/09/2018	Medical, general	190.00
11/05/2019	214409	Sweetwater Authority	12/11/2018	Testing/Supplies	43.76
11/05/2019	214410	South Tahoe Public Utility District	10/10/2019	Medical, general	54.40
11/05/2019	214411	Westborough Water District	12/08/2018	Medical, general	70.00
11/05/2019	214412	Amador Water Agency	04/01/2019	Medical, general	219.48
11/05/2019	214413	Palmdale Water District	11/13/2017	Physical therapy	268.02

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11/05/2019	214414	Crescenta Valley Water District	02/18/2009	Legal (Defense)	2,372.00
11/05/2019	214415	Vallecitos Water District	10/01/2014	Expert	4,850.00
11/05/2019	214416	Santa Clarita Valley Water Agency	05/01/2018	Defense Attorney	3,855.00
11/05/2019	214417	Santa Clarita Valley Water Agency	05/01/2018	Expense General	4.70
11/05/2019	214418	Rancho California Water District	08/04/2018	Photocopy	180.00
11/05/2019	214419	Calaveras County Water District	09/05/2019	Photocopy	34.10
11/05/2019	214420	Calaveras County Water District	09/05/2019	Photocopy	38.35
11/05/2019	214421	Crescenta Valley Water District	09/04/2019	Photocopy	156.72
11/05/2019	214422	Orange County Water District	08/16/2019	Photocopy	180.00
11/05/2019	214423	Florin Resource Conservation District/Elk	08/22/2019	Testing/Supplies	33.00
11/06/2019	214424	Sutter Extension Water District	09/01/2019	Defense Attorney	2,204.00
11/06/2019	214425	Sacramento Suburban Water District	07/17/2019	Liability - Property Damage	11,225.70
11/06/2019	214426	Solano Irrigation District	02/13/2019	Expert	5,702.83
11/06/2019	214427	South Coast Water District	06/08/2015	Liability - Property Damage	20,000.00
11/06/2019	214428	Crescenta Valley Water District	08/04/2019	Adjuster	1,294.26
11/06/2019	214429	Mission Hills Community Services District	09/17/2019	Bill Review Fee	8.50
11/06/2019	214429	Orange County Water District	07/30/2019	Bill Review Fee	8.50
11/06/2019	214429	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	8.50
11/06/2019	214429	Moulton Niguel Water District	08/16/2019	Bill Review Fee	8.13
11/06/2019	214429	Moulton Niguel Water District	08/16/2019	Bill Review Fee	8.50
11/06/2019	214429	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	8.50
11/06/2019	214429	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	8.50
11/06/2019	214429	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	8.50
11/06/2019	214429	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	3.73
11/06/2019	214429	Solano Irrigation District	08/19/2019	Bill Review Fee	0.25
11/06/2019	214429	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
11/06/2019	214430	Soquel Creek Water District	10/06/2019	Liability - Property Damage	712.65
11/06/2019	214431	Madera Irrigation District	10/14/2019	Liability - Property Damage	3,060.00
11/06/2019	214432	Merced Irrigation District	10/11/2019	Appraiser	672.20
11/06/2019	214433	Crescenta Valley Water District	08/04/2019	Liability - Property Damage	315,350.90
11/06/2019	214434	San Luis & Delta-Mendota Water Authority	09/10/2019	Property - District Property	2,078.72
11/07/2019	214435	Kern Delta Water District	10/07/2019	Expert	472.50
11/07/2019	214436	Kern Delta Water District	10/07/2019	Expert	472.50
11/07/2019	214437	Merced Irrigation District	10/30/2019	Appraiser	527.70
11/07/2019	214438	Merced Irrigation District	10/11/2019	Liability - Small Claims	21,078.34
11/07/2019	214439	Merced Irrigation District	10/30/2019	Property - District Property	2,756.23
11/07/2019	214440	San Luis & Delta-Mendota Water Authority	09/06/2019	Property - District Property	6,571.13
11/07/2019	214441	East Orange County Water District	07/02/2019	Liability - Property Damage	95.71
11/07/2019	214442	South Coast Water District	11/04/2019	Appraiser	167.05
11/07/2019	214443	Fresno Metropolitan Flood Control District	03/22/2018	Defense Attorney	2,284.00
11/07/2019	214444	Fresno Metropolitan Flood Control District	03/22/2018	Expense General	102.46
11/07/2019	214445	Patterson Irrigation District	05/01/2018	Defense Attorney	596.00
11/07/2019	214446	Patterson Irrigation District	05/01/2018	Expense General	269.62
11/07/2019	214447	Humboldt Community Services District	02/17/2019	Defense Attorney	266.00

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11/07/2019	214448	Oakdale Irrigation District	08/07/2018	Defense Attorney	437.00
11/07/2019	214449	Purissima Hills Water District	08/26/2018	Defense Attorney	3,629.00
11/07/2019	214450	Soquel Creek Water District	06/05/2019	Defense Attorney	1,083.00
11/07/2019	214451	Soquel Creek Water District	06/05/2019	Expense General	50.00
11/07/2019	214452	Sacramento Suburban Water District	07/17/2019	Adjuster	1,752.58
11/07/2019	214453	Santa Clarita Valley Water Agency	10/19/2017	PPD	580.00
11/07/2019	214454	Sutter Extension Water District	04/19/2019	TTD	1,318.62
11/07/2019	214455	Calleguas Municipal Water District	06/17/2015	Physical therapy	105.83
11/07/2019	214456	Calleguas Municipal Water District	06/17/2015	Physical therapy	150.16
11/07/2019	214457	Calleguas Municipal Water District	06/17/2015	Physical therapy	105.83
11/07/2019	214458	Solano Irrigation District	08/19/2019	Testing/Supplies	11.21
11/07/2019	214459	Orange County Water District	07/30/2019	TTD	2,251.20
11/07/2019	214460	Stockton-East Water District	08/30/2011	Utilization review	150.00
11/07/2019	214460	Mammoth Community Water District	02/23/2006	Utilization review	350.00
11/07/2019	214460	Western Municipal Water District	06/03/2019	Utilization review	150.00
11/07/2019	214460	San Luis Water District	08/09/2013	Utilization review	500.00
11/07/2019	214460	Las Virgenes Municipal Water District	02/01/2013	Utilization review	150.00
11/07/2019	214460	Carpinteria Valley Water District	03/19/2018	Utilization review	550.00
11/07/2019	214460	Mission Springs Water District	08/21/2011	Utilization review	275.00
11/07/2019	214460	Montecito Water District	08/20/2019	Utilization review	650.00
11/07/2019	214460	Merced Irrigation District	09/25/2007	Utilization review	275.00
11/07/2019	214460	Glenn-Colusa Irrigation District	05/08/2019	Utilization review	275.00
11/07/2019	214460	Bard Water District	08/20/2012	Utilization review	100.00
11/07/2019	214460	Mariana Ranchos County Water District	09/10/2019	Utilization review	150.00
11/07/2019	214460	Laguna Beach County Water District	03/18/2009	Utilization review	1,150.00
11/07/2019	214460	Reclamation District #2068	07/24/2017	Utilization review	1,100.00
11/07/2019	214460	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	150.00
11/07/2019	214460	Mesa Water District	10/06/2008	Utilization review	400.00
11/07/2019	214460	San Juan Water District	08/28/2003	Utilization review	275.00
11/07/2019	214460	Tahoe City Public Utility District	05/22/2019	Utilization review	2,895.00
11/07/2019	214460	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	560.00
11/07/2019	214460	Florin Resource Conservation District/Elk	06/05/2018	Utilization review	150.00
11/07/2019	214460	South Tahoe Public Utility District	07/30/2019	Utilization review	2,025.00
11/07/2019	214460	Water Employee Services Authority	12/10/2018	Utilization review	310.00
11/07/2019	214460	San Juan Water District	01/26/2016	Utilization review	960.00
11/07/2019	214460	Rancho California Water District	03/18/2008	Utilization review	625.00
11/07/2019	214460	Sweetwater Authority	06/22/2019	Utilization review	875.00
11/07/2019	214461	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50
11/07/2019	214461	Calaveras County Water District	09/05/2019	Bill Review Fee	8.50
11/07/2019	214461	Calaveras County Water District	09/05/2019	Bill Review Fee	0.19
11/07/2019	214461	Merced Irrigation District	11/09/2018	Bill Review Fee	4.33
11/07/2019	214461	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
11/07/2019	214461	Calaveras County Water District	09/05/2019	Bill Review Fee	8.50
11/07/2019	214461	Calaveras County Water District	09/05/2019	Bill Review Fee	0.19

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11/07/2019	214461	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/07/2019	214461	Moulton Niguel Water District	08/16/2019	Bill Review Fee	8.50
11/07/2019	214461	Moulton Niguel Water District	08/16/2019	Bill Review Fee	5.63
11/07/2019	214461	Moulton Niguel Water District	08/16/2019	Bill Review Fee	8.50
11/07/2019	214461	Moulton Niguel Water District	08/16/2019	Bill Review Fee	7.65
11/07/2019	214461	Moulton Niguel Water District	08/16/2019	Bill Review Fee	8.50
11/07/2019	214461	Moulton Niguel Water District	08/16/2019	Bill Review Fee	4.43
11/07/2019	214461	Amador Water Agency	04/01/2019	Bill Review Fee	8.50
11/07/2019	214461	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	8.50
11/07/2019	214461	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	8.50
11/07/2019	214461	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	16.38
11/07/2019	214461	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
11/07/2019	214461	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	5.29
11/07/2019	214461	Central Coast Water Authority	09/12/2019	Bill Review Fee	8.50
11/07/2019	214461	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
11/07/2019	214461	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	14.43
11/07/2019	214461	Angiola Water District	08/21/2019	Bill Review Fee	8.50
11/07/2019	214461	Angiola Water District	08/21/2019	Bill Review Fee	7.80
11/07/2019	214461	Orange County Water District	10/03/2017	Bill Review Fee	8.50
11/07/2019	214461	Orange County Water District	10/03/2017	Bill Review Fee	5.26
11/07/2019	214461	Helix Water District	08/23/2016	Bill Review Fee	10.16
11/07/2019	214461	Helix Water District	08/23/2016	Bill Review Fee	8.50
11/07/2019	214461	Santa Clarita Valley Water Agency	09/20/2019	Bill Review Fee	8.50
11/07/2019	214461	Santa Clarita Valley Water Agency	09/20/2019	Bill Review Fee	15.44
11/07/2019	214461	Florin Resource Conservation District/Elk	01/28/2019	Bill Review Fee	8.50
11/07/2019	214462	Orange County Water District	07/30/2019	Testing/Supplies	425.00
11/07/2019	214463	Calleguas Municipal Water District	04/01/2019	Medical, general	84.51
11/07/2019	214464	Mission Hills Community Services District	09/17/2019	Medical, general	161.58
11/07/2019	214465	Carpinteria Valley Water District	07/17/2019	TTD	302.45
11/07/2019	214466	Carpinteria Valley Water District	07/17/2019	TTD	1,512.24
11/07/2019	214467	Laguna Beach County Water District	10/29/2019	TTD	766.63
11/07/2019	214468	El Toro Water District	01/29/2019	TTD	2,502.76
11/07/2019	214469	Orange County Water District	10/03/2017	TTD	502.53
11/07/2019	214470	Desert Water Agency	05/01/2019	TTD	1,895.24
11/07/2019	214471	Desert Water Agency	08/15/2019	TTD	1,704.90
11/07/2019	214472	Browns Valley Irrigation District	09/03/2019	TTD	1,299.20
11/07/2019	214473	Moulton Niguel Water District	08/16/2019	Medical, general	184.10
11/07/2019	214474	Sierra Lakes County Water District	09/13/2018	Physical therapy	947.35
11/07/2019	214475	Helix Water District	07/23/2019	TTD	2,272.34
11/07/2019	214476	Ramona Municipal Water District	04/10/2013	PPD	12,116.40
11/07/2019	214477	Alta Irrigation District	11/19/2014	Applicant attorney fee	1,493.14
11/07/2019	214478	South Sutter Water District	08/16/2005	Legal (Defense)	249.20
11/08/2019	214479	Rancho California Water District	08/13/2012	Defense Attorney	192.00
11/08/2019	214480	La Habra Heights County Water District	09/04/2019	Adjuster	1,119.56

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11/08/2019	214481	Helix Water District	08/23/2016	Physical therapy	230.22
11/08/2019	214482	Orange County Water District	10/03/2017	Physical therapy	119.19
11/08/2019	214483	Angiola Water District	08/21/2019	Medical, general	91.54
11/08/2019	214484	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/08/2019	214484	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/08/2019	214484	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
11/08/2019	214484	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
11/08/2019	214484	Western Municipal Water District	06/03/2019	Bill Review Fee	8.50
11/08/2019	214484	Western Municipal Water District	06/03/2019	Bill Review Fee	3.32
11/08/2019	214484	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
11/08/2019	214484	Calaveras County Water District	09/05/2019	Bill Review Fee	8.50
11/08/2019	214484	Calaveras County Water District	09/05/2019	Bill Review Fee	0.15
11/08/2019	214484	Calaveras County Water District	09/05/2019	Bill Review Fee	8.50
11/08/2019	214484	Calaveras County Water District	09/05/2019	Bill Review Fee	0.22
11/08/2019	214484	Calaveras County Water District	09/05/2019	Bill Review Fee	8.50
11/08/2019	214484	Calaveras County Water District	09/05/2019	Bill Review Fee	0.22
11/08/2019	214484	Calaveras County Water District	09/05/2019	Bill Review Fee	8.50
11/08/2019	214484	Calaveras County Water District	09/05/2019	Bill Review Fee	0.15
11/08/2019	214484	Calaveras County Water District	09/05/2019	Bill Review Fee	8.50
11/08/2019	214484	Calaveras County Water District	09/05/2019	Bill Review Fee	8.50
11/08/2019	214484	Calaveras County Water District	09/05/2019	Bill Review Fee	0.15
11/08/2019	214484	Rowland Water District	05/06/2019	Bill Review Fee	8.50
11/08/2019	214484	Palmdale Water District	06/04/2019	Bill Review Fee	8.50
11/08/2019	214484	Palmdale Water District	06/04/2019	Bill Review Fee	8.50
11/08/2019	214484	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	8.50
11/08/2019	214484	Santa Clarita Valley Water Agency	09/20/2019	Bill Review Fee	8.50
11/08/2019	214484	Santa Clarita Valley Water Agency	09/20/2019	Bill Review Fee	6.52
11/08/2019	214484	Bella Vista Water District	07/10/2019	Bill Review Fee	8.50
11/08/2019	214484	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
11/08/2019	214484	Crescenta Valley Water District	09/04/2019	Bill Review Fee	5.22
11/08/2019	214484	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
11/08/2019	214484	Crescenta Valley Water District	09/04/2019	Bill Review Fee	5.22
11/08/2019	214485	Santa Clarita Valley Water Agency	09/20/2019	Hospital (Inpatient)	710.35
11/08/2019	214486	Humboldt Bay Municipal Water District	05/29/2019	Physical therapy	238.14
11/08/2019	214487	South Coast Water District	04/23/2018	Physical therapy	39.64
11/08/2019	214488	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	119.00
11/08/2019	214489	Central Coast Water Authority	09/12/2019	Hospital (Inpatient)	296.46
11/08/2019	214490	Calaveras County Water District	09/05/2019	Medical, general	72.82
11/08/2019	214491	Calaveras County Water District	09/05/2019	Medical, general	72.82
11/08/2019	214492	Moulton Niguel Water District	08/16/2019	Medical, general	100.35
11/08/2019	214493	Moulton Niguel Water District	08/16/2019	Medical, general	127.59
11/08/2019	214494	Moulton Niguel Water District	08/16/2019	Medical, general	173.35
11/08/2019	214495	Florin Resource Conservation District/Elk	01/28/2019	Physical therapy	115.38
11/08/2019	214496	Alta Irrigation District	11/19/2014	Applicant attorney fee	13,438.24

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11/08/2019	214497	Merced Irrigation District	11/09/2018	Physical therapy	98.18
11/08/2019	214498	Tahoe City Public Utility District	05/22/2019	Medical, general	315.39
11/08/2019	214499	Sweetwater Authority	12/11/2018	Hospital (Inpatient)	1,582.11
11/12/2019	214500	Reclamation District #1004	07/15/2015	Defense Attorney	38.00
11/12/2019	214501	Sweetwater Authority	12/11/2018	TTD	173.61
11/12/2019	214502	Palmdale Water District	06/04/2019	Physical therapy	109.65
11/12/2019	214503	Palmdale Water District	06/04/2019	Physical therapy	174.45
11/12/2019	214504	Alta Irrigation District	11/19/2014	PPD	580.00
11/12/2019	214505	Orange County Water District	10/10/2017	PPD	580.00
11/12/2019	214506	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
11/12/2019	214506	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
11/12/2019	214506	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
11/12/2019	214506	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	8.50
11/12/2019	214506	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	16.85
11/12/2019	214506	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
11/12/2019	214506	Joshua Basin Water District	11/09/2018	Bill Review Fee	19.12
11/12/2019	214506	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
11/12/2019	214506	Merced Irrigation District	02/05/2019	Bill Review Fee	3.25
11/12/2019	214506	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
11/12/2019	214506	Crescenta Valley Water District	09/25/2019	Bill Review Fee	2.25
11/12/2019	214506	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
11/12/2019	214506	Crescenta Valley Water District	09/25/2019	Bill Review Fee	2.25
11/12/2019	214506	Fallbrook Public Utility District	10/21/2019	Bill Review Fee	8.50
11/12/2019	214506	Paradise Irrigation District	09/21/2019	Bill Review Fee	8.50
11/12/2019	214506	Westborough Water District	12/08/2018	Bill Review Fee	8.50
11/12/2019	214506	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	8.50
11/12/2019	214506	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	4.77
11/12/2019	214506	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	8.50
11/12/2019	214506	San Juan Water District	08/28/2003	Bill Review Fee	8.50
11/12/2019	214506	Central Coast Water Authority	09/12/2019	Bill Review Fee	8.50
11/12/2019	214506	Central Coast Water Authority	09/12/2019	Bill Review Fee	8.50
11/12/2019	214506	Panoche Water District	08/17/2019	Bill Review Fee	8.50
11/12/2019	214506	Panoche Water District	08/17/2019	Bill Review Fee	6.49
11/12/2019	214506	Florin Resource Conservation District/Elk	12/13/2018	Bill Review Fee	8.50
11/12/2019	214506	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
11/12/2019	214506	Helix Water District	04/12/1989	Bill Review Fee	2.98
11/12/2019	214506	Helix Water District	04/12/1989	Bill Review Fee	8.50
11/12/2019	214506	Sweetwater Authority	07/11/2019	Bill Review Fee	8.50
11/12/2019	214506	Orange County Water District	10/03/2017	Bill Review Fee	8.50
11/12/2019	214506	Orange County Water District	10/03/2017	Bill Review Fee	5.26
11/12/2019	214506	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
11/12/2019	214506	Kern County Water Agency	09/16/2016	Bill Review Fee	11.65
11/12/2019	214506	Santa Clarita Valley Water Agency	10/15/2019	Bill Review Fee	8.50
11/12/2019	214506	Santa Clarita Valley Water Agency	10/15/2019	Bill Review Fee	21.26

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11/12/2019	214506	Goleta Water District	06/15/2016	Bill Review Fee	8.50
11/12/2019	214506	Goleta Water District	06/15/2016	Bill Review Fee	0.51
11/12/2019	214507	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
11/12/2019	214508	Mesa Water District	10/31/2012	PPD	540.00
11/12/2019	214509	Sweetwater Authority	12/11/2018	TTD	2,430.54
11/12/2019	214510	Bella Vista Water District	07/10/2019	Pharmacy	8.89
11/12/2019	214511	Palmdale Water District	06/04/2019	TTD	1,954.54
11/12/2019	214512	Mesa Water District	10/06/2008	C&R/Future Medical	73,818.09
11/12/2019	214513	Mesa Water District	10/06/2008	PPD	162.79
11/12/2019	214514	Calaveras County Water District	09/05/2019	Medical, general	72.82
11/12/2019	214515	Calaveras County Water District	09/05/2019	Medical, general	107.89
11/12/2019	214516	Calaveras County Water District	09/05/2019	Medical, general	107.89
11/12/2019	214517	Calaveras County Water District	09/05/2019	Medical, general	72.82
11/12/2019	214518	Calaveras County Water District	09/05/2019	Hospital (Inpatient)	74.77
11/12/2019	214519	Helix Water District	10/22/2018	PPD	580.00
11/12/2019	214520	Florin Resource Conservation District/Elk	01/03/2018	PPD	580.00
11/12/2019	214521	El Toro Water District	06/14/2012	Mileage	261.23
11/12/2019	214522	El Toro Water District	06/22/2015	Mileage	476.05
11/12/2019	214523	Sweetwater Authority	12/11/2018	Physical therapy	141.14
11/12/2019	214524	Sweetwater Authority	12/11/2018	Physical therapy	168.07
11/12/2019	214525	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	40.70
11/12/2019	214526	Scotts Valley Water District	07/10/2003	Pharmacy	61.76
11/12/2019	214527	Bard Water District	08/20/2012	Pharmacy	414.19
11/12/2019	214528	Santa Ynez River WCD Improvement Dist	08/08/2001	Pharmacy	34.05
11/12/2019	214529	Santa Ynez River WCD Improvement Dist	08/08/2001	Pharmacy	331.67
11/12/2019	214530	Helix Water District	10/15/2019	Pharmacy	10.13
11/12/2019	214531	Rancho California Water District	10/17/2019	Pharmacy	20.89
11/12/2019	214532	Rancho California Water District	10/24/2019	Pharmacy	32.25
11/12/2019	214533	San Juan Water District	10/25/2019	Pharmacy	19.33
11/12/2019	214534	Mesa Water District	10/06/2008	Applicant attorney fee	22,425.00
11/12/2019	214535	Santa Clarita Valley Water Agency	09/20/2019	Medical, general	206.97
11/12/2019	214536	Tulare Irrigation District	03/14/2018	TTD	1,758.78
11/12/2019	214537	Calaveras County Water District	09/05/2019	Pharmacy	14.82
11/12/2019	214538	Carpinteria Valley Water District	01/29/2018	TTD	1,215.27
11/12/2019	214539	Carpinteria Valley Water District	01/29/2018	Wage loss	324.05
11/12/2019	214540	Sutter Extension Water District	04/19/2019	Physical therapy	114.49
11/12/2019	214541	Sutter Extension Water District	04/19/2019	Physical therapy	114.49
11/12/2019	214542	Tahoe City Public Utility District	05/22/2019	Hospital (Inpatient)	78.49
11/12/2019	214543	Western Municipal Water District	06/03/2019	Medical, general	75.13
11/12/2019	214544	Goleta Water District	06/15/2016	PPD	580.00
11/12/2019	214545	Crescenta Valley Water District	09/04/2019	TTD	1,973.90
11/12/2019	214546	Crescenta Valley Water District	09/04/2019	Physical therapy	62.72
11/12/2019	214547	Crescenta Valley Water District	09/04/2019	Physical therapy	62.72
11/12/2019	214548	Hi-Desert Water District	02/02/2019	Expert	745.00

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11/12/2019	214549	Hi-Desert Water District	02/02/2019	Adjuster	605.20
11/12/2019	214550	Rancho California Water District	08/13/2012	Defense Attorney	2,653.00
11/12/2019	214551	Rancho California Water District	08/13/2012	Defense Attorney	1.60
11/12/2019	214552	Vallecitos Water District	10/01/2014	Expense General	202.35
11/12/2019	214553	Vallecitos Water District	10/01/2014	Defense Attorney	8,731.00
11/12/2019	214554	Santa Clarita Valley Water Agency	05/01/2018	Expense General	570.41
11/12/2019	214555	Santa Clarita Valley Water Agency	05/01/2018	Defense Attorney	6,652.00
11/12/2019	214556	Kings River Conservation District	03/02/2018	TTD	1,331.98
11/12/2019	214557	Kings River Conservation District	03/02/2018	TD penalty	133.20
11/12/2019	214558	Stockton-East Water District	10/29/2019	Pharmacy	18.70
11/12/2019	214559	Panoche Water District	08/17/2019	Medical, general	147.06
11/12/2019	214560	Elsinore Valley Municipal Water District	10/06/2015	Medical, general	451.13
11/12/2019	214561	Florin Resource Conservation District/Elk	06/05/2018	Medical, general	12.65
11/12/2019	214562	Joshua Basin Water District	11/09/2018	Medical, general	433.23
11/13/2019	214563	Moulton Niguel Water District	11/15/2017	Expert	1,354.00
11/13/2019	214564	Crestline Village Water District	08/30/2019	Liability - Property Damage	8,019.29
11/13/2019	214565	Frazier Park Public Utility District	07/28/2018	Property - District Property	707.57
11/13/2019	214566	Golden Hills Community Services District	05/10/2019	Defense Attorney	2,500.00
11/13/2019	214567	Sweetwater Authority	04/18/2017	Defense Attorney	1,525.00
11/13/2019	214568	Sweetwater Authority	04/18/2017	Expense General	393.60
11/13/2019	214569	Rancho California Water District	09/17/2016	Defense Attorney	114.00
11/13/2019	214570	Calleguas Municipal Water District	06/17/2015	Physical therapy	105.83
11/13/2019	214571	Valley Center Municipal Water District	09/08/2015	Medical, general	183.47
11/13/2019	214572	Orange County Water District	10/03/2017	Physical therapy	119.19
11/13/2019	214573	Berrenda Mesa Water District	07/27/2016	Applicant attorney fee	15,000.00
11/13/2019	214574	Vallecitos Water District	08/19/2019	Bill Review Fee	8.50
11/13/2019	214574	Vallecitos Water District	08/19/2019	Bill Review Fee	1.42
11/13/2019	214574	Vallecitos Water District	08/19/2019	Bill Review Fee	8.50
11/13/2019	214574	Vallecitos Water District	08/19/2019	Bill Review Fee	1.48
11/13/2019	214574	Vallecitos Water District	08/19/2019	Bill Review Fee	8.50
11/13/2019	214574	Vallecitos Water District	08/19/2019	Bill Review Fee	1.48
11/13/2019	214574	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50
11/13/2019	214574	Merced Irrigation District	07/13/2010	Bill Review Fee	11.59
11/13/2019	214574	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
11/13/2019	214574	Yorba Linda Water District	09/09/2019	Bill Review Fee	6.25
11/13/2019	214574	Goleta Water District	09/26/2018	Bill Review Fee	8.50
11/13/2019	214574	Goleta Water District	09/26/2018	Bill Review Fee	3.83
11/13/2019	214574	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
11/13/2019	214574	Merced Irrigation District	11/09/2018	Bill Review Fee	4.33
11/13/2019	214574	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
11/13/2019	214574	Merced Irrigation District	11/09/2018	Bill Review Fee	4.33
11/13/2019	214574	Fallbrook Public Utility District	10/21/2019	Bill Review Fee	8.50
11/13/2019	214574	Fallbrook Public Utility District	10/21/2019	Bill Review Fee	0.36
11/13/2019	214574	Paradise Irrigation District	09/21/2019	Bill Review Fee	8.50

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11/13/2019	214574	Paradise Irrigation District	09/24/2019	Bill Review Fee	8.50
11/13/2019	214574	Paradise Irrigation District	09/24/2019	Bill Review Fee	3.72
11/13/2019	214574	Florin Resource Conservation District/Elk	09/10/2019	Bill Review Fee	8.50
11/13/2019	214574	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
11/13/2019	214574	Soquel Creek Water District	08/17/2017	Bill Review Fee	5.63
11/13/2019	214574	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
11/13/2019	214574	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
11/13/2019	214574	Solano Irrigation District	07/15/2014	Bill Review Fee	12.01
11/13/2019	214574	Solano Irrigation District	07/15/2014	Bill Review Fee	8.50
11/13/2019	214574	San Juan Water District	10/12/2016	Bill Review Fee	8.50
11/13/2019	214574	San Juan Water District	10/12/2016	Bill Review Fee	4.10
11/13/2019	214574	Orange County Water District	10/03/2017	Bill Review Fee	8.50
11/13/2019	214574	Orange County Water District	10/03/2017	Bill Review Fee	5.26
11/13/2019	214574	Valley County Water District	08/01/2019	Bill Review Fee	0.19
11/13/2019	214574	Vallecitos Water District	10/18/2019	Bill Review Fee	8.50
11/13/2019	214574	Vallecitos Water District	10/18/2019	Bill Review Fee	3.92
11/13/2019	214574	Vallecitos Water District	10/18/2019	Bill Review Fee	8.50
11/13/2019	214574	Vallecitos Water District	10/18/2019	Bill Review Fee	2.00
11/13/2019	214574	Vallecitos Water District	10/18/2019	Bill Review Fee	8.50
11/13/2019	214574	Vallecitos Water District	10/18/2019	Bill Review Fee	2.00
11/13/2019	214574	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
11/13/2019	214574	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	4.18
11/13/2019	214574	Santa Clarita Valley Water Agency	10/15/2019	Bill Review Fee	8.50
11/13/2019	214574	Santa Clarita Valley Water Agency	10/15/2019	Bill Review Fee	3.78
11/13/2019	214574	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
11/13/2019	214574	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	8.50
11/13/2019	214574	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	3.00
11/13/2019	214575	Central Coast Water Authority	09/12/2019	Testing/Supplies	781.65
11/13/2019	214576	Paradise Irrigation District	09/21/2019	Hospital (Inpatient)	1,161.73
11/13/2019	214577	Crescenta Valley Water District	09/25/2019	Medical, general	109.06
11/13/2019	214578	Crescenta Valley Water District	09/25/2019	Medical, general	109.06
11/13/2019	214579	Berrenda Mesa Water District	07/27/2016	PPD	59,530.00
11/13/2019	214580	Berrenda Mesa Water District	07/27/2016	Medical setaside	12,094.00
11/13/2019	214581	Berrenda Mesa Water District	07/27/2016	C&R/Future Medical	13,376.00
11/13/2019	214582	Fallbrook Public Utility District	10/21/2019	Pharmacy	25.33
11/13/2019	214583	Sutter Extension Water District	04/19/2019	Medical, general	129.86
11/13/2019	214584	Sweetwater Authority	07/11/2019	Physical therapy	100.21
11/13/2019	214585	Solano Irrigation District	07/15/2014	Medical, general	110.92
11/13/2019	214586	Santa Clarita Valley Water Agency	10/15/2019	Medical, general	252.47
11/13/2019	214587	Helix Water District	04/12/1989	Chiropractor	67.65
11/13/2019	214588	Goleta Water District	06/15/2016	Medical, general	99.87
11/13/2019	214589	Kern County Water Agency	09/16/2016	Medical, general	257.70
11/13/2019	214590	Yorba Linda Water District	09/09/2019	Medical, general	141.57
11/13/2019	214591	Sutter Extension Water District	04/19/2019	Physical therapy	114.49

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11/13/2019	214592	Sutter Extension Water District	04/19/2019	Medical, general	217.05
11/13/2019	214593	Florin Resource Conservation District/Elk	01/03/2018	Physical therapy	78.65
11/13/2019	214594	Florin Resource Conservation District/Elk	09/10/2019	Medical, general	100.05
11/13/2019	214595	Merced Irrigation District	02/05/2019	Physical therapy	73.54
11/13/2019	214596	Merced Irrigation District	11/09/2018	Physical therapy	98.18
11/13/2019	214597	Merced Irrigation District	11/09/2018	Physical therapy	98.18
11/13/2019	214598	Merced Irrigation District	07/13/2010	Medical, general	98.27
11/13/2019	214599	Vallecitos Water District	08/19/2019	Medical, general	108.03
11/13/2019	214600	Vallecitos Water District	08/19/2019	Physical therapy	112.61
11/13/2019	214601	Vallecitos Water District	10/18/2019	Medical, general	152.32
11/13/2019	214602	Vallecitos Water District	10/18/2019	Medical, general	152.32
11/13/2019	214603	Vallecitos Water District	10/18/2019	Medical, general	297.57
11/13/2019	214604	Vallecitos Water District	08/19/2019	Physical therapy	112.61
11/13/2019	214605	Desert Water Agency	12/11/2017	Expert	1,534.00
11/13/2019	214606	Castroville Community Services District	10/21/2019	Liability - Property Damage	1,307.35
11/13/2019	214607	Solano Irrigation District	02/13/2019	Expert	644.00
11/13/2019	214608	Solano Irrigation District	02/13/2019	Expert	1,772.50
11/13/2019	214609	Rancho California Water District	07/26/2018	Expense General	500.00
11/13/2019	214610	Corcoran Irrigation District	12/13/2017	PPD	10,414.63
11/14/2019	214611	Foothill Municipal Water District	04/21/2019	Expert	2,140.00
11/14/2019	214612	La Habra Heights County Water District	10/29/2019	Property - District Property	4,590.74
11/14/2019	214613	Calleguas Municipal Water District	07/31/2017	PPD	542.71
11/14/2019	214614	Paradise Irrigation District	09/24/2019	Medical, general	58.20
11/14/2019	214615	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
11/14/2019	214615	Sutter Extension Water District	04/19/2019	Bill Review Fee	9.67
11/14/2019	214615	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
11/14/2019	214615	Sutter Extension Water District	04/19/2019	Bill Review Fee	9.67
11/14/2019	214615	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
11/14/2019	214615	Sutter Extension Water District	04/19/2019	Bill Review Fee	7.71
11/14/2019	214615	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
11/14/2019	214615	Palmdale Water District	05/09/2019	Bill Review Fee	4.91
11/14/2019	214615	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
11/14/2019	214615	Palmdale Water District	05/09/2019	Bill Review Fee	6.31
11/14/2019	214615	Bard Water District	10/17/2019	Bill Review Fee	8.50
11/14/2019	214615	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
11/14/2019	214615	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	1.74
11/14/2019	214615	San Juan Water District	10/25/2019	Bill Review Fee	8.50
11/14/2019	214615	Paradise Irrigation District	09/21/2019	Bill Review Fee	8.50
11/14/2019	214615	Del Paso Manor Water District	09/03/2019	Bill Review Fee	8.50
11/14/2019	214615	Del Paso Manor Water District	09/03/2019	Bill Review Fee	13.97
11/14/2019	214615	Rowland Water District	05/06/2019	Bill Review Fee	8.50
11/14/2019	214615	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
11/14/2019	214615	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	1.65
11/14/2019	214615	Orange County Water District	10/03/2017	Bill Review Fee	8.50

