

Executive Committee Meeting



JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Friday
April 10, 2020
10:00 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 Hasteley, Yuba Water Agency

Melody A. McDonald, San Bernardino Valley Water Conservation District

Randall J. Reed, Cucamonga Valley Water 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

Friday – April 10, 2020 – 10:00 am

Zoom call-in: (669) 900-6833; Access code: 410 511 376

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

Gladbach

- * A. Approve the minutes of January 22, 2020, February 4, 2020 and March 6, 2020 meetings and retroactively approve a membership application for Westside Water Authority.
- 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:
January 1-15, 2020; January 16-31, 2020; February 1-15, 2020; February 16-29, 2020; and March 1-15, 2020.

1

Gladbach

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

II. ADMINISTRATION

Sells

- A. CEO update.

Presenter

Page#

ADJOURN

*Related items enclosed.

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

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



Unapproved Minutes

Executive Committee Meeting

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

January 22, 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):

- Drake – 325 Rock Ridge Place, Escondido

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 (*WebEx – joined at 10:40 a.m.*)
 David Drake, Rincon del Diablo Municipal Water District (*via WebEx*)
 Melody A. McDonald, San Bernardino Valley Water Conservation District
 J. Bruce Rupp, Humboldt Bay Municipal Water District
 Pam Tobin, San Juan Water District, ACWA VP

MEMBERS ABSENT

Brent Hastey, Yuba Water Agency

STAFF PRESENT

Chief Executive Officer/Secretary: Walter “Andy” Sells
 Linda Craun, Administrative Assistant III (*WebEx Coordinator*)
 David deBernardi, Director of Finance
 Robert Greenfield, General Counsel
 Erik Kowalewski, Network/Systems Administrator
 Jennifer Nogosek, Liability/Property Claims Manager
 Patricia Slaven, Director of Human Resources and Administration
 Sandra Smith, Employee Benefits Manager
 Dan Steele, Finance Manager
 Dianna Sutton, Special Projects Manager
 Karen Thesing, Director of Insurance Services
 Nidia Watkins, Member Services Representative II
 Bobbette Wells, Executive Assistant to the CEO (*Recording Secretary*)

OTHERS IN ATTENDANCE

Tiffany Giammona, ACWA Director of Member Outreach & Engagement
 Al Lopez, Western Municipal Water District (*via WebEx*)
 Kevin Phillips, Paradise Irrigation District, Finance Committee Chairman (*via WebEx*)

WELCOME

Chairman Gladbach welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 8:31 a.m. He announced there was a quorum. Director Bockmiller joined the meeting at 10:40 a.m. by WebEx and was not counted as part of the quorum due to posting requirements.

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 began by welcoming Pam Tobin to the Executive Committee. He then asked those in attendance to introduce themselves.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

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

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (Rupp/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; McDonald-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve the minutes of the December 2, 2019 and January 10, 2020 meetings; excuse the absence of Director Hastey; 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: November 1-15, 2019; November 16-31, 2019; December 1-15, 2019; and December 16-31, 2019.

ADMINISTRATION

Meetings attended on behalf of the JPIA

Mr. Greenfield stated that he and Tiffany Giammona from ACWA attended a meeting at Kings River Conservation District to discuss the possibility of creating a GSA litigation pool.

Personnel Committee

Chairman Gladbach reported on the Personnel Committee's meeting of January 15, 2020. There were no action items from that meeting.

Executive Committee Per Diem Rate

Mr. Sells explained that the current daily rate of Per Diem for Executive Committee members and Directors 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.

M/S/C (Cuquet/Tobin) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; McDonald-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve raising the Per Diem rate to \$327.00, effective January 22, 2020.

Executive Committee Vacancy

Chairman Gladbach noted that 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.

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 following Directors 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.

M/S/C (Cuquet/Tobin) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; McDonald-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve the selection of Randall Reed of Cucamonga Valley Water District to fill the vacancy on the Executive Committee for the remainder of the term ending May of 2021.

Marina Coast Water District

Mr. Sells explained that during risk assessment visits to Marina Coast Water District in 2017 and 2019, specific areas of concern appeared to increase liability exposures to

authorized visitors, unauthorized persons, as well as the potential workers' compensation exposures to employees were identified.

As identified in the ACWA JPIA's 2017 and 2019 risk assessment visits and subsequent reports, the decommissioned Ford Ord Wastewater Treatment Plant and the abandoned Reservation Road 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.

There was much discussion on the issues at Marina Coast Water District. The Committee decided that there was great risk of exposure to the pool and that notification be sent to the District of suspension of General Liability coverage at the decommissioned Fort Ord Wastewater Treatment Plant and at the abandoned Reservation Road facility until the District provides written notification of improvements made at both facilities.

M/S/C (Rupp/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; McDonald-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee directs staff to notify Marina Coast Water District of suspension of General Liability coverage directly related to the decommissioned Fort Ord Wastewater Treatment Plant and the abandoned Reservation Road facility until the District provides written notification of improvements made at the two facilities, effective immediately.

Strategic Planning

Mr. Sells and Ms. Slaven reviewed the agenda for the upcoming Strategic Planning session in Palm Desert on March 4-6, 2020.

AGRiP Policy Recommendations

Mr. deBernardi explained that 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. AGRiP completed its review and provided policy recommendations that are needed to obtain recognition.

The proposed policy recommendation is as follows:

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 exceeding the Chief Executive Officer's limit of \$100,000 must be approved by both the JPIA Board President and Vice President. Any service contract exceeding \$150,000 must be approved by the JPIA Executive Committee. Service contracts are limited to one per organization.*
 - *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 (up to)
 - *Claims Managers* \$ 50,000 (up to)
 - *General Counsel* \$ 50,000 (up to)
 - *Chief Executive Officer* \$100,000 (up to)
 - *President/Vice President* \$150,000 (up to)
 - *Executive Committee* >\$150,000 (greater than)

M/S/C (Tobin/Rupp) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; McDonald-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve the AGRiP Policy recommendations, as presented.

PROGRAMS

Significant Claims

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

- *Petrowsky vs. Calleguas Municipal Water District – Six-inch airvac line ruptured and sent water into claimant's home. Claim resolved for \$483,961.84.*

- City of Santa Clarita vs. Santa Clarita Valley Water Agency – 14” PVC line broke damaging road and sidewalk. Claim resolved for \$283,020.22.
- City of Glendale vs. Crescenta Valley Water District – Eight-inch pipe broke, and damaged 26,000 square feet of roadway. Claim resolved for \$315,350.90.

MEMBERSHIP

Zone 7 Water Agency

Ms. Watkins presented Zone 7 Water Agency’s application for admission into the Property Program.

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

MISCELLANEOUS

Future agenda items: None stated.

CEO Update

Mr. Sells and staff updated the Executive Committee on the progress of the 2019/2020 Goals & Objectives and other relevant current issues. Those discussed were:

- 2020 Goals and Objectives
- Alliant Roundtable
- CUEMA (California Utility Executive Management Association) update
- Visit with Property underwriters

Availability for next meeting: The Executive Committee and Finance & Audit Committee meetings on March 16, 2020 were rescheduled to Monday, March 30, 2020.

CLOSED SESSION

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

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

At approximately 10:38 a.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to Government Code(s) Section 54956.95 to discuss Liability and/or Workers’ Compensation claims in:

1. Lucero Farms vs. Semitropic Water Storage District
2. Sten vs. Vallecitos Water District
3. Polk/Ingram vs. Rancho California Water District
4. Presley vs. Palo Verde Irrigation District

- 5. Gonzalez vs. Desert Water Agency
- 6. Laubham vs. South Coast Water District
- 7. Foothill Courtyards vs. Vista Irrigation District

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

The Committee returned to open session at approximately 11:00 a.m.

- Closed session item #1: No action was taken, information only.
- Closed session item #2: No action was taken, instructions given to staff.
- Closed session item #3: No action was taken, instructions given to staff.
- Closed session item #4: No action was taken, instructions given to staff.
- Closed session item #5:
M/S/C (Tobin/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; McDonald-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee give authority for settlement of Gonzalez vs. Desert Water Agency in the amount of \$200,000.
- Closed session item #6: No action was taken, instructions given to staff.
- Closed session item #7: No action was taken, instructions given to staff.

The Executive Committee meeting adjourned at 11:02 a.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary



Unapproved Minutes

Executive Committee Meeting

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

February 4, 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
- Cuquet – 2244 Catlett Road, Pleasant Grove
- Bockmiller – 1965 Placentia Avenue, Costa Mesa
- Drake – 2110 Enterprise St, Escondido
- Hastey – 915 8th Street, Marysville
- McDonald – 254 E Valley Street, San Bernardino
- Reed – 6171 Columbus Court, Alta Loma
- Rupp – 229 Boyle Drive, Eureka
- Tobin - 8700 Golden Spur Drive, Granite Bay

MEMBERS PRESENT

Chairman: E.G. “Jerry” Gladbach, Santa Clarita Valley Water Agency (*via WebEx*)
 Thomas A. Cuquet, South Sutter Water District (*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*)
 Randall J. Reed, Cucamonga Valley Water District (*via WebEx*)
 J. Bruce Rupp, Humboldt Bay Municipal Water District (*via WebEx*)
 Pamela Tobin, San Juan Water District, ACWA VP (*via WebEx*)

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter “Andy” Sells
 Linda Craun, Administrative Assistant III
 David deBernardi, Director of Finance
 Robert Greenfield, General Counsel
 Dan Steele, Finance Manager
 Patricia Slaven, Director of Human Resources and Administration
 Dianna Sutton, Special Projects Manager
 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.

ADMINISTRATION

Rate Stabilization Fund Refunds

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

Changes in retentions in the Liability Program and recent large losses have created significant fluctuations in the actuary projected ultimate losses. The result of these fluctuations when applied to the current model would result in a very large reduction in the Liability Program Catastrophic Reserve Fund and would result in over \$12 million being refunded to the member agencies. It is probable that as the projected losses are adjusted over time, the Catastrophic Fund would need to be increased resulting in additional funds coming from the member's Rate Stabilization Fund (RSF) accounts.

The Employee Benefits Program uses a fixed target amount for excess reserves and reviews the target every few years and adjusts as necessary.

Staff proposed that the RSF calculation target for Liability Program Catastrophic Reserve Fund be set at \$25 million and the target for the Workers' Compensation Catastrophic Reserve Fund be set at \$15 million to create stability in the process for this year. This will allow time for the Committee to review the process at a future date, and implement changes and policies to match organizational goals. A workshop will be scheduled later in the year to discuss re-evaluating the target goals.

Total refunds to members using the adjusted targets are anticipated at \$5.9 million. These refunds will go out to approximately 185 active members vs. \$12.2 million without any change in the targets.

M/S/C (Bockmiller/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve refunds of approximately \$5.9 million incorporating the revised targets for Liability and Workers' Compensation Programs' Catastrophic Reserves Funds.

The Executive Committee meeting adjourned at 9:34 a.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary



Unapproved Minutes

Executive Committee Meeting

Westin Mission Hills Golf Resort and Spa
71333 Dinah Shore Drive
Rancho Mirage, CA 92270
(760) 328-5955

March 6, 2020

MEMBERS PRESENT

Chairman: E.G. “Jerry” Gladbach, Santa Clarita Valley Water Agency
Thomas A. Cuquet, South Sutter Water District
Fred R. Bockmiller, Mesa Water District
Melody A. McDonald, San Bernardino Valley Water Conservation District
Randall J. Reed, Cucamonga Valley Water District
J. Bruce Rupp, Humboldt Bay Municipal Water District
Pamela Tobin, San Juan Water District, ACWA VP

MEMBERS ABSENT

David Drake, Rincon del Diablo Municipal Water District
Brent Hastey, Yuba Water Agency

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

OTHERS IN ATTENDANCE

Clint Camac, Leadership Development Network

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 8:02 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.

ADMINISTRATION

Marina Coast Water District

Mr. Sells noted that at the January 22, 2020 meeting, the Executive Committee voted to suspend Liability coverage related to the abandoned facilities at the Fort Ord decommissioned Wastewater Treatment Plant at Marina Coast Water District. A registered letter was sent to the District informing them of the Committee’s decision to suspend coverage immediately. Since then, the District has reached out to JPIA staff and has been working to put into place a plan that would remediate the loss exposure, which includes several steps including installation of a surveillance camera system that will monitor the facility 24/7. Staff has inspected the facilities for compliance. The last step is the installation of the cameras. As of March 4, 2020, staff received confirmation that the surveillance camera was installed and working. Staff requested that the Committee give authority to staff to reinstate the District’s coverage in the Liability Program without any restrictions.

M/S/C (Rupp/Bockmiller) (Bockmiller-Yes; Cuquet-Yes; Gladbach-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve that staff be given authority to reinstate Marina Coast Water District’s coverage in the Liability Program without any restrictions, effective March 6, 2020.

The Executive Committee meeting adjourned at 8:17 a.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA
Membership Approval Request
April 10, 2020

AGENCY INFORMATION

Westside Water Authority
 Bakersfield, CA
 Kern County

Program

Workers' Comp.
 Employee Benefits

Join Date

4/01/2020
 4/01/2020

Date Formed: 2020
 Type of Agency: Special District
 Date Joined ACWA: 2020

LINES OF COVERAGE

<u>Program</u>	<u>TIVs/Payroll</u>	<u>Quoted Premium</u>	<u>Current Carrier</u>
Work Comp	\$ 1,592,751	\$ 52,722	N/A
Employee Benefits	N/A	\$ 409,250	N/A

BACKGROUND

Westside Water Authority was formed on January 1, 2020 for purposes of sharing management resources by the following agencies: Berrenda Mesa Water District, Belridge Water Storage District, Dudley Ridge Water District, and Lost Hills Water District. All agencies except Dudley Ridge Water District are current members of the JPIA Workers' Compensation and Employee Benefits programs. On April 1, 2020, all employees of Belridge Water Storage District and Lost Hills Water District will be transferred to the Westside Water Authority. Due to contractual obligations, Berrenda Mesa Water District will remain separate at this time. The agency will have 21 employees plus a seven-member Board of Directors.

Employee Benefits plans requested include medical, dental, vision, life, and employee assistance program.

Loss History:

As a new agency, Westside Water Authority does not have any historical data. Belridge Water Storage District and Lost Hills Water District have had no workers' compensation losses in the past five years.

RECOMMENDATION

That the Executive Committee approve Westside Water Authority's application for admission into the Workers' Compensation and Employee Benefits Programs effective April 1, 2020.

from 01/01/2020
to 01/15/2020

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>
01/02/2020	215940	Rancho California Water District	08/07/2019	Liability - Property Damage	51,500.00
01/02/2020	215941	Santa Fe Irrigation District	07/21/2019	Medical, general	110.92
01/02/2020	215942	Santa Fe Irrigation District	07/21/2019	Medical, general	77.50
01/02/2020	215943	Santa Fe Irrigation District	07/21/2019	Medical, general	77.50
01/02/2020	215944	Woodbridge Irrigation District	11/05/2019	Medical, general	81.87
01/02/2020	215945	Woodbridge Irrigation District	11/05/2019	Medical, general	81.87
01/02/2020	215946	Woodbridge Irrigation District	11/05/2019	Medical, general	181.58
01/02/2020	215947	Santa Clarita Valley Water Agency	10/19/2017	PPD	580.00
01/02/2020	215948	Sutter Extension Water District	04/19/2019	TTD	1,318.62
01/02/2020	215949	Helix Water District	08/23/2016	Physical therapy	117.39
01/02/2020	215950	Saucelito Irrigation District	11/22/2019	Medical, general	105.96
01/02/2020	215951	Valley Center Municipal Water District	09/12/2018	Medical, general	142.67
01/02/2020	215952	Scotts Valley Water District	07/10/2003	Medical, general	116.47
01/02/2020	215953	Mariana Ranchos County Water District	09/10/2019	Testing/Supplies	36.55
01/02/2020	215954	Sweetwater Authority	02/24/2011	Medical, general	86.41
01/02/2020	215955	Kings River Conservation District	03/02/2018	Mileage	30.04
01/02/2020	215956	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
01/02/2020	215956	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	8.50
01/02/2020	215956	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	5.94
01/02/2020	215956	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
01/02/2020	215956	Water Employee Services Authority	10/11/2019	Bill Review Fee	7.06
01/02/2020	215956	Water Employee Services Authority	10/11/2019	Bill Review Fee	8.50
01/02/2020	215956	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
01/02/2020	215956	Vallecitos Water District	10/09/2019	Bill Review Fee	5.04
01/02/2020	215956	Crescenta Valley Water District	11/18/2019	Bill Review Fee	8.50
01/02/2020	215956	Crescenta Valley Water District	11/18/2019	Bill Review Fee	5.86
01/02/2020	215956	Crescenta Valley Water District	11/18/2019	Bill Review Fee	8.50
01/02/2020	215956	Crescenta Valley Water District	11/18/2019	Bill Review Fee	5.86
01/02/2020	215956	Crescenta Valley Water District	11/18/2019	Bill Review Fee	8.50
01/02/2020	215956	Crescenta Valley Water District	11/18/2019	Bill Review Fee	13.37
01/02/2020	215956	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	2.16
01/02/2020	215956	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
01/02/2020	215956	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
01/02/2020	215956	Rancho California Water District	11/19/2019	Bill Review Fee	69.09
01/02/2020	215956	Orange County Water District	07/30/2019	Bill Review Fee	8.50
01/02/2020	215956	Orange County Water District	07/30/2019	Bill Review Fee	26.91
01/02/2020	215956	Orange County Water District	07/30/2019	Bill Review Fee	8.50
01/02/2020	215956	Orange County Water District	07/30/2019	Bill Review Fee	42.58
01/02/2020	215956	Orange County Water District	07/30/2019	Bill Review Fee	8.50
01/02/2020	215956	Orange County Water District	07/30/2019	Bill Review Fee	5.65
01/02/2020	215956	Orange County Water District	07/30/2019	Bill Review Fee	8.50
01/02/2020	215956	Orange County Water District	07/30/2019	Bill Review Fee	5.65
01/02/2020	215956	Butte Water District	08/19/2019	Bill Review Fee	8.50

from 01/01/2020
to 01/15/2020

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>
01/02/2020	215956	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	8.50
01/02/2020	215956	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
01/02/2020	215956	Mission Springs Water District	08/21/2011	Bill Review Fee	5.19
01/02/2020	215956	Calaveras County Water District	04/24/2019	Bill Review Fee	8.50
01/02/2020	215956	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
01/02/2020	215956	Laguna Beach County Water District	10/29/2019	Bill Review Fee	7.54
01/02/2020	215956	Alameda County Water District	10/22/2019	Bill Review Fee	8.50
01/02/2020	215956	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
01/02/2020	215956	Crescenta Valley Water District	09/25/2019	Bill Review Fee	2.73
01/02/2020	215956	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/02/2020	215956	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	346.73
01/02/2020	215956	Solano Irrigation District	12/10/2019	Bill Review Fee	8.50
01/02/2020	215956	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50
01/02/2020	215956	Sweetwater Authority	12/06/2019	Bill Review Fee	2.42
01/02/2020	215956	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
01/02/2020	215956	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
01/02/2020	215956	Las Virgenes Municipal Water District	12/02/2019	Bill Review Fee	8.50
01/02/2020	215956	Las Virgenes Municipal Water District	12/02/2019	Bill Review Fee	18.26
01/02/2020	215956	Truckee Donner Public Utility District	07/22/2019	Bill Review Fee	8.50
01/02/2020	215956	Truckee Donner Public Utility District	07/22/2019	Bill Review Fee	4.37
01/02/2020	215956	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
01/02/2020	215956	Scotts Valley Water District	10/28/2019	Bill Review Fee	9.60
01/02/2020	215956	Amador Water Agency	10/28/2019	Bill Review Fee	8.50
01/02/2020	215956	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	8.50
01/02/2020	215956	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
01/02/2020	215956	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	22.09
01/02/2020	215956	El Toro Water District	06/22/2015	Bill Review Fee	8.50
01/02/2020	215956	El Toro Water District	06/22/2015	Bill Review Fee	18.21
01/02/2020	215956	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
01/02/2020	215956	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	14.43
01/02/2020	215956	Orange County Water District	10/03/2017	Bill Review Fee	8.50
01/02/2020	215956	Orange County Water District	10/03/2017	Bill Review Fee	8.69
01/02/2020	215956	Florin Resource Conservation District/Elk	08/22/2019	Bill Review Fee	8.50
01/02/2020	215956	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
01/02/2020	215956	Calaveras County Water District	05/24/2019	Bill Review Fee	8.50
01/02/2020	215956	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	8.50
01/02/2020	215956	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	12.01
01/02/2020	215956	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
01/02/2020	215956	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
01/02/2020	215956	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
01/02/2020	215956	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
01/02/2020	215956	Helix Water District	10/29/2019	Bill Review Fee	8.50
01/02/2020	215956	Helix Water District	10/29/2019	Bill Review Fee	6.83
01/02/2020	215956	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50

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01/02/2020	215956	Cachuma Operation and Maintenance Bo	12/05/2019	Bill Review Fee	8.50
01/02/2020	215956	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
01/02/2020	215956	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
01/02/2020	215956	Crescenta Valley Water District	09/04/2019	Bill Review Fee	40.58
01/02/2020	215956	Stockton-East Water District	11/26/2019	Bill Review Fee	8.50
01/02/2020	215956	Stockton-East Water District	11/26/2019	Bill Review Fee	1.81
01/02/2020	215957	Stockton-East Water District	11/26/2019	Hospital (Inpatient)	83.37
01/02/2020	215958	Stockton-East Water District	11/26/2019	Medical, general	321.32
01/02/2020	215959	Helix Water District	08/23/2016	Medical, general	86.41
01/02/2020	215960	Laguna Beach County Water District	10/29/2019	TTD	1,839.46
01/02/2020	215961	Alameda County Water District	11/18/2019	Pharmacy	12.17
01/02/2020	215962	Western Municipal Water District	11/21/2019	Medical, general	60.39
01/02/2020	215963	Helix Water District	10/21/2019	Medical, general	210.24
01/02/2020	215964	Helix Water District	10/21/2019	Medical, general	814.82
01/02/2020	215965	Helix Water District	07/23/2019	Med/Legal evaluation	937.50
01/02/2020	215966	Palmdale Water District	05/09/2019	Pharmacy	7.82
01/02/2020	215967	South Coast Water District	11/07/2019	Laboratory fee	18.39
01/02/2020	215968	Helix Water District	07/23/2019	Medical, general	80.73
01/02/2020	215969	Helix Water District	07/23/2019	Medical, general	80.73
01/02/2020	215970	Helix Water District	07/23/2019	Medical, general	80.73
01/02/2020	215971	Helix Water District	07/23/2019	Medical, general	80.73
01/02/2020	215972	Helix Water District	07/23/2019	Medical, general	205.26
01/02/2020	215973	Helix Water District	07/23/2019	Medical, general	80.73
01/02/2020	215974	Merced Irrigation District	11/09/2018	Medical, general	110.92
01/02/2020	215975	Sweetwater Authority	12/11/2018	Physical therapy	116.25
01/02/2020	215976	Carpinteria Valley Water District	01/29/2018	Physical therapy	116.02
01/02/2020	215977	Carpinteria Valley Water District	01/29/2018	Physical therapy	118.33
01/02/2020	215978	Tulare Irrigation District	11/18/2019	Pharmacy	12.61
01/02/2020	215979	Central Coast Water Authority	12/13/2019	TTD	2,015.26
01/02/2020	215980	Valley of the Moon Water District	07/29/2019	Medical, general	110.92
01/02/2020	215981	El Toro Water District	01/29/2019	TTD	2,502.76
01/02/2020	215982	Mesa Water District	10/31/2019	Medical, general	87.89
01/02/2020	215983	Mesa Water District	10/31/2019	Medical, general	260.26
01/02/2020	215984	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	92.57
01/02/2020	215985	Desert Water Agency	05/01/2019	TTD	1,895.24
01/02/2020	215986	Cachuma Operation and Maintenance Bo	12/05/2019	Medical, general	403.34
01/02/2020	215987	San Juan Water District	08/28/2003	Medical, general	144.76
01/02/2020	215988	San Juan Water District	08/28/2003	Testing/Supplies	305.09
01/02/2020	215989	Sierra Lakes County Water District	09/13/2018	Medical, general	66.59
01/02/2020	215990	Tahoe City Public Utility District	06/21/2019	Medical, general	56.94
01/02/2020	215991	Truckee Donner Public Utility District	07/22/2019	Medical, general	117.06
01/02/2020	215992	Helix Water District	07/23/2019	TTD	2,272.34
01/02/2020	215993	Santa Clarita Valley Water Agency	10/09/2019	Testing/Supplies	7.03
01/02/2020	215994	Palmdale Water District	05/09/2019	Physical therapy	111.35

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01/02/2020	215995	Western Municipal Water District	08/21/2017	Expense General	31.59
01/02/2020	215996	Corcoran Irrigation District	09/19/2019	Liability - Property Damage	1,033.88
01/02/2020	215997	Bodega Bay Public Utility District	11/30/2019	Appraiser	154.00
01/02/2020	215998	Chino Basin Water Conservation District	01/24/2019	Defense Attorney	2,020.00
01/02/2020	215999	Chino Basin Water Conservation District	01/24/2019	Expense General	35.43
01/02/2020	216000	Rancho California Water District	05/09/2018	Defense Attorney	3,140.00
01/02/2020	216001	Rancho California Water District	05/09/2018	Expense General	66.00
01/02/2020	216002	Foothill Municipal Water District	04/21/2019	Defense Attorney	420.00
01/02/2020	216003	West Valley Water District	06/27/2018	Expense General	18.35
01/02/2020	216004	West Valley Water District	06/27/2018	Defense Attorney	3,360.00
01/02/2020	216005	Laguna Beach County Water District	11/05/2018	Defense Attorney	400.00
01/02/2020	216006	Desert Water Agency	10/24/2019	Defense Attorney	480.00
01/02/2020	216007	Sacramento Suburban Water District	12/17/2019	Adjuster	1,641.06
01/02/2020	216008	Bodega Bay Public Utility District	11/30/2019	Liability - Property Damage	4,214.08
01/02/2020	216009	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
01/02/2020	216010	Carpinteria Valley Water District	03/19/2018	TD penalty	120.75
01/03/2020	216011	Vallecitos Water District	10/01/2014	Defense Attorney	4,426.50
01/03/2020	216012	Vallecitos Water District	10/01/2014	Expense General	348.09
01/03/2020	216013	Mid-Peninsula Water District	11/17/2019	Liability - Property Damage	6,162.84
01/03/2020	216014	South Coast Water District	06/08/2015	Defense Attorney	960.00
01/03/2020	216015	South Coast Water District	06/08/2015	Expense General	15.65
01/03/2020	216016	Rancho California Water District	11/19/2019	Hospital (Inpatient)	5,250.76
01/03/2020	216017	Woodbridge Irrigation District	11/05/2019	Medical, general	109.08
01/03/2020	216018	Kern County Water Agency	09/16/2016	Testing/Supplies	621.44
01/03/2020	216019	Carpinteria Valley Water District	01/24/2012	Legal (Defense)	1,548.00
01/03/2020	216020	Calleguas Municipal Water District	07/31/2017	Medical, general	157.50
01/03/2020	216021	Helix Water District	10/29/2019	Medical, general	86.41
01/03/2020	216022	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
01/03/2020	216022	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
01/03/2020	216022	Solano Irrigation District	12/10/2019	Bill Review Fee	8.50
01/03/2020	216022	South Coast Water District	11/07/2019	Bill Review Fee	8.50
01/03/2020	216022	South Coast Water District	11/07/2019	Bill Review Fee	4.79
01/03/2020	216022	Soquel Creek Water District	10/18/2019	Bill Review Fee	8.50
01/03/2020	216022	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	8.50
01/03/2020	216022	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	4.26
01/03/2020	216022	Laguna Beach County Water District	12/05/2019	Bill Review Fee	8.50
01/03/2020	216022	Laguna Beach County Water District	12/05/2019	Bill Review Fee	8.50
01/03/2020	216022	Laguna Beach County Water District	12/05/2019	Bill Review Fee	12.36
01/03/2020	216022	Vallecitos Water District	10/18/2019	Bill Review Fee	8.50
01/03/2020	216022	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
01/03/2020	216022	Western Municipal Water District	11/21/2019	Bill Review Fee	0.93
01/03/2020	216022	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
01/03/2020	216022	Western Municipal Water District	11/21/2019	Bill Review Fee	1.60
01/03/2020	216022	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50

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01/03/2020	216022	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
01/03/2020	216022	Crescenta Valley Water District	09/04/2019	Bill Review Fee	12.72
01/03/2020	216023	Tahoe City Public Utility District	05/22/2019	Legal (Defense)	390.89
01/03/2020	216024	Western Municipal Water District	07/25/2018	Legal (Defense)	84.98
01/03/2020	216025	El Toro Water District	06/22/2015	Legal (Defense)	2,427.20
01/03/2020	216026	Merced Irrigation District	03/17/2009	Legal (Defense)	775.08
01/03/2020	216027	Santa Ynez River WCD Improvement Dist	08/08/2001	Legal (Defense)	135.96
01/03/2020	216028	Solano Irrigation District	07/15/2014	Legal (Defense)	696.80
01/03/2020	216029	El Toro Water District	01/29/2019	Legal (Defense)	118.97
01/03/2020	216030	San Juan Water District	01/26/2016	Legal (Defense)	234.33
01/03/2020	216031	Orange County Water District	08/16/2019	Legal (Defense)	645.81
01/03/2020	216032	Paradise Irrigation District	05/11/1993	Legal (Defense)	1,414.52
01/03/2020	216033	Palmdale Water District	03/14/2018	Legal (Defense)	108.15
01/03/2020	216034	El Dorado Irrigation District	06/14/2008	Legal (Defense)	33.99
01/03/2020	216035	Stockton-East Water District	11/26/2019	Medical, general	137.40
01/03/2020	216036	Orange County Water District	10/03/2017	Medical, general	112.15
01/03/2020	216037	Georgetown Divide Public Utility District	10/03/2011	Medical, general	110.92
01/03/2020	216038	Las Virgenes Municipal Water District	12/02/2019	Medical, general	201.93
01/03/2020	216039	Crescenta Valley Water District	09/25/2019	Hospital (Inpatient)	122.74
01/03/2020	216040	El Toro Water District	06/22/2015	Medical, general	299.13
01/03/2020	216041	Kern County Water Agency	09/16/2016	Legal (Defense)	45.00
01/03/2020	216042	Orange County Water District	07/30/2019	Physical therapy	128.08
01/03/2020	216043	Orange County Water District	07/30/2019	Physical therapy	128.08
01/03/2020	216044	Mission Springs Water District	08/21/2011	Laboratory fee	275.56
01/03/2020	216045	Sweetwater Authority	12/11/2018	Physical therapy	148.78
01/03/2020	216046	Carpinteria Valley Water District	01/29/2018	Physical therapy	102.50
01/03/2020	216047	Carpinteria Valley Water District	01/29/2018	Physical therapy	188.41
01/03/2020	216048	Clearlake Oaks County Water District	01/12/2015	Legal (Defense)	799.40
01/03/2020	216049	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	70.00
01/03/2020	216050	San Juan Water District	01/26/2016	Pharmacy	8.05
01/03/2020	216051	Panoche Water District	08/17/2019	Pharmacy	7.82
01/03/2020	216052	Alameda County Water District	10/22/2019	Testing/Supplies	50.15
01/03/2020	216053	Orange County Water District	07/30/2019	Physical therapy	150.00
01/03/2020	216054	Orange County Water District	07/30/2019	Medical, general	334.88
01/03/2020	216055	Butte Water District	08/19/2019	Physical therapy	667.28
01/03/2020	216056	Cucamonga Valley Water District	03/01/2016	Medical, general	134.48
01/03/2020	216057	Carmichael Water District	12/12/2019	Medical, general	549.55
01/03/2020	216058	Carmichael Water District	12/12/2019	Medical, general	1,929.51
01/03/2020	216059	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	119.00
01/03/2020	216060	Crescenta Valley Water District	09/04/2019	Testing/Supplies	698.92
01/03/2020	216061	Scotts Valley Water District	10/28/2019	Testing/Supplies	272.01
01/03/2020	216062	Sweetwater Authority	12/06/2019	Medical, general	296.30
01/03/2020	216063	Calaveras County Water District	05/24/2019	Anesthesiologist	405.25
01/03/2020	216064	Laguna Beach County Water District	10/29/2019	Medical, general	87.89

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01/03/2020	216065	Las Virgenes Municipal Water District	11/27/2018	Hospital (Inpatient)	8,745.85
01/03/2020	216066	Mariana Ranchos County Water District	09/10/2019	Hospital (Inpatient)	6,460.28
01/03/2020	216067	Amador Water Agency	10/28/2019	Hospital (Inpatient)	482.11
01/03/2020	216068	Solano Irrigation District	08/19/2019	Medical, general	161.78
01/03/2020	216069	Solano Irrigation District	12/10/2019	Medical, general	103.28
01/03/2020	216070	Truckee Donner Public Utility District	07/22/2019	Medical, general	66.59
01/03/2020	216071	Florin Resource Conservation District/Elk	08/22/2019	Medical, general	100.05
01/03/2020	216072	El Dorado Irrigation District	10/22/2019	Medical, general	112.70
01/03/2020	216073	Water Employee Services Authority	10/11/2019	Medical, general	160.11
01/03/2020	216074	Las Virgenes Municipal Water District	02/01/2013	Medical, general	204.78
01/03/2020	216075	Vallecitos Water District	10/09/2019	Medical, general	382.87
01/03/2020	216076	Crescenta Valley Water District	11/18/2019	Physical therapy	74.48
01/03/2020	216077	Crescenta Valley Water District	11/18/2019	Physical therapy	147.36
01/03/2020	216078	Crescenta Valley Water District	11/18/2019	Physical therapy	74.48
01/03/2020	216079	San Luis Water District	08/09/2013	Photocopy	352.43
01/03/2020	216080	Rancho California Water District	08/04/2018	Photocopy	30.00
01/03/2020	216081	Laguna Beach County Water District	12/05/2019	Testing/Supplies	71.72
01/03/2020	216082	Crescenta Valley Water District	09/04/2019	Hospital (Inpatient)	2,493.08
01/03/2020	216083	Soquel Creek Water District	08/17/2017	Investigation/Subrosa	2,475.00
01/03/2020	216084	Soquel Creek Water District	10/18/2019	Medical, general	163.79
01/03/2020	216085	Panoche Water District	08/17/2019	Investigation/Subrosa	572.50
01/03/2020	216086	Panoche Water District	08/17/2019	Investigation/Subrosa	1,460.90
01/03/2020	216087	Fresno Metropolitan Flood Control District	02/20/2008	Testing/Supplies	5,149.00
01/03/2020	216088	Western Municipal Water District	11/21/2019	Medical, general	68.62
01/03/2020	216089	Western Municipal Water District	06/03/2019	Pharmacy	10.01
01/03/2020	216090	Palmdale Water District	05/09/2019	Pharmacy	10.23
01/03/2020	216091	Alameda County Water District	10/22/2019	Pharmacy	13.01
01/03/2020	216092	Florin Resource Conservation District/Elk	08/22/2019	Pharmacy	9.71
01/03/2020	216093	Panoche Water District	08/17/2019	Photocopy	92.02
01/03/2020	216094	Vallecitos Water District	10/09/2019	Testing/Supplies	327.93
01/03/2020	216095	East Contra Costa Irrigation District	11/20/2019	Testing/Supplies	379.53
01/03/2020	216096	Helix Water District	10/29/2019	Testing/Supplies	246.14
01/03/2020	216097	Laguna Beach County Water District	12/05/2019	Hospital (Inpatient)	793.12
01/03/2020	216098	El Dorado Irrigation District	08/22/2019	Testing/Supplies	44.91
01/03/2020	216099	Helix Water District	07/23/2019	Testing/Supplies	362.81
01/03/2020	216100	Rancho California Water District	11/19/2019	Medical, general	12.65
01/03/2020	216101	Santa Clarita Valley Water Agency	10/09/2019	Medical, general	204.68
01/03/2020	216102	South Coast Water District	11/07/2019	Medical, general	48.64
01/03/2020	216103	Solano Irrigation District	08/19/2019	Medical, general	145.08
01/03/2020	216104	Solano Irrigation District	12/10/2019	Testing/Supplies	91.41
01/03/2020	216105	Sutter Extension Water District	04/19/2019	Medical, general	73.06
01/03/2020	216106	Western Municipal Water District	11/21/2019	Physical therapy	152.07
01/03/2020	216107	Western Municipal Water District	11/21/2019	Physical therapy	88.15
01/06/2020	216108	San Luis & Delta-Mendota Water Authority	05/30/2019	Liability - Property Damage	16,302.04

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01/06/2020	216109	Saucelito Irrigation District	11/22/2019	Physical therapy	140.80
01/06/2020	216110	Laguna Beach County Water District	03/18/2009	Medical, general	166.86
01/06/2020	216111	Orange County Water District	10/03/2017	Physical therapy	121.41
01/06/2020	216112	South Feather Water and Power Agency	12/03/2019	Medical, general	202.95
01/06/2020	216113	South Feather Water and Power Agency	12/03/2019	Medical, general	146.97
01/06/2020	216114	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50
01/06/2020	216114	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	2.46
01/06/2020	216114	Saucelito Irrigation District	11/22/2019	Bill Review Fee	8.50
01/06/2020	216114	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
01/06/2020	216114	Vallecitos Water District	10/09/2019	Bill Review Fee	1.46
01/06/2020	216114	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
01/06/2020	216114	Vallecitos Water District	10/09/2019	Bill Review Fee	1.46
01/06/2020	216114	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
01/06/2020	216114	Yorba Linda Water District	09/09/2019	Bill Review Fee	13.46
01/06/2020	216114	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
01/06/2020	216114	Yorba Linda Water District	09/09/2019	Bill Review Fee	13.46
01/06/2020	216114	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
01/06/2020	216114	Yorba Linda Water District	09/09/2019	Bill Review Fee	13.46
01/06/2020	216114	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
01/06/2020	216114	Sweetwater Authority	12/11/2018	Bill Review Fee	5.28
01/06/2020	216114	Laguna Beach County Water District	03/18/2009	Bill Review Fee	15.94
01/06/2020	216114	Laguna Beach County Water District	03/18/2009	Bill Review Fee	8.50
01/06/2020	216114	Del Paso Manor Water District	09/03/2019	Bill Review Fee	8.50
01/06/2020	216114	Del Paso Manor Water District	09/03/2019	Bill Review Fee	0.87
01/06/2020	216114	Bella Vista Water District	04/16/2019	Bill Review Fee	8.50
01/06/2020	216114	Bella Vista Water District	04/16/2019	Bill Review Fee	20.85
01/06/2020	216114	Helix Water District	10/22/2018	Bill Review Fee	8.50
01/06/2020	216114	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
01/06/2020	216114	Tulare Irrigation District	11/18/2019	Bill Review Fee	4.84
01/06/2020	216114	Helix Water District	08/06/2013	Bill Review Fee	8.50
01/06/2020	216114	Helix Water District	08/06/2013	Bill Review Fee	16.77
01/06/2020	216114	San Juan Water District	10/12/2016	Bill Review Fee	8.50
01/06/2020	216114	San Juan Water District	10/12/2016	Bill Review Fee	58.00
01/06/2020	216114	Orange County Water District	10/03/2017	Bill Review Fee	8.50
01/06/2020	216114	Orange County Water District	10/03/2017	Bill Review Fee	5.36
01/06/2020	216114	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
01/06/2020	216114	Sweetwater Authority	06/22/2019	Bill Review Fee	0.48
01/06/2020	216114	South Feather Water and Power Agency	12/03/2019	Bill Review Fee	8.50
01/06/2020	216114	South Feather Water and Power Agency	12/03/2019	Bill Review Fee	6.48
01/06/2020	216114	South Feather Water and Power Agency	12/03/2019	Bill Review Fee	8.50
01/06/2020	216114	South Feather Water and Power Agency	12/03/2019	Bill Review Fee	8.95
01/06/2020	216114	Water Employee Services Authority	07/24/2019	Bill Review Fee	8.50
01/06/2020	216114	Water Employee Services Authority	07/24/2019	Bill Review Fee	11.83
01/06/2020	216114	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50

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01/06/2020	216114	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.37
01/06/2020	216114	Cachuma Operation and Maintenance Bo:	12/05/2019	Bill Review Fee	8.50
01/06/2020	216114	Cachuma Operation and Maintenance Bo:	12/05/2019	Bill Review Fee	0.57
01/06/2020	216115	Sweetwater Authority	12/11/2018	Medical, general	23.22
01/06/2020	216116	Water Employee Services Authority	07/24/2019	Medical, general	215.08
01/06/2020	216117	Humboldt Bay Municipal Water District	09/30/2019	Medical, general	99.15
01/06/2020	216118	Del Paso Manor Water District	09/03/2019	Testing/Supplies	19.58
01/06/2020	216119	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	39.47
01/06/2020	216120	Scotts Valley Water District	07/10/2003	Pharmacy	15.05
01/06/2020	216121	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	25.76
01/06/2020	216122	Reclamation District #2068	07/24/2017	Pharmacy	51.72
01/06/2020	216123	Glenn-Colusa Irrigation District	05/08/2019	Pharmacy	73.81
01/06/2020	216124	Valley Center Municipal Water District	11/07/2019	Pharmacy	31.51
01/06/2020	216125	Helix Water District	10/22/2018	Medical, general	697.95
01/06/2020	216126	Tulare Irrigation District	11/18/2019	Medical, general	98.27
01/06/2020	216127	San Juan Water District	10/12/2016	Home Health Care	2,228.00
01/06/2020	216128	Helix Water District	08/06/2013	Medical, general	163.84
01/06/2020	216129	Cachuma Operation and Maintenance Bo:	12/05/2019	Medical, general	112.27
01/06/2020	216130	Bella Vista Water District	04/16/2019	Medical, general	133.65
01/06/2020	216131	Sweetwater Authority	06/22/2019	Medical, general	10.75
01/06/2020	216132	Yorba Linda Water District	09/09/2019	Chiropractor	82.09
01/06/2020	216133	Yorba Linda Water District	09/09/2019	Chiropractor	82.09
01/06/2020	216134	Yorba Linda Water District	09/09/2019	Chiropractor	82.09
01/06/2020	216135	Tulare Irrigation District	10/19/2011	Medical, general	144.29
01/06/2020	216136	Vallecitos Water District	10/09/2019	Physical therapy	110.58
01/06/2020	216137	Vallecitos Water District	10/09/2019	Physical therapy	110.58
01/06/2020	216138	Stockton-East Water District	06/10/2019	Expense General	5,150.00
01/07/2020	216139	Kern County Water Agency	10/23/2019	Property - District Property	5,329.39
01/07/2020	216140	Palo Verde Irrigation District	06/03/2018	Defense Attorney	220.00
01/07/2020	216141	Alta Irrigation District	11/19/2014	PPD	580.00
01/07/2020	216142	Orange County Water District	10/10/2017	PPD	580.00
01/07/2020	216143	Rancho California Water District	11/19/2019	TTD	2,502.76
01/07/2020	216144	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
01/07/2020	216144	Saucelito Irrigation District	11/22/2019	Bill Review Fee	8.50
01/07/2020	216144	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
01/07/2020	216144	Palmdale Water District	05/09/2019	Bill Review Fee	4.91
01/07/2020	216144	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
01/07/2020	216144	Laguna Beach County Water District	10/29/2019	Bill Review Fee	12.91
01/07/2020	216144	Solano Irrigation District	12/10/2019	Bill Review Fee	8.50
01/07/2020	216144	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50
01/07/2020	216144	Sweetwater Authority	12/06/2019	Bill Review Fee	3.00
01/07/2020	216144	South Coast Water District	11/07/2019	Bill Review Fee	8.50
01/07/2020	216144	South Coast Water District	11/07/2019	Bill Review Fee	9.98
01/07/2020	216144	South Coast Water District	11/07/2019	Bill Review Fee	8.50

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01/07/2020	216144	South Coast Water District	11/07/2019	Bill Review Fee	4.42
01/07/2020	216144	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
01/07/2020	216144	Tulare Irrigation District	11/18/2019	Bill Review Fee	32.90
01/07/2020	216144	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
01/07/2020	216144	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	5.21
01/07/2020	216144	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
01/07/2020	216144	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	5.21
01/07/2020	216144	Central Coast Water Authority	12/13/2019	Bill Review Fee	8.50
01/07/2020	216144	Central Coast Water Authority	12/13/2019	Bill Review Fee	8.50
01/07/2020	216144	Desert Water Agency	05/01/2019	Bill Review Fee	8.50
01/07/2020	216144	Desert Water Agency	05/01/2019	Bill Review Fee	5.11
01/07/2020	216144	Georgetown Divide Public Utility District	11/27/2004	Bill Review Fee	8.50
01/07/2020	216144	Stockton-East Water District	12/10/2019	Bill Review Fee	8.50
01/07/2020	216144	Stockton-East Water District	12/10/2019	Bill Review Fee	2.71
01/07/2020	216144	Stockton-East Water District	10/29/2019	Bill Review Fee	8.50
01/07/2020	216144	Stockton-East Water District	10/29/2019	Bill Review Fee	0.65
01/07/2020	216144	Antelope Valley-East Kern Water Agency	11/12/2019	Bill Review Fee	8.50
01/07/2020	216144	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
01/07/2020	216144	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	28.94
01/07/2020	216145	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
01/07/2020	216146	Montecito Water District	08/20/2019	TTD	2,502.76
01/07/2020	216147	Joshua Basin Water District	11/09/2018	PPD	870.00
01/07/2020	216148	Mesa Water District	10/31/2012	PPD	540.00
01/07/2020	216149	Fallbrook Public Utility District	09/11/2018	PPD	3,480.00
01/07/2020	216150	Sweetwater Authority	12/11/2018	TTD	2,430.54
01/07/2020	216151	Solano Irrigation District	12/10/2019	TTD	2,455.12
01/07/2020	216152	Helix Water District	10/22/2018	PPD	580.00
01/07/2020	216153	Tulare Irrigation District	11/18/2019	TTD	1,585.64
01/07/2020	216154	El Toro Water District	06/22/2015	TTD	2,142.98
01/07/2020	216155	Tulare Irrigation District	03/14/2018	TTD	1,758.78
01/07/2020	216156	Kern County Water Agency	09/16/2016	TTD	2,502.76
01/07/2020	216157	Goleta Water District	06/15/2016	PPD	580.00
01/07/2020	216158	Crescenta Valley Water District	09/04/2019	TTD	1,973.90
01/07/2020	216159	Kirkwood Meadows Public Utility District	11/15/2019	Liability - Property Damage	704.07
01/07/2020	216160	Yolo County Flood Control & Water Conse	09/08/2019	Property - District Property	500.00
01/07/2020	216161	Consolidated Irrigation District	11/26/2019	Property - District Property	8,772.74
01/07/2020	216162	West Valley Water District	01/26/2017	Expense General	5.85
01/07/2020	216163	West Valley Water District	01/26/2017	Defense Attorney	97.50
01/07/2020	216164	West Valley Water District	10/02/2017	Defense Attorney	240.00
01/07/2020	216165	Moulton Niguel Water District	03/01/2017	Defense Attorney	1,220.00
01/07/2020	216166	Walnut Valley Water District	12/23/2017	Expense General	28.82
01/07/2020	216167	Walnut Valley Water District	12/23/2017	Defense Attorney	1,120.00
01/07/2020	216168	Reclamation District #108	08/30/2018	PPD	6,090.00
01/08/2020	216169	Montecito Water District	01/09/2018	Expert	23,276.64

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01/08/2020	216170	Montecito Water District	01/09/2018	Defense Attorney	40,605.50
01/08/2020	216171	Montecito Water District	01/09/2018	Expense General	4,507.16
01/08/2020	216172	Helix Water District	03/31/2017	Expense General	884.04
01/08/2020	216173	Helix Water District	03/31/2017	Defense Attorney	3,451.50
01/08/2020	216174	Western Municipal Water District	08/21/2017	Defense Attorney	331.50
01/08/2020	216175	Western Municipal Water District	08/21/2017	Expense General	19.89
01/08/2020	216176	Moulton Niguel Water District	11/15/2017	Defense Attorney	560.00
01/08/2020	216177	Mesa Water District	10/14/2018	Adjuster	1,446.09
01/08/2020	216178	Montecito Water District	01/09/2018	Expert	3,648.00
01/08/2020	216179	Saucelito Irrigation District	11/22/2019	Physical therapy	140.80
01/08/2020	216180	Antelope Valley-East Kern Water Agency	11/12/2019	Medical, general	261.79
01/08/2020	216181	South Tahoe Public Utility District	06/25/2019	Medical, general	51.17
01/08/2020	216182	Tulare Irrigation District	10/19/2011	Legal (Defense)	135.00
01/08/2020	216183	South Coast Water District	11/07/2019	Anesthesiologist	282.89
01/08/2020	216184	Georgetown Divide Public Utility District	11/27/2004	Medical, general	198.31
01/08/2020	216185	Water Employee Services Authority	12/10/2018	Testing/Supplies	661.40
01/08/2020	216186	Cucamonga Valley Water District	03/01/2016	Utilization review	275.00
01/08/2020	216186	Glenn-Colusa Irrigation District	05/08/2019	Utilization review	1,675.00
01/08/2020	216186	Corcoran Irrigation District	01/09/2015	Utilization review	275.00
01/08/2020	216186	Bard Water District	08/20/2012	Utilization review	425.00
01/08/2020	216186	Merced Irrigation District	08/22/2019	Utilization review	450.00
01/08/2020	216186	Cucamonga Valley Water District	03/08/2019	Utilization review	150.00
01/08/2020	216186	Mariana Ranchos County Water District	09/10/2019	Utilization review	275.00
01/08/2020	216186	Del Paso Manor Water District	09/03/2019	Utilization review	475.00
01/08/2020	216186	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	460.00
01/08/2020	216186	South Coast Water District	11/07/2019	Utilization review	1,025.00
01/08/2020	216186	Scotts Valley Water District	10/28/2019	Utilization review	150.00
01/08/2020	216186	Panoche Water District	08/17/2019	Utilization review	300.00
01/08/2020	216186	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	400.00
01/08/2020	216186	San Luis Water District	03/25/2019	Utilization review	1,225.00
01/08/2020	216186	Tulare Irrigation District	03/14/2018	Utilization review	2,450.00
01/08/2020	216186	Helix Water District	07/23/2019	Utilization review	485.00
01/08/2020	216186	Sweetwater Authority	09/28/2017	Utilization review	300.00
01/08/2020	216186	Antelope Valley-East Kern Water Agency	11/12/2019	Utilization review	150.00
01/08/2020	216186	Goleta Water District	06/15/2016	Utilization review	700.00
01/08/2020	216187	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50
01/08/2020	216187	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	0.99
01/08/2020	216187	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	8.50
01/08/2020	216187	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	0.52
01/08/2020	216187	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	0.52
01/08/2020	216187	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	8.50
01/08/2020	216187	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
01/08/2020	216187	Calaveras County Water District	09/05/2019	Bill Review Fee	8.50
01/08/2020	216187	East Contra Costa Irrigation District	11/20/2019	Bill Review Fee	8.50

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01/08/2020	216187	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
01/08/2020	216187	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	0.99
01/08/2020	216187	Humboldt Bay Municipal Water District	08/08/2019	Bill Review Fee	8.50
01/08/2020	216187	Humboldt Bay Municipal Water District	08/08/2019	Bill Review Fee	0.99
01/08/2020	216187	Panoche Water District	08/17/2019	Bill Review Fee	8.50
01/08/2020	216187	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
01/08/2020	216187	San Juan Water District	10/12/2016	Bill Review Fee	8.50
01/08/2020	216187	San Juan Water District	10/12/2016	Bill Review Fee	8.50
01/08/2020	216187	San Juan Water District	10/12/2016	Bill Review Fee	3.48
01/08/2020	216187	San Juan Water District	10/12/2016	Bill Review Fee	8.50
01/08/2020	216187	Laguna Beach County Water District	12/05/2019	Bill Review Fee	8.50
01/08/2020	216187	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
01/08/2020	216187	Western Municipal Water District	11/21/2019	Bill Review Fee	0.93
01/08/2020	216188	Laguna Beach County Water District	10/29/2019	Testing/Supplies	292.60
01/08/2020	216189	Stockton-East Water District	12/10/2019	Medical, general	206.20
01/08/2020	216190	Stockton-East Water District	10/29/2019	Medical, general	49.17
01/08/2020	216191	Central Coast Water Authority	12/13/2019	Medical, general	188.47
01/08/2020	216192	Central Coast Water Authority	12/13/2019	Medical, general	44.66
01/08/2020	216193	Palmdale Water District	09/10/2019	Legal (Defense)	385.00
01/08/2020	216194	Santa Clarita Valley Water Agency	10/13/2015	Legal (Defense)	65.61
01/08/2020	216195	Panoche Water District	08/17/2019	Expense, general	55.00
01/08/2020	216196	Tulare Irrigation District	11/18/2019	Testing/Supplies	317.91
01/08/2020	216197	Walnut Valley Water District	09/26/2019	Testing/Supplies	301.23
01/08/2020	216198	Tulare Irrigation District	11/18/2019	Testing/Supplies	148.41
01/08/2020	216199	Florin Resource Conservation District/Elk	06/05/2018	Physical therapy	118.05
01/08/2020	216200	Florin Resource Conservation District/Elk	06/05/2018	Physical therapy	118.05
01/08/2020	216201	Desert Water Agency	05/01/2019	Anesthesiologist	229.73
01/08/2020	216202	Rancho California Water District	08/04/2018	Med/Legal evaluation	250.00
01/08/2020	216203	Sweetwater Authority	12/06/2019	Medical, general	232.43
01/08/2020	216204	South Coast Water District	11/07/2019	Medical, general	42.70
01/08/2020	216205	Solano Irrigation District	12/10/2019	Medical, general	225.94
01/08/2020	216206	Palmdale Water District	05/09/2019	Physical therapy	111.35
01/08/2020	216207	South Tahoe Public Utility District	07/03/2019	Property - District Property	3,745.12
01/08/2020	216208	Fresno Metropolitan Flood Control District	03/22/2018	Defense Attorney	209.00
01/08/2020	216209	Patterson Irrigation District	05/01/2018	Defense Attorney	171.00
01/08/2020	216210	Soquel Creek Water District	06/05/2019	Defense Attorney	209.00
01/08/2020	216211	Soquel Creek Water District	06/05/2019	Expense General	50.00
01/08/2020	216212	Merced Irrigation District	05/10/2019	Liability - Property Damage	8,423.00
01/09/2020	216213	Fresno Metropolitan Flood Control District	01/21/2019	Property - District Property	1,541.00
01/09/2020	216214	Rancho California Water District	08/07/2019	Adjuster	9,514.43
01/09/2020	216215	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
01/09/2020	216215	Sweetwater Authority	12/11/2018	Bill Review Fee	2.80
01/09/2020	216215	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
01/09/2020	216215	Stockton-East Water District	08/30/2011	Bill Review Fee	0.58

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01/09/2020	216215	Saucelito Irrigation District	11/22/2019	Bill Review Fee	8.50
01/09/2020	216215	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
01/09/2020	216215	Vallecitos Water District	10/09/2019	Bill Review Fee	1.46
01/09/2020	216215	Crescenta Valley Water District	11/18/2019	Bill Review Fee	8.50
01/09/2020	216215	Crescenta Valley Water District	11/18/2019	Bill Review Fee	8.50
01/09/2020	216215	Crescenta Valley Water District	11/18/2019	Bill Review Fee	8.50
01/09/2020	216215	Vallecitos Water District	08/19/2019	Bill Review Fee	8.50
01/09/2020	216215	Vallecitos Water District	08/19/2019	Bill Review Fee	1.63
01/09/2020	216215	Vallecitos Water District	08/19/2019	Bill Review Fee	8.50
01/09/2020	216215	Vallecitos Water District	08/19/2019	Bill Review Fee	1.22
01/09/2020	216215	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
01/09/2020	216215	Vallecitos Water District	11/20/2012	Bill Review Fee	20.00
01/09/2020	216215	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
01/09/2020	216215	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	12.67
01/09/2020	216215	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	8.50
01/09/2020	216215	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	11.83
01/09/2020	216215	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
01/09/2020	216215	Sweetwater Authority	12/11/2018	Bill Review Fee	12.35
01/09/2020	216215	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
01/09/2020	216215	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
01/09/2020	216215	Panoche Water District	08/17/2019	Bill Review Fee	8.50
01/09/2020	216215	Panoche Water District	08/17/2019	Bill Review Fee	5.97
01/09/2020	216215	Merced Irrigation District	07/15/2018	Bill Review Fee	50.21
01/09/2020	216215	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
01/09/2020	216215	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	8.50
01/09/2020	216215	Santa Clarita Valley Water Agency	10/13/2015	Bill Review Fee	0.30
01/09/2020	216215	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
01/09/2020	216215	Western Municipal Water District	11/21/2019	Bill Review Fee	0.93
01/09/2020	216215	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
01/09/2020	216215	Western Municipal Water District	11/21/2019	Bill Review Fee	0.93
01/09/2020	216215	Helix Water District	07/23/2019	Bill Review Fee	8.50
01/09/2020	216215	Helix Water District	07/23/2019	Bill Review Fee	2.80
01/09/2020	216215	Helix Water District	07/23/2019	Bill Review Fee	8.50
01/09/2020	216215	Helix Water District	07/23/2019	Bill Review Fee	6.83
01/09/2020	216215	Montecito Water District	12/26/2017	Bill Review Fee	8.50
01/09/2020	216215	Montecito Water District	12/26/2017	Bill Review Fee	5.75
01/09/2020	216215	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
01/09/2020	216215	Sweetwater Authority	09/28/2017	Bill Review Fee	12.35
01/09/2020	216215	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
01/09/2020	216215	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
01/09/2020	216215	Crescenta Valley Water District	09/04/2019	Bill Review Fee	5.15
01/09/2020	216215	Stockton-East Water District	11/26/2019	Bill Review Fee	8.50
01/09/2020	216215	Stockton-East Water District	11/26/2019	Bill Review Fee	1.81
01/09/2020	216216	Sweetwater Authority	12/30/2019	TTD	1,430.15

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01/09/2020	216217	Glenn-Colusa Irrigation District	05/08/2019	TTD	1,268.80
01/09/2020	216218	Goleta Water District	09/26/2018	TTD	2,430.54
01/09/2020	216219	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
01/09/2020	216220	Reclamation District #2068	07/24/2017	TTD	1,649.60
01/09/2020	216221	Carmichael Water District	12/12/2019	TTD	2,502.76
01/09/2020	216222	South Coast Water District	11/07/2019	TTD	2,502.76
01/09/2020	216223	Scotts Valley Water District	10/28/2019	TTD	1,653.86
01/09/2020	216224	Las Virgenes Municipal Water District	11/27/2018	TTD	2,322.66
01/09/2020	216225	Goleta Water District	09/25/2014	PPD	580.00
01/09/2020	216226	Trabuco Canyon Water District	10/22/2015	PPD	580.00
01/09/2020	216227	Reclamation District #108	12/17/2019	TTD	262.07
01/09/2020	216228	Clearlake Oaks County Water District	03/14/2017	Defense Attorney	399.00
01/09/2020	216229	Panoche Water District	09/15/2017	Defense Attorney	57.00
01/09/2020	216230	Merced Irrigation District	09/15/2017	Defense Attorney	323.00
01/09/2020	216231	Panoche Water District	11/01/2016	Expense General	14.50
01/09/2020	216232	Panoche Water District	11/01/2016	Defense Attorney	874.00
01/09/2020	216233	Stockton-East Water District	06/10/2019	Defense Attorney	1,729.00
01/09/2020	216234	Stockton-East Water District	06/10/2019	Expense General	3.70
01/09/2020	216235	Oakdale Irrigation District	08/07/2018	Defense Attorney	1,216.00
01/09/2020	216236	Oakdale Irrigation District	08/07/2018	Expense General	261.16
01/09/2020	216237	Rancho California Water District	06/17/2019	Adjuster	3,946.50
01/10/2020	216238	Stockton-East Water District	06/10/2019	Liability- Bodily Injury	95,000.00
01/10/2020	216239	Semitropic Water Storage District	05/19/2014	Liability - Property Damage	9,900,000.00
01/10/2020	216240	Vista Irrigation District	11/22/2019	Liability - Property Damage	54,660.07
01/10/2020	216241	Solano Irrigation District	02/13/2019	Expert	8,771.78
01/10/2020	216242	Purissima Hills Water District	08/26/2018	Defense Attorney	266.00
01/10/2020	216243	Soquel Creek Water District	01/16/2018	Defense Attorney	665.00
01/10/2020	216244	Laguna Beach County Water District	03/15/2019	Adjuster	4,253.70
01/10/2020	216245	South Coast Water District	08/23/2019	Adjuster	7,958.42
01/10/2020	216246	Rancho California Water District	08/13/2012	Liability- Bodily Injury	750,000.00
01/10/2020	216247	Patterson Irrigation District	08/09/2012	Expense, general	210.00
01/10/2020	216248	Montecito Water District	12/26/2017	Physical therapy	130.29
01/10/2020	216249	Panoche Water District	08/17/2019	Medical, general	135.23
01/10/2020	216250	Merced Irrigation District	07/15/2018	Medical, general	245.92
01/10/2020	216251	Vallecitos Water District	11/20/2012	Medical, general	199.62
01/10/2020	216252	Sweetwater Authority	09/28/2017	Medical, general	110.92
01/10/2020	216253	Helix Water District	07/23/2019	Medical, general	86.41
01/10/2020	216254	Sutter Extension Water District	04/19/2019	Hospital (Inpatient)	1,271.98
01/10/2020	216255	East Contra Costa Irrigation District	11/20/2019	Medical, general	217.05
01/10/2020	216256	Sweetwater Authority	12/11/2018	Medical, general	110.92
01/10/2020	216257	Santa Clarita Valley Water Agency	10/13/2015	Medical, general	116.88
01/10/2020	216258	Vallecitos Water District	08/19/2019	Physical therapy	123.59
01/10/2020	216259	Vallecitos Water District	10/09/2019	Physical therapy	110.58
01/10/2020	216260	Vallecitos Water District	08/19/2019	Physical therapy	93.00

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01/13/2020	216261	Sacramento Suburban Water District	11/20/2019	Property - District Property	2,170.59
01/13/2020	216262	Saucelito Irrigation District	11/22/2019	Physical therapy	140.80
01/13/2020	216263	Stockton-East Water District	08/30/2011	Medical, general	141.74
01/13/2020	216264	Carpinteria Valley Water District	03/19/2018	Medical, general	110.92
01/13/2020	216265	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
01/13/2020	216265	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
01/13/2020	216265	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
01/13/2020	216265	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
01/13/2020	216265	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
01/13/2020	216265	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
01/13/2020	216265	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
01/13/2020	216265	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	11.65
01/13/2020	216265	Saucelito Irrigation District	11/22/2019	Bill Review Fee	8.50
01/13/2020	216265	Solano Irrigation District	12/30/2015	Bill Review Fee	4.91
01/13/2020	216265	Solano Irrigation District	12/30/2015	Bill Review Fee	8.50
01/13/2020	216265	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
01/13/2020	216265	Rancho California Water District	11/19/2019	Bill Review Fee	7.83
01/13/2020	216265	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
01/13/2020	216265	Yorba Linda Water District	09/09/2019	Bill Review Fee	13.19
01/13/2020	216265	Mesa Water District	10/31/2019	Bill Review Fee	8.50
01/13/2020	216265	Orange County Water District	12/19/2019	Bill Review Fee	8.50
01/13/2020	216265	Orange County Water District	12/19/2019	Bill Review Fee	7.54
01/13/2020	216265	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
01/13/2020	216265	Merced Irrigation District	08/22/2019	Bill Review Fee	16.01
01/13/2020	216265	Merced Irrigation District	11/09/2018	Bill Review Fee	11.59
01/13/2020	216265	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
01/13/2020	216265	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/13/2020	216265	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
01/13/2020	216265	Sweetwater Authority	12/11/2018	Bill Review Fee	32.16
01/13/2020	216265	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
01/13/2020	216265	Sweetwater Authority	12/11/2018	Bill Review Fee	30.21
01/13/2020	216265	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50
01/13/2020	216265	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50
01/13/2020	216265	Sweetwater Authority	12/06/2019	Bill Review Fee	0.58
01/13/2020	216265	San Juan Water District	08/28/2003	Bill Review Fee	8.50
01/13/2020	216265	San Juan Water District	08/28/2003	Bill Review Fee	74.05
01/13/2020	216265	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
01/13/2020	216265	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.98
01/13/2020	216265	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
01/13/2020	216265	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	10.19
01/13/2020	216265	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
01/13/2020	216265	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	0.13
01/13/2020	216265	Central Coast Water Authority	12/13/2019	Bill Review Fee	8.50
01/13/2020	216265	Orange County Water District	10/03/2017	Bill Review Fee	8.50

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01/13/2020	216265	Orange County Water District	10/03/2017	Bill Review Fee	5.36
01/13/2020	216265	Orange County Water District	10/03/2017	Bill Review Fee	8.50
01/13/2020	216265	Orange County Water District	10/03/2017	Bill Review Fee	5.36
01/13/2020	216265	Orange County Water District	10/03/2017	Bill Review Fee	8.50
01/13/2020	216265	Orange County Water District	10/03/2017	Bill Review Fee	5.36
01/13/2020	216265	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
01/13/2020	216265	Scotts Valley Water District	11/19/2019	Bill Review Fee	8.50
01/13/2020	216265	Scotts Valley Water District	11/19/2019	Bill Review Fee	3.61
01/13/2020	216265	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
01/13/2020	216265	El Dorado Irrigation District	10/22/2019	Bill Review Fee	4.86
01/13/2020	216265	Desert Water Agency	08/15/2019	Bill Review Fee	8.50
01/13/2020	216265	Desert Water Agency	08/15/2019	Bill Review Fee	13.45
01/13/2020	216265	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
01/13/2020	216265	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	12.35
01/13/2020	216265	Vista Irrigation District	12/09/2019	Bill Review Fee	8.50
01/13/2020	216265	Vista Irrigation District	12/09/2019	Bill Review Fee	0.23
01/13/2020	216265	Vallecitos Water District	10/18/2019	Bill Review Fee	8.50
01/13/2020	216265	Vallecitos Water District	10/18/2019	Bill Review Fee	1.93
01/13/2020	216265	Vallecitos Water District	10/18/2019	Bill Review Fee	8.50
01/13/2020	216265	Vallecitos Water District	10/18/2019	Bill Review Fee	3.75
01/13/2020	216265	Montecito Water District	12/26/2017	Bill Review Fee	8.50
01/13/2020	216265	Montecito Water District	12/26/2017	Bill Review Fee	5.75
01/13/2020	216265	Montecito Water District	12/26/2017	Bill Review Fee	8.50
01/13/2020	216265	Montecito Water District	12/26/2017	Bill Review Fee	9.53
01/13/2020	216265	Montecito Water District	12/26/2017	Bill Review Fee	8.50
01/13/2020	216265	Montecito Water District	12/26/2017	Bill Review Fee	5.75
01/13/2020	216265	Montecito Water District	12/26/2017	Bill Review Fee	8.50
01/13/2020	216265	Montecito Water District	12/26/2017	Bill Review Fee	5.75
01/13/2020	216265	Montecito Water District	12/26/2017	Bill Review Fee	8.50
01/13/2020	216265	Montecito Water District	12/26/2017	Bill Review Fee	5.75
01/13/2020	216265	Montecito Water District	12/26/2017	Bill Review Fee	8.50
01/13/2020	216265	Montecito Water District	12/26/2017	Bill Review Fee	5.75
01/13/2020	216265	Montecito Water District	12/26/2017	Bill Review Fee	8.50
01/13/2020	216265	Montecito Water District	12/26/2017	Bill Review Fee	5.75
01/13/2020	216265	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
01/13/2020	216265	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
01/13/2020	216265	Crescenta Valley Water District	09/04/2019	Bill Review Fee	0.85
01/13/2020	216266	Crescenta Valley Water District	09/04/2019	Testing/Supplies	494.60
01/13/2020	216267	Stockton-East Water District	11/26/2019	Medical, general	137.40
01/13/2020	216268	Sweetwater Authority	12/11/2018	Medical, general	728.85
01/13/2020	216269	Central Coast Water Authority	12/13/2019	Medical, general	161.58
01/13/2020	216270	Rancho California Water District	11/19/2019	Anesthesiologist	224.40
01/13/2020	216271	Montecito Water District	12/26/2017	Physical therapy	130.29
01/13/2020	216272	Montecito Water District	12/26/2017	Physical therapy	130.29

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01/13/2020	216273	Montecito Water District	12/26/2017	Physical therapy	130.29
01/13/2020	216274	Montecito Water District	12/26/2017	Physical therapy	130.29
01/13/2020	216275	Montecito Water District	12/26/2017	Physical therapy	130.29
01/13/2020	216276	Montecito Water District	12/26/2017	Physical therapy	215.88
01/13/2020	216277	Montecito Water District	12/26/2017	Physical therapy	130.29
01/13/2020	216278	Humboldt Bay Municipal Water District	04/14/2017	Medical, general	23.38
01/13/2020	216279	Humboldt Bay Municipal Water District	05/11/2018	Medical, general	23.38
01/13/2020	216280	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	44.38
01/13/2020	216281	Humboldt Bay Municipal Water District	08/08/2019	Medical, general	44.38
01/13/2020	216282	Humboldt Bay Municipal Water District	09/30/2019	Medical, general	44.38
01/13/2020	216283	Sweetwater Authority	09/28/2017	Testing/Supplies	309.97
01/13/2020	216284	Cucamonga Valley Water District	03/08/2019	Medical, general	110.92
01/13/2020	216285	Laguna Beach County Water District	12/05/2019	Hospital (Inpatient)	99.09
01/13/2020	216286	San Juan Water District	10/12/2016	Physical therapy	205.14
01/13/2020	216287	San Juan Water District	10/12/2016	Physical therapy	146.35
01/13/2020	216288	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	38.36
01/13/2020	216289	Trabuco Canyon Water District	02/06/2014	Pharmacy	47.72
01/13/2020	216290	Bard Water District	08/20/2012	Pharmacy	414.19
01/13/2020	216291	Vista Irrigation District	12/09/2019	Pharmacy	8.05
01/13/2020	216292	Las Virgenes Municipal Water District	11/27/2018	Anesthesiologist	684.92
01/13/2020	216293	Helix Water District	07/23/2019	Chiropractor	63.40
01/13/2020	216294	Orange County Water District	12/19/2019	Medical, general	87.89
01/13/2020	216295	Merced Irrigation District	08/22/2019	Medical, general	125.05
01/13/2020	216296	Rancho California Water District	11/19/2019	Medical, general	1,011.96
01/13/2020	216297	Sweetwater Authority	12/06/2019	Testing/Supplies	140.11
01/13/2020	216298	Sweetwater Authority	12/06/2019	Medical, general	157.43
01/13/2020	216299	San Juan Water District	10/12/2016	Testing/Supplies	231.26
01/13/2020	216300	Sweetwater Authority	12/11/2018	Medical, general	63.40
01/13/2020	216301	Reclamation District #108	01/28/2016	TTD	20.19
01/13/2020	216302	Reclamation District #108	01/28/2016	TD penalty	2.02
01/13/2020	216303	Desert Water Agency	08/15/2019	Medical, general	165.23
01/13/2020	216304	Western Municipal Water District	11/21/2019	Physical therapy	88.15
01/13/2020	216305	Western Municipal Water District	11/21/2019	Physical therapy	88.15
01/13/2020	216306	Western Municipal Water District	11/21/2019	Physical therapy	88.15
01/13/2020	216307	Vista Irrigation District	12/09/2019	Medical, general	17.71
01/13/2020	216308	Wheeler Ridge-Maricopa Water Storage D	01/06/2020	Property - District Property	33,627.49
01/13/2020	216309	Wheeler Ridge-Maricopa Water Storage D	01/06/2020	Appraiser	216.70
01/13/2020	216310	Sweetwater Authority	10/21/2019	Appraiser	218.00
01/13/2020	216311	Sweetwater Authority	12/11/2018	Medical, general	684.83
01/13/2020	216312	Reclamation District #2068	07/24/2017	Pharmacy	10.38
01/14/2020	216313	San Benito County Water District	04/22/2019	Adjuster	656.00
01/14/2020	216314	East Orange County Water District	07/02/2019	Liability - Property Damage	8,100.00
01/14/2020	216315	Desert Water Agency	12/11/2017	Expense General	107.00
01/14/2020	216316	Desert Water Agency	12/11/2017	Expense General	107.00

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01/14/2020	216317	Central California Irrigation District	10/04/2019	Property - District Property	1,119.56
01/14/2020	216318	Sweetwater Authority	04/18/2017	Defense Attorney	2,717.00
01/14/2020	216319	Sweetwater Authority	04/18/2017	Expense General	144.61
01/14/2020	216320	Idyllwild Water District	06/25/2019	Defense Attorney	3,178.50
01/14/2020	216321	Idyllwild Water District	06/25/2019	Expense General	120.00
01/14/2020	216322	Hi-Desert Water District	09/20/2018	Defense Attorney	1,520.00
01/14/2020	216323	Hi-Desert Water District	09/20/2018	Expense General	426.91
01/14/2020	216324	Santa Clarita Valley Water Agency	05/01/2018	Expense General	160.85
01/14/2020	216325	Santa Clarita Valley Water Agency	05/01/2018	Defense Attorney	3,580.00
01/14/2020	216326	Vallecitos Water District	10/01/2014	Expense General	716.17
01/14/2020	216327	Vallecitos Water District	10/01/2014	Defense Attorney	5,137.00
01/14/2020	216328	Rand Communities Water District	08/08/2018	Defense Attorney	166.00
01/14/2020	216329	Crescenta Valley Water District	06/29/2018	Expense General	2.05
01/14/2020	216330	Crescenta Valley Water District	06/29/2018	Defense Attorney	214.50
01/14/2020	216331	Rancho California Water District	08/13/2012	Defense Attorney	7,832.50
01/14/2020	216332	Rancho California Water District	08/13/2012	Expense General	934.20
01/14/2020	216333	East Orange County Water District	07/02/2019	Liability - Property Damage	399.15
01/14/2020	216334	East Orange County Water District	07/02/2019	Adjuster	3,486.56
01/14/2020	216335	Pebble Beach Community Services Distric	05/13/2017	Adjuster	398.33
01/14/2020	216336	Santa Fe Irrigation District	12/18/2019	Medical, general	105.77
01/14/2020	216337	Santa Fe Irrigation District	07/21/2019	Medical, general	110.92
01/14/2020	216338	Solano Irrigation District	12/30/2015	Medical, general	111.25
01/14/2020	216339	Vallecitos Water District	01/14/2016	Med/Legal evaluation	3,657.30
01/14/2020	216340	Orange County Water District	10/03/2017	Physical therapy	121.41
01/14/2020	216341	Orange County Water District	10/03/2017	Physical therapy	121.41
01/14/2020	216342	Orange County Water District	10/03/2017	Physical therapy	121.41
01/14/2020	216343	Merced Irrigation District	10/27/2019	TTD	203.94
01/14/2020	216344	Berrenda Mesa Water District	02/25/2013	Medical, general	110.92
01/14/2020	216345	Palmdale Water District	08/29/2016	PPD	580.00
01/14/2020	216346	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
01/14/2020	216346	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
01/14/2020	216346	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
01/14/2020	216346	Merced Irrigation District	10/27/2019	Bill Review Fee	8.50
01/14/2020	216346	Merced Irrigation District	10/27/2019	Bill Review Fee	11.59
01/14/2020	216346	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
01/14/2020	216346	Yorba Linda Water District	09/09/2019	Bill Review Fee	13.12
01/14/2020	216346	Mesa Water District	10/31/2019	Bill Review Fee	8.50
01/14/2020	216346	Mesa Water District	10/31/2019	Bill Review Fee	8.50
01/14/2020	216346	Carpinteria Valley Water District	07/17/2019	Bill Review Fee	8.50
01/14/2020	216346	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
01/14/2020	216346	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	15.55
01/14/2020	216346	East Contra Costa Irrigation District	11/20/2019	Bill Review Fee	8.50
01/14/2020	216346	Solano Irrigation District	12/10/2019	Bill Review Fee	8.50
01/14/2020	216346	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50

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01/14/2020	216346	Sweetwater Authority	12/06/2019	Bill Review Fee	0.58
01/14/2020	216346	Terra Bella Irrigation District	12/23/2019	Bill Review Fee	8.50
01/14/2020	216346	Terra Bella Irrigation District	12/23/2019	Bill Review Fee	8.56
01/14/2020	216346	Helix Water District	04/18/2019	Bill Review Fee	8.50
01/14/2020	216346	South Tahoe Public Utility District	07/30/2019	Bill Review Fee	8.50
01/14/2020	216346	South Tahoe Public Utility District	07/30/2019	Bill Review Fee	11.13
01/14/2020	216346	Helix Water District	04/12/1989	Bill Review Fee	2.57
01/14/2020	216346	Helix Water District	04/12/1989	Bill Review Fee	8.50
01/14/2020	216346	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
01/14/2020	216346	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
01/14/2020	216346	Walnut Valley Water District	12/26/2019	Bill Review Fee	0.53
01/14/2020	216346	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
01/14/2020	216346	Vista Irrigation District	12/09/2019	Bill Review Fee	8.50
01/14/2020	216346	Vista Irrigation District	12/09/2019	Bill Review Fee	2.00
01/14/2020	216346	Vista Irrigation District	12/09/2019	Bill Review Fee	8.50
01/14/2020	216346	Vista Irrigation District	12/09/2019	Bill Review Fee	1.42
01/14/2020	216346	Vista Irrigation District	12/09/2019	Bill Review Fee	8.50
01/14/2020	216346	Vista Irrigation District	12/09/2019	Bill Review Fee	2.00
01/14/2020	216346	Vista Irrigation District	12/09/2019	Bill Review Fee	8.50
01/14/2020	216346	Vista Irrigation District	12/09/2019	Bill Review Fee	3.74
01/14/2020	216346	Vista Irrigation District	12/09/2019	Bill Review Fee	8.50
01/14/2020	216346	Vista Irrigation District	12/09/2019	Bill Review Fee	2.01
01/14/2020	216346	Helix Water District	07/23/2019	Bill Review Fee	8.50
01/14/2020	216347	Berrenda Mesa Water District	12/18/2017	PPD	6,007.14
01/14/2020	216348	Mission Springs Water District	08/21/2011	PPD	460.00
01/14/2020	216349	Yorba Linda Water District	09/09/2019	Medical, general	100.59
01/14/2020	216350	El Dorado Irrigation District	10/22/2019	Physical therapy	110.11
01/14/2020	216351	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
01/14/2020	216352	Calleguas Municipal Water District	07/31/2017	Photocopy	82.13
01/14/2020	216353	Calleguas Municipal Water District	07/31/2017	Photocopy	229.95
01/14/2020	216354	Calleguas Municipal Water District	07/31/2017	Photocopy	229.95
01/14/2020	216355	Calleguas Municipal Water District	07/31/2017	Photocopy	262.80
01/14/2020	216356	Crescenta Valley Water District	09/04/2019	Testing/Supplies	9.89
01/14/2020	216357	Calaveras County Water District	07/12/2018	PPD	580.00
01/14/2020	216358	Merced Irrigation District	11/09/2018	Medical, general	110.92
01/14/2020	216359	Mariana Ranchos County Water District	09/10/2019	Medical, general	778.75
01/14/2020	216360	Sweetwater Authority	12/11/2018	Physical therapy	148.78
01/14/2020	216361	Tulare Irrigation District	11/18/2019	Medical, general	253.39
01/14/2020	216362	Rancho California Water District	08/04/2018	C&R	4,250.00
01/14/2020	216363	Rancho California Water District	08/04/2018	Applicant attorney fee	750.00
01/14/2020	216364	Scotts Valley Water District	11/19/2019	Testing/Supplies	34.81
01/14/2020	216365	Helix Water District	04/18/2019	Testing/Supplies	46.87
01/14/2020	216366	Sweetwater Authority	12/06/2019	Medical, general	110.81
01/14/2020	216367	Yuba County Water Agency	05/08/2017	PPD	580.00

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01/14/2020	216368	Saucelito Irrigation District	11/22/2019	Hospital (Inpatient)	721.34
01/14/2020	216369	San Juan Water District	08/28/2003	Laboratory fee	77.69
01/14/2020	216370	Solano Irrigation District	08/19/2019	Medical, general	161.78
01/14/2020	216371	El Dorado Irrigation District	10/22/2019	Medical, general	112.70
01/14/2020	216372	Vallecitos Water District	10/18/2019	Hospital (Inpatient)	484.11
01/14/2020	216373	Vallecitos Water District	10/18/2019	Hospital (Inpatient)	248.72
01/14/2020	216374	Las Virgenes Municipal Water District	11/27/2018	Medical, general	12.02
01/14/2020	216375	Vista Irrigation District	12/09/2019	Medical, general	152.32
01/14/2020	216376	Vista Irrigation District	12/09/2019	Medical, general	108.03
01/14/2020	216377	Vista Irrigation District	12/09/2019	Medical, general	152.32
01/14/2020	216378	Vista Irrigation District	12/09/2019	Medical, general	283.93
01/14/2020	216379	Vista Irrigation District	12/09/2019	Medical, general	153.13
01/14/2020	216380	Walnut Valley Water District	06/13/2019	Liability- Bodily Injury	11,250.00
01/14/2020	216381	Merced Irrigation District	11/09/2018	PPD	580.00
01/14/2020	216382	Santa Fe Irrigation District	12/18/2019	TTD	1,707.18
01/15/2020	216383	Rancho California Water District	08/13/2012	Expense General	2,637.50
01/15/2020	216384	Desert Water Agency	12/11/2017	Expense General	882.05
01/15/2020	216385	Wheeler Ridge-Maricopa Water Storage D	11/26/2019	Property - District Property	3,269.94
01/15/2020	216386	Carmichael Water District	11/06/2019	Liability - Small Claims	52.67
01/15/2020	216387	West Valley Water District	10/18/2019	Property - District Property	884.19
01/15/2020	216388	Rancho California Water District	05/09/2018	Expense General	2,371.50
01/15/2020	216389	South Tahoe Public Utility District	07/30/2019	Chiropractor	188.89
01/15/2020	216390	Vista Irrigation District	02/04/2019	TTD	1,098.26
01/15/2020	216391	Laguna Beach County Water District	10/29/2019	Medical, general	135.41
01/15/2020	216392	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
01/15/2020	216392	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
01/15/2020	216392	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
01/15/2020	216392	El Dorado Irrigation District	10/15/2018	Bill Review Fee	8.50
01/15/2020	216392	El Dorado Irrigation District	10/15/2018	Bill Review Fee	4.80
01/15/2020	216392	Mesa Water District	10/31/2019	Bill Review Fee	8.50
01/15/2020	216392	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
01/15/2020	216392	East Contra Costa Irrigation District	11/20/2019	Bill Review Fee	8.50
01/15/2020	216392	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
01/15/2020	216392	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
01/15/2020	216392	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
01/15/2020	216392	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
01/15/2020	216392	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
01/15/2020	216392	Carmichael Water District	12/12/2019	Bill Review Fee	1.08
01/15/2020	216392	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
01/15/2020	216392	Carmichael Water District	12/12/2019	Bill Review Fee	0.57
01/15/2020	216392	Helix Water District	04/12/1989	Bill Review Fee	8.50
01/15/2020	216392	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
01/15/2020	216392	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
01/15/2020	216392	Desert Water Agency	08/15/2019	Bill Review Fee	8.50

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01/15/2020	216392	El Toro Water District	05/31/2018	Bill Review Fee	8.50
01/15/2020	216392	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
01/15/2020	216392	Western Municipal Water District	11/21/2019	Bill Review Fee	0.93
01/15/2020	216392	Helix Water District	10/29/2019	Bill Review Fee	8.50
01/15/2020	216392	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
01/15/2020	216392	Walnut Valley Water District	09/26/2019	Bill Review Fee	1.54
01/15/2020	216393	Yorba Linda Water District	09/09/2019	Medical, general	165.00
01/15/2020	216394	Sweetwater Authority	12/11/2018	Physical therapy	148.78
01/15/2020	216395	Carpinteria Valley Water District	07/17/2019	Physical therapy	129.42
01/15/2020	216396	Sweetwater Authority	12/11/2018	Physical therapy	148.78
01/15/2020	216397	East Contra Costa Irrigation District	11/20/2019	Testing/Supplies	117.90
01/15/2020	216398	Trabuco Canyon Water District	02/06/2014	Medical, general	88.82
01/15/2020	216399	Walnut Valley Water District	12/26/2019	Testing/Supplies	11.16
01/15/2020	216400	Merced Irrigation District	10/27/2019	Medical, general	110.92
01/15/2020	216401	Helix Water District	04/12/1989	Chiropractor	58.34
01/15/2020	216402	Terra Bella Irrigation District	12/23/2019	Medical, general	105.77
01/15/2020	216403	Woodbridge Irrigation District	11/05/2019	Pharmacy	9.84
01/15/2020	216404	Solano Irrigation District	12/10/2019	Medical, general	161.78
01/15/2020	216405	El Dorado Irrigation District	10/22/2019	Medical, general	145.08
01/15/2020	216406	East Contra Costa Irrigation District	11/20/2019	Medical, general	111.53
				Total	11,348,531.05