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11/14/2019	214615	Orange County Water District	10/03/2017	Bill Review Fee	5.26
11/14/2019	214615	Orange County Water District	10/03/2017	Bill Review Fee	8.50
11/14/2019	214615	Orange County Water District	10/03/2017	Bill Review Fee	5.26
11/14/2019	214615	Helix Water District	08/23/2016	Bill Review Fee	8.50
11/14/2019	214615	Helix Water District	08/23/2016	Bill Review Fee	4.98
11/14/2019	214615	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
11/14/2019	214615	Crescenta Valley Water District	09/04/2019	Bill Review Fee	5.40
11/14/2019	214616	Soquel Creek Water District	08/17/2017	Med/Legal evaluation	1,799.45
11/14/2019	214617	Paradise Irrigation District	09/21/2019	Testing/Supplies	11.66
11/14/2019	214618	Las Virgenes Municipal Water District	09/18/2019	Medical, general	77.62
11/14/2019	214619	Goleta Water District	09/26/2018	TTD	2,430.54
11/14/2019	214620	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
11/14/2019	214621	Fallbrook Public Utility District	10/21/2019	Medical, general	9.47
11/14/2019	214622	Soquel Creek Water District	08/17/2017	Medical, general	298.84
11/14/2019	214623	Valley County Water District	08/01/2019	Medical, general	6.74
11/14/2019	214624	South Coast Water District	11/07/2019	TTD	1,251.38
11/14/2019	214625	South Tahoe Public Utility District	07/30/2019	Mileage	103.94
11/14/2019	214626	San Juan Water District	10/12/2016	Medical, general	41.04
11/14/2019	214627	Santa Clarita Valley Water Agency	10/15/2019	Medical, general	74.50
11/14/2019	214628	Goleta Water District	09/25/2014	PPD	580.00
11/14/2019	214629	Helix Water District	10/21/2019	TTD	2,314.08
11/14/2019	214630	San Luis & Delta-Mendota Water Authority	11/01/2004	Medical, general	94.80
11/14/2019	214631	El Dorado Irrigation District	10/22/2019	TTD	1,860.73
11/14/2019	214632	Santa Clarita Valley Water Agency	10/09/2019	TTD	1,752.18
11/14/2019	214633	Goleta Water District	09/26/2018	Medical, general	44.27
11/14/2019	214634	Trabuco Canyon Water District	10/22/2015	PPD	580.00
11/14/2019	214635	Solano Irrigation District	08/19/2019	Medical, general	161.78
11/14/2019	214636	Panoche Water District	12/17/2018	Property - District Property	58.22
11/14/2019	214637	Montecito Water District	01/09/2018	Defense Attorney	1,329.75
11/15/2019	214638	Sweetwater Authority	10/21/2019	Property - District Property	291.24
11/15/2019	214639	Desert Water Agency	12/11/2017	Expert	4,905.00
11/15/2019	214640	Santa Fe Irrigation District	07/21/2019	Medical, general	222.11
11/15/2019	214641	Helix Water District	08/23/2016	Physical therapy	112.83
11/15/2019	214642	Orange County Water District	10/03/2017	Physical therapy	119.19
11/15/2019	214643	Orange County Water District	10/03/2017	Physical therapy	119.19
11/15/2019	214644	Orange County Water District	10/03/2017	Physical therapy	119.19
11/15/2019	214645	Paradise Irrigation District	09/21/2019	Medical, general	139.57
11/15/2019	214646	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
11/15/2019	214646	Vallecitos Water District	08/19/2019	Bill Review Fee	8.50
11/15/2019	214646	Vallecitos Water District	08/19/2019	Bill Review Fee	1.48
11/15/2019	214646	Vallecitos Water District	08/19/2019	Bill Review Fee	8.50
11/15/2019	214646	Vallecitos Water District	08/19/2019	Bill Review Fee	2.00
11/15/2019	214646	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
11/15/2019	214646	Palmdale Water District	05/09/2019	Bill Review Fee	4.91

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11/15/2019	214646	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	8.50
11/15/2019	214646	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	67.47
11/15/2019	214646	Rancho California Water District	10/01/2019	Bill Review Fee	8.50
11/15/2019	214646	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
11/15/2019	214646	Merced Irrigation District	11/09/2018	Bill Review Fee	4.33
11/15/2019	214646	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/15/2019	214646	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	11.83
11/15/2019	214646	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
11/15/2019	214646	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	5.12
11/15/2019	214646	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
11/15/2019	214646	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	5.12
11/15/2019	214646	Browns Valley Irrigation District	09/03/2019	Bill Review Fee	8.50
11/15/2019	214646	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
11/15/2019	214646	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	9.79
11/15/2019	214646	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
11/15/2019	214647	Sutter Extension Water District	04/19/2019	Testing/Supplies	159.34
11/15/2019	214648	Sutter Extension Water District	04/19/2019	Testing/Supplies	40.10
11/15/2019	214649	Sutter Extension Water District	04/19/2019	Testing/Supplies	159.34
11/15/2019	214650	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	918.00
11/15/2019	214651	Kern County Water Agency	09/16/2016	Legal (Defense)	30.00
11/15/2019	214652	Soquel Creek Water District	08/17/2017	Legal (Defense)	53.40
11/15/2019	214653	Walnut Valley Water District	02/13/2014	Legal (Defense)	1,141.00
11/15/2019	214654	Vista Irrigation District	02/04/2019	Legal (Defense)	1,467.00
11/15/2019	214655	Vallecitos Water District	01/14/2016	Legal (Defense)	985.00
11/15/2019	214656	Helix Water District	07/23/2019	Legal (Defense)	3,139.05
11/15/2019	214657	Vallecitos Water District	11/20/2012	Legal (Defense)	169.50
11/15/2019	214658	Bard Water District	08/20/2012	Legal (Defense)	300.75
11/15/2019	214659	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	1,938.50
11/15/2019	214660	Rancho California Water District	08/04/2018	Legal (Defense)	4,142.84
11/15/2019	214661	Ramona Municipal Water District	04/10/2013	Legal (Defense)	1,245.25
11/15/2019	214662	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	390.00
11/15/2019	214663	Water Employee Services Authority	12/10/2018	IMR Fee	390.00
11/15/2019	214664	Rancho California Water District	03/18/2008	IMR Fee	345.00
11/15/2019	214665	Merced Irrigation District	07/13/2010	IMR Fee	390.00
11/15/2019	214666	Bard Water District	08/20/2012	IMR Fee	390.00
11/15/2019	214667	Glenn-Colusa Irrigation District	05/08/2019	Physical therapy	63.82
11/15/2019	214668	Rowland Water District	05/06/2019	Physical therapy	113.75
11/15/2019	214669	Palmdale Water District	09/10/2019	Legal (Defense)	665.50
11/15/2019	214670	Florin Resource Conservation District/Elk	06/05/2018	Physical therapy	115.99
11/15/2019	214671	Florin Resource Conservation District/Elk	06/05/2018	Physical therapy	115.99
11/15/2019	214672	Bard Water District	10/17/2019	Medical, general	210.76
11/15/2019	214673	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	110.92
11/15/2019	214674	Carpinteria Valley Water District	07/17/2019	Hospital (Inpatient)	2,428.78
11/15/2019	214675	Del Paso Manor Water District	09/03/2019	Medical, general	163.59

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11/15/2019	214676	San Juan Water District	10/25/2019	Medical, general	123.32
11/15/2019	214677	Solano Irrigation District	08/19/2019	Medical, general	161.78
11/15/2019	214678	Rancho California Water District	10/01/2019	Medical, general	153.88
11/15/2019	214679	Merced Irrigation District	11/09/2018	Physical therapy	98.18
11/15/2019	214680	Las Virgenes Municipal Water District	11/27/2018	Medical, general	156.65
11/15/2019	214681	Western Municipal Water District	10/23/2007	Legal (Defense)	288.00
11/15/2019	214682	Palmdale Water District	05/09/2019	Physical therapy	111.35
11/15/2019	214683	Palmdale Water District	05/09/2019	Physical therapy	142.99
11/15/2019	214684	Palmdale Water District	05/09/2019	Physical therapy	111.35
11/15/2019	214685	Vallecitos Water District	08/19/2019	Physical therapy	112.61
11/15/2019	214686	Vallecitos Water District	08/19/2019	Medical, general	152.32
11/15/2019	214687	Crescenta Valley Water District	09/04/2019	Physical therapy	67.96
11/15/2019	214688	Kaweah Delta Water Conservation District	03/22/2019	Legal (Defense)	664.50
11/15/2019	214689	Corcoran Irrigation District	12/13/2017	Legal (Defense)	97.00
11/15/2019	214690	Berrenda Mesa Water District	07/27/2016	Legal (Defense)	595.75
11/15/2019	214691	San Luis Water District	08/09/2013	Legal (Defense)	279.75
11/15/2019	214692	Alta Irrigation District	11/19/2014	Legal (Defense)	152.50
11/15/2019	214693	Berrenda Mesa Water District	12/18/2017	Legal (Defense)	210.20
11/15/2019	214694	El Dorado Irrigation District	07/30/2019	Liability - Small Claims	501.92
11/15/2019	214695	Palmdale Water District	10/08/2019	Liability - Small Claims	4,295.31
				Total	981,446.31

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56964	11/07/2019	MELODY A TUCKER	TRAINING CONFERENCE TRAVEL 10/28-10/30/19	270.99	8939
56965	11/07/2019	SUZANNE CHRISTIAN WALLACE	CAPTIVE MEALS/MISC 10/28/19	14.14	8939
56966	11/07/2019	YUIMA MUNICIPAL WATER DISTRICT	REFUND FOR OVERPAYMENT ON PROPERTY PREMIUM 2019-2020	114.13	8939
56967	11/07/2019	DENISE J. DURAN-HANRATTY	FORMS PRINTING	400.84	8939
56968	11/07/2019	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE AND PLANT	197.33	8939
56969	11/07/2019	DEPARTMENT OF CONSUMER AFFAIRS	CPA LICENSE RENEWAL -DAVID DEBERNARDI LICENSE #76994	120.00	8939
56970	11/07/2019	GRANICUS LLC	DISCLOSUREDOCS SUBSCRIPTIONS 11/6/19 TO 11/5/20	9,332.00	8939
56971	11/07/2019	HI-DESERT WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #20-0330	100.00	8939
56972	11/07/2019	IAIABC	2020 MEMBERSHIP ASSOCIATE AND EDI DUES JANUARY 1 TO DECEMBER 31, 2020	1,500.00	8939
56973	11/07/2019	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCING CHARGES OCTOBER 2019	43.53	8939
56974	11/07/2019	ANDREW MORRIS	CAPTIVE BOARD MTG MEALS/MISC 10/27-28/19	1,280.51	8939
56975	11/07/2019	GABY OLSON	REIMBURSEMENT FOR LEADERSHIP ROUNDTABLE TRAVEL 10/24/19	123.48	8939
56976	11/07/2019	PACIFIC STANDARD PRESS	JPIA NEWSLETTER OCTOBER 2019	3,524.28	8939
56977	11/07/2019	RECLAMATION DISTRICT #108	REIMBURSEMENT FOR REFRESHMENTS FOR DEFENSIVE DRIVER TRAINING ON 10/16/19	86.25	8939
56978	11/07/2019	REDLINE COURIER SERVICE INC	COURIER SERVICE FOR OCTOBER 2019	1,100.00	8939
56979	11/07/2019	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY NOVEMBER 2019	3,486.92	8939
56980	11/07/2019	TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT	REIMBURSEMENT FOR LEADERSHIP ROUNDTABLE LODGING EXPENSE 10/24/19	164.39	8939

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56981	11/07/2019	THREE VALLEYS MWD	REIMBURSEMENT FOR LEADERSHIP ROUNDTABLE PARKING 10/24/19	33.00	8939
56982	11/07/2019	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 11/8/19	265.00	8939
56983	11/07/2019	UNITED PARCEL SERVICE	DELIVERY SERVICE 10/28/19 TO 11/01/19	851.72	8939
56984	11/07/2019	VALLEY FIRE AND SECURITY ALARMS,INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING NOVEMBER 2019	70.00	8939
56985	11/07/2019	XEROX CORPORATION	B405DN XEROX B405DN BASE CHARGE AND METER USAGE FOR OCTOBER 2019	5,105.85	8939
56986	11/13/2019	MELODY A TUCKER	MEMBER TRAINING TRAVEL 11/6/19	9.58	8980
56987	11/13/2019	THOMAS A. CUQUET	EXCO TRAVEL 11/5/19	656.48	8980
56988	11/13/2019	ALLIANT INSURANCE SERVICES INC-	COMMERCIAL PKG PROPERTY-MOJAVE PUD, MONTECITO WE, S.FEATHER WD, UTICA WATER AND POWER/POLICY# APIP1920 7/1/19 TO 7/1/20	1,316.89	8980
56989	11/13/2019	AMERICAN TRAINING RESOURCES, INC.	DVDS FOR LENDING LIBRARY	1,286.23	8980
56990	11/13/2019	BEYOND COMPARE LLC	CARPET CLEANING 11/9/19	1,500.00	8980
56991	11/13/2019	BURKETTS OFFICE SUPPLIES, INC.	TONER	2,738.75	8980
56992	11/13/2019	CLARK PEST CONTROL	PEST CONTROL SERVICE 11/7/19	82.00	8980
56993	11/13/2019	EMPLOYEE BENEFITS LAW GROUP PC	CLIENT REF: AS0007-014 RE: EMPLOYEE BENEFITS GENERAL OCT 2019	1,475.00	8980
56994	11/13/2019	FIRST ALARM SECURITY AND PATROL	PATROL VEHICLE FOOT	275.00	8980
56995	11/13/2019	FRESNO METROPOLITAN	REIMBURSEMENT FOR REFRESHMENTS DURING DEFENSIVE DRIVER AND FIELD ERGO CLASSES 11/5-6/19	155.62	8980
56996	11/13/2019	HALL ARBITRATIONS	MATTER: ACWA V. STARR	1,280.00	8980
56997	11/13/2019	INTERCARE HOLDINGS INSURANCE SERVICES	CONTRACT #4500079812 OCTOBER 2019	192.31	8980
56998	11/13/2019	ISO SERVICES, INC.	UF CLAIMS MONO LINE OCTOBER 2019	253.00	8980

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56999	11/13/2019	LEADERSHIP DEVELOPMENT NETWORK, LLC.	DELIVER SESSION ONE OF THE LEADERSHIP ESSENTIALS FOR THE WATER INDUSTRY-NORCAL LOCATION	6,075.00	8980
57000	11/13/2019	MEYERS FOZI AND DWORK LLP	FEF: ACWA-JPIA HOTLINE GENERAL (PROFESSIONAL SERVICES) OCT 2019	3,718.00	8980
57001	11/13/2019	MONTECITO WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS DURING SEXUAL HARASSMENT PREVENTION CLASSES 11/7/19	105.22	8980
57002	11/13/2019	NICOLAY CONSULTING GROUP, INC.	ACTUARIAL AND CONSULTING SERVICES JULY 2019 THROUGH AUGUST 2019	8,100.00	8980
57003	11/13/2019	PETER B MCKEE	REPLACEMENT CHECK FOR STALE DATED CHECK #676222 ISSUED ON 12/18/18	134.49	8980
57004	11/13/2019	SCOTT H. QUADY	CAPTIVE MEETING PER DIEM 10/28/19	319.80	8980
57005	11/13/2019	KEVIN J. CUTIGNI	BUILDING MAINTENANCE 9/17/19	1,596.88	8980
57006	11/13/2019	THOMSON REUTERS - WEST PAYMENT CENTER	JVR EMP PRACTICE / LIABILITY JURY AWARD TRENDS SUBSCRIPTION	155.16	8980
57007	11/13/2019	WORKCOMPEDI, INC.	CLEARINGHOUSE MINIMUM OCTOBER 2019	300.00	8980
ACH: 0006323	11/01/2019	JESUS COTA	MEMBER TRAINING TRAVEL 10/22-23/19	181.31	8933
ACH: 0006324	11/01/2019	SARAH CRAWFORD	ATD EVENT TRAVEL 10/15/19	126.33	8933
ACH: 0006325	11/01/2019	EDWARD G. GLADBACH	EXCO PER DIEM 10/14/19	312.00	8933
ACH: 0006326	11/01/2019	PETER KORFHAGE	CELL PHONE REIMBURSEMENT SEPTEMBER 2019	50.00	8933
ACH: 0006327	11/01/2019	PETER KUCHINSKY II	POSTAGE	2.10	8933
ACH: 0006328	11/01/2019	LEE S. PATTON	RAS TRAVEL 10/22-24/19	516.20	8933
ACH: 0006329	11/01/2019	JACQUELINE ANN RECH	STAFF TRAVEL 10/3/19	33.02	8933
ACH: 0006330	11/01/2019	SYLVIA ROBINSON	STAFF SOCIAL SUPPLIES OCTOBERFEST	25.72	8933
ACH: 0006331	11/01/2019	PATRICIA SLAVEN-IRVIN	PERSONAL EXPENSE	52.58	8933
ACH: 0006332	11/04/2019	BLUEPAY	CREDIT CARD PROCESSING FEES FOR OCTOBER 2019	114.20	8938

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ACH: 0006333	11/05/2019	PG and E	GAS CHARAGES 9/19/19 TO 10/17/19	681.80	8944
ACH: 0006334	11/06/2019	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 9/10/19 TO 10/9/19	2,098.03	8945
ACH: 0006335	11/06/2019	CITY OF ROSEVILLE	UTILITY BILLING 9/7/19 TO 10/7/19	3,498.04	8946
ACH: 0006336	11/04/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 10/25/19 PAYROLL	30,108.36	8947
ACH: 0006337	11/01/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR INCENTIVE PAYROLL 10/16/19	19,594.29	8948
ACH: 0006338	11/07/2019	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR PAYROLL 11/08/19	386.50	8951
ACH: 0006339	11/07/2019	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 11/8/19	3,038.46	8952
ACH: 0006340	11/07/2019	Payroll Clearing Account	STAFF PAYROLL 11/8/19	135,457.62	8953
ACH: 0006341	11/07/2019	INTERNAL REVENUE SERVICE	FSOC FOR 11/8/19 PAYROLL	27,071.14	8954
ACH: 0006342	11/07/2019	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 11/8/19	8,208.12	8955
ACH: 0006343	11/07/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 11/8/19 PAYROLL	29,294.39	8956
ACH: 0006344	11/07/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ROTH IRA CONTRIBUTIONS FOR 11/8/19 PAYROLL	10,637.33	8957
ACH: 0006345	11/07/2019	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT-C. CAMACHO 11/8/19 PAYROLL	20.00	8958
ACH: 0006346	11/07/2019	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT- R. GREENFIELD 11/8/19 PAYROLL	125.00	8959
ACH: 0006347	11/07/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	LUMP SUM PAYMENT CALPERS UNFUNDED LIABILITY	362,379.00	8960
ACH: 0006348	11/07/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY COVERAGE-POLICY #FA002423620191-ACWA OCT-01-2019 TO OCT-01-2020	89,244.29	8961

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ACH: 0006349	11/07/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY COVERAGE-POLICY #03120542 - ACWA OCT-01-2019 TO OCT-01-2020	116,611.84	8962
ACH: 0006350	11/07/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY COVERAGE-POLICY# PEPG7174873A001 - ACWA OCT-01-2019 TO OCT-01-2020	140,352.00	8963
ACH: 0006351	11/07/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY COVERAGE-POLICY# 77PEF1900B0-ACWA OCT-01-2019 TO OCT-01-2020	176,148.00	8964
ACH: 0006352	11/07/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY COVERAGE-POLICY# 3342492-ACWA OCT-01-2019 TO OCT-01-2020	209,700.00	8965
ACH: 0006353	11/07/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY COVERAGE-POLICY# SCP1004819-ACWA OCT-01-2019 TO OCT-01-2020	270,000.00	8966
ACH: 0006354	11/07/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY COVERAGE-POLICY#FC10 03633420191-ACWA OCT-01-2019 TO OCT-01-2020	396,000.00	8967
ACH: 0006355	11/07/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY COVERAGE-POLICY# MPEREV0057136-ACWA OCT-01-2019 TO OCT-01-2020	807,450.30	8968
ACH: 0006356	11/07/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY COVERAGE-POLICY# 1827291-ACWA OCT-01-2019 TO OCT-01-2020	859,950.00	8969
ACH: 0006357	11/07/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY COVERAGE-POLICY# FCA4061471-ACWA OCT-01-2019 TO OCT-01-2020	1,939,140.00	8970
ACH: 0006358	11/07/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY-DAM POLICY#FC1003633420191 -ACWA	60,000.00	8971

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ACH: 0006359	11/07/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY DAM-POLICY#FCA4061471 -ACWA OCT-01-2019 TO OCT-01-2020	380,224.00	8972
ACH: 0006360	11/07/2019	JESUS COTA	MEMBER TRAINING TRAVEL 10/29-30/19	80.04	8975
ACH: 0006361	11/07/2019	SARAH CRAWFORD	TRAINING CONFERENCE TRAVEL 10/28-30/19	29.00	8975
ACH: 0006362	11/07/2019	DAVID A DRAKE	CAPTIVE MEETING PER DIEM 10/28/19	312.00	8975
ACH: 0006363	11/07/2019	ROBIN FLINT	MEMBER TRAINING MEALS/MISC 10/22-24/19	216.04	8975
ACH: 0006364	11/07/2019	ERIK KOWALEWSKI	DSL REMOTE ACCESS 9/26/19-10/25/19	65.00	8975
ACH: 0006365	11/07/2019	DEBORAH JEAN KYBURZ	TRAINING CONFERENCE MEALS/MISC 10/28-30/19	19.98	8975
ACH: 0006366	11/07/2019	ETHAN LARSON	TRAINING CONFERENCE TRAVEL 10/28-30/19	30.00	8975
ACH: 0006367	11/07/2019	MELODY A. HENRIQUES-McDONALD	CAPTIVE MEETING LODGING 10/27-28/19	1,415.05	8975
ACH: 0006368	11/07/2019	LEE S. PATTON	RAS TRAVEL 10/28/19	120.06	8975
ACH: 0006369	11/07/2019	SYLVIA ROBINSON	PAPER FOR CONFERENCE	63.76	8975
ACH: 0006370	11/07/2019	WALTER A SELLS	STAFF MEALS/MISC 10/31/19	4.50	8975
ACH: 0006371	11/07/2019	PATRICIA SLAVEN-IRVIN	TRAINING CONFERENCE TRAVEL 10/28-30/19	114.14	8975
ACH: 0006372	11/07/2019	DANIEL STEELE	STAFF TRAINING TRAVEL - PERS ED FORUM 10/27-30/19	178.46	8975
ACH: 0006373	11/07/2019	DIANNA SUTTON	STAFF TRAINING MEALS/MISC PERS FORUM 10/27-30/19	146.82	8975
ACH: 0006374	11/07/2019	CHARLES P. WAGENSELLER	PROPERTY MEALS/MISC 10/22-23-19	54.30	8975
ACH: 0006375	11/07/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY COVERAGE DAM-POLICY#MPEREV005 7136-ACWA OCT-01-2019 TO OCT-01-2020	94,500.00	8977
ACH: 0006376	11/08/2019	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 11/8/19	2,617.31	8978
ACH: 0006377	11/08/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY COVERAGE DAM-POLICY# 1827291-ACWA OCT-01-2019 TO OCT-01-2020	94,500.00	8979

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ACH: 0006378	11/13/2019	bswift	MONTHLY ONLINE SERVICE FEES AND LIVE INVOICING FOR NOVEMBER 2019	32,235.55	8989
ACH: 0006379	11/13/2019	VISION SERVICE PLAN	CLAIM PAYMENTS FOR OCTOBER 2019	129,732.59	8990
ACH: 0006380	11/13/2019	ATT MOBILITY	WIRELESS CHARGES SEPT 20 TO OCT 19, 2019	525.22	8992
ACH: 0006381	11/13/2019	PRECISION SOFTWARE TECHNOLOGIES INC	EZ-SCAN PRO SUPPORT AND UPGRADES 12/1/19 TO 11/30/20	699.00	8993
ACH: 0006382	11/13/2019	FRED R. BOCKMILLER	EXCO TRAVEL 11/4-5/19	626.15	8994
ACH: 0006383	11/13/2019	CYNTHIA A. BUSCHMANN	CASBO 1099 WORKSHOP TRAVEL 11/5/19	28.77	8994
ACH: 0006384	11/13/2019	JESUS COTA	STAFF TRAINING TRAVEL OSHA 500 COURSE 11/4-7/19	245.92	8994
ACH: 0006385	11/13/2019	SARAH CRAWFORD	MEMBER TRAINING MEALS/MISC 11/6-7/19	34.25	8994
ACH: 0006386	11/13/2019	DAVID EVARISTE deBERNARDI	STAFF TRAVEL 11/6/19	105.68	8994
ACH: 0006387	11/13/2019	DAVID A DRAKE	EXCO TRAVEL 11/4-5/19	658.80	8994
ACH: 0006388	11/13/2019	ROBIN FLINT	MEMBER TRAINING MEALS/MISC 10/28 TO 11/1/19	409.10	8994
ACH: 0006389	11/13/2019	BRENT HASTEY	EXCO TRAVEL 11/5/19	352.60	8994
ACH: 0006390	11/13/2019	BEN HAYDEN	HEALTH FAIR TRAVEL 10/10/19	250.73	8994
ACH: 0006391	11/13/2019	DEBORAH JEAN KYBURZ	STAFF TRAVEL 11/1/19	43.50	8994
ACH: 0006392	11/13/2019	MELODY A. HENRIQUES-McDONALD	EXCO LODGING 11/4-5/19	1,402.23	8994
ACH: 0006393	11/13/2019	MILENA NESHKOVA	STAFF SOCIAL SUPPLIES FOR OCTOBERFEST	27.93	8994
ACH: 0006394	11/13/2019	JENNIFER LYNN NOGOSEK	CELL PHONE REIMBURSEMENT OCTOBER 2019	50.00	8994
ACH: 0006395	11/13/2019	LEE S. PATTON	RAS TRAVEL 11/5-6/19	194.30	8994
ACH: 0006396	11/13/2019	SYLVIA ROBINSON	2019 FALL CONFERENCE BOOTH FURNISHING AND LABOR	1,332.07	8994
ACH: 0006397	11/13/2019	JOHN BRUCE RUPP	EXCO PER DIEM 11/5/19	312.00	8994
ACH: 0006398	11/13/2019	KAREN THESING	MEMBER TRAINING TRAVEL 10/16-30/19	1,648.91	8994
ACH: 0006399	11/13/2019	BOBBETTE WELLS	THANKSGIVEN LUNCHEON WELLNESS COMMITTEE 11/6/19	455.12	8994

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EBC: 0003397	11/01/2019	ANTHEM BLUE CROSS OF CALIFORNIA	OUT OF AREA MEDICAL CLAIMS OCTOBER 21 TO OCTOBER 27, 2019	23,511.43	8928
EBC: 0003398	11/01/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#702231-CK#702301	11,792.64	8929
EBC: 0003399	11/01/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37528599-EG37528814	153,552.93	8930
EBC: 0003400	11/02/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#702302-CK#702430	12,321.73	8931
EBC: 0003401	11/02/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37534306-EG37534539	60,444.08	8932
EBC: 0003402	11/04/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#702431-CK#702457	3,993.69	8934
EBC: 0003403	11/04/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37537102-EG37537198	76,575.16	8935
EBC: 0003404	11/04/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#702431-CK#702457	3,993.69	8936
EBC: 0003405	11/04/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37537102-EG37537198	76,575.16	8937
EBC: 0003406	11/05/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#702458-CK#702505	50,343.08	8940
EBC: 0003407	11/05/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37540385-EG37540502	134,091.85	8941
EBC: 0003408	11/06/2019	ANTHEM BLUE CROSS OF CALIFORNIA	OUT OF AREA MEDICAL CLAIMS OCT 28 TO OCT 31, 2019	8,993.17	8942
EBC: 0003409	11/06/2019	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS OCT 25 TO OCT 31, 2019	179,677.11	8943
EBC: 0003410	11/06/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#702506-CK#702626	19,405.89	8949
EBC: 0003411	11/06/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37545541-EG37545746	122,511.83	8950
EBC: 0003412	11/07/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#702627-CK#702727	20,165.75	8973
EBC: 0003413	11/07/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37551128-EG37551377	117,268.31	8974
EBC: 0003414	11/05/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIM OCT 15-21, 2019	110,242.70	8976
EBC: 0003415	11/08/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#702728-CK#702863	18,732.08	8981

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EBC: 0003416	11/08/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37557066-EG37557272	120,393.88	8982
EBC: 0003417	11/09/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#702864-CK#702913	3,907.96	8983
EBC: 0003418	11/09/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37560944-EG37561100	28,507.52	8984
EBC: 0003419	11/11/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#702914-CK#702999	16,533.68	8985
EBC: 0003420	11/11/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37564393-EG37564529	115,723.61	8986
EBC: 0003421	11/12/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#703000-CK#703143	29,729.70	8987
EBC: 0003422	11/12/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37570325-EG37570570	189,404.20	8988
EBC: 0003423	11/13/2019	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS NOVEMBER 1 TO NOBEMBER 7, 2019	156,623.64	8991
EBC: 0003424	11/13/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS FOR OCTOBER 22 TO OCTOBER 28, 2019	171,608.77	8995
EBC: 0003425	11/13/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#703144-CK#703273	27,000.37	8996
EBC: 0003426	11/13/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37576222-EG37576486	174,794.76	8997
EBC: 0003427	11/14/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#703274-CK#703438	30,322.61	8998
EBC: 0003428	11/14/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37582309-EG37582579	208,529.69	8999
Total				8,981,851.29	

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<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/18/2019	214696	Butte Water District	07/31/2019	Liability - Property Damage	695.61
11/18/2019	214697	Camrosa Water District	10/17/2019	Liability - Property Damage	1,121.89
11/18/2019	214698	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/18/2019	214698	Sweetwater Authority	12/11/2018	Bill Review Fee	29.25
11/18/2019	214698	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
11/18/2019	214698	Western Municipal Water District	06/03/2019	Bill Review Fee	8.50
11/18/2019	214698	San Luis Water District	08/09/2013	Bill Review Fee	8.50
11/18/2019	214698	San Luis Water District	08/09/2013	Bill Review Fee	4.10
11/18/2019	214698	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	8.50
11/18/2019	214698	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	0.52
11/18/2019	214698	Mission Hills Community Services District	09/17/2019	Bill Review Fee	8.50
11/18/2019	214698	Mission Hills Community Services District	09/17/2019	Bill Review Fee	9.59
11/18/2019	214698	Mission Hills Community Services District	09/17/2019	Bill Review Fee	8.50
11/18/2019	214698	Mission Hills Community Services District	09/17/2019	Bill Review Fee	8.09
11/18/2019	214698	Mission Hills Community Services District	09/17/2019	Bill Review Fee	8.50
11/18/2019	214698	Mission Hills Community Services District	09/17/2019	Bill Review Fee	4.33
11/18/2019	214698	Mission Hills Community Services District	09/17/2019	Bill Review Fee	8.50
11/18/2019	214698	Mission Hills Community Services District	09/17/2019	Bill Review Fee	8.18
11/18/2019	214698	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
11/18/2019	214698	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	2.73
11/18/2019	214698	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/18/2019	214698	Sweetwater Authority	12/11/2018	Bill Review Fee	32.16
11/18/2019	214698	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/18/2019	214698	Sweetwater Authority	12/11/2018	Bill Review Fee	30.21
11/18/2019	214698	Sweetwater Authority	07/11/2019	Bill Review Fee	8.50
11/18/2019	214698	Sweetwater Authority	07/11/2019	Bill Review Fee	0.58
11/18/2019	214698	Orange County Water District	10/16/2018	Bill Review Fee	8.50
11/18/2019	214698	Orange County Water District	10/16/2018	Bill Review Fee	1.48
11/18/2019	214698	Desert Water Agency	10/24/2019	Bill Review Fee	8.50
11/18/2019	214698	Desert Water Agency	10/24/2019	Bill Review Fee	2.92
11/18/2019	214698	Browns Valley Irrigation District	09/03/2019	Bill Review Fee	8.50
11/18/2019	214698	Browns Valley Irrigation District	09/03/2019	Bill Review Fee	3.57
11/18/2019	214698	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
11/18/2019	214698	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	12.35
11/18/2019	214698	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
11/18/2019	214698	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	12.35
11/18/2019	214698	Vallecitos Water District	10/18/2019	Bill Review Fee	8.50
11/18/2019	214698	Vallecitos Water District	10/18/2019	Bill Review Fee	4.09
11/18/2019	214698	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
11/18/2019	214698	Sweetwater Authority	06/25/2019	Bill Review Fee	8.50
11/18/2019	214698	Sweetwater Authority	06/25/2019	Bill Review Fee	6.83
11/18/2019	214699	Calleguas Municipal Water District	07/31/2017	Legal (Defense)	659.20
11/18/2019	214700	Solano Irrigation District	12/30/2015	Legal (Defense)	186.95

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11/18/2019	214701	Mission Springs Water District	08/21/2011	Legal (Defense)	2,627.53
11/18/2019	214702	South Coast Water District	08/10/2015	Legal (Defense)	271.92
11/18/2019	214703	Sweetwater Authority	08/16/2017	Legal (Defense)	79.93
11/18/2019	214704	San Luis & Delta-Mendota Water Authority	10/04/2017	Legal (Defense)	33.99
11/18/2019	214705	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	237.93
11/18/2019	214706	Mesa Water District	10/06/2008	Legal (Defense)	1,689.80
11/18/2019	214707	Tahoe City Public Utility District	05/22/2019	Legal (Defense)	662.81
11/18/2019	214708	Western Municipal Water District	02/09/2009	Legal (Defense)	1,716.50
11/18/2019	214709	Western Municipal Water District	07/25/2018	Legal (Defense)	322.91
11/18/2019	214710	Merced Irrigation District	03/17/2009	Legal (Defense)	72.10
11/18/2019	214711	El Toro Water District	09/25/2019	Legal (Defense)	679.80
11/18/2019	214712	Santa Ynez River WCD Improvement Dist	08/08/2001	Legal (Defense)	2,736.55
11/18/2019	214713	Solano Irrigation District	07/15/2014	Legal (Defense)	356.90
11/18/2019	214714	San Juan Water District	01/26/2016	Legal (Defense)	268.32
11/18/2019	214715	El Toro Water District	01/29/2019	Legal (Defense)	101.97
11/18/2019	214716	Orange County Water District	08/16/2019	Legal (Defense)	2,378.78
11/18/2019	214717	Paradise Irrigation District	05/11/1993	Legal (Defense)	608.73
11/18/2019	214718	Palmdale Water District	03/14/2018	Legal (Defense)	36.05
11/18/2019	214719	El Dorado Irrigation District	06/14/2008	Legal (Defense)	645.81
11/18/2019	214720	Sweetwater Authority	12/11/2018	Medical, general	728.85
11/18/2019	214721	Sweetwater Authority	12/11/2018	Medical, general	684.83
11/18/2019	214722	Desert Water Agency	10/24/2019	Medical, general	222.19
11/18/2019	214723	Water Employee Services Authority	12/10/2018	Legal (Defense)	1,582.72
11/18/2019	214724	Clearlake Oaks County Water District	01/12/2015	Legal (Defense)	1,651.75
11/18/2019	214725	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	70.00
11/18/2019	214726	Trabuco Canyon Water District	02/06/2014	Pharmacy	47.72
11/18/2019	214727	Panoche Water District	08/17/2019	Pharmacy	7.82
11/18/2019	214728	Helix Water District	10/29/2019	Pharmacy	10.13
11/18/2019	214729	Sweetwater Authority	07/11/2019	Medical, general	110.81
11/18/2019	214730	Vallecitos Water District	10/18/2019	Medical, general	311.08
11/18/2019	214731	Carmichael Water District	08/17/2019	Liability - Small Claims	4,982.50
11/18/2019	214732	Mid-Peninsula Water District	11/01/2018	Adjuster	695.02
11/19/2019	214733	Goleta Water District	01/17/2019	Liability - Property Damage	8,000.00
11/19/2019	214734	Panoche Water District	09/15/2017	Expense General	1,700.00
11/19/2019	214735	Panoche Water District	09/15/2017	Defense Attorney	646.00
11/19/2019	214736	Merced Irrigation District	09/15/2017	Defense Attorney	1,216.00
11/19/2019	214737	Panoche Water District	11/01/2016	Defense Attorney	1,520.00
11/19/2019	214738	Paradise Irrigation District	10/01/2016	Defense Attorney	1,941.00
11/19/2019	214739	Goleta Water District	10/25/2019	Liability - Property Damage	3,185.96
11/19/2019	214740	Santa Fe Irrigation District	07/21/2019	Medical, general	110.92
11/19/2019	214741	Santa Fe Irrigation District	07/21/2019	Medical, general	110.92
11/19/2019	214742	Tulare Irrigation District	10/19/2011	Physical therapy	138.10
11/19/2019	214743	Mariana Ranchos County Water District	09/10/2019	Testing/Supplies	30.22
11/19/2019	214744	Humboldt Bay Municipal Water District	04/14/2017	TTD	963.76