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01/16/2020	216407	Water Employee Services Authority	10/02/2019	Liability - Property Damage	7,185.00
01/16/2020	216408	Water Employee Services Authority	10/02/2019	Adjuster	1,227.79
01/16/2020	216409	Santa Clarita Valley Water Agency	10/19/2017	PPD	580.00
01/16/2020	216410	Sutter Extension Water District	04/19/2019	TTD	1,318.62
01/16/2020	216411	Water Employee Services Authority	12/10/2018	Photocopy	30.00
01/16/2020	216412	Water Employee Services Authority	12/10/2018	Photocopy	30.00
01/16/2020	216413	Water Employee Services Authority	12/10/2018	Photocopy	30.00
01/16/2020	216414	Water Employee Services Authority	12/10/2018	Photocopy	30.00
01/16/2020	216415	Water Employee Services Authority	12/10/2018	Photocopy	30.00
01/16/2020	216416	Water Employee Services Authority	12/10/2018	Photocopy	30.00
01/16/2020	216417	Water Employee Services Authority	12/10/2018	Photocopy	30.00
01/16/2020	216418	Laguna Beach County Water District	12/05/2019	Medical, general	107.89
01/16/2020	216419	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
01/16/2020	216419	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/16/2020	216419	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	101.46
01/16/2020	216419	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/16/2020	216419	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	16.24
01/16/2020	216419	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
01/16/2020	216419	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
01/16/2020	216419	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	13.59
01/16/2020	216419	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	8.50
01/16/2020	216419	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	8.50
01/16/2020	216419	Laguna Beach County Water District	12/05/2019	Bill Review Fee	8.50
01/16/2020	216419	Laguna Beach County Water District	12/05/2019	Bill Review Fee	11.27
01/16/2020	216419	Helix Water District	10/29/2019	Bill Review Fee	8.50
01/16/2020	216420	El Dorado Irrigation District	10/15/2018	Medical, general	136.04
01/16/2020	216421	Vista Irrigation District	02/04/2019	TTD	32,790.91
01/16/2020	216422	Laguna Beach County Water District	10/29/2019	TTD	1,839.46
01/16/2020	216423	Merced Irrigation District	02/05/2019	TTD	963.73
01/16/2020	216424	Soquel Creek Water District	08/17/2017	TTD	205.07
01/16/2020	216425	Soquel Creek Water District	08/17/2017	TD penalty	20.51
01/16/2020	216426	El Toro Water District	05/31/2018	Testing/Supplies	344.24
01/16/2020	216427	Helix Water District	04/18/2019	TTD	881.60
01/16/2020	216428	Central Coast Water Authority	12/13/2019	TTD	1,439.47
01/16/2020	216429	San Juan Water District	01/26/2016	TTD	1,180.14
01/16/2020	216430	San Juan Water District	01/26/2016	TD penalty	118.01
01/16/2020	216431	El Toro Water District	01/29/2019	TTD	536.31
01/16/2020	216432	Mariana Ranchos County Water District	09/10/2019	Medical, general	2,299.71
01/16/2020	216433	Mariana Ranchos County Water District	09/10/2019	Medical, general	367.95
01/16/2020	216434	Helix Water District	01/06/2020	TTD	1,485.06
01/16/2020	216435	Desert Water Agency	05/01/2019	TTD	1,353.74
01/16/2020	216436	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	119.00
01/16/2020	216437	Helix Water District	10/29/2019	Testing/Supplies	327.93

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01/16/2020	216438	Reclamation District #2068	07/24/2017	Medical, general	244.33
01/16/2020	216439	Sutter Extension Water District	04/19/2019	Medical, general	141.97
01/16/2020	216440	Sutter Extension Water District	04/19/2019	Physical therapy	114.49
01/16/2020	216441	Sutter Extension Water District	04/19/2019	Physical therapy	114.49
01/16/2020	216442	Carmichael Water District	12/12/2019	Testing/Supplies	36.19
01/16/2020	216443	Carmichael Water District	12/12/2019	Testing/Supplies	38.20
01/16/2020	216444	Reclamation District #2068	07/24/2017	Testing/Supplies	11.30
01/16/2020	216445	Helix Water District	07/23/2019	TTD	2,272.34
01/16/2020	216446	Moulton Niguel Water District	03/01/2017	Expert	1,237.00
01/16/2020	216447	Central Water District	11/14/2019	Property - District Property	1,253.88
01/16/2020	216448	Montecito Water District	01/09/2018	Defense Attorney	15,957.00
01/16/2020	216449	Merced Irrigation District	10/27/2019	TTD	305.91
01/16/2020	216450	Merced Irrigation District	10/27/2019	TD penalty	30.59
01/17/2020	216451	Sacramento Suburban Water District	12/17/2019	Liability - Property Damage	505.72
01/17/2020	216452	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
01/17/2020	216452	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
01/17/2020	216452	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
01/17/2020	216452	Sweetwater Authority	12/11/2018	Bill Review Fee	0.11
01/17/2020	216452	San Juan Water District	08/28/2003	Bill Review Fee	8.50
01/17/2020	216452	San Juan Water District	08/28/2003	Bill Review Fee	17.55
01/17/2020	216452	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	8.50
01/17/2020	216452	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	12.01
01/17/2020	216453	Walnut Valley Water District	09/26/2019	Hospital (Inpatient)	69.13
01/17/2020	216454	Western Municipal Water District	11/21/2019	Physical therapy	88.15
01/21/2020	216455	Sweetwater Authority	10/21/2019	Liability - Property Damage	4,411.62
01/21/2020	216456	Alta Irrigation District	11/19/2014	PPD	580.00
01/21/2020	216457	Orange County Water District	10/10/2017	PPD	580.00
01/21/2020	216458	Rancho California Water District	11/19/2019	TTD	2,502.76
01/21/2020	216459	Sweetwater Authority	12/11/2018	Utilization review	625.00
01/21/2020	216460	Sweetwater Authority	12/16/2019	Bill Review Fee	8.50
01/21/2020	216460	Sweetwater Authority	12/16/2019	Bill Review Fee	8.50
01/21/2020	216460	Sweetwater Authority	12/16/2019	Bill Review Fee	0.58
01/21/2020	216460	Sweetwater Authority	12/16/2019	Bill Review Fee	8.50
01/21/2020	216460	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
01/21/2020	216460	El Toro Water District	11/18/2019	Bill Review Fee	8.50
01/21/2020	216460	El Toro Water District	11/18/2019	Bill Review Fee	0.82
01/21/2020	216460	El Toro Water District	11/18/2019	Bill Review Fee	8.50
01/21/2020	216460	El Toro Water District	11/18/2019	Bill Review Fee	0.49
01/21/2020	216460	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50
01/21/2020	216460	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
01/21/2020	216460	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
01/21/2020	216460	Mesa Water District	06/10/2019	Bill Review Fee	8.50
01/21/2020	216460	Vallecitos Water District	10/18/2019	Bill Review Fee	8.50
01/21/2020	216460	Vallecitos Water District	10/18/2019	Bill Review Fee	72.56

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01/21/2020	216460	Helix Water District	07/23/2019	Bill Review Fee	8.50
01/21/2020	216461	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
01/21/2020	216462	Montecito Water District	08/20/2019	TTD	2,502.76
01/21/2020	216463	Mesa Water District	10/31/2012	PPD	540.00
01/21/2020	216464	Carpinteria Valley Water District	01/24/2012	Applicant attorney fee	10,500.00
01/21/2020	216465	Sweetwater Authority	12/11/2018	TTD	2,430.54
01/21/2020	216466	Solano Irrigation District	12/10/2019	TTD	175.37
01/21/2020	216467	Helix Water District	10/22/2018	PPD	580.00
01/21/2020	216468	Stockton-East Water District	11/27/2019	TTD	1,251.38
01/21/2020	216469	Stockton-East Water District	11/27/2019	Wage loss	238.64
01/21/2020	216470	Tulare Irrigation District	11/18/2019	TTD	1,585.64
01/21/2020	216471	El Toro Water District	06/22/2015	TTD	2,142.98
01/21/2020	216472	Helix Water District	01/05/2020	TTD	2,670.20
01/21/2020	216473	Carpinteria Valley Water District	01/24/2012	PPD	31,608.00
01/21/2020	216474	Carpinteria Valley Water District	01/24/2012	C&R/Future Medical	24,759.00
01/21/2020	216475	Sweetwater Authority	12/06/2019	Testing/Supplies	46.87
01/21/2020	216476	Sweetwater Authority	12/16/2019	Testing/Supplies	41.76
01/21/2020	216477	Sweetwater Authority	12/16/2019	Medical, general	110.81
01/21/2020	216478	Sweetwater Authority	12/16/2019	Medical, general	146.51
01/21/2020	216479	Tulare Irrigation District	03/14/2018	TTD	1,758.78
01/21/2020	216480	Kern County Water Agency	09/16/2016	TTD	48.00
01/21/2020	216481	Kern County Water Agency	09/16/2016	TD penalty	4.80
01/21/2020	216482	Kern County Water Agency	09/16/2016	TTD	2,598.86
01/21/2020	216483	Goleta Water District	06/15/2016	PPD	580.00
01/21/2020	216484	Crescenta Valley Water District	09/04/2019	TTD	1,973.90
01/21/2020	216485	Santa Clarita Valley Water Agency	06/04/2016	Defense Attorney	285.00
01/21/2020	216486	Santa Clarita Valley Water Agency	06/04/2016	Expense General	228.50
01/21/2020	216487	Rancho California Water District	10/31/2019	Liability - Property Damage	91.27
01/21/2020	216488	Calleguas Municipal Water District	07/31/2017	Mileage	85.10
01/21/2020	216489	Rancho California Water District	08/04/2018	Photocopy	30.00
01/21/2020	216490	Rancho California Water District	08/04/2018	Photocopy	30.00
01/21/2020	216491	Rancho California Water District	08/04/2018	Photocopy	180.00
01/21/2020	216492	Carmichael Water District	12/12/2019	Bill Review Fee	4,349.25
01/21/2020	216493	Sweetwater Authority	12/11/2018	Medical, general	0.24
01/21/2020	216494	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	16.03
01/21/2020	216495	Sweetwater Authority	12/30/2019	Pharmacy	4.65
01/21/2020	216496	Humboldt Bay Municipal Water District	07/25/2019	Hospital (Inpatient)	949.88
01/21/2020	216497	Carpinteria Valley Water District	01/29/2018	Wage loss	62.11
01/21/2020	216498	Carmichael Water District	12/12/2019	Hospital (Inpatient)	32,295.72
01/22/2020	216499	Vista Irrigation District	02/04/2019	Med/Legal evaluation	2,875.00
01/22/2020	216500	El Toro Water District	11/18/2019	Medical, general	62.51
01/22/2020	216501	El Toro Water District	11/18/2019	Medical, general	37.05
01/22/2020	216502	Mammoth Community Water District	02/23/2006	Utilization review	750.00
01/22/2020	216502	Vista Irrigation District	06/07/2019	Utilization review	585.00

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01/22/2020	216502	San Luis Water District	08/09/2013	Utilization review	735.00
01/22/2020	216502	Las Virgenes Municipal Water District	02/01/2013	Utilization review	150.00
01/22/2020	216502	Merced Irrigation District	07/13/2010	Utilization review	775.00
01/22/2020	216502	Orange County Water District	07/30/2019	Utilization review	650.00
01/22/2020	216502	Carpinteria Valley Water District	03/19/2018	Utilization review	400.00
01/22/2020	216502	Palmdale Water District	05/09/2019	Utilization review	400.00
01/22/2020	216502	Water Employee Services Authority	09/28/2017	Utilization review	250.00
01/22/2020	216502	Bard Water District	08/20/2012	Utilization review	575.00
01/22/2020	216502	Soquel Creek Water District	08/17/2017	Utilization review	535.00
01/22/2020	216502	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	1,100.00
01/22/2020	216502	Bella Vista Water District	04/16/2019	Utilization review	550.00
01/22/2020	216502	Las Virgenes Municipal Water District	11/27/2018	Utilization review	1,000.00
01/22/2020	216502	El Toro Water District	06/22/2015	Utilization review	550.00
01/22/2020	216502	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	675.00
01/22/2020	216502	South Tahoe Public Utility District	07/30/2019	Utilization review	1,175.00
01/22/2020	216502	Ramona Municipal Water District	01/07/2019	Utilization review	300.00
01/22/2020	216502	Water Employee Services Authority	12/10/2018	Utilization review	450.00
01/22/2020	216502	Merced Irrigation District	07/15/2018	Utilization review	150.00
01/22/2020	216502	San Juan Water District	10/12/2016	Utilization review	525.00
01/22/2020	216502	Rancho California Water District	03/18/2008	Utilization review	985.00
01/22/2020	216502	Kaweah Delta Water Conservation District	06/13/2019	Utilization review	150.00
01/22/2020	216502	Georgetown Divide Public Utility District	10/03/2011	Utilization review	150.00
01/22/2020	216502	Tulare Irrigation District	10/19/2011	Utilization review	760.00
01/22/2020	216502	Tulare Irrigation District	03/14/2018	Utilization review	1,500.00
01/22/2020	216502	Helix Water District	07/23/2019	Utilization review	310.00
01/22/2020	216502	Sweetwater Authority	09/28/2017	Utilization review	150.00
01/22/2020	216502	Sweetwater Authority	06/25/2019	Utilization review	150.00
01/22/2020	216502	Solano Irrigation District	07/31/2018	Utilization review	150.00
01/22/2020	216502	El Dorado Irrigation District	06/14/2008	Utilization review	150.00
01/22/2020	216503	Georgetown Divide Public Utility District	10/03/2011	Medical, general	110.92
01/22/2020	216504	Rancho California Water District	03/18/2008	Pharmacy	12.61
01/22/2020	216505	Santa Ynez River WCD Improvement Dist	08/08/2001	Pharmacy	354.52
01/22/2020	216506	Solano Irrigation District	03/14/2017	Pharmacy	43.32
01/22/2020	216507	Vallecitos Water District	10/18/2019	Medical, general	680.14
01/22/2020	216508	San Juan Water District	08/28/2003	Medical, general	205.19
01/22/2020	216509	Reclamation District #2068	07/24/2017	Medical, general	1,796.53
01/22/2020	216510	Reclamation District #2068	07/24/2017	Testing/Supplies	51.54
01/22/2020	216511	Montecito Water District	01/09/2018	Expert	2,692.00
01/22/2020	216512	Desert Water Agency	12/11/2017	Defense Attorney	285.00
01/22/2020	216513	Carpinteria Valley Water District	10/31/2017	Expense General	49.44
01/22/2020	216514	Carpinteria Valley Water District	10/31/2017	Defense Attorney	1,843.00
01/22/2020	216515	Palmdale Water District	05/08/2019	Defense Attorney	5,263.00
01/22/2020	216516	Palmdale Water District	05/08/2019	Expense General	23.40
01/22/2020	216517	Angiola Water District	01/04/2020	Liability - Property Damage	3,369.22

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01/22/2020	216518	Arvin-Edison Water Storage District	11/21/2019	Property - District Property	27,609.24
01/22/2020	216519	Sweetwater Authority	08/26/2019	Liability - Small Claims	1,720.85
01/22/2020	216520	Kirkwood Meadows Public Utility District	01/05/2020	Liability - Property Damage	614.98
01/22/2020	216521	Fallbrook Public Utility District	12/31/2019	Liability - Property Damage	2,327.65
01/22/2020	216522	San Gabriel County Water District	12/03/2019	Appraiser	155.00
01/22/2020	216523	Angiola Water District	01/04/2020	Appraiser	354.67
01/22/2020	216524	Laguna Irrigation District	07/09/2019	Appraiser	158.00
01/22/2020	216525	Fallbrook Public Utility District	12/31/2019	Liability - Property Damage	1,128.65
01/22/2020	216526	Fallbrook Public Utility District	12/31/2019	Liability - Property Damage	12,957.91
01/22/2020	216527	Fair Oaks Water District	04/29/2019	Expert	2,881.50
01/22/2020	216528	Yorba Linda Water District	08/27/2019	Adjuster	2,349.66
01/22/2020	216529	Yolo County Flood Control & Water Conserve	01/10/2020	Appraiser	90.00
01/22/2020	216530	Georgetown Divide Public Utility District	07/11/2019	Appraiser	90.00
01/23/2020	216531	La Habra Heights County Water District	10/29/2019	Property - District Property	4,013.44
01/23/2020	216532	Sweetwater Authority	10/21/2019	Liability - Property Damage	740.00
01/23/2020	216533	Vista Irrigation District	02/04/2019	TTD	1,255.15
01/23/2020	216534	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
01/23/2020	216534	Sutter Extension Water District	04/19/2019	Bill Review Fee	0.92
01/23/2020	216534	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
01/23/2020	216534	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	0.51
01/23/2020	216534	Rowland Water District	12/09/2019	Bill Review Fee	8.50
01/23/2020	216534	Rowland Water District	12/09/2019	Bill Review Fee	2.08
01/23/2020	216534	Rowland Water District	12/09/2019	Bill Review Fee	8.50
01/23/2020	216534	Rowland Water District	12/09/2019	Bill Review Fee	2.89
01/23/2020	216534	Crescenta Valley Water District	11/18/2019	Bill Review Fee	8.50
01/23/2020	216534	Crescenta Valley Water District	11/18/2019	Bill Review Fee	2.25
01/23/2020	216534	Orange County Water District	07/30/2019	Bill Review Fee	8.50
01/23/2020	216534	Orange County Water District	07/30/2019	Bill Review Fee	8.69
01/23/2020	216534	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
01/23/2020	216534	Mission Springs Water District	08/21/2011	Bill Review Fee	13.05
01/23/2020	216534	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
01/23/2020	216534	Laguna Beach County Water District	10/29/2019	Bill Review Fee	7.54
01/23/2020	216534	Goleta Water District	09/26/2018	Bill Review Fee	8.50
01/23/2020	216534	Goleta Water District	09/26/2018	Bill Review Fee	24.84
01/23/2020	216534	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
01/23/2020	216534	Merced Irrigation District	08/22/2019	Bill Review Fee	2.64
01/23/2020	216534	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/23/2020	216534	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	9.88
01/23/2020	216534	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/23/2020	216534	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	0.62
01/23/2020	216534	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/23/2020	216534	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	6.79
01/23/2020	216534	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/23/2020	216534	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	6.79

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01/23/2020	216534	El Toro Water District	11/18/2019	Bill Review Fee	8.50
01/23/2020	216534	El Toro Water District	11/18/2019	Bill Review Fee	3.36
01/23/2020	216534	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
01/23/2020	216534	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
01/23/2020	216534	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	8.50
01/23/2020	216534	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	13.37
01/23/2020	216534	South Coast Water District	11/07/2019	Bill Review Fee	8.50
01/23/2020	216534	South Coast Water District	11/07/2019	Bill Review Fee	0.58
01/23/2020	216534	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
01/23/2020	216534	Scotts Valley Water District	10/28/2019	Bill Review Fee	11.80
01/23/2020	216534	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
01/23/2020	216534	Scotts Valley Water District	10/28/2019	Bill Review Fee	6.14
01/23/2020	216534	Helix Water District	04/18/2019	Bill Review Fee	8.50
01/23/2020	216534	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
01/23/2020	216534	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	36.31
01/23/2020	216534	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
01/23/2020	216534	Water Employee Services Authority	12/10/2018	Bill Review Fee	14.60
01/23/2020	216534	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
01/23/2020	216534	Rancho California Water District	03/18/2008	Bill Review Fee	12.35
01/23/2020	216534	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
01/23/2020	216534	Rancho California Water District	03/18/2008	Bill Review Fee	5.20
01/23/2020	216534	El Toro Water District	01/29/2019	Bill Review Fee	8.50
01/23/2020	216534	El Toro Water District	01/29/2019	Bill Review Fee	7.54
01/23/2020	216534	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
01/23/2020	216534	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	6.28
01/23/2020	216534	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
01/23/2020	216534	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	0.74
01/23/2020	216534	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
01/23/2020	216534	El Dorado Irrigation District	10/22/2019	Bill Review Fee	4.86
01/23/2020	216534	South Feather Water and Power Agency	12/03/2019	Bill Review Fee	8.50
01/23/2020	216534	South Feather Water and Power Agency	12/03/2019	Bill Review Fee	6.48
01/23/2020	216534	South Feather Water and Power Agency	12/03/2019	Bill Review Fee	8.50
01/23/2020	216534	South Feather Water and Power Agency	12/03/2019	Bill Review Fee	6.48
01/23/2020	216534	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
01/23/2020	216534	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	13.87
01/23/2020	216534	Laguna Beach County Water District	12/05/2019	Bill Review Fee	8.50
01/23/2020	216534	Laguna Beach County Water District	12/05/2019	Bill Review Fee	16.54
01/23/2020	216534	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
01/23/2020	216534	Tulare Irrigation District	03/14/2018	Bill Review Fee	6.28
01/23/2020	216534	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
01/23/2020	216534	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	12.67
01/23/2020	216534	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
01/23/2020	216534	Walnut Valley Water District	09/26/2019	Bill Review Fee	6.44
01/23/2020	216534	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50

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01/23/2020	216534	Walnut Valley Water District	09/26/2019	Bill Review Fee	6.44
01/23/2020	216534	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
01/23/2020	216534	Walnut Valley Water District	09/26/2019	Bill Review Fee	6.44
01/23/2020	216534	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
01/23/2020	216534	Walnut Valley Water District	09/26/2019	Bill Review Fee	25.23
01/23/2020	216534	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
01/23/2020	216534	Walnut Valley Water District	09/26/2019	Bill Review Fee	6.44
01/23/2020	216534	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
01/23/2020	216534	Walnut Valley Water District	09/26/2019	Bill Review Fee	6.44
01/23/2020	216534	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
01/23/2020	216534	Walnut Valley Water District	09/26/2019	Bill Review Fee	6.44
01/23/2020	216534	Banta Carbona Irrigation District	01/03/2020	Bill Review Fee	8.50
01/23/2020	216534	Banta Carbona Irrigation District	01/03/2020	Bill Review Fee	12.35
01/23/2020	216534	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	8.50
01/23/2020	216534	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	0.29
01/23/2020	216534	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	8.50
01/23/2020	216534	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	0.54
01/23/2020	216534	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
01/23/2020	216534	Crescenta Valley Water District	09/04/2019	Bill Review Fee	1.54
01/23/2020	216534	Stockton-East Water District	11/26/2019	Bill Review Fee	8.50
01/23/2020	216534	Stockton-East Water District	11/26/2019	Bill Review Fee	1.81
01/23/2020	216535	Sweetwater Authority	12/30/2019	TTD	2,502.76
01/23/2020	216536	Glenn-Colusa Irrigation District	05/08/2019	TTD	1,268.80
01/23/2020	216537	Goleta Water District	05/24/2019	PPD	5,924.29
01/23/2020	216538	Goleta Water District	09/26/2018	TTD	2,430.54
01/23/2020	216539	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
01/23/2020	216540	Reclamation District #2068	07/24/2017	TTD	1,649.60
01/23/2020	216541	Carmichael Water District	12/12/2019	TTD	2,502.76
01/23/2020	216542	South Coast Water District	11/07/2019	TTD	2,502.76
01/23/2020	216543	Scotts Valley Water District	10/28/2019	TTD	1,653.86
01/23/2020	216544	Las Virgenes Municipal Water District	11/27/2018	TTD	165.90
01/23/2020	216545	Las Virgenes Municipal Water District	11/27/2018	TTD	2,226.10
01/23/2020	216546	Goleta Water District	09/25/2014	PPD	580.00
01/23/2020	216547	Kaweah Delta Water Conservation District	03/19/2018	TTD	143.05
01/23/2020	216548	Trabuco Canyon Water District	10/22/2015	PPD	580.00
01/23/2020	216549	Clearlake Oaks County Water District	08/09/2016	TTD	1,846.70
01/23/2020	216550	Clearlake Oaks County Water District	08/09/2016	TD penalty	184.67
01/23/2020	216551	Rancho California Water District	03/18/2008	Medical, general	187.30
01/23/2020	216552	Water Employee Services Authority	12/10/2018	Testing/Supplies	478.03
01/23/2020	216553	Tahoe City Public Utility District	05/22/2019	Mileage	104.42
01/23/2020	216554	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00
01/23/2020	216555	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00
01/23/2020	216556	Mariana Ranchos County Water District	09/10/2019	Physical therapy	88.94
01/23/2020	216557	Browns Valley Irrigation District	08/02/2018	Medical, general	95.91

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01/23/2020	216558	Sutter Extension Water District	04/19/2019	Medical, general	119.25
01/23/2020	216559	Rancho California Water District	03/18/2008	Medical, general	110.92
01/23/2020	216560	Helix Water District	04/18/2019	Medical, general	369.71
01/23/2020	216561	Mission Springs Water District	08/21/2011	Medical, general	106.01
01/23/2020	216562	Las Virgenes Municipal Water District	09/18/2019	Medical, general	115.80
01/24/2020	216563	Purissima Hills Water District	08/26/2018	Expert	6,220.94
01/24/2020	216564	Vista Irrigation District	11/22/2019	Liability - Property Damage	32,478.90
01/24/2020	216565	Vista Irrigation District	11/22/2019	Liability - Property Damage	6,042.51
01/24/2020	216566	Vista Irrigation District	11/22/2019	Liability - Property Damage	10,681.07
01/24/2020	216567	Vista Irrigation District	11/22/2019	Liability - Property Damage	4,082.52
01/24/2020	216568	Woodbridge Irrigation District	11/05/2019	Medical, general	109.08
01/24/2020	216569	Saucelito Irrigation District	11/22/2019	Physical therapy	159.18
01/24/2020	216570	Palmdale Water District	10/29/2019	Photocopy	180.00
01/24/2020	216571	Rowland Water District	12/09/2019	Medical, general	158.23
01/24/2020	216572	Rowland Water District	12/09/2019	Medical, general	219.91
01/24/2020	216573	El Toro Water District	11/18/2019	Medical, general	255.32
01/24/2020	216574	Mariana Ranchos County Water District	09/10/2019	Medical, general	150.80
01/24/2020	216575	Water Employee Services Authority	12/10/2018	Hospital (Inpatient)	525.42
01/24/2020	216576	South Feather Water and Power Agency	12/03/2019	Medical, general	146.97
01/24/2020	216577	South Feather Water and Power Agency	12/03/2019	Medical, general	146.97
01/24/2020	216578	Saucelito Irrigation District	11/22/2019	Bill Review Fee	8.50
01/24/2020	216578	San Luis Water District	08/09/2013	Bill Review Fee	8.50
01/24/2020	216578	San Luis Water District	08/09/2013	Bill Review Fee	3.14
01/24/2020	216578	Crescenta Valley Water District	11/18/2019	Bill Review Fee	8.50
01/24/2020	216578	Crescenta Valley Water District	11/18/2019	Bill Review Fee	20.35
01/24/2020	216578	Crescenta Valley Water District	11/18/2019	Bill Review Fee	8.50
01/24/2020	216578	Crescenta Valley Water District	11/18/2019	Bill Review Fee	1.41
01/24/2020	216578	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	8.50
01/24/2020	216578	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	0.52
01/24/2020	216578	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	8.50
01/24/2020	216578	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	0.52
01/24/2020	216578	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
01/24/2020	216578	Merced Irrigation District	10/27/2019	Bill Review Fee	8.50
01/24/2020	216578	Merced Irrigation District	10/27/2019	Bill Review Fee	2.97
01/24/2020	216578	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
01/24/2020	216578	Yorba Linda Water District	09/09/2019	Bill Review Fee	13.19
01/24/2020	216578	Sweetwater Authority	12/16/2019	Bill Review Fee	8.50
01/24/2020	216578	Sweetwater Authority	12/16/2019	Bill Review Fee	0.58
01/24/2020	216578	Solano Irrigation District	03/14/2017	Bill Review Fee	8.50
01/24/2020	216578	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	7,247.42
01/24/2020	216578	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	76.10
01/24/2020	216578	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
01/24/2020	216578	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	139.47
01/24/2020	216578	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50

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01/24/2020	216578	Merced Irrigation District	08/22/2019	Bill Review Fee	6.84
01/24/2020	216578	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
01/24/2020	216578	Merced Irrigation District	11/09/2018	Bill Review Fee	11.59
01/24/2020	216578	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
01/24/2020	216578	Merced Irrigation District	02/05/2019	Bill Review Fee	11.59
01/24/2020	216578	Solano Irrigation District	12/10/2019	Bill Review Fee	8.50
01/24/2020	216578	Solano Irrigation District	12/10/2019	Bill Review Fee	8.50
01/24/2020	216578	Solano Irrigation District	12/10/2019	Bill Review Fee	0.64
01/24/2020	216578	Calleguas Municipal Water District	10/01/2018	Bill Review Fee	8.50
01/24/2020	216578	Calleguas Municipal Water District	10/01/2018	Bill Review Fee	19.22
01/24/2020	216578	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
01/24/2020	216578	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
01/24/2020	216578	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
01/24/2020	216578	Scotts Valley Water District	10/28/2019	Bill Review Fee	10.81
01/24/2020	216578	Humboldt Bay Municipal Water District	08/08/2019	Bill Review Fee	8.50
01/24/2020	216578	Humboldt Bay Municipal Water District	08/08/2019	Bill Review Fee	0.52
01/24/2020	216578	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
01/24/2020	216578	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
01/24/2020	216578	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	0.13
01/24/2020	216578	Florin Resource Conservation District/Elk	08/22/2019	Bill Review Fee	8.50
01/24/2020	216578	Vista Irrigation District	12/09/2019	Bill Review Fee	8.50
01/24/2020	216578	Vista Irrigation District	12/09/2019	Bill Review Fee	1.42
01/24/2020	216578	Stockton-East Water District	10/29/2019	Bill Review Fee	8.50
01/24/2020	216578	Stockton-East Water District	10/29/2019	Bill Review Fee	0.58
01/24/2020	216578	Banta Carbona Irrigation District	01/03/2020	Bill Review Fee	8.50
01/24/2020	216578	Banta Carbona Irrigation District	01/03/2020	Bill Review Fee	14.42
01/24/2020	216578	Sweetwater Authority	06/25/2019	Bill Review Fee	8.50
01/24/2020	216578	Sweetwater Authority	06/25/2019	Bill Review Fee	85.18
01/24/2020	216578	Monte Vista Water District	12/11/2019	Bill Review Fee	8.50
01/24/2020	216578	Monte Vista Water District	12/11/2019	Bill Review Fee	0.55
01/24/2020	216578	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
01/24/2020	216578	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	8.50
01/24/2020	216578	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	0.27
01/24/2020	216578	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
01/24/2020	216578	Crescenta Valley Water District	09/04/2019	Bill Review Fee	1.40
01/24/2020	216578	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
01/24/2020	216578	Crescenta Valley Water District	09/04/2019	Bill Review Fee	1.43
01/24/2020	216578	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
01/24/2020	216578	Crescenta Valley Water District	09/04/2019	Bill Review Fee	1.43
01/24/2020	216578	Stockton-East Water District	11/26/2019	Bill Review Fee	8.50
01/24/2020	216579	Crescenta Valley Water District	09/04/2019	Physical therapy	148.05
01/24/2020	216580	Crescenta Valley Water District	09/04/2019	Physical therapy	134.61
01/24/2020	216581	Crescenta Valley Water District	09/04/2019	Physical therapy	137.13
01/24/2020	216582	Crescenta Valley Water District	09/04/2019	Physical therapy	136.87

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01/24/2020	216583	Stockton-East Water District	11/26/2019	Medical, general	137.40
01/24/2020	216584	Orange County Water District	07/30/2019	Medical, general	112.15
01/24/2020	216585	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	73.76
01/24/2020	216586	Scotts Valley Water District	10/28/2019	Medical, general	267.53
01/24/2020	216587	Scotts Valley Water District	10/28/2019	Medical, general	139.22
01/24/2020	216588	El Dorado Irrigation District	10/22/2019	Physical therapy	110.11
01/24/2020	216589	Crescenta Valley Water District	11/18/2019	Medical, general	109.06
01/24/2020	216590	Humboldt Bay Municipal Water District	07/25/2019	Medical, general	163.59
01/24/2020	216591	Solano Irrigation District	12/10/2019	Hospital (Inpatient)	313.18
01/24/2020	216592	Humboldt Bay Municipal Water District	04/14/2017	Medical, general	23.38
01/24/2020	216593	Humboldt Bay Municipal Water District	05/11/2018	Medical, general	23.38
01/24/2020	216594	Glenn-Colusa Irrigation District	05/08/2019	Hospital (Inpatient)	30,135.86
01/24/2020	216595	Banta Carbona Irrigation District	01/03/2020	Medical, general	149.97
01/24/2020	216596	Walnut Valley Water District	09/26/2019	Medical, general	86.41
01/24/2020	216597	Walnut Valley Water District	09/26/2019	Medical, general	86.41
01/24/2020	216598	Walnut Valley Water District	09/26/2019	Medical, general	86.41
01/24/2020	216599	Walnut Valley Water District	09/26/2019	Medical, general	86.41
01/24/2020	216600	Walnut Valley Water District	09/26/2019	Medical, general	86.41
01/24/2020	216601	Walnut Valley Water District	09/26/2019	Medical, general	86.41
01/24/2020	216602	Walnut Valley Water District	09/26/2019	Medical, general	134.29
01/24/2020	216603	San Luis Water District	08/09/2013	Medical, general	166.99
01/24/2020	216604	South Coast Water District	11/07/2019	Hospital (Inpatient)	141.17
01/24/2020	216605	Santa Fe Irrigation District	12/18/2019	Medical, general	823.03
01/24/2020	216606	Palmdale Water District	05/09/2019	Medical, general	954.67
01/24/2020	216607	Carpinteria Valley Water District	01/29/2018	Medical, general	110.92
01/24/2020	216608	Sweetwater Authority	12/16/2019	Medical, general	110.81
01/24/2020	216609	Tulare Irrigation District	03/14/2018	Medical, general	86.41
01/24/2020	216610	Laguna Beach County Water District	10/29/2019	Medical, general	87.89
01/24/2020	216611	Laguna Beach County Water District	12/05/2019	Medical, general	169.27
01/24/2020	216612	El Toro Water District	01/29/2019	Medical, general	75.24
01/24/2020	216613	Rancho California Water District	11/19/2019	Hospital (Inpatient)	505.54
01/24/2020	216614	Goleta Water District	09/26/2018	Medical, general	147.31
01/24/2020	216615	Reclamation District #2068	07/24/2017	Hospital (Inpatient)	17,801.75
01/24/2020	216616	Reclamation District #2068	07/24/2017	Laboratory fee	40.68
01/24/2020	216617	Berrenda Mesa Water District	02/25/2013	Medical, general	199.51
01/24/2020	216618	Las Virgenes Municipal Water District	09/18/2019	Physical therapy	212.73
01/24/2020	216619	Las Virgenes Municipal Water District	09/18/2019	Physical therapy	104.71
01/24/2020	216620	Vista Irrigation District	12/09/2019	Medical, general	108.03
01/24/2020	216621	Crescenta Valley Water District	11/18/2019	Physical therapy	39.95
01/24/2020	216622	Crescenta Valley Water District	11/18/2019	Physical therapy	204.70
01/24/2020	216623	Merced Irrigation District	08/22/2019	Physical therapy	59.71
01/24/2020	216624	Valley County Water District	02/08/2018	Defense Attorney	114.00
01/24/2020	216625	Solano Irrigation District	04/01/2019	Expert	650.00
01/27/2020	216626	South Feather Water and Power Agency	06/25/2018	Property - District Property	549,535.85

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01/27/2020	216627	Vista Irrigation District	11/22/2019	Liability - Property Damage	28,101.92
01/27/2020	216628	Santa Clarita Valley Water Agency	10/19/2017	PD penalty	345.00
01/27/2020	216629	Santa Clarita Valley Water Agency	10/19/2017	PD penalty	21.17
01/27/2020	216630	Berrenda Mesa Water District	02/25/2013	Mileage	33.64
01/27/2020	216631	Rancho California Water District	08/04/2018	Photocopy	205.00
01/27/2020	216632	Rancho California Water District	08/04/2018	Photocopy	30.00
01/27/2020	216633	Rancho California Water District	08/04/2018	Photocopy	30.00
01/27/2020	216634	Rancho California Water District	08/04/2018	Photocopy	75.00
01/27/2020	216635	Rancho California Water District	08/04/2018	Photocopy	30.00
01/27/2020	216636	Solano Irrigation District	12/10/2019	Testing/Supplies	28.88
01/27/2020	216637	Sweetwater Authority	06/25/2019	Testing/Supplies	378.70
01/27/2020	216638	Stockton-East Water District	10/29/2019	Testing/Supplies	6.96
01/27/2020	216639	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50
01/27/2020	216639	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	0.52
01/27/2020	216639	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
01/27/2020	216639	Saucelito Irrigation District	11/22/2019	Bill Review Fee	8.50
01/27/2020	216639	Merced Irrigation District	10/27/2019	Bill Review Fee	8.50
01/27/2020	216639	Merced Irrigation District	10/27/2019	Bill Review Fee	11.59
01/27/2020	216639	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
01/27/2020	216639	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	6.37
01/27/2020	216639	Central Coast Water Authority	09/12/2019	Bill Review Fee	8.50
01/27/2020	216639	Central Coast Water Authority	09/12/2019	Bill Review Fee	12.67
01/27/2020	216639	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
01/27/2020	216639	Tahoe City Public Utility District	08/15/2019	Bill Review Fee	8.50
01/27/2020	216639	Tahoe City Public Utility District	08/15/2019	Bill Review Fee	2.26
01/27/2020	216639	South Feather Water and Power Agency	12/03/2019	Bill Review Fee	8.50
01/27/2020	216639	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
01/27/2020	216639	Antelope Valley-East Kern Water Agency	11/12/2019	Bill Review Fee	8.50
01/27/2020	216639	Solano Irrigation District	07/31/2018	Bill Review Fee	8.50
01/27/2020	216639	Solano Irrigation District	07/31/2018	Bill Review Fee	0.27
01/27/2020	216640	Stockton-East Water District	11/26/2019	Hospital (Inpatient)	308.54
01/27/2020	216641	Yorba Linda Water District	09/09/2019	Medical, general	100.59
01/27/2020	216642	Scotts Valley Water District	10/28/2019	Chiropractor	245.07
01/27/2020	216643	Soquel Creek Water District	08/17/2017	Legal (Defense)	107.60
01/27/2020	216644	Walnut Valley Water District	02/13/2014	Legal (Defense)	979.50
01/27/2020	216645	Humboldt Bay Municipal Water District	08/08/2019	Medical, general	23.38
01/27/2020	216646	Merced Irrigation District	11/09/2018	Medical, general	211.78
01/27/2020	216647	Merced Irrigation District	02/05/2019	Medical, general	211.78
01/27/2020	216648	El Toro Water District	06/22/2015	Mileage	115.30
01/27/2020	216649	Kings River Conservation District	11/18/2016	Pharmacy	11.12
01/27/2020	216650	Sweetwater Authority	12/30/2019	Pharmacy	9.71
01/27/2020	216651	Florin Resource Conservation District/Elk	08/22/2019	Testing/Supplies	74.86
01/27/2020	216652	Banta Carbona Irrigation District	01/03/2020	Medical, general	267.37
01/27/2020	216653	Monte Vista Water District	12/11/2019	Testing/Supplies	10.07

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01/27/2020	216654	Merced Irrigation District	10/27/2019	Testing/Supplies	67.37
01/27/2020	216655	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	1,665.43
01/27/2020	216656	Orange County Water District	08/16/2019	Photocopy	199.34
01/27/2020	216657	Merced Irrigation District	11/09/2018	Expense, general	99.00
01/27/2020	216658	Merced Irrigation District	02/05/2019	Expense, general	99.00
01/27/2020	216659	Vallecitos Water District	10/18/2019	Mileage	163.91
01/27/2020	216660	Calleguas Municipal Water District	10/01/2018	Medical, general	198.11
01/27/2020	216661	Solano Irrigation District	08/19/2019	Medical, general	161.78
01/27/2020	216662	Reclamation District #2068	07/24/2017	Medical, general	3.60
01/27/2020	216663	Reclamation District #2068	07/24/2017	Medical, general	42.84
01/27/2020	216664	Solano Irrigation District	03/14/2017	Laboratory fee	24.45
01/27/2020	216665	Las Virgenes Municipal Water District	11/27/2018	Medical, general	12.02
01/27/2020	216666	Western Municipal Water District	10/23/2007	Legal (Defense)	48.00
01/27/2020	216667	Merced Irrigation District	08/22/2019	Physical therapy	155.04
01/27/2020	216668	San Luis Water District	08/09/2013	Legal (Defense)	468.40
01/27/2020	216669	Berrenda Mesa Water District	12/18/2017	Legal (Defense)	212.75
01/27/2020	216670	Corcoran Irrigation District	12/13/2017	Legal (Defense)	18.50
01/27/2020	216671	Corcoran Irrigation District	12/13/2017	Legal (Defense)	1,592.15
01/27/2020	216672	Kaweah Delta Water Conservation District	03/22/2019	Legal (Defense)	2,125.95
01/27/2020	216673	Cachuma Operation and Maintenance Bo:	11/11/2019	Bill Review Fee	8.50
01/27/2020	216673	Sweetwater Authority	07/11/2019	Bill Review Fee	8.50
01/27/2020	216674	Rancho California Water District	03/18/2008	Pharmacy	75.18
01/27/2020	216675	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	30.56
01/27/2020	216676	Helix Water District	07/23/2019	Pharmacy	8.57
01/27/2020	216677	South Coast Water District	11/07/2019	Pharmacy	22.85
01/27/2020	216678	Crescenta Valley Water District	02/18/2009	Legal (Defense)	64.00
01/28/2020	216679	San Gabriel County Water District	12/03/2019	Liability - Property Damage	559.69
01/28/2020	216680	South Feather Water and Power Agency	02/10/2017	Defense Attorney	247.00
01/28/2020	216681	Fresno Irrigation District	05/02/2017	Defense Attorney	152.00
01/28/2020	216682	Sacramento Suburban Water District	09/29/2017	Defense Attorney	114.00
01/28/2020	216683	Madera Irrigation District	11/22/2017	Expense General	217.14
01/28/2020	216684	Madera Irrigation District	11/22/2017	Defense Attorney	570.00
01/28/2020	216685	San Luis & Delta-Mendota Water Authority	06/03/2019	Property - District Property	885.47
01/28/2020	216686	Sacramento Suburban Water District	12/17/2019	Liability - Property Damage	4,575.11
01/28/2020	216687	Kings River Conservation District	01/11/2020	Appraiser	158.00
01/28/2020	216688	San Luis & Delta-Mendota Water Authority	01/15/2020	Appraiser	369.60
01/28/2020	216689	Saucelito Irrigation District	11/22/2019	Physical therapy	93.67
01/28/2020	216690	Central Coast Water Authority	09/12/2019	Medical, general	110.92
01/28/2020	216691	Laguna Beach County Water District	09/28/2015	VR training	453.50
01/28/2020	216692	Antelope Valley-East Kern Water Agency	11/12/2019	Medical, general	105.41
01/28/2020	216693	Solano Irrigation District	07/31/2018	Testing/Supplies	12.17
01/28/2020	216694	Palmdale Water District	08/29/2016	PPD	497.14
01/28/2020	216695	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
01/28/2020	216695	East Contra Costa Irrigation District	11/20/2019	Bill Review Fee	8.50