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11/19/2019	214745	Sweetwater Authority	06/25/2019	Medical, general	86.41
11/19/2019	214746	Palmdale Water District	08/29/2016	PPD	580.00
11/19/2019	214747	Western Municipal Water District	06/03/2019	Bill Review Fee	8.50
11/19/2019	214747	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
11/19/2019	214747	Crescenta Valley Water District	09/25/2019	Bill Review Fee	2.59
11/19/2019	214747	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
11/19/2019	214747	Crescenta Valley Water District	09/25/2019	Bill Review Fee	4.79
11/19/2019	214747	El Toro Water District	06/14/2012	Bill Review Fee	8.50
11/19/2019	214747	El Toro Water District	06/14/2012	Bill Review Fee	3.14
11/19/2019	214747	Sweetwater Authority	07/11/2019	Bill Review Fee	8.50
11/19/2019	214748	Orange County Water District	10/16/2018	Testing/Supplies	41.82
11/19/2019	214749	Mission Springs Water District	08/21/2011	PPD	460.00
11/19/2019	214750	Mission Hills Community Services District	09/17/2019	Chiropractor	217.24
11/19/2019	214751	Mission Hills Community Services District	09/17/2019	Chiropractor	183.34
11/19/2019	214752	Mission Hills Community Services District	09/17/2019	Chiropractor	98.04
11/19/2019	214753	Mission Hills Community Services District	09/17/2019	Chiropractor	185.28
11/19/2019	214754	Merced Irrigation District	11/09/2018	TTD	1,737.30
11/19/2019	214755	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
11/19/2019	214756	El Toro Water District	06/14/2012	Physical therapy	141.31
11/19/2019	214757	Clearlake Oaks County Water District	01/12/2015	PPD	94,471.50
11/19/2019	214758	Western Municipal Water District	06/03/2019	Pharmacy	10.01
11/19/2019	214759	Western Municipal Water District	06/03/2019	Pharmacy	11.07
11/19/2019	214760	Humboldt Bay Municipal Water District	05/11/2018	Medical, general	23.38
11/19/2019	214761	Clearlake Oaks County Water District	01/12/2015	Applicant attorney fee	16,671.00
11/19/2019	214762	Panoche Water District	08/17/2019	TTD	1,041.34
11/19/2019	214763	Crescenta Valley Water District	09/25/2019	Physical therapy	73.39
11/19/2019	214764	Crescenta Valley Water District	09/25/2019	Physical therapy	135.81
11/19/2019	214765	Sweetwater Authority	07/11/2019	Physical therapy	100.21
11/19/2019	214766	San Luis Water District	08/09/2013	Medical, general	217.92
11/19/2019	214767	Browns Valley Irrigation District	09/03/2019	Physical therapy	65.00
11/19/2019	214768	Yuba County Water Agency	05/08/2017	PPD	580.00
11/19/2019	214769	Sutter Extension Water District	04/19/2019	Physical therapy	114.49
11/19/2019	214770	Sweetwater Authority	12/11/2018	Medical, general	466.07
11/19/2019	214771	Solano Irrigation District	04/01/2019	Expert	837.50
11/20/2019	214772	South Coast Water District	11/04/2019	Liability - Property Damage	921.29
11/20/2019	214773	San Luis & Delta-Mendota Water Authority	06/03/2019	Property - District Property	5,773.28
11/20/2019	214774	Solano Irrigation District	09/23/2019	Appraiser	90.00
11/20/2019	214775	Western Municipal Water District	06/03/2019	Bill Review Fee	8.50
11/20/2019	214775	Mission Hills Community Services District	09/17/2019	Bill Review Fee	8.50
11/20/2019	214775	Bard Water District	10/17/2019	Bill Review Fee	8.50
11/20/2019	214775	Bard Water District	10/17/2019	Bill Review Fee	8.50
11/20/2019	214775	Rancho California Water District	10/01/2019	Bill Review Fee	8.50
11/20/2019	214775	Rancho California Water District	10/01/2019	Bill Review Fee	2.73
11/20/2019	214775	Rowland Water District	05/06/2019	Bill Review Fee	8.50

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11/20/2019	214775	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	8.50
11/20/2019	214775	Western Municipal Water District	07/25/2018	Bill Review Fee	8.50
11/20/2019	214775	Soquel Creek Water District	10/18/2019	Bill Review Fee	8.50
11/20/2019	214775	San Juan Water District	10/12/2016	Bill Review Fee	8.50
11/20/2019	214775	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
11/20/2019	214775	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.92
11/20/2019	214775	Laguna Beach County Water District	09/11/2019	Bill Review Fee	8.50
11/20/2019	214775	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
11/20/2019	214776	Soquel Creek Water District	10/18/2019	Medical, general	151.14
11/20/2019	214777	Mission Hills Community Services District	09/17/2019	Medical, general	161.58
11/20/2019	214778	El Dorado Irrigation District	10/22/2019	Hospital (Inpatient)	847.36
11/20/2019	214779	Laguna Beach County Water District	09/11/2019	Medical, general	83.74
11/20/2019	214780	San Juan Water District	10/12/2016	Physical therapy	144.02
11/20/2019	214781	Tahoe City Public Utility District	05/22/2019	Medical, general	360.00
11/20/2019	214782	Bard Water District	10/17/2019	Medical, general	141.87
11/20/2019	214783	Bard Water District	10/17/2019	Medical, general	141.87
11/20/2019	214784	Western Municipal Water District	07/25/2018	Med/Legal evaluation	4,875.00
11/20/2019	214785	Western Municipal Water District	06/03/2019	Medical, general	158.22
11/20/2019	214786	Rowland Water District	05/06/2019	Medical, general	118.06
11/20/2019	214787	Solano Irrigation District	08/19/2019	Testing/Supplies	265.91
11/20/2019	214788	Rancho California Water District	10/01/2019	Hospital (Inpatient)	667.85
11/20/2019	214789	Palmdale Water District	05/08/2019	Expense General	6.75
11/20/2019	214790	Palmdale Water District	05/08/2019	Defense Attorney	2,660.00
11/20/2019	214791	Santa Clarita Valley Water Agency	06/04/2016	Defense Attorney	608.00
11/20/2019	214792	Santa Clarita Valley Water Agency	06/04/2016	Expense General	178.50
11/21/2019	214793	Wheeler Ridge-Maricopa Water Storage D	10/03/2017	Expense General	322.50
11/21/2019	214794	Wheeler Ridge-Maricopa Water Storage D	10/03/2017	Defense Attorney	2,223.00
11/21/2019	214795	Valley County Water District	02/08/2018	Defense Attorney	76.00
11/21/2019	214796	Sweetwater Authority	10/11/2019	Property - District Property	22,248.20
11/21/2019	214797	Madera Irrigation District	10/12/2019	Expert	100.00
11/21/2019	214798	Santa Fe Irrigation District	07/21/2019	Medical, general	77.50
11/21/2019	214799	Santa Clarita Valley Water Agency	10/19/2017	PPD	580.00
11/21/2019	214800	Sutter Extension Water District	04/19/2019	TTD	1,318.62
11/21/2019	214801	Calleguas Municipal Water District	06/17/2015	Physical therapy	88.63
11/21/2019	214802	South Tahoe Public Utility District	06/25/2019	Physical therapy	244.72
11/21/2019	214803	Sweetwater Authority	03/23/2019	Medical, general	465.11
11/21/2019	214804	Orange County Water District	07/30/2019	TTD	1,608.00
11/21/2019	214805	Bard Water District	08/20/2012	Medical, general	95.76
11/21/2019	214806	Orange County Water District	07/30/2019	Bill Review Fee	8.50
11/21/2019	214806	Orange County Water District	07/30/2019	Bill Review Fee	0.45
11/21/2019	214806	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
11/21/2019	214806	Yorba Linda Water District	09/09/2019	Bill Review Fee	6.06
11/21/2019	214806	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
11/21/2019	214806	Yorba Linda Water District	09/09/2019	Bill Review Fee	14.60

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11/21/2019	214806	Helix Water District	10/15/2019	Bill Review Fee	8.50
11/21/2019	214806	Helix Water District	10/15/2019	Bill Review Fee	8.50
11/21/2019	214806	Bard Water District	08/20/2012	Bill Review Fee	8.50
11/21/2019	214806	Bard Water District	08/20/2012	Bill Review Fee	10.90
11/21/2019	214806	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
11/21/2019	214806	Merced Irrigation District	11/09/2018	Bill Review Fee	4.33
11/21/2019	214806	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
11/21/2019	214806	Merced Irrigation District	11/09/2018	Bill Review Fee	4.33
11/21/2019	214806	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
11/21/2019	214806	Crescenta Valley Water District	09/25/2019	Bill Review Fee	2.25
11/21/2019	214806	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/21/2019	214806	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	12.35
11/21/2019	214806	El Dorado Irrigation District	08/22/2019	Bill Review Fee	8.50
11/21/2019	214806	El Dorado Irrigation District	08/22/2019	Bill Review Fee	8.50
11/21/2019	214806	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	8.50
11/21/2019	214806	Panoche Water District	08/17/2019	Bill Review Fee	8.50
11/21/2019	214806	Panoche Water District	08/17/2019	Bill Review Fee	4.61
11/21/2019	214806	Sweetwater Authority	03/23/2019	Bill Review Fee	8.50
11/21/2019	214806	Sweetwater Authority	03/23/2019	Bill Review Fee	92.01
11/21/2019	214806	Helix Water District	10/21/2019	Bill Review Fee	8.50
11/21/2019	214806	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	8.50
11/21/2019	214806	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	1.48
11/21/2019	214806	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	8.50
11/21/2019	214806	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	2.86
11/21/2019	214806	Goleta Water District	10/29/2019	Bill Review Fee	8.50
11/21/2019	214806	Goleta Water District	10/29/2019	Bill Review Fee	0.57
11/21/2019	214806	Goleta Water District	10/29/2019	Bill Review Fee	8.50
11/21/2019	214806	Goleta Water District	10/29/2019	Bill Review Fee	0.51
11/21/2019	214806	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
11/21/2019	214806	Vallecitos Water District	01/14/2016	Bill Review Fee	16.81
11/21/2019	214806	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
11/21/2019	214806	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	12.71
11/21/2019	214806	Ramona Municipal Water District	09/25/2019	Bill Review Fee	8.50
11/21/2019	214806	Ramona Municipal Water District	09/25/2019	Bill Review Fee	13.26
11/21/2019	214806	Ramona Municipal Water District	09/25/2019	Bill Review Fee	8.50
11/21/2019	214806	Ramona Municipal Water District	09/25/2019	Bill Review Fee	13.26
11/21/2019	214806	El Dorado Irrigation District	08/27/2019	Bill Review Fee	8.50
11/21/2019	214806	El Dorado Irrigation District	08/27/2019	Bill Review Fee	8.50
11/21/2019	214806	Valley of the Moon Water District	07/29/2019	Bill Review Fee	8.50
11/21/2019	214806	Valley of the Moon Water District	07/29/2019	Bill Review Fee	0.48
11/21/2019	214806	Santa Clarita Valley Water Agency	10/15/2019	Bill Review Fee	8.50
11/21/2019	214806	Santa Clarita Valley Water Agency	10/15/2019	Bill Review Fee	1.58
11/21/2019	214806	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
11/21/2019	214807	Orange County Water District	07/30/2019	Medical, general	10.12

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11/21/2019	214808	Vallecitos Water District	01/14/2016	Medical, general	372.38
11/21/2019	214809	Carpinteria Valley Water District	07/17/2019	TTD	2,117.14
11/21/2019	214810	South Coast Water District	08/10/2015	TTD	11,390.00
11/21/2019	214811	South Coast Water District	08/10/2015	PPD	12,448.25
11/21/2019	214812	Laguna Beach County Water District	10/29/2019	TTD	21.71
11/21/2019	214813	Laguna Beach County Water District	10/29/2019	TTD	394.17
11/21/2019	214814	Laguna Beach County Water District	10/29/2019	TTD	1,839.46
11/21/2019	214815	Crescenta Valley Water District	09/25/2019	Medical, general	109.06
11/21/2019	214816	South Coast Water District	08/10/2015	TTD	2,010.00
11/21/2019	214817	South Coast Water District	08/10/2015	Applicant attorney fee	2,196.75
11/21/2019	214818	Valley of the Moon Water District	07/29/2019	Medical, general	10.75
11/21/2019	214819	Santa Clarita Valley Water Agency	10/15/2019	Medical, general	99.09
11/21/2019	214820	Ramona Municipal Water District	09/25/2019	Medical, general	47.16
11/21/2019	214821	Ramona Municipal Water District	09/25/2019	Medical, general	59.45
11/21/2019	214822	El Toro Water District	01/29/2019	TTD	2,502.76
11/21/2019	214823	Panoche Water District	08/17/2019	Medical, general	104.50
11/21/2019	214824	Desert Water Agency	05/01/2019	TTD	1,895.24
11/21/2019	214825	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	110.92
11/21/2019	214826	Goleta Water District	10/29/2019	Medical, general	112.27
11/21/2019	214827	Goleta Water District	10/29/2019	Medical, general	99.87
11/21/2019	214828	Desert Water Agency	08/15/2019	TTD	1,704.90
11/21/2019	214829	Browns Valley Irrigation District	09/03/2019	TTD	556.80
11/21/2019	214830	Helix Water District	10/15/2019	Medical, general	146.51
11/21/2019	214831	Helix Water District	10/21/2019	Medical, general	146.51
11/21/2019	214832	Helix Water District	10/15/2019	Testing/Supplies	46.87
11/21/2019	214833	Humboldt Bay Municipal Water District	08/04/2018	Medical, general	33.32
11/21/2019	214834	Humboldt Bay Municipal Water District	08/04/2018	Testing/Supplies	33.25
11/21/2019	214835	Yorba Linda Water District	09/09/2019	Chiropractor	81.29
11/21/2019	214836	Yorba Linda Water District	09/09/2019	Chiropractor	155.79
11/21/2019	214837	El Dorado Irrigation District	08/27/2019	Medical, general	112.70
11/21/2019	214838	El Dorado Irrigation District	08/27/2019	Physical therapy	176.37
11/21/2019	214839	El Dorado Irrigation District	08/22/2019	Physical therapy	176.37
11/21/2019	214840	El Dorado Irrigation District	08/22/2019	Medical, general	112.70
11/21/2019	214841	Helix Water District	07/23/2019	TTD	2,272.34
11/21/2019	214842	Merced Irrigation District	11/09/2018	Physical therapy	98.18
11/21/2019	214843	Merced Irrigation District	11/09/2018	Physical therapy	98.18
11/21/2019	214844	Desert Water Agency	12/11/2017	Expense General	1,849.69
11/21/2019	214845	Desert Water Agency	08/01/2017	Defense Attorney	380.00
11/21/2019	214846	Carpinteria Valley Water District	10/31/2017	Defense Attorney	1,463.00
11/21/2019	214847	Desert Water Agency	12/11/2017	Expense General	1,095.00
11/21/2019	214848	Montecito Water District	01/09/2018	Expert	769.50
11/21/2019	214849	Rancho California Water District	08/13/2012	Expense General	1,725.00
11/21/2019	214850	Laytonville County Water District	10/26/2019	Liability - Property Damage	1,122.65
11/21/2019	214851	Semitropic Water Storage District	05/19/2014	Defense Attorney	135.00

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11/21/2019	214852	Thermalito Water & Sewer District	11/19/2019	Appraiser	224.00
11/21/2019	214853	Sacramento Suburban Water District	11/20/2019	Appraiser	90.00
11/22/2019	214854	Hi-Desert Water District	08/20/2019	Liability - Property Damage	1,637.91
11/22/2019	214855	Desert Water Agency	12/11/2017	Defense Attorney	12,236.00
11/22/2019	214856	Solano Irrigation District	02/13/2019	Expert	42.92
11/22/2019	214857	Soquel Creek Water District	01/16/2018	Defense Attorney	2,546.00
11/22/2019	214858	South Coast Water District	08/23/2019	Liability - Property Damage	42,774.30
11/22/2019	214859	South Coast Water District	08/23/2019	Liability - Property Damage	1,956.16
11/22/2019	214860	Laguna Beach County Water District	09/28/2015	VR mileage/Supplies	500.00
11/22/2019	214861	Sweetwater Authority	06/25/2019	Testing/Supplies	378.70
11/22/2019	214862	Kings River Conservation District	11/18/2016	Medical, general	141.77
11/22/2019	214863	Angiola Water District	08/21/2019	Medical, general	119.86
11/22/2019	214864	Angiola Water District	08/21/2019	Medical, general	168.69
11/22/2019	214865	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/22/2019	214865	San Luis Water District	08/09/2013	Bill Review Fee	8.50
11/22/2019	214865	San Luis Water District	08/09/2013	Bill Review Fee	3.14
11/22/2019	214865	Sunnyslope County Water District	07/16/2019	Bill Review Fee	8.50
11/22/2019	214865	Orange County Water District	07/30/2019	Bill Review Fee	8.50
11/22/2019	214865	Ramona Municipal Water District	10/09/2019	Bill Review Fee	8.50
11/22/2019	214865	Ramona Municipal Water District	10/09/2019	Bill Review Fee	9.73
11/22/2019	214865	Ramona Municipal Water District	10/09/2019	Bill Review Fee	8.50
11/22/2019	214865	Ramona Municipal Water District	10/09/2019	Bill Review Fee	4.68
11/22/2019	214865	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
11/22/2019	214865	Kings River Conservation District	11/18/2016	Bill Review Fee	13.49
11/22/2019	214865	San Juan Water District	10/12/2016	Bill Review Fee	8.50
11/22/2019	214865	San Juan Water District	10/12/2016	Bill Review Fee	8.50
11/22/2019	214865	Angiola Water District	08/21/2019	Bill Review Fee	8.50
11/22/2019	214865	Angiola Water District	08/21/2019	Bill Review Fee	1.79
11/22/2019	214865	Angiola Water District	08/21/2019	Bill Review Fee	8.50
11/22/2019	214865	Angiola Water District	08/21/2019	Bill Review Fee	13.31
11/22/2019	214865	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
11/22/2019	214865	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	61.41
11/22/2019	214865	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
11/22/2019	214865	Helix Water District	08/23/2016	Bill Review Fee	8.50
11/22/2019	214865	Helix Water District	08/23/2016	Bill Review Fee	12.35
11/22/2019	214865	Sweetwater Authority	06/25/2019	Bill Review Fee	8.50
11/22/2019	214865	Sweetwater Authority	06/25/2019	Bill Review Fee	85.18
11/22/2019	214866	Orange County Water District	07/30/2019	Testing/Supplies	650.00
11/22/2019	214867	Helix Water District	08/23/2016	Medical, general	110.92
11/22/2019	214868	San Juan Water District	10/12/2016	Physical therapy	82.17
11/22/2019	214869	Sweetwater Authority	12/11/2018	Physical therapy	141.14
11/22/2019	214870	San Juan Water District	10/12/2016	Physical therapy	131.57
11/22/2019	214871	Ramona Municipal Water District	10/09/2019	Medical, general	44.68
11/22/2019	214872	Ramona Municipal Water District	10/09/2019	Medical, general	85.63

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11/22/2019	214873	Carpinteria Valley Water District	01/29/2018	Hospital (Inpatient)	2,698.64
11/22/2019	214874	San Luis Water District	08/09/2013	Medical, general	166.99
11/22/2019	214875	Carpinteria Valley Water District	01/29/2018	Medical, general	1,392.05
11/22/2019	214876	Sunnyslope County Water District	07/16/2019	Medical, general	68.26
11/22/2019	214877	Calleguas Municipal Water District	12/09/2016	Expert	900.00
11/22/2019	214878	Soquel Creek Water District	10/06/2019	Liability - Property Damage	6,678.78
11/22/2019	214879	Montecito Water District	01/09/2018	Expert	3,648.00
11/25/2019	214880	Soquel Creek Water District	10/06/2019	Liability - Property Damage	11,505.76
11/25/2019	214881	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	8.50
11/25/2019	214881	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	5.94
11/25/2019	214881	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/25/2019	214881	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/25/2019	214881	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
11/25/2019	214881	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	11.65
11/25/2019	214881	Tahoe City Public Utility District	06/21/2019	Bill Review Fee	8.50
11/25/2019	214881	Tahoe City Public Utility District	06/21/2019	Bill Review Fee	4.37
11/25/2019	214881	Tahoe City Public Utility District	06/21/2019	Bill Review Fee	8.50
11/25/2019	214881	Tahoe City Public Utility District	06/21/2019	Bill Review Fee	4.37
11/25/2019	214881	Western Municipal Water District	06/03/2019	Bill Review Fee	8.50
11/25/2019	214881	Western Municipal Water District	06/03/2019	Bill Review Fee	8.50
11/25/2019	214881	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
11/25/2019	214881	Vista Irrigation District	06/07/2019	Bill Review Fee	6.45
11/25/2019	214881	Rancho California Water District	10/24/2019	Bill Review Fee	8.50
11/25/2019	214881	Rancho California Water District	10/24/2019	Bill Review Fee	3.12
11/25/2019	214881	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
11/25/2019	214881	Vallecitos Water District	10/09/2019	Bill Review Fee	17.39
11/25/2019	214881	Mission Hills Community Services District	09/17/2019	Bill Review Fee	8.50
11/25/2019	214881	Mission Hills Community Services District	09/17/2019	Bill Review Fee	4.33
11/25/2019	214881	Vallecitos Water District	08/19/2019	Bill Review Fee	8.50
11/25/2019	214881	Vallecitos Water District	08/19/2019	Bill Review Fee	1.42
11/25/2019	214881	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
11/25/2019	214881	Kings River Conservation District	03/02/2018	Bill Review Fee	1.97
11/25/2019	214881	Merced Irrigation District	10/27/2019	Bill Review Fee	8.50
11/25/2019	214881	Merced Irrigation District	10/27/2019	Bill Review Fee	9.41
11/25/2019	214881	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
11/25/2019	214881	Yorba Linda Water District	09/09/2019	Bill Review Fee	13.46
11/25/2019	214881	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
11/25/2019	214881	Palmdale Water District	05/09/2019	Bill Review Fee	4.91
11/25/2019	214881	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
11/25/2019	214881	Palmdale Water District	05/09/2019	Bill Review Fee	4.91
11/25/2019	214881	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
11/25/2019	214881	Palmdale Water District	05/09/2019	Bill Review Fee	4.91
11/25/2019	214881	Montecito Water District	08/20/2019	Bill Review Fee	8.50
11/25/2019	214881	Montecito Water District	08/20/2019	Bill Review Fee	12.85

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11/25/2019	214881	Vallecitos Water District	11/19/2012	Bill Review Fee	8.50
11/25/2019	214881	Vallecitos Water District	11/19/2012	Bill Review Fee	6.01
11/25/2019	214881	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
11/25/2019	214881	Laguna Beach County Water District	10/29/2019	Bill Review Fee	7.54
11/25/2019	214881	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
11/25/2019	214881	Sweetwater Authority	08/16/2018	Bill Review Fee	6.83
11/25/2019	214881	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
11/25/2019	214881	Merced Irrigation District	11/09/2018	Bill Review Fee	4.33
11/25/2019	214881	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/25/2019	214881	Sweetwater Authority	12/11/2018	Bill Review Fee	0.25
11/25/2019	214881	Florin Resource Conservation District/Elk	09/10/2019	Bill Review Fee	8.50
11/25/2019	214881	Western Municipal Water District	03/02/2015	Bill Review Fee	8.50
11/25/2019	214881	Western Municipal Water District	03/02/2015	Bill Review Fee	5.32
11/25/2019	214881	Western Municipal Water District	03/02/2015	Bill Review Fee	8.50
11/25/2019	214881	Western Municipal Water District	03/02/2015	Bill Review Fee	5.40
11/25/2019	214881	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/25/2019	214881	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.68
11/25/2019	214881	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/25/2019	214881	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	11.87
11/25/2019	214881	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/25/2019	214881	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.09
11/25/2019	214881	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/25/2019	214881	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	11.36
11/25/2019	214881	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/25/2019	214881	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	11.87
11/25/2019	214881	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/25/2019	214881	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	11.87
11/25/2019	214881	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/25/2019	214881	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	11.87
11/25/2019	214881	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/25/2019	214881	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	11.87
11/25/2019	214881	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
11/25/2019	214881	Scotts Valley Water District	10/28/2019	Bill Review Fee	15.96
11/25/2019	214881	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
11/25/2019	214881	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	3.81
11/25/2019	214881	Merced Irrigation District	08/07/2019	Bill Review Fee	8.50
11/25/2019	214881	Merced Irrigation District	08/07/2019	Bill Review Fee	6.28
11/25/2019	214881	Helix Water District	04/12/1989	Bill Review Fee	8.50
11/25/2019	214881	Helix Water District	04/12/1989	Bill Review Fee	5.99
11/25/2019	214881	San Luis Water District	03/25/2019	Bill Review Fee	8.50
11/25/2019	214881	San Luis Water District	03/25/2019	Bill Review Fee	6.28
11/25/2019	214881	San Luis Water District	03/25/2019	Bill Review Fee	8.50
11/25/2019	214881	San Luis Water District	03/25/2019	Bill Review Fee	6.28
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	8.50
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	5.49
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	8.50

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11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	4.80
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	8.50
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	3.38
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	8.50
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	5.49
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	8.50
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	5.39
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	8.50
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	5.62
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	8.50
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	6.92
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	8.50
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	5.39
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	8.50
11/25/2019	214881	El Toro Water District	01/29/2019	Bill Review Fee	5.49
11/25/2019	214881	Orange County Water District	10/03/2017	Bill Review Fee	8.50
11/25/2019	214881	Orange County Water District	10/03/2017	Bill Review Fee	5.36
11/25/2019	214881	Orange County Water District	10/03/2017	Bill Review Fee	8.50
11/25/2019	214881	Orange County Water District	10/03/2017	Bill Review Fee	5.36
11/25/2019	214881	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
11/25/2019	214881	Centerville Community Services District	09/24/2019	Bill Review Fee	11.59
11/25/2019	214881	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
11/25/2019	214881	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	6.28
11/25/2019	214881	Florin Resource Conservation District/Elk	08/22/2019	Bill Review Fee	8.50
11/25/2019	214881	Desert Water Agency	05/01/2019	Bill Review Fee	8.50
11/25/2019	214881	Desert Water Agency	05/01/2019	Bill Review Fee	1.81
11/25/2019	214881	Desert Water Agency	05/01/2019	Bill Review Fee	8.50
11/25/2019	214881	Desert Water Agency	05/01/2019	Bill Review Fee	0.14
11/25/2019	214881	Goleta Water District	10/29/2019	Bill Review Fee	8.50
11/25/2019	214881	Goleta Water District	10/29/2019	Bill Review Fee	0.74
11/25/2019	214881	Goleta Water District	10/29/2019	Bill Review Fee	8.50
11/25/2019	214881	Goleta Water District	10/29/2019	Bill Review Fee	0.21
11/25/2019	214881	Orange County Water District	08/06/2019	Bill Review Fee	8.50
11/25/2019	214881	Orange County Water District	08/06/2019	Bill Review Fee	7.54
11/25/2019	214881	Kaweah Delta Water Conservation District	06/13/2019	Bill Review Fee	12.56
11/25/2019	214881	Desert Water Agency	10/24/2019	Bill Review Fee	8.50
11/25/2019	214881	Desert Water Agency	10/24/2019	Bill Review Fee	1.40
11/25/2019	214881	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	8.50
11/25/2019	214881	Water Employee Services Authority	07/24/2019	Bill Review Fee	8.50
11/25/2019	214881	Water Employee Services Authority	07/24/2019	Bill Review Fee	6.44
11/25/2019	214881	Desert Water Agency	08/15/2019	Bill Review Fee	8.50
11/25/2019	214881	Desert Water Agency	08/15/2019	Bill Review Fee	1.98
11/25/2019	214881	Georgetown Divide Public Utility District	11/27/2004	Bill Review Fee	1,543.28
11/25/2019	214881	Georgetown Divide Public Utility District	11/27/2004	Bill Review Fee	202.96

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11/25/2019	214881	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
11/25/2019	214881	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	12.67
11/25/2019	214881	Stockton-East Water District	10/29/2019	Bill Review Fee	8.50
11/25/2019	214881	Stockton-East Water District	10/29/2019	Bill Review Fee	2.49
11/25/2019	214881	Mission Springs Water District	04/16/2015	Bill Review Fee	8.50
11/25/2019	214881	Mission Springs Water District	04/16/2015	Bill Review Fee	13.05
11/25/2019	214881	Helix Water District	08/23/2016	Bill Review Fee	8.50
11/25/2019	214881	Helix Water District	08/23/2016	Bill Review Fee	4.98
11/25/2019	214881	Montecito Water District	12/26/2017	Bill Review Fee	8.50
11/25/2019	214881	Montecito Water District	12/26/2017	Bill Review Fee	7.04
11/25/2019	214881	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
11/25/2019	214881	Sweetwater Authority	09/28/2017	Bill Review Fee	20.85
11/25/2019	214881	Ramona Municipal Water District	09/20/2019	Bill Review Fee	8.50
11/25/2019	214881	Ramona Municipal Water District	09/20/2019	Bill Review Fee	13.26
11/25/2019	214881	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
11/25/2019	214881	Crescenta Valley Water District	09/04/2019	Bill Review Fee	5.86
11/25/2019	214881	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
11/25/2019	214881	Crescenta Valley Water District	09/04/2019	Bill Review Fee	11.05
11/25/2019	214881	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
11/25/2019	214881	Vista Irrigation District	07/11/2017	Bill Review Fee	3.79
11/25/2019	214882	Sweetwater Authority	12/11/2018	Medical, general	0.24
11/25/2019	214883	Desert Water Agency	08/15/2019	Medical, general	150.31
11/25/2019	214884	Desert Water Agency	05/01/2019	Medical, general	137.45
11/25/2019	214885	Desert Water Agency	10/24/2019	Medical, general	106.57
11/25/2019	214886	Vista Irrigation District	06/07/2019	Medical, general	232.15
11/25/2019	214887	Corcoran Irrigation District	01/09/2015	Pharmacy	26.12
11/25/2019	214888	Sweetwater Authority	08/16/2017	Pharmacy	8.98
11/25/2019	214889	San Juan Water District	01/26/2016	Pharmacy	8.05
11/25/2019	214890	Merced Irrigation District	08/07/2019	Medical, general	86.41
11/25/2019	214891	Merced Irrigation District	10/27/2019	Medical, general	105.77
11/25/2019	214892	Sweetwater Authority	09/28/2017	Medical, general	225.82
11/25/2019	214893	Western Municipal Water District	06/03/2019	Medical, general	35.77
11/25/2019	214894	Yorba Linda Water District	09/09/2019	Chiropractor	82.09
11/25/2019	214895	Florin Resource Conservation District/Elk	09/10/2019	Testing/Supplies	17.04
11/25/2019	214896	Florin Resource Conservation District/Elk	08/22/2019	Medical, general	102.93
11/25/2019	214897	Mission Springs Water District	04/16/2015	Medical, general	106.01
11/25/2019	214898	Merced Irrigation District	11/09/2018	Physical therapy	98.18
11/25/2019	214899	Kaweah Delta Water Conservation District	06/13/2019	Medical, general	142.51
11/25/2019	214900	Vallecitos Water District	08/19/2019	Medical, general	108.03
11/25/2019	214901	Vallecitos Water District	10/09/2019	Medical, general	1,321.65
11/25/2019	214902	Merced Irrigation District	10/22/2019	Expert	1,260.00
11/25/2019	214903	Merced Irrigation District	10/22/2019	Expense General	77.35
11/25/2019	214904	Merced Irrigation District	07/05/2019	Defense Attorney	171.00
11/25/2019	214905	Merced Irrigation District	07/22/2019	Defense Attorney	1,911.00

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11/25/2019	214906	Merced Irrigation District	07/22/2019	Expense General	206.28
11/25/2019	214907	Fresno Irrigation District	05/02/2017	Expense General	189.64
11/25/2019	214908	Merced Irrigation District	10/22/2019	Defense Attorney	920.00
11/25/2019	214909	Tulare Irrigation District	01/03/2017	Defense Attorney	171.00
11/25/2019	214910	Carmichael Water District	01/10/2017	Defense Attorney	703.00
11/25/2019	214911	South Feather Water and Power Agency	02/10/2017	Defense Attorney	2,546.00
11/25/2019	214912	Solano Irrigation District	04/01/2019	Defense Attorney	10,131.00
11/25/2019	214913	Hi-Desert Water District	09/20/2018	Defense Attorney	1,976.00
11/25/2019	214914	Hi-Desert Water District	09/20/2018	Expense General	1.00
11/25/2019	214915	Tulare Irrigation District	10/19/2011	Pharmacy	47.72
11/25/2019	214916	El Toro Water District	06/22/2015	Pharmacy	11.34
11/25/2019	214917	Cucamonga Valley Water District	03/01/2016	Pharmacy	14.40
11/25/2019	214918	Sweetwater Authority	06/22/2019	Pharmacy	12.47
11/25/2019	214919	Carmichael Water District	11/06/2019	Pharmacy	11.55
11/26/2019	214920	Sutter Extension Water District	09/01/2019	Expert	2,094.00
11/26/2019	214921	Kanawha Water District	09/06/2019	Defense Attorney	133.00
11/26/2019	214922	Sutter Extension Water District	09/01/2019	Defense Attorney	3,363.00
11/26/2019	214923	Butte Water District	07/31/2019	Liability - Property Damage	1,092.18
11/26/2019	214924	South Feather Water and Power Agency	09/10/2019	Liability - Property Damage	156.12
11/26/2019	214925	Hi-Desert Water District	11/03/2019	Liability - Small Claims	213.00
11/26/2019	214926	Fallbrook Public Utility District	02/27/2019	Liability - Small Claims	5,000.00
11/26/2019	214927	Fallbrook Public Utility District	05/28/2019	Liability - Small Claims	200.00
11/26/2019	214928	Fallbrook Public Utility District	07/20/2019	Liability - Small Claims	232.35
11/26/2019	214929	Stockton-East Water District	06/10/2019	Defense Attorney	38.00
11/26/2019	214930	Kirkwood Meadows Public Utility District	11/15/2019	Liability - Property Damage	1,109.46
11/26/2019	214931	Solano Irrigation District	09/23/2019	Liability - Property Damage	9,476.07
11/26/2019	214932	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	257.45
11/26/2019	214933	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	268.94
11/26/2019	214934	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	268.94
11/26/2019	214935	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	268.94
11/26/2019	214936	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	268.94
11/26/2019	214937	Helix Water District	08/23/2016	Physical therapy	112.83
11/26/2019	214938	Alta Irrigation District	11/19/2014	PPD	580.00
11/26/2019	214939	Crescenta Valley Water District	11/18/2019	TTD	305.14
11/26/2019	214940	Orange County Water District	10/10/2017	PPD	580.00
11/26/2019	214941	Orange County Water District	10/03/2017	Physical therapy	121.41
11/26/2019	214942	Orange County Water District	10/03/2017	Physical therapy	121.41
11/26/2019	214943	El Toro Water District	01/29/2019	Physical therapy	122.20
11/26/2019	214944	El Toro Water District	01/29/2019	Physical therapy	127.42
11/26/2019	214945	El Toro Water District	01/29/2019	Physical therapy	156.92
11/26/2019	214946	El Toro Water District	01/29/2019	Physical therapy	122.20
11/26/2019	214947	El Toro Water District	01/29/2019	Physical therapy	124.43
11/26/2019	214948	El Toro Water District	01/29/2019	Physical therapy	108.80
11/26/2019	214949	El Toro Water District	01/29/2019	Physical therapy	124.43