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01/28/2020	216695	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
01/28/2020	216695	Cachuma Operation and Maintenance Bo:	11/11/2019	Bill Review Fee	8.50
01/28/2020	216695	Cachuma Operation and Maintenance Bo:	11/11/2019	Bill Review Fee	1.93
01/28/2020	216695	Reclamation District #108	12/17/2019	Bill Review Fee	8.50
01/28/2020	216695	Reclamation District #108	12/17/2019	Bill Review Fee	26.36
01/28/2020	216696	Berrenda Mesa Water District	12/18/2017	PPD	580.00
01/28/2020	216697	Mission Springs Water District	08/21/2011	PPD	460.00
01/28/2020	216698	Fair Oaks Water District	04/26/2018	Mileage	15.52
01/28/2020	216699	Merced Irrigation District	11/09/2018	PPD	580.00
01/28/2020	216700	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
01/28/2020	216701	Sweetwater Authority	01/15/2020	TTD	1,797.44
01/28/2020	216702	Humboldt Bay Municipal Water District	09/30/2019	Medical, general	23.38
01/28/2020	216703	Rancho California Water District	01/14/2020	TTD	1,385.04
01/28/2020	216704	Calaveras County Water District	07/12/2018	PPD	580.00
01/28/2020	216705	Glenn-Colusa Irrigation District	05/08/2019	Anesthesiologist	604.96
01/28/2020	216706	Santa Fe Irrigation District	12/18/2019	TTD	1,707.18
01/28/2020	216707	Sweetwater Authority	07/11/2019	Physical therapy	172.88
01/28/2020	216708	Sweetwater Authority	12/11/2018	Physical therapy	148.78
01/28/2020	216709	Palmdale Water District	06/04/2019	Testing/Supplies	324.57
01/28/2020	216710	El Toro Water District	01/29/2019	Mileage	0.69
01/28/2020	216711	Merced Irrigation District	10/27/2019	Medical, general	110.92
01/28/2020	216712	Western Municipal Water District	11/21/2019	Medical, general	219.01
01/28/2020	216713	Yuba County Water Agency	05/08/2017	PPD	580.00
01/28/2020	216714	Sutter Extension Water District	04/19/2019	Physical therapy	114.49
01/28/2020	216715	Tahoe City Public Utility District	08/15/2019	Medical, general	215.18
01/28/2020	216716	Crestline Village Water District	08/30/2019	Expert	1,851.84
01/28/2020	216717	Carmichael Water District	01/10/2017	Defense Attorney	323.00
01/28/2020	216718	Tulare Irrigation District	01/03/2017	Defense Attorney	133.00
01/28/2020	216719	Santa Clarita Valley Water Agency	10/19/2017	PPD	1,802.14
01/29/2020	216720	Moulton Niguel Water District	11/15/2017	Expert	3,551.66
01/29/2020	216721	Solano Irrigation District	04/01/2019	Defense Attorney	1,805.00
01/29/2020	216722	Solano Irrigation District	02/13/2019	Defense Attorney	767.00
01/29/2020	216723	Merced Irrigation District	07/22/2019	Expert	67.50
01/29/2020	216724	Merced Irrigation District	07/22/2019	Defense Attorney	132.00
01/29/2020	216725	Sutter Extension Water District	09/01/2019	Defense Attorney	1,425.00
01/29/2020	216726	Sutter Extension Water District	09/01/2019	Expert	95.00
01/29/2020	216727	Merced Irrigation District	07/05/2019	Defense Attorney	420.00
01/29/2020	216728	Merced Irrigation District	07/05/2019	Expert	292.50
01/29/2020	216729	Merced Irrigation District	10/22/2019	Defense Attorney	159.00
01/29/2020	216730	Merced Irrigation District	10/22/2019	Expert	382.50
01/29/2020	216731	El Dorado Irrigation District	06/24/2019	Defense Attorney	576.00
01/29/2020	216732	Wheeler Ridge-Maricopa Water Storage D	01/06/2020	Property - District Property	1,407.67
01/29/2020	216733	Montecito Water District	01/09/2018	Expert	29,735.50
01/29/2020	216734	Three Valleys Municipal Water District	12/02/2019	Property - District Property	5,416.94

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01/29/2020	216735	Semitropic Water Storage District	05/19/2014	Liability - Property Damage	2,063,156.67
01/29/2020	216736	South Coast Water District	08/23/2019	Liability - Property Damage	98,264.77
01/29/2020	216737	Desert Water Agency	12/11/2017	Expense General	110.00
01/29/2020	216738	Sweetwater Authority	12/11/2018	Anesthesiologist	198.52
01/29/2020	216739	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
01/29/2020	216739	Mammoth Community Water District	02/23/2006	Bill Review Fee	8.50
01/29/2020	216739	Mammoth Community Water District	02/23/2006	Bill Review Fee	6.28
01/29/2020	216739	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
01/29/2020	216739	Vallecitos Water District	10/09/2019	Bill Review Fee	8.30
01/29/2020	216739	Three Valleys Municipal Water District	07/17/2019	Bill Review Fee	8.50
01/29/2020	216739	Three Valleys Municipal Water District	07/17/2019	Bill Review Fee	3.06
01/29/2020	216739	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
01/29/2020	216739	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
01/29/2020	216739	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	11.83
01/29/2020	216739	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
01/29/2020	216739	Stockton-East Water District	11/27/2019	Bill Review Fee	2.75
01/29/2020	216739	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
01/29/2020	216739	Tulare Irrigation District	11/18/2019	Bill Review Fee	19.92
01/29/2020	216739	Orange County Water District	10/03/2017	Bill Review Fee	8.50
01/29/2020	216739	Orange County Water District	10/03/2017	Bill Review Fee	6.19
01/29/2020	216739	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
01/29/2020	216739	Centerville Community Services District	09/24/2019	Bill Review Fee	11.92
01/29/2020	216739	Scotts Valley Water District	11/19/2019	Bill Review Fee	8.50
01/29/2020	216739	Scotts Valley Water District	11/19/2019	Bill Review Fee	15.04
01/29/2020	216739	Scotts Valley Water District	11/19/2019	Bill Review Fee	8.50
01/29/2020	216739	Scotts Valley Water District	11/19/2019	Bill Review Fee	6.14
01/29/2020	216739	Scotts Valley Water District	11/19/2019	Bill Review Fee	8.50
01/29/2020	216739	Scotts Valley Water District	11/19/2019	Bill Review Fee	6.14
01/29/2020	216739	Scotts Valley Water District	11/19/2019	Bill Review Fee	8.50
01/29/2020	216739	Scotts Valley Water District	11/19/2019	Bill Review Fee	6.14
01/29/2020	216739	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
01/29/2020	216739	El Dorado Irrigation District	10/22/2019	Bill Review Fee	4.86
01/29/2020	216739	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
01/29/2020	216739	El Dorado Irrigation District	10/22/2019	Bill Review Fee	4.86
01/29/2020	216739	Rio Alto Water District	07/18/2019	Bill Review Fee	8.50
01/29/2020	216739	Rio Alto Water District	07/18/2019	Bill Review Fee	5.90
01/29/2020	216739	Crescenta Valley Water District	02/13/2019	Bill Review Fee	8.50
01/29/2020	216739	Crescenta Valley Water District	02/13/2019	Bill Review Fee	0.80
01/29/2020	216739	Browns Valley Irrigation District	09/03/2019	Bill Review Fee	8.50
01/29/2020	216739	Browns Valley Irrigation District	09/03/2019	Bill Review Fee	3.07
01/29/2020	216739	Helix Water District	10/29/2019	Bill Review Fee	8.50
01/29/2020	216739	Helix Water District	10/29/2019	Bill Review Fee	12.80
01/29/2020	216739	Helix Water District	07/23/2019	Bill Review Fee	8.50
01/29/2020	216739	Helix Water District	07/23/2019	Bill Review Fee	5.17

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01/29/2020	216739	Antelope Valley-East Kern Water Agency	11/12/2019	Bill Review Fee	8.50
01/29/2020	216739	Antelope Valley-East Kern Water Agency	11/12/2019	Bill Review Fee	44.96
01/29/2020	216739	Antelope Valley-East Kern Water Agency	11/12/2019	Bill Review Fee	8.50
01/29/2020	216739	Antelope Valley-East Kern Water Agency	11/12/2019	Bill Review Fee	3.28
01/29/2020	216739	Antelope Valley-East Kern Water Agency	11/12/2019	Bill Review Fee	8.50
01/29/2020	216739	Antelope Valley-East Kern Water Agency	11/12/2019	Bill Review Fee	0.40
01/29/2020	216739	Antelope Valley-East Kern Water Agency	11/12/2019	Bill Review Fee	8.50
01/29/2020	216739	Antelope Valley-East Kern Water Agency	11/12/2019	Bill Review Fee	8.40
01/29/2020	216739	Antelope Valley-East Kern Water Agency	11/12/2019	Bill Review Fee	8.50
01/29/2020	216739	Antelope Valley-East Kern Water Agency	11/12/2019	Bill Review Fee	4.34
01/29/2020	216739	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
01/29/2020	216739	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
01/29/2020	216739	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	4.42
01/29/2020	216739	Stockton-East Water District	11/26/2019	Bill Review Fee	8.50
01/29/2020	216739	Stockton-East Water District	11/26/2019	Bill Review Fee	1.24
01/29/2020	216740	Calleguas Municipal Water District	07/31/2017	Legal (Defense)	554.14
01/29/2020	216741	Solano Irrigation District	12/30/2015	Legal (Defense)	373.89
01/29/2020	216742	Mission Springs Water District	08/21/2011	Legal (Defense)	1,611.50
01/29/2020	216743	Fair Oaks Water District	04/26/2018	Legal (Defense)	339.90
01/29/2020	216744	Sweetwater Authority	08/16/2017	Legal (Defense)	33.99
01/29/2020	216745	Orange County Water District	02/21/2002	Legal (Defense)	373.89
01/29/2020	216746	San Luis & Delta-Mendota Water Authority	10/04/2017	Legal (Defense)	84.98
01/29/2020	216747	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	33.99
01/29/2020	216748	Tahoe City Public Utility District	05/22/2019	Legal (Defense)	662.81
01/29/2020	216749	Western Municipal Water District	02/09/2009	Legal (Defense)	67.98
01/29/2020	216750	Western Municipal Water District	07/25/2018	Legal (Defense)	200.85
01/29/2020	216751	Merced Irrigation District	03/17/2009	Legal (Defense)	937.30
01/29/2020	216752	El Toro Water District	06/22/2015	Legal (Defense)	169.95
01/29/2020	216753	Santa Ynez River WCD Improvement Dist	08/08/2001	Legal (Defense)	1,605.76
01/29/2020	216754	Solano Irrigation District	07/15/2014	Legal (Defense)	135.96
01/29/2020	216755	Reclamation District #108	12/17/2019	Medical, general	405.22
01/29/2020	216756	Cachuma Operation and Maintenance Bo	11/11/2019	Medical, general	311.89
01/29/2020	216757	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	114.00
01/29/2020	216758	Palmdale Water District	10/29/2019	Legal (Defense)	1,554.50
01/29/2020	216759	Vista Irrigation District	02/04/2019	Legal (Defense)	130.25
01/29/2020	216760	Vallecitos Water District	11/20/2012	Legal (Defense)	327.75
01/29/2020	216761	Bard Water District	08/20/2012	Legal (Defense)	278.25
01/29/2020	216762	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	279.00
01/29/2020	216763	Water Employee Services Authority	12/10/2018	Legal (Defense)	1,347.31
01/29/2020	216764	East Contra Costa Irrigation District	11/20/2019	Physical therapy	255.71
01/29/2020	216765	Clearlake Oaks County Water District	01/12/2015	Legal (Defense)	35.75
01/29/2020	216766	Orange County Water District	02/21/2002	Pharmacy	7.97
01/29/2020	216767	Rancho California Water District	11/18/2019	Liability - Property Damage	1,516.15
01/29/2020	216768	Santa Clarita Valley Water Agency	10/19/2017	PD penalty	258.35

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01/30/2020	216769	Georgetown Divide Public Utility District	07/11/2019	Liability - Property Damage	1,325.90
01/30/2020	216770	Mid-Peninsula Water District	11/17/2019	Expert	3,430.98
01/30/2020	216771	Water Employee Services Authority	08/05/2019	Liability - Small Claims	77.48
01/30/2020	216772	Water Employee Services Authority	08/01/2019	Liability - Small Claims	700.00
01/30/2020	216773	La Habra Heights County Water District	11/14/2019	Liability - Small Claims	225.00
01/30/2020	216774	Goleta Water District	10/25/2019	Liability - Property Damage	11,604.53
01/30/2020	216775	Sweetwater Authority	10/09/2019	Liability - Property Damage	1,277.93
01/30/2020	216776	Clearlake Oaks County Water District	12/08/2019	Appraiser	657.08
01/30/2020	216777	Mid-Peninsula Water District	11/17/2019	Adjuster	1,469.44
01/30/2020	216778	Sutter Extension Water District	04/19/2019	TTD	1,318.62
01/30/2020	216779	Water Employee Services Authority	07/02/2019	Med/Legal evaluation	8,895.47
01/30/2020	216780	Helix Water District	10/29/2019	Physical therapy	290.03
01/30/2020	216781	Humboldt Bay Municipal Water District	09/30/2019	Medical, general	2,476.33
01/30/2020	216782	Valley Center Municipal Water District	09/12/2018	Medical, general	130.02
01/30/2020	216783	South Tahoe Public Utility District	06/25/2019	Physical therapy	71.00
01/30/2020	216784	Carpinteria Valley Water District	01/24/2012	Legal (Defense)	5,440.15
01/30/2020	216785	Las Virgenes Municipal Water District	07/17/2019	Med/Legal evaluation	5,598.22
01/30/2020	216786	Orange County Water District	07/30/2019	Bill Review Fee	8.50
01/30/2020	216786	Orange County Water District	07/30/2019	Bill Review Fee	0.87
01/30/2020	216786	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
01/30/2020	216786	Sweetwater Authority	12/30/2019	Bill Review Fee	1.35
01/30/2020	216786	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
01/30/2020	216786	Sweetwater Authority	12/30/2019	Bill Review Fee	0.63
01/30/2020	216786	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
01/30/2020	216786	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.68
01/30/2020	216786	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
01/30/2020	216786	Scotts Valley Water District	10/28/2019	Bill Review Fee	1.28
01/30/2020	216786	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
01/30/2020	216786	Scotts Valley Water District	10/28/2019	Bill Review Fee	1.98
01/30/2020	216786	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
01/30/2020	216786	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	5.65
01/30/2020	216786	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
01/30/2020	216786	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
01/30/2020	216786	Crescenta Valley Water District	09/04/2019	Bill Review Fee	0.13
01/30/2020	216787	Desert Water Agency	01/15/2020	TTD	413.16
01/30/2020	216788	South Coast Water District	08/10/2015	Legal (Defense)	67.98
01/30/2020	216789	San Juan Water District	01/26/2016	Legal (Defense)	596.37
01/30/2020	216790	El Toro Water District	01/29/2019	Legal (Defense)	33.99
01/30/2020	216791	Orange County Water District	08/16/2019	Legal (Defense)	832.76
01/30/2020	216792	Paradise Irrigation District	05/11/1993	Legal (Defense)	54.08
01/30/2020	216793	Stockton-East Water District	11/27/2019	Medical, general	208.71
01/30/2020	216794	Stockton-East Water District	11/26/2019	Medical, general	93.94
01/30/2020	216795	Orange County Water District	10/03/2017	Medical, general	87.15
01/30/2020	216796	Soquel Creek Water District	08/17/2017	Investigation/Subrosa	3,200.00

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01/30/2020	216797	Soquel Creek Water District	08/17/2017	Investigation/Subrosa	90.00
01/30/2020	216798	Montecito Water District	08/20/2019	Mileage	255.32
01/30/2020	216799	El Toro Water District	06/22/2015	TTD	4,735.86
01/30/2020	216800	Scotts Valley Water District	11/19/2019	Medical, general	139.22
01/30/2020	216801	Scotts Valley Water District	11/19/2019	Medical, general	139.22
01/30/2020	216802	Scotts Valley Water District	11/19/2019	Medical, general	139.22
01/30/2020	216803	Scotts Valley Water District	11/19/2019	Medical, general	340.93
01/30/2020	216804	El Dorado Irrigation District	10/22/2019	Physical therapy	110.11
01/30/2020	216805	El Dorado Irrigation District	10/22/2019	Physical therapy	110.11
01/30/2020	216806	Laguna Beach County Water District	10/29/2019	TTD	1,839.46
01/30/2020	216807	Merced Irrigation District	02/05/2019	TTD	1,927.46
01/30/2020	216808	Kern County Water Agency	09/16/2016	Legal (Defense)	165.00
01/30/2020	216809	Crescenta Valley Water District	02/13/2019	Testing/Supplies	10.08
01/30/2020	216810	Los Alamos Community Services District	07/11/2019	Photocopy	143.50
01/30/2020	216811	Soquel Creek Water District	08/17/2017	Photocopy	327.13
01/30/2020	216812	Mammoth Community Water District	02/23/2006	Medical, general	73.76
01/30/2020	216813	Rancho California Water District	08/04/2018	Legal (Defense)	1,883.60
01/30/2020	216814	Vallecitos Water District	01/14/2016	Legal (Defense)	235.25
01/30/2020	216815	Helix Water District	07/23/2019	Legal (Defense)	5,230.00
01/30/2020	216816	Ramona Municipal Water District	04/10/2013	Legal (Defense)	166.50
01/30/2020	216817	Corcoran Irrigation District	12/13/2017	Photocopy	75.00
01/30/2020	216818	Palmdale Water District	03/14/2018	Testing/Supplies	324.57
01/30/2020	216819	Centerville Community Services District	09/24/2019	Testing/Supplies	270.16
01/30/2020	216820	Valley Center Municipal Water District	09/12/2018	Med/Legal evaluation	625.00
01/30/2020	216821	Helix Water District	04/18/2019	TTD	881.60
01/30/2020	216822	Helix Water District	04/18/2019	TTD	440.80
01/30/2020	216823	Montecito Water District	08/20/2019	Testing/Supplies	161.70
01/30/2020	216824	Palmdale Water District	09/10/2019	Legal (Defense)	246.17
01/30/2020	216825	Santa Clarita Valley Water Agency	10/13/2015	Legal (Defense)	1,400.00
01/30/2020	216826	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	402.50
01/30/2020	216827	Tahoe City Public Utility District	05/22/2019	Expense, general	329.85
01/30/2020	216828	Yorba Linda Water District	09/09/2019	Testing/Supplies	344.24
01/30/2020	216829	Sweetwater Authority	12/30/2019	Testing/Supplies	309.97
01/30/2020	216830	Tulare Irrigation District	11/18/2019	Medical, general	341.33
01/30/2020	216831	Helix Water District	07/23/2019	Chiropractor	117.24
01/30/2020	216832	Three Valleys Municipal Water District	07/17/2019	Medical, general	140.73
01/30/2020	216833	Antelope Valley-East Kern Water Agency	11/12/2019	Medical, general	266.43
01/30/2020	216834	Antelope Valley-East Kern Water Agency	11/12/2019	Medical, general	26.68
01/30/2020	216835	Antelope Valley-East Kern Water Agency	11/12/2019	Medical, general	9.14
01/30/2020	216836	Antelope Valley-East Kern Water Agency	11/12/2019	Medical, general	98.27
01/30/2020	216837	Antelope Valley-East Kern Water Agency	11/12/2019	Medical, general	44.56
01/30/2020	216838	Rio Alto Water District	07/18/2019	Medical, general	133.69
01/30/2020	216839	Browns Valley Irrigation District	09/03/2019	Physical therapy	69.46
01/30/2020	216840	Rancho California Water District	11/19/2019	Medical, general	12.65

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01/30/2020	216841	Vallecitos Water District	10/09/2019	Medical, general	188.11
01/30/2020	216842	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	110.92
01/30/2020	216843	South Coast Water District	11/07/2019	Medical, general	15.00
01/30/2020	216844	South Coast Water District	11/07/2019	Medical, general	15.00
01/30/2020	216845	Consolidated Irrigation District	06/17/2009	Chiropractor	400.00
01/30/2020	216846	Sutter Extension Water District	04/19/2019	Medical, general	310.89
01/30/2020	216847	Helix Water District	07/23/2019	TTD	2,272.34
01/30/2020	216848	Moulton Niguel Water District	03/01/2017	Expert	11,040.80
01/30/2020	216849	West Valley Water District	02/06/2019	Adjuster	2,149.03
01/30/2020	216850	Water Employee Services Authority	10/07/2019	Liability - Small Claims	314.72
01/30/2020	216851	Merced Irrigation District	10/22/2019	Liability - Property Damage	16,368.00
01/30/2020	216852	South Coast Water District	10/15/2019	Liability - Property Damage	6,469.94
01/31/2020	216853	South Feather Water and Power Agency	09/10/2019	Appraiser	125.00
01/31/2020	216854	South Feather Water and Power Agency	09/10/2019	Appraiser	125.00
01/31/2020	216855	South Feather Water and Power Agency	09/10/2019	Appraiser	90.00
01/31/2020	216856	Orange County Water District	07/30/2019	Anesthesiologist	212.71
01/31/2020	216857	Saucelito Irrigation District	11/22/2019	Mileage	143.49
01/31/2020	216858	Crescenta Valley Water District	09/25/2019	Investigation/Subrosa	150.00
01/31/2020	216859	Mammoth Community Water District	02/23/2006	Bill Review Fee	8.50
01/31/2020	216859	Mammoth Community Water District	02/23/2006	Bill Review Fee	6.28
01/31/2020	216859	Merced Irrigation District	10/27/2019	Bill Review Fee	8.50
01/31/2020	216859	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
01/31/2020	216859	Merced Irrigation District	02/05/2019	Bill Review Fee	165.59
01/31/2020	216859	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
01/31/2020	216859	Crescenta Valley Water District	09/25/2019	Bill Review Fee	0.18
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	7.64
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	7.64
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	3.52
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	6.44
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	6.44
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	6.44
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	6.44
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	6.44
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
01/31/2020	216859	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	6.44
01/31/2020	216859	Solano Irrigation District	12/10/2019	Bill Review Fee	8.50

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01/31/2020	216859	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
01/31/2020	216859	Reclamation District #2068	07/24/2017	Bill Review Fee	0.29
01/31/2020	216859	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
01/31/2020	216859	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
01/31/2020	216859	Soquel Creek Water District	08/17/2017	Bill Review Fee	2.87
01/31/2020	216859	Mesa Water District	10/06/2008	Bill Review Fee	8.50
01/31/2020	216859	Mesa Water District	10/06/2008	Bill Review Fee	25.61
01/31/2020	216859	San Juan Water District	08/28/2003	Bill Review Fee	8.50
01/31/2020	216859	San Juan Water District	08/28/2003	Bill Review Fee	17.53
01/31/2020	216859	El Toro Water District	06/22/2015	Bill Review Fee	8.50
01/31/2020	216859	El Toro Water District	06/22/2015	Bill Review Fee	18.21
01/31/2020	216859	Central Coast Water Authority	12/13/2019	Bill Review Fee	8.50
01/31/2020	216859	Central Coast Water Authority	12/13/2019	Bill Review Fee	11.41
01/31/2020	216859	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
01/31/2020	216859	Merced Irrigation District	07/15/2018	Bill Review Fee	12.57
01/31/2020	216859	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
01/31/2020	216859	Sweetwater Authority	06/22/2019	Bill Review Fee	0.48
01/31/2020	216859	South Feather Water and Power Agency	12/03/2019	Bill Review Fee	8.50
01/31/2020	216859	Desert Water Agency	08/15/2019	Bill Review Fee	8.50
01/31/2020	216859	Desert Water Agency	08/15/2019	Bill Review Fee	21.85
01/31/2020	216859	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
01/31/2020	216859	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.37
01/31/2020	216859	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	8.50
01/31/2020	216859	Trabuco Canyon Water District	10/22/2015	Bill Review Fee	19.46
01/31/2020	216859	Banta Carbona Irrigation District	01/03/2020	Bill Review Fee	8.50
01/31/2020	216859	Banta Carbona Irrigation District	01/03/2020	Bill Review Fee	7.19
01/31/2020	216859	Sweetwater Authority	06/25/2019	Bill Review Fee	8.50
01/31/2020	216859	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	8.50
01/31/2020	216859	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	0.27
01/31/2020	216859	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
01/31/2020	216859	Crescenta Valley Water District	09/04/2019	Bill Review Fee	1.46
01/31/2020	216860	Crescenta Valley Water District	09/04/2019	Medical, general	12.37
01/31/2020	216861	Kern Water Bank Authority	05/16/2019	Mileage	182.12
01/31/2020	216862	Sweetwater Authority	12/11/2018	Mileage	532.44
01/31/2020	216863	Alameda County Water District	10/22/2019	Pharmacy	9.22
01/31/2020	216864	South Tahoe Public Utility District	07/30/2019	Photocopy	127.67
01/31/2020	216865	Tahoe City Public Utility District	05/22/2019	Photocopy	75.00
01/31/2020	216866	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	106.10
01/31/2020	216867	Scotts Valley Water District	10/28/2019	Testing/Supplies	66.05
01/31/2020	216868	Scotts Valley Water District	10/28/2019	Testing/Supplies	47.31
01/31/2020	216869	Santa Clarita Valley Water Agency	10/09/2019	Mileage	125.74
01/31/2020	216870	Sweetwater Authority	12/30/2019	Medical, general	305.59
01/31/2020	216871	Sweetwater Authority	12/30/2019	Medical, general	159.75
01/31/2020	216872	Las Virgenes Municipal Water District	11/27/2018	Medical, general	536.65

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01/31/2020	216873	Crescenta Valley Water District	09/04/2019	Physical therapy	140.08
01/31/2020	216874	Crescenta Valley Water District	09/25/2019	Medical, general	69.64
01/31/2020	216875	Mariana Ranchos County Water District	09/10/2019	Mileage	290.70
01/31/2020	216876	Mariana Ranchos County Water District	09/10/2019	Physical therapy	89.11
01/31/2020	216877	Merced Irrigation District	07/15/2018	Medical, general	111.16
01/31/2020	216878	Las Virgenes Municipal Water District	09/18/2019	Physical therapy	107.44
Total					3,422,857.98

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02/03/2020	216879	West Valley Water District	06/27/2018	Expense General	2,087.05
02/03/2020	216880	Semitropic Water Storage District	05/19/2014	Liability - Property Damage	258,333.33
02/03/2020	216881	Bard Water District	08/20/2012	Utilization review	1,110.00
02/03/2020	216881	Calleguas Municipal Water District	04/01/2019	Utilization review	450.00
02/03/2020	216881	Cucamonga Valley Water District	03/01/2016	Utilization review	300.00
02/03/2020	216881	Cucamonga Valley Water District	03/08/2019	Utilization review	450.00
02/03/2020	216881	Georgetown Divide Public Utility District	10/03/2011	Utilization review	150.00
02/03/2020	216881	Glenn-Colusa Irrigation District	05/08/2019	Utilization review	450.00
02/03/2020	216881	Helix Water District	07/23/2019	Utilization review	475.00
02/03/2020	216881	Humboldt Bay Municipal Water District	05/29/2019	Utilization review	400.00
02/03/2020	216881	Laguna Beach County Water District	12/05/2019	Utilization review	275.00
02/03/2020	216881	Mammoth Community Water District	02/23/2006	Utilization review	400.00
02/03/2020	216881	Merced Irrigation District	09/25/2007	Utilization review	275.00
02/03/2020	216881	Merced Irrigation District	11/09/2018	Utilization review	1,350.00
02/03/2020	216881	Merced Irrigation District	02/05/2019	Utilization review	550.00
02/03/2020	216881	Merced Irrigation District	08/22/2019	Utilization review	275.00
02/03/2020	216881	Reclamation District #2068	07/24/2017	Utilization review	1,025.00
02/03/2020	216881	San Juan Water District	08/28/2003	Utilization review	300.00
02/03/2020	216881	San Juan Water District	01/26/2016	Utilization review	450.00
02/03/2020	216881	San Luis Water District	08/09/2013	Utilization review	410.00
02/03/2020	216881	Santa Fe Irrigation District	07/21/2019	Utilization review	150.00
02/03/2020	216881	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	275.00
02/03/2020	216881	Scotts Valley Water District	10/28/2019	Utilization review	850.00
02/03/2020	216881	Tahoe City Public Utility District	05/22/2019	Utilization review	1,735.00
02/03/2020	216881	Tulare Irrigation District	03/14/2018	Utilization review	150.00
02/03/2020	216881	Walnut Valley Water District	09/26/2019	Utilization review	275.00
02/03/2020	216881	Water Employee Services Authority	12/10/2018	Utilization review	410.00
02/03/2020	216882	Banta Carbona Irrigation District	01/03/2020	Bill Review Fee	8.50
02/03/2020	216882	Cachuma Operation and Maintenance Bo	11/11/2019	Bill Review Fee	9.55
02/03/2020	216882	Carmichael Water District	12/12/2019	Bill Review Fee	17.00
02/03/2020	216882	Crescenta Valley Water District	09/04/2019	Bill Review Fee	9.94
02/03/2020	216882	East Contra Costa Irrigation District	11/20/2019	Bill Review Fee	8.50
02/03/2020	216882	El Toro Water District	06/22/2015	Bill Review Fee	27.96
02/03/2020	216882	Helix Water District	04/18/2019	Bill Review Fee	8.50
02/03/2020	216882	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	8.77
02/03/2020	216882	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	40.15
02/03/2020	216882	Orange County Water District	12/19/2019	Bill Review Fee	18.96

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02/03/2020	216882	Palmdale Water District	03/14/2018	Bill Review Fee	20.70
02/03/2020	216882	Saucelito Irrigation District	11/22/2019	Bill Review Fee	8.50
02/03/2020	216882	Scotts Valley Water District	10/28/2019	Bill Review Fee	20.30
02/03/2020	216882	Sutter Extension Water District	04/19/2019	Bill Review Fee	10.49
02/03/2020	216882	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
02/03/2020	216883	Reclamation District #2068	07/24/2017	Medical, general	68.29
02/03/2020	216884	Soquel Creek Water District	08/17/2017	Med/Legal evaluation	500.00
02/03/2020	216885	Trabuco Canyon Water District	10/22/2015	Medical, general	145.31
02/03/2020	216886	Soquel Creek Water District	08/17/2017	Medical, general	152.32
02/03/2020	216887	Mariana Ranchos County Water District	09/10/2019	Laboratory fee	26.79
02/03/2020	216888	Mammoth Community Water District	02/23/2006	Medical, general	73.76
02/03/2020	216889	El Toro Water District	06/22/2015	Medical, general	132.42
02/03/2020	216890	Helix Water District	10/22/2018	PPD	6,003.00
02/03/2020	216891	Helix Water District	10/22/2018	PD penalty	600.30
02/03/2020	216892	Helix Water District	10/22/2018	PD penalty	207.23
02/03/2020	216893	Merced Irrigation District	02/05/2019	Testing/Supplies	405.92
02/03/2020	216894	Mariana Ranchos County Water District	09/10/2019	Medical, general	86.41
02/03/2020	216895	Mariana Ranchos County Water District	09/10/2019	Medical, general	86.41
02/03/2020	216896	Mariana Ranchos County Water District	09/10/2019	Medical, general	86.41
02/03/2020	216897	Mariana Ranchos County Water District	09/10/2019	Medical, general	86.41
02/03/2020	216898	Mariana Ranchos County Water District	09/10/2019	Medical, general	86.41
02/03/2020	216899	Mariana Ranchos County Water District	09/10/2019	Medical, general	86.41
02/03/2020	216900	Banta Carbona Irrigation District	01/03/2020	Medical, general	86.65
02/03/2020	216901	Mariana Ranchos County Water District	09/10/2019	Physical therapy	89.11
02/03/2020	216902	Central Coast Water Authority	12/13/2019	Medical, general	137.36
02/03/2020	216903	San Juan Water District	08/28/2003	Medical, general	142.71
02/03/2020	216904	Sweetwater Authority	06/22/2019	Medical, general	10.96
02/03/2020	216905	Solano Irrigation District	12/10/2019	Medical, general	161.78
02/03/2020	216906	Desert Water Agency	08/15/2019	Testing/Supplies	88.83
02/03/2020	216907	Tulare Irrigation District	10/19/2011	Medical, general	144.29
02/03/2020	216908	Helix Water District	03/31/2017	Liability- Bodily Injury	2,500.00
02/03/2020	216909	Sweetwater Authority	01/09/2020	Appraiser	195.00
02/03/2020	216910	Crescenta Valley Water District	09/04/2019	Physical therapy	137.82
02/04/2020	216911	East Orange County Water District	07/02/2019	Liability - Property Damage	3,912.30
02/04/2020	216912	Santa Clarita Valley Water Agency	10/24/2019	Liability - Small Claims	1,310.63
02/04/2020	216913	Merced Irrigation District	01/03/2020	Liability - Property Damage	666.14
02/04/2020	216914	West Valley Water District	01/26/2017	Defense Attorney	19.50
02/04/2020	216915	West Valley Water District	01/26/2017	Expense General	1.17

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02/04/2020	216916	Chino Basin Water Conservation District	01/24/2019	Expense General	34.88
02/04/2020	216917	Chino Basin Water Conservation District	01/24/2019	Defense Attorney	1,920.00
02/04/2020	216918	Rancho California Water District	05/09/2018	Defense Attorney	3,240.00
02/04/2020	216919	Rancho California Water District	05/09/2018	Expense General	5.45
02/04/2020	216920	Foothill Municipal Water District	04/21/2019	Defense Attorney	1,580.00
02/04/2020	216921	Foothill Municipal Water District	04/21/2019	Expense General	17.99
02/04/2020	216922	West Valley Water District	06/27/2018	Defense Attorney	2,440.00
02/04/2020	216923	West Valley Water District	06/27/2018	Expense General	18.75
02/04/2020	216924	Desert Water Agency	10/24/2019	Defense Attorney	40.00
02/04/2020	216925	Desert Water Agency	10/24/2019	Expense General	280.55
02/04/2020	216926	Monte Vista Water District	01/05/2020	Defense Attorney	4,340.00
02/04/2020	216927	Monte Vista Water District	01/05/2020	Expense General	41.42
02/04/2020	216928	Calleguas Municipal Water District	12/18/2015	Defense Attorney	80.00
02/04/2020	216929	Laguna Beach County Water District	04/06/2018	Defense Attorney	140.00
02/04/2020	216930	Santa Clarita Valley Water Agency	08/30/2019	Adjuster	1,580.59
02/04/2020	216931	Palmdale Water District	03/14/2018	Testing/Supplies	276.56
02/04/2020	216932	Saucelito Irrigation District	11/22/2019	Physical therapy	93.67
02/04/2020	216933	Alta Irrigation District	11/19/2014	PPD	580.00
02/04/2020	216934	Helix Water District	01/06/2020	Anesthesiologist	250.21
02/04/2020	216935	Orange County Water District	10/10/2017	PPD	580.00
02/04/2020	216936	Sweetwater Authority	02/24/2011	Medical, general	115.60
02/04/2020	216937	Rancho California Water District	11/19/2019	TTD	2,502.76
02/04/2020	216938	Carmichael Water District	12/12/2019	Anesthesiologist	480.40
02/04/2020	216939	South Feather Water and Power Agency	12/03/2019	Medical, general	146.97
02/04/2020	216940	South Feather Water and Power Agency	12/03/2019	Medical, general	150.65
02/04/2020	216941	Amador Water Agency	04/01/2019	Bill Review Fee	8.50
02/04/2020	216941	Browns Valley Irrigation District	09/03/2019	Bill Review Fee	15.18
02/04/2020	216941	Florin Resource Conservation District/Elk	08/22/2019	Bill Review Fee	8.50
02/04/2020	216941	Helix Water District	01/06/2020	Bill Review Fee	17.00
02/04/2020	216941	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	8.50
02/04/2020	216941	Montecito Water District	08/20/2019	Bill Review Fee	16.12
02/04/2020	216941	South Feather Water and Power Agency	12/03/2019	Bill Review Fee	30.13
02/04/2020	216941	Stockton-East Water District	10/29/2019	Bill Review Fee	9.15
02/04/2020	216941	Sweetwater Authority	02/24/2011	Bill Review Fee	16.42
02/04/2020	216942	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
02/04/2020	216943	Stockton-East Water District	10/29/2019	Medical, general	49.17
02/04/2020	216944	Montecito Water District	08/20/2019	TTD	2,502.76
02/04/2020	216945	Cachuma Operation and Maintenance Bo	11/11/2019	Medical, general	169.21

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02/04/2020	216946	Scotts Valley Water District	10/28/2019	Medical, general	267.53
02/04/2020	216947	Mesa Water District	10/31/2012	PPD	540.00
02/04/2020	216948	El Toro Water District	06/22/2015	Medical, general	303.22
02/04/2020	216949	Helix Water District	01/06/2020	Hospital (Inpatient)	3,837.21
02/04/2020	216950	Montecito Water District	08/20/2019	Physical therapy	172.71
02/04/2020	216951	Sweetwater Authority	12/11/2018	TTD	868.05
02/04/2020	216952	Western Municipal Water District	10/23/2007	PPD	1,041.43
02/04/2020	216953	Helix Water District	10/22/2018	PPD	580.00
02/04/2020	216954	Stockton-East Water District	11/27/2019	Wage loss	195.47
02/04/2020	216955	East Contra Costa Irrigation District	11/20/2019	Physical therapy	72.67
02/04/2020	216956	Tulare Irrigation District	11/18/2019	TTD	1,585.64
02/04/2020	216957	Mariana Ranchos County Water District	09/10/2019	Medical, general	110.02
02/04/2020	216958	Mariana Ranchos County Water District	09/10/2019	Medical, general	112.76
02/04/2020	216959	El Toro Water District	06/22/2015	TTD	2,142.98
02/04/2020	216960	Reclamation District #108	06/01/2004	Pharmacy	438.13
02/04/2020	216961	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	26.30
02/04/2020	216962	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	25.17
02/04/2020	216963	San Juan Water District	08/28/2003	Pharmacy	22.85
02/04/2020	216964	Carmichael Water District	12/12/2019	Pharmacy	9.55
02/04/2020	216965	Rancho California Water District	01/14/2020	Pharmacy	7.49
02/04/2020	216966	Stockton-East Water District	11/27/2019	Pharmacy	38.52
02/04/2020	216967	Helix Water District	01/05/2020	TTD	2,875.60
02/04/2020	216968	Orange County Water District	12/19/2019	Medical, general	237.19
02/04/2020	216969	Sutter Extension Water District	04/19/2019	Medical, general	256.62
02/04/2020	216970	Browns Valley Irrigation District	09/03/2019	Medical, general	111.16
02/04/2020	216971	Carmichael Water District	12/12/2019	Medical, general	677.83
02/04/2020	216972	Western Municipal Water District	01/23/2020	TTD	1,278.30
02/04/2020	216973	Helix Water District	04/18/2019	Medical, general	202.75
02/04/2020	216974	Tulare Irrigation District	03/14/2018	TTD	1,758.78
02/04/2020	216975	Amador Water Agency	04/01/2019	Medical, general	138.59
02/04/2020	216976	Florin Resource Conservation District/Elk	08/22/2019	Medical, general	102.83
02/04/2020	216977	Kern County Water Agency	09/16/2016	TTD	2,598.86
02/04/2020	216978	Las Virgenes Municipal Water District	09/18/2019	Physical therapy	107.44
02/04/2020	216979	Goleta Water District	06/15/2016	PPD	580.00
02/04/2020	216980	Crescenta Valley Water District	09/04/2019	TTD	1,973.90
02/04/2020	216981	West Valley Water District	10/02/2017	Defense Attorney	260.00
02/04/2020	216982	West Valley Water District	10/02/2017	Expense General	5.75
02/04/2020	216983	Moulton Niguel Water District	03/01/2017	Defense Attorney	1,140.00

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02/04/2020	216984	Moulton Niguel Water District	03/01/2017	Expense General	12.54
02/04/2020	216985	Palo Verde Irrigation District	06/03/2018	Defense Attorney	400.00
02/04/2020	216986	Moulton Niguel Water District	03/01/2017	Expert	240.00
02/04/2020	216987	Mesa Water District	10/06/2008	Medical, general	230.78
02/05/2020	216988	Sacramento Suburban Water District	08/06/2019	Expert	2,314.74
02/05/2020	216989	Palo Verde Irrigation District	06/03/2018	Expense General	5,500.00
02/05/2020	216990	Fallbrook Public Utility District	12/31/2019	Liability - Property Damage	7,136.88
02/05/2020	216991	Walnut Valley Water District	12/23/2017	Defense Attorney	60.00
02/05/2020	216992	Walnut Valley Water District	12/23/2017	Expense General	5.80
02/05/2020	216993	Moulton Niguel Water District	11/15/2017	Defense Attorney	1,260.00
02/05/2020	216994	Moulton Niguel Water District	11/15/2017	Expense General	10.62
02/05/2020	216995	Palo Verde Irrigation District	03/13/2019	Defense Attorney	140.00
02/05/2020	216996	Moulton Niguel Water District	11/15/2017	Expert	487.50
02/05/2020	216997	Helix Water District	10/29/2019	Physical therapy	120.29
02/05/2020	216998	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	17.00
02/05/2020	216998	Crescenta Valley Water District	09/04/2019	Bill Review Fee	19.90
02/05/2020	216998	Helix Water District	07/23/2019	Bill Review Fee	10.39
02/05/2020	216998	Helix Water District	10/29/2019	Bill Review Fee	13.81
02/05/2020	216998	Helix Water District	01/05/2020	Bill Review Fee	17.00
02/05/2020	216998	Helix Water District	01/06/2020	Bill Review Fee	9.20
02/05/2020	216998	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	8.50
02/05/2020	216998	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.63
02/05/2020	216998	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	17.56
02/05/2020	216998	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	32.30
02/05/2020	216998	Orange County Water District	02/21/2002	Bill Review Fee	13.60
02/05/2020	216998	Orange County Water District	10/10/2017	Bill Review Fee	8.50
02/05/2020	216998	Orange County Water District	12/19/2019	Bill Review Fee	31.16
02/05/2020	216998	Rancho California Water District	03/18/2008	Bill Review Fee	18.00
02/05/2020	216998	Rancho California Water District	11/19/2019	Bill Review Fee	9.54
02/05/2020	216998	Sweetwater Authority	12/11/2018	Bill Review Fee	17.00
02/05/2020	216998	Sweetwater Authority	12/06/2019	Bill Review Fee	9.13
02/05/2020	216998	Truckee Donner Public Utility District	07/22/2019	Bill Review Fee	12.87
02/05/2020	216998	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.93
02/05/2020	216998	Walnut Valley Water District	09/26/2019	Bill Review Fee	9.11
02/05/2020	216998	Western Municipal Water District	11/21/2019	Bill Review Fee	9.46
02/05/2020	216999	Crescenta Valley Water District	09/04/2019	Physical therapy	137.82
02/05/2020	217000	Crescenta Valley Water District	09/04/2019	Physical therapy	140.08
02/05/2020	217001	Tulare Irrigation District	10/19/2011	Testing/Supplies	12.32

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02/05/2020	217002	Carpinteria Valley Water District	01/29/2018	Physical therapy	121.10
02/05/2020	217003	Sweetwater Authority	12/11/2018	Physical therapy	158.87
02/05/2020	217004	Carpinteria Valley Water District	01/29/2018	Physical therapy	121.09
02/05/2020	217005	Sweetwater Authority	12/11/2018	Physical therapy	158.87
02/05/2020	217006	Humboldt Bay Municipal Water District	07/25/2019	Medical, general	125.76
02/05/2020	217007	Orange County Water District	02/21/2002	Medical, general	144.41
02/05/2020	217008	Walnut Valley Water District	09/26/2019	Testing/Supplies	13.29
02/05/2020	217009	Orange County Water District	12/19/2019	Medical, general	189.86
02/05/2020	217010	Mariana Ranchos County Water District	09/10/2019	Physical therapy	89.00
02/05/2020	217011	Mariana Ranchos County Water District	09/10/2019	Physical therapy	89.11
02/05/2020	217012	Rancho California Water District	11/19/2019	Physical therapy	133.94
02/05/2020	217013	Rancho California Water District	03/18/2008	Medical, general	160.67
02/05/2020	217014	Sweetwater Authority	12/06/2019	Medical, general	159.75
02/05/2020	217015	Helix Water District	01/05/2020	Testing/Supplies	55.28
02/05/2020	217016	Helix Water District	01/05/2020	Medical, general	150.00
02/05/2020	217017	Truckee Donner Public Utility District	07/22/2019	Medical, general	77.34
02/05/2020	217018	Las Virgenes Municipal Water District	09/18/2019	Physical therapy	109.76
02/05/2020	217019	Las Virgenes Municipal Water District	09/18/2019	Physical therapy	109.76
02/05/2020	217020	Las Virgenes Municipal Water District	11/27/2018	Medical, general	12.25
02/05/2020	217021	Western Municipal Water District	11/21/2019	Physical therapy	91.00
02/05/2020	217022	Helix Water District	07/23/2019	Medical, general	143.36
02/05/2020	217023	Helix Water District	01/06/2020	Testing/Supplies	6.96
02/05/2020	217024	Sacramento Suburban Water District	08/06/2019	Property - District Property	11,492.25
02/05/2020	217025	Clearlake Oaks County Water District	03/14/2017	Defense Attorney	1,824.00
02/05/2020	217026	Panoche Water District	11/01/2016	Defense Attorney	950.00
02/05/2020	217027	Panoche Water District	11/01/2016	Expense General	80.32
02/05/2020	217028	Stockton-East Water District	06/10/2019	Expense General	5.80
02/05/2020	217029	Stockton-East Water District	06/10/2019	Defense Attorney	133.00
02/05/2020	217030	Merced Irrigation District	09/15/2017	Defense Attorney	1,596.00
02/05/2020	217031	Merced Irrigation District	09/15/2017	Expense General	144.17
02/05/2020	217032	Vallecitos Water District	10/01/2014	Expense General	163.51
02/05/2020	217033	Vallecitos Water District	10/01/2014	Defense Attorney	1,158.50
02/05/2020	217034	Mojave Water Agency	07/19/2018	Defense Attorney	624.00
02/05/2020	217035	Mojave Water Agency	07/19/2018	Expense General	37.44
02/05/2020	217036	Sutter Extension Water District	09/01/2019	Adjuster	44.84
02/06/2020	217037	Yuba County Water Agency	12/16/2019	Property - District Property	2,085.65
02/06/2020	217038	El Dorado Irrigation District	10/16/2019	Liability - Small Claims	1,146.42
02/06/2020	217039	Montecito Water District	01/09/2018	Expense General	11,746.69

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02/06/2020	217040	Montecito Water District	01/09/2018	Defense Attorney	60,817.00
02/06/2020	217041	Helix Water District	03/31/2017	Defense Attorney	6,529.50
02/06/2020	217042	Helix Water District	03/31/2017	Expense General	1,510.52
02/06/2020	217043	East Orange County Water District	07/02/2019	Defense Attorney	40.00
02/06/2020	217044	Georgetown Divide Public Utility District	08/08/2019	Adjuster	1,580.61
02/06/2020	217045	South Tahoe Public Utility District	06/25/2019	Hospital (Inpatient)	328.48
02/06/2020	217046	Vista Irrigation District	02/04/2019	TTD	2,196.52
02/06/2020	217047	Glenn-Colusa Irrigation District	01/10/2020	Medical, general	86.65
02/06/2020	217048	Yorba Linda Water District	09/09/2019	TTD	1,675.59
02/06/2020	217049	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
02/06/2020	217049	East Contra Costa Irrigation District	11/20/2019	Bill Review Fee	8.50
02/06/2020	217049	El Dorado Irrigation District	10/22/2019	Bill Review Fee	14.35
02/06/2020	217049	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	15.69
02/06/2020	217049	Monte Vista Water District	12/11/2019	Bill Review Fee	10.04
02/06/2020	217049	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	15.36
02/06/2020	217049	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	14.22
02/06/2020	217049	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
02/06/2020	217049	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
02/06/2020	217049	Sweetwater Authority	12/30/2019	Bill Review Fee	9.13
02/06/2020	217049	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	26.03
02/06/2020	217049	Tulare Irrigation District	10/19/2011	Bill Review Fee	9.36
02/06/2020	217049	Walnut Valley Water District	09/26/2019	Bill Review Fee	33.76
02/06/2020	217049	Water Employee Services Authority	12/10/2018	Bill Review Fee	13.63
02/06/2020	217050	El Dorado Irrigation District	06/14/2008	Legal (Defense)	628.82
02/06/2020	217051	Sweetwater Authority	12/30/2019	TTD	2,502.76
02/06/2020	217052	El Dorado Irrigation District	10/22/2019	Medical, general	165.87
02/06/2020	217053	Glenn-Colusa Irrigation District	05/08/2019	TTD	1,268.80
02/06/2020	217054	Goleta Water District	05/24/2019	PPD	580.00
02/06/2020	217055	Goleta Water District	09/26/2018	TTD	2,430.54
02/06/2020	217056	East Contra Costa Irrigation District	11/20/2019	TTD	1,424.57
02/06/2020	217057	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
02/06/2020	217058	Water Employee Services Authority	12/10/2018	Medical, general	137.35
02/06/2020	217059	Reclamation District #2068	07/24/2017	TTD	1,649.60
02/06/2020	217060	Carmichael Water District	12/12/2019	TTD	2,502.76
02/06/2020	217061	Tulare Irrigation District	10/19/2011	Hospital (Inpatient)	138.99
02/06/2020	217062	South Coast Water District	11/07/2019	TTD	1,787.69
02/06/2020	217063	Scotts Valley Water District	10/28/2019	TTD	1,653.86
02/06/2020	217064	Las Virgenes Municipal Water District	11/27/2018	TTD	2,397.34

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02/06/2020	217065	Goleta Water District	09/25/2014	PPD	580.00
02/06/2020	217066	Monte Vista Water District	12/11/2019	Hospital (Inpatient)	69.13
02/06/2020	217067	Water Employee Services Authority	07/24/2019	PPD	3,480.00
02/06/2020	217068	Santa Fe Irrigation District	12/18/2019	Medical, general	129.72
02/06/2020	217069	Laguna Beach County Water District	12/05/2019	TTD	1,242.40
02/06/2020	217070	Walnut Valley Water District	09/26/2019	Medical, general	267.24
02/06/2020	217071	Sweetwater Authority	12/30/2019	Medical, general	159.75
02/06/2020	217072	San Luis Water District	08/09/2013	Med/Legal evaluation	1,171.88
02/06/2020	217073	Trabuco Canyon Water District	10/22/2015	PPD	580.00
02/06/2020	217074	Solano Irrigation District	08/19/2019	Medical, general	149.05
02/06/2020	217075	East Contra Costa Irrigation District	11/20/2019	Medical, general	223.07
02/06/2020	217076	Tahoe City Public Utility District	05/22/2019	Medical, general	142.71
02/06/2020	217077	Santa Clarita Valley Water Agency	10/09/2019	Anesthesiologist	194.34
02/06/2020	217078	San Luis Water District	08/09/2013	Legal (Defense)	310.93
02/06/2020	217079	Berrenda Mesa Water District	12/18/2017	Legal (Defense)	410.00
02/06/2020	217080	Corcoran Irrigation District	12/13/2017	Legal (Defense)	18.50
02/06/2020	217081	Corcoran Irrigation District	12/13/2017	Legal (Defense)	318.40
02/06/2020	217082	Fallbrook Public Utility District	12/31/2019	Expert	705.00
02/06/2020	217083	Palmdale Water District	03/14/2018	Legal (Defense)	90.13
02/07/2020	217084	Fair Oaks Water District	04/29/2019	Liability - Property Damage	68,808.84
02/07/2020	217085	East Orange County Water District	07/02/2019	Liability - Property Damage	152.66
02/07/2020	217086	Saucelito Irrigation District	11/22/2019	Physical therapy	137.14
02/07/2020	217087	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	86.65
02/07/2020	217088	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	15.69
02/07/2020	217088	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	11.84
02/07/2020	217088	Saucelito Irrigation District	11/22/2019	Bill Review Fee	8.50
02/07/2020	217088	Stockton-East Water District	11/27/2019	Bill Review Fee	9.82
02/07/2020	217088	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50
02/07/2020	217089	Humboldt Bay Municipal Water District	07/25/2019	Medical, general	150.24
02/07/2020	217090	Stockton-East Water District	11/27/2019	Medical, general	99.89
02/07/2020	217091	Sweetwater Authority	12/06/2019	Physical therapy	130.05
02/10/2020	217092	Clearlake Oaks County Water District	03/14/2017	Expense General	792.95
02/10/2020	217093	Main San Gabriel Basin Watermaster	09/24/2019	Property - District Property	7,071.00
02/10/2020	217094	Desert Water Agency	12/11/2017	Liability- Bodily Injury	200,000.00
02/10/2020	217095	Solano Irrigation District	01/22/2020	Appraiser	90.00
02/10/2020	217096	Solano Irrigation District	01/22/2020	Liability - Property Damage	1,050.88
02/10/2020	217097	Helix Water District	01/05/2020	Physical therapy	133.47
02/10/2020	217098	Saucelito Irrigation District	11/22/2019	Physical therapy	137.14

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02/10/2020	217099	Helix Water District	10/29/2019	Physical therapy	240.58
02/10/2020	217100	Kern County Water Agency	09/16/2016	Physical therapy	80.80
02/10/2020	217101	Kern County Water Agency	09/16/2016	Physical therapy	80.80
02/10/2020	217102	Kern County Water Agency	09/16/2016	Physical therapy	80.80
02/10/2020	217103	Kern County Water Agency	09/16/2016	Physical therapy	103.15
02/10/2020	217104	Kern County Water Agency	09/16/2016	Physical therapy	80.80
02/10/2020	217105	Kern County Water Agency	09/16/2016	Physical therapy	80.80
02/10/2020	217106	Sweetwater Authority	03/23/2019	Medical, general	111.16
02/10/2020	217107	Helix Water District	10/29/2019	Medical, general	86.65
02/10/2020	217108	Bella Vista Water District	04/16/2019	Bill Review Fee	21.07
02/10/2020	217108	Del Paso Manor Water District	09/03/2019	Bill Review Fee	11.13
02/10/2020	217108	Helix Water District	07/23/2019	Bill Review Fee	11.92
02/10/2020	217108	Helix Water District	10/29/2019	Bill Review Fee	35.54
02/10/2020	217108	Helix Water District	01/05/2020	Bill Review Fee	8.50
02/10/2020	217108	Kern County Water Agency	09/16/2016	Bill Review Fee	93.25
02/10/2020	217108	Merced Irrigation District	07/15/2018	Bill Review Fee	15.03
02/10/2020	217108	Rancho California Water District	01/14/2020	Bill Review Fee	15.06
02/10/2020	217108	Saucelito Irrigation District	11/22/2019	Bill Review Fee	22.57
02/10/2020	217108	Sweetwater Authority	03/23/2019	Bill Review Fee	22.09
02/10/2020	217108	Valley of the Moon Water District	07/29/2019	Bill Review Fee	21.44
02/10/2020	217109	Palmdale Water District	06/04/2019	Case management service	1,163.70
02/10/2020	217110	Rancho California Water District	01/14/2020	Medical, general	73.76
02/10/2020	217111	Humboldt Bay Municipal Water District	05/11/2018	Photocopy	25.00
02/10/2020	217112	Solano Irrigation District	12/10/2019	Testing/Supplies	362.26
02/10/2020	217113	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	38.36
02/10/2020	217114	Trabuco Canyon Water District	02/06/2014	Pharmacy	47.72
02/10/2020	217115	Scotts Valley Water District	07/10/2003	Pharmacy	15.05
02/10/2020	217116	Corcoran Irrigation District	01/09/2015	Pharmacy	33.01
02/10/2020	217117	Bard Water District	08/20/2012	Pharmacy	414.19
02/10/2020	217118	Sweetwater Authority	08/16/2017	Pharmacy	9.84
02/10/2020	217119	San Juan Water District	01/26/2016	Pharmacy	331.67
02/10/2020	217120	South Coast Water District	11/07/2019	Pharmacy	11.42
02/10/2020	217121	Sweetwater Authority	01/15/2020	Pharmacy	12.19
02/10/2020	217122	Sweetwater Authority	01/21/2020	Pharmacy	9.75
02/10/2020	217123	Valley of the Moon Water District	07/29/2019	Medical, general	111.16
02/10/2020	217124	Helix Water District	07/23/2019	Chiropractor	77.50
02/10/2020	217125	Del Paso Manor Water District	09/03/2019	Laboratory fee	15.81
02/10/2020	217126	Bella Vista Water District	04/16/2019	Medical, general	111.16

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02/10/2020	217127	Merced Irrigation District	07/15/2018	Medical, general	123.01
02/10/2020	217128	Saucelito Irrigation District	11/22/2019	Testing/Supplies	63.00
02/10/2020	217129	Western Municipal Water District	10/23/2007	Legal (Defense)	48.00
02/10/2020	217130	Orange County Water District	02/21/2002	Investigation/Subrosa	577.65
02/10/2020	217131	Kaweah Delta Water Conservation District	03/22/2019	Legal (Defense)	231.00
02/10/2020	217132	Fallbrook Public Utility District	12/31/2019	Liability - Property Damage	251.56
02/10/2020	217133	La Canada Irrigation District	08/03/2019	Appraiser	448.22
02/10/2020	217134	Tulare Irrigation District	03/23/2019	Liability - Property Damage	2,571.51
02/10/2020	217135	Rancho California Water District	11/18/2019	Liability - Property Damage	1,516.15
02/11/2020	217136	Littlerock Creek Irrigation District	10/11/2019	Adjuster	1,915.08
02/11/2020	217137	Mariana Ranchos County Water District	09/10/2019	Anesthesiologist	497.99
02/11/2020	217138	Saucelito Irrigation District	11/22/2019	Medical, general	109.63
02/11/2020	217139	Kern County Water Agency	09/16/2016	Physical therapy	91.37
02/11/2020	217140	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	24.85
02/11/2020	217140	Carmichael Water District	12/12/2019	Bill Review Fee	31.62
02/11/2020	217140	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
02/11/2020	217140	Central Coast Water Authority	10/09/2017	Bill Review Fee	20.18
02/11/2020	217140	Cucamonga Valley Water District	12/12/2019	Bill Review Fee	101.32
02/11/2020	217140	Desert Water Agency	08/15/2019	Bill Review Fee	21.66
02/11/2020	217140	Kern County Water Agency	09/16/2016	Bill Review Fee	16.11
02/11/2020	217140	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	8.78
02/11/2020	217140	Mammoth Community Water District	02/23/2006	Bill Review Fee	14.78
02/11/2020	217140	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	10.53
02/11/2020	217140	Montecito Water District	08/20/2019	Bill Review Fee	14.33
02/11/2020	217140	Montecito Water District	12/23/2019	Bill Review Fee	9.10
02/11/2020	217140	Orange County Water District	10/03/2017	Bill Review Fee	19.10
02/11/2020	217140	Rancho California Water District	11/19/2019	Bill Review Fee	9.62
02/11/2020	217140	Rancho California Water District	01/14/2020	Bill Review Fee	15.81
02/11/2020	217140	San Dieguito Water District	01/06/2020	Bill Review Fee	9.98
02/11/2020	217140	San Juan Water District	01/26/2016	Bill Review Fee	9.40
02/11/2020	217140	San Juan Water District	10/12/2016	Bill Review Fee	21.20
02/11/2020	217140	San Luis Water District	08/09/2013	Bill Review Fee	19.91
02/11/2020	217140	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	20.80
02/11/2020	217140	Saucelito Irrigation District	11/22/2019	Bill Review Fee	9.94
02/11/2020	217140	South Coast Water District	04/23/2018	Bill Review Fee	16.83
02/11/2020	217140	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
02/11/2020	217140	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
02/11/2020	217140	Walnut Valley Water District	12/26/2019	Bill Review Fee	10.04

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02/11/2020	217140	Western Municipal Water District	01/23/2020	Bill Review Fee	13.38
02/11/2020	217141	Berrenda Mesa Water District	12/18/2017	PPD	580.00
02/11/2020	217142	Cucamonga Valley Water District	12/12/2019	Medical, general	111.16
02/11/2020	217143	Cucamonga Valley Water District	12/12/2019	Medical, general	111.16
02/11/2020	217144	Cucamonga Valley Water District	12/12/2019	Medical, general	110.92
02/11/2020	217145	Cucamonga Valley Water District	12/12/2019	Medical, general	229.78
02/11/2020	217146	Orange County Water District	10/03/2017	Medical, general	203.59
02/11/2020	217147	Mission Springs Water District	08/21/2011	PPD	460.00
02/11/2020	217148	Santa Fe Irrigation District	12/18/2019	Testing/Supplies	278.74
02/11/2020	217149	Merced Irrigation District	11/09/2018	PPD	580.00
02/11/2020	217150	Rancho California Water District	01/14/2020	Medical, general	105.77
02/11/2020	217151	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
02/11/2020	217152	Montecito Water District	08/20/2019	Physical therapy	132.18
02/11/2020	217153	Sweetwater Authority	01/15/2020	TTD	1,935.70
02/11/2020	217154	Western Municipal Water District	01/23/2020	Medical, general	143.15
02/11/2020	217155	Central Coast Water Authority	10/09/2017	Medical, general	98.27
02/11/2020	217156	Calleguas Municipal Water District	07/31/2017	Medical, general	165.23
02/11/2020	217157	Rancho California Water District	01/14/2020	TTD	1,385.04
02/11/2020	217158	Mammoth Community Water District	02/23/2006	Medical, general	73.76
02/11/2020	217159	Calaveras County Water District	07/12/2018	PPD	580.00
02/11/2020	217160	San Luis Water District	08/09/2013	Testing/Supplies	258.66
02/11/2020	217161	Santa Fe Irrigation District	12/18/2019	TTD	1,707.18
02/11/2020	217162	Sweetwater Authority	12/11/2018	Physical therapy	182.99
02/11/2020	217163	Carpinteria Valley Water District	01/29/2018	Physical therapy	121.09
02/11/2020	217164	San Juan Water District	10/12/2016	Medical, general	111.16
02/11/2020	217165	Walnut Valley Water District	12/26/2019	Hospital (Inpatient)	69.13
02/11/2020	217166	Rancho California Water District	11/19/2019	Physical therapy	145.18
02/11/2020	217167	Montecito Water District	12/23/2019	Medical, general	116.46
02/11/2020	217168	Yuba County Water Agency	05/08/2017	PPD	580.00
02/11/2020	217169	South Coast Water District	04/23/2018	Medical, general	88.13
02/11/2020	217170	San Juan Water District	01/26/2016	Testing/Supplies	40.29
02/11/2020	217171	Carmichael Water District	12/12/2019	Testing/Supplies	95.89
02/11/2020	217172	Carmichael Water District	12/12/2019	Testing/Supplies	95.90
02/11/2020	217173	Carmichael Water District	12/12/2019	Testing/Supplies	37.63
02/11/2020	217174	Desert Water Agency	08/15/2019	Medical, general	187.28
02/11/2020	217175	Las Virgenes Municipal Water District	09/18/2019	Physical therapy	109.76
02/11/2020	217176	Sweetwater Authority	12/11/2018	Hospital (Inpatient)	1,582.11
02/11/2020	217177	San Dieguito Water District	01/06/2020	Medical, general	112.42

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02/11/2020	217178	Soquel Creek Water District	10/06/2019	Liability - Property Damage	13,112.00
02/12/2020	217179	Corcoran Irrigation District	01/09/2015	Bill Review Fee	13.34
02/12/2020	217179	El Dorado Irrigation District	01/15/2020	Bill Review Fee	18.87
02/12/2020	217179	Helix Water District	07/23/2019	Bill Review Fee	14.81
02/12/2020	217179	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	11.36
02/12/2020	217179	Kings River Conservation District	11/18/2016	Bill Review Fee	21.99
02/12/2020	217179	Laguna Beach County Water District	12/05/2019	Bill Review Fee	11.02
02/12/2020	217179	Merced Irrigation District	08/22/2019	Bill Review Fee	24.09
02/12/2020	217179	Montecito Water District	08/20/2019	Bill Review Fee	14.33
02/12/2020	217179	Rancho California Water District	11/19/2019	Bill Review Fee	10.16
02/12/2020	217179	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
02/12/2020	217179	San Dieguito Water District	01/06/2020	Bill Review Fee	10.45
02/12/2020	217179	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
02/12/2020	217179	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	22.27
02/12/2020	217179	South Coast Water District	11/07/2019	Bill Review Fee	10.48
02/12/2020	217179	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	28.16
02/12/2020	217179	Sutter Extension Water District	04/19/2019	Bill Review Fee	17.00
02/12/2020	217179	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
02/12/2020	217179	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
02/12/2020	217179	Sweetwater Authority	01/15/2020	Bill Review Fee	9.13
02/12/2020	217179	Terra Bella Irrigation District	12/23/2019	Bill Review Fee	12.14
02/12/2020	217179	Tulare Irrigation District	10/19/2011	Bill Review Fee	30.57
02/12/2020	217179	Tulare Irrigation District	11/18/2019	Bill Review Fee	15.68
02/12/2020	217179	Western Municipal Water District	11/21/2019	Bill Review Fee	18.92
02/12/2020	217180	Paradise Irrigation District	11/08/2018	Property - District Property	4,084,707.00
02/12/2020	217181	Vista Irrigation District	11/22/2019	Liability - Property Damage	10,000.00
02/13/2020	217182	Moulton Niguel Water District	11/15/2017	Expert	1,102.00
02/13/2020	217183	Moulton Niguel Water District	03/01/2017	Expert	950.00
02/13/2020	217184	Citrus Heights Water District	02/06/2020	Property - District Property	8,141.81
02/13/2020	217185	Sweetwater Authority	04/18/2017	Defense Attorney	227.64
02/13/2020	217186	Vista Irrigation District	11/22/2019	Liability - Property Damage	2,775.95
02/13/2020	217187	Monte Vista Water District	02/04/2020	Appraiser	603.10
02/13/2020	217188	Fresno Metropolitan Flood Control District	03/22/2018	Defense Attorney	38.00
02/13/2020	217189	Fresno Metropolitan Flood Control District	03/22/2018	Expense General	8.46
02/13/2020	217190	Soquel Creek Water District	06/05/2019	Defense Attorney	209.00
02/13/2020	217191	Purissima Hills Water District	08/26/2018	Defense Attorney	171.00
02/13/2020	217192	Oakdale Irrigation District	08/07/2018	Defense Attorney	4,509.00
02/13/2020	217193	Fresno Irrigation District	09/14/2018	Adjuster	493.24

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02/13/2020	217194	Citrus Heights Water District	02/06/2020	Appraiser	125.00
02/13/2020	217195	Sutter Extension Water District	04/19/2019	TTD	1,318.62
02/13/2020	217196	Reclamation District #2068	07/24/2017	Physical therapy	203.82
02/13/2020	217197	South Tahoe Public Utility District	06/25/2019	Medical, general	40.18
02/13/2020	217198	Kings River Conservation District	11/18/2016	Medical, general	141.77
02/13/2020	217199	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
02/13/2020	217199	Desert Water Agency	01/15/2020	Bill Review Fee	8.50
02/13/2020	217199	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
02/13/2020	217199	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
02/13/2020	217199	Palmdale Water District	01/16/2020	Bill Review Fee	8.50
02/13/2020	217199	South Tahoe Public Utility District	12/17/2019	Bill Review Fee	10.52
02/13/2020	217199	Western Municipal Water District	06/03/2019	Bill Review Fee	8.50
02/13/2020	217200	Desert Water Agency	01/15/2020	TTD	1,928.06
02/13/2020	217201	Desert Water Agency	01/15/2020	TTD	413.16
02/13/2020	217202	Orange County Water District	10/03/2017	Testing/Supplies	25.00
02/13/2020	217203	Desert Water Agency	01/15/2020	Hospital (Inpatient)	645.81
02/13/2020	217204	Laguna Beach County Water District	10/29/2019	TTD	1,839.46
02/13/2020	217205	Merced Irrigation District	02/05/2019	TTD	1,927.46
02/13/2020	217206	Montecito Water District	08/20/2019	Physical therapy	132.18
02/13/2020	217207	El Dorado Irrigation District	01/15/2020	Medical, general	105.77
02/13/2020	217208	Panoche Water District	08/17/2019	TTD	5,355.46
02/13/2020	217209	South Coast Water District	11/07/2019	Physical therapy	89.05
02/13/2020	217210	Sweetwater Authority	12/11/2018	Physical therapy	158.87
02/13/2020	217211	Carpinteria Valley Water District	01/29/2018	Physical therapy	193.92
02/13/2020	217212	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	111.16
02/13/2020	217213	Corcoran Irrigation District	01/09/2015	Medical, general	98.27
02/13/2020	217214	Tulare Irrigation District	11/18/2019	Medical, general	98.27
02/13/2020	217215	Helix Water District	07/23/2019	Chiropractor	142.96
02/13/2020	217216	Laguna Beach County Water District	12/05/2019	Laboratory fee	15.16
02/13/2020	217217	Tulare Irrigation District	10/19/2011	Medical, general	165.30
02/13/2020	217218	Rancho California Water District	11/19/2019	Physical therapy	214.39
02/13/2020	217219	Western Municipal Water District	06/03/2019	Medical, general	19.38
02/13/2020	217220	Palmdale Water District	01/16/2020	Medical, general	235.46
02/13/2020	217221	Laguna Beach County Water District	12/05/2019	TTD	1,242.40
02/13/2020	217222	Laguna Beach County Water District	12/05/2019	TTD	532.46
02/13/2020	217223	Sweetwater Authority	01/15/2020	Medical, general	111.75
02/13/2020	217224	Sweetwater Authority	12/30/2019	Testing/Supplies	71.61
02/13/2020	217225	Humboldt Bay Municipal Water District	08/04/2018	Medical, general	33.32

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02/13/2020	217226	Sutter Extension Water District	04/19/2019	Physical therapy	117.52
02/13/2020	217227	Sutter Extension Water District	04/19/2019	Physical therapy	117.52
02/13/2020	217228	Reclamation District #2068	07/24/2017	Medical, general	582.61
02/13/2020	217229	South Tahoe Public Utility District	12/17/2019	Medical, general	90.91
02/13/2020	217230	El Dorado Irrigation District	10/22/2019	Medical, general	115.72
02/13/2020	217231	El Dorado Irrigation District	06/14/2008	Med/Legal evaluation	156.25
02/13/2020	217232	Helix Water District	07/23/2019	TTD	2,272.34
02/13/2020	217233	Terra Bella Irrigation District	12/23/2019	Testing/Supplies	54.87
02/13/2020	217234	Western Municipal Water District	11/21/2019	Physical therapy	91.00
02/13/2020	217235	Western Municipal Water District	11/21/2019	Physical therapy	91.00
02/13/2020	217236	San Dieguito Water District	01/06/2020	Medical, general	148.02
02/13/2020	217237	Merced Irrigation District	08/22/2019	Physical therapy	94.15
02/13/2020	217238	Merced Irrigation District	08/22/2019	Physical therapy	66.69
02/13/2020	217239	Rancho California Water District	08/13/2012	Expense General	19.28
02/13/2020	217240	Rancho California Water District	08/13/2012	Defense Attorney	209.00
02/13/2020	217241	Scotts Valley Water District	10/28/2019	Mileage	76.28
02/13/2020	217242	Sweetwater Authority	01/15/2020	Mileage	5.18
Total					4,959,006.79

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02/18/2020	217243	Santa Clarita Valley Water Agency	05/01/2018	Defense Attorney	6,083.00
02/18/2020	217244	Santa Clarita Valley Water Agency	05/01/2018	Expense General	179.01
02/18/2020	217245	Crescenta Valley Water District	06/29/2018	Defense Attorney	395.50
02/18/2020	217246	Vallecitos Water District	10/01/2014	Defense Attorney	2,505.00
02/18/2020	217247	Vallecitos Water District	10/01/2014	Expense General	36.65
02/18/2020	217248	Hi-Desert Water District	09/20/2018	Defense Attorney	133.00
02/18/2020	217249	Idyllwild Water District	06/25/2019	Expense General	495.00
02/18/2020	217250	Idyllwild Water District	06/25/2019	Defense Attorney	3,327.50
02/18/2020	217251	Kinneloa Irrigation District	02/11/2020	Appraiser	155.00
02/18/2020	217252	Alta Irrigation District	11/19/2014	PPD	580.00
02/18/2020	217253	Orange County Water District	10/10/2017	PPD	580.00
02/18/2020	217254	Rancho California Water District	11/19/2019	TTD	2,502.76
02/18/2020	217255	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
02/18/2020	217256	Montecito Water District	08/20/2019	TTD	2,502.76
02/18/2020	217257	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	2,657.79
02/18/2020	217258	Mesa Water District	10/31/2012	PPD	540.00
02/18/2020	217259	Soquel Creek Water District	08/17/2017	Legal (Defense)	712.00
02/18/2020	217260	Western Municipal Water District	10/23/2007	PPD	540.00
02/18/2020	217261	Florin Resource Conservation District/Elk	06/05/2018	Pharmacy	7.35
02/18/2020	217262	Walnut Valley Water District	02/13/2014	Legal (Defense)	1,748.40
02/18/2020	217263	South Tahoe Public Utility District	07/30/2019	Photocopy	186.82
02/18/2020	217264	Tulare Irrigation District	03/14/2018	Photocopy	114.66
02/18/2020	217265	Desert Water Agency	05/01/2019	Photocopy	128.25
02/18/2020	217266	Helix Water District	10/22/2018	PPD	580.00
02/18/2020	217267	Solano Irrigation District	08/19/2019	Medical, general	482.39
02/18/2020	217268	Tulare Irrigation District	11/18/2019	TTD	1,585.64
02/18/2020	217269	El Toro Water District	06/22/2015	TTD	2,142.98
02/18/2020	217270	South Tahoe Public Utility District	07/30/2019	Mileage	274.63
02/18/2020	217271	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	245.00
02/18/2020	217272	Palmdale Water District	06/04/2019	Testing/Supplies	39.97
02/18/2020	217273	Helix Water District	01/05/2020	TTD	616.20
02/18/2020	217274	Tulare Irrigation District	03/14/2018	TTD	1,758.78
02/18/2020	217275	Kern County Water Agency	09/16/2016	TTD	2,598.86
02/18/2020	217276	Browns Valley Irrigation District	02/05/2020	TTD	1,882.90
02/18/2020	217277	Goleta Water District	06/15/2016	PPD	580.00
02/18/2020	217278	Crescenta Valley Water District	09/04/2019	TTD	1,973.90
02/18/2020	217279	Monte Vista Water District	01/05/2020	Expert	11,889.00
02/19/2020	217280	Kinneloa Irrigation District	02/11/2020	Liability - Property Damage	3,969.46
02/19/2020	217281	Montecito Water District	01/09/2018	Expert	1,022.00
02/19/2020	217282	Santa Clarita Valley Water Agency	06/04/2016	Expense General	124.50
02/19/2020	217283	Santa Clarita Valley Water Agency	06/04/2016	Defense Attorney	3,192.00
02/19/2020	217284	Palmdale Water District	05/08/2019	Defense Attorney	8,417.00
02/19/2020	217285	Fresno Irrigation District	05/02/2017	Defense Attorney	133.00

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02/19/2020	217286	San Luis & Delta-Mendota Water Authority	02/10/2020	Appraiser	470.00
02/19/2020	217287	Sacramento Suburban Water District	12/17/2019	Liability - Property Damage	3,993.73
02/19/2020	217288	Bodega Bay Public Utility District	11/30/2019	Property - District Property	1,024.55
02/19/2020	217289	San Luis & Delta-Mendota Water Authority	02/10/2020	Property - District Property	7,219.18
02/19/2020	217290	Valley of the Moon Water District	01/28/2020	Appraiser	155.00
02/19/2020	217291	Sacramento Suburban Water District	12/17/2019	Adjuster	1,417.00
02/19/2020	217292	Vallecitos Water District	10/01/2014	Liability- Bodily Injury	100,000.00
02/19/2020	217293	Montecito Water District	01/09/2018	Expert	399.00
02/19/2020	217294	Woodbridge Irrigation District	11/05/2019	Medical, general	98.27
02/19/2020	217295	Helix Water District	10/29/2019	Physical therapy	236.98
02/19/2020	217296	Kern County Water Agency	09/16/2016	Physical therapy	80.36
02/19/2020	217297	Sweetwater Authority	04/26/2012	Medical, general	86.41
02/19/2020	217298	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
02/19/2020	217298	Sweetwater Authority	12/11/2018	Bill Review Fee	4.43
02/19/2020	217298	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
02/19/2020	217298	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
02/19/2020	217298	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
02/19/2020	217298	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
02/19/2020	217298	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
02/19/2020	217298	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	12.81
02/19/2020	217298	Truckee Donner Public Utility District	07/18/2019	Bill Review Fee	8.50
02/19/2020	217298	Truckee Donner Public Utility District	01/06/2020	Bill Review Fee	8.50
02/19/2020	217298	Truckee Donner Public Utility District	01/06/2020	Bill Review Fee	8.50
02/19/2020	217298	Truckee Donner Public Utility District	01/06/2020	Bill Review Fee	1.93
02/19/2020	217298	Truckee Donner Public Utility District	01/06/2020	Bill Review Fee	8.50
02/19/2020	217298	Truckee Donner Public Utility District	01/06/2020	Bill Review Fee	5.14
02/19/2020	217298	San Luis Water District	08/09/2013	Bill Review Fee	8.50
02/19/2020	217298	San Luis Water District	08/09/2013	Bill Review Fee	3.23
02/19/2020	217298	Orange County Water District	10/10/2017	Bill Review Fee	8.50
02/19/2020	217298	Orange County Water District	10/10/2017	Bill Review Fee	7.43
02/19/2020	217298	Laguna Beach County Water District	01/09/2020	Bill Review Fee	8.50
02/19/2020	217298	Laguna Beach County Water District	01/09/2020	Bill Review Fee	22.74
02/19/2020	217298	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
02/19/2020	217298	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
02/19/2020	217298	Montecito Water District	12/23/2019	Bill Review Fee	8.50
02/19/2020	217298	Montecito Water District	12/23/2019	Bill Review Fee	1.08
02/19/2020	217298	Desert Water Agency	01/15/2020	Bill Review Fee	8.50
02/19/2020	217298	Desert Water Agency	01/15/2020	Bill Review Fee	2.00
02/19/2020	217298	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
02/19/2020	217298	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	13.77
02/19/2020	217298	Orange County Water District	12/19/2019	Bill Review Fee	8.50
02/19/2020	217298	Orange County Water District	12/19/2019	Bill Review Fee	13.42
02/19/2020	217298	Orange County Water District	12/19/2019	Bill Review Fee	8.50
02/19/2020	217298	Orange County Water District	12/19/2019	Bill Review Fee	13.42

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02/19/2020	217298	Goleta Water District	09/26/2018	Bill Review Fee	8.50
02/19/2020	217298	Goleta Water District	09/26/2018	Bill Review Fee	5.19
02/19/2020	217298	Goleta Water District	09/26/2018	Bill Review Fee	8.50
02/19/2020	217298	Goleta Water District	09/26/2018	Bill Review Fee	5.19
02/19/2020	217298	Goleta Water District	09/26/2018	Bill Review Fee	8.50
02/19/2020	217298	Goleta Water District	09/26/2018	Bill Review Fee	5.19
02/19/2020	217298	Goleta Water District	09/26/2018	Bill Review Fee	8.50
02/19/2020	217298	Goleta Water District	09/26/2018	Bill Review Fee	7.08
02/19/2020	217298	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
02/19/2020	217298	Merced Irrigation District	08/22/2019	Bill Review Fee	12.57
02/19/2020	217298	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
02/19/2020	217298	Merced Irrigation District	08/22/2019	Bill Review Fee	4.15
02/19/2020	217298	East Contra Costa Irrigation District	11/20/2019	Bill Review Fee	8.50
02/19/2020	217298	East Contra Costa Irrigation District	11/20/2019	Bill Review Fee	8.50
02/19/2020	217298	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
02/19/2020	217298	Crescenta Valley Water District	09/25/2019	Bill Review Fee	0.71
02/19/2020	217298	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
02/19/2020	217298	Crescenta Valley Water District	09/25/2019	Bill Review Fee	10.42
02/19/2020	217298	Fallbrook Public Utility District	10/21/2019	Bill Review Fee	8.50
02/19/2020	217298	Fallbrook Public Utility District	10/21/2019	Bill Review Fee	9.35
02/19/2020	217298	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
02/19/2020	217298	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	7.46
02/19/2020	217298	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
02/19/2020	217298	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	7.46
02/19/2020	217298	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
02/19/2020	217298	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	7.61
02/19/2020	217298	El Dorado Irrigation District	01/15/2020	Bill Review Fee	8.50
02/19/2020	217298	El Dorado Irrigation District	01/15/2020	Bill Review Fee	12.59
02/19/2020	217298	Sweetwater Authority	01/15/2020	Bill Review Fee	8.50
02/19/2020	217298	Sweetwater Authority	01/15/2020	Bill Review Fee	8.50
02/19/2020	217298	South Tahoe Public Utility District	12/17/2019	Bill Review Fee	8.50
02/19/2020	217298	South Tahoe Public Utility District	12/17/2019	Bill Review Fee	1.13
02/19/2020	217298	San Dieguito Water District	01/06/2020	Bill Review Fee	8.50
02/19/2020	217298	San Dieguito Water District	01/06/2020	Bill Review Fee	1.48
02/19/2020	217298	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50
02/19/2020	217298	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50
02/19/2020	217298	Sweetwater Authority	12/06/2019	Bill Review Fee	0.63
02/19/2020	217298	Palmdale Water District	06/04/2019	Bill Review Fee	8.50
02/19/2020	217298	Palmdale Water District	06/04/2019	Bill Review Fee	18.89
02/19/2020	217298	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
02/19/2020	217298	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	13.49
02/19/2020	217298	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
02/19/2020	217298	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	11.22
02/19/2020	217298	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50

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02/19/2020	217298	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.09
02/19/2020	217298	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
02/19/2020	217298	South Coast Water District	11/07/2019	Bill Review Fee	8.50
02/19/2020	217298	South Coast Water District	11/07/2019	Bill Review Fee	3.37
02/19/2020	217298	Mesa Water District	10/06/2008	Bill Review Fee	8.50
02/19/2020	217298	Mesa Water District	10/06/2008	Bill Review Fee	10.52
02/19/2020	217298	Mesa Water District	10/06/2008	Bill Review Fee	8.50
02/19/2020	217298	Mesa Water District	10/06/2008	Bill Review Fee	10.52
02/19/2020	217298	Mesa Water District	10/06/2008	Bill Review Fee	8.50
02/19/2020	217298	Mesa Water District	10/06/2008	Bill Review Fee	10.52
02/19/2020	217298	Mesa Water District	10/06/2008	Bill Review Fee	8.50
02/19/2020	217298	Mesa Water District	10/06/2008	Bill Review Fee	9.54
02/19/2020	217298	Mesa Water District	10/06/2008	Bill Review Fee	8.50
02/19/2020	217298	Mesa Water District	10/06/2008	Bill Review Fee	10.52
02/19/2020	217298	Mesa Water District	10/06/2008	Bill Review Fee	8.50
02/19/2020	217298	Mesa Water District	10/06/2008	Bill Review Fee	10.52
02/19/2020	217298	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
02/19/2020	217298	Solano Irrigation District	08/12/2019	Bill Review Fee	39.68
02/19/2020	217298	San Juan Water District	08/28/2003	Bill Review Fee	8.50
02/19/2020	217298	San Juan Water District	08/28/2003	Bill Review Fee	23.88
02/19/2020	217298	Patterson Irrigation District	08/09/2012	Bill Review Fee	31.91
02/19/2020	217298	Rancho California Water District	01/14/2020	Bill Review Fee	8.50
02/19/2020	217298	Rancho California Water District	01/14/2020	Bill Review Fee	4.96
02/19/2020	217298	El Dorado Irrigation District	11/26/2019	Bill Review Fee	8.50
02/19/2020	217298	Panoche Water District	08/17/2019	Bill Review Fee	8.50
02/19/2020	217298	Panoche Water District	08/17/2019	Bill Review Fee	6.62
02/19/2020	217298	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.08
02/19/2020	217298	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
02/19/2020	217298	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	7.74
02/19/2020	217298	El Toro Water District	06/22/2015	Bill Review Fee	8.50
02/19/2020	217298	El Toro Water District	06/22/2015	Bill Review Fee	5.47
02/19/2020	217298	Sweetwater Authority	01/15/2020	Bill Review Fee	8.50
02/19/2020	217298	Helix Water District	04/12/1989	Bill Review Fee	8.50
02/19/2020	217298	Helix Water District	04/12/1989	Bill Review Fee	3.30
02/19/2020	217298	Solano Irrigation District	07/15/2014	Bill Review Fee	8.50
02/19/2020	217298	Solano Irrigation District	07/15/2014	Bill Review Fee	7.70
02/19/2020	217298	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
02/19/2020	217298	Water Employee Services Authority	12/10/2018	Bill Review Fee	5.25
02/19/2020	217298	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
02/19/2020	217298	Merced Irrigation District	07/15/2018	Bill Review Fee	4.14
02/19/2020	217298	San Juan Water District	10/12/2016	Bill Review Fee	8.50
02/19/2020	217298	San Juan Water District	10/12/2016	Bill Review Fee	12.70
02/19/2020	217298	San Juan Water District	01/26/2016	Bill Review Fee	8.50
02/19/2020	217298	San Juan Water District	01/26/2016	Bill Review Fee	12.70