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11/26/2019	214950	El Toro Water District	01/29/2019	Physical therapy	124.43
11/26/2019	214951	Rancho California Water District	11/19/2019	TTD	1,251.38
11/26/2019	214952	Berrenda Mesa Water District	02/25/2013	Medical, general	110.92
11/26/2019	214953	Butte Water District	08/19/2019	Bill Review Fee	8.50
11/26/2019	214953	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
11/26/2019	214953	Crescenta Valley Water District	09/25/2019	Bill Review Fee	3.65
11/26/2019	214953	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
11/26/2019	214953	Crescenta Valley Water District	09/25/2019	Bill Review Fee	2.59
11/26/2019	214953	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
11/26/2019	214953	Crescenta Valley Water District	09/25/2019	Bill Review Fee	5.18
11/26/2019	214953	Bella Vista Water District	04/16/2019	Bill Review Fee	8.50
11/26/2019	214953	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	8.50
11/26/2019	214953	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
11/26/2019	214953	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	8.50
11/26/2019	214953	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	75.43
11/26/2019	214953	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
11/26/2019	214953	Solano Irrigation District	08/19/2019	Bill Review Fee	1.93
11/26/2019	214954	Santa Clarita Valley Water Agency	10/09/2019	Laboratory fee	29.69
11/26/2019	214955	Mesa Water District	10/06/2008	Legal (Defense)	543.84
11/26/2019	214956	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
11/26/2019	214957	Stockton-East Water District	10/29/2019	Medical, general	189.39
11/26/2019	214958	Montecito Water District	08/20/2019	TTD	2,323.99
11/26/2019	214959	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	73.76
11/26/2019	214960	Mission Hills Community Services District	09/17/2019	Chiropractor	98.04
11/26/2019	214961	Desert Water Agency	05/01/2019	Testing/Supplies	10.70
11/26/2019	214962	Scotts Valley Water District	10/28/2019	Medical, general	361.62
11/26/2019	214963	Mesa Water District	10/31/2012	PPD	540.00
11/26/2019	214964	Sweetwater Authority	12/11/2018	TTD	2,430.54
11/26/2019	214965	Water Employee Services Authority	07/24/2019	Medical, general	86.41
11/26/2019	214966	Sweetwater Authority	08/16/2018	Medical, general	86.41
11/26/2019	214967	Helix Water District	10/22/2018	PPD	580.00
11/26/2019	214968	Tulare Irrigation District	11/18/2019	TTD	906.08
11/26/2019	214969	Florin Resource Conservation District/Elk	01/03/2018	PPD	445.36
11/26/2019	214970	El Toro Water District	06/22/2015	TTD	2,458.43
11/26/2019	214971	Georgetown Divide Public Utility District	11/27/2004	Hospital (Inpatient)	19,281.17
11/26/2019	214972	Sweetwater Authority	12/11/2018	Physical therapy	141.14
11/26/2019	214973	Sweetwater Authority	12/11/2018	Physical therapy	176.90
11/26/2019	214974	Kings River Conservation District	03/02/2018	Medical, general	149.42
11/26/2019	214975	Orange County Water District	08/06/2019	Medical, general	87.89
11/26/2019	214976	Cucamonga Valley Water District	03/01/2016	Medical, general	134.48
11/26/2019	214977	Montecito Water District	08/20/2019	Testing/Supplies	291.17
11/26/2019	214978	Ramona Municipal Water District	09/20/2019	Medical, general	47.16
11/26/2019	214979	San Luis Water District	03/25/2019	Medical, general	86.41
11/26/2019	214980	San Luis Water District	03/25/2019	Medical, general	86.41

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11/26/2019	214981	Florin Resource Conservation District/Elk	06/05/2018	Physical therapy	86.41
11/26/2019	214982	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	92.57
11/26/2019	214983	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	106.10
11/26/2019	214984	Western Municipal Water District	03/02/2015	Physical therapy	122.31
11/26/2019	214985	Western Municipal Water District	03/02/2015	Physical therapy	120.59
11/26/2019	214986	Centerville Community Services District	09/24/2019	Medical, general	110.92
11/26/2019	214987	Montecito Water District	12/26/2017	Medical, general	73.76
11/26/2019	214988	Sweetwater Authority	06/22/2019	TTD	1,287.44
11/26/2019	214989	Helix Water District	04/12/1989	Chiropractor	135.76
11/26/2019	214990	Vista Irrigation District	07/11/2017	Medical, general	85.90
11/26/2019	214991	Goleta Water District	10/29/2019	Medical, general	144.78
11/26/2019	214992	Goleta Water District	10/29/2019	Testing/Supplies	40.81
11/26/2019	214993	Carpinteria Valley Water District	01/29/2018	Medical, general	110.92
11/26/2019	214994	Tulare Irrigation District	03/14/2018	TTD	1,758.78
11/26/2019	214995	Laguna Beach County Water District	10/29/2019	Medical, general	87.89
11/26/2019	214996	El Toro Water District	01/29/2019	Testing/Supplies	30.82
11/26/2019	214997	Carpinteria Valley Water District	01/29/2018	Wage loss	384.81
11/26/2019	214998	Vallecitos Water District	11/19/2012	Medical, general	136.28
11/26/2019	214999	Tahoe City Public Utility District	06/21/2019	Medical, general	66.59
11/26/2019	215000	Tahoe City Public Utility District	06/21/2019	Medical, general	66.59
11/26/2019	215001	Kern County Water Agency	09/16/2016	TTD	1,251.38
11/26/2019	215002	Palmdale Water District	05/09/2019	Physical therapy	111.35
11/26/2019	215003	Palmdale Water District	05/09/2019	Physical therapy	111.35
11/26/2019	215004	Palmdale Water District	05/09/2019	Physical therapy	111.35
11/26/2019	215005	Rancho California Water District	10/24/2019	Testing/Supplies	27.70
11/26/2019	215006	Goleta Water District	06/15/2016	PPD	580.00
11/26/2019	215007	Crescenta Valley Water District	09/04/2019	TTD	1,973.90
11/26/2019	215008	Crescenta Valley Water District	09/04/2019	Physical therapy	74.48
11/26/2019	215009	Crescenta Valley Water District	09/04/2019	Physical therapy	73.55
11/26/2019	215010	Clearlake Oaks County Water District	03/14/2017	Defense Attorney	1,482.00
11/26/2019	215011	Rowland Water District	09/11/2019	Appraiser	210.00
11/27/2019	215012	Foothill Municipal Water District	04/21/2019	Expert	5,351.32
11/27/2019	215013	Solano Irrigation District	02/13/2019	Defense Attorney	1,909.00
11/27/2019	215014	Marina Coast Water District	08/30/2019	Liability - Property Damage	435.47
11/27/2019	215015	Madera Irrigation District	10/12/2019	Liability - Property Damage	6,450.00
11/27/2019	215016	Rowland Water District	09/11/2019	Property - District Property	24,185.00
11/27/2019	215017	Yolo County Flood Control & Water Conse	09/08/2019	Property - District Property	487.82
11/27/2019	215018	Calleguas Municipal Water District	06/17/2015	Physical therapy	88.63
11/27/2019	215019	Water Employee Services Authority	12/10/2018	Photocopy	30.00
11/27/2019	215020	Water Employee Services Authority	12/10/2018	Photocopy	180.00
11/27/2019	215021	Water Employee Services Authority	12/10/2018	Photocopy	30.00
11/27/2019	215022	Water Employee Services Authority	12/10/2018	Photocopy	30.00
11/27/2019	215023	Water Employee Services Authority	12/10/2018	Photocopy	180.00
11/27/2019	215024	Water Employee Services Authority	12/10/2018	Photocopy	30.00

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11/27/2019	215025	Water Employee Services Authority	12/10/2018	Photocopy	180.00
11/27/2019	215026	Water Employee Services Authority	12/10/2018	Photocopy	30.00
11/27/2019	215027	Water Employee Services Authority	12/10/2018	Photocopy	180.00
11/27/2019	215028	Water Employee Services Authority	12/10/2018	Photocopy	30.00
11/27/2019	215029	Water Employee Services Authority	12/10/2018	Photocopy	30.00
11/27/2019	215030	Water Employee Services Authority	12/10/2018	Photocopy	30.00
11/27/2019	215031	Water Employee Services Authority	12/10/2018	Photocopy	75.00
11/27/2019	215032	Water Employee Services Authority	12/10/2018	Photocopy	30.00
11/27/2019	215033	Water Employee Services Authority	12/10/2018	Photocopy	30.00
11/27/2019	215034	Water Employee Services Authority	12/10/2018	Photocopy	30.00
11/27/2019	215035	Solano Irrigation District	08/19/2019	Testing/Supplies	86.72
11/27/2019	215036	Carpinteria Valley Water District	01/24/2012	Legal (Defense)	468.00
11/27/2019	215037	Tulare Irrigation District	10/19/2011	Legal (Defense)	36.00
11/27/2019	215038	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/27/2019	215038	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/27/2019	215038	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/27/2019	215038	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/27/2019	215038	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
11/27/2019	215038	Stockton-East Water District	08/30/2011	Bill Review Fee	1.28
11/27/2019	215038	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	8.50
11/27/2019	215038	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	0.52
11/27/2019	215038	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
11/27/2019	215038	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	2.16
11/27/2019	215038	Vallecitos Water District	08/19/2019	Bill Review Fee	8.50
11/27/2019	215038	Vallecitos Water District	08/19/2019	Bill Review Fee	1.22
11/27/2019	215038	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
11/27/2019	215038	Sweetwater Authority	08/16/2017	Bill Review Fee	0.58
11/27/2019	215038	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
11/27/2019	215038	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
11/27/2019	215038	Panoche Water District	08/17/2019	Bill Review Fee	8.50
11/27/2019	215038	Panoche Water District	08/17/2019	Bill Review Fee	6.04
11/27/2019	215038	Panoche Water District	08/17/2019	Bill Review Fee	8.50
11/27/2019	215038	Panoche Water District	08/17/2019	Bill Review Fee	0.35
11/27/2019	215038	Sweetwater Authority	07/11/2019	Bill Review Fee	8.50
11/27/2019	215038	San Juan Water District	10/12/2016	Bill Review Fee	8.50
11/27/2019	215038	San Juan Water District	10/12/2016	Bill Review Fee	8.50
11/27/2019	215038	San Juan Water District	10/12/2016	Bill Review Fee	8.50
11/27/2019	215038	El Toro Water District	01/29/2019	Bill Review Fee	8.50
11/27/2019	215038	El Toro Water District	01/29/2019	Bill Review Fee	4.57
11/27/2019	215038	Vallecitos Water District	10/18/2019	Bill Review Fee	8.50
11/27/2019	215038	Vallecitos Water District	10/18/2019	Bill Review Fee	8.50
11/27/2019	215038	Vallecitos Water District	10/18/2019	Bill Review Fee	0.62
11/27/2019	215038	Vallecitos Water District	10/18/2019	Bill Review Fee	8.50
11/27/2019	215038	Vallecitos Water District	10/18/2019	Bill Review Fee	0.75

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11/27/2019	215038	El Dorado Irrigation District	08/27/2019	Bill Review Fee	8.50
11/27/2019	215038	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
11/27/2019	215038	Valley of the Moon Water District	07/29/2019	Bill Review Fee	8.50
11/27/2019	215038	Carmichael Water District	11/06/2019	Bill Review Fee	8.50
11/27/2019	215038	Carmichael Water District	11/06/2019	Bill Review Fee	0.34
11/27/2019	215038	Walnut Valley Water District	08/28/2012	Bill Review Fee	8.50
11/27/2019	215038	Walnut Valley Water District	08/28/2012	Bill Review Fee	8.50
11/27/2019	215038	Helix Water District	08/23/2016	Bill Review Fee	8.50
11/27/2019	215038	Helix Water District	08/23/2016	Bill Review Fee	4.98
11/27/2019	215038	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
11/27/2019	215038	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
11/27/2019	215038	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	14.31
11/27/2019	215038	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
11/27/2019	215038	Crescenta Valley Water District	09/04/2019	Bill Review Fee	3.59
11/27/2019	215039	Laguna Beach County Water District	09/28/2015	Legal (Defense)	118.97
11/27/2019	215040	South Tahoe Public Utility District	01/11/2019	Legal (Defense)	36.05
11/27/2019	215041	Goleta Water District	09/26/2018	TTD	2,430.54
11/27/2019	215042	Santa Clarita Valley Water Agency	10/09/2019	Hospital (Inpatient)	3,469.70
11/27/2019	215043	El Dorado Irrigation District	10/22/2019	Hospital (Inpatient)	88.77
11/27/2019	215044	South Coast Water District	11/07/2019	TTD	2,502.76
11/27/2019	215045	Crescenta Valley Water District	09/25/2019	Physical therapy	73.39
11/27/2019	215046	Crescenta Valley Water District	09/25/2019	Physical therapy	146.78
11/27/2019	215047	Crescenta Valley Water District	09/25/2019	Physical therapy	103.49
11/27/2019	215048	South Coast Water District	04/25/2017	Testing/Supplies	385.00
11/27/2019	215049	Walnut Valley Water District	08/28/2012	Testing/Supplies	813.52
11/27/2019	215050	Walnut Valley Water District	08/28/2012	Testing/Supplies	513.35
11/27/2019	215051	Patterson Irrigation District	08/09/2012	Medical, general	184.00
11/27/2019	215052	Butte Water District	08/19/2019	Physical therapy	478.16
11/27/2019	215053	Goleta Water District	09/25/2014	PPD	580.00
11/27/2019	215054	Helix Water District	10/21/2019	TTD	1,652.91
11/27/2019	215055	Panoche Water District	08/17/2019	Medical, general	136.95
11/27/2019	215056	Santa Clarita Valley Water Agency	10/09/2019	TTD	1,752.18
11/27/2019	215057	Sweetwater Authority	08/16/2017	Medical, general	110.81
11/27/2019	215058	Bella Vista Water District	04/16/2019	Pharmacy	9.71
11/27/2019	215059	Vallecitos Water District	10/18/2019	Pharmacy	8.80
11/27/2019	215060	Trabuco Canyon Water District	10/22/2015	PPD	580.00
11/27/2019	215061	El Dorado Irrigation District	08/27/2019	Physical therapy	71.00
11/27/2019	215062	Antelope Valley-East Kern Water Agency	11/12/2019	TTD	1,183.29
11/27/2019	215063	Vallecitos Water District	08/19/2019	Physical therapy	93.00
11/27/2019	215064	Berrenda Mesa Water District	07/27/2016	Legal (Defense)	441.55
				Total	520,237.05

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57008	11/18/2019	ALEX CABRERA	SAFETY AWARD FALL 2019	250.00	9000
57009	11/18/2019	CASEY FEILEN	SAFETY AWARD FALL 2019	100.00	9000
57010	11/18/2019	DALE AUSTIN	SAFETY AWARD FALL 2019	250.00	9000
57011	11/18/2019	JOHN CARMICHAEL	SAFETY AWARD FALL 2019	250.00	9000
57012	11/18/2019	JON CARREN	SAFETY AWARD FALL 2019	125.00	9000
57013	11/18/2019	JOSH GAGNON	SAFETY AWARD FALL 2019	250.00	9000
57014	11/18/2019	ORANGE COUNTY WATER DISTRICT	WATER QUALITY DEPT SAFETY AWARD FALL 2019	50.00	9000
57015	11/18/2019	RAMONA MUNICIPAL WATER DISTRICT	UTILITY DEPT SAFETY AWARD FALL 2019	250.00	9000
57016	11/18/2019	RAY DIEHR	SAFETY AWARD FALL 2019	250.00	9000
57017	11/18/2019	ROMAN PERALES	SAFETY AWARD FALL 2019	100.00	9000
57018	11/18/2019	RYAN PACE	SAFETY AWARD FALL 2019	25.00	9000
57019	11/18/2019	SEAN QUARNSTROM	SAFETY AWARD FALL 2019	250.00	9000
57020	11/18/2019	SHAWNA SEALS	SAFETY AWARD FALL 2019	100.00	9000
57021	11/20/2019	ALLIANT INSURANCE SERVICES INC-	PUBLIC OFFICIAL BOND-C. KRAMES-COTTONWOOD WD POLICY #72BSBIF9737 11/13/19 TO 11/13/20	100.00	9021
57022	11/20/2019	AMERICAN SOCIETY OF SAFETY PROFESSIONALS	MEMBERSHIP DUES - PETER KUCHINSKY ORDER #1001595508	230.00	9021
57023	11/20/2019	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE SERVICES FOR NOVEMBER 2019	232.00	9021
57024	11/20/2019	CARMICHAEL WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #20-0371	100.00	9021
57025	11/20/2019	CARRUM HEALTH, INC.	REIMBURSEMENT FOR AIRFARE TO JPIA CONFERENCE 12/1-2/19 SPEAKER-CARLY RAE WINOKUR	429.95	9021
57026	11/20/2019	DEPARTMENT OF THE TREASURY	PAYMENT OF A LEVY 11/22/19 PAYROLL	4,488.86	9021

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57027	11/20/2019	EL DORADO IRRIGATION DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #20-0363	100.00	9021
57028	11/20/2019	GILBERT ASSOCIATES, INC.	PROGRESS BILLING ON 9/30/19 ANNUAL AUDIT ACWA JPIA	1,500.00	9021
57029	11/20/2019	KIRKWOOD MEADOWS PUBLIC	REIMBURSEMENT FOR REFRESHMENTS DURING DEFENSIVE DRIVER TRAINING CLASS 11/13/19	59.06	9021
57030	11/20/2019	MEYERS FOZI AND DWORK LLP	REF: ACWA JPIA RISK TRANSFER HOTLINE-CWIF REINSURANCE AGREEMENT	812.50	9021
57031	11/20/2019	PALMDALE WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #20-0364	100.00	9021
57032	11/20/2019	SHRED-IT USA	SHREDDING SERVICE 11/5/19	80.00	9021
57033	11/20/2019	SIGHT AND SOUND AUDIO VISUAL INC	AV NEEDS FOR 2019 FALL ACWA CONFERENCE IN SAN DIEGO	7,210.00	9021
57034	11/20/2019	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 11/22/19	265.00	9021
57035	11/20/2019	UNITED PARCEL SERVICE	DELIVERY SERVICE 11/4/19 TO 11/7/19	228.18	9021
57036	11/27/2019	ALHAMBRA	COFFEE AUTO BREW RENTAL	12.00	9049
57037	11/27/2019	BELLA VISTA WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS CONFINED SPACE ENTRY CLASS 11/20/19	59.43	9049
57038	11/27/2019	BERGMAN MEDICAL GROUP	REPLACE EB STALE DATED CHECK #673872 ISSUED 11/21/18	57.68	9049
57039	11/27/2019	CISCO SYSTEMS INC	WEBEX CHARGES 10/26/19 TO 11/25/19	661.10	9049
57040	11/27/2019	DONALD BARTZ	REPLACE EB STALE DATED CHECK	217.63	9049
57041	11/27/2019	DONALD JONES	REPLACE EB STALE DATED CHECK #613693 ISSUED 3/3/17	98.20	9049
57042	11/27/2019	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS ASBESTOS CEMENT PIPE TRAINING 11/19/19	53.58	9049
57043	11/27/2019	FALLBROOK PUBLIC UTILITY DISTRICT	SMALL CLAIM ADMIN FEE CLAIMS #20-0396, 20-0397, 20-0398	300.00	9049
57044	11/27/2019	HI-DESERT WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #20-0395	100.00	9049

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57045	11/27/2019	KIRTON MCCONKIE	PROFESSIONAL SERVICES CLIENT MATTER: 29889-1 CAPTIVE	2,184.00	9049
57046	11/27/2019	LAYTONVILLE COUNTY WATER DISTRICT	REFUND FOR OVERPAYMENT OF LIAB PREM 19/20	7,267.00	9049
57047	11/27/2019	PARTITION SPECIALTIES, INC	SERVICE EXISTING OPERABLE WALLS 11/21/19	683.00	9049
57048	11/27/2019	SIGHT AND SOUND AUDIO VISUAL INC	CHANGES TO THE AV NEEDS FALL CONFERENCE 2019 IN SAN DIEGO	915.00	9049
57049	11/27/2019	UNITED PARCEL SERVICE	DELIVERY SERVICE 11/18/19 TO 11/21/19	308.66	9049
57050	11/27/2019	ZBIGNIEW KOSTRZEWSKI	REPLACE EB STALE DATED CHECKS #636160,658909,658821	34.47	9049
ACH: 0006402	11/18/2019	MHN MANAGED HEALTH NETWORK	PREMIUM PAYMENT FOR NOVEMBER 2019	7,692.85	9012
ACH: 0006403	11/18/2019	DeltaCare USA	PREMIUM PAYMENT FOR NOVEMBER 2019	8,850.59	9013
ACH: 0006404	11/18/2019	VISION SERVICE PLAN	PREMIUM PAYMENT FOR NOVEMBER 2019	15,546.96	9014
ACH: 0006405	11/18/2019	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR NOVEMBER 2019	60,853.36	9015
ACH: 0006406	11/18/2019	STEALTH BENEFIT SOLUTIONS	PREMIUM PAYMENT FOR NOVEMBER 2019	240,601.68	9016
ACH: 0006407	11/18/2019	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR NOVEMBER 2019	277,378.90	9017
ACH: 0006408	11/18/2019	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR NOVEMBER 2019	2,380,610.59	9018
ACH: 0006409	11/18/2019	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT FOR NOVEMBER 2019	603,163.52	9019
ACH: 0006410	11/18/2019	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR NOVEMBER 2019	1,462,945.45	9020
ACH: 0006411	11/19/2019	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING OCTOBER 28, 2019	52,850.71	9022
ACH: 0006412	11/20/2019	ACCESS	EB FILE STORAGE FOR OCTOBER 2019	164.55	9025
ACH: 0006413	11/20/2019	JESUS COTA	CELL PHONE REIMBURSEMENT 10/4/19 TO 11/3/19 INTERNET REIMBURSEMENT 11/6/19 TO 12/5/19	221.80	9027
ACH: 0006414	11/20/2019	EDWARD G. GLADBACH	EXCO PER DIEM 11/5/19	312.00	9027

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ACH: 0006415	11/20/2019	ROBERT GREENFIELD	MEMBER TRAIING TRAVEL 11/12/19	77.72	9027
ACH: 0006416	11/20/2019	ALLISON L. HARTILL	HEALTH FAIR MEALS/MISC 10/2-3/19	93.52	9027
ACH: 0006417	11/20/2019	BEN HAYDEN	HEALTH FAIR TRAVEL 11/13/19	186.76	9027
ACH: 0006418	11/20/2019	PETER KORFHAGE	OFFICE SUPPLIES	83.02	9027
ACH: 0006419	11/20/2019	ERIK KOWALEWSKI	CHROME BOOK PURCHASE 10/29/19	301.69	9027
ACH: 0006420	11/20/2019	PETER KUCHINSKY II	RAS MEALS/MISC 11/6/19	157.73	9027
ACH: 0006421	11/20/2019	ETHAN LARSON	BREAKROOM SUPPLIES	106.25	9027
ACH: 0006422	11/20/2019	JENNIFER LYNN NOGOSEK	MEDIATION TRAVEL 11/12/19	77.72	9027
ACH: 0006423	11/20/2019	JACQUELINE ANN RECH	HEALTH FAIR MEALS/MISC 10/23/19	8.10	9027
ACH: 0006424	11/20/2019	KATHLEEN JOANNE TIEGS	CAPTIVE MEETING PER DIEM 10/13-14/19	1,248.00	9027
ACH: 0006425	11/20/2019	CECILIA M. WUCHTER	CELL PHONE REIMBURSEMENT FOR OCTOBER 2019	50.00	9027
ACH: 0006426	11/20/2019	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR PAYROLL 11/22/19	386.50	9028
ACH: 0006427	11/20/2019	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 11/22/19 PAYROLL	2,938.46	9029
ACH: 0006428	11/20/2019	HEALTH EQUITY	HSA ADMIN FEE FOR NOVEMBER 2019	91.45	9030
ACH: 0006429	11/21/2019	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT-C. CAMACHO 11/22/19 PAYROLL	20.00	9031
ACH: 0006430	11/21/2019	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT-R. GREENFIELD 11/22/19 PAYROLL	150.00	9032
ACH: 0006431	11/21/2019	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 11/22/19	2,617.31	9033
ACH: 0006432	11/21/2019	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 11/22/19	8,311.07	9034
ACH: 0006433	11/21/2019	INTERNAL REVENUE SERVICE	FSOC FOR 11/22/19 PAYROLL	27,193.02	9035
ACH: 0006434	11/21/2019	Payroll Clearing Account	STAFF PAYROLL 11/22/19	132,373.17	9036
ACH: 0006435	11/21/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 11/22/19 PAYROLL	29,099.54	9037
ACH: 0006436	11/21/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ROTH IRA FOR 11/22/19 PAYROLL	11,286.87	9038

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ACH: 0006437	11/25/2019	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS OCTOBER 2019	8,531.01	9048
EBC: 0003432	11/16/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#703544-CK#703652	12,302.83	9006
EBC: 0003433	11/16/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37593055-EG37593277	74,823.03	9007
EBC: 0003436	11/18/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#703653 TO CK#703683	11,499.43	9010
EBC: 0003437	11/18/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37596099-EG37596171	189,027.70	9011
EBC: 0003438	11/19/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#703684-CK#703760	15,179.68	9023
EBC: 0003439	11/19/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37600207-EG37600367	50,287.72	9024
EBC: 0003440	11/20/2019	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS NOVEMBER 8 TO NOVEMBER 14, 2019	185,120.38	9026
EBC: 0003441	11/21/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#703910-CK#704038	30,299.12	9039
EBC: 0003442	11/21/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37612100-EG37612366	182,795.19	9040
EBC: 0003443	11/22/2019	ANTHEM BLUE CROSS OF CALIFORNIA	OUT OF AREA MEDICAL CLAIMS NOVEMBER 11 TO NOVEMBER 17, 2019	27,059.39	9041
EBC: 0003444	11/22/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS NOV 1-7, 2019	220,588.43	9043
EBC: 0003445	11/22/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS FOR NOV 1-7, 2019	142,631.92	9042
EBC: 0003446	11/22/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#704039-CK#704157	25,939.93	9044
EBC: 0003447	11/22/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37617836-EG37618095	154,568.85	9045
EBC: 0003448	11/23/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#704158-CK#704273	13,240.02	9046
EBC: 0003449	11/23/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37623577-EG37623805	48,631.31	9047
Total				6,751,714.10	

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12/02/2019	215065	Hi-Desert Water District	02/02/2019	Liability - Property Damage	7,107.95
12/02/2019	215066	Helix Water District	08/23/2016	Physical therapy	112.83
12/02/2019	215067	Stockton-East Water District	08/30/2011	Hospital (Inpatient)	634.67
12/02/2019	215068	Water Employee Services Authority	12/10/2018	Photocopy	30.00
12/02/2019	215069	Water Employee Services Authority	12/10/2018	Photocopy	30.00
12/02/2019	215070	Water Employee Services Authority	12/10/2018	Photocopy	30.00
12/02/2019	215071	Water Employee Services Authority	12/10/2018	Photocopy	30.00
12/02/2019	215072	Water Employee Services Authority	12/10/2018	Photocopy	30.00
12/02/2019	215073	Water Employee Services Authority	12/10/2018	Photocopy	30.00
12/02/2019	215074	Water Employee Services Authority	12/10/2018	Photocopy	30.00
12/02/2019	215075	Water Employee Services Authority	12/10/2018	Photocopy	30.00
12/02/2019	215076	Water Employee Services Authority	12/10/2018	Photocopy	180.00
12/02/2019	215077	Water Employee Services Authority	12/10/2018	Photocopy	30.00
12/02/2019	215078	Water Employee Services Authority	12/10/2018	Photocopy	30.00
12/02/2019	215079	Water Employee Services Authority	12/10/2018	Photocopy	30.00
12/02/2019	215080	Water Employee Services Authority	12/10/2018	Photocopy	30.00
12/02/2019	215081	Water Employee Services Authority	12/10/2018	Photocopy	30.00
12/02/2019	215082	Water Employee Services Authority	12/10/2018	Photocopy	30.00
12/02/2019	215083	South Tahoe Public Utility District	06/25/2019	Medical, general	40.18
12/02/2019	215084	El Toro Water District	01/29/2019	Physical therapy	103.56
12/02/2019	215085	Panoche Water District	08/17/2019	Medical, general	86.28
12/02/2019	215086	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
12/02/2019	215086	Sacramento Suburban Water District	03/20/2019	Bill Review Fee	8.50
12/02/2019	215086	Sacramento Suburban Water District	03/20/2019	Bill Review Fee	8.50
12/02/2019	215086	Clearlake Oaks County Water District	08/13/2019	Bill Review Fee	8.50
12/02/2019	215086	Clearlake Oaks County Water District	08/13/2019	Bill Review Fee	0.29
12/02/2019	215086	Fallbrook Public Utility District	01/23/2017	Bill Review Fee	8.50
12/02/2019	215086	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
12/02/2019	215086	Montecito Water District	08/20/2019	Bill Review Fee	8.50
12/02/2019	215086	Montecito Water District	08/20/2019	Bill Review Fee	62.57
12/02/2019	215086	Helix Water District	10/15/2019	Bill Review Fee	8.50
12/02/2019	215086	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
12/02/2019	215086	Merced Irrigation District	11/09/2018	Bill Review Fee	4.33
12/02/2019	215086	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
12/02/2019	215086	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
12/02/2019	215086	San Juan Water District	10/25/2019	Bill Review Fee	8.50
12/02/2019	215086	Laguna Beach County Water District	03/18/2009	Bill Review Fee	8.50
12/02/2019	215086	Laguna Beach County Water District	03/18/2009	Bill Review Fee	12.19
12/02/2019	215086	Westborough Water District	12/08/2018	Bill Review Fee	8.50
12/02/2019	215086	Sweetwater Authority	06/25/2019	Bill Review Fee	8.50
12/02/2019	215086	Sweetwater Authority	06/25/2019	Bill Review Fee	18.64
12/02/2019	215086	Sweetwater Authority	06/25/2019	Bill Review Fee	8.50
12/02/2019	215086	Sweetwater Authority	06/25/2019	Bill Review Fee	0.58

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12/02/2019	215086	South Coast Water District	11/07/2019	Bill Review Fee	8.50
12/02/2019	215086	South Coast Water District	11/07/2019	Bill Review Fee	42.64
12/02/2019	215086	San Juan Water District	08/28/2003	Bill Review Fee	8.50
12/02/2019	215086	San Juan Water District	08/28/2003	Bill Review Fee	16.38
12/02/2019	215086	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
12/02/2019	215086	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	4.03
12/02/2019	215086	Desert Water Agency	05/01/2019	Bill Review Fee	8.50
12/02/2019	215086	Desert Water Agency	05/01/2019	Bill Review Fee	0.55
12/02/2019	215086	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
12/02/2019	215086	Orange County Water District	08/06/2019	Bill Review Fee	16.10
12/02/2019	215086	Valley County Water District	08/01/2019	Bill Review Fee	8.50
12/02/2019	215086	Valley County Water District	08/01/2019	Bill Review Fee	8.50
12/02/2019	215086	Browns Valley Irrigation District	09/03/2019	Bill Review Fee	8.50
12/02/2019	215086	Browns Valley Irrigation District	09/03/2019	Bill Review Fee	3.07
12/02/2019	215086	El Dorado Irrigation District	08/27/2019	Bill Review Fee	8.50
12/02/2019	215086	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
12/02/2019	215086	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
12/02/2019	215086	Carmichael Water District	11/06/2019	Bill Review Fee	8.50
12/02/2019	215086	Carmichael Water District	11/06/2019	Bill Review Fee	0.92
12/02/2019	215086	Helix Water District	10/29/2019	Bill Review Fee	8.50
12/02/2019	215086	Helix Water District	10/29/2019	Bill Review Fee	8.50
12/02/2019	215086	Helix Water District	10/29/2019	Bill Review Fee	8.50
12/02/2019	215087	Soquel Creek Water District	08/17/2017	Med/Legal evaluation	805.64
12/02/2019	215088	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
12/02/2019	215089	Kern County Water Agency	09/16/2016	Medical, general	230.62
12/02/2019	215090	Humboldt Bay Municipal Water District	04/14/2017	Medical, general	23.38
12/02/2019	215091	San Juan Water District	10/12/2016	Physical therapy	97.75
12/02/2019	215092	Sweetwater Authority	12/11/2018	Physical therapy	141.14
12/02/2019	215093	Sweetwater Authority	07/11/2019	Physical therapy	122.82
12/02/2019	215094	San Juan Water District	10/12/2016	Physical therapy	175.00
12/02/2019	215095	Sweetwater Authority	12/11/2018	Physical therapy	141.14
12/02/2019	215096	Sweetwater Authority	12/11/2018	Physical therapy	141.14
12/02/2019	215097	San Juan Water District	10/12/2016	Physical therapy	119.59
12/02/2019	215098	Sweetwater Authority	12/11/2018	Physical therapy	146.11
12/02/2019	215099	Reclamation District #108	06/01/2004	Pharmacy	438.13
12/02/2019	215100	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	34.35
12/02/2019	215101	Rancho California Water District	03/18/2008	Pharmacy	75.18
12/02/2019	215102	El Toro Water District	06/22/2015	Pharmacy	8.05
12/02/2019	215103	El Toro Water District	06/22/2015	Pharmacy	8.05
12/02/2019	215104	El Toro Water District	06/22/2015	Pharmacy	8.05
12/02/2019	215105	El Toro Water District	06/22/2015	Pharmacy	8.05
12/02/2019	215106	San Juan Water District	08/28/2003	Pharmacy	22.85
12/02/2019	215107	Kings River Conservation District	11/18/2016	Pharmacy	13.89
12/02/2019	215108	Cucamonga Valley Water District	03/08/2019	Pharmacy	8.11

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12/02/2019	215109	Desert Water Agency	08/15/2019	Pharmacy	10.10
12/02/2019	215110	Montecito Water District	08/20/2019	Pharmacy	28.25
12/02/2019	215111	Mariana Ranchos County Water District	09/10/2019	Pharmacy	8.11
12/02/2019	215112	Helix Water District	10/29/2019	Pharmacy	10.35
12/02/2019	215113	Orange County Water District	08/06/2019	Medical, general	145.85
12/02/2019	215114	Crescenta Valley Water District	09/04/2019	Laboratory fee	24.11
12/02/2019	215115	Vallecitos Water District	10/18/2019	Testing/Supplies	6.96
12/02/2019	215116	Vallecitos Water District	10/18/2019	Testing/Supplies	8.83
12/02/2019	215117	Palmdale Water District	05/09/2019	Medical, general	166.56
12/02/2019	215118	Helix Water District	10/15/2019	Medical, general	113.71
12/02/2019	215119	Sweetwater Authority	06/25/2019	Medical, general	110.81
12/02/2019	215120	Helix Water District	10/29/2019	Testing/Supplies	46.87
12/02/2019	215121	Helix Water District	10/29/2019	Medical, general	113.71
12/02/2019	215122	Helix Water District	10/29/2019	Medical, general	146.51
12/02/2019	215123	Carmichael Water District	11/06/2019	Medical, general	83.34
12/02/2019	215124	El Dorado Irrigation District	10/22/2019	Medical, general	158.96
12/02/2019	215125	Westborough Water District	12/08/2018	Medical, general	70.00
12/02/2019	215126	Sacramento Suburban Water District	03/20/2019	Medical, general	145.08
12/02/2019	215127	Sacramento Suburban Water District	03/20/2019	Medical, general	112.70
12/02/2019	215128	Carpinteria Valley Water District	01/29/2018	Anesthesiologist	273.44
12/02/2019	215129	Merced Irrigation District	11/09/2018	Physical therapy	98.18
12/02/2019	215130	Las Virgenes Municipal Water District	02/01/2013	Medical, general	204.78
12/02/2019	215131	El Dorado Irrigation District	08/27/2019	Medical, general	112.70
12/03/2019	215132	Moulton Niguel Water District	11/15/2017	Expert	995.10
12/03/2019	215133	Calleguas Municipal Water District	12/09/2016	Liability - Property Damage	23,829.18
12/03/2019	215134	Chino Basin Water Conservation District	01/24/2019	Defense Attorney	1,080.00
12/03/2019	215135	Rancho California Water District	05/09/2018	Defense Attorney	840.00
12/03/2019	215136	Rancho California Water District	05/09/2018	Expense General	2.20
12/03/2019	215137	Foothill Municipal Water District	04/21/2019	Expense General	155.91
12/03/2019	215138	Foothill Municipal Water District	04/21/2019	Defense Attorney	2,160.00
12/03/2019	215139	West Valley Water District	06/27/2018	Defense Attorney	1,660.00
12/03/2019	215140	West Valley Water District	06/27/2018	Expense General	17.89
12/03/2019	215141	Laguna Beach County Water District	11/05/2018	Defense Attorney	220.00
12/03/2019	215142	Desert Water Agency	10/24/2019	Defense Attorney	120.00
12/03/2019	215143	Laguna Beach County Water District	03/18/2009	Testing/Supplies	276.34
12/03/2019	215144	Humboldt Bay Municipal Water District	04/14/2017	TTD	963.76
12/03/2019	215145	Palmdale Water District	08/29/2016	PPD	580.00
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	8.50
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	5.65
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	8.50
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	5.65
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	8.50
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	5.65
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	8.50

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12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	5.65
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	8.50
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	5.65
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	8.50
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	5.65
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	8.50
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	5.65
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	8.50
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	5.65
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	8.50
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	5.65
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	8.50
12/03/2019	215146	Orange County Water District	07/30/2019	Bill Review Fee	10.12
12/03/2019	215146	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
12/03/2019	215146	Laguna Beach County Water District	10/29/2019	Bill Review Fee	7.54
12/03/2019	215146	Goleta Water District	09/26/2018	Bill Review Fee	8.50
12/03/2019	215146	Goleta Water District	09/26/2018	Bill Review Fee	0.46
12/03/2019	215146	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
12/03/2019	215146	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
12/03/2019	215146	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/03/2019	215146	Sweetwater Authority	12/11/2018	Bill Review Fee	12.24
12/03/2019	215146	Helix Water District	10/21/2019	Bill Review Fee	8.50
12/03/2019	215146	Helix Water District	10/21/2019	Bill Review Fee	8.50
12/03/2019	215146	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	8.50
12/03/2019	215146	Valley of the Moon Water District	07/29/2019	Bill Review Fee	8.50
12/03/2019	215146	Valley of the Moon Water District	07/29/2019	Bill Review Fee	7.16
12/03/2019	215146	Stockton-East Water District	10/29/2019	Bill Review Fee	8.50
12/03/2019	215146	Stockton-East Water District	10/29/2019	Bill Review Fee	2.26
12/03/2019	215147	Stockton-East Water District	10/29/2019	Medical, general	171.94
12/03/2019	215148	Mission Springs Water District	08/21/2011	PPD	460.00
12/03/2019	215149	Desert Water Agency	05/01/2019	Testing/Supplies	12.39
12/03/2019	215150	Merced Irrigation District	11/09/2018	TTD	1,870.94
12/03/2019	215151	Helix Water District	10/21/2019	Hospital (Inpatient)	2,189.65
12/03/2019	215152	Helix Water District	10/21/2019	Hospital (Inpatient)	782.23
12/03/2019	215153	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
12/03/2019	215154	Yolo County Flood Control & Water Conse	11/21/1991	PD penalty	8.40
12/03/2019	215155	Orange County Water District	07/30/2019	Physical therapy	128.08
12/03/2019	215156	Orange County Water District	07/30/2019	Physical therapy	128.08
12/03/2019	215157	Orange County Water District	07/30/2019	Physical therapy	128.08
12/03/2019	215158	Orange County Water District	07/30/2019	Physical therapy	128.08
12/03/2019	215159	Orange County Water District	07/30/2019	Physical therapy	128.08
12/03/2019	215160	Orange County Water District	07/30/2019	Physical therapy	128.08
12/03/2019	215161	Orange County Water District	07/30/2019	Physical therapy	229.41
12/03/2019	215162	Orange County Water District	07/30/2019	Physical therapy	128.08

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12/03/2019	215163	Orange County Water District	07/30/2019	Physical therapy	128.08
12/03/2019	215164	Orange County Water District	07/30/2019	Physical therapy	128.08
12/03/2019	215165	Sweetwater Authority	06/25/2019	Chiropractor	422.61
12/03/2019	215166	Calaveras County Water District	07/12/2018	PPD	7,871.43
12/03/2019	215167	Sweetwater Authority	12/11/2018	Physical therapy	146.83
12/03/2019	215168	Crescenta Valley Water District	09/25/2019	Testing/Supplies	325.11
12/03/2019	215169	Valley of the Moon Water District	07/29/2019	Anesthesiologist	202.77
12/03/2019	215170	Panoche Water District	08/17/2019	TTD	1,041.34
12/03/2019	215171	Carpinteria Valley Water District	01/29/2018	Physical therapy	130.99
12/03/2019	215172	Carpinteria Valley Water District	01/29/2018	Physical therapy	207.43
12/03/2019	215173	Clearlake Oaks County Water District	08/13/2019	Medical, general	141.96
12/03/2019	215174	Santa Clarita Valley Water Agency	10/09/2019	Medical, general	1,175.81
12/03/2019	215175	Florin Resource Conservation District/Elk	06/05/2018	Physical therapy	91.35
12/03/2019	215176	Montecito Water District	08/20/2019	Medical, general	1,418.36
12/03/2019	215177	El Dorado Irrigation District	10/22/2019	Mileage	359.02
12/03/2019	215178	Browns Valley Irrigation District	09/03/2019	Physical therapy	69.46
12/03/2019	215179	Valley County Water District	08/01/2019	Physical therapy	73.52
12/03/2019	215180	Valley County Water District	08/01/2019	Physical therapy	147.73
12/03/2019	215181	Yuba County Water Agency	05/08/2017	PPD	580.00
12/03/2019	215182	Laguna Beach County Water District	10/29/2019	Medical, general	87.89
12/03/2019	215183	San Juan Water District	08/28/2003	Medical, general	142.47
12/03/2019	215184	South Coast Water District	11/07/2019	Medical, general	660.05
12/03/2019	215185	Goleta Water District	09/26/2018	Medical, general	10.46
12/03/2019	215186	Sutter Extension Water District	04/19/2019	Medical, general	111.53
12/03/2019	215187	San Juan Water District	10/25/2019	Medical, general	85.04
12/03/2019	215188	Carmichael Water District	11/06/2019	Testing/Supplies	41.46
12/03/2019	215189	Camrosa Water District	04/12/2019	Property - District Property	489.25
12/03/2019	215190	Central California Irrigation District	10/04/2019	Property - District Property	884.24
12/03/2019	215191	Saucelito Irrigation District	11/22/2019	Appraiser	434.65
12/03/2019	215192	Desert Water Agency	12/11/2017	Expense General	1,250.00
12/04/2019	215193	La Habra Heights County Water District	10/29/2019	Adjuster	2,092.07
12/04/2019	215194	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/04/2019	215194	Sweetwater Authority	12/11/2018	Bill Review Fee	0.48
12/04/2019	215194	San Luis Water District	08/09/2013	Bill Review Fee	8.50
12/04/2019	215194	San Luis Water District	08/09/2013	Bill Review Fee	2.23
12/04/2019	215194	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
12/04/2019	215194	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	22.99
12/04/2019	215194	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	8.50
12/04/2019	215194	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
12/04/2019	215194	Crescenta Valley Water District	09/25/2019	Bill Review Fee	2.25
12/04/2019	215194	Western Municipal Water District	10/23/2007	Bill Review Fee	8.50
12/04/2019	215194	Soquel Creek Water District	10/18/2019	Bill Review Fee	8.50
12/04/2019	215194	Ramona Municipal Water District	01/07/2019	Bill Review Fee	8.50
12/04/2019	215194	Ramona Municipal Water District	01/07/2019	Bill Review Fee	3.57

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12/04/2019	215194	Sweetwater Authority	03/23/2019	Bill Review Fee	8.50
12/04/2019	215194	Sweetwater Authority	03/23/2019	Bill Review Fee	6.83
12/04/2019	215194	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
12/04/2019	215194	Centerville Community Services District	09/24/2019	Bill Review Fee	13.37
12/04/2019	215194	Desert Water Agency	05/01/2019	Bill Review Fee	8.50
12/04/2019	215194	Goleta Water District	10/29/2019	Bill Review Fee	8.50
12/04/2019	215194	Goleta Water District	10/29/2019	Bill Review Fee	0.57
12/04/2019	215194	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
12/04/2019	215194	Sweetwater Authority	06/22/2019	Bill Review Fee	6.83
12/04/2019	215194	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
12/04/2019	215194	Tulare Irrigation District	03/14/2018	Bill Review Fee	1.73
12/04/2019	215194	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
12/04/2019	215194	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	7.04
12/04/2019	215194	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
12/04/2019	215194	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	7.04
12/04/2019	215194	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
12/04/2019	215194	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
12/04/2019	215195	Desert Water Agency	05/01/2019	Hospital (Inpatient)	143.29
12/04/2019	215196	Tulare Irrigation District	03/14/2018	Medical, general	91.96
12/04/2019	215197	Carpinteria Valley Water District	01/29/2018	Physical therapy	116.34
12/04/2019	215198	Vallecitos Water District	01/14/2016	Mileage	32.36
12/04/2019	215199	Goleta Water District	10/29/2019	Medical, general	112.27
12/04/2019	215200	Carpinteria Valley Water District	01/29/2018	Medical, general	86.41
12/04/2019	215201	Carpinteria Valley Water District	01/29/2018	Medical, general	86.41
12/04/2019	215202	Sweetwater Authority	06/22/2019	Medical, general	86.41
12/04/2019	215203	Solano Irrigation District	08/19/2019	Medical, general	161.78
12/05/2019	215204	Laguna Beach County Water District	03/15/2019	Liability - Property Damage	24,490.27
12/05/2019	215205	Solano Irrigation District	04/01/2019	Liability- Bodily Injury	20,000.00
12/05/2019	215206	Solano Irrigation District	04/01/2019	Liability- Bodily Injury	7,000,000.00
12/05/2019	215207	Solano Irrigation District	04/01/2019	Liability- Bodily Injury	230,000.00
12/05/2019	215208	Laguna Beach County Water District	03/15/2019	Expert	1,716.25
12/05/2019	215209	Saucelito Irrigation District	11/22/2019	Property - District Property	7,042.77
12/05/2019	215210	Thermalito Water & Sewer District	11/19/2019	Property - District Property	5,947.30
12/05/2019	215211	Elsinore Valley Municipal Water District	10/07/2019	Property - District Property	2,319.25
12/05/2019	215212	Fresno Irrigation District	05/02/2017	Liability- Bodily Injury	15,000.00
12/05/2019	215213	Laguna Beach County Water District	03/15/2019	Expense General	595.00
12/05/2019	215214	Three Valleys Municipal Water District	12/02/2019	Appraiser	163.60
12/05/2019	215215	Rancho California Water District	10/31/2019	Appraiser	187.50
12/05/2019	215216	Solano Irrigation District	04/01/2019	Liability- Bodily Injury	7,000,000.00
12/05/2019	215217	Santa Clarita Valley Water Agency	10/19/2017	PPD	580.00
12/05/2019	215218	Sutter Extension Water District	04/19/2019	TTD	1,318.62
12/05/2019	215219	Ramona Municipal Water District	01/07/2019	Medical, general	207.02
12/05/2019	215220	Rancho California Water District	08/04/2018	Photocopy	180.00
12/05/2019	215221	Rancho California Water District	08/04/2018	Photocopy	30.00

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12/05/2019	215222	Rancho California Water District	08/04/2018	Photocopy	30.00
12/05/2019	215223	Rancho California Water District	08/04/2018	Photocopy	30.00
12/05/2019	215224	Rancho California Water District	08/04/2018	Photocopy	30.00
12/05/2019	215225	Rancho California Water District	08/04/2018	Photocopy	30.00
12/05/2019	215226	Rancho California Water District	08/04/2018	Photocopy	30.00
12/05/2019	215227	Rancho California Water District	08/04/2018	Photocopy	30.00
12/05/2019	215228	Rancho California Water District	08/04/2018	Photocopy	30.00
12/05/2019	215229	Rancho California Water District	08/04/2018	Photocopy	30.00
12/05/2019	215230	Rancho California Water District	08/04/2018	Photocopy	30.00
12/05/2019	215231	Rancho California Water District	08/04/2018	Photocopy	30.00
12/05/2019	215232	Sweetwater Authority	03/23/2019	Medical, general	86.41
12/05/2019	215233	Kings River Conservation District	03/02/2018	Mileage	1,710.29
12/05/2019	215234	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50
12/05/2019	215234	Montecito Water District	08/20/2019	Bill Review Fee	8.50
12/05/2019	215234	Montecito Water District	08/20/2019	Bill Review Fee	73.29
12/05/2019	215234	Alameda County Water District	10/22/2019	Bill Review Fee	8.50
12/05/2019	215234	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
12/05/2019	215234	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	0.72
12/05/2019	215234	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	8.50
12/05/2019	215234	Amador Water Agency	10/28/2019	Bill Review Fee	8.50
12/05/2019	215234	Carmichael Water District	11/06/2019	Bill Review Fee	8.50
12/05/2019	215234	Carmichael Water District	11/06/2019	Bill Review Fee	0.34
12/05/2019	215235	Reclamation District #2068	09/06/2018	TTD	6.24
12/05/2019	215236	Carpinteria Valley Water District	10/03/2018	TTD	17.12
12/05/2019	215237	Soquel Creek Water District	10/18/2019	Medical, general	151.14
12/05/2019	215238	Carpinteria Valley Water District	07/17/2019	TTD	2,117.14
12/05/2019	215239	Laguna Beach County Water District	10/29/2019	TTD	1,839.46
12/05/2019	215240	Crescenta Valley Water District	09/25/2019	Medical, general	109.06
12/05/2019	215241	Carpinteria Valley Water District	07/17/2019	Physical therapy	183.51
12/05/2019	215242	El Toro Water District	01/29/2019	TTD	2,502.76
12/05/2019	215243	Desert Water Agency	05/01/2019	TTD	1,895.24
12/05/2019	215244	Las Virgenes Municipal Water District	02/01/2013	Medical, general	236.81
12/05/2019	215245	Centerville Community Services District	09/24/2019	Medical, general	163.59
12/05/2019	215246	San Luis Water District	08/09/2013	Medical, general	118.34
12/05/2019	215247	Western Municipal Water District	10/23/2007	Hospital (Inpatient)	244.54
12/05/2019	215248	Desert Water Agency	08/15/2019	TTD	1,339.56
12/05/2019	215249	Sweetwater Authority	12/11/2018	Medical, general	10.75
12/05/2019	215250	Helix Water District	07/23/2019	TTD	2,272.34
12/05/2019	215251	Rancho California Water District	10/31/2019	Liability - Property Damage	2,693.00
12/05/2019	215252	Stockton-East Water District	10/21/2019	Liability - Property Damage	3,783.29
12/05/2019	215253	Moulton Niguel Water District	06/14/2019	Bill Review Fee	8.50
12/05/2019	215254	Alameda County Water District	10/22/2019	Pharmacy	10.13
12/05/2019	215255	Montecito Water District	08/20/2019	Hospital (Inpatient)	5,570.03
12/05/2019	215256	Elsinore Valley Municipal Water District	05/05/2014	Hospital (Inpatient)	55.11

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12/06/2019	215257	Helix Water District	09/06/2019	Liability - Small Claims	1,281.16
12/06/2019	215258	Centerville Community Services District	07/28/2018	Property - District Property	1,995.00
12/06/2019	215259	Kern Water Bank Authority	05/16/2019	Medical, general	138.62
12/06/2019	215260	Santa Fe Irrigation District	07/21/2019	Medical, general	110.92
12/06/2019	215261	Santa Fe Irrigation District	07/21/2019	Medical, general	77.50
12/06/2019	215262	Helix Water District	08/23/2016	Physical therapy	117.39
12/06/2019	215263	Carpinteria Valley Water District	03/19/2018	Medical, general	110.92
12/06/2019	215264	Goleta Water District	05/24/2019	Medical, general	342.52
12/06/2019	215265	Amador Water Agency	10/28/2019	Medical, general	162.91
12/06/2019	215266	Water Employee Services Authority	12/10/2018	Photocopy	30.00
12/06/2019	215267	Water Employee Services Authority	12/10/2018	Photocopy	30.00
12/06/2019	215268	Rancho California Water District	08/04/2018	Photocopy	30.00
12/06/2019	215269	Laguna Beach County Water District	03/18/2009	Testing/Supplies	276.34
12/06/2019	215270	Orange County Water District	10/03/2017	Physical therapy	121.41
12/06/2019	215271	Orange County Water District	10/03/2017	Physical therapy	121.41
12/06/2019	215272	El Toro Water District	01/29/2019	Physical therapy	124.43
12/06/2019	215273	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
12/06/2019	215273	Vallecitos Water District	10/09/2019	Bill Review Fee	2.00
12/06/2019	215273	Mission Hills Community Services District	09/17/2019	Bill Review Fee	8.50
12/06/2019	215273	Mission Hills Community Services District	09/17/2019	Bill Review Fee	3.85
12/06/2019	215273	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
12/06/2019	215273	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	12.67
12/06/2019	215273	Merced Irrigation District	09/25/2007	Bill Review Fee	8.50
12/06/2019	215273	Merced Irrigation District	09/25/2007	Bill Review Fee	9.71
12/06/2019	215273	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	8.50
12/06/2019	215273	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	3.69
12/06/2019	215273	Goleta Water District	05/24/2019	Bill Review Fee	8.50
12/06/2019	215273	Goleta Water District	05/24/2019	Bill Review Fee	17.22
12/06/2019	215273	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
12/06/2019	215273	Merced Irrigation District	08/22/2019	Bill Review Fee	55.91
12/06/2019	215273	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
12/06/2019	215273	Merced Irrigation District	11/09/2018	Bill Review Fee	11.59
12/06/2019	215273	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
12/06/2019	215273	Merced Irrigation District	11/09/2018	Bill Review Fee	4.33
12/06/2019	215273	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
12/06/2019	215273	Merced Irrigation District	11/09/2018	Bill Review Fee	4.33
12/06/2019	215273	Kern Water Bank Authority	05/16/2019	Bill Review Fee	8.50
12/06/2019	215273	Kern Water Bank Authority	05/16/2019	Bill Review Fee	4.73
12/06/2019	215273	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
12/06/2019	215273	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	11.83
12/06/2019	215273	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/06/2019	215273	Sweetwater Authority	12/11/2018	Bill Review Fee	7.34
12/06/2019	215273	Laguna Beach County Water District	03/18/2009	Bill Review Fee	8.50
12/06/2019	215273	Laguna Beach County Water District	03/18/2009	Bill Review Fee	12.19

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12/06/2019	215273	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
12/06/2019	215273	Tulare Irrigation District	11/18/2019	Bill Review Fee	29.81
12/06/2019	215273	El Toro Water District	06/22/2015	Bill Review Fee	8.50
12/06/2019	215273	El Toro Water District	06/22/2015	Bill Review Fee	19.95
12/06/2019	215273	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
12/06/2019	215273	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	12.67
12/06/2019	215273	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
12/06/2019	215273	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	4.03
12/06/2019	215273	San Juan Water District	10/12/2016	Bill Review Fee	8.50
12/06/2019	215273	San Juan Water District	10/12/2016	Bill Review Fee	12.01
12/06/2019	215273	El Toro Water District	01/29/2019	Bill Review Fee	8.50
12/06/2019	215273	El Toro Water District	01/29/2019	Bill Review Fee	5.49
12/06/2019	215273	Orange County Water District	10/03/2017	Bill Review Fee	8.50
12/06/2019	215273	Orange County Water District	10/03/2017	Bill Review Fee	5.36
12/06/2019	215273	Orange County Water District	10/03/2017	Bill Review Fee	8.50
12/06/2019	215273	Orange County Water District	10/03/2017	Bill Review Fee	5.36
12/06/2019	215273	Orange County Water District	10/03/2017	Bill Review Fee	8.50
12/06/2019	215273	Orange County Water District	10/03/2017	Bill Review Fee	8.69
12/06/2019	215273	Desert Water Agency	05/01/2019	Bill Review Fee	8.50
12/06/2019	215273	Desert Water Agency	05/01/2019	Bill Review Fee	8.69
12/06/2019	215273	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
12/06/2019	215273	Sweetwater Authority	06/22/2019	Bill Review Fee	27.48
12/06/2019	215273	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	8.50
12/06/2019	215273	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	12.01
12/06/2019	215273	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
12/06/2019	215273	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	12.71
12/06/2019	215273	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
12/06/2019	215273	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	12.35
12/06/2019	215273	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
12/06/2019	215273	Tulare Irrigation District	03/14/2018	Bill Review Fee	11.59
12/06/2019	215273	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
12/06/2019	215273	Tulare Irrigation District	03/14/2018	Bill Review Fee	3.56
12/06/2019	215273	Helix Water District	08/23/2016	Bill Review Fee	8.50
12/06/2019	215273	Helix Water District	08/23/2016	Bill Review Fee	5.18
12/06/2019	215274	Orange County Water District	10/03/2017	Medical, general	112.15
12/06/2019	215275	Mission Hills Community Services District	09/17/2019	Chiropractor	87.24
12/06/2019	215276	Desert Water Agency	05/01/2019	Medical, general	660.48
12/06/2019	215277	Georgetown Divide Public Utility District	10/03/2011	Medical, general	110.92
12/06/2019	215278	Merced Irrigation District	07/13/2010	Laboratory fee	22.49
12/06/2019	215279	El Toro Water District	06/22/2015	Medical, general	437.82
12/06/2019	215280	Merced Irrigation District	11/09/2018	Medical, general	110.92
12/06/2019	215281	Sweetwater Authority	12/11/2018	Physical therapy	88.07
12/06/2019	215282	Moulton Niguel Water District	06/14/2019	Medical, general	158.94
12/06/2019	215283	San Juan Water District	10/12/2016	Medical, general	98.27

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12/06/2019	215284	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	110.92
12/06/2019	215285	Tulare Irrigation District	11/18/2019	Medical, general	193.43
12/06/2019	215286	Florin Resource Conservation District/Elk	06/05/2018	Physical therapy	91.35
12/06/2019	215287	Mariana Ranchos County Water District	09/10/2019	Medical, general	110.92
12/06/2019	215288	Merced Irrigation District	08/22/2019	Medical, general	353.29
12/06/2019	215289	Carpinteria Valley Water District	07/17/2019	Medical, general	723.62
12/06/2019	215290	Tulare Irrigation District	03/14/2018	Medical, general	80.58
12/06/2019	215291	Tulare Irrigation District	03/14/2018	Medical, general	110.92
12/06/2019	215292	Merced Irrigation District	09/25/2007	Medical, general	219.97
12/06/2019	215293	Humboldt Bay Municipal Water District	07/25/2019	Hospital (Inpatient)	949.88
12/06/2019	215294	Sweetwater Authority	06/22/2019	Medical, general	622.79
12/06/2019	215295	Carmichael Water District	11/06/2019	Medical, general	83.34
12/06/2019	215296	Merced Irrigation District	11/09/2018	Physical therapy	98.18
12/06/2019	215297	Merced Irrigation District	11/09/2018	Physical therapy	98.18
12/06/2019	215298	Western Municipal Water District	10/23/2007	Legal (Defense)	32.00
12/06/2019	215299	Vallecitos Water District	10/09/2019	Medical, general	152.32
12/06/2019	215300	Alta Irrigation District	11/19/2014	Legal (Defense)	203.50
12/06/2019	215301	San Luis Water District	08/09/2013	Legal (Defense)	259.00
12/06/2019	215302	Consolidated Irrigation District	06/17/2009	Legal (Defense)	165.00
12/06/2019	215303	Berrenda Mesa Water District	12/18/2017	Legal (Defense)	222.00
12/06/2019	215304	Corcoran Irrigation District	12/13/2017	Legal (Defense)	205.00
12/06/2019	215305	Kaweah Delta Water Conservation District	03/22/2019	Legal (Defense)	2,541.00
12/06/2019	215306	Helix Water District	03/31/2017	Defense Attorney	578.00
12/06/2019	215307	Helix Water District	03/31/2017	Expense General	404.63
12/06/2019	215308	West Valley Water District	01/26/2017	Defense Attorney	19.50
12/06/2019	215309	West Valley Water District	01/26/2017	Expense General	1.17
12/09/2019	215310	Kern County Water Agency	10/23/2019	Liability - Property Damage	650.00
12/09/2019	215311	Sierra Lakes County Water District	08/01/2019	Property - District Property	2,802.14
12/09/2019	215312	Vallecitos Water District	10/01/2014	Defense Attorney	3,978.50
12/09/2019	215313	Vallecitos Water District	10/01/2014	Expense General	238.71
12/09/2019	215314	Montecito Water District	01/09/2018	Expense General	4,021.80
12/09/2019	215315	South Coast Water District	06/08/2015	Defense Attorney	680.00
12/09/2019	215316	West Valley Water District	10/02/2017	Defense Attorney	240.00
12/09/2019	215317	West Valley Water District	10/02/2017	Expense General	2.20
12/09/2019	215318	Moulton Niguel Water District	03/01/2017	Expense General	21.80
12/09/2019	215319	Moulton Niguel Water District	03/01/2017	Defense Attorney	1,260.00
12/09/2019	215320	Palo Verde Irrigation District	06/03/2018	Defense Attorney	3,080.00
12/09/2019	215321	Walnut Valley Water District	12/23/2017	Defense Attorney	1,180.00
12/09/2019	215322	Walnut Valley Water District	12/23/2017	Expense General	24.10
12/09/2019	215323	Moulton Niguel Water District	11/15/2017	Defense Attorney	1,980.00
12/09/2019	215324	Moulton Niguel Water District	11/15/2017	Expense General	25.07
12/09/2019	215325	Kanawha Water District	09/06/2019	Adjuster	1,402.34
12/09/2019	215326	Camrosa Water District	10/17/2019	Liability - Property Damage	1,005.76
12/09/2019	215327	Walnut Valley Water District	09/26/2019	Physical therapy	233.29

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12/09/2019	215328	Saucelito Irrigation District	11/22/2019	Medical, general	136.22
12/09/2019	215329	Valley of the Moon Water District	07/29/2019	Testing/Supplies	82.68
12/09/2019	215330	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/09/2019	215330	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50
12/09/2019	215330	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	1.51
12/09/2019	215330	Saucelito Irrigation District	11/22/2019	Bill Review Fee	8.50
12/09/2019	215330	Saucelito Irrigation District	11/22/2019	Bill Review Fee	1.79
12/09/2019	215330	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	8.50
12/09/2019	215330	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
12/09/2019	215330	Laguna Beach County Water District	10/29/2019	Bill Review Fee	7.54
12/09/2019	215330	South Coast Water District	11/07/2019	Bill Review Fee	8.50
12/09/2019	215330	South Coast Water District	11/07/2019	Bill Review Fee	3.44
12/09/2019	215330	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
12/09/2019	215330	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	2.34
12/09/2019	215330	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
12/09/2019	215330	Tulare Irrigation District	11/18/2019	Bill Review Fee	11.57
12/09/2019	215330	San Juan Water District	10/12/2016	Bill Review Fee	8.50
12/09/2019	215330	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
12/09/2019	215330	Valley of the Moon Water District	07/29/2019	Bill Review Fee	8.50
12/09/2019	215330	Valley of the Moon Water District	07/29/2019	Bill Review Fee	1.84
12/09/2019	215330	Helix Water District	10/29/2019	Bill Review Fee	8.50
12/09/2019	215330	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
12/09/2019	215331	South Coast Water District	11/07/2019	Testing/Supplies	327.03
12/09/2019	215332	Humboldt Bay Municipal Water District	05/29/2019	Physical therapy	105.22
12/09/2019	215333	Humboldt Bay Municipal Water District	09/30/2019	Hospital (Inpatient)	67.98
12/09/2019	215334	San Luis Water District	08/09/2013	IMR Fee	390.00
12/09/2019	215335	San Juan Water District	10/12/2016	Physical therapy	152.32
12/09/2019	215336	Carpinteria Valley Water District	01/29/2018	Physical therapy	104.27
12/09/2019	215337	Sweetwater Authority	12/11/2018	Physical therapy	146.11
12/09/2019	215338	Carpinteria Valley Water District	07/17/2019	Physical therapy	121.69
12/09/2019	215339	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	21.75
12/09/2019	215340	Scotts Valley Water District	07/10/2003	Pharmacy	15.05
12/09/2019	215341	Bard Water District	08/20/2012	Pharmacy	22.85
12/09/2019	215342	San Juan Water District	01/26/2016	Pharmacy	22.85
12/09/2019	215343	Yorba Linda Water District	06/05/2019	Pharmacy	27.30
12/09/2019	215344	Panoche Water District	08/17/2019	Pharmacy	7.82
12/09/2019	215345	Tulare Irrigation District	11/18/2019	Pharmacy	10.53
12/09/2019	215346	Rancho California Water District	11/19/2019	Pharmacy	11.15
12/09/2019	215347	Tulare Irrigation District	11/18/2019	Medical, general	519.62
12/09/2019	215348	Helix Water District	10/29/2019	Medical, general	113.71
12/09/2019	215349	Laguna Beach County Water District	10/29/2019	Medical, general	87.89
12/10/2019	215350	Montecito Water District	01/09/2018	Defense Attorney	42,801.50
12/10/2019	215351	East Orange County Water District	07/02/2019	Liability - Property Damage	313.39
12/10/2019	215352	Kern Water Bank Authority	05/16/2019	Medical, general	274.72

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12/10/2019	215353	Cucamonga Valley Water District	03/01/2016	TTD	235.54
12/10/2019	215354	Cucamonga Valley Water District	03/01/2016	TD penalty	23.55
12/10/2019	215355	Walnut Valley Water District	09/26/2019	Physical therapy	271.22
12/10/2019	215356	Alta Irrigation District	11/19/2014	PPD	580.00
12/10/2019	215357	Antelope Valley-East Kern Water Agency	11/12/2019	Medical, general	230.62
12/10/2019	215358	Orange County Water District	10/10/2017	PPD	580.00
12/10/2019	215359	El Toro Water District	01/29/2019	Physical therapy	119.19
12/10/2019	215360	Rancho California Water District	11/19/2019	TTD	2,502.76
12/10/2019	215361	Desert Water Agency	08/12/2019	Medical, general	150.73
12/10/2019	215362	El Toro Water District	05/31/2018	Medical, general	102.25
12/10/2019	215363	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	8.50
12/10/2019	215363	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	8.50
12/10/2019	215363	Crescenta Valley Water District	11/18/2019	Bill Review Fee	8.50
12/10/2019	215363	Crescenta Valley Water District	11/18/2019	Bill Review Fee	0.38
12/10/2019	215363	Fallbrook Public Utility District	01/23/2017	Bill Review Fee	1.37
12/10/2019	215363	Kern Water Bank Authority	05/16/2019	Bill Review Fee	8.50
12/10/2019	215363	Kern Water Bank Authority	05/16/2019	Bill Review Fee	9.37
12/10/2019	215363	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/10/2019	215363	Sweetwater Authority	12/11/2018	Bill Review Fee	7.34
12/10/2019	215363	El Dorado Irrigation District	08/22/2019	Bill Review Fee	8.50
12/10/2019	215363	South Coast Water District	11/07/2019	Bill Review Fee	8.50
12/10/2019	215363	South Coast Water District	11/07/2019	Bill Review Fee	18.21
12/10/2019	215363	South Coast Water District	11/07/2019	Bill Review Fee	8.50
12/10/2019	215363	South Coast Water District	11/07/2019	Bill Review Fee	1,188.67
12/10/2019	215363	Amador Water Agency	10/28/2019	Bill Review Fee	8.50
12/10/2019	215363	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
12/10/2019	215363	Water Employee Services Authority	12/10/2018	Bill Review Fee	3.26
12/10/2019	215363	El Toro Water District	01/29/2019	Bill Review Fee	8.50
12/10/2019	215363	El Toro Water District	01/29/2019	Bill Review Fee	5.26
12/10/2019	215363	Desert Water Agency	08/12/2019	Bill Review Fee	8.50
12/10/2019	215363	Desert Water Agency	08/12/2019	Bill Review Fee	0.61
12/10/2019	215363	Desert Water Agency	05/01/2019	Bill Review Fee	8.50
12/10/2019	215363	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
12/10/2019	215363	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
12/10/2019	215363	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
12/10/2019	215363	El Toro Water District	05/31/2018	Bill Review Fee	8.50
12/10/2019	215363	El Toro Water District	05/31/2018	Bill Review Fee	0.63
12/10/2019	215363	Vallecitos Water District	10/18/2019	Bill Review Fee	8.50
12/10/2019	215363	El Dorado Irrigation District	08/27/2019	Bill Review Fee	8.50
12/10/2019	215363	Antelope Valley-East Kern Water Agency	11/12/2019	Bill Review Fee	8.50
12/10/2019	215363	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
12/10/2019	215363	Santa Clarita Valley Water Agency	10/15/2019	Bill Review Fee	8.50
12/10/2019	215363	Santa Clarita Valley Water Agency	10/15/2019	Bill Review Fee	1.77
12/10/2019	215363	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50

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12/10/2019	215364	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
12/10/2019	215365	Montecito Water District	08/20/2019	TTD	2,502.76
12/10/2019	215366	Desert Water Agency	05/01/2019	Hospital (Inpatient)	6,355.77
12/10/2019	215367	Mesa Water District	10/31/2012	PPD	540.00
12/10/2019	215368	Crescenta Valley Water District	11/18/2019	Medical, general	151.44
12/10/2019	215369	Sweetwater Authority	12/11/2018	TTD	2,430.54
12/10/2019	215370	Fallbrook Public Utility District	01/23/2017	Medical, general	44.44
12/10/2019	215371	Cucamonga Valley Water District	03/01/2016	Hospital (Inpatient)	315.23
12/10/2019	215372	Helix Water District	10/22/2018	PPD	580.00
12/10/2019	215373	Sweetwater Authority	12/11/2018	Physical therapy	88.07
12/10/2019	215374	Tulare Irrigation District	11/18/2019	TTD	1,585.64
12/10/2019	215375	South Coast Water District	11/07/2019	Hospital (Inpatient)	802.00
12/10/2019	215376	El Toro Water District	06/22/2015	TTD	2,142.98
12/10/2019	215377	Sweetwater Authority	07/11/2019	Mileage	88.97
12/10/2019	215378	Santa Clarita Valley Water Agency	10/15/2019	Medical, general	110.98
12/10/2019	215379	Sweetwater Authority	06/22/2019	TTD	2,253.02
12/10/2019	215380	Cucamonga Valley Water District	03/01/2016	Medical, general	54.30
12/10/2019	215381	Tulare Irrigation District	03/14/2018	TTD	1,758.78
12/10/2019	215382	South Coast Water District	11/07/2019	Medical, general	132.42
12/10/2019	215383	Carpinteria Valley Water District	01/29/2018	Wage loss	405.06
12/10/2019	215384	Amador Water Agency	10/28/2019	Hospital (Inpatient)	812.96
12/10/2019	215385	El Dorado Irrigation District	08/22/2019	Physical therapy	71.00
12/10/2019	215386	El Dorado Irrigation District	10/22/2019	Medical, general	100.05
12/10/2019	215387	El Dorado Irrigation District	08/27/2019	Physical therapy	71.00
12/10/2019	215388	El Dorado Irrigation District	10/22/2019	Medical, general	112.70
12/10/2019	215389	El Dorado Irrigation District	06/14/2008	Med/Legal evaluation	2,578.13
12/10/2019	215390	Kern County Water Agency	09/16/2016	TTD	2,502.76
12/10/2019	215391	Water Employee Services Authority	12/10/2018	Anesthesiologist	309.39
12/10/2019	215392	Goleta Water District	06/15/2016	PPD	580.00
12/10/2019	215393	Crescenta Valley Water District	09/04/2019	TTD	1,973.90
12/11/2019	215394	Desert Water Agency	12/11/2017	Expense General	1,266.90
12/11/2019	215395	Desert Water Agency	12/11/2017	Expense General	1,268.50
12/11/2019	215396	Montecito Water District	12/10/2017	Expert	7,470.50
12/11/2019	215397	Montecito Water District	12/10/2017	Expert	904.00
12/11/2019	215398	Montecito Water District	12/10/2017	Expert	8,809.93
12/11/2019	215399	Sweetwater Authority	04/18/2017	Expense General	686.29
12/11/2019	215400	Sweetwater Authority	04/18/2017	Defense Attorney	797.00
12/11/2019	215401	Purissima Hills Water District	08/26/2018	Expert	6,420.95
12/11/2019	215402	Montecito Water District	10/11/2019	Bill Review Fee	8.50
12/11/2019	215402	Montecito Water District	10/11/2019	Bill Review Fee	0.74
12/11/2019	215402	Merced Irrigation District	09/25/2007	Bill Review Fee	8.50
12/11/2019	215402	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	8.50
12/11/2019	215402	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	8.50
12/11/2019	215402	Goleta Water District	09/26/2018	Bill Review Fee	8.50