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02/19/2020	217298	Helix Water District	01/05/2020	Bill Review Fee	8.50
02/19/2020	217298	Helix Water District	01/05/2020	Bill Review Fee	0.63
02/19/2020	217298	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
02/19/2020	217298	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	6.99
02/19/2020	217298	Calleguas Municipal Water District	01/21/2020	Bill Review Fee	8.50
02/19/2020	217298	Calleguas Municipal Water District	01/21/2020	Bill Review Fee	8.46
02/19/2020	217298	Helix Water District	01/06/2020	Bill Review Fee	8.50
02/19/2020	217298	Helix Water District	01/06/2020	Bill Review Fee	8.50
02/19/2020	217298	Sweetwater Authority	04/26/2012	Bill Review Fee	8.50
02/19/2020	217298	Sweetwater Authority	04/26/2012	Bill Review Fee	6.83
02/19/2020	217298	Sweetwater Authority	02/24/2011	Bill Review Fee	8.50
02/19/2020	217298	Sweetwater Authority	02/24/2011	Bill Review Fee	86.80
02/19/2020	217298	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
02/19/2020	217298	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	12.30
02/19/2020	217298	Desert Water Agency	08/15/2019	Bill Review Fee	8.50
02/19/2020	217298	Laguna Beach County Water District	12/05/2019	Bill Review Fee	8.50
02/19/2020	217298	Laguna Beach County Water District	12/05/2019	Bill Review Fee	8.50
02/19/2020	217298	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
02/19/2020	217298	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	13.59
02/19/2020	217298	Western Municipal Water District	01/23/2020	Bill Review Fee	8.50
02/19/2020	217298	Western Municipal Water District	01/23/2020	Bill Review Fee	7.22
02/19/2020	217298	Western Municipal Water District	01/23/2020	Bill Review Fee	8.50
02/19/2020	217298	Western Municipal Water District	01/23/2020	Bill Review Fee	10.35
02/19/2020	217298	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
02/19/2020	217298	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	7.19
02/19/2020	217298	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
02/19/2020	217298	Western Municipal Water District	11/21/2019	Bill Review Fee	0.95
02/19/2020	217298	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
02/19/2020	217298	Western Municipal Water District	11/21/2019	Bill Review Fee	0.96
02/19/2020	217298	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
02/19/2020	217298	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
02/19/2020	217298	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
02/19/2020	217298	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
02/19/2020	217298	Mission Springs Water District	04/16/2015	Bill Review Fee	8.50
02/19/2020	217298	Mission Springs Water District	04/16/2015	Bill Review Fee	20.06
02/19/2020	217298	Helix Water District	10/29/2019	Bill Review Fee	8.50
02/19/2020	217298	Helix Water District	10/29/2019	Bill Review Fee	10.46
02/19/2020	217298	Helix Water District	07/23/2019	Bill Review Fee	8.50
02/19/2020	217298	Helix Water District	07/23/2019	Bill Review Fee	15.42
02/19/2020	217298	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
02/19/2020	217298	Kern County Water Agency	09/16/2016	Bill Review Fee	6.70
02/19/2020	217298	Kern County Water Agency	09/16/2016	Bill Review Fee	7,256.24
02/19/2020	217298	Kern County Water Agency	09/16/2016	Bill Review Fee	1,768.46
02/19/2020	217298	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50

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02/19/2020	217298	Kern County Water Agency	09/16/2016	Bill Review Fee	6.73
02/19/2020	217298	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
02/19/2020	217298	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
02/19/2020	217298	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	1.17
02/19/2020	217298	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
02/19/2020	217298	Crescenta Valley Water District	09/04/2019	Bill Review Fee	1.27
02/19/2020	217299	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	73.76
02/19/2020	217300	Crescenta Valley Water District	09/25/2019	Hospital (Inpatient)	281.38
02/19/2020	217301	Goleta Water District	09/26/2018	Physical therapy	117.59
02/19/2020	217302	Goleta Water District	09/26/2018	Physical therapy	117.59
02/19/2020	217303	Goleta Water District	09/26/2018	Physical therapy	117.59
02/19/2020	217304	Goleta Water District	09/26/2018	Physical therapy	160.51
02/19/2020	217305	Fallbrook Public Utility District	10/21/2019	Medical, general	250.24
02/19/2020	217306	Palmdale Water District	06/04/2019	Medical, general	119.43
02/19/2020	217307	Crescenta Valley Water District	09/25/2019	Medical, general	63.82
02/19/2020	217308	Kern County Water Agency	09/16/2016	Hospital (Inpatient)	48,212.40
02/19/2020	217309	El Dorado Irrigation District	01/15/2020	Medical, general	111.16
02/19/2020	217310	Solano Irrigation District	08/12/2019	Medical, general	323.54
02/19/2020	217311	Carpinteria Valley Water District	01/29/2018	Physical therapy	121.09
02/19/2020	217312	South Coast Water District	11/07/2019	Physical therapy	151.52
02/19/2020	217313	Carpinteria Valley Water District	01/29/2018	Physical therapy	121.09
02/19/2020	217314	Sweetwater Authority	12/11/2018	Physical therapy	158.87
02/19/2020	217315	Patterson Irrigation District	08/09/2012	Pharmacy	37.20
02/19/2020	217316	Santa Ynez River WCD Improvement Dist	08/08/2001	Pharmacy	22.85
02/19/2020	217317	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	16.16
02/19/2020	217318	Solano Irrigation District	03/14/2017	Pharmacy	43.32
02/19/2020	217319	San Juan Water District	01/26/2016	Pharmacy	7.99
02/19/2020	217320	Cucamonga Valley Water District	03/01/2016	Pharmacy	14.40
02/19/2020	217321	Tulare Irrigation District	11/18/2019	Pharmacy	12.61
02/19/2020	217322	Desert Water Agency	01/15/2020	Pharmacy	9.04
02/19/2020	217323	Rancho California Water District	03/18/2008	Pharmacy	12.61
02/19/2020	217324	Santa Ynez River WCD Improvement Dist	08/08/2001	Pharmacy	331.67
02/19/2020	217325	Solano Irrigation District	07/15/2014	Medical, general	174.54
02/19/2020	217326	Panoche Water District	08/17/2019	Medical, general	149.92
02/19/2020	217327	Orange County Water District	12/19/2019	Medical, general	120.27
02/19/2020	217328	Orange County Water District	12/19/2019	Medical, general	120.27
02/19/2020	217329	Mariana Ranchos County Water District	09/10/2019	Physical therapy	89.02
02/19/2020	217330	Mariana Ranchos County Water District	09/10/2019	Physical therapy	89.02
02/19/2020	217331	Mariana Ranchos County Water District	09/10/2019	Physical therapy	89.20
02/19/2020	217332	San Luis Water District	08/09/2013	Medical, general	171.37
02/19/2020	217333	Merced Irrigation District	08/22/2019	Medical, general	111.16
02/19/2020	217334	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	110.92
02/19/2020	217335	Santa Fe Irrigation District	12/18/2019	Physical therapy	175.34
02/19/2020	217336	Sweetwater Authority	12/06/2019	Physical therapy	106.90

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02/19/2020	217337	Helix Water District	01/06/2020	Medical, general	114.89
02/19/2020	217338	Helix Water District	01/05/2020	Medical, general	111.75
02/19/2020	217339	Sweetwater Authority	01/15/2020	Medical, general	150.00
02/19/2020	217340	Sweetwater Authority	01/15/2020	Testing/Supplies	56.36
02/19/2020	217341	Sweetwater Authority	12/06/2019	Medical, general	111.75
02/19/2020	217342	Helix Water District	01/06/2020	Medical, general	63.00
02/19/2020	217343	Sweetwater Authority	01/15/2020	Medical, general	150.00
02/19/2020	217344	South Tahoe Public Utility District	06/25/2019	Testing/Supplies	88.97
02/19/2020	217345	Western Municipal Water District	01/23/2020	Medical, general	105.77
02/19/2020	217346	Western Municipal Water District	01/23/2020	Medical, general	86.65
02/19/2020	217347	Orange County Water District	10/10/2017	Medical, general	86.65
02/19/2020	217348	Sweetwater Authority	12/11/2018	Medical, general	100.35
02/19/2020	217349	South Tahoe Public Utility District	12/17/2019	Testing/Supplies	50.68
02/19/2020	217350	El Dorado Irrigation District	11/26/2019	Medical, general	103.89
02/19/2020	217351	Mission Springs Water District	04/16/2015	Medical, general	454.70
02/19/2020	217352	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	152.60
02/19/2020	217353	Browns Valley Irrigation District	02/05/2020	TTD	173.27
02/19/2020	217354	Browns Valley Irrigation District	02/05/2020	TD penalty	17.33
02/19/2020	217355	Western Municipal Water District	11/21/2019	Physical therapy	90.37
02/19/2020	217356	Rancho California Water District	01/14/2020	Testing/Supplies	41.04
02/19/2020	217357	San Dieguito Water District	01/06/2020	Medical, general	112.42
02/19/2020	217358	Desert Water Agency	12/11/2017	Defense Attorney	1,539.00
02/19/2020	217359	Carpinteria Valley Water District	10/31/2017	Defense Attorney	3,002.00
02/19/2020	217360	Carpinteria Valley Water District	10/31/2017	Expense General	30.90
02/19/2020	217361	Sacramento Suburban Water District	12/17/2019	Liability - Property Damage	10,205.52
02/19/2020	217362	Montecito Water District	02/03/2019	Property - District Property	30,306.54
02/19/2020	217363	Crescenta Valley Water District	09/04/2019	Physical therapy	121.77
02/20/2020	217364	Moulton Niguel Water District	03/01/2017	Expert	3,437.50
02/20/2020	217365	Montecito Water District	11/15/2019	Liability - Small Claims	1,764.44
02/20/2020	217366	Carpinteria Valley Water District	12/11/2017	Property - District Property	28,719.30
02/20/2020	217367	Laguna Beach County Water District	12/10/2019	Liability - Small Claims	1,666.62
02/20/2020	217368	Montecito Water District	01/09/2018	Defense Attorney	46,711.42
02/20/2020	217369	Solano Irrigation District	04/01/2019	Expense General	1,140.00
02/20/2020	217370	Santa Fe Irrigation District	07/21/2019	Medical, general	111.16
02/20/2020	217371	Carpinteria Valley Water District	03/19/2018	Medical, general	111.16
02/20/2020	217372	Kern County Water Agency	09/16/2016	Physical therapy	80.80
02/20/2020	217373	Vista Irrigation District	02/04/2019	TTD	2,196.52
02/20/2020	217374	San Luis & Delta-Mendota Water Authority	02/10/2020	TTD	769.14
02/20/2020	217375	Sweetwater Authority	02/24/2011	Testing/Supplies	378.70
02/20/2020	217376	Berrenda Mesa Water District	02/25/2013	Medical, general	111.16
02/20/2020	217377	Yorba Linda Water District	09/09/2019	TTD	2,345.82
02/20/2020	217378	Patterson Irrigation District	08/09/2012	Medical, general	1,148.63
02/20/2020	217379	Truckee Donner Public Utility District	01/06/2020	Bill Review Fee	8.50
02/20/2020	217379	Desert Water Agency	01/15/2020	Bill Review Fee	8.50

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02/20/2020	217379	Desert Water Agency	01/15/2020	Bill Review Fee	2.81
02/20/2020	217379	Humboldt Bay Municipal Water District	01/13/2020	Bill Review Fee	8.50
02/20/2020	217379	Humboldt Bay Municipal Water District	01/13/2020	Bill Review Fee	1.45
02/20/2020	217379	Mission Springs Water District	01/07/2020	Bill Review Fee	8.50
02/20/2020	217379	Mission Springs Water District	01/07/2020	Bill Review Fee	2.80
02/20/2020	217379	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
02/20/2020	217379	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	3.06
02/20/2020	217379	Laguna Beach County Water District	03/18/2009	Bill Review Fee	8.50
02/20/2020	217379	Laguna Beach County Water District	03/18/2009	Bill Review Fee	14.19
02/20/2020	217379	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
02/20/2020	217379	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
02/20/2020	217379	Mesa Water District	10/06/2008	Bill Review Fee	8.50
02/20/2020	217379	Palmdale Water District	01/27/2020	Bill Review Fee	8.50
02/20/2020	217379	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
02/20/2020	217379	Water Employee Services Authority	12/10/2018	Bill Review Fee	5.13
02/20/2020	217379	Helix Water District	10/21/2019	Bill Review Fee	8.50
02/20/2020	217379	Helix Water District	10/21/2019	Bill Review Fee	0.75
02/20/2020	217379	Helix Water District	01/06/2020	Bill Review Fee	8.50
02/20/2020	217379	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
02/20/2020	217379	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
02/20/2020	217379	Helix Water District	07/23/2019	Bill Review Fee	8.50
02/20/2020	217379	Helix Water District	07/23/2019	Bill Review Fee	4.06
02/20/2020	217379	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
02/20/2020	217379	Kern County Water Agency	09/16/2016	Bill Review Fee	7.89
02/20/2020	217379	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
02/20/2020	217379	Kern County Water Agency	09/16/2016	Bill Review Fee	13.90
02/20/2020	217380	Sierra Lakes County Water District	09/13/2018	PPD	1,491.43
02/20/2020	217381	Sweetwater Authority	12/30/2019	TTD	2,502.76
02/20/2020	217382	Calleguas Municipal Water District	01/21/2020	Medical, general	86.65
02/20/2020	217383	Desert Water Agency	01/15/2020	Medical, general	213.53
02/20/2020	217384	Desert Water Agency	01/15/2020	Medical, general	22.41
02/20/2020	217385	Glenn-Colusa Irrigation District	05/08/2019	TTD	1,268.80
02/20/2020	217386	Goleta Water District	05/24/2019	PPD	580.00
02/20/2020	217387	Goleta Water District	09/26/2018	TTD	2,430.54
02/20/2020	217388	East Contra Costa Irrigation District	11/20/2019	TTD	949.71
02/20/2020	217389	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
02/20/2020	217390	Water Employee Services Authority	12/10/2018	Medical, general	140.61
02/20/2020	217391	Reclamation District #2068	07/24/2017	TTD	1,649.60
02/20/2020	217392	Carmichael Water District	12/12/2019	TTD	2,502.76
02/20/2020	217393	East Contra Costa Irrigation District	11/20/2019	Physical therapy	209.53
02/20/2020	217394	East Contra Costa Irrigation District	11/20/2019	Physical therapy	208.16
02/20/2020	217395	Las Virgenes Municipal Water District	11/27/2018	TTD	2,397.34
02/20/2020	217396	Laguna Beach County Water District	12/05/2019	Medical, general	158.70
02/20/2020	217397	Laguna Beach County Water District	12/05/2019	Medical, general	83.74

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02/20/2020	217398	Carpinteria Valley Water District	01/29/2018	Physical therapy	121.09
02/20/2020	217399	Sweetwater Authority	12/11/2018	Physical therapy	218.26
02/20/2020	217400	Carpinteria Valley Water District	01/29/2018	Physical therapy	137.29
02/20/2020	217401	San Juan Water District	01/26/2016	Medical, general	111.16
02/20/2020	217402	El Toro Water District	06/22/2015	Testing/Supplies	67.77
02/20/2020	217403	Truckee Donner Public Utility District	07/18/2019	Testing/Supplies	15.94
02/20/2020	217404	Truckee Donner Public Utility District	01/06/2020	Testing/Supplies	31.04
02/20/2020	217405	San Juan Water District	10/12/2016	Medical, general	98.27
02/20/2020	217406	Mesa Water District	10/06/2008	Medical, general	132.42
02/20/2020	217407	Mesa Water District	10/06/2008	Medical, general	132.42
02/20/2020	217408	Mesa Water District	10/06/2008	Medical, general	132.42
02/20/2020	217409	Mesa Water District	10/06/2008	Medical, general	136.31
02/20/2020	217410	Mesa Water District	10/06/2008	Medical, general	132.42
02/20/2020	217411	Mesa Water District	10/06/2008	Medical, general	132.42
02/20/2020	217412	Tulare Irrigation District	11/18/2019	Medical, general	18.57
02/20/2020	217413	Goleta Water District	09/25/2014	PPD	580.00
02/20/2020	217414	San Luis & Delta-Mendota Water Authority	11/01/2004	Medical, general	86.65
02/20/2020	217415	Elsinore Valley Municipal Water District	05/05/2014	Laboratory fee	317.80
02/20/2020	217416	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	92.57
02/20/2020	217417	Merced Irrigation District	07/15/2018	Medical, general	93.84
02/20/2020	217418	Helix Water District	04/12/1989	Chiropractor	74.89
02/20/2020	217419	Helix Water District	07/23/2019	Medical, general	197.16
02/20/2020	217420	Montecito Water District	12/23/2019	Medical, general	211.68
02/20/2020	217421	Western Municipal Water District	11/21/2019	Testing/Supplies	93.82
02/20/2020	217422	Western Municipal Water District	11/21/2019	Medical, general	161.63
02/20/2020	217423	Laguna Beach County Water District	01/09/2020	Medical, general	263.05
02/20/2020	217424	San Juan Water District	08/28/2003	Medical, general	541.26
02/20/2020	217425	Trabuco Canyon Water District	10/22/2015	PPD	580.00
02/20/2020	217426	Solano Irrigation District	08/19/2019	Medical, general	181.53
02/20/2020	217427	Carmichael Water District	12/12/2019	Medical, general	223.29
02/20/2020	217428	Sutter Extension Water District	04/19/2019	Medical, general	114.61
02/20/2020	217429	Sutter Extension Water District	04/19/2019	Physical therapy	116.70
02/20/2020	217430	Truckee Donner Public Utility District	01/06/2020	Medical, general	117.06
02/20/2020	217431	Truckee Donner Public Utility District	01/06/2020	Medical, general	79.48
02/20/2020	217432	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	144.15
02/20/2020	217433	Western Municipal Water District	11/21/2019	Physical therapy	91.00
02/20/2020	217434	Merced Irrigation District	08/22/2019	Physical therapy	94.15
02/20/2020	217435	Scotts Valley Water District	10/28/2019	TTD	1,653.86
02/21/2020	217436	Valley County Water District	02/08/2018	Defense Attorney	266.00
02/21/2020	217437	San Luis & Delta-Mendota Water Authority	02/17/2020	Appraiser	468.35
02/21/2020	217438	Reclamation District #2068	07/24/2017	Physical therapy	204.30
02/21/2020	217439	Helix Water District	01/05/2020	Physical therapy	247.46
02/21/2020	217440	Laguna Beach County Water District	03/18/2009	Medical, general	100.24
02/21/2020	217441	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50

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02/21/2020	217441	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
02/21/2020	217441	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
02/21/2020	217441	Rancho California Water District	11/19/2019	Bill Review Fee	1.14
02/21/2020	217441	Montecito Water District	08/20/2019	Bill Review Fee	8.50
02/21/2020	217441	Montecito Water District	08/20/2019	Bill Review Fee	5.83
02/21/2020	217441	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
02/21/2020	217441	Sweetwater Authority	12/30/2019	Bill Review Fee	0.63
02/21/2020	217441	Mission Springs Water District	01/07/2020	Bill Review Fee	8.50
02/21/2020	217441	Goleta Water District	09/26/2018	Bill Review Fee	8.50
02/21/2020	217441	Goleta Water District	09/26/2018	Bill Review Fee	5.83
02/21/2020	217441	Alameda County Water District	10/22/2019	Bill Review Fee	8.50
02/21/2020	217441	Alameda County Water District	10/22/2019	Bill Review Fee	8.50
02/21/2020	217441	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
02/21/2020	217441	Sweetwater Authority	08/16/2017	Bill Review Fee	0.63
02/21/2020	217441	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
02/21/2020	217441	Sweetwater Authority	12/11/2018	Bill Review Fee	13.49
02/21/2020	217441	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50
02/21/2020	217441	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50
02/21/2020	217441	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
02/21/2020	217441	South Coast Water District	11/07/2019	Bill Review Fee	8.50
02/21/2020	217441	South Coast Water District	11/07/2019	Bill Review Fee	3.37
02/21/2020	217441	Helix Water District	01/05/2020	Bill Review Fee	8.50
02/21/2020	217441	Helix Water District	01/05/2020	Bill Review Fee	8.50
02/21/2020	217441	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
02/21/2020	217441	Western Municipal Water District	11/21/2019	Bill Review Fee	0.95
02/21/2020	217441	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
02/21/2020	217442	Western Municipal Water District	02/09/2009	Legal (Defense)	67.98
02/21/2020	217443	Merced Irrigation District	03/17/2009	Legal (Defense)	1,946.70
02/21/2020	217444	Mission Springs Water District	01/07/2020	Hospital (Inpatient)	830.58
02/21/2020	217445	Mission Springs Water District	01/07/2020	Medical, general	212.90
02/21/2020	217446	Helix Water District	01/06/2020	Medical, general	1,411.30
02/21/2020	217447	Bard Water District	08/20/2012	Mileage	627.24
02/21/2020	217448	Montecito Water District	08/20/2019	Physical therapy	132.09
02/21/2020	217449	Goleta Water District	09/26/2018	Physical therapy	132.09
02/21/2020	217450	Water Employee Services Authority	12/10/2018	Medical, general	137.35
02/21/2020	217451	Kern County Water Agency	09/16/2016	Testing/Supplies	16.07
02/21/2020	217452	Humboldt Bay Municipal Water District	01/13/2020	Hospital (Inpatient)	65.18
02/21/2020	217453	Palmdale Water District	10/29/2019	Legal (Defense)	2,263.00
02/21/2020	217454	Vallecitos Water District	11/20/2012	Legal (Defense)	312.00
02/21/2020	217455	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	1,011.50
02/21/2020	217456	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	296.85
02/21/2020	217457	Sweetwater Authority	12/11/2018	Physical therapy	158.87
02/21/2020	217458	South Coast Water District	11/07/2019	Physical therapy	151.52
02/21/2020	217459	Kern County Water Agency	09/16/2016	Medical, general	69.95

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02/21/2020	217460	Kern County Water Agency	09/16/2016	Medical, general	132.40
02/21/2020	217461	Tahoe City Public Utility District	05/22/2019	Medical, general	8.00
02/21/2020	217462	Helix Water District	07/23/2019	Chiropractor	92.08
02/21/2020	217463	Mariana Ranchos County Water District	09/10/2019	Physical therapy	69.41
02/21/2020	217464	Rancho California Water District	11/19/2019	Physical therapy	146.79
02/21/2020	217465	Palmdale Water District	01/27/2020	Medical, general	155.41
02/21/2020	217466	Sweetwater Authority	08/16/2017	Medical, general	159.75
02/21/2020	217467	Sweetwater Authority	12/06/2019	Physical therapy	74.03
02/21/2020	217468	Sweetwater Authority	12/30/2019	Medical, general	111.75
02/21/2020	217469	Helix Water District	01/05/2020	Medical, general	114.89
02/21/2020	217470	Sweetwater Authority	12/06/2019	Physical therapy	106.90
02/21/2020	217471	Carmichael Water District	12/12/2019	Medical, general	148.62
02/21/2020	217472	Truckee Donner Public Utility District	01/06/2020	Hospital (Inpatient)	78.49
02/21/2020	217473	Alameda County Water District	10/22/2019	Medical, general	164.56
02/21/2020	217474	Alameda County Water District	10/22/2019	Medical, general	84.65
02/21/2020	217475	Sweetwater Authority	12/11/2018	Medical, general	111.16
02/21/2020	217476	Western Municipal Water District	11/21/2019	Physical therapy	90.37
02/21/2020	217477	Helix Water District	10/21/2019	Testing/Supplies	8.83
02/24/2020	217478	Kings County Water District	02/19/2020	Appraiser	185.55
02/24/2020	217479	Merced Irrigation District	08/26/2019	Liability - Property Damage	1,077.64
02/24/2020	217480	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	34.12
02/24/2020	217481	Kings River Conservation District	11/18/2016	Pharmacy	12.23
02/24/2020	217482	Kings River Conservation District	11/18/2016	Pharmacy	8.23
02/24/2020	217483	Calleguas Municipal Water District	10/01/2018	Pharmacy	309.05
02/24/2020	217484	Goleta Water District	04/18/2018	Pharmacy	17.44
02/24/2020	217485	Goleta Water District	04/18/2018	Pharmacy	11.32
02/24/2020	217486	El Toro Water District	11/15/2018	Pharmacy	11.09
02/24/2020	217487	Las Virgenes Municipal Water District	11/27/2018	Pharmacy	4.67
02/24/2020	217488	Helix Water District	04/11/2019	Pharmacy	8.98
02/24/2020	217489	Paradise Irrigation District	10/28/2012	Pharmacy	19.22
02/24/2020	217490	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	26.30
02/24/2020	217491	Corcoran Irrigation District	01/09/2015	Pharmacy	26.12
02/24/2020	217492	Solano Irrigation District	03/14/2017	Pharmacy	43.32
02/24/2020	217493	San Luis & Delta-Mendota Water Authority	10/04/2017	Pharmacy	23.97
02/24/2020	217494	Moulton Niguel Water District	08/22/2018	Pharmacy	43.15
02/24/2020	217495	Carmichael Water District	04/15/2019	Pharmacy	18.58
02/24/2020	217496	Sutter Extension Water District	04/19/2019	Pharmacy	101.54
02/24/2020	217497	Vallecitos Water District	11/19/2012	Pharmacy	17.43
02/24/2020	217498	Vallecitos Water District	11/19/2012	Pharmacy	49.35
02/24/2020	217499	Paradise Irrigation District	10/28/2012	Pharmacy	55.90
02/24/2020	217500	Helix Water District	09/30/2015	Pharmacy	8.96
02/24/2020	217501	Helix Water District	06/27/2019	Pharmacy	9.04
02/24/2020	217502	Kings River Conservation District	11/18/2016	Pharmacy	13.89
02/24/2020	217503	Sweetwater Authority	12/11/2018	Pharmacy	9.34

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02/24/2020	217504	Rio Alto Water District	07/18/2019	Pharmacy	14.80
02/24/2020	217505	Carmichael Water District	12/12/2019	Pharmacy	6.52
02/24/2020	217506	Helix Water District	01/05/2020	Pharmacy	15.82
02/24/2020	217507	Kern-Tulare Water District	12/30/2019	Pharmacy	11.99
02/24/2020	217508	Regional Water Authority	12/27/2019	Adjuster	1,453.41
02/24/2020	217509	Tulare Irrigation District	10/19/2011	Legal (Defense)	306.00
02/24/2020	217510	Carpinteria Valley Water District	01/24/2012	Legal (Defense)	3,914.79
02/24/2020	217511	Mission Springs Water District	08/21/2011	Legal (Defense)	560.84
02/24/2020	217512	El Toro Water District	06/22/2015	Legal (Defense)	2,209.35
02/24/2020	217513	Palmdale Water District	03/14/2018	Legal (Defense)	89.10
02/24/2020	217514	El Dorado Irrigation District	06/14/2008	Legal (Defense)	322.91
02/24/2020	217515	Solano Irrigation District	12/30/2015	Legal (Defense)	560.84
02/24/2020	217516	Fair Oaks Water District	04/26/2018	Legal (Defense)	333.21
02/24/2020	217517	San Juan Water District	01/26/2016	Legal (Defense)	322.39
02/24/2020	217518	Kern County Water Agency	09/16/2016	Legal (Defense)	240.00
02/24/2020	217519	Bard Water District	08/20/2012	Legal (Defense)	254.75
02/24/2020	217520	Water Employee Services Authority	12/10/2018	Legal (Defense)	1,459.25
02/24/2020	217521	Rancho California Water District	08/04/2018	Legal (Defense)	2,451.80
02/24/2020	217522	Ramona Municipal Water District	04/10/2013	Legal (Defense)	24.00
02/24/2020	217523	Vista Irrigation District	02/04/2019	Legal (Defense)	1,383.25
02/24/2020	217524	Sweetwater Authority	08/16/2018	Legal (Defense)	726.75
02/24/2020	217525	Vallecitos Water District	01/14/2016	Legal (Defense)	510.00
02/24/2020	217526	Helix Water District	07/23/2019	Legal (Defense)	354.50
02/24/2020	217527	Bard Water District	08/20/2012	IMR Fee	390.00
02/24/2020	217528	Tulare Irrigation District	03/14/2018	IMR Fee	390.00
02/24/2020	217529	Helix Water District	07/23/2019	IMR Fee	390.00
02/24/2020	217530	Palmdale Water District	09/10/2019	Legal (Defense)	822.50
02/25/2020	217531	Purissima Hills Water District	08/26/2018	Expert	1,050.00
02/25/2020	217532	Palmdale Water District	10/29/2019	Mileage	121.90
02/25/2020	217533	Rancho California Water District	08/04/2018	Photocopy	30.00
02/25/2020	217534	Laguna Beach County Water District	10/29/2019	Medical, general	435.74
02/25/2020	217535	Berrenda Mesa Water District	12/18/2017	PPD	580.00
02/25/2020	217536	Mission Springs Water District	08/21/2011	PPD	460.00
02/25/2020	217537	Elsinore Valley Municipal Water District	05/05/2014	Investigation/Subrosa	1,342.30
02/25/2020	217538	Merced Irrigation District	11/09/2018	PPD	580.00
02/25/2020	217539	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
02/25/2020	217540	Sweetwater Authority	01/15/2020	TTD	967.85
02/25/2020	217541	Rancho California Water District	01/14/2020	TTD	1,385.04
02/25/2020	217542	Calaveras County Water District	07/12/2018	PPD	580.00
02/25/2020	217543	Fair Oaks Water District	04/26/2018	Photocopy	34.56
02/25/2020	217544	Palmdale Water District	10/29/2019	Deposition/Witness fees	1,366.67
02/25/2020	217545	Yuba County Water Agency	05/08/2017	PPD	580.00
02/25/2020	217546	Kinneloa Irrigation District	02/11/2020	Liability - Property Damage	1,850.19
02/25/2020	217547	Glenn-Colusa Irrigation District	04/15/2019	Liability - Small Claims	7,635.00

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02/25/2020	217548	Merced Irrigation District	09/25/2007	Bill Review Fee	8.50
02/25/2020	217548	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
02/25/2020	217548	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
02/25/2020	217548	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
02/25/2020	217549	Carpinteria Valley Water District	03/19/2018	Mileage	14.60
02/26/2020	217550	Montecito Water District	01/09/2018	Expert	43,213.50
02/26/2020	217551	Clearlake Oaks County Water District	12/08/2019	Property - District Property	17,416.23
02/26/2020	217552	Reclamation District #2068	07/24/2017	Physical therapy	102.60
02/26/2020	217553	Helix Water District	01/05/2020	Physical therapy	123.73
02/26/2020	217554	Sweetwater Authority	03/23/2019	Medical, general	86.65
02/26/2020	217555	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
02/26/2020	217555	Sutter Extension Water District	04/19/2019	Bill Review Fee	1.11
02/26/2020	217555	Laguna Beach County Water District	01/09/2020	Bill Review Fee	8.50
02/26/2020	217555	Laguna Beach County Water District	01/09/2020	Bill Review Fee	8.33
02/26/2020	217555	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
02/26/2020	217555	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
02/26/2020	217555	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
02/26/2020	217555	Desert Water Agency	01/15/2020	Bill Review Fee	8.50
02/26/2020	217555	Desert Water Agency	01/15/2020	Bill Review Fee	1.25
02/26/2020	217555	Goleta Water District	09/26/2018	Bill Review Fee	8.50
02/26/2020	217555	Goleta Water District	09/26/2018	Bill Review Fee	6.25
02/26/2020	217555	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
02/26/2020	217555	Sweetwater Authority	01/15/2020	Bill Review Fee	8.50
02/26/2020	217555	Sweetwater Authority	01/15/2020	Bill Review Fee	0.63
02/26/2020	217555	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50
02/26/2020	217555	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
02/26/2020	217555	Palmdale Water District	09/10/2019	Bill Review Fee	8.50
02/26/2020	217555	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
02/26/2020	217555	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	8.50
02/26/2020	217555	Panoche Water District	08/17/2019	Bill Review Fee	8.50
02/26/2020	217555	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
02/26/2020	217555	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.08
02/26/2020	217555	Sweetwater Authority	08/22/2012	Bill Review Fee	8.50
02/26/2020	217555	Sweetwater Authority	08/22/2012	Bill Review Fee	7.85
02/26/2020	217555	Sweetwater Authority	03/23/2019	Bill Review Fee	8.50
02/26/2020	217555	Sweetwater Authority	03/23/2019	Bill Review Fee	7.85
02/26/2020	217555	San Juan Water District	10/12/2016	Bill Review Fee	8.50
02/26/2020	217555	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
02/26/2020	217555	Sweetwater Authority	01/21/2020	Bill Review Fee	5.14
02/26/2020	217555	Helix Water District	01/05/2020	Bill Review Fee	8.50
02/26/2020	217555	Calleguas Municipal Water District	01/21/2020	Bill Review Fee	8.50
02/26/2020	217555	Calleguas Municipal Water District	01/21/2020	Bill Review Fee	8.46
02/26/2020	217555	Helix Water District	01/06/2020	Bill Review Fee	11.37
02/26/2020	217555	Helix Water District	01/06/2020	Bill Review Fee	8.50

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02/26/2020	217555	Helix Water District	01/06/2020	Bill Review Fee	6.00
02/26/2020	217555	Laguna Beach County Water District	12/05/2019	Bill Review Fee	8.50
02/26/2020	217555	El Toro Water District	05/31/2018	Bill Review Fee	8.50
02/26/2020	217555	El Toro Water District	05/31/2018	Bill Review Fee	0.73
02/26/2020	217556	Calleguas Municipal Water District	01/21/2020	Medical, general	86.65
02/26/2020	217557	Desert Water Agency	01/15/2020	Medical, general	95.14
02/26/2020	217558	Helix Water District	01/06/2020	Medical, general	275.04
02/26/2020	217559	Goleta Water District	09/26/2018	Physical therapy	141.67
02/26/2020	217560	Kern County Water Agency	09/16/2016	Medical, general	2,478.37
02/26/2020	217561	Palmdale Water District	09/10/2019	Medical, general	184.00
02/26/2020	217562	Tahoe City Public Utility District	05/22/2019	Medical, general	184.00
02/26/2020	217563	San Juan Water District	10/12/2016	Med/Legal evaluation	1,625.00
02/26/2020	217564	Kings River Conservation District	03/02/2018	Med/Legal evaluation	3,250.00
02/26/2020	217565	Sutter Extension Water District	04/19/2019	Medical, general	143.03
02/26/2020	217566	Santa Fe Irrigation District	12/18/2019	Physical therapy	118.61
02/26/2020	217567	Sweetwater Authority	01/15/2020	Medical, general	111.75
02/26/2020	217568	Sweetwater Authority	12/06/2019	Physical therapy	112.72
02/26/2020	217569	Laguna Beach County Water District	01/09/2020	Medical, general	107.33
02/26/2020	217570	Merced Irrigation District	09/25/2007	Medical, general	606.09
02/26/2020	217571	Tehachapi-Cummings County Water Distri	03/22/2019	Medical, general	172.30
02/26/2020	217572	Sweetwater Authority	08/22/2012	Medical, general	86.65
02/26/2020	217573	Solano Irrigation District	08/12/2019	Testing/Supplies	261.13
02/26/2020	217574	Solano Irrigation District	08/12/2019	Medical, general	148.60
02/26/2020	217575	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	144.15
02/26/2020	217576	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	144.15
02/26/2020	217577	Clear Creek Community Services District	01/14/2020	Appraiser	75.00
02/26/2020	217578	El Toro Water District	05/31/2018	Medical, general	117.57
02/26/2020	217579	Tehachapi-Cummings County Water Distri	03/22/2019	Bill Review Fee	8.50
02/26/2020	217580	Helix Water District	01/06/2020	Medical, general	570.00
02/26/2020	217581	Panoche Water District	08/17/2019	Medical, general	184.00
02/26/2020	217582	Sweetwater Authority	01/21/2020	Medical, general	300.00
02/27/2020	217583	Rancho California Water District	08/07/2019	Liability - Property Damage	35,855.47
02/27/2020	217584	Clear Creek Community Services District	01/14/2020	Property - District Property	23,577.65
02/27/2020	217585	Kings River Conservation District	01/11/2020	Property - District Property	4,844.79
02/27/2020	217586	Crescenta Valley Water District	06/29/2018	Expense General	3,200.00
02/27/2020	217587	Sutter Extension Water District	04/19/2019	TTD	1,318.62
02/27/2020	217588	Helix Water District	01/05/2020	Physical therapy	123.73
02/27/2020	217589	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
02/27/2020	217589	Stockton-East Water District	11/27/2019	Bill Review Fee	1.84
02/27/2020	217589	Helix Water District	01/05/2020	Bill Review Fee	8.50
02/27/2020	217589	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
02/27/2020	217589	Walnut Valley Water District	12/26/2019	Bill Review Fee	7.22
02/27/2020	217589	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
02/27/2020	217589	Walnut Valley Water District	12/26/2019	Bill Review Fee	9.73

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02/27/2020	217589	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
02/27/2020	217589	Walnut Valley Water District	12/26/2019	Bill Review Fee	6.44
02/27/2020	217589	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
02/27/2020	217589	Walnut Valley Water District	09/26/2019	Bill Review Fee	6.44
02/27/2020	217589	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
02/27/2020	217589	Walnut Valley Water District	09/26/2019	Bill Review Fee	6.44
02/27/2020	217590	Desert Water Agency	01/15/2020	TTD	1,928.06
02/27/2020	217591	Stockton-East Water District	11/27/2019	Medical, general	140.08
02/27/2020	217592	Laguna Beach County Water District	10/29/2019	TTD	1,839.46
02/27/2020	217593	Merced Irrigation District	02/05/2019	TTD	1,927.46
02/27/2020	217594	Panoche Water District	08/17/2019	TTD	1,041.34
02/27/2020	217595	Walnut Valley Water District	09/26/2019	Medical, general	86.41
02/27/2020	217596	Walnut Valley Water District	12/26/2019	Medical, general	103.19
02/27/2020	217597	Walnut Valley Water District	09/26/2019	Medical, general	86.41
02/27/2020	217598	Walnut Valley Water District	12/26/2019	Medical, general	114.66
02/27/2020	217599	Walnut Valley Water District	12/26/2019	Medical, general	86.41
02/27/2020	217600	Helix Water District	07/23/2019	TTD	2,272.34
02/27/2020	217601	San Luis & Delta-Mendota Water Authority	01/15/2020	Property - District Property	3,113.26
02/27/2020	217602	Laguna Irrigation District	07/09/2019	Property - District Property	5,396.99
02/27/2020	217603	Solano Irrigation District	02/13/2019	Expert	4,185.50
02/27/2020	217604	Montecito Water District	01/09/2018	Defense Attorney	5,093.73
02/27/2020	217605	Valley of the Moon Water District	01/28/2020	Liability - Property Damage	1,354.93
02/28/2020	217606	Calaveras County Water District	02/14/2020	Liability - Property Damage	13,050.46
02/28/2020	217607	Sutter Extension Water District	04/19/2019	Liability- Bodily Injury	25,000.00
02/28/2020	217608	Idyllwild Water District	06/25/2019	Liability- Bodily Injury	45,000.00
02/28/2020	217609	Carmichael Water District	12/12/2019	Physical therapy	148.75
02/28/2020	217610	Helix Water District	10/29/2019	Physical therapy	120.12
02/28/2020	217611	South Tahoe Public Utility District	12/17/2019	Medical, general	71.75
02/28/2020	217612	South Feather Water and Power Agency	12/03/2019	Medical, general	196.67
02/28/2020	217613	Patterson Irrigation District	08/09/2012	Medical, general	119.41
02/28/2020	217614	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
02/28/2020	217614	San Luis Water District	08/09/2013	Bill Review Fee	8.50
02/28/2020	217614	San Luis Water District	08/09/2013	Bill Review Fee	6.99
02/28/2020	217614	Orange County Water District	10/10/2017	Bill Review Fee	8.50
02/28/2020	217614	Orange County Water District	10/10/2017	Bill Review Fee	12.41
02/28/2020	217614	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
02/28/2020	217614	Rancho California Water District	11/19/2019	Bill Review Fee	1.12
02/28/2020	217614	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
02/28/2020	217614	Rancho California Water District	11/19/2019	Bill Review Fee	0.91
02/28/2020	217614	Montecito Water District	08/20/2019	Bill Review Fee	8.50
02/28/2020	217614	Montecito Water District	08/20/2019	Bill Review Fee	5.83
02/28/2020	217614	Goleta Water District	09/26/2018	Bill Review Fee	8.50
02/28/2020	217614	Goleta Water District	09/26/2018	Bill Review Fee	6.25
02/28/2020	217614	Vista Irrigation District	02/06/2020	Bill Review Fee	8.50

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02/28/2020	217614	Vista Irrigation District	02/06/2020	Bill Review Fee	1.48
02/28/2020	217614	Sweetwater Authority	01/15/2020	Bill Review Fee	8.50
02/28/2020	217614	South Tahoe Public Utility District	12/17/2019	Bill Review Fee	8.50
02/28/2020	217614	South Tahoe Public Utility District	12/17/2019	Bill Review Fee	24.46
02/28/2020	217614	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
02/28/2020	217614	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.33
02/28/2020	217614	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
02/28/2020	217614	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
02/28/2020	217614	Patterson Irrigation District	08/09/2012	Bill Review Fee	11.93
02/28/2020	217614	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
02/28/2020	217614	Stockton-East Water District	11/27/2019	Bill Review Fee	1.84
02/28/2020	217614	Chowchilla Water District	01/29/2020	Bill Review Fee	8.50
02/28/2020	217614	Chowchilla Water District	01/29/2020	Bill Review Fee	18.65
02/28/2020	217614	Chowchilla Water District	01/29/2020	Bill Review Fee	8.50
02/28/2020	217614	Chowchilla Water District	01/29/2020	Bill Review Fee	12.98
02/28/2020	217614	Chowchilla Water District	01/29/2020	Bill Review Fee	8.50
02/28/2020	217614	Chowchilla Water District	01/29/2020	Bill Review Fee	4.09
02/28/2020	217614	Chowchilla Water District	01/29/2020	Bill Review Fee	8.50
02/28/2020	217614	Chowchilla Water District	01/29/2020	Bill Review Fee	28.83
02/28/2020	217614	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
02/28/2020	217614	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.08
02/28/2020	217614	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
02/28/2020	217614	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.08
02/28/2020	217614	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
02/28/2020	217614	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.08
02/28/2020	217614	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
02/28/2020	217614	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.55
02/28/2020	217614	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
02/28/2020	217614	El Dorado Irrigation District	10/22/2019	Bill Review Fee	4.99
02/28/2020	217614	South Feather Water and Power Agency	12/03/2019	Bill Review Fee	8.50
02/28/2020	217614	South Feather Water and Power Agency	12/03/2019	Bill Review Fee	8.68
02/28/2020	217614	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
02/28/2020	217614	Walnut Valley Water District	12/26/2019	Bill Review Fee	7.22
02/28/2020	217614	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
02/28/2020	217614	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	13.68
02/28/2020	217614	Helix Water District	10/29/2019	Bill Review Fee	8.50
02/28/2020	217614	Helix Water District	10/29/2019	Bill Review Fee	5.30
02/28/2020	217614	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
02/28/2020	217614	Kern County Water Agency	09/16/2016	Bill Review Fee	12.56
02/28/2020	217614	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
02/28/2020	217614	Walnut Valley Water District	09/26/2019	Bill Review Fee	7.22
02/28/2020	217614	Monte Vista Water District	12/11/2019	Bill Review Fee	8.50
02/28/2020	217614	Monte Vista Water District	12/11/2019	Bill Review Fee	23.26
02/28/2020	217614	Monte Vista Water District	12/11/2019	Bill Review Fee	8.50

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02/28/2020	217614	Monte Vista Water District	12/11/2019	Bill Review Fee	7.73
02/28/2020	217614	Monte Vista Water District	12/11/2019	Bill Review Fee	8.50
02/28/2020	217614	Monte Vista Water District	12/11/2019	Bill Review Fee	8.52
02/28/2020	217614	Yuba County Water Agency	01/28/2020	Bill Review Fee	8.50
02/28/2020	217614	Yuba County Water Agency	01/28/2020	Bill Review Fee	1.94
02/28/2020	217614	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
02/28/2020	217614	Crescenta Valley Water District	09/04/2019	Bill Review Fee	1.46
02/28/2020	217614	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
02/28/2020	217614	Crescenta Valley Water District	09/04/2019	Bill Review Fee	1.27
02/28/2020	217615	Crescenta Valley Water District	09/04/2019	Physical therapy	140.08
02/28/2020	217616	Crescenta Valley Water District	09/04/2019	Physical therapy	121.77
02/28/2020	217617	Stockton-East Water District	11/27/2019	Medical, general	140.08
02/28/2020	217618	El Dorado Irrigation District	10/22/2019	Physical therapy	193.78
02/28/2020	217619	El Dorado Irrigation District	10/22/2019	Physical therapy	112.98
02/28/2020	217620	Goleta Water District	09/26/2018	Physical therapy	141.67
02/28/2020	217621	Montecito Water District	08/20/2019	Physical therapy	132.09
02/28/2020	217622	Sweetwater Authority	01/15/2020	Physical therapy	159.80
02/28/2020	217623	Tahoe City Public Utility District	05/22/2019	Medical, general	184.00
02/28/2020	217624	San Luis Water District	08/09/2013	Medical, general	73.76
02/28/2020	217625	Walnut Valley Water District	09/26/2019	Medical, general	86.65
02/28/2020	217626	Monte Vista Water District	12/11/2019	Medical, general	87.15
02/28/2020	217627	Walnut Valley Water District	12/26/2019	Medical, general	86.65
02/28/2020	217628	Monte Vista Water District	12/11/2019	Medical, general	87.39
02/28/2020	217629	Monte Vista Water District	12/11/2019	Medical, general	155.91
02/28/2020	217630	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	98.21
02/28/2020	217631	Chowchilla Water District	01/29/2020	Medical, general	195.18
02/28/2020	217632	Chowchilla Water District	01/29/2020	Medical, general	294.14
02/28/2020	217633	Chowchilla Water District	01/29/2020	Medical, general	45.55
02/28/2020	217634	Yuba County Water Agency	01/28/2020	Medical, general	250.22
02/28/2020	217635	Rancho California Water District	11/19/2019	Physical therapy	144.65
02/28/2020	217636	Rancho California Water District	11/19/2019	Physical therapy	117.45
02/28/2020	217637	Santa Fe Irrigation District	12/18/2019	Physical therapy	118.61
02/28/2020	217638	Santa Fe Irrigation District	12/18/2019	Physical therapy	118.61
02/28/2020	217639	Santa Fe Irrigation District	12/18/2019	Physical therapy	118.61
02/28/2020	217640	Kern County Water Agency	09/16/2016	Medical, general	111.16
02/28/2020	217641	Carpinteria Valley Water District	01/29/2018	Medical, general	265.46
02/28/2020	217642	Orange County Water District	10/10/2017	Medical, general	281.25
02/28/2020	217643	Sutter Extension Water District	04/19/2019	Physical therapy	116.70
02/28/2020	217644	Vista Irrigation District	02/06/2020	Medical, general	112.15
02/28/2020	217645	Chowchilla Water District	01/29/2020	Hospital (Inpatient)	2,191.01
				Total	729,956.11

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03/02/2020	217646	Mojave Water Agency	07/19/2018	Expense General	209.12
03/02/2020	217647	Mojave Water Agency	07/19/2018	Defense Attorney	2,067.00
03/02/2020	217648	Helix Water District	03/31/2017	Defense Attorney	409.50
03/02/2020	217649	Helix Water District	03/31/2017	Expense General	1,032.57
03/02/2020	217650	Western Municipal Water District	08/21/2017	Defense Attorney	78.00
03/02/2020	217651	Western Municipal Water District	08/21/2017	Expense General	4.68
03/02/2020	217652	Moulton Niguel Water District	02/14/2020	Appraiser	155.00
03/02/2020	217653	Chino Basin Water Conservation District	01/24/2019	Defense Attorney	640.00
03/02/2020	217654	Rancho California Water District	05/09/2018	Defense Attorney	320.00
03/02/2020	217655	Foothill Municipal Water District	04/21/2019	Defense Attorney	80.00
03/02/2020	217656	West Valley Water District	06/27/2018	Expense General	13.35
03/02/2020	217657	West Valley Water District	06/27/2018	Defense Attorney	3,400.00
03/02/2020	217658	Monte Vista Water District	01/05/2020	Defense Attorney	80.00
03/02/2020	217659	Sacramento Suburban Water District	08/06/2019	Adjuster	459.61
03/02/2020	217660	Rancho California Water District	03/18/2008	Pharmacy	21.25
03/02/2020	217661	El Toro Water District	06/22/2015	Pharmacy	18.05
03/02/2020	217662	Reclamation District #2068	07/24/2017	Pharmacy	9.04
03/02/2020	217663	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	18.95
03/02/2020	217664	Glenn-Colusa Irrigation District	05/08/2019	Pharmacy	62.38
03/02/2020	217665	Carmichael Water District	12/12/2019	Pharmacy	9.55
03/02/2020	217666	South Feather Water and Power Agency	02/04/2019	Defense Attorney	532.00
03/02/2020	217667	Solano Irrigation District	04/01/2019	Defense Attorney	608.00
03/02/2020	217668	Sacramento Suburban Water District	09/29/2017	Defense Attorney	1,197.00
03/02/2020	217669	Yorba Linda Water District	08/27/2019	Liability - Property Damage	40,179.12
03/02/2020	217670	Ramona Municipal Water District	12/10/2019	Appraiser	280.50
03/03/2020	217671	El Dorado Irrigation District	06/24/2019	Defense Attorney	38.00
03/03/2020	217672	Merced Irrigation District	10/22/2019	Defense Attorney	600.00
03/03/2020	217673	Merced Irrigation District	07/05/2019	Defense Attorney	95.00
03/03/2020	217674	Sutter Extension Water District	09/01/2019	Defense Attorney	437.00
03/03/2020	217675	Merced Irrigation District	07/22/2019	Defense Attorney	433.00
03/03/2020	217676	Tulare Irrigation District	01/03/2017	Defense Attorney	247.00
03/03/2020	217677	Carmichael Water District	01/10/2017	Defense Attorney	342.00
03/03/2020	217678	East Orange County Water District	07/02/2019	Defense Attorney	20.00
03/03/2020	217679	Palo Verde Irrigation District	03/13/2019	Expense General	622.75
03/03/2020	217680	Palo Verde Irrigation District	03/13/2019	Defense Attorney	5,340.00
03/03/2020	217681	Calaveras County Water District	02/14/2020	Adjuster	1,838.74
03/03/2020	217682	Alta Irrigation District	11/19/2014	PPD	580.00
03/03/2020	217683	Berrenda Mesa Water District	02/25/2013	Mileage	33.35
03/03/2020	217684	Palmdale Water District	10/29/2019	Photocopy	30.00
03/03/2020	217685	Water Employee Services Authority	12/10/2018	Photocopy	180.00
03/03/2020	217686	Water Employee Services Authority	12/10/2018	Photocopy	75.00
03/03/2020	217687	Water Employee Services Authority	12/10/2018	Photocopy	30.00
03/03/2020	217688	Water Employee Services Authority	12/10/2018	Photocopy	30.00

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03/03/2020	217689	Palmdale Water District	10/29/2019	Photocopy	30.00
03/03/2020	217690	Palmdale Water District	10/29/2019	Photocopy	30.00
03/03/2020	217691	Orange County Water District	10/10/2017	PPD	580.00
03/03/2020	217692	Solano Irrigation District	12/30/2015	PPD	18,110.75
03/03/2020	217693	Solano Irrigation District	10/25/2016	PPD	26,313.87
03/03/2020	217694	Rancho California Water District	11/19/2019	TTD	2,502.76
03/03/2020	217695	Desert Water Agency	03/21/2014	Mileage	63.25
03/03/2020	217696	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
03/03/2020	217696	Truckee Donner Public Utility District	01/06/2020	Bill Review Fee	8.50
03/03/2020	217696	Truckee Donner Public Utility District	01/06/2020	Bill Review Fee	4.97
03/03/2020	217696	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
03/03/2020	217696	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	2.78
03/03/2020	217696	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	8.50
03/03/2020	217696	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
03/03/2020	217696	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	13.68
03/03/2020	217696	Merced Irrigation District	09/25/2007	Bill Review Fee	8.50
03/03/2020	217696	Merced Irrigation District	09/25/2007	Bill Review Fee	115.83
03/03/2020	217696	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
03/03/2020	217696	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
03/03/2020	217696	Solano Irrigation District	08/12/2019	Bill Review Fee	1.10
03/03/2020	217696	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	8.50
03/03/2020	217696	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	6.42
03/03/2020	217696	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
03/03/2020	217696	Tulare Irrigation District	11/18/2019	Bill Review Fee	3.19
03/03/2020	217696	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
03/03/2020	217696	Tulare Irrigation District	11/18/2019	Bill Review Fee	0.41
03/03/2020	217696	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
03/03/2020	217696	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	3.94
03/03/2020	217696	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
03/03/2020	217696	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	6.57
03/03/2020	217696	Desert Water Agency	05/01/2019	Bill Review Fee	8.50
03/03/2020	217697	Calleguas Municipal Water District	07/31/2017	Legal (Defense)	1,308.62
03/03/2020	217698	Yorba Linda Water District	09/09/2019	Legal (Defense)	699.89
03/03/2020	217699	South Coast Water District	08/10/2015	Legal (Defense)	299.22
03/03/2020	217700	Orange County Water District	02/21/2002	Legal (Defense)	237.93
03/03/2020	217701	Amador Water Agency	04/01/2019	Legal (Defense)	1,200.88
03/03/2020	217702	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	647.30
03/03/2020	217703	Tahoe City Public Utility District	05/22/2019	Legal (Defense)	968.72
03/03/2020	217704	Western Municipal Water District	07/25/2018	Legal (Defense)	1,912.36
03/03/2020	217705	Santa Ynez River WCD Improvement Dist	08/08/2001	Legal (Defense)	874.99
03/03/2020	217706	Solano Irrigation District	07/15/2014	Legal (Defense)	356.90
03/03/2020	217707	El Toro Water District	01/29/2019	Legal (Defense)	611.82
03/03/2020	217708	Orange County Water District	08/16/2019	Legal (Defense)	1,903.44
03/03/2020	217709	Orange County Water District	02/21/2002	Legal (Defense)	33.99

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03/03/2020	217710	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
03/03/2020	217711	Montecito Water District	08/20/2019	TTD	2,502.76
03/03/2020	217712	Desert Water Agency	01/15/2020	Medical, general	23.00
03/03/2020	217713	Crescenta Valley Water District	09/25/2019	Investigation/Subrosa	1,742.80
03/03/2020	217714	Mesa Water District	10/31/2012	PPD	540.00
03/03/2020	217715	Mariana Ranchos County Water District	09/10/2019	Mileage	160.08
03/03/2020	217716	Sweetwater Authority	12/11/2018	Mileage	221.95
03/03/2020	217717	Amador Water Agency	04/01/2019	Mileage	41.29
03/03/2020	217718	Western Municipal Water District	10/23/2007	PPD	540.00
03/03/2020	217719	Tulare Irrigation District	03/14/2018	Photocopy	155.79
03/03/2020	217720	Fair Oaks Water District	04/26/2018	Photocopy	120.06
03/03/2020	217721	Helix Water District	10/22/2018	PPD	580.00
03/03/2020	217722	Fair Oaks Water District	04/26/2018	Photocopy	5.48
03/03/2020	217723	Fair Oaks Water District	04/26/2018	Photocopy	180.00
03/03/2020	217724	Tulare Irrigation District	11/18/2019	TTD	1,585.64
03/03/2020	217725	Helix Water District	04/18/2019	TTD	1,322.40
03/03/2020	217726	El Toro Water District	06/22/2015	TTD	2,142.98
03/03/2020	217727	Vista Irrigation District	06/07/2019	Testing/Supplies	78.08
03/03/2020	217728	San Juan Water District	01/26/2016	PPD	19,843.25
03/03/2020	217729	San Juan Water District	10/12/2016	PPD	14,002.86
03/03/2020	217730	Western Municipal Water District	02/15/2019	Medical, general	1,000.00
03/03/2020	217731	Rancho California Water District	11/19/2019	Medical, general	12.65
03/03/2020	217732	Tulare Irrigation District	03/14/2018	TTD	1,758.78
03/03/2020	217733	Kern County Water Agency	09/16/2016	TTD	2,598.86
03/03/2020	217734	Solano Irrigation District	10/25/2016	Applicant attorney fee	4,643.63
03/03/2020	217735	Solano Irrigation District	12/30/2015	Applicant attorney fee	3,284.25
03/03/2020	217736	Solano Irrigation District	12/30/2015	Deposition/Witness fees	112.50
03/03/2020	217737	Browns Valley Irrigation District	02/05/2020	TTD	2,214.34
03/03/2020	217738	Goleta Water District	06/15/2016	PPD	580.00
03/03/2020	217739	Crescenta Valley Water District	09/04/2019	TTD	1,973.90
03/03/2020	217740	Vista Irrigation District	07/11/2017	PPD	870.00
03/03/2020	217741	Solano Irrigation District	02/13/2019	Defense Attorney	1,141.00
03/03/2020	217742	Solano Irrigation District	02/13/2019	Expert	195.00
03/03/2020	217743	Kanawha Water District	09/06/2019	Defense Attorney	285.00
03/03/2020	217744	Madera Irrigation District	11/22/2017	Defense Attorney	114.00
03/03/2020	217745	Madera Irrigation District	11/22/2017	Expense General	474.90
03/03/2020	217746	Montecito Water District	01/09/2018	Defense Attorney	63,310.00
03/03/2020	217747	Montecito Water District	01/09/2018	Expense General	6,761.20
03/03/2020	217748	Calleguas Municipal Water District	12/18/2015	Defense Attorney	640.00
03/03/2020	217749	West Valley Water District	10/02/2017	Defense Attorney	40.00
03/03/2020	217750	Moulton Niguel Water District	03/01/2017	Defense Attorney	1,740.00
03/03/2020	217751	Moulton Niguel Water District	03/01/2017	Expense General	10.27
03/03/2020	217752	Moulton Niguel Water District	11/15/2017	Defense Attorney	40.00
03/03/2020	217753	Rancho California Water District	08/07/2019	Adjuster	2,869.76

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03/03/2020	217754	Bodega Bay Public Utility District	11/30/2019	Liability - Property Damage	315.00
03/04/2020	217755	South Feather Water and Power Agency	02/10/2017	Defense Attorney	779.00
03/04/2020	217756	Semitropic Water Storage District	05/19/2014	Defense Attorney	13,544.00
03/04/2020	217757	Semitropic Water Storage District	05/19/2014	Expense General	1,175.17
03/04/2020	217758	Three Valleys Municipal Water District	12/02/2019	Liability - Property Damage	6,492.76
03/04/2020	217759	Sweetwater Authority	03/01/2020	Appraiser	195.00
03/04/2020	217760	Rancho California Water District	08/07/2019	Liability - Property Damage	17,000.00
03/04/2020	217761	Palo Verde Irrigation District	06/03/2018	Defense Attorney	6,540.00
03/04/2020	217762	Palo Verde Irrigation District	06/03/2018	Expense General	353.74
03/04/2020	217763	Reclamation District #2068	07/24/2017	Testing/Supplies	102.60
03/04/2020	217764	Carpinteria Valley Water District	03/19/2018	Medical, general	252.57
03/04/2020	217765	Alta Irrigation District	11/19/2014	PPD	580.00
03/04/2020	217766	Water Employee Services Authority	12/10/2018	Photocopy	30.00
03/04/2020	217767	Solano Irrigation District	08/12/2019	Testing/Supplies	49.69
03/04/2020	217768	Crescenta Valley Water District	09/04/2019	Investigation/Subrosa	150.00
03/04/2020	217769	Central Coast Water Authority	12/13/2019	Testing/Supplies	26.00
03/04/2020	217770	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	8.50
03/04/2020	217770	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	6.06
03/04/2020	217770	Sacramento Suburban Water District	03/20/2019	Bill Review Fee	8.50
03/04/2020	217770	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
03/04/2020	217770	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	26.54
03/04/2020	217770	Laguna Beach County Water District	01/09/2020	Bill Review Fee	8.50
03/04/2020	217770	Laguna Beach County Water District	01/09/2020	Bill Review Fee	14.19
03/04/2020	217770	Laguna Beach County Water District	01/09/2020	Bill Review Fee	8.50
03/04/2020	217770	Laguna Beach County Water District	01/09/2020	Bill Review Fee	7.77
03/04/2020	217770	Laguna Beach County Water District	01/09/2020	Bill Review Fee	8.50
03/04/2020	217770	Laguna Beach County Water District	01/09/2020	Bill Review Fee	4.12
03/04/2020	217770	Laguna Beach County Water District	01/09/2020	Bill Review Fee	8.50
03/04/2020	217770	Laguna Beach County Water District	01/09/2020	Bill Review Fee	5.39
03/04/2020	217770	Laguna Beach County Water District	01/09/2020	Bill Review Fee	8.50
03/04/2020	217770	Laguna Beach County Water District	01/09/2020	Bill Review Fee	5.39
03/04/2020	217770	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
03/04/2020	217770	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
03/04/2020	217770	Rancho California Water District	11/19/2019	Bill Review Fee	1.12
03/04/2020	217770	South Coast Water District	02/03/2020	Bill Review Fee	8.50
03/04/2020	217770	South Coast Water District	02/03/2020	Bill Review Fee	8.33
03/04/2020	217770	Orange County Water District	07/30/2019	Bill Review Fee	8.50
03/04/2020	217770	Orange County Water District	07/30/2019	Bill Review Fee	8.69
03/04/2020	217770	Merced Irrigation District	10/27/2019	Bill Review Fee	8.50
03/04/2020	217770	Merced Irrigation District	10/27/2019	Bill Review Fee	12.30
03/04/2020	217770	Desert Water Agency	02/03/2020	Bill Review Fee	8.50
03/04/2020	217770	Desert Water Agency	02/03/2020	Bill Review Fee	1.44
03/04/2020	217770	Desert Water Agency	02/03/2020	Bill Review Fee	8.50
03/04/2020	217770	Desert Water Agency	02/03/2020	Bill Review Fee	1.84

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03/04/2020	217770	Desert Water Agency	01/15/2020	Bill Review Fee	8.50
03/04/2020	217770	Desert Water Agency	01/15/2020	Bill Review Fee	1.44
03/04/2020	217770	Palmdale Water District	05/09/2019	Bill Review Fee	8.50
03/04/2020	217770	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
03/04/2020	217770	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	6.28
03/04/2020	217770	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
03/04/2020	217770	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	6.28
03/04/2020	217770	Goleta Water District	09/26/2018	Bill Review Fee	8.50
03/04/2020	217770	Goleta Water District	09/26/2018	Bill Review Fee	6.96
03/04/2020	217770	Vista Irrigation District	02/06/2020	Bill Review Fee	8.50
03/04/2020	217770	Vista Irrigation District	02/06/2020	Bill Review Fee	1.48
03/04/2020	217770	East Contra Costa Irrigation District	11/20/2019	Bill Review Fee	8.50
03/04/2020	217770	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
03/04/2020	217770	Sweetwater Authority	08/16/2017	Bill Review Fee	5.26
03/04/2020	217770	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
03/04/2020	217770	Sweetwater Authority	08/16/2017	Bill Review Fee	5.26
03/04/2020	217770	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
03/04/2020	217770	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	0.48
03/04/2020	217770	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
03/04/2020	217770	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	0.48
03/04/2020	217770	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
03/04/2020	217770	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	0.48
03/04/2020	217770	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50
03/04/2020	217770	Sweetwater Authority	12/06/2019	Bill Review Fee	0.63
03/04/2020	217770	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50
03/04/2020	217770	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
03/04/2020	217770	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
03/04/2020	217770	Kern-Tulare Water District	12/30/2019	Bill Review Fee	8.50
03/04/2020	217770	Kern-Tulare Water District	12/30/2019	Bill Review Fee	10.25
03/04/2020	217770	South Coast Water District	11/07/2019	Bill Review Fee	8.50
03/04/2020	217770	South Coast Water District	11/07/2019	Bill Review Fee	3.37
03/04/2020	217770	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
03/04/2020	217770	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
03/04/2020	217770	Rancho California Water District	01/14/2020	Bill Review Fee	8.50
03/04/2020	217770	Rancho California Water District	01/14/2020	Bill Review Fee	11.95
03/04/2020	217770	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	8.50
03/04/2020	217770	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	3.94
03/04/2020	217770	Humboldt Bay Municipal Water District	08/08/2019	Bill Review Fee	8.50
03/04/2020	217770	Humboldt Bay Municipal Water District	08/08/2019	Bill Review Fee	1.25
03/04/2020	217770	Panoche Water District	08/17/2019	Bill Review Fee	5.97
03/04/2020	217770	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
03/04/2020	217770	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.08
03/04/2020	217770	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
03/04/2020	217770	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	9.41

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03/04/2020	217770	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
03/04/2020	217770	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	13.68
03/04/2020	217770	Helix Water District	04/12/1989	Bill Review Fee	8.50
03/04/2020	217770	Helix Water District	04/12/1989	Bill Review Fee	3.30
03/04/2020	217770	Valley Center Municipal Water District	11/07/2019	Bill Review Fee	8.50
03/04/2020	217770	Valley Center Municipal Water District	11/07/2019	Bill Review Fee	3.43
03/04/2020	217770	Valley Center Municipal Water District	11/07/2019	Bill Review Fee	8.50
03/04/2020	217770	Valley Center Municipal Water District	11/07/2019	Bill Review Fee	1.71
03/04/2020	217770	San Luis Water District	03/25/2019	Bill Review Fee	8.50
03/04/2020	217770	San Luis Water District	03/25/2019	Bill Review Fee	7.22
03/04/2020	217770	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
03/04/2020	217770	Kings River Conservation District	11/18/2016	Bill Review Fee	14.07
03/04/2020	217770	Helix Water District	01/05/2020	Bill Review Fee	8.50
03/04/2020	217770	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	8.50
03/04/2020	217770	Santa Fe Irrigation District	07/21/2019	Bill Review Fee	9.17
03/04/2020	217770	Western Municipal Water District	01/23/2020	Bill Review Fee	8.50
03/04/2020	217770	Western Municipal Water District	01/23/2020	Bill Review Fee	7.22
03/04/2020	217770	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
03/04/2020	217770	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
03/04/2020	217770	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
03/04/2020	217770	Tulare Irrigation District	10/19/2011	Bill Review Fee	2.49
03/04/2020	217770	Helix Water District	10/29/2019	Bill Review Fee	8.50
03/04/2020	217770	Helix Water District	10/29/2019	Bill Review Fee	8.41
03/04/2020	217770	Helix Water District	10/29/2019	Bill Review Fee	8.50
03/04/2020	217770	Helix Water District	10/29/2019	Bill Review Fee	9.37
03/04/2020	217770	Helix Water District	10/29/2019	Bill Review Fee	8.50
03/04/2020	217770	Helix Water District	10/29/2019	Bill Review Fee	33.82
03/04/2020	217770	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
03/04/2020	217770	Kern County Water Agency	09/16/2016	Bill Review Fee	6.70
03/04/2020	217770	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
03/04/2020	217770	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
03/04/2020	217770	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
03/04/2020	217770	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
03/04/2020	217770	Kern County Water Agency	09/16/2016	Bill Review Fee	6.70
03/04/2020	217770	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
03/04/2020	217770	Kern County Water Agency	09/16/2016	Bill Review Fee	6.70
03/04/2020	217770	Weaverville Community Services District	07/23/2019	Bill Review Fee	9.46
03/04/2020	217770	Palmdale Water District	01/16/2020	Bill Review Fee	8.50
03/04/2020	217770	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
03/04/2020	217770	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	1.66
03/04/2020	217770	Yuba County Water Agency	01/28/2020	Bill Review Fee	8.50
03/04/2020	217770	Yuba County Water Agency	01/28/2020	Bill Review Fee	0.76
03/04/2020	217770	Goleta Water District	06/15/2016	Bill Review Fee	8.50
03/04/2020	217770	Goleta Water District	06/15/2016	Bill Review Fee	0.26

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03/04/2020	217770	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
03/04/2020	217770	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	1.25
03/04/2020	217770	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	8.50
03/04/2020	217770	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	0.30
03/04/2020	217770	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
03/04/2020	217770	Crescenta Valley Water District	09/04/2019	Bill Review Fee	1.46
03/04/2020	217771	Crescenta Valley Water District	09/04/2019	Physical therapy	140.08
03/04/2020	217772	Sweetwater Authority	08/16/2017	Legal (Defense)	560.84
03/04/2020	217773	San Luis & Delta-Mendota Water Authority	10/04/2017	Legal (Defense)	322.91
03/04/2020	217774	Desert Water Agency	01/15/2020	Medical, general	109.77
03/04/2020	217775	Desert Water Agency	02/03/2020	Medical, general	109.77
03/04/2020	217776	Desert Water Agency	02/03/2020	Medical, general	139.82
03/04/2020	217777	Merced Irrigation District	09/25/2007	Hospital (Inpatient)	1,843.00
03/04/2020	217778	Trabuco Canyon Water District	02/06/2014	Mileage	26.30
03/04/2020	217779	Rancho California Water District	01/14/2020	Medical, general	125.00
03/04/2020	217780	Rancho California Water District	01/14/2020	Medical, general	100.00
03/04/2020	217781	Sacramento Suburban Water District	03/20/2019	Hospital (Inpatient)	88.77
03/04/2020	217782	Carmichael Water District	12/12/2019	Mileage	164.54
03/04/2020	217783	Tulare Irrigation District	11/18/2019	Hospital (Inpatient)	65.73
03/04/2020	217784	El Dorado Irrigation District	12/02/2019	Photocopy	138.85
03/04/2020	217785	Sierra Lakes County Water District	09/13/2018	Med/Legal evaluation	937.50
03/04/2020	217786	Santa Fe Irrigation District	12/18/2019	Mileage	388.04
03/04/2020	217787	Elsinore Valley Municipal Water District	05/05/2014	Testing/Supplies	27.86
03/04/2020	217788	Palmdale Water District	10/29/2019	Expense, general	1,425.70
03/04/2020	217789	Desert Water Agency	01/15/2020	Testing/Supplies	685.24
03/04/2020	217790	Orange County Water District	02/21/2002	Testing/Supplies	325.92
03/04/2020	217791	Stockton-East Water District	11/27/2019	Testing/Supplies	304.79
03/04/2020	217792	Tulare Irrigation District	11/18/2019	Medical, general	72.24
03/04/2020	217793	Mariana Ranchos County Water District	09/10/2019	Medical, general	10.96
03/04/2020	217794	Mariana Ranchos County Water District	09/10/2019	Medical, general	10.75
03/04/2020	217795	Mariana Ranchos County Water District	09/10/2019	Medical, general	10.96
03/04/2020	217796	Florin Resource Conservation District/Elk	06/05/2018	Medical, general	86.41
03/04/2020	217797	Yuba County Water Agency	01/28/2020	Medical, general	98.67
03/04/2020	217798	Browns Valley Irrigation District	02/05/2020	Medical, general	214.88
03/04/2020	217799	Merced Irrigation District	10/27/2019	Medical, general	111.16
03/04/2020	217800	Santa Fe Irrigation District	12/18/2019	Medical, general	89.39
03/04/2020	217801	Palmdale Water District	05/09/2019	Medical, general	169.89
03/04/2020	217802	Western Municipal Water District	11/21/2019	Medical, general	147.18
03/04/2020	217803	Palmdale Water District	01/16/2020	Medical, general	124.22
03/04/2020	217804	Sweetwater Authority	12/06/2019	Physical therapy	112.72
03/04/2020	217805	Helix Water District	01/05/2020	Medical, general	114.89
03/04/2020	217806	Sweetwater Authority	12/06/2019	Medical, general	111.75
03/04/2020	217807	South Tahoe Public Utility District	06/25/2019	Testing/Supplies	94.57
03/04/2020	217808	Western Municipal Water District	01/23/2020	Medical, general	86.65

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03/04/2020	217809	Sutter Extension Water District	04/19/2019	Physical therapy	116.70
03/04/2020	217810	Tahoe City Public Utility District	05/22/2019	Testing/Supplies	289.05
03/04/2020	217811	Truckee Donner Public Utility District	01/06/2020	Medical, general	79.48
03/04/2020	217812	East Contra Costa Irrigation District	11/20/2019	Medical, general	101.72
03/04/2020	217813	Las Virgenes Municipal Water District	09/18/2019	Medical, general	119.29
03/04/2020	217814	Las Virgenes Municipal Water District	02/01/2013	Medical, general	264.13
03/04/2020	217815	Vista Irrigation District	02/06/2020	Medical, general	112.15
03/04/2020	217816	Walnut Valley Water District	12/23/2017	Defense Attorney	100.00
03/04/2020	217817	Rancho California Water District	06/22/2019	Adjuster	3,078.31
03/05/2020	217818	La Canada Irrigation District	08/03/2019	Property - District Property	656.28
03/05/2020	217819	Fresno Metropolitan Flood Control District	12/24/2019	Property - District Property	254.33
03/05/2020	217820	Laguna Beach County Water District	01/06/2020	Liability - Small Claims	775.00
03/05/2020	217821	Moulton Niguel Water District	02/14/2020	Liability - Property Damage	2,625.50
03/05/2020	217822	Fallbrook Public Utility District	03/29/2019	Liability - Property Damage	2,389.73
03/05/2020	217823	Santa Clarita Valley Water Agency	08/30/2019	Adjuster	313.88
03/05/2020	217824	Sweetwater Authority	08/16/2017	Medical, general	119.20
03/05/2020	217825	Sweetwater Authority	08/16/2017	Medical, general	119.20
03/05/2020	217826	Santa Fe Irrigation District	07/21/2019	Medical, general	236.22
03/05/2020	217827	Reclamation District #2068	07/24/2017	Physical therapy	102.60
03/05/2020	217828	Reclamation District #2068	07/24/2017	Physical therapy	205.20
03/05/2020	217829	Kern County Water Agency	09/16/2016	Physical therapy	80.36
03/05/2020	217830	Kern County Water Agency	09/16/2016	Physical therapy	80.36
03/05/2020	217831	Kern County Water Agency	09/16/2016	Physical therapy	80.36
03/05/2020	217832	Vista Irrigation District	02/04/2019	TTD	2,196.52
03/05/2020	217833	San Luis & Delta-Mendota Water Authority	02/10/2020	TTD	1,076.80
03/05/2020	217834	Helix Water District	10/29/2019	Testing/Supplies	31.56
03/05/2020	217835	Helix Water District	10/29/2019	Testing/Supplies	48.28
03/05/2020	217836	Helix Water District	10/29/2019	Testing/Supplies	224.62
03/05/2020	217837	Kings River Conservation District	11/18/2016	Medical, general	120.12
03/05/2020	217838	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	86.41
03/05/2020	217839	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	86.41
03/05/2020	217840	Kern-Tulare Water District	12/30/2019	Medical, general	105.77
03/05/2020	217841	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
03/05/2020	217841	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	18.60
03/05/2020	217841	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50
03/05/2020	217841	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	11.24
03/05/2020	217841	Rancho California Water District	10/24/2019	Bill Review Fee	8.50
03/05/2020	217841	Rancho California Water District	10/24/2019	Bill Review Fee	7.31
03/05/2020	217841	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
03/05/2020	217841	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
03/05/2020	217841	Rancho California Water District	11/19/2019	Bill Review Fee	19.06
03/05/2020	217841	Solano Irrigation District	02/09/2012	Bill Review Fee	8.50
03/05/2020	217841	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
03/05/2020	217841	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50

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03/05/2020	217841	Sweetwater Authority	08/16/2017	Bill Review Fee	5.26
03/05/2020	217841	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
03/05/2020	217841	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	12.62
03/05/2020	217841	Rancho California Water District	01/14/2020	Bill Review Fee	8.50
03/05/2020	217841	Rancho California Water District	01/14/2020	Bill Review Fee	6.56
03/05/2020	217841	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
03/05/2020	217841	Tulare Irrigation District	11/18/2019	Bill Review Fee	4.46
03/05/2020	217841	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
03/05/2020	217841	Helix Water District	04/18/2019	Bill Review Fee	8.50
03/05/2020	217841	Helix Water District	04/18/2019	Bill Review Fee	25.49
03/05/2020	217841	Orange County Water District	10/03/2017	Bill Review Fee	8.50
03/05/2020	217841	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
03/05/2020	217841	Centerville Community Services District	09/24/2019	Bill Review Fee	6.75
03/05/2020	217841	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
03/05/2020	217841	Tulare Irrigation District	03/14/2018	Bill Review Fee	1.74
03/05/2020	217841	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
03/05/2020	217841	Tulare Irrigation District	03/14/2018	Bill Review Fee	1.08
03/05/2020	217841	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
03/05/2020	217841	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.51
03/05/2020	217841	Kern County Water Agency	09/16/2016	Burial Expense	8.50
03/05/2020	217842	Sierra Lakes County Water District	09/13/2018	PPD	580.00
03/05/2020	217843	Orange County Water District	07/30/2019	Medical, general	112.15
03/05/2020	217844	Sweetwater Authority	12/30/2019	TTD	2,502.76
03/05/2020	217845	Glenn-Colusa Irrigation District	05/08/2019	TTD	1,268.80
03/05/2020	217846	Goleta Water District	05/24/2019	PPD	580.00
03/05/2020	217847	Goleta Water District	09/26/2018	TTD	2,430.54
03/05/2020	217848	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
03/05/2020	217849	Kern County Water Agency	09/16/2016	Medical, general	4,287.09
03/05/2020	217850	Del Paso Manor Water District	09/03/2019	TTD	1,677.45
03/05/2020	217851	Laguna Beach County Water District	01/09/2020	Physical therapy	176.11
03/05/2020	217852	Laguna Beach County Water District	01/09/2020	Physical therapy	93.35
03/05/2020	217853	Laguna Beach County Water District	01/09/2020	Physical therapy	122.02
03/05/2020	217854	Laguna Beach County Water District	01/09/2020	Physical therapy	122.02
03/05/2020	217855	Reclamation District #2068	07/24/2017	TTD	1,296.11
03/05/2020	217856	Carmichael Water District	12/12/2019	TTD	2,502.76
03/05/2020	217857	Scotts Valley Water District	10/28/2019	TTD	1,653.86
03/05/2020	217858	Humboldt Bay Municipal Water District	08/08/2019	Medical, general	83.21
03/05/2020	217859	Las Virgenes Municipal Water District	11/27/2018	TTD	2,397.34
03/05/2020	217860	Weaverville Community Services District	07/23/2019	Hospital (Inpatient)	1,001.35
03/05/2020	217861	South Coast Water District	11/07/2019	Physical therapy	151.52
03/05/2020	217862	Tulare Irrigation District	10/19/2011	Testing/Supplies	741.02
03/05/2020	217863	Valley Center Municipal Water District	11/07/2019	Medical, general	106.89
03/05/2020	217864	Valley Center Municipal Water District	11/07/2019	Medical, general	214.62
03/05/2020	217865	Cucamonga Valley Water District	03/01/2016	Medical, general	137.39

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03/05/2020	217866	Goleta Water District	09/25/2014	PPD	580.00
03/05/2020	217867	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	111.16
03/05/2020	217868	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	280.34
03/05/2020	217869	San Luis Water District	03/25/2019	Medical, general	163.68
03/05/2020	217870	Panoche Water District	08/17/2019	Medical, general	135.23
03/05/2020	217871	Tulare Irrigation District	10/19/2011	Laboratory fee	16.34
03/05/2020	217872	Rancho California Water District	11/19/2019	Physical therapy	144.65
03/05/2020	217873	Helix Water District	04/12/1989	Chiropractor	74.72
03/05/2020	217874	Santa Fe Irrigation District	12/18/2019	Physical therapy	90.17
03/05/2020	217875	Santa Fe Irrigation District	12/18/2019	Physical therapy	118.61
03/05/2020	217876	Goleta Water District	06/15/2016	Testing/Supplies	50.89
03/05/2020	217877	South Coast Water District	02/03/2020	Medical, general	88.13
03/05/2020	217878	Laguna Beach County Water District	01/09/2020	Medical, general	173.13
03/05/2020	217879	Goleta Water District	09/26/2018	Medical, general	86.06
03/05/2020	217880	Trabuco Canyon Water District	10/22/2015	PPD	580.00
03/05/2020	217881	Solano Irrigation District	08/12/2019	Physical therapy	165.44
03/05/2020	217882	Solano Irrigation District	08/12/2019	Medical, general	161.78
03/05/2020	217883	Tahoe City Public Utility District	05/22/2019	Testing/Supplies	177.44
03/05/2020	217884	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	141.81
03/05/2020	217885	Rancho California Water District	01/14/2020	Testing/Supplies	270.83
03/05/2020	217886	Sacramento Suburban Water District	02/27/2020	Appraiser	90.00
03/06/2020	217887	Mammoth Community Water District	12/01/2019	Liability - Small Claims	2,075.28
03/06/2020	217888	Sweetwater Authority	08/16/2017	Medical, general	119.20
03/06/2020	217889	Rancho California Water District	10/24/2019	Medical, general	105.77
03/06/2020	217890	Rancho California Water District	01/14/2020	Medical, general	73.76
03/06/2020	217891	Helix Water District	04/18/2019	Medical, general	380.14
03/06/2020	217892	Humboldt Bay Municipal Water District	09/30/2019	Medical, general	254.70
03/06/2020	217893	Calleguas Municipal Water District	07/31/2017	Medical, general	136.53
03/06/2020	217894	Tulare Irrigation District	03/14/2018	Medical, general	92.55
03/06/2020	217895	Tulare Irrigation District	03/14/2018	Medical, general	57.36
03/06/2020	217896	Laguna Beach County Water District	10/29/2019	Hospital (Inpatient)	15.96
03/06/2020	217897	Orange County Water District	10/03/2017	Testing/Supplies	164.36
03/06/2020	217898	Rancho California Water District	11/19/2019	Testing/Supplies	431.95
03/06/2020	217899	Tulare Irrigation District	11/18/2019	Medical, general	83.67
03/06/2020	217900	Tulare Irrigation District	10/19/2011	Physical therapy	147.58
03/06/2020	217901	Centerville Community Services District	09/24/2019	Medical, general	153.00
03/06/2020	217902	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	111.16
03/06/2020	217903	Solano Irrigation District	02/09/2012	Medical, general	158.77
03/06/2020	217904	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	141.81
03/09/2020	217905	Kinneloa Irrigation District	02/11/2020	Liability - Property Damage	285.43
03/09/2020	217906	Vista Irrigation District	11/22/2019	Liability - Property Damage	6,259.40
03/09/2020	217907	Merced Irrigation District	07/05/2019	Liability - Property Damage	12,500.00
03/09/2020	217908	Lower Tule River Irrigation District	10/30/2019	Liability - Property Damage	25,834.25
03/09/2020	217909	Vista Irrigation District	11/22/2019	Liability - Property Damage	4,500.00

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03/09/2020	217910	Merced Irrigation District	07/22/2019	Liability - Property Damage	17,856.50
03/09/2020	217911	Soquel Creek Water District	10/06/2019	Liability - Property Damage	756.00
03/09/2020	217912	Palmdale Water District	07/05/2018	Liability - Property Damage	45,850.00
03/09/2020	217913	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
03/09/2020	217913	Stockton-East Water District	08/30/2011	Bill Review Fee	0.59
03/09/2020	217913	South Coast Water District	04/23/2018	Bill Review Fee	8.50
03/09/2020	217913	South Coast Water District	04/23/2018	Bill Review Fee	12.44
03/09/2020	217913	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
03/09/2020	217913	Sweetwater Authority	12/11/2018	Bill Review Fee	7.34
03/09/2020	217913	Sweetwater Authority	01/15/2020	Bill Review Fee	8.50
03/09/2020	217913	Sweetwater Authority	01/15/2020	Bill Review Fee	8.50
03/09/2020	217913	Sweetwater Authority	01/15/2020	Bill Review Fee	8.50
03/09/2020	217913	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
03/09/2020	217913	South Coast Water District	11/07/2019	Bill Review Fee	8.50
03/09/2020	217913	South Coast Water District	11/07/2019	Bill Review Fee	3.37
03/09/2020	217913	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
03/09/2020	217913	South Tahoe Public Utility District	07/30/2019	Bill Review Fee	8.50
03/09/2020	217913	Palmdale Water District	01/16/2020	Bill Review Fee	8.50
03/09/2020	217913	Stockton-East Water District	11/26/2019	Bill Review Fee	8.50
03/09/2020	217913	Stockton-East Water District	11/26/2019	Bill Review Fee	0.58
03/09/2020	217914	Reclamation District #108	06/01/2004	Pharmacy	438.13
03/09/2020	217915	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	77.83
03/09/2020	217916	Trabuco Canyon Water District	02/06/2014	Pharmacy	47.72
03/09/2020	217917	Scotts Valley Water District	07/10/2003	Pharmacy	15.05
03/09/2020	217918	Bard Water District	08/20/2012	Pharmacy	414.19
03/09/2020	217919	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	25.17
03/09/2020	217920	San Juan Water District	08/28/2003	Pharmacy	22.85
03/09/2020	217921	San Juan Water District	08/28/2003	Pharmacy	496.01
03/09/2020	217922	San Juan Water District	08/28/2003	Pharmacy	496.00
03/09/2020	217923	San Juan Water District	01/26/2016	Pharmacy	8.05
03/09/2020	217924	Tahoe City Public Utility District	05/22/2019	Pharmacy	188.10
03/09/2020	217925	Sweetwater Authority	06/22/2019	Pharmacy	10.83
03/09/2020	217926	Panoche Water District	08/17/2019	Pharmacy	12.17
03/09/2020	217927	Consolidated Irrigation District	06/17/2009	Legal (Defense)	99.00
03/10/2020	217928	Panoche Water District	11/01/2016	Defense Attorney	380.00
03/10/2020	217929	Kings River Conservation District	07/18/2018	Defense Attorney	133.00
03/10/2020	217930	Merced Irrigation District	09/15/2017	Defense Attorney	855.00
03/10/2020	217931	Merced Irrigation District	09/15/2017	Expense General	104.40
03/10/2020	217932	San Juan Water District	08/24/2019	Liability - Property Damage	7,274.54
03/10/2020	217933	Stockton-East Water District	08/30/2011	Medical, general	144.50
03/10/2020	217934	Stockton-East Water District	11/26/2019	Medical, general	142.75
03/10/2020	217935	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50
03/10/2020	217935	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	7.86
03/10/2020	217935	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50