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12/11/2019	215402	Tahoe City Public Utility District	07/14/2019	Bill Review Fee	8.50
12/11/2019	215402	Tahoe City Public Utility District	07/14/2019	Bill Review Fee	4.37
12/11/2019	215402	Ramona Municipal Water District	09/17/2019	Bill Review Fee	8.50
12/11/2019	215402	El Dorado Irrigation District	08/22/2019	Bill Review Fee	8.50
12/11/2019	215402	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	8.50
12/11/2019	215402	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	8.50
12/11/2019	215402	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
12/11/2019	215402	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	6.57
12/11/2019	215402	Helix Water District	10/21/2019	Bill Review Fee	8.50
12/11/2019	215402	Water Employee Services Authority	07/24/2019	Bill Review Fee	8.50
12/11/2019	215402	Vallecitos Water District	10/18/2019	Bill Review Fee	8.50
12/11/2019	215402	Helix Water District	10/29/2019	Bill Review Fee	8.50
12/11/2019	215402	Helix Water District	10/29/2019	Bill Review Fee	10.19
12/11/2019	215403	Santa Clarita Valley Water Agency	08/30/2019	Liability - Property Damage	238,020.22
12/11/2019	215404	Stinson Beach County Water District	06/01/2019	Liability - Small Claims	3,250.00
12/11/2019	215405	El Dorado Irrigation District	04/25/2019	Liability - Small Claims	119.95
12/11/2019	215406	El Dorado Irrigation District	09/16/2019	Liability - Small Claims	7,000.00
12/11/2019	215407	El Dorado Irrigation District	08/20/2019	Liability - Small Claims	188.00
12/11/2019	215408	Hi-Desert Water District	10/29/2019	Liability - Small Claims	81.50
12/11/2019	215409	Rand Communities Water District	10/09/2019	Property - District Property	3,384.00
12/11/2019	215410	El Dorado Irrigation District	09/16/2019	Liability - Small Claims	3,000.00
12/11/2019	215411	Panoche Drainage District	10/14/2019	Appraiser	140.00
12/12/2019	215412	Kirkwood Meadows Public Utility District	11/15/2019	Liability - Property Damage	99.65
12/12/2019	215413	Cucamonga Valley Water District	03/01/2016	Mileage	109.21
12/12/2019	215414	Berrenda Mesa Water District	02/25/2013	Mileage	33.64
12/12/2019	215415	Kaweah Delta Water Conservation District	03/22/2019	Expense, general	257.43
12/12/2019	215416	San Luis Water District	08/09/2013	Mileage	51.16
12/12/2019	215417	Vallecitos Water District	11/20/2012	Expense, general	2,550.00
12/12/2019	215418	Orange County Water District	07/30/2019	Mileage	100.92
12/12/2019	215419	Calaveras County Water District	09/05/2019	Photocopy	33.56
12/12/2019	215420	Orange County Water District	08/16/2019	Expense, general	1,101.55
12/12/2019	215421	Palmdale Water District	06/04/2019	Case management service	675.18
12/12/2019	215422	Palmdale Water District	06/04/2019	Case management service	178.50
12/12/2019	215423	Carpinteria Valley Water District	07/17/2019	Mileage	235.48
12/12/2019	215424	San Luis Water District	08/09/2013	Photocopy	5.00
12/12/2019	215425	Goleta Water District	09/26/2018	TTD	2,430.54
12/12/2019	215426	Trabuco Canyon Water District	02/06/2014	Mileage	26.46
12/12/2019	215427	Merced Irrigation District	02/05/2019	Mileage	386.17
12/12/2019	215428	Merced Irrigation District	11/09/2018	Mileage	1,267.19
12/12/2019	215429	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
12/12/2019	215430	Sweetwater Authority	12/11/2018	Mileage	539.40
12/12/2019	215431	Reclamation District #2068	07/24/2017	Medical, general	174.00
12/12/2019	215432	Palmdale Water District	06/04/2019	Pharmacy	10.00
12/12/2019	215433	Florin Resource Conservation District/Elk	08/22/2019	Pharmacy	9.71

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12/12/2019	215434	El Dorado Irrigation District	10/22/2019	Pharmacy	10.26
12/12/2019	215435	El Dorado Irrigation District	10/22/2019	Pharmacy	8.54
12/12/2019	215436	Las Virgenes Municipal Water District	12/02/2019	TTD	1,787.69
12/12/2019	215437	Water Employee Services Authority	12/10/2018	Med/Legal evaluation	5,937.50
12/12/2019	215438	South Coast Water District	11/07/2019	TTD	2,502.76
12/12/2019	215439	Scotts Valley Water District	10/28/2019	TTD	1,181.33
12/12/2019	215440	South Coast Water District	04/23/2018	Photocopy	147.06
12/12/2019	215441	South Coast Water District	04/23/2018	Photocopy	113.01
12/12/2019	215442	Humboldt Bay Municipal Water District	10/08/2019	Photocopy	233.52
12/12/2019	215443	Humboldt Bay Municipal Water District	10/08/2019	Photocopy	122.08
12/12/2019	215444	Humboldt Bay Municipal Water District	10/08/2019	Photocopy	171.18
12/12/2019	215445	Humboldt Bay Municipal Water District	10/08/2019	Photocopy	69.00
12/12/2019	215446	Humboldt Bay Municipal Water District	10/08/2019	Photocopy	61.00
12/12/2019	215447	Humboldt Bay Municipal Water District	10/08/2019	Photocopy	69.00
12/12/2019	215448	Orange County Water District	02/21/2002	Photocopy	186.90
12/12/2019	215449	Humboldt Bay Municipal Water District	07/25/2019	Photocopy	61.25
12/12/2019	215450	Panoche Water District	08/17/2019	Photocopy	85.92
12/12/2019	215451	Panoche Water District	08/17/2019	Photocopy	208.50
12/12/2019	215452	Panoche Water District	08/17/2019	Photocopy	113.95
12/12/2019	215453	Water Employee Services Authority	12/10/2018	Photocopy	70.55
12/12/2019	215454	Calaveras County Water District	09/05/2019	Medical, general	127.00
12/12/2019	215455	Orange County Water District	08/16/2019	Photocopy	5.48
12/12/2019	215456	Orange County Water District	08/16/2019	Photocopy	5.48
12/12/2019	215457	Orange County Water District	08/16/2019	Photocopy	5.48
12/12/2019	215458	Panoche Water District	08/17/2019	Mileage	181.08
12/12/2019	215459	Mission Springs Water District	08/21/2011	Expense, general	500.00
12/12/2019	215460	Las Virgenes Municipal Water District	11/27/2018	TTD	497.71
12/12/2019	215461	Las Virgenes Municipal Water District	11/27/2018	TTD	1,327.23
12/12/2019	215462	Water Employee Services Authority	12/10/2018	Mileage	175.16
12/12/2019	215463	Merced Irrigation District	07/15/2018	Mileage	142.68
12/12/2019	215464	Helix Water District	07/23/2019	Expense, general	1,106.00
12/12/2019	215465	Santa Clarita Valley Water Agency	10/15/2019	Medical, general	12.65
12/12/2019	215466	Helix Water District	07/23/2019	Testing/Supplies	309.46
12/12/2019	215467	Las Virgenes Municipal Water District	09/18/2019	Testing/Supplies	322.77
12/12/2019	215468	Goleta Water District	09/25/2014	PPD	580.00
12/12/2019	215469	Orange County Water District	08/16/2019	Photocopy	75.00
12/12/2019	215470	Browns Valley Irrigation District	09/03/2019	Medical, general	13.50
12/12/2019	215471	Santa Clarita Valley Water Agency	10/09/2019	TTD	1,251.56
12/12/2019	215472	Browns Valley Irrigation District	09/03/2019	Mileage	296.96
12/12/2019	215473	Orange County Water District	08/23/2017	Expense, general	99.00
12/12/2019	215474	Woodbridge Irrigation District	11/05/2019	Pharmacy	7.52
12/12/2019	215475	Trabuco Canyon Water District	10/22/2015	PPD	580.00
12/12/2019	215476	Carpinteria Valley Water District	12/11/2017	Adjuster	1,783.50
12/12/2019	215477	Humboldt Bay Municipal Water District	09/12/2019	Property - District Property	830.06

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12/12/2019	215478	Madera Irrigation District	09/02/2019	Liability - Property Damage	7,022.29
12/12/2019	215479	Fresno Metropolitan Flood Control District	03/22/2018	Expense General	8.46
12/12/2019	215480	Fresno Metropolitan Flood Control District	03/22/2018	Defense Attorney	58.00
12/12/2019	215481	Soquel Creek Water District	06/05/2019	Defense Attorney	95.00
12/12/2019	215482	Patterson Irrigation District	05/01/2018	Defense Attorney	276.00
12/13/2019	215483	Desert Water Agency	10/24/2019	Expert	4,641.75
12/13/2019	215484	Montecito Water District	01/09/2018	Expert	4,864.68
12/13/2019	215485	Montecito Water District	12/10/2017	Adjuster	8,089.40
12/13/2019	215486	Moulton Niguel Water District	03/01/2017	Expert	6,446.00
12/13/2019	215487	Mid-Peninsula Water District	09/03/2019	Property - District Property	3,060.10
12/13/2019	215488	Corcoran Irrigation District	09/19/2019	Appraiser	310.80
12/13/2019	215489	Wheeler Ridge-Maricopa Water Storage D	11/26/2019	Appraiser	172.70
12/13/2019	215490	Purissima Hills Water District	08/26/2018	Defense Attorney	399.00
12/13/2019	215491	Oakdale Irrigation District	08/07/2018	Defense Attorney	1,976.00
12/13/2019	215492	Oakdale Irrigation District	08/07/2018	Expense General	131.42
				Total	14,893,827.10

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	12/05/2019	INTERNAL REVENUE SERVICE	FSOC FOR 12/6/19 PAYROLL	28,056.60	9089
57051	12/11/2019	ASSOCIATION FOR TALENT DEVELOPMENT	ASTD-ATD MEMBERSHIP RENEWAL JAN TO DEC 2020 PATRICIA SLAVEN	259.00	9086
57052	12/11/2019	BURKETTS OFFICE SUPPLIES, INC.	OFFICE SUPPLIES	2,652.83	9086
57053	12/11/2019	DENISE J. DURAN-HANRATTY	CERTIFICATES	439.42	9086
57054	12/11/2019	CLARK PEST CONTROL	PEST CONTROL SERVICE 12/6/19	82.00	9086
57055	12/11/2019	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE	165.00	9086
57056	12/11/2019	FIRST ALARM SECURITY AND PATROL	PATROL, VEHICLE FOOT DECEMBER 2019	275.00	9086
57057	12/11/2019	GILBERT ASSOCIATES, INC.	CLIENT# 12864.AUD PROGRESS BILLING ON 9/30/19 ANNUAL AUDIT FO ACWA/JPIA	30,000.00	9086
57058	12/11/2019	HELIX WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #20-0418	100.00	9086
57059	12/11/2019	I E S	SERVICE CALL: COLD AREA IN BUILDING 11/27/19	330.00	9086
57060	12/11/2019	ISO SERVICES, INC.	UF CLAIMS MONO LINE NOVEMBER 2019	195.50	9086
57061	12/11/2019	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCING CHARGES NOVEMBER 2019	36.14	9086
57062	12/11/2019	POWER CLEAN ENTERPRISES INC	JANITORIAL SUPPLIES NOVEMBER 2019	2,098.14	9086
57063	12/11/2019	REDLINE COURIER SERVICE INC	COURIER SERVICE FOR NOVEMBER 2019	900.00	9086
57064	12/11/2019	SECRETARY OF STATE	QUARTERLY FILING FEE	1.00	9086
57065	12/11/2019	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY DECEMBER 2019	3,426.13	9086
57066	12/11/2019	TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT	REFUND FOR CANCELLED LEADERSHIP CLASS-T. DEPRIEST INV# 20192020S-01 LESS THE CANCELLATION FEE OF \$300.00	1,395.00	9086
57067	12/11/2019	THE KIPLINGER LETTER	ACCT# 018039537 YEARLY RENEWAL-W. SELLS	108.00	9086
57068	12/11/2019	U.S. POSTAL SERVICE(HASLER)	POSTAGE	3,000.00	9086

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57069	12/11/2019	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 12/6/19	265.00	9086
57070	12/11/2019	UNITED PARCEL SERVICE	DELIVERY SERVICE 11/25/19 TO 11/27/19	319.84	9086
57071	12/11/2019	VALLECITOS WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS CAL OSHA 10 TRAINING	529.98	9086
57072	12/11/2019	VALLEY FIRE AND SECURITY ALARMS,INC	SECURITY SYSTEM AND SPRINKLER MONITORING FOR DECEMBER 2019	70.00	9086
57073	12/11/2019	WORKCOMPEDI, INC.	CLEARINGHOUSE MINIMUM NOVEMBER 2019	300.00	9086
57074	12/11/2019	XEROX CORPORATION	B405DN XEROX B405DN BASE CHARGE AND METER USAGE FOR NOVEMBER 2019	6,016.20	9086
ACH: 0006449	12/02/2019	BLUEPAY	CREDIT CARD PROCESSING FEES FOR NOVEMBER 2019	60.00	9083
ACH: 0006450	12/05/2019	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT-C. CAMACHO 12/6/19 PAYROLL	20.00	9085
ACH: 0006451	12/05/2019	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT-R. GREENFIELD 12/6/19 PAYROLL	150.00	9087
ACH: 0006452	12/05/2019	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 12/6/19	8,649.14	9088
ACH: 0006453	12/05/2019	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR PAYROLL 12/6/19	386.50	9090
ACH: 0006454	12/06/2019	PG and E	GAS CHARGES 10/18/19 TO 11/17/19	1,113.55	9093
ACH: 0006455	12/06/2019	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 10/8/19 TO 11/8/19	2,151.48	9094
ACH: 0006456	12/06/2019	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 12/6/19	2,617.31	9095
ACH: 0006457	12/06/2019	CITY OF ROSEVILLE	UTILITY BILLING 10/8/19 TO 11/6/19	2,944.25	9096
ACH: 0006458	12/06/2019	Payroll Clearing Account	STAFF PAYROLL 12/6/19	136,502.12	9097
ACH: 0006459	12/05/2019	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 12/6/19 PAYROLL	2,938.46	9098
ACH: 0006460	12/09/2019	MHN MANAGED HEALTH NETWORK	PREMIUM PAYMENT FOR DECEMBER 2019	7,889.85	9101
ACH: 0006461	12/09/2019	DeltaCare USA	PREMIUM PAYMENT FOR DECEMBER 2019	8,853.60	9102

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ACH: 0006462	12/09/2019	VISION SERVICE PLAN	PREMIUM PAYMENT FOR DECEMBER 2019	15,527.16	9103
ACH: 0006463	12/09/2019	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR DECEMBER 2019	63,404.82	9104
ACH: 0006464	12/09/2019	STEALTH BENEFIT SOLUTIONS	PREMIUM PAYMENT FOR DECEMBER 2019	240,816.12	9105
ACH: 0006465	12/09/2019	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR DECEMBER 2019	277,624.32	9106
ACH: 0006466	12/09/2019	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR DECEMBER 2019	2,371,807.18	9107
ACH: 0006467	12/09/2019	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT FOR DECEMBER 2019	594,571.72	9108
ACH: 0006468	12/09/2019	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR DECEMBER 2019	1,478,562.64	9109
ACH: 0006469	12/10/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 12/6/19 PAYROLL	29,369.44	9110
ACH: 0006470	12/10/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ROTH IRA FOR 12/6/19 PAYROLL	11,123.36	9111
ACH: 0006471	12/12/2019	JESUS COTA	RAS TRAVEL 11/26/19	328.97	9116
ACH: 0006472	12/12/2019	SARAH CRAWFORD	CELL PHONE REIMBURSEMENT 10/16/19 TO 11/15/19	50.00	9116
ACH: 0006473	12/12/2019	DAVID EVARISTE deBERNARDI	ACWA FALL CONFERENCE 2019 TRAVEL 12/1-3/19	29.81	9116
ACH: 0006474	12/12/2019	DAVID A DRAKE	PERSONAL EXPENSE REIMBURSEMENT	1,841.86	9116
ACH: 0006475	12/12/2019	ROBIN FLINT	STAFF TRAVEL 12/4-5/19	796.47	9116
ACH: 0006476	12/12/2019	BRENT HASTEY	ACWA FALL CONFERENCE TRAVEL 12/1-6/19	2,285.98	9116
ACH: 0006477	12/12/2019	PETER KUCHINSKY II	STAFF MEALS/MISC 11/25/19	97.60	9116
ACH: 0006478	12/12/2019	MELODY A. HENRIQUES-McDONALD	ACWA CONFERENCE FALL 2019 LODGING	3,393.75	9116
ACH: 0006479	12/12/2019	JENNIFER LYNN NOGOSEK	MEDIATION MEALS/MISC 12/3/19	52.83	9116
ACH: 0006480	12/12/2019	LEE S. PATTON	MEMBER TRAINING TRAVEL 11/13/19	427.14	9116
ACH: 0006481	12/12/2019	SYLVIA ROBINSON	CELL PHONE REIMBURSEMENT AT ACWA CONFERENCE	130.01	9116
ACH: 0006482	12/12/2019	PATRICIA SLAVEN-IRVIN	TRAINING CONFERENCE SUPPLIES	17,665.58	9116
ACH: 0006483	12/12/2019	KATHLEEN JOANNE TIEGS	EXCO PER DIEM 11/4-5/19	624.00	9116

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ACH: 0006484	12/12/2019	BOBBETTE WELLS	ACWA FALL 2019 CONFERENCE MEALS/MISC 12/1-3/19	81.12	9116
ACH: 0006485	12/12/2019	CECILIA M. WUCHTER	CELL PHONE REIMBURSEMENT NOVEMBER 2019	50.00	9116
EBC: 0003467	12/02/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#704874-CK#704904	18,961.42	9069
EBC: 0003468	12/02/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG37650935-EG37651020	62,964.27	9070
EBC: 0003469	12/03/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#704905-CK#704999	22,487.65	9071
EBC: 0003470	12/03/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37655661-EG37655855	153,067.26	9072
EBC: 0003471	12/04/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#705000-CK#705086	35,208.35	9073
EBC: 0003472	12/04/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37660235-EG37660413	192,477.28	9074
EBC: 0003473	12/05/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#705087-CK#705232	49,755.87	9075
EBC: 0003474	12/05/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37665764-EG37665979	106,600.63	9076
EBC: 0003475	12/06/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#705233-CK#705322	7,625.92	9077
EBC: 0003476	12/06/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37670065-EG37670220	72,011.45	9078
EBC: 0003477	12/07/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#705323-CK#705442	34,403.86	9079
EBC: 0003478	12/07/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37676441-EG37676691	69,442.93	9080
EBC: 0003479	12/09/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#705443-CK#705475	6,671.13	9081
EBC: 0003480	12/09/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37679316-EG37679384	67,233.28	9082
EBC: 0003481	12/05/2019	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS NOVEMBER 22 TO NOVEMBER 28, 2019	143,654.31	9084
EBC: 0003482	12/06/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS NOV 15-21, 2019	141,022.51	9091
EBC: 0003483	12/06/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS NOV 15-21, 2019	234,954.44	9092
EBC: 0003484	12/10/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#705476-CK#705570	29,067.67	9099

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EBC: 0003485	12/10/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37684233-EG37684418	133,256.55	9100
EBC: 0003486	12/09/2019	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS NOVEMBER 18 TO NOVEMBER 30, 2019	99,908.15	9112
EBC: 0003487	12/11/2019	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS DECEMBER 1 TO DECEMBER 5, 2019	150,536.69	9113
EBC: 0003488	12/11/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#705571-CK#705691	35,024.57	9114
EBC: 0003489	12/11/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37690025-EG37690259	59,608.24	9115
EBC: 0003490	12/12/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#705692-CK#705783	18,638.09	9117
EBC: 0003491	12/12/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37695708-EG37695936	106,957.62	9118
Total				7,417,499.06	

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12/16/2019	215493	Panoche Drainage District	10/14/2019	Property - District Property	6,738.79
12/16/2019	215494	Moulton Niguel Water District	05/28/2019	Bill Review Fee	8.50
12/16/2019	215494	Moulton Niguel Water District	05/28/2019	Bill Review Fee	7.54
12/16/2019	215494	Truckee Donner Public Utility District	09/03/2019	Bill Review Fee	8.50
12/16/2019	215494	Truckee Donner Public Utility District	09/03/2019	Bill Review Fee	1.85
12/16/2019	215494	Tahoe City Public Utility District	06/21/2019	Bill Review Fee	8.50
12/16/2019	215494	Tahoe City Public Utility District	06/21/2019	Bill Review Fee	8.50
12/16/2019	215494	Tahoe City Public Utility District	06/21/2019	Bill Review Fee	4.37
12/16/2019	215494	San Luis Water District	08/09/2013	Bill Review Fee	8.50
12/16/2019	215494	San Luis Water District	08/09/2013	Bill Review Fee	13.37
12/16/2019	215494	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
12/16/2019	215494	Vallecitos Water District	10/09/2019	Bill Review Fee	2.51
12/16/2019	215494	Crescenta Valley Water District	11/18/2019	Bill Review Fee	8.50
12/16/2019	215494	Crescenta Valley Water District	11/18/2019	Bill Review Fee	2.25
12/16/2019	215494	Orange County Water District	10/10/2017	Bill Review Fee	8.50
12/16/2019	215494	Orange County Water District	10/10/2017	Bill Review Fee	6.44
12/16/2019	215494	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
12/16/2019	215494	Rancho California Water District	11/19/2019	Bill Review Fee	1.25
12/16/2019	215494	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
12/16/2019	215494	Vallecitos Water District	11/20/2012	Bill Review Fee	12.67
12/16/2019	215494	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
12/16/2019	215494	Vallecitos Water District	11/20/2012	Bill Review Fee	6.34
12/16/2019	215494	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
12/16/2019	215494	Vallecitos Water District	11/20/2012	Bill Review Fee	8.16
12/16/2019	215494	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
12/16/2019	215494	Vallecitos Water District	11/20/2012	Bill Review Fee	38.01
12/16/2019	215494	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
12/16/2019	215494	Mission Springs Water District	08/21/2011	Bill Review Fee	12.35
12/16/2019	215494	Montecito Water District	08/20/2019	Bill Review Fee	8.50
12/16/2019	215494	Montecito Water District	08/20/2019	Bill Review Fee	8.00
12/16/2019	215494	Merced Irrigation District	09/25/2007	Bill Review Fee	8.50
12/16/2019	215494	Merced Irrigation District	09/25/2007	Bill Review Fee	2.16
12/16/2019	215494	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
12/16/2019	215494	Laguna Beach County Water District	10/29/2019	Bill Review Fee	34.11
12/16/2019	215494	Monte Vista Water District	08/20/2019	Bill Review Fee	8.50
12/16/2019	215494	Monte Vista Water District	08/20/2019	Bill Review Fee	11.54
12/16/2019	215494	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
12/16/2019	215494	Merced Irrigation District	02/05/2019	Bill Review Fee	11.59
12/16/2019	215494	Tahoe City Public Utility District	07/14/2019	Bill Review Fee	8.50
12/16/2019	215494	Tahoe City Public Utility District	07/14/2019	Bill Review Fee	15.45
12/16/2019	215494	Tahoe City Public Utility District	07/14/2019	Bill Review Fee	8.50
12/16/2019	215494	Palmdale Water District	06/04/2019	Bill Review Fee	8.50
12/16/2019	215494	Palmdale Water District	06/04/2019	Bill Review Fee	26.75

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12/16/2019	215494	Palmdale Water District	06/04/2019	Bill Review Fee	8.50
12/16/2019	215494	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	8.50
12/16/2019	215494	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	12.22
12/16/2019	215494	South Coast Water District	11/07/2019	Bill Review Fee	8.50
12/16/2019	215494	Bella Vista Water District	04/16/2019	Bill Review Fee	8.50
12/16/2019	215494	Bella Vista Water District	04/16/2019	Bill Review Fee	11.59
12/16/2019	215494	Truckee Donner Public Utility District	07/22/2019	Bill Review Fee	8.50
12/16/2019	215494	Truckee Donner Public Utility District	07/22/2019	Bill Review Fee	4.37
12/16/2019	215494	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	8.50
12/16/2019	215494	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
12/16/2019	215494	Scotts Valley Water District	10/28/2019	Bill Review Fee	12.70
12/16/2019	215494	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
12/16/2019	215494	Scotts Valley Water District	10/28/2019	Bill Review Fee	10.81
12/16/2019	215494	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
12/16/2019	215494	Scotts Valley Water District	10/28/2019	Bill Review Fee	5.22
12/16/2019	215494	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	8.50
12/16/2019	215494	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	16.38
12/16/2019	215494	Humboldt Bay Municipal Water District	08/08/2019	Bill Review Fee	8.50
12/16/2019	215494	Humboldt Bay Municipal Water District	08/08/2019	Bill Review Fee	1.76
12/16/2019	215494	San Juan Water District	10/12/2016	Bill Review Fee	8.50
12/16/2019	215494	San Juan Water District	10/12/2016	Bill Review Fee	12.01
12/16/2019	215494	Alameda County Water District	11/18/2019	Bill Review Fee	8.50
12/16/2019	215494	Alameda County Water District	11/18/2019	Bill Review Fee	18.91
12/16/2019	215494	Alameda County Water District	11/18/2019	Bill Review Fee	8.50
12/16/2019	215494	Alameda County Water District	11/18/2019	Bill Review Fee	8.69
12/16/2019	215494	El Toro Water District	01/29/2019	Bill Review Fee	8.50
12/16/2019	215494	El Toro Water District	01/29/2019	Bill Review Fee	4.57
12/16/2019	215494	El Toro Water District	01/29/2019	Bill Review Fee	8.50
12/16/2019	215494	El Toro Water District	01/29/2019	Bill Review Fee	5.49
12/16/2019	215494	Orange County Water District	10/03/2017	Bill Review Fee	8.50
12/16/2019	215494	Orange County Water District	10/03/2017	Bill Review Fee	5.36
12/16/2019	215494	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
12/16/2019	215494	Centerville Community Services District	09/24/2019	Bill Review Fee	11.59
12/16/2019	215494	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
12/16/2019	215494	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	8.50
12/16/2019	215494	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	0.75
12/16/2019	215494	South Feather Water and Power Agency	05/22/2019	Bill Review Fee	8.50
12/16/2019	215494	South Feather Water and Power Agency	05/22/2019	Bill Review Fee	6.03
12/16/2019	215494	Stockton-East Water District	10/29/2019	Bill Review Fee	8.50
12/16/2019	215494	Stockton-East Water District	10/29/2019	Bill Review Fee	2.49
12/16/2019	215494	Helix Water District	08/23/2016	Bill Review Fee	8.50
12/16/2019	215494	Helix Water District	08/23/2016	Bill Review Fee	10.16
12/16/2019	215494	Thermalito Water & Sewer District	11/19/2019	Bill Review Fee	8.50
12/16/2019	215494	Antelope Valley-East Kern Water Agency	11/12/2019	Bill Review Fee	8.50

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12/16/2019	215494	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
12/16/2019	215494	Sweetwater Authority	06/25/2019	Bill Review Fee	8.50
12/16/2019	215494	Sweetwater Authority	06/25/2019	Bill Review Fee	6.83
12/16/2019	215495	Humboldt Bay Municipal Water District	10/08/2019	Photocopy	153.55
12/16/2019	215496	Humboldt Bay Municipal Water District	10/08/2019	Photocopy	279.48
12/16/2019	215497	Humboldt Bay Municipal Water District	10/08/2019	Photocopy	142.55
12/16/2019	215498	Vista Irrigation District	02/04/2019	Legal (Defense)	71.47
12/16/2019	215499	Vallecitos Water District	11/20/2012	Legal (Defense)	363.25
12/16/2019	215500	Bard Water District	08/20/2012	Legal (Defense)	55.50
12/16/2019	215501	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	1,600.15
12/16/2019	215502	Water Employee Services Authority	12/10/2018	Legal (Defense)	836.59
12/16/2019	215503	Rancho California Water District	08/04/2018	Legal (Defense)	467.59
12/16/2019	215504	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	18.95
12/16/2019	215505	Trabuco Canyon Water District	02/06/2014	Pharmacy	47.72
12/16/2019	215506	Bard Water District	08/20/2012	Pharmacy	403.33
12/16/2019	215507	Santa Ynez River WCD Improvement Dist	08/08/2001	Pharmacy	331.67
12/16/2019	215508	Las Virgenes Municipal Water District	11/27/2018	Pharmacy	15.05
12/16/2019	215509	Rancho California Water District	11/19/2019	Pharmacy	12.45
12/16/2019	215510	Sutter Extension Water District	04/19/2019	Expense, general	12.13
12/16/2019	215511	Butte Water District	08/19/2019	Expense, general	9.75
12/16/2019	215512	Panoche Water District	08/17/2019	Expense, general	27.65
12/16/2019	215513	Rancho California Water District	11/19/2019	Medical, general	161.97
12/16/2019	215514	Orange County Water District	10/10/2017	Medical, general	86.41
12/16/2019	215515	El Dorado Irrigation District	08/22/2019	Physical therapy	71.00
12/16/2019	215516	Mission Springs Water District	08/21/2011	Medical, general	110.92
12/16/2019	215517	Vallecitos Water District	10/09/2019	Physical therapy	190.73
12/16/2019	215518	Humboldt Bay Municipal Water District	10/08/2019	Investigation/Subrosa	2,692.45
12/17/2019	215519	Kanawha Water District	09/06/2019	Defense Attorney	114.00
12/17/2019	215520	Sacramento Suburban Water District	09/29/2017	Defense Attorney	323.00
12/17/2019	215521	Panoche Water District	09/15/2017	Defense Attorney	95.00
12/17/2019	215522	Hi-Desert Water District	09/20/2018	Expense General	6.90
12/17/2019	215523	Hi-Desert Water District	09/20/2018	Defense Attorney	2,333.00
12/17/2019	215524	Santa Clarita Valley Water Agency	05/01/2018	Defense Attorney	7,852.00
12/17/2019	215525	Santa Clarita Valley Water Agency	05/01/2018	Expense General	331.00
12/17/2019	215526	Vallecitos Water District	10/01/2014	Defense Attorney	4,454.00
12/17/2019	215527	Vallecitos Water District	10/01/2014	Expense General	407.66
12/17/2019	215528	Rand Communities Water District	08/08/2018	Defense Attorney	38.00
12/17/2019	215529	Beaumont-Cherry Valley Water District	11/01/2015	Expense General	94.00
12/17/2019	215530	Rancho California Water District	08/13/2012	Defense Attorney	397.00
12/17/2019	215531	Idyllwild Water District	06/25/2019	Defense Attorney	1,139.50
12/17/2019	215532	South Feather Water and Power Agency	09/10/2019	Adjuster	1,536.70
12/17/2019	215533	Calleguas Municipal Water District	06/17/2015	Physical therapy	105.83
12/17/2019	215534	Calleguas Municipal Water District	06/17/2015	Physical therapy	88.63
12/17/2019	215535	Calleguas Municipal Water District	06/17/2015	Physical therapy	105.83

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12/17/2019	215536	Goleta Water District	09/26/2018	Anesthesiologist	279.08
12/17/2019	215537	Carpinteria Valley Water District	07/17/2019	Anesthesiologist	222.70
12/17/2019	215538	Helix Water District	10/21/2019	Anesthesiologist	209.70
12/17/2019	215539	Humboldt Bay Municipal Water District	04/14/2017	TTD	963.76
12/17/2019	215540	Helix Water District	10/29/2019	Medical, general	105.77
12/17/2019	215541	Palmdale Water District	08/29/2016	PPD	580.00
12/17/2019	215542	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/17/2019	215542	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/17/2019	215542	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/17/2019	215542	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
12/17/2019	215542	Sutter Extension Water District	04/19/2019	Bill Review Fee	1.09
12/17/2019	215542	Truckee Donner Public Utility District	07/18/2019	Bill Review Fee	8.50
12/17/2019	215542	Truckee Donner Public Utility District	07/18/2019	Bill Review Fee	4.37
12/17/2019	215542	Crescenta Valley Water District	11/18/2019	Bill Review Fee	8.50
12/17/2019	215542	Crescenta Valley Water District	11/18/2019	Bill Review Fee	2.25
12/17/2019	215542	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
12/17/2019	215542	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	6.28
12/17/2019	215542	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
12/17/2019	215542	Laguna Beach County Water District	10/29/2019	Bill Review Fee	7.54
12/17/2019	215542	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
12/17/2019	215542	Merced Irrigation District	08/22/2019	Bill Review Fee	2.71
12/17/2019	215542	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
12/17/2019	215542	Merced Irrigation District	11/09/2018	Bill Review Fee	4.33
12/17/2019	215542	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	8.50
12/17/2019	215542	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	11.83
12/17/2019	215542	Fallbrook Public Utility District	10/21/2019	Bill Review Fee	8.50
12/17/2019	215542	Fallbrook Public Utility District	10/21/2019	Bill Review Fee	5.13
12/17/2019	215542	Fallbrook Public Utility District	10/21/2019	Bill Review Fee	8.50
12/17/2019	215542	Fallbrook Public Utility District	10/21/2019	Bill Review Fee	7.24
12/17/2019	215542	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/17/2019	215542	Sweetwater Authority	12/11/2018	Bill Review Fee	5.28
12/17/2019	215542	Sweetwater Authority	03/11/2019	Bill Review Fee	8.50
12/17/2019	215542	Paradise Irrigation District	09/21/2019	Bill Review Fee	8.50
12/17/2019	215542	Paradise Irrigation District	09/21/2019	Bill Review Fee	10.25
12/17/2019	215542	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	8.50
12/17/2019	215542	South Coast Water District	11/07/2019	Bill Review Fee	8.50
12/17/2019	215542	South Coast Water District	11/07/2019	Bill Review Fee	48.42
12/17/2019	215542	Truckee Donner Public Utility District	07/22/2019	Bill Review Fee	8.50
12/17/2019	215542	Truckee Donner Public Utility District	07/22/2019	Bill Review Fee	4.37
12/17/2019	215542	Truckee Donner Public Utility District	07/22/2019	Bill Review Fee	8.50
12/17/2019	215542	Truckee Donner Public Utility District	07/22/2019	Bill Review Fee	4.37
12/17/2019	215542	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	8.50
12/17/2019	215542	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
12/17/2019	215542	Scotts Valley Water District	10/28/2019	Bill Review Fee	10.81

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12/17/2019	215542	Amador Water Agency	10/28/2019	Bill Review Fee	8.50
12/17/2019	215542	Amador Water Agency	10/28/2019	Bill Review Fee	12.01
12/17/2019	215542	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
12/17/2019	215542	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	0.99
12/17/2019	215542	Panoche Water District	08/17/2019	Bill Review Fee	8.50
12/17/2019	215542	Panoche Water District	08/17/2019	Bill Review Fee	1.21
12/17/2019	215542	Panoche Water District	08/17/2019	Bill Review Fee	8.50
12/17/2019	215542	Panoche Water District	08/17/2019	Bill Review Fee	4.61
12/17/2019	215542	Panoche Water District	08/17/2019	Bill Review Fee	8.50
12/17/2019	215542	Panoche Water District	08/17/2019	Bill Review Fee	4.61
12/17/2019	215542	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
12/17/2019	215542	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	4.03
12/17/2019	215542	Sweetwater Authority	07/11/2019	Bill Review Fee	8.50
12/17/2019	215542	Sweetwater Authority	07/11/2019	Bill Review Fee	8.50
12/17/2019	215542	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
12/17/2019	215542	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	11.59
12/17/2019	215542	Florin Resource Conservation District/Elk	08/22/2019	Bill Review Fee	8.50
12/17/2019	215542	Desert Water Agency	05/01/2019	Bill Review Fee	8.50
12/17/2019	215542	Desert Water Agency	05/01/2019	Bill Review Fee	0.47
12/17/2019	215542	Walnut Valley Water District	09/06/2019	Bill Review Fee	8.50
12/17/2019	215542	Walnut Valley Water District	09/06/2019	Bill Review Fee	9.73
12/17/2019	215542	Walnut Valley Water District	09/06/2019	Bill Review Fee	8.50
12/17/2019	215542	Walnut Valley Water District	09/06/2019	Bill Review Fee	6.44
12/17/2019	215542	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
12/17/2019	215542	Moulton Niguel Water District	01/23/2019	Bill Review Fee	2.72
12/17/2019	215542	Browns Valley Irrigation District	09/03/2019	Bill Review Fee	8.50
12/17/2019	215542	Browns Valley Irrigation District	09/03/2019	Bill Review Fee	2.66
12/17/2019	215542	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
12/17/2019	215542	Western Municipal Water District	11/21/2019	Bill Review Fee	2.06
12/17/2019	215542	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
12/17/2019	215542	Helix Water District	08/23/2016	Bill Review Fee	8.50
12/17/2019	215542	Helix Water District	08/23/2016	Bill Review Fee	5.18
12/17/2019	215542	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
12/17/2019	215542	Kern County Water Agency	09/16/2016	Bill Review Fee	11.65
12/17/2019	215542	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
12/17/2019	215543	Sweetwater Authority	12/11/2018	Medical, general	23.22
12/17/2019	215544	Mission Springs Water District	08/21/2011	PPD	460.00
12/17/2019	215545	Carpinteria Valley Water District	07/17/2019	Testing/Supplies	1,998.00
12/17/2019	215546	Scotts Valley Water District	10/28/2019	Chiropractor	287.84
12/17/2019	215547	Scotts Valley Water District	10/28/2019	Medical, general	118.34
12/17/2019	215548	Scotts Valley Water District	10/28/2019	Chiropractor	245.07
12/17/2019	215549	Merced Irrigation District	09/25/2007	Hospital (Inpatient)	1,070.38
12/17/2019	215550	Crescenta Valley Water District	11/18/2019	Medical, general	109.06
12/17/2019	215551	Merced Irrigation District	11/09/2018	TTD	1,870.94

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12/17/2019	215552	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
12/17/2019	215553	Mariana Ranchos County Water District	09/10/2019	TTD	2,286.98
12/17/2019	215554	Carpinteria Valley Water District	01/24/2012	Investigation/Subrosa	1,000.15
12/17/2019	215555	Sweetwater Authority	12/06/2019	TTD	241.14
12/17/2019	215556	Sweetwater Authority	12/06/2019	TTD	602.86
12/17/2019	215557	Humboldt Bay Municipal Water District	07/25/2019	Testing/Supplies	81.55
12/17/2019	215558	Palmdale Water District	06/04/2019	Medical, general	606.42
12/17/2019	215559	Vallecitos Water District	01/14/2016	Legal (Defense)	644.12
12/17/2019	215560	Helix Water District	07/23/2019	Legal (Defense)	145.61
12/17/2019	215561	Ramona Municipal Water District	04/10/2013	Legal (Defense)	18.50
12/17/2019	215562	Calaveras County Water District	07/12/2018	PPD	580.00
12/17/2019	215563	Merced Irrigation District	02/05/2019	Medical, general	110.92
12/17/2019	215564	Vallecitos Water District	11/20/2012	Physical therapy	143.57
12/17/2019	215565	Vallecitos Water District	11/20/2012	Physical therapy	184.86
12/17/2019	215566	Vallecitos Water District	11/20/2012	Physical therapy	287.14
12/17/2019	215567	Vallecitos Water District	11/20/2012	Physical therapy	861.42
12/17/2019	215568	San Luis Water District	08/09/2013	Medical, general	163.59
12/17/2019	215569	Montecito Water District	08/20/2019	Testing/Supplies	181.29
12/17/2019	215570	Orange County Water District	10/16/2018	Mileage	200.88
12/17/2019	215571	Panoche Water District	08/17/2019	Medical, general	104.50
12/17/2019	215572	Panoche Water District	08/17/2019	Medical, general	104.50
12/17/2019	215573	Monte Vista Water District	08/20/2019	Medical, general	106.83
12/17/2019	215574	Florin Resource Conservation District/Elk	06/05/2018	Medical, general	86.41
12/17/2019	215575	Bella Vista Water District	04/16/2019	Medical, general	110.92
12/17/2019	215576	Palmdale Water District	06/04/2019	Medical, general	2,109.78
12/17/2019	215577	Sutter Extension Water District	04/19/2019	Medical, general	140.29
12/17/2019	215578	Water Employee Services Authority	07/24/2019	Medical, general	700.04
12/17/2019	215579	Montecito Water District	10/11/2019	Medical, general	144.78
12/17/2019	215580	Yuba County Water Agency	05/08/2017	PPD	580.00
12/17/2019	215581	Laguna Beach County Water District	10/29/2019	Medical, general	362.14
12/17/2019	215582	Moulton Niguel Water District	05/28/2019	Medical, general	87.89
12/17/2019	215583	Merced Irrigation District	09/25/2007	Anesthesiologist	174.51
12/17/2019	215584	Tahoe City Public Utility District	07/14/2019	Medical, general	66.59
12/17/2019	215585	Tahoe City Public Utility District	07/14/2019	Medical, general	97.28
12/17/2019	215586	Truckee Donner Public Utility District	09/03/2019	Medical, general	106.29
12/17/2019	215587	Tahoe City Public Utility District	07/14/2019	Hospital (Inpatient)	78.49
12/17/2019	215588	Tahoe City Public Utility District	06/21/2019	Physical therapy	237.09
12/17/2019	215589	Truckee Donner Public Utility District	07/22/2019	Medical, general	66.59
12/17/2019	215590	Tahoe City Public Utility District	06/21/2019	Medical, general	66.59
12/17/2019	215591	Vallecitos Water District	10/18/2019	Medical, general	467.88
12/17/2019	215592	Merced Irrigation District	11/09/2018	Physical therapy	98.18
12/17/2019	215593	Tahoe City Public Utility District	05/22/2019	Medical, general	315.39
12/17/2019	215594	Sutter Extension Water District	09/01/2019	Defense Attorney	753.00
12/17/2019	215595	Clearlake Oaks County Water District	03/14/2017	Defense Attorney	513.00

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12/17/2019	215596	Clearlake Oaks County Water District	03/14/2017	Expense General	149.66
12/17/2019	215597	Panoche Water District	11/01/2016	Defense Attorney	5,092.00
12/17/2019	215598	Panoche Water District	11/01/2016	Expense General	487.06
12/17/2019	215599	Merced Irrigation District	09/15/2017	Defense Attorney	361.00
12/17/2019	215600	Merced Irrigation District	09/15/2017	Expense General	97.70
12/17/2019	215601	Soquel Creek Water District	01/16/2018	Defense Attorney	342.00
12/17/2019	215602	Soquel Creek Water District	01/16/2018	Expense General	8.46
12/17/2019	215603	South Feather Water and Power Agency	09/10/2019	Liability - Property Damage	12,191.07
12/18/2019	215604	Merced Irrigation District	10/22/2019	Defense Attorney	635.00
12/18/2019	215605	Merced Irrigation District	07/05/2019	Defense Attorney	387.00
12/18/2019	215606	Merced Irrigation District	07/22/2019	Defense Attorney	38.00
12/18/2019	215607	Fresno Irrigation District	05/02/2017	Expense General	69.60
12/18/2019	215608	Fresno Irrigation District	05/02/2017	Defense Attorney	4,028.00
12/18/2019	215609	El Dorado Irrigation District	06/24/2019	Defense Attorney	171.00
12/18/2019	215610	South Feather Water and Power Agency	02/10/2017	Defense Attorney	2,418.00
12/18/2019	215611	South Feather Water and Power Agency	02/10/2017	Expense General	165.00
12/18/2019	215612	Solano Irrigation District	04/01/2019	Defense Attorney	2,888.00
12/18/2019	215613	Solano Irrigation District	04/01/2019	Expense General	477.40
12/18/2019	215614	Solano Irrigation District	02/13/2019	Defense Attorney	5,311.00
12/18/2019	215615	Solano Irrigation District	02/13/2019	Expense General	235.40
12/18/2019	215616	Solano Irrigation District	02/13/2019	Expert	3,569.17
12/18/2019	215617	Clearlake Oaks County Water District	12/08/2019	Appraiser	460.50
12/18/2019	215618	Clearlake Oaks County Water District	12/08/2019	Appraiser	551.00
12/18/2019	215619	Clearlake Oaks County Water District	12/08/2019	Appraiser	189.00
12/18/2019	215620	Walnut Valley Water District	09/26/2019	Physical therapy	271.22
12/18/2019	215621	Calleguas Municipal Water District	06/17/2015	Physical therapy	105.83
12/18/2019	215622	Helix Water District	08/23/2016	Physical therapy	230.22
12/18/2019	215623	Antelope Valley-East Kern Water Agency	11/12/2019	Hospital (Inpatient)	568.71
12/18/2019	215624	Sweetwater Authority	06/25/2019	Medical, general	123.76
12/18/2019	215625	Orange County Water District	10/03/2017	Physical therapy	121.41
12/18/2019	215626	El Toro Water District	01/29/2019	Physical therapy	103.56
12/18/2019	215627	El Toro Water District	01/29/2019	Physical therapy	124.43
12/18/2019	215628	Panoche Water District	08/17/2019	Testing/Supplies	11.66
12/18/2019	215629	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	86.41
12/18/2019	215630	Paradise Irrigation District	09/21/2019	Medical, general	116.52
12/18/2019	215631	Thermalito Water & Sewer District	11/19/2019	Medical, general	238.76
12/18/2019	215632	Humboldt Bay Municipal Water District	08/08/2019	Medical, general	79.24
12/18/2019	215633	Stockton-East Water District	10/29/2019	Medical, general	189.39
12/18/2019	215634	South Feather Water and Power Agency	05/22/2019	Chiropractor	136.81
12/18/2019	215635	Scotts Valley Water District	10/28/2019	Chiropractor	245.07
12/18/2019	215636	Alameda County Water District	11/18/2019	Medical, general	170.28
12/18/2019	215637	Alameda County Water District	11/18/2019	Medical, general	90.84
12/18/2019	215638	Crescenta Valley Water District	11/18/2019	Medical, general	109.06
12/18/2019	215639	Fallbrook Public Utility District	10/21/2019	Medical, general	193.74

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12/18/2019	215640	Fallbrook Public Utility District	10/21/2019	Medical, general	137.35
12/18/2019	215641	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	44.38
12/18/2019	215642	Amador Water Agency	10/28/2019	Medical, general	98.27
12/18/2019	215643	Cucamonga Valley Water District	03/08/2019	Medical, general	110.92
12/18/2019	215644	Sweetwater Authority	07/11/2019	Physical therapy	121.95
12/18/2019	215645	Sweetwater Authority	07/11/2019	Physical therapy	124.72
12/18/2019	215646	Sweetwater Authority	12/11/2018	Physical therapy	141.14
12/18/2019	215647	Sweetwater Authority	03/11/2019	Physical therapy	175.00
12/18/2019	215648	Sweetwater Authority	12/11/2018	Physical therapy	170.04
12/18/2019	215649	Sweetwater Authority	12/11/2018	Physical therapy	141.14
12/18/2019	215650	San Juan Water District	10/12/2016	Medical, general	110.92
12/18/2019	215651	Humboldt Bay Municipal Water District	07/25/2019	Medical, general	121.77
12/18/2019	215652	Florin Resource Conservation District/Elk	06/05/2018	Physical therapy	91.35
12/18/2019	215653	Merced Irrigation District	08/22/2019	Testing/Supplies	31.59
12/18/2019	215654	Centerville Community Services District	09/24/2019	Medical, general	110.92
12/18/2019	215655	Laguna Beach County Water District	10/29/2019	Medical, general	87.89
12/18/2019	215656	South Coast Water District	11/07/2019	Medical, general	608.18
12/18/2019	215657	Truckee Donner Public Utility District	07/18/2019	Medical, general	66.59
12/18/2019	215658	Truckee Donner Public Utility District	07/22/2019	Medical, general	66.59
12/18/2019	215659	Truckee Donner Public Utility District	07/22/2019	Medical, general	66.59
12/18/2019	215660	Santa Clarita Valley Water Agency	06/04/2016	Expense General	65.00
12/18/2019	215661	Santa Clarita Valley Water Agency	06/04/2016	Defense Attorney	342.00
12/18/2019	215662	Wheeler Ridge-Maricopa Water Storage D	10/03/2017	Defense Attorney	399.00
12/18/2019	215663	Wheeler Ridge-Maricopa Water Storage D	10/03/2017	Expense General	3.60
12/18/2019	215664	Palmdale Water District	05/08/2019	Defense Attorney	3,781.00
12/18/2019	215665	Rancho California Water District	08/07/2019	Liability - Property Damage	11,601.90
12/19/2019	215666	Panoche Water District	11/01/2016	Expense General	700.50
12/19/2019	215667	Panoche Water District	11/01/2016	Expense General	874.75
12/19/2019	215668	Valley County Water District	02/08/2018	Defense Attorney	304.00
12/19/2019	215669	Desert Water Agency	12/11/2017	Expense General	2,100.25
12/19/2019	215670	Desert Water Agency	12/11/2017	Defense Attorney	11,020.00
12/19/2019	215671	Carpinteria Valley Water District	10/31/2017	Defense Attorney	1,083.00
12/19/2019	215672	Calleguas Municipal Water District	12/09/2016	Adjuster	3,837.72
12/19/2019	215673	Montecito Water District	01/09/2018	Expert	6,897.00
12/19/2019	215674	Centerville Community Services District	09/24/2019	Testing/Supplies	45.71
12/19/2019	215675	Santa Clarita Valley Water Agency	10/19/2017	PPD	580.00
12/19/2019	215676	Sutter Extension Water District	04/19/2019	TTD	1,318.62
12/19/2019	215677	Walnut Valley Water District	09/26/2019	Physical therapy	135.61
12/19/2019	215678	Stockton-East Water District	08/30/2011	Medical, general	388.99
12/19/2019	215679	Helix Water District	08/23/2016	Physical therapy	117.39
12/19/2019	215680	Sweetwater Authority	06/22/2019	Anesthesiologist	229.27
12/19/2019	215681	Orange County Water District	08/16/2019	Deposition/Witness fees	1,286.67
12/19/2019	215682	Desert Water Agency	05/01/2019	Medical, general	13.23
12/19/2019	215683	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50

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12/19/2019	215683	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/19/2019	215683	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
12/19/2019	215683	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
12/19/2019	215683	Stockton-East Water District	08/30/2011	Bill Review Fee	1.59
12/19/2019	215683	Tahoe City Public Utility District	06/21/2019	Bill Review Fee	8.50
12/19/2019	215683	Tahoe City Public Utility District	06/21/2019	Bill Review Fee	8.50
12/19/2019	215683	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	8.50
12/19/2019	215683	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	0.99
12/19/2019	215683	Vallecitos Water District	08/19/2019	Bill Review Fee	8.50
12/19/2019	215683	Vallecitos Water District	08/19/2019	Bill Review Fee	1.22
12/19/2019	215683	Vallecitos Water District	08/19/2019	Bill Review Fee	8.50
12/19/2019	215683	Vallecitos Water District	08/19/2019	Bill Review Fee	1.70
12/19/2019	215683	Vallecitos Water District	08/19/2019	Bill Review Fee	8.50
12/19/2019	215683	Vallecitos Water District	08/19/2019	Bill Review Fee	1.24
12/19/2019	215683	Butte Water District	08/19/2019	Bill Review Fee	8.50
12/19/2019	215683	Butte Water District	08/19/2019	Bill Review Fee	17.15
12/19/2019	215683	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
12/19/2019	215683	Montecito Water District	08/20/2019	Bill Review Fee	8.50
12/19/2019	215683	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
12/19/2019	215683	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
12/19/2019	215683	Merced Irrigation District	11/09/2018	Bill Review Fee	4.33
12/19/2019	215683	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
12/19/2019	215683	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
12/19/2019	215683	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	11.83
12/19/2019	215683	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
12/19/2019	215683	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	11.83
12/19/2019	215683	Sweetwater Authority	03/11/2019	Bill Review Fee	8.50
12/19/2019	215683	Westborough Water District	12/08/2018	Bill Review Fee	8.50
12/19/2019	215683	Sweetwater Authority	06/25/2019	Bill Review Fee	8.50
12/19/2019	215683	Sweetwater Authority	06/25/2019	Bill Review Fee	0.58
12/19/2019	215683	South Coast Water District	11/07/2019	Bill Review Fee	8.50
12/19/2019	215683	South Coast Water District	11/07/2019	Bill Review Fee	0.76
12/19/2019	215683	Truckee Donner Public Utility District	07/22/2019	Bill Review Fee	8.50
12/19/2019	215683	Amador Water Agency	10/28/2019	Bill Review Fee	8.50
12/19/2019	215683	Amador Water Agency	10/28/2019	Bill Review Fee	8.50
12/19/2019	215683	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
12/19/2019	215683	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	0.99
12/19/2019	215683	Florin Resource Conservation District/Elk	12/13/2018	Bill Review Fee	8.50
12/19/2019	215683	Helix Water District	04/12/1989	Bill Review Fee	8.50
12/19/2019	215683	Helix Water District	04/12/1989	Bill Review Fee	3.18
12/19/2019	215683	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
12/19/2019	215683	Water Employee Services Authority	12/10/2018	Bill Review Fee	5.15
12/19/2019	215683	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
12/19/2019	215683	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50

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12/19/2019	215683	Water Employee Services Authority	12/10/2018	Bill Review Fee	1.46
12/19/2019	215683	San Luis Water District	03/25/2019	Bill Review Fee	8.50
12/19/2019	215683	San Luis Water District	03/25/2019	Bill Review Fee	6.28
12/19/2019	215683	Sweetwater Authority	07/11/2019	Bill Review Fee	8.50
12/19/2019	215683	San Juan Water District	10/12/2016	Bill Review Fee	8.50
12/19/2019	215683	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
12/19/2019	215683	Centerville Community Services District	09/24/2019	Bill Review Fee	1.27
12/19/2019	215683	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
12/19/2019	215683	Centerville Community Services District	09/24/2019	Bill Review Fee	21.90
12/19/2019	215683	Florin Resource Conservation District/Elk	08/22/2019	Bill Review Fee	8.50
12/19/2019	215683	Florin Resource Conservation District/Elk	08/22/2019	Bill Review Fee	8.50
12/19/2019	215683	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
12/19/2019	215683	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
12/19/2019	215683	Browns Valley Irrigation District	09/03/2019	Bill Review Fee	8.50
12/19/2019	215683	Browns Valley Irrigation District	09/03/2019	Bill Review Fee	3.07
12/19/2019	215683	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
12/19/2019	215683	Western Municipal Water District	11/21/2019	Bill Review Fee	4.35
12/19/2019	215683	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
12/19/2019	215683	Western Municipal Water District	11/21/2019	Bill Review Fee	4.12
12/19/2019	215683	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
12/19/2019	215683	El Dorado Irrigation District	08/27/2019	Bill Review Fee	8.50
12/19/2019	215683	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
12/19/2019	215683	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
12/19/2019	215683	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
12/19/2019	215683	Carmichael Water District	11/06/2019	Bill Review Fee	8.50
12/19/2019	215683	Carmichael Water District	11/06/2019	Bill Review Fee	0.34
12/19/2019	215683	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/19/2019	215683	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/19/2019	215683	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/19/2019	215683	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/19/2019	215683	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/19/2019	215683	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/19/2019	215683	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/19/2019	215683	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/19/2019	215683	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/19/2019	215683	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/19/2019	215683	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/19/2019	215683	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/19/2019	215683	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/19/2019	215683	Laguna Beach County Water District	09/11/2019	Bill Review Fee	8.50
12/19/2019	215683	Laguna Beach County Water District	09/11/2019	Bill Review Fee	11.27
12/19/2019	215683	Yorba Linda Water District	06/05/2019	Bill Review Fee	8.50
12/19/2019	215683	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
12/19/2019	215684	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	98.27
12/19/2019	215685	Laguna Beach County Water District	10/29/2019	TTD	1,839.46

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12/19/2019	215686	Sweetwater Authority	06/22/2019	Hospital (Inpatient)	3,708.44
12/19/2019	215687	Western Municipal Water District	11/21/2019	Medical, general	60.39
12/19/2019	215688	Western Municipal Water District	11/21/2019	Medical, general	120.87
12/19/2019	215689	Western Municipal Water District	11/21/2019	Medical, general	127.59
12/19/2019	215690	Humboldt Bay Municipal Water District	12/18/2018	Medical, general	70.56
12/19/2019	215691	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	44.38
12/19/2019	215692	Humboldt Bay Municipal Water District	04/14/2017	Medical, general	44.38
12/19/2019	215693	Butte Water District	08/19/2019	Medical, general	40.18
12/19/2019	215694	Carpinteria Valley Water District	01/29/2018	Physical therapy	116.02
12/19/2019	215695	Moulton Niguel Water District	01/23/2019	Physical therapy	99.86
12/19/2019	215696	Carpinteria Valley Water District	01/29/2018	Physical therapy	116.02
12/19/2019	215697	San Juan Water District	10/12/2016	Physical therapy	152.32
12/19/2019	215698	Sweetwater Authority	12/11/2018	Physical therapy	141.14
12/19/2019	215699	Sweetwater Authority	03/11/2019	Physical therapy	141.14
12/19/2019	215700	Carpinteria Valley Water District	01/29/2018	Physical therapy	116.02
12/19/2019	215701	Sweetwater Authority	12/11/2018	Physical therapy	148.01
12/19/2019	215702	Carpinteria Valley Water District	01/29/2018	Physical therapy	116.02
12/19/2019	215703	Sweetwater Authority	08/16/2017	Testing/Supplies	26.09
12/19/2019	215704	Montecito Water District	08/20/2019	Testing/Supplies	164.36
12/19/2019	215705	Central Coast Water Authority	12/13/2019	TTD	863.68
12/19/2019	215706	Florin Resource Conservation District/Elk	08/22/2019	Ergonomic equipment/Evals	113.80
12/19/2019	215707	Florin Resource Conservation District/Elk	08/22/2019	Testing/Supplies	113.80
12/19/2019	215708	Water Employee Services Authority	12/10/2018	Medical, general	111.05
12/19/2019	215709	Water Employee Services Authority	12/10/2018	Medical, general	391.22
12/19/2019	215710	El Toro Water District	01/29/2019	TTD	2,502.76
12/19/2019	215711	San Luis Water District	03/25/2019	Medical, general	86.41
12/19/2019	215712	Walnut Valley Water District	09/06/2019	Medical, general	113.83
12/19/2019	215713	Walnut Valley Water District	09/06/2019	Medical, general	86.41
12/19/2019	215714	Mariana Ranchos County Water District	09/10/2019	Medical, general	110.92
12/19/2019	215715	Mariana Ranchos County Water District	09/10/2019	Medical, general	110.92
12/19/2019	215716	Desert Water Agency	05/01/2019	TTD	1,895.24
12/19/2019	215717	Crescenta Valley Water District	09/04/2019	Medical, general	1,114.09
12/19/2019	215718	Yorba Linda Water District	06/05/2019	Medical, general	2,500.00
12/19/2019	215719	Browns Valley Irrigation District	09/03/2019	Physical therapy	60.35
12/19/2019	215720	Browns Valley Irrigation District	09/03/2019	Physical therapy	69.46
12/19/2019	215721	Helix Water District	04/12/1989	Chiropractor	72.01
12/19/2019	215722	Orange County Water District	08/16/2019	Mileage	19.83
12/19/2019	215723	Palmdale Water District	05/09/2019	Medical, general	166.56
12/19/2019	215724	Kern County Water Agency	09/16/2016	Medical, general	110.92
12/19/2019	215725	Sweetwater Authority	06/25/2019	Medical, general	110.81
12/19/2019	215726	Laguna Beach County Water District	09/11/2019	Medical, general	107.89
12/19/2019	215727	South Coast Water District	11/07/2019	Testing/Supplies	12.15
12/19/2019	215728	Centerville Community Services District	09/24/2019	Testing/Supplies	88.64
12/19/2019	215729	Merced Irrigation District	08/22/2019	Pharmacy	27.25

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12/19/2019	215730	Amador Water Agency	10/28/2019	Pharmacy	8.33
12/19/2019	215731	Amador Water Agency	10/28/2019	Pharmacy	10.26
12/19/2019	215732	Sutter Extension Water District	04/19/2019	Hospital (Inpatient)	2,543.96
12/19/2019	215733	Carmichael Water District	11/06/2019	Medical, general	83.34
12/19/2019	215734	Truckee Donner Public Utility District	07/22/2019	Physical therapy	338.07
12/19/2019	215735	Tahoe City Public Utility District	06/21/2019	Physical therapy	101.66
12/19/2019	215736	Tahoe City Public Utility District	06/21/2019	Physical therapy	99.24
12/19/2019	215737	Westborough Water District	12/08/2018	Physical therapy	81.59
12/19/2019	215738	El Dorado Irrigation District	08/27/2019	Physical therapy	73.45
12/19/2019	215739	Florin Resource Conservation District/Elk	12/13/2018	Medical, general	112.70
12/19/2019	215740	El Dorado Irrigation District	10/22/2019	Medical, general	100.05
12/19/2019	215741	Florin Resource Conservation District/Elk	08/22/2019	Medical, general	100.05
12/19/2019	215742	Helix Water District	07/23/2019	TTD	2,272.34
12/19/2019	215743	Merced Irrigation District	11/09/2018	Physical therapy	98.18
12/19/2019	215744	Vallecitos Water District	08/19/2019	Physical therapy	93.00
12/19/2019	215745	Vallecitos Water District	08/19/2019	Physical therapy	129.38
12/19/2019	215746	Vallecitos Water District	08/19/2019	Physical therapy	93.98
12/19/2019	215747	South Feather Water and Power Agency	06/21/2019	Property - District Property	33,227.15
12/20/2019	215748	Santa Fe Irrigation District	07/21/2019	Medical, general	77.50
12/20/2019	215749	South Tahoe Public Utility District	06/25/2019	Physical therapy	173.72
12/20/2019	215750	Solano Irrigation District	12/30/2015	Med/Legal evaluation	468.75
12/20/2019	215751	Sweetwater Authority	03/23/2019	Medical, general	86.41
12/20/2019	215752	Truckee Donner Public Utility District	09/03/2019	Bill Review Fee	8.50
12/20/2019	215752	Truckee Donner Public Utility District	09/03/2019	Bill Review Fee	1.29
12/20/2019	215752	Saucelito Irrigation District	11/22/2019	Bill Review Fee	8.50
12/20/2019	215752	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
12/20/2019	215752	Vallecitos Water District	10/09/2019	Bill Review Fee	1.46
12/20/2019	215752	Solano Irrigation District	12/30/2015	Bill Review Fee	8.50
12/20/2019	215752	Orange County Water District	07/30/2019	Bill Review Fee	8.50
12/20/2019	215752	Orange County Water District	07/30/2019	Bill Review Fee	0.45
12/20/2019	215752	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
12/20/2019	215752	Palmdale Water District	05/09/2019	Bill Review Fee	4.91
12/20/2019	215752	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
12/20/2019	215752	Palmdale Water District	05/09/2019	Bill Review Fee	4.91
12/20/2019	215752	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
12/20/2019	215752	Laguna Beach County Water District	10/29/2019	Bill Review Fee	7.54
12/20/2019	215752	Alameda County Water District	10/22/2019	Bill Review Fee	8.50
12/20/2019	215752	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/20/2019	215752	Sweetwater Authority	12/11/2018	Bill Review Fee	8.17
12/20/2019	215752	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/20/2019	215752	Sweetwater Authority	12/11/2018	Bill Review Fee	8.73
12/20/2019	215752	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	8.50
12/20/2019	215752	Humboldt Bay Municipal Water District	08/08/2019	Bill Review Fee	8.50
12/20/2019	215752	Humboldt Bay Municipal Water District	08/08/2019	Bill Review Fee	2.46

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12/20/2019	215752	Sweetwater Authority	03/23/2019	Bill Review Fee	8.50
12/20/2019	215752	Sweetwater Authority	03/23/2019	Bill Review Fee	6.83
12/20/2019	215752	Rancho California Water District	05/21/2019	Bill Review Fee	8.50
12/20/2019	215752	Rancho California Water District	05/21/2019	Bill Review Fee	1.92
12/20/2019	215752	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
12/20/2019	215752	Sweetwater Authority	06/22/2019	Bill Review Fee	0.48
12/20/2019	215752	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
12/20/2019	215752	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	12.71
12/20/2019	215752	Stockton-East Water District	10/29/2019	Bill Review Fee	8.50
12/20/2019	215752	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/20/2019	215752	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/20/2019	215752	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
12/20/2019	215752	Stockton-East Water District	11/26/2019	Bill Review Fee	8.50
12/20/2019	215753	Stockton-East Water District	10/29/2019	Hospital (Inpatient)	83.37
12/20/2019	215754	Stockton-East Water District	11/26/2019	Hospital (Inpatient)	83.37
12/20/2019	215755	Orange County Water District	07/30/2019	Medical, general	10.12
12/20/2019	215756	Saucelito Irrigation District	11/22/2019	Medical, general	582.30
12/20/2019	215757	Humboldt Bay Municipal Water District	08/08/2019	Medical, general	99.15
12/20/2019	215758	Sweetwater Authority	12/11/2018	Physical therapy	98.09
12/20/2019	215759	Sweetwater Authority	12/11/2018	Physical therapy	104.77
12/20/2019	215760	Rancho California Water District	05/21/2019	Physical therapy	146.19
12/20/2019	215761	Tahoe City Public Utility District	05/22/2019	Medical, general	184.00
12/20/2019	215762	Laguna Beach County Water District	10/29/2019	Medical, general	87.89
12/20/2019	215763	Sweetwater Authority	06/22/2019	Medical, general	10.75
12/20/2019	215764	Truckee Donner Public Utility District	09/03/2019	Medical, general	46.19
12/20/2019	215765	Alameda County Water District	10/22/2019	Medical, general	82.65
12/20/2019	215766	Palmdale Water District	05/09/2019	Physical therapy	111.35
12/20/2019	215767	Palmdale Water District	05/09/2019	Physical therapy	111.35
12/20/2019	215768	Vallecitos Water District	10/09/2019	Physical therapy	110.58
12/20/2019	215769	Fair Oaks Water District	04/29/2019	Liability - Property Damage	10,000.00
12/23/2019	215770	Rosedale-Rio Bravo Water Storage Distric	08/07/2019	Liability - Property Damage	5,856.39
12/23/2019	215771	Alta Irrigation District	11/19/2014	PPD	580.00
12/23/2019	215772	Orange County Water District	10/10/2017	PPD	580.00
12/23/2019	215773	Rancho California Water District	11/19/2019	TTD	2,502.76
12/23/2019	215774	Crescenta Valley Water District	11/18/2019	Bill Review Fee	8.50
12/23/2019	215774	Crescenta Valley Water District	11/18/2019	Bill Review Fee	2.25
12/23/2019	215774	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	8.50
12/23/2019	215774	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	0.99
12/23/2019	215774	Sunnyslope County Water District	07/16/2019	Bill Review Fee	8.50
12/23/2019	215774	Merced Irrigation District	10/27/2019	Bill Review Fee	8.50
12/23/2019	215774	Merced Irrigation District	10/27/2019	Bill Review Fee	11.59
12/23/2019	215774	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
12/23/2019	215774	Mission Springs Water District	08/21/2011	Bill Review Fee	43.70
12/23/2019	215774	Merced Irrigation District	09/25/2007	Bill Review Fee	8.50

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12/23/2019	215774	Merced Irrigation District	09/25/2007	Bill Review Fee	6.28
12/23/2019	215774	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	8.50
12/23/2019	215774	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	0.53
12/23/2019	215774	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	8.50
12/23/2019	215774	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	0.12
12/23/2019	215774	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/23/2019	215774	Sweetwater Authority	12/11/2018	Bill Review Fee	8.17
12/23/2019	215774	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	8.50
12/23/2019	215774	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
12/23/2019	215774	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	0.99
12/23/2019	215774	Humboldt Bay Municipal Water District	08/08/2019	Bill Review Fee	8.50
12/23/2019	215774	Humboldt Bay Municipal Water District	08/08/2019	Bill Review Fee	0.99
12/23/2019	215774	San Bernardino Valley Water Conservatio	08/06/2019	Bill Review Fee	8.50
12/23/2019	215774	San Bernardino Valley Water Conservatio	08/06/2019	Bill Review Fee	19.33
12/23/2019	215774	San Bernardino Valley Water Conservatio	08/06/2019	Bill Review Fee	8.50
12/23/2019	215774	San Bernardino Valley Water Conservatio	08/06/2019	Bill Review Fee	22.33
12/23/2019	215774	San Bernardino Valley Water Conservatio	08/06/2019	Bill Review Fee	8.50
12/23/2019	215774	San Bernardino Valley Water Conservatio	08/06/2019	Bill Review Fee	6.44
12/23/2019	215774	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
12/23/2019	215774	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
12/23/2019	215774	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	12.35
12/23/2019	215774	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
12/23/2019	215774	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	12.71
12/23/2019	215774	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
12/23/2019	215774	Western Municipal Water District	11/21/2019	Bill Review Fee	2.06
12/23/2019	215774	Helix Water District	08/23/2016	Bill Review Fee	8.50
12/23/2019	215774	Helix Water District	08/23/2016	Bill Review Fee	5.18
12/23/2019	215774	Cachuma Operation and Maintenance Bo	12/05/2019	Bill Review Fee	8.50
12/23/2019	215774	Cachuma Operation and Maintenance Bo	12/05/2019	Bill Review Fee	2.06
12/23/2019	215774	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
12/23/2019	215774	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	4.42
12/23/2019	215774	Stockton-East Water District	11/26/2019	Bill Review Fee	8.50
12/23/2019	215774	Stockton-East Water District	11/26/2019	Bill Review Fee	4.23
12/23/2019	215775	Montecito Water District	08/20/2019	TTD	2,502.76
12/23/2019	215776	Mesa Water District	10/31/2012	PPD	540.00
12/23/2019	215777	Sweetwater Authority	12/11/2018	TTD	2,430.54
12/23/2019	215778	Solano Irrigation District	12/10/2019	TTD	2,455.12
12/23/2019	215779	Sweetwater Authority	12/06/2019	TTD	4.92
12/23/2019	215780	Sweetwater Authority	12/06/2019	TTD	12.30
12/23/2019	215781	Helix Water District	10/22/2018	PPD	580.00
12/23/2019	215782	Tulare Irrigation District	11/18/2019	TTD	1,585.64
12/23/2019	215783	El Toro Water District	06/22/2015	TTD	2,142.98
12/23/2019	215784	Sweetwater Authority	06/22/2019	TTD	1,931.16
12/23/2019	215785	Tulare Irrigation District	03/14/2018	TTD	1,758.78

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12/23/2019	215786	Carpinteria Valley Water District	01/29/2018	Wage loss	81.01
12/23/2019	215787	Kern County Water Agency	09/16/2016	TTD	2,502.76
12/23/2019	215788	Goleta Water District	06/15/2016	PPD	580.00
12/23/2019	215789	Crescenta Valley Water District	09/04/2019	TTD	1,973.90
12/26/2019	215790	Fair Oaks Water District	04/29/2019	Adjuster	728.65
12/26/2019	215791	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	8.50
12/26/2019	215791	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	7.75
12/26/2019	215791	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/26/2019	215791	Western Municipal Water District	06/03/2019	Bill Review Fee	8.50
12/26/2019	215791	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
12/26/2019	215791	Vallecitos Water District	10/09/2019	Bill Review Fee	1.46
12/26/2019	215791	Vallecitos Water District	08/19/2019	Bill Review Fee	8.50
12/26/2019	215791	Vallecitos Water District	08/19/2019	Bill Review Fee	2.00
12/26/2019	215791	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
12/26/2019	215791	Kings River Conservation District	03/02/2018	Bill Review Fee	3.74
12/26/2019	215791	Montecito Water District	08/20/2019	Bill Review Fee	8.50
12/26/2019	215791	Bard Water District	10/17/2019	Bill Review Fee	8.50
12/26/2019	215791	Bard Water District	10/17/2019	Bill Review Fee	8.12
12/26/2019	215791	Fresno Metropolitan Flood Control District	02/20/2008	Bill Review Fee	8.50
12/26/2019	215791	Corcoran Irrigation District	01/09/2015	Bill Review Fee	8.50
12/26/2019	215791	Corcoran Irrigation District	01/09/2015	Bill Review Fee	6.28
12/26/2019	215791	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	8.50
12/26/2019	215791	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	8.50
12/26/2019	215791	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	8.50
12/26/2019	215791	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
12/26/2019	215791	Merced Irrigation District	08/22/2019	Bill Review Fee	11.71
12/26/2019	215791	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
12/26/2019	215791	Merced Irrigation District	11/09/2018	Bill Review Fee	4.33
12/26/2019	215791	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/26/2019	215791	Sweetwater Authority	12/11/2018	Bill Review Fee	12.35
12/26/2019	215791	Palmdale Water District	06/04/2019	Bill Review Fee	8.50
12/26/2019	215791	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
12/26/2019	215791	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	3.64
12/26/2019	215791	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
12/26/2019	215791	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.66
12/26/2019	215791	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
12/26/2019	215791	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.66
12/26/2019	215791	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
12/26/2019	215791	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.66
12/26/2019	215791	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
12/26/2019	215791	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	12.35
12/26/2019	215791	South Coast Water District	11/07/2019	Bill Review Fee	8.50
12/26/2019	215791	South Coast Water District	11/07/2019	Bill Review Fee	29.88
12/26/2019	215791	Truckee Donner Public Utility District	07/22/2019	Bill Review Fee	8.50

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12/26/2019	215791	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
12/26/2019	215791	Scotts Valley Water District	10/28/2019	Bill Review Fee	10.81
12/26/2019	215791	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
12/26/2019	215791	Scotts Valley Water District	10/28/2019	Bill Review Fee	10.81
12/26/2019	215791	Central Coast Water Authority	09/12/2019	Bill Review Fee	8.50
12/26/2019	215791	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
12/26/2019	215791	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	20.78
12/26/2019	215791	San Luis Water District	03/25/2019	Bill Review Fee	8.50
12/26/2019	215791	San Luis Water District	03/25/2019	Bill Review Fee	0.54
12/26/2019	215791	San Luis Water District	03/25/2019	Bill Review Fee	8.50
12/26/2019	215791	San Luis Water District	03/25/2019	Bill Review Fee	0.13
12/26/2019	215791	San Juan Water District	01/26/2016	Bill Review Fee	8.50
12/26/2019	215791	San Juan Water District	01/26/2016	Bill Review Fee	15.36
12/26/2019	215791	Desert Water Agency	08/12/2019	Bill Review Fee	5.03
12/26/2019	215791	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
12/26/2019	215791	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	4.25
12/26/2019	215791	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
12/26/2019	215791	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	4.25
12/26/2019	215791	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
12/26/2019	215791	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.87
12/26/2019	215791	Scotts Valley Water District	07/10/2003	Bill Review Fee	8.50
12/26/2019	215791	Scotts Valley Water District	07/10/2003	Bill Review Fee	6.46
12/26/2019	215791	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
12/26/2019	215791	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	12.71
12/26/2019	215791	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
12/26/2019	215791	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
12/26/2019	215791	Valley of the Moon Water District	07/29/2019	Bill Review Fee	8.50
12/26/2019	215791	Valley of the Moon Water District	07/29/2019	Bill Review Fee	12.60
12/26/2019	215791	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/26/2019	215791	Helix Water District	07/23/2019	Bill Review Fee	17.43
12/26/2019	215791	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/26/2019	215791	Helix Water District	07/23/2019	Bill Review Fee	3.56
12/26/2019	215791	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/26/2019	215791	Helix Water District	07/23/2019	Bill Review Fee	3.56
12/26/2019	215791	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/26/2019	215791	Helix Water District	07/23/2019	Bill Review Fee	3.56
12/26/2019	215791	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/26/2019	215791	Helix Water District	07/23/2019	Bill Review Fee	9.06
12/26/2019	215791	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/26/2019	215791	Helix Water District	07/23/2019	Bill Review Fee	3.56
12/26/2019	215791	Mission Springs Water District	06/06/2017	Bill Review Fee	8.50
12/26/2019	215791	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	8.50

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12/26/2019	215791	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	0.76
12/26/2019	215792	Glenn-Colusa Irrigation District	05/08/2019	TTD	996.91
12/26/2019	215793	Glenn-Colusa Irrigation District	05/08/2019	TTD	271.89
12/26/2019	215794	Goleta Water District	09/26/2018	TTD	2,430.54
12/26/2019	215795	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
12/26/2019	215796	Reclamation District #2068	07/24/2017	TTD	1,178.29
12/26/2019	215797	Reclamation District #2068	07/24/2017	TTD	353.49
12/26/2019	215798	Carmichael Water District	12/12/2019	TTD	2,502.76
12/26/2019	215799	South Coast Water District	11/07/2019	TTD	2,502.76
12/26/2019	215800	Scotts Valley Water District	10/28/2019	TTD	1,653.86
12/26/2019	215801	Scotts Valley Water District	10/28/2019	TTD	236.27
12/26/2019	215802	Scotts Valley Water District	10/28/2019	TTD	118.13
12/26/2019	215803	Las Virgenes Municipal Water District	11/27/2018	TTD	2,322.66
12/26/2019	215804	Goleta Water District	09/25/2014	PPD	580.00
12/26/2019	215805	Trabuco Canyon Water District	10/22/2015	PPD	580.00
12/26/2019	215806	Reclamation District #108	12/17/2019	TTD	436.78
12/26/2019	215807	Palmdale Water District	07/05/2018	Expert	3,030.88
12/26/2019	215808	Terra Bella Irrigation District	12/23/2019	Appraiser	270.55
12/27/2019	215809	Las Virgenes Municipal Water District	11/07/2019	Bill Review Fee	8.50
12/27/2019	215809	Las Virgenes Municipal Water District	11/07/2019	Bill Review Fee	21.48
12/27/2019	215809	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/27/2019	215809	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/27/2019	215809	Saucelito Irrigation District	11/22/2019	Bill Review Fee	8.50
12/27/2019	215809	Saucelito Irrigation District	11/22/2019	Bill Review Fee	8.50
12/27/2019	215809	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	0.24
12/27/2019	215809	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
12/27/2019	215809	Palmdale Water District	05/09/2019	Bill Review Fee	4.91
12/27/2019	215809	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
12/27/2019	215809	Palmdale Water District	05/09/2019	Bill Review Fee	4.91
12/27/2019	215809	Soquel Creek Water District	07/24/2019	Bill Review Fee	8.50
12/27/2019	215809	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	8.50
12/27/2019	215809	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	8.50
12/27/2019	215809	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
12/27/2019	215809	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	11.83
12/27/2019	215809	Westborough Water District	12/08/2018	Bill Review Fee	8.50
12/27/2019	215809	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
12/27/2019	215809	Tulare Irrigation District	11/18/2019	Bill Review Fee	4.84
12/27/2019	215809	San Juan Water District	10/12/2016	Bill Review Fee	8.50
12/27/2019	215809	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
12/27/2019	215809	Centerville Community Services District	09/24/2019	Bill Review Fee	11.59
12/27/2019	215809	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
12/27/2019	215809	Centerville Community Services District	09/24/2019	Bill Review Fee	11.59
12/27/2019	215809	Florin Resource Conservation District/Elk	08/22/2019	Bill Review Fee	8.50
12/27/2019	215809	Walnut Valley Water District	09/06/2019	Bill Review Fee	8.50

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12/27/2019	215809	Walnut Valley Water District	09/06/2019	Bill Review Fee	6.44
12/27/2019	215809	Walnut Valley Water District	09/06/2019	Bill Review Fee	8.50
12/27/2019	215809	Walnut Valley Water District	09/06/2019	Bill Review Fee	6.44
12/27/2019	215809	El Dorado Irrigation District	08/27/2019	Bill Review Fee	8.50
12/27/2019	215809	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
12/27/2019	215809	Helix Water District	08/23/2016	Bill Review Fee	8.50
12/27/2019	215809	Helix Water District	08/23/2016	Bill Review Fee	6.83
12/27/2019	215809	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
12/27/2019	215810	Tulare Irrigation District	01/03/2017	Defense Attorney	323.00
12/27/2019	215811	Rosedale-Rio Bravo Water Storage Distric	08/07/2019	Liability - Property Damage	9,389.41
12/30/2019	215812	Terra Bella Irrigation District	12/23/2019	Property - District Property	16,240.95
12/30/2019	215813	San Luis Water District	03/25/2019	Medical, general	214.88
12/30/2019	215814	San Luis Water District	03/25/2019	Testing/Supplies	49.21
12/30/2019	215815	Central Coast Water Authority	09/12/2019	Medical, general	44.66
12/30/2019	215816	Mission Springs Water District	06/06/2017	Med/Legal evaluation	625.00
12/30/2019	215817	El Dorado Irrigation District	10/22/2019	Hospital (Inpatient)	88.77
12/30/2019	215818	Littlerock Creek Irrigation District	05/11/2017	Testing/Supplies	5,460.00
12/30/2019	215819	Crescenta Valley Water District	09/04/2019	Medical, general	12.65
12/30/2019	215820	Elsinore Valley Municipal Water District	10/06/2015	Medical, general	6.31
12/30/2019	215821	Merced Irrigation District	10/27/2019	Medical, general	110.92
12/30/2019	215822	Merced Irrigation District	08/22/2019	Medical, general	111.30
12/30/2019	215823	Helix Water District	07/23/2019	Medical, general	193.81
12/30/2019	215824	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	110.92
12/30/2019	215825	Western Municipal Water District	06/03/2019	Medical, general	158.22
12/30/2019	215826	Westborough Water District	12/08/2018	Medical, general	70.00
12/30/2019	215827	El Dorado Irrigation District	08/27/2019	Physical therapy	71.00
12/30/2019	215828	Sweetwater Authority	12/11/2018	Medical, general	110.92
12/30/2019	215829	Las Virgenes Municipal Water District	09/18/2019	Medical, general	298.58
12/30/2019	215830	Vallecitos Water District	08/19/2019	Medical, general	152.32
12/30/2019	215831	Vallecitos Water District	10/09/2019	Physical therapy	110.58
12/30/2019	215832	Desert Water Agency	12/11/2017	Expert	535.00
12/30/2019	215833	East Orange County Water District	07/02/2019	Liability - Property Damage	8,100.00
12/30/2019	215834	Laytonville County Water District	10/26/2019	Liability - Property Damage	85.72
12/30/2019	215835	Fresno Irrigation District	10/30/2019	Appraiser	136.00
12/30/2019	215836	Tahoe City Public Utility District	06/21/2019	Bill Review Fee	8.50
12/30/2019	215836	Tahoe City Public Utility District	06/21/2019	Bill Review Fee	1.29
12/30/2019	215836	Saucelito Irrigation District	11/22/2019	Bill Review Fee	8.50
12/30/2019	215836	Saucelito Irrigation District	11/22/2019	Bill Review Fee	1.39
12/30/2019	215836	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	8.50
12/30/2019	215836	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	10.55
12/30/2019	215836	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
12/30/2019	215836	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
12/30/2019	215836	Palmdale Water District	05/09/2019	Bill Review Fee	4.91
12/30/2019	215836	Mesa Water District	10/31/2019	Bill Review Fee	8.50

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12/30/2019	215836	Mesa Water District	10/31/2019	Bill Review Fee	7.54
12/30/2019	215836	Mesa Water District	10/31/2019	Bill Review Fee	8.50
12/30/2019	215836	Mesa Water District	10/31/2019	Bill Review Fee	15.94
12/30/2019	215836	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
12/30/2019	215836	Merced Irrigation District	11/09/2018	Bill Review Fee	11.59
12/30/2019	215836	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
12/30/2019	215836	Crescenta Valley Water District	09/25/2019	Bill Review Fee	0.26
12/30/2019	215836	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	9.73
12/30/2019	215836	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
12/30/2019	215836	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	1.61
12/30/2019	215836	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
12/30/2019	215836	Sweetwater Authority	12/11/2018	Bill Review Fee	9.69
12/30/2019	215836	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
12/30/2019	215836	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.09
12/30/2019	215836	South Coast Water District	11/07/2019	Bill Review Fee	8.50
12/30/2019	215836	South Coast Water District	11/07/2019	Bill Review Fee	2.77
12/30/2019	215836	Truckee Donner Public Utility District	07/22/2019	Bill Review Fee	8.50
12/30/2019	215836	Truckee Donner Public Utility District	07/22/2019	Bill Review Fee	1.21
12/30/2019	215836	San Juan Water District	08/28/2003	Bill Review Fee	8.50
12/30/2019	215836	San Juan Water District	08/28/2003	Bill Review Fee	11.52
12/30/2019	215836	San Juan Water District	08/28/2003	Bill Review Fee	8.50
12/30/2019	215836	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
12/30/2019	215836	Alameda County Water District	11/18/2019	Bill Review Fee	8.50
12/30/2019	215836	Helix Water District	10/21/2019	Bill Review Fee	8.50
12/30/2019	215836	Helix Water District	10/21/2019	Bill Review Fee	2.21
12/30/2019	215836	Helix Water District	10/21/2019	Bill Review Fee	8.50
12/30/2019	215836	Helix Water District	10/21/2019	Bill Review Fee	8.58
12/30/2019	215836	Sweetwater Authority	02/24/2011	Bill Review Fee	8.50
12/30/2019	215836	Sweetwater Authority	02/24/2011	Bill Review Fee	6.83
12/30/2019	215836	Orange County Water District	08/06/2019	Bill Review Fee	8.50
12/30/2019	215836	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	8.50
12/30/2019	215836	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	0.69
12/30/2019	215836	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
12/30/2019	215836	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.89
12/30/2019	215836	Desert Water Agency	08/15/2019	Bill Review Fee	8.50
12/30/2019	215836	Desert Water Agency	08/15/2019	Bill Review Fee	5.19
12/30/2019	215836	Helix Water District	07/23/2019	Bill Review Fee	8.50
12/30/2019	215836	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
12/30/2019	215836	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
12/30/2019	215836	Stockton-East Water District	11/26/2019	Bill Review Fee	8.50
12/30/2019	215837	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	8.05
12/30/2019	215838	Solano Irrigation District	03/14/2017	Pharmacy	43.32
12/30/2019	215839	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	18.95
12/30/2019	215840	Desert Water Agency	08/15/2019	Pharmacy	10.10

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12/30/2019	215841	Walnut Valley Water District	09/26/2019	Pharmacy	17.91
12/30/2019	215842	Rancho California Water District	11/19/2019	Pharmacy	17.28
12/31/2019	215843	Yorba Linda Water District	08/27/2019	Liability - Property Damage	11,400.00
12/31/2019	215844	Fallbrook Public Utility District	03/29/2019	Expert	3,294.24
12/31/2019	215845	Consolidated Irrigation District	11/26/2019	Appraiser	918.95
12/31/2019	215846	Kinneloa Irrigation District	10/04/2019	Adjuster	951.33
12/31/2019	215847	Yuba County Water Agency	12/16/2019	Appraiser	90.00
12/31/2019	215848	Sweetwater Authority	12/11/2018	Mileage	228.86
12/31/2019	215849	Calleguas Municipal Water District	06/17/2015	Physical therapy	153.90
12/31/2019	215850	Saucelito Irrigation District	11/22/2019	Physical therapy	140.80
12/31/2019	215851	Saucelito Irrigation District	11/22/2019	Physical therapy	133.49
12/31/2019	215852	Montecito Water District	08/20/2019	Anesthesiologist	488.39
12/31/2019	215853	Merced Irrigation District	10/27/2019	TTD	1,427.58
12/31/2019	215854	Palmdale Water District	08/29/2016	PPD	580.00
12/31/2019	215855	Calleguas Municipal Water District	07/31/2017	Legal (Defense)	356.90
12/31/2019	215856	Mission Springs Water District	08/21/2011	Legal (Defense)	169.95
12/31/2019	215857	Fair Oaks Water District	04/26/2018	Legal (Defense)	180.25
12/31/2019	215858	South Coast Water District	08/10/2015	Legal (Defense)	1,548.60
12/31/2019	215859	Sweetwater Authority	08/16/2017	Legal (Defense)	50.99
12/31/2019	215860	Orange County Water District	02/21/2002	Legal (Defense)	373.89
12/31/2019	215861	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	322.91
12/31/2019	215862	Mission Springs Water District	08/21/2011	PPD	460.00
12/31/2019	215863	Soquel Creek Water District	07/24/2019	Medical, general	151.14
12/31/2019	215864	Scotts Valley Water District	10/28/2019	Chiropractor	245.07
12/31/2019	215865	Scotts Valley Water District	10/28/2019	Chiropractor	245.07
12/31/2019	215866	Las Virgenes Municipal Water District	11/07/2019	Medical, general	213.48
12/31/2019	215867	Goleta Water District	04/18/2018	Home Health Care	234.96
12/31/2019	215868	Crescenta Valley Water District	09/25/2019	Medical, general	103.36
12/31/2019	215869	Crescenta Valley Water District	11/18/2019	Medical, general	109.06
12/31/2019	215870	Merced Irrigation District	11/09/2018	TTD	1,870.94
12/31/2019	215871	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
12/31/2019	215872	Mariana Ranchos County Water District	09/10/2019	TTD	2,462.90
12/31/2019	215873	Soquel Creek Water District	08/17/2017	Legal (Defense)	729.80
12/31/2019	215874	Fresno Metropolitan Flood Control District	02/20/2008	Medical, general	71.44
12/31/2019	215875	Desert Water Agency	08/15/2019	Laboratory fee	275.56
12/31/2019	215876	Cachuma Operation and Maintenance Bo	11/11/2019	Mileage	37.19
12/31/2019	215877	Walnut Valley Water District	02/13/2014	Legal (Defense)	274.00
12/31/2019	215878	Scotts Valley Water District	10/28/2019	Mileage	40.14
12/31/2019	215879	Humboldt Bay Municipal Water District	05/11/2018	Medical, general	44.38
12/31/2019	215880	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	44.38
12/31/2019	215881	Humboldt Bay Municipal Water District	08/08/2019	Medical, general	44.38
12/31/2019	215882	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	105.71
12/31/2019	215883	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	105.71
12/31/2019	215884	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	105.71

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12/31/2019	215885	Calaveras County Water District	07/12/2018	PPD	580.00
12/31/2019	215886	Sweetwater Authority	12/11/2018	Physical therapy	98.09
12/31/2019	215887	Santa Fe Irrigation District	12/18/2019	TTD	1,341.36
12/31/2019	215888	Sweetwater Authority	12/11/2018	Physical therapy	211.08
12/31/2019	215889	Carpinteria Valley Water District	07/17/2019	Physical therapy	123.69
12/31/2019	215890	Carpinteria Valley Water District	07/17/2019	Physical therapy	123.69
12/31/2019	215891	Carpinteria Valley Water District	07/17/2019	Physical therapy	123.69
12/31/2019	215892	Sweetwater Authority	12/11/2018	Physical therapy	148.78
12/31/2019	215893	Carpinteria Valley Water District	07/17/2019	Physical therapy	121.69
12/31/2019	215894	Carpinteria Valley Water District	07/17/2019	Physical therapy	121.69
12/31/2019	215895	Sweetwater Authority	12/11/2018	Physical therapy	141.14
12/31/2019	215896	San Juan Water District	10/12/2016	Physical therapy	152.32
12/31/2019	215897	Rancho California Water District	03/18/2008	Pharmacy	21.25
12/31/2019	215898	Cachuma Operation and Maintenance Bo	12/05/2019	Pharmacy	26.02
12/31/2019	215899	Reclamation District #108	06/01/2004	Pharmacy	438.13
12/31/2019	215900	Rancho California Water District	03/18/2008	Pharmacy	66.54
12/31/2019	215901	El Toro Water District	06/22/2015	Pharmacy	80.78
12/31/2019	215902	San Juan Water District	08/28/2003	Pharmacy	22.85
12/31/2019	215903	Sweetwater Authority	12/11/2018	Pharmacy	38.63
12/31/2019	215904	Western Municipal Water District	11/21/2019	Pharmacy	9.04
12/31/2019	215905	San Juan Water District	01/26/2016	Medical, general	118.10
12/31/2019	215906	Florin Resource Conservation District/Elk	08/22/2019	Testing/Supplies	31.14
12/31/2019	215907	Kings River Conservation District	03/02/2018	Medical, general	284.43
12/31/2019	215908	Cucamonga Valley Water District	03/01/2016	Medical, general	175.66
12/31/2019	215909	Corcoran Irrigation District	01/09/2015	Medical, general	73.76
12/31/2019	215910	Tulare Irrigation District	11/18/2019	Medical, general	98.27
12/31/2019	215911	Walnut Valley Water District	09/06/2019	Medical, general	86.41
12/31/2019	215912	Walnut Valley Water District	09/06/2019	Medical, general	86.41
12/31/2019	215913	Bard Water District	10/17/2019	Medical, general	177.95
12/31/2019	215914	Desert Water Agency	08/12/2019	Testing/Supplies	36.66
12/31/2019	215915	Mariana Ranchos County Water District	09/10/2019	Medical, general	105.77
12/31/2019	215916	Merced Irrigation District	10/30/2008	Mileage	211.06
12/31/2019	215917	Centerville Community Services District	09/24/2019	Medical, general	110.92
12/31/2019	215918	Centerville Community Services District	09/24/2019	Medical, general	110.92
12/31/2019	215919	Crescenta Valley Water District	09/04/2019	Medical, general	333.59
12/31/2019	215920	Crescenta Valley Water District	09/04/2019	Testing/Supplies	515.20
12/31/2019	215921	Water Employee Services Authority	12/10/2018	Medical, general	153.88
12/31/2019	215922	San Bernardino Valley Water Conservatio	08/06/2019	Medical, general	86.41
12/31/2019	215923	San Bernardino Valley Water Conservatio	08/06/2019	Medical, general	259.23
12/31/2019	215924	San Bernardino Valley Water Conservatio	08/06/2019	Medical, general	292.83
12/31/2019	215925	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	131.01
12/31/2019	215926	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	110.92
12/31/2019	215927	Carpinteria Valley Water District	07/17/2019	Medical, general	102.82
12/31/2019	215928	Carpinteria Valley Water District	07/17/2019	Medical, general	23.06

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12/31/2019	215929	Yuba County Water Agency	05/08/2017	PPD	580.00
12/31/2019	215930	South Coast Water District	11/07/2019	Medical, general	379.76
12/31/2019	215931	Merced Irrigation District	09/25/2007	Medical, general	86.41
12/31/2019	215932	Truckee Donner Public Utility District	07/22/2019	Physical therapy	300.14
12/31/2019	215933	Helix Water District	10/29/2019	Wage loss	1,339.50
12/31/2019	215934	Sunnyslope County Water District	07/16/2019	Medical, general	251.97
12/31/2019	215935	Mission Springs Water District	08/21/2011	Testing/Supplies	177.66
12/31/2019	215936	Merced Irrigation District	11/09/2018	Physical therapy	98.18
12/31/2019	215937	Las Virgenes Municipal Water District	11/27/2018	Medical, general	1,974.17
12/31/2019	215938	Palmdale Water District	05/09/2019	Physical therapy	111.35
12/31/2019	215939	Palmdale Water District	05/09/2019	Physical therapy	111.35
				Total	369,231.31

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57075	12/18/2019	THOR A BENZING	RAS TRAVEL 12/11/19	70.86	9131
57076	12/18/2019	EUGENE CARUSO	SOCIAL COMMITTEE STAFF HOLIDAY GIFTS	68.46	9131
57077	12/18/2019	THOMAS A. CUQUET	EXCO PER DIEM 11/22/19 AND 12/1-6/19	2,858.44	9131
57078	12/18/2019	ANDREW BELL	REISSUE EB STALE DATED CHECKS #604980 AND #607364	89.86	9131
57079	12/18/2019	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE SERVICES DECEMBER 2019	232.00	9131
57080	12/18/2019	DENISE J. DURAN-HANRATTY	WINDOW ENVELOPES	512.21	9131
57081	12/18/2019	CARL W YANK	REISSUE EB STALE DATED CHECKS #633533 AND #643866	107.41	9131
57082	12/18/2019	DAVID BROWN	REISSUE EB STALE DATED CHECKS #648772 AND 648866	51.03	9131
57083	12/18/2019	DEPARTMENT OF INDUSTRIAL RELATIONS	ASSESSMENT FOR FISCAL YEAR JULY 1, 2019 THROUGH JUNE 30,2020 USING 2018/2019 PUBLIC ANNUAL REPORT CERT# 5807 OSIP FED TAX ID: 94-3160882	233,464.03	9131
57084	12/18/2019	DEPARTMENT OF THE TREASURY	PAYMENT OF A LEVY 12/6/19 PAYROLL	4,489.51	9131
57085	12/18/2019	EL DORADO IRRIGATION DISTRICT	SMALL CLAIM ADMIN FEES CLAIMS #20-0431, 20-0432, 20-0434	300.00	9131
57086	12/18/2019	GEOFFREY C GALLOWAY	REISSUE EB STALE DATED CHECKS #640875 AND #641750	53.98	9131
57087	12/18/2019	HI-DESERT WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #20-0435	100.00	9131
57088	12/18/2019	JESSE D THORESON	REISSUE EB STALE DATED CHECKS #615395 AND 624168	333.87	9131
57089	12/18/2019	KANTOLA TRAINING SOLUTIONS LLC	ONLINE TRAINING COURSE FOR MEMBERS HARASSMENT FREE CA MANAGAER AND EMPLOYEE COMBO SCORM FILES	6,550.00	9131
57090	12/18/2019	JASON T LILLION	REISSUE EB STALE DATED CHECKS #619683, 634650, 635593, 637790, 639381	129.36	9131

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57091	12/18/2019	LO TAN	REPLACE EB STALE DATED CHECKS #598777, 599105 AND 600408	429.41	9131
57092	12/18/2019	HST SAN DIEGO HH LP	FALL 2019 ACWA CONFERENCE-DEPOSIT 11/4/19	48,917.36	9131
57093	12/18/2019	NEIL STEINER	REISSUE EB STALE DATED CHECKS #619333, 619669, 636280 AND 636319	579.82	9131
57094	12/18/2019	OCCU-MED, LTD.	EXAMQA SERVICES FOR 1ST QTR 2020 JAN-FEB-MAR 2020	24,529.50	9131
57095	12/18/2019	PATRICK DOLAN	REISSUE EB STALE DATED CHECKS #604000, 604736, 648183	329.54	9131
57096	12/18/2019	POSTMASTER	POSTAGE FOR THE JAN/FEB 2020 ISSUE OF PERSPECTIVE ACCT# 659830	700.00	9131
57097	12/18/2019	ROSS A COLE	REISSUE EB STALE DATED CHECKS #611057 AND 616430	122.11	9131
57098	12/18/2019	SCOTT B HIGHT	REISSUE EB STALE DATED CHECKS #639149 AND 640872	406.42	9131
57099	12/18/2019	SHRED-IT USA	SHREDDING SERVICE 12/3/19	80.00	9131
57100	12/18/2019	STEPHEN G CHASE	REPLACE EB STALE DATED CHECKS #645131 AND 646012	277.64	9131
57101	12/18/2019	STINSON BEACH COUNTY WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #20-0430	100.00	9131
57102	12/18/2019	KEVIN J. CUTIGNI	BUILDING MAINTENANCE 11/20/19	705.30	9131
57103	12/18/2019	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT 12/20/19 PAYROLL	265.00	9131
57104	12/18/2019	UNITED PARCEL SERVICE	DELIVERY SERVICE 12/2/19 TO 12/06/19	291.79	9131
57105	12/18/2019	WHEELER RIDGE-MARICOPA WSD	FINCO MEETING HOURS 12/2/19 - JAMES SMITH ACWA FALL 2019 CONFERENCE	797.20	9131
57106	12/18/2019	WILLIAM J LOPEZ	REISSUE EB STALE DATED CHECKS #613017, 615653 AND 636612	100.80	9131
57107	12/18/2019	ZIIVA, INC.	PROSPERITY TIER 7500 1/1/20 THROUGH 12/31/20	65,550.00	9131

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57108	12/19/2019	POWER CLEAN ENTERPRISES INC	JANITORIAL SERVICE NOVEMBER 2019	1,945.00	9142
57109	12/19/2019	TARGETSOLUTIONS LEARNING, LLC	TARGETSOLUTIONS ENTERPRISE SOLUTION ANNUAL PAYMENT 1/4/20 TO 1/3/21 ONLINE TRAINING	128,400.00	9142
ACH: 0006487	12/16/2019	WALTER A SELLS	CEO AUTO ALLOWANCE FOR DECEMBER 2019	1,200.00	9127
ACH: 0006488	12/18/2019	VISION SERVICE PLAN	CLAIM PAYMENTS FOR NOVEMBER 2019	118,664.53	9135
ACH: 0006489	12/18/2019	bswift	MONTHLY ONLINE SERVICE FEES AND LIVE INVOICING FOR DECEMBER 2019	32,251.66	9136
ACH: 0006490	12/18/2019	ACCESS	EB FILE STORAGE FOR NOVEMBER 2019	160.74	9137
ACH: 0006491	12/18/2019	FRED R. BOCKMILLER	EXCO ACWA FALL 2019 CONFERENCE MEALS/MISC 12/1-5/19	1,571.62	9139
ACH: 0006492	12/18/2019	CHIMENE CAMACHO	STAFF HOLIDAY GIFTS	97.31	9139
ACH: 0006493	12/18/2019	JESUS COTA	MEMBER TRAINING TRAVEL 12/10/19	96.46	9139
ACH: 0006494	12/18/2019	EDWARD G. GLADBACH	ACWA FALL 2019 CONFERENCE TRAVEL 12/1-3/19	2,077.05	9139
ACH: 0006495	12/18/2019	ROBERT GREENFIELD	ACWA FALL 2019 CONFERENCE MEALS/MISC	45.38	9139
ACH: 0006496	12/18/2019	ERIK KOWALEWSKI	STAFF TRAVEL 11/21/19	139.28	9139
ACH: 0006497	12/18/2019	PETER KUCHINSKY II	MEMBER TRAINING TRAVEL 12/4-5/19	96.18	9139
ACH: 0006498	12/18/2019	ETHAN LARSON	ACWA FALL 2019 CONFERENCE MEALS/MISC 12/1-3/2019	77.23	9139
ACH: 0006499	12/18/2019	MILENA NESHKOVA	CELL PHONE REIMBURSEMENT 12/7/19 TO 1/6/20	181.60	9139
ACH: 0006500	12/18/2019	SYLVIA ROBINSON	STAFF HOLIDAY LUNCHEON 12/13/19	3,451.03	9139
ACH: 0006501	12/18/2019	JOHN BRUCE RUPP	EXCO FALL 2019 CONFERENCE MEALS/MISC	4,140.33	9139
ACH: 0006502	12/18/2019	WALTER A SELLS	PERSONAL EXPENSE FROM CONFERENCE	32.76	9139
ACH: 0006503	12/18/2019	PATRICIA SLAVEN-IRVIN	ACWA FALL 2019 CONFERENCE MEALS/MISC 12/1-6/19	157.27	9139
ACH: 0006504	12/18/2019	DANIEL STEELE	STAFF TRAVEL 12/10/19	19.95	9139

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ACH: 0006505	12/18/2019	KATHLEEN JOANNE TIEGS	ACWA FALL 2019 CONFERENCE TRAVEL 12/1-6/19	2,008.88	9139
ACH: 0006506	12/18/2019	KAREN THESING	ACWA FALL 2019 CONFERENCE MEALS/MISC	70.00	9139
ACH: 0006507	12/19/2019	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 12/20/19 PAYROLL	2,938.04	9143
ACH: 0006508	12/19/2019	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR PAYROLL 12/30/19	436.50	9144
ACH: 0006509	12/19/2019	HEALTH EQUITY	HSA ADMIN FEE FOR DECEMBER 2019	100.30	9145
ACH: 0006510	12/19/2019	SCHOLARSHARE COLLEGE SAVINGS PLAN	-PAYMENT C. CAMACHO 12/20/19 PAYROLL	20.00	9146
ACH: 0006511	12/19/2019	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT R. GREENFIELD 12/20/19 PAYROLL	150.00	9147
ACH: 0006512	12/19/2019	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 12/20/19	2,617.25	9148
ACH: 0006513	12/19/2019	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 12/20/19	8,419.07	9149
ACH: 0006514	12/19/2019	INTERNAL REVENUE SERVICE	FSOC FOR 12/20/19 PAYROLL	28,130.51	9150
ACH: 0006515	12/19/2019	Payroll Clearing Account	STAFF PAYROLL 12/20/19	139,007.68	9151
ACH: 0006516	12/27/2019	VENTIV TECHNOLOGY, INC.	IVOS-LICENSE FEE AMENDMENT #6 IIVOS-ANNUAL LICENSE MAINTENANCE AND SUPPORT FEES DECEMBER 2019 - JUNE 2020	11,251.37	9162
ACH: 0006517	12/27/2019	ALLIANT INSURANCE SERVICES INC-	BENEFITS CONSULTING FEE DECEMBER 2019	5,000.00	9163
ACH: 0006518	12/23/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ROTH IRA CONTRIBUTIONS FOR 12/20/19 PAYROLL	12,053.56	9165
ACH: 0006519	12/20/2019	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING NOVEMBER 28, 2019	52,946.25	9176
ACH: 0006520	12/20/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 12/20/19 PAYROLL	28,933.52	9177
EBC: 0003499	12/16/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS NOV 29-30/2019	19,565.22	9128

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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>
EBC: 0003500	12/16/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#705901-CK#705951	20,783.30	9129
EBC: 0003501	12/16/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37706503-EG37706608	168,349.87	9130
EBC: 0003502	12/17/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#705952-CK#706117	40,659.85	9132
EBC: 0003503	12/17/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37712616-EG37712914	172,536.21	9133
EBC: 0003504	12/17/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERICAL RX CLAIMS NOV 29-30, 2019	92,404.35	9134
EBC: 0003505	12/18/2019	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS DECEMBER 6 TO DECEMBER 12, 2019	165,420.36	9138
EBC: 0003506	12/18/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#706118-CK#706211	11,547.66	9140
EBC: 0003507	12/18/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37718208-EG37718424	122,269.48	9141
EBC: 0003508	12/19/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#706212-CK#706326	27,871.04	9152
EBC: 0003509	12/19/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37724093-EG37724344	244,561.98	9153
EBC: 0003510	12/20/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#706327-CK#706436	24,617.49	9154
EBC: 0003511	12/20/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG37729644-EG37729880	134,505.25	9155
EBC: 0003512	12/21/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#706437-CK#706531	9,048.90	9156
EBC: 0003513	12/21/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG37735121-EG37735326	41,991.33	9157
EBC: 0003514	12/23/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#706532-CK#706547	8,885.43	9158
EBC: 0003515	12/23/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG37737785-EG37737849	93,406.03	9159
EBC: 0003516	12/26/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#706861-CK#706904	14,887.42	9160
EBC: 0003517	12/26/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG37751693-EG37751809	141,442.34	9161
EBC: 0003518	12/27/2019	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS DECEMBER 13 TO DECEMBER 19, 2019	190,513.49	9164
EBC: 0003519	12/20/2019	ANTHEM BLUE CROSS OF CALIFORNIA	OUT OF AREA MEDICAL CLAIMS DECEMBER 9-15, 2019	24,415.77	9166

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EBC: 0003520	12/27/2019	ANTHEM BLUE CROSS OF CALIFORNIA	OUT OF AREA MEDICAL CLAIMS DECEMBER 16-22, 2019	21,340.86	9167
EBC: 0003521	12/24/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#706548-CK#706672	37,799.75	9168
EBC: 0003522	12/24/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37743082-EG37743343	163,960.20	9169
EBC: 0003523	12/25/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#706673-CK#706860	20,515.80	9170
EBC: 0003524	12/25/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37748266-EG37748580	172,321.97	9171
EBC: 0003525	12/27/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#706905-CK#706988	27,848.08	9172
EBC: 0003526	12/27/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37755626-EG37755803	231,482.62	9173
EBC: 0003527	12/28/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#706989 TO CK#707093	30,743.59	9174
EBC: 0003528	12/28/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37759651-EG37759839	86,966.48	9175
Total				3,545,143.34	