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03/10/2020	217935	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	5.89
03/10/2020	217935	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
03/10/2020	217935	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
03/10/2020	217935	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
03/10/2020	217935	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	1.01
03/10/2020	217935	Calaveras County Water District	02/14/2020	Bill Review Fee	8.50
03/10/2020	217935	Calaveras County Water District	02/14/2020	Bill Review Fee	1.30
03/10/2020	217935	Las Virgenes Municipal Water District	06/17/2019	Bill Review Fee	8.50
03/10/2020	217935	Las Virgenes Municipal Water District	06/17/2019	Bill Review Fee	1.87
03/10/2020	217935	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
03/10/2020	217935	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
03/10/2020	217935	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
03/10/2020	217935	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
03/10/2020	217935	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
03/10/2020	217935	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
03/10/2020	217935	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
03/10/2020	217935	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
03/10/2020	217935	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
03/10/2020	217935	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
03/10/2020	217935	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
03/10/2020	217935	Helix Water District	04/18/2019	Bill Review Fee	8.50
03/10/2020	217935	Orange County Water District	10/03/2017	Bill Review Fee	8.50
03/10/2020	217935	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	8.50
03/10/2020	217935	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	12.59
03/10/2020	217936	Berrenda Mesa Water District	12/18/2017	PPD	580.00
03/10/2020	217937	Soquel Creek Water District	08/17/2017	Investigation/Subrosa	2,550.00
03/10/2020	217938	Mission Springs Water District	08/21/2011	PPD	460.00
03/10/2020	217939	Palmdale Water District	06/04/2019	Case management service	510.85
03/10/2020	217940	Elsinore Valley Municipal Water District	05/05/2014	Investigation/Subrosa	1,001.80
03/10/2020	217941	Merced Irrigation District	11/09/2018	PPD	580.00
03/10/2020	217942	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
03/10/2020	217943	Orange County Water District	02/21/2002	Mileage	17.54
03/10/2020	217944	Panoche Water District	08/17/2019	Photocopy	96.25
03/10/2020	217945	Rancho California Water District	01/14/2020	TTD	1,385.04
03/10/2020	217946	Calaveras County Water District	07/12/2018	PPD	580.00
03/10/2020	217947	Sweetwater Authority	12/11/2018	Physical therapy	88.07
03/10/2020	217948	South Coast Water District	11/07/2019	Physical therapy	151.52
03/10/2020	217949	Sweetwater Authority	01/15/2020	Physical therapy	129.34
03/10/2020	217950	Sweetwater Authority	01/15/2020	Physical therapy	129.34
03/10/2020	217951	Sweetwater Authority	01/15/2020	Physical therapy	142.90
03/10/2020	217952	Stockton-East Water District	11/27/2019	Testing/Supplies	166.96
03/10/2020	217953	Panoche Water District	08/17/2019	Expense, general	41.22
03/10/2020	217954	Humboldt Bay Municipal Water District	08/04/2018	TTD	39.22
03/10/2020	217955	Humboldt Bay Municipal Water District	08/04/2018	Mileage	119.60
03/10/2020	217956	Palmdale Water District	01/16/2020	Medical, general	169.89
03/10/2020	217957	Yuba County Water Agency	05/08/2017	PPD	580.00

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03/10/2020	217958	South Coast Water District	11/07/2019	Medical, general	15.00
03/10/2020	217959	South Coast Water District	04/23/2018	Medical, general	113.13
03/10/2020	217960	Carmichael Water District	12/12/2019	Medical, general	148.62
03/10/2020	217961	Kern County Water Agency	09/16/2016	Mileage	15.15
03/10/2020	217962	Kern County Water Agency	09/16/2016	Mileage	203.43
03/10/2020	217963	Kern County Water Agency	09/16/2016	Mileage	452.15
03/10/2020	217964	Orange County Water District	08/12/2016	Defense Attorney	247.00
03/10/2020	217965	Sacramento Suburban Water District	12/17/2019	Liability - Property Damage	550.00
03/10/2020	217966	Sacramento Suburban Water District	12/17/2019	Liability - Property Damage	12,038.95
03/10/2020	217967	Sacramento Suburban Water District	12/17/2019	Liability - Property Damage	7,482.96
03/10/2020	217968	Reclamation District #2068	07/24/2017	Physical therapy	101.38
03/11/2020	217969	Merced Irrigation District	11/09/2018	Photocopy	194.18
03/11/2020	217970	Helix Water District	04/18/2019	Hospital (Inpatient)	1,273.60
03/11/2020	217971	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	246.29
03/11/2020	217972	Las Virgenes Municipal Water District	06/17/2019	Hospital (Inpatient)	142.06
03/11/2020	217973	Rancho California Water District	10/24/2019	Bill Review Fee	8.50
03/11/2020	217973	Rancho California Water District	10/24/2019	Bill Review Fee	6.44
03/11/2020	217973	Rancho California Water District	10/24/2019	Bill Review Fee	8.50
03/11/2020	217973	Rancho California Water District	10/24/2019	Bill Review Fee	6.44
03/11/2020	217973	Truckee Donner Public Utility District	01/06/2020	Bill Review Fee	8.50
03/11/2020	217973	Truckee Donner Public Utility District	01/06/2020	Bill Review Fee	8.50
03/11/2020	217973	Rancho California Water District	10/17/2019	Bill Review Fee	8.50
03/11/2020	217973	Rancho California Water District	10/17/2019	Bill Review Fee	6.44
03/11/2020	217973	Rancho California Water District	10/17/2019	Bill Review Fee	8.50
03/11/2020	217973	Rancho California Water District	10/17/2019	Bill Review Fee	6.44
03/11/2020	217973	South Coast Water District	02/03/2020	Bill Review Fee	8.50
03/11/2020	217973	South Coast Water District	02/03/2020	Bill Review Fee	11.88
03/11/2020	217973	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	8.50
03/11/2020	217973	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	5.48
03/11/2020	217973	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
03/11/2020	217973	Stockton-East Water District	02/28/2004	Bill Review Fee	3.86
03/11/2020	217973	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
03/11/2020	217973	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
03/11/2020	217973	South Coast Water District	11/07/2019	Bill Review Fee	8.50
03/11/2020	217973	South Coast Water District	11/07/2019	Bill Review Fee	3.37
03/11/2020	217973	South Coast Water District	11/07/2019	Bill Review Fee	8.50
03/11/2020	217973	South Coast Water District	11/07/2019	Bill Review Fee	22.09
03/11/2020	217973	Mission Springs Water District	02/11/2020	Bill Review Fee	8.50
03/11/2020	217973	Mission Springs Water District	02/11/2020	Bill Review Fee	2.80
03/11/2020	217973	El Toro Water District	06/22/2015	Bill Review Fee	8.50
03/11/2020	217973	El Toro Water District	06/22/2015	Bill Review Fee	19.46
03/11/2020	217973	Helix Water District	04/12/1989	Bill Review Fee	8.50
03/11/2020	217973	Helix Water District	04/12/1989	Bill Review Fee	3.30
03/11/2020	217973	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50

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03/11/2020	217973	Water Employee Services Authority	12/10/2018	Bill Review Fee	3.90
03/11/2020	217973	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
03/11/2020	217973	Water Employee Services Authority	12/10/2018	Bill Review Fee	7.86
03/11/2020	217973	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
03/11/2020	217973	Water Employee Services Authority	12/10/2018	Bill Review Fee	3.31
03/11/2020	217973	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
03/11/2020	217973	Water Employee Services Authority	12/10/2018	Bill Review Fee	3.38
03/11/2020	217973	San Luis Water District	03/25/2019	Bill Review Fee	8.50
03/11/2020	217973	San Luis Water District	03/25/2019	Bill Review Fee	3.93
03/11/2020	217973	Soquel Creek Water District	02/24/2020	Bill Review Fee	8.50
03/11/2020	217973	Orange County Water District	10/03/2017	Bill Review Fee	8.50
03/11/2020	217973	Orange County Water District	10/03/2017	Bill Review Fee	6.19
03/11/2020	217973	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
03/11/2020	217973	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
03/11/2020	217973	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
03/11/2020	217973	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
03/11/2020	217973	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	9.03
03/11/2020	217973	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
03/11/2020	217973	Tulare Irrigation District	10/19/2011	Bill Review Fee	9.33
03/11/2020	217973	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
03/11/2020	217973	Tulare Irrigation District	10/19/2011	Bill Review Fee	5.60
03/11/2020	217973	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
03/11/2020	217973	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.95
03/11/2020	217973	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
03/11/2020	217973	Tulare Irrigation District	10/19/2011	Bill Review Fee	9.33
03/11/2020	217973	Helix Water District	07/23/2019	Bill Review Fee	8.50
03/11/2020	217973	Helix Water District	07/23/2019	Bill Review Fee	9.51
03/11/2020	217973	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
03/11/2020	217973	Kern County Water Agency	09/16/2016	Bill Review Fee	7.57
03/11/2020	217973	Monte Vista Water District	12/11/2019	Bill Review Fee	8.50
03/11/2020	217973	Monte Vista Water District	12/11/2019	Bill Review Fee	8.52
03/11/2020	217973	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
03/11/2020	217973	Crescenta Valley Water District	09/04/2019	Bill Review Fee	1.46
03/11/2020	217974	Humboldt Bay Municipal Water District	09/30/2019	Physical therapy	178.17
03/11/2020	217975	Humboldt Bay Municipal Water District	09/30/2019	Physical therapy	133.42
03/11/2020	217976	Georgetown Divide Public Utility District	10/03/2011	Medical, general	111.16
03/11/2020	217977	Soquel Creek Water District	08/17/2017	Legal (Defense)	52.65
03/11/2020	217978	San Luis Water District	08/09/2013	IMR Fee	345.00
03/11/2020	217979	Santa Ynez River WCD Improvement Dist	08/08/2001	IMR Fee	345.00
03/11/2020	217980	Solano Irrigation District	07/15/2014	IMR Fee	345.00
03/11/2020	217981	Carmichael Water District	12/12/2019	Testing/Supplies	303.48
03/11/2020	217982	Orange County Water District	10/03/2017	Testing/Supplies	592.58
03/11/2020	217983	Calaveras County Water District	02/14/2020	Testing/Supplies	11.66
03/11/2020	217984	Carmichael Water District	12/12/2019	Physical therapy	101.37

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03/11/2020	217985	Carmichael Water District	12/12/2019	Physical therapy	101.37
03/11/2020	217986	Carmichael Water District	12/12/2019	Physical therapy	101.37
03/11/2020	217987	Carmichael Water District	12/12/2019	Physical therapy	101.37
03/11/2020	217988	Sutter Extension Water District	04/19/2019	Physical therapy	116.70
03/11/2020	217989	Western Municipal Water District	10/23/2007	Legal (Defense)	48.00
03/11/2020	217990	San Luis Water District	08/09/2013	Legal (Defense)	814.00
03/11/2020	217991	Corcoran Irrigation District	12/13/2017	Laboratory fee	148.00
03/11/2020	217992	Kaweah Delta Water Conservation District	03/22/2019	Legal (Defense)	16.50
03/11/2020	217993	Moulton Niguel Water District	02/14/2020	Liability - Property Damage	928.23
03/12/2020	217994	Monte Vista Water District	12/08/2019	Liability - Property Damage	2,388.24
03/12/2020	217995	Palo Verde Irrigation District	06/03/2018	Expense General	2,555.00
03/12/2020	217996	Vallecitos Water District	10/01/2014	Expense General	154.95
03/12/2020	217997	Vallecitos Water District	10/01/2014	Defense Attorney	1,283.50
03/12/2020	217998	Fresno Metropolitan Flood Control District	03/22/2018	Defense Attorney	323.00
03/12/2020	217999	Soquel Creek Water District	06/05/2019	Defense Attorney	209.00
03/12/2020	218000	Purissima Hills Water District	08/26/2018	Defense Attorney	152.00
03/12/2020	218001	Patterson Irrigation District	05/01/2018	Defense Attorney	152.00
03/12/2020	218002	Patterson Irrigation District	05/01/2018	Expense General	102.46
03/12/2020	218003	Sacramento Suburban Water District	12/17/2019	Liability - Property Damage	350.00
03/12/2020	218004	San Luis Water District	03/25/2019	Medical, general	144.64
03/12/2020	218005	Sutter Extension Water District	04/19/2019	TTD	1,318.62
03/12/2020	218006	Kern County Water Agency	09/16/2016	Physical therapy	90.88
03/12/2020	218007	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	39.58
03/12/2020	218008	Sweetwater Authority	02/28/2020	TTD	2,413.23
03/12/2020	218009	Vallecitos Water District	10/09/2019	Testing/Supplies	190.80
03/12/2020	218010	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
03/12/2020	218010	Sutter Extension Water District	04/19/2019	Bill Review Fee	14.56
03/12/2020	218010	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
03/12/2020	218010	Vallecitos Water District	10/09/2019	Bill Review Fee	8.42
03/12/2020	218010	Laguna Beach County Water District	01/09/2020	Bill Review Fee	8.50
03/12/2020	218010	Laguna Beach County Water District	01/09/2020	Bill Review Fee	5.39
03/12/2020	218010	Montecito Water District	08/20/2019	Bill Review Fee	8.50
03/12/2020	218010	Montecito Water District	08/20/2019	Bill Review Fee	7.98
03/12/2020	218010	Sweetwater Authority	01/15/2020	Bill Review Fee	8.50
03/12/2020	218010	Sweetwater Authority	01/15/2020	Bill Review Fee	8.50
03/12/2020	218010	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
03/12/2020	218010	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.99
03/12/2020	218010	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
03/12/2020	218010	Stockton-East Water District	02/28/2004	Bill Review Fee	6.57
03/12/2020	218010	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	8.50
03/12/2020	218010	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	0.42
03/12/2020	218010	South Coast Water District	11/07/2019	Bill Review Fee	8.50
03/12/2020	218010	South Coast Water District	11/07/2019	Bill Review Fee	3.37
03/12/2020	218010	South Coast Water District	11/07/2019	Bill Review Fee	8.50

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03/12/2020	218010	South Coast Water District	11/07/2019	Bill Review Fee	3.37
03/12/2020	218010	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	8.50
03/12/2020	218010	El Toro Water District	06/22/2015	Bill Review Fee	8.50
03/12/2020	218010	El Toro Water District	06/22/2015	Bill Review Fee	6.06
03/12/2020	218010	Western Municipal Water District	01/23/2020	Bill Review Fee	8.50
03/12/2020	218010	Fallbrook Public Utility District	08/06/2019	Bill Review Fee	8.50
03/12/2020	218010	Fallbrook Public Utility District	08/06/2019	Bill Review Fee	5.14
03/12/2020	218010	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
03/12/2020	218010	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	3.24
03/12/2020	218011	Crescenta Valley Water District	09/04/2019	Physical therapy	140.08
03/12/2020	218012	Desert Water Agency	01/15/2020	TTD	1,928.06
03/12/2020	218013	Orange County Water District	10/03/2017	Medical, general	87.15
03/12/2020	218014	Soquel Creek Water District	02/24/2020	Medical, general	129.90
03/12/2020	218015	Mission Springs Water District	02/11/2020	Medical, general	212.90
03/12/2020	218016	Laguna Beach County Water District	10/29/2019	TTD	1,839.46
03/12/2020	218017	Merced Irrigation District	02/05/2019	TTD	1,927.46
03/12/2020	218018	El Toro Water District	06/22/2015	Medical, general	303.22
03/12/2020	218019	El Toro Water District	06/22/2015	Medical, general	172.51
03/12/2020	218020	Sweetwater Authority	06/22/2019	Physical therapy	222.26
03/12/2020	218021	Sweetwater Authority	06/22/2019	Physical therapy	309.92
03/12/2020	218022	Sweetwater Authority	06/22/2019	Physical therapy	379.31
03/12/2020	218023	Rancho California Water District	10/24/2019	Medical, general	73.76
03/12/2020	218024	Rancho California Water District	10/24/2019	Medical, general	73.76
03/12/2020	218025	Rancho California Water District	10/17/2019	Medical, general	73.76
03/12/2020	218026	Rancho California Water District	10/17/2019	Medical, general	73.76
03/12/2020	218027	Water Employee Services Authority	12/10/2018	Physical therapy	88.50
03/12/2020	218028	Water Employee Services Authority	12/10/2018	Physical therapy	90.43
03/12/2020	218029	Water Employee Services Authority	12/10/2018	Physical therapy	104.45
03/12/2020	218030	Water Employee Services Authority	12/10/2018	Physical therapy	210.22
03/12/2020	218031	Laguna Beach County Water District	01/09/2020	Physical therapy	122.02
03/12/2020	218032	Stockton-East Water District	02/28/2004	Medical, general	205.14
03/12/2020	218033	Woodbridge Irrigation District	11/05/2019	Testing/Supplies	255.98
03/12/2020	218034	Panoche Water District	08/17/2019	TTD	1,041.34
03/12/2020	218035	South Coast Water District	11/07/2019	Physical therapy	151.52
03/12/2020	218036	South Coast Water District	11/07/2019	Testing/Supplies	500.65
03/12/2020	218037	Helix Water District	07/23/2019	Chiropractor	215.59
03/12/2020	218038	Monte Vista Water District	12/11/2019	Medical, general	87.39
03/12/2020	218039	Tulare Irrigation District	10/19/2011	Physical therapy	126.88
03/12/2020	218040	Tulare Irrigation District	10/19/2011	Physical therapy	83.43
03/12/2020	218041	Tulare Irrigation District	10/19/2011	Physical therapy	111.96
03/12/2020	218042	Tulare Irrigation District	10/19/2011	Physical therapy	111.96
03/12/2020	218043	Helix Water District	04/12/1989	Chiropractor	74.72
03/12/2020	218044	Carmichael Water District	12/12/2019	Physical therapy	101.37
03/12/2020	218045	South Coast Water District	02/03/2020	Medical, general	107.89

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03/12/2020	218046	Sutter Extension Water District	04/19/2019	Medical, general	330.13
03/12/2020	218047	Sierra Lakes County Water District	09/13/2018	Medical, general	46.19
03/12/2020	218048	Truckee Donner Public Utility District	01/06/2020	Hospital (Inpatient)	290.46
03/12/2020	218049	Truckee Donner Public Utility District	01/06/2020	Physical therapy	732.00
03/12/2020	218050	Helix Water District	07/23/2019	TTD	2,272.34
03/12/2020	218051	Oakdale Irrigation District	08/07/2018	Defense Attorney	5,586.00
03/12/2020	218052	Oakdale Irrigation District	08/07/2018	Expense General	197.23
03/12/2020	218053	Soquel Creek Water District	11/15/2019	Liability - Property Damage	10,125.04
03/12/2020	218054	San Luis Water District	08/09/2013	Utilization review	1,135.00
03/12/2020	218054	Corcoran Irrigation District	01/09/2015	Utilization review	550.00
03/12/2020	218054	Merced Irrigation District	08/22/2019	Utilization review	150.00
03/12/2020	218054	Merced Irrigation District	02/05/2019	Utilization review	550.00
03/12/2020	218054	East Contra Costa Irrigation District	11/20/2019	Utilization review	150.00
03/12/2020	218054	Cucamonga Valley Water District	03/08/2019	Utilization review	400.00
03/12/2020	218054	Soquel Creek Water District	08/17/2017	Utilization review	1,160.00
03/12/2020	218054	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	875.00
03/12/2020	218054	Valley Center Municipal Water District	09/08/2015	Utilization review	750.00
03/12/2020	218054	Scotts Valley Water District	10/28/2019	Utilization review	1,150.00
03/12/2020	218054	San Juan Water District	08/28/2003	Utilization review	975.00
03/12/2020	218054	Tahoe City Public Utility District	05/22/2019	Utilization review	1,480.00
03/12/2020	218054	Humboldt Bay Municipal Water District	05/29/2019	Utilization review	200.00
03/12/2020	218054	Tulare Irrigation District	11/18/2019	Utilization review	1,250.00
03/12/2020	218054	El Toro Water District	06/22/2015	Utilization review	150.00
03/12/2020	218054	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	960.00
03/12/2020	218054	Solano Irrigation District	07/15/2014	Utilization review	1,335.00
03/12/2020	218054	Water Employee Services Authority	12/10/2018	Utilization review	100.00
03/12/2020	218054	Merced Irrigation District	07/15/2018	Utilization review	425.00
03/12/2020	218054	Kings River Conservation District	11/18/2016	Utilization review	250.00
03/12/2020	218054	Rancho California Water District	03/18/2008	Utilization review	150.00
03/12/2020	218054	Orange County Water District	10/03/2017	Utilization review	150.00
03/12/2020	218054	Georgetown Divide Public Utility District	10/03/2011	Utilization review	150.00
03/12/2020	218054	Woodbridge Irrigation District	11/05/2019	Utilization review	300.00
03/12/2020	218054	San Luis & Delta-Mendota Water Authority	11/01/2004	Utilization review	400.00
03/12/2020	218054	Western Municipal Water District	11/21/2019	Utilization review	275.00
03/12/2020	218054	Tulare Irrigation District	10/19/2011	Utilization review	525.00
03/12/2020	218054	Solano Irrigation District	08/19/2019	Utilization review	400.00
03/12/2020	218054	Stockton-East Water District	11/26/2019	Utilization review	300.00
03/12/2020	218055	Helix Water District	02/26/2013	C&R/Future Medical	10,000.00
03/13/2020	218056	Kinneloa Irrigation District	02/11/2020	Liability - Property Damage	683.82
03/13/2020	218057	Kanawha Water District	09/06/2019	Liability - Property Damage	38,912.50
03/13/2020	218058	Sierra Lakes County Water District	08/01/2019	Property - District Property	500.00
03/13/2020	218059	Vista Irrigation District	12/31/2018	Defense Attorney	456.00
03/13/2020	218060	Idyllwild Water District	09/26/2019	Defense Attorney	114.00
03/13/2020	218061	Idyllwild Water District	06/25/2019	Defense Attorney	4,270.50

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03/13/2020	218062	Idyllwild Water District	06/25/2019	Expense General	42.00
03/13/2020	218063	Hi-Desert Water District	09/20/2018	Defense Attorney	418.00
03/13/2020	218064	Santa Clarita Valley Water Agency	05/01/2018	Expense General	367.85
03/13/2020	218065	Santa Clarita Valley Water Agency	05/01/2018	Defense Attorney	11,294.00
03/13/2020	218066	Rand Communities Water District	08/08/2018	Defense Attorney	506.00
03/13/2020	218067	Crescenta Valley Water District	06/29/2018	Defense Attorney	160.50
03/13/2020	218068	Crescenta Valley Water District	06/29/2018	Expense General	2.65
03/13/2020	218069	Water Employee Services Authority	12/10/2018	Med/Legal evaluation	2,375.00
03/13/2020	218070	El Toro Water District	06/22/2015	Photocopy	180.00
03/13/2020	218071	El Toro Water District	06/22/2015	Photocopy	180.00
03/13/2020	218072	Fallbrook Public Utility District	08/06/2019	Medical, general	137.66
03/13/2020	218073	Stockton-East Water District	02/28/2004	Medical, general	348.77
03/13/2020	218074	El Toro Water District	06/22/2015	Expense, general	1,014.75
03/13/2020	218075	Walnut Valley Water District	02/13/2014	Legal (Defense)	2,280.15
03/13/2020	218076	Tulare Irrigation District	03/14/2018	Photocopy	114.90
03/13/2020	218077	Tulare Irrigation District	03/14/2018	Photocopy	139.95
03/13/2020	218078	Crescenta Valley Water District	09/04/2019	Photocopy	180.47
03/13/2020	218079	Humboldt Bay Municipal Water District	07/25/2019	Medical, general	164.40
03/13/2020	218080	South Coast Water District	11/07/2019	Physical therapy	151.52
03/13/2020	218081	South Coast Water District	11/07/2019	Physical therapy	151.52
03/13/2020	218082	Sweetwater Authority	01/15/2020	Physical therapy	209.95
03/13/2020	218083	Sweetwater Authority	01/15/2020	Physical therapy	144.96
03/13/2020	218084	Tulare Irrigation District	10/19/2011	Testing/Supplies	844.08
03/13/2020	218085	Tulare Irrigation District	10/19/2011	Testing/Supplies	96.58
03/13/2020	218086	Solano Irrigation District	07/15/2014	Mileage	13.11
03/13/2020	218087	Western Municipal Water District	02/15/2019	Legal (Defense)	1,540.00
03/13/2020	218088	Palmdale Water District	09/10/2019	Legal (Defense)	602.56
03/13/2020	218089	Santa Clarita Valley Water Agency	10/13/2015	Legal (Defense)	485.50
03/13/2020	218090	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	157.50
03/13/2020	218091	Water Employee Services Authority	12/10/2018	Mileage	317.73
03/13/2020	218092	Orange County Water District	08/16/2019	Investigation/Subrosa	3,708.76
03/13/2020	218093	Montecito Water District	08/20/2019	Medical, general	73.76
03/13/2020	218094	San Juan Water District	01/26/2016	Expense, general	150.00
03/13/2020	218095	South Coast Water District	02/03/2020	Pharmacy	21.78
03/13/2020	218096	Western Municipal Water District	01/23/2020	Pharmacy	10.83
03/13/2020	218097	South Tahoe Public Utility District	06/25/2019	Medical, general	246.31
03/13/2020	218098	South Coast Water District	08/10/2015	Medical, general	1,500.00
03/13/2020	218099	Soquel Creek Water District	08/17/2017	Medical, general	203.81
03/13/2020	218100	Tahoe City Public Utility District	05/22/2019	Medical, general	20.57
				Total	684,424.54

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57110	01/08/2020	THOR A BENZING	RAS MEALS/MISC 12/16/19	28.19	9210
57111	01/08/2020	MELODY A TUCKER	MEMBER TRAINING TRAVEL 12/3/2019	147.96	9210
57112	01/08/2020	STEVEN E. LAMAR	EXCO PER DIEM 9/9/19 AND 12/1-2/19	936.00	9210
57113	01/08/2020	ACWA/JPIA EMPLOYEE FUND	1st QTR BIRTHDAYS 14X \$3.00	42.00	9210
57114	01/08/2020	ALHAMBRA	COFFEE SERVICE AND SUPPLIES DECEMBER 2019	181.21	9210
57115	01/08/2020	AMANDA C SMITH	REISSUE EB STALE DATED CHECK 684028	183.04	9210
57116	01/08/2020	ANTHONY T STULL	REISSUE EB STALE DATED CHECK 677144	82.86	9210
57117	01/08/2020	ASSOC. OF GOVERNMENTAL RISK POOLS	CUSTOMER #185 MEMBERSHIP DUES 2/1/20 TO 1/31/21	5,750.00	9210
57118	01/08/2020	BURKETTS OFFICE SUPPLIES, INC.	OFFICE SUPPLIES	1,779.82	9210
57119	01/08/2020	CINDY A ZIERNICKI	REISSUE EB STALE DATED CHECK 664686	91.35	9210
57120	01/08/2020	CISCO SYSTEMS INC	WEBEX CHARGES FOR DECEMBER 2019 CUSTOMER #1027612905	661.10	9210
57121	01/08/2020	CLARK PEST CONTROL	PEST CONTROL SERVICE 1/3/20	82.00	9210
57122	01/08/2020	DANIEL J HAYES	REISSUE EB STALE DATED CHECK 670375	29.42	9210
57123	01/08/2020	DENNIS J HOFFMEYER	REISSUE EB STALE DATED CHECK 657187	65.65	9210
57124	01/08/2020	TIM M DETURK	REISSUE EB STALE DATED CHECK 669322	29.42	9210
57125	01/08/2020	DOUGLAS PROFESSIONAL OWNERS ASSOC.	1ST QTR ASSESSMENT ACCT# RM 1601	2,616.25	9210
57126	01/08/2020	ELIZABETH HYLTON	REISSUE EB STALE DATED CHECK 654897	57.00	9210
57127	01/08/2020	FREDERICK B BOWCOCK	REISSUE EB STALE DATED CHECK 669329	141.62	9210
57128	01/08/2020	GLENN-COLUSA IRRIGATION DISTRICT	FINCO MEETING 12/1/19 AT FALL ACWA CONFERENCE LODGING REIMBURSEMENT FOR DENNIS MICHUM	235.78	9210
57129	01/08/2020	HARISH SIDHU	REISSUE EB STALE DATED CHECK 683183	350.00	9210
57130	01/08/2020	I E S	SERVICE CALL FOR AC ON 12/16/19	470.00	9210

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57131	01/08/2020	ISHAN S OZUN	REISSUE EB STALE DATED CHECK 664232	29.42	9210
57132	01/08/2020	JAMES D ANDERSON	REISSUE EB STALE DATED CHECK #665283	171.55	9210
57133	01/08/2020	JAMES S FEIT	REISSUE EB STALE DATED CHECK 671709	57.60	9210
57134	01/08/2020	JEFFREY MCDONAL	REISSUE EB STALE DATED CHECK 653816	116.10	9210
57135	01/08/2020	JEFFREY P MCDONNELL	REISSUE EB STALE DATED CHECK 652581	56.14	9210
57136	01/08/2020	JUDY TEJEDA	WINNER OF 2 NIGHTS LODGING AT AN ACWA CONFERENCE	471.56	9210
57137	01/08/2020	JURASSIC PARLIAMENT	TRAVEL EXPENSES REIMBURSED 12/2-3/19	3,187.64	9210
57138	01/08/2020	KEVIN A RAUST	REISSUE EB STALE DATED CHECK 680923	95.57	9210
57139	01/08/2020	KIRTON MCCONKIE	PROFESSIONAL SERVICES RE: GENERAL CLIENT.MATTER: 29889-1	117.00	9210
57140	01/08/2020	LEE J YOO	REISSUE EB STALE DATED CHECK 676771	359.30	9210
57141	01/08/2020	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCING CHARGES FOR DECEMBER 2019	103.19	9210
57142	01/08/2020	MATTHEW BENDER AND CO., INC	WORKERS COMP LAWS CA 220E W/EXE ACCT# 0000139076	535.14	9210
57143	01/08/2020	MELODY WU	REISSUE EB STALE DATED CHECK 666010	95.55	9210
57144	01/08/2020	PATRICK SANCHEZ	REISSUE EB STALE DATED CHECK 661633	97.68	9210
57145	01/08/2020	PAUL DUPREE	REISSUE EB STALE DATED CHECK 669711	246.70	9210
57146	01/08/2020	POWER CLEAN ENTERPRISES INC	NIGHTLY JANITORIAL SERVICE DECEMBER 2019	3,247.50	9210
57147	01/08/2020	REDLINE COURIER SERVICE INC	COURIER SERVICE FOR DECEMBER 2019	950.00	9210
57148	01/08/2020	THE SACRAMENTO BEE	ACCT# SAC-79009588 RENEWAL 2020	725.97	9210
57149	01/08/2020	STATE BAR OF CALIFORNIA	2020 ANNUAL FEE - ROBERT HARRY GREENFIELD BAR #114500	687.00	9210
57150	01/08/2020	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 1/3/20	265.00	9210
57151	01/08/2020	UNITED PARCEL SERVICE	DELIVERY SERVICE 12/23/19	744.24	9210

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57152	01/08/2020	VALLEY FIRE AND SECURITY ALARMS,INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING FOR JANUARY 2020	70.00	9210
57153	01/08/2020	WARREN D FOSTER	REISSUE EB STALE DATED CHECK 664060	98.20	9210
57154	01/08/2020	WAYNE D PUCKETT	REISSUE EB STALE DATED CHECK 679502	63.90	9210
57155	01/08/2020	WORKCOMPEDI, INC.	CLEARINGHOUSE MINIMUM DECEMBER 2019	300.00	9210
57156	01/08/2020	XEROX CORPORATION	B405DN XEROX B405DM BASE CHARGE AND METER USAGE DECEMBER 2019	7,102.29	9210
57157	01/15/2020	MATHEW C BUNDE	STAFF MEALS/MISC 12/12/19	25.00	9241
57158	01/15/2020	MELODY A TUCKER	MEMBER TRAINING LODGING 1/8/20	287.19	9241
57159	01/15/2020	ALLIED ADMINISTRATORS	DELTA DENTAL CAL COBRA OVERPAYMENT REIMBURSEMENT-LISA STOIA	145.48	9241
57160	01/15/2020	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE SERVICES FOR JANUARY 2020	232.00	9241
57161	01/15/2020	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE	170.00	9241
57162	01/15/2020	FIRST ALARM SECURITY AND PATROL	PATROL VEHICLE FOOT FOR JANUARY 2020	275.00	9241
57163	01/15/2020	HUMBERTO ROBLES	DELTA DENTAL CAL COBRA OVERPAYMENT REIMBURSEMENT	76.00	9241
57164	01/15/2020	ISO SERVICES, INC.	2020 CS CASUALTY ANNUAL FEE	1,422.00	9241
57165	01/15/2020	JERRY MCGUIRE	DELTA DENTAL CAL COBRA OVERPAYMENT REIMBURSEMENT	103.52	9241
57166	01/15/2020	JOHN MACIEL	DELTA DENTAL CAL COBRA OVERPAYMENT REIMBURSEMENT	76.00	9241
57167	01/15/2020	KENT JOHNSON	DELTA DENTAL CAL COBRA OVERPAYMENT REIMBURSEMENT	37.09	9241
57168	01/15/2020	KERN COUNTY WATER AGENCY	REIMBURSEMENT FOR REFRESHMENTS DURING DEFENSIVE DRIVER CLASS ON 1/8/20	73.10	9241
57169	01/15/2020	LEE DEDINI	DELTA DENTAL CAL COBRA OVERPAYMENT REIMBURSEMENT	358.60	9241

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57170	01/15/2020	MEYERS FOZI AND DWORK LLP	REF: SEMITROPIC WSD HERBICIDE SPRAYING CASES 14-0779 PREVIOUSLY LLUCERO FARMS LLC V SEMITROPIC WATER STORAGE DIST	5,512.00	9241
57171	01/15/2020	MICHAEL FREDRIKSZ	DELTA DENTAL CAL COBRA OVERPAYMENT REIMBURSEMENT	76.99	9241
57172	01/15/2020	MICHAEL SHARP	DELTA DENTAL CAL COBRA OVERPAYMENT REIMBURSEMENT	3.50	9241
57173	01/15/2020	NATIONAL SAFETY COUNCIL	MEMBER ID# 360656 ACWA JPIA MEMBERSHIP RENEWAL	425.00	9241
57174	01/15/2020	POWER CLEAN ENTERPRISES INC	MAINTENANCE SUPPLIES	343.68	9241
57175	01/15/2020	SITELOGIQ	HVAC MAINTENANCE 1/1/20	606.00	9241
57176	01/15/2020	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY JANUARY 2020	4,217.83	9241
57177	01/15/2020	TERRI ISAACS	DELTA DENTAL CAL COBRA OVERPAYMENT REIMBURSEMENT	76.99	9241
57178	01/15/2020	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR 1/17/20 PAYROLL	265.00	9241
57179	01/15/2020	UNITED PARCEL SERVICE	DELIVERY SERVICE 1/6/20 to 1/10/20	369.67	9241
ACH: 0006522	01/02/2020	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR PAYROLL 1/3/20	436.50	9195
ACH: 0006523	01/02/2020	HEALTH EQUITY	EMPLOYEE HSA CONTRIBUTIONS FOR 2020	63,754.93	9196
ACH: 0006524	01/02/2020	Payroll Clearing Account	STAFF PAYROLL 1/3/20	128,472.36	9197
ACH: 0006525	01/02/2020	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 1/3/20	2,117.27	9198
ACH: 0006526	01/02/2020	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 1/3/20	14,188.47	9199
ACH: 0006527	01/02/2020	INTERNAL REVENUE SERVICE	FSOC FOR 1/3/20 PAYROLL	27,627.97	9200
ACH: 0006528	01/02/2020	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT R. GREENFIELD 1/3/20 PAYROLL	150.00	9201
ACH: 0006529	01/02/2020	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT C. CAMACHO 1/3/20 PAYROLL	20.00	9202

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ACH: 0006530	01/02/2020	BLUEPAY	CREDIT CARD PROCESSING FEES FOR DECEMBER 2019 AND ANNUAL FEE	229.00	9203
ACH: 0006531	01/03/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ROTH IRA FOR 1/3/20 PAYROLL	12,306.70	9204
ACH: 0006532	01/03/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 1/3/20 PAYROLL	28,594.47	9205
ACH: 0006533	01/06/2020	CITY OF ROSEVILLE	UTILITY BILLING 11/7/19 TO 12/5/19	2,666.51	9206
ACH: 0006534	01/06/2020	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 11/9/19 TO 12/9/19	2,059.64	9207
ACH: 0006535	01/07/2020	PG and E	GAS CHARGES 11/18/19 TO 12/17/19	1,569.79	9214
ACH: 0006536	01/08/2020	JESUS COTA	CELL PHONE AND INTERNET REIMBURSEMENT DECEMBER 2019	199.18	9219
ACH: 0006537	01/08/2020	SARAH CRAWFORD	OFFICE SUPPLIES	71.78	9219
ACH: 0006538	01/08/2020	ROBIN FLINT	RAS TRAVEL 12/10-11/19	348.00	9219
ACH: 0006539	01/08/2020	PETER KORFHAGE	CELL PHONE REIMBURSEMENT OCTOBER AND NOVEMBER 2019	100.00	9219
ACH: 0006540	01/08/2020	PETER KUCHINSKY II	CELL PHONE AND INTERNET REIMBURSEMENT NOV 26-DEC 25, 2019	100.00	9219
ACH: 0006541	01/08/2020	JENNIFER LYNN NOGOSEK	CELL PHONE REIMBURSEMENT NOVEMBER 2019	50.00	9219
ACH: 0006542	01/08/2020	SYLVIA ROBINSON	HOLIDAY STAFF LUNCH 12/18/19	18.80	9219
ACH: 0006543	01/08/2020	PATRICIA SLAVEN-IRVIN	ACWA FALL 2019 CONFERENCE MEALS	12.60	9219
ACH: 0006544	01/08/2020	DANIEL STEELE	CONFERENCE TABLE CLOTH CLEANING	13.19	9219
ACH: 0006545	01/08/2020	CHARLES P. WAGENSELLER	PROPERTY TRAVEL MEALS/MISC 12/16-18/19	59.30	9219
ACH: 0006546	01/10/2020	HEALTH EQUITY	HSA ADMIN FEE FOR JANUARY 2020	76.70	9224
ACH: 0006547	01/10/2020	DOUGLAS PROFESSIONAL OWNERS ASSOC.	QUARTERLY ASSESSMENTS 1ST QTR ACCT# RM 1601	2,616.25	9230
ACH: 0006548	01/13/2020	STEALTH BENEFIT SOLUTIONS	PREMIUM PAYMENT FOR JANUARY 2020	643.32	9233
ACH: 0006549	01/13/2020	MHN MANAGED HEALTH NETWORK	PREMIUM PAYMENT FOR JANUARY 2020	7,844.54	9234

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ACH: 0006550	01/13/2020	DeltaCare USA	PREMIUM PAYMENT FOR JANUARY 2020	8,213.04	9235
ACH: 0006551	01/13/2020	VISION SERVICE PLAN	PREMIUM PAYMENT FOR JANUARY 2020	15,691.50	9236
ACH: 0006552	01/13/2020	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR JANUARY 2020	60,726.85	9237
ACH: 0006553	01/13/2020	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT FOR JANUARY 2020	634,548.62	9238
ACH: 0006554	01/13/2020	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR JANUARY 2020	1,512,519.37	9239
ACH: 0006555	01/13/2020	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR JANUARY 2020	2,428,357.95	9240
ACH: 0006557	01/14/2020	ATT MOBILITY	WIRELESS BILLING 11/20/19 TO 12/19/19	554.21	9242
EBC: 0003537	01/01/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#707246-CK#707293	4,076.68	9187
EBC: 0003538	01/01/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37770465-EG37770578	34,690.05	9188
EBC: 0003539	01/02/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#707294-CK#707330	5,222.73	9189
EBC: 0003540	01/02/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37774644-EG37774770	71,849.26	9190
EBC: 0003541	01/03/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#707331-CK#707444	24,148.69	9191
EBC: 0003542	01/03/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37779464-EG37779737	115,297.05	9192
EBC: 0003543	01/04/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#707445-CK#707527	14,557.71	9193
EBC: 0003544	01/04/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37784124-EG37784282	34,463.52	9194
EBC: 0003545	01/06/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#707528-CK#707561	20,065.16	9208
EBC: 0003546	01/06/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37786614-EG37786678	137,548.00	9209
EBC: 0003547	01/07/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#707562-CK#707652	22,724.23	9211
EBC: 0003548	01/07/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37791065-EG37791234	185,906.25	9212
EBC: 0003549	01/07/2020	ANTHEM BLUE CROSS OF CALIFORNIA	OUT OF AREA MEDICAL CLAIMS DECEMBER 23-31, 2019	117,345.26	9213
EBC: 0003550	01/07/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS DEC 15 TO DEC 21, 2019	137,678.68	9215

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EBC: 0003551	01/07/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS DEC 15 TO DEC 21, 2019	291,860.46	9216
EBC: 0003552	01/03/2020	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS DECEMBER 20 TO DECEMBER 26, 2019	119,741.10	9217
EBC: 0003553	01/08/2020	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS JANUARY 1-2, 2020	177,051.67	9218
EBC: 0003554	01/08/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#707653-CK#707751	10,296.30	9220
EBC: 0003555	01/08/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37796440-EG37796677	135,175.90	9221
EBC: 0003556	01/09/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#707752-CK#707829	10,218.04	9222
EBC: 0003557	01/09/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37801120-EG37801295	330,760.85	9223
EBC: 0003558	01/10/2020	ANTHEM BLUE CROSS OF CALIFORNIA	OUT OF AREA MEDICAL CLAIMS JANUARY 1 TO JANUARY 5, 2020	12,592.63	9225
EBC: 0003559	01/10/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#707830-CK#707913	12,433.09	9226
EBC: 0003560	01/10/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37805462-EG37805621	84,898.65	9227
EBC: 0003561	01/11/2020	ANTHEM BLUE CROSS OF CALIFORNIA	ANTHEM BLUE CROSS OF CALIFORNIA-EB CLAIM PAYMENTS CK#707914-CK#707942	3,118.04	9228
EBC: 0003562	01/11/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37808154-EG37808232	83,980.91	9229
EBC: 0003563	01/13/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#707943-CK#707963	5,727.65	9231
EBC: 0003564	01/13/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37810829-EG37810863	191,705.50	9232
EBC: 0003565	01/14/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#707964-CK#708051	14,386.63	9243
EBC: 0003566	01/14/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37815326-EG37815526	80,423.08	9244
Total				7,496,035.13	

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57125	01/21/2020	DOUGLAS PROFESSIONAL OWNERS ASSOC.	1ST QTR ASSESSMENT ACCT# RM 1601 VOID CHECK DUE TO DUPLICATE PAYMENT-PAID BY AUTOMATIC ACH 1/10/20	(2,616.25)	9267
57180	01/22/2020	MELODY A TUCKER	STAFF TRAINING TRAVEL 1/15/20	18.52	9268
57181	01/22/2020	THOMAS A. CUQUET	PERSCO MTG TRAVEL 1/15/20	523.76	9268
57182	01/22/2020	KEVIN PHILLIPS	ACWA FALL 2019 CONFERENCE LODGING 12/1-2/19	1,251.64	9268
57183	01/22/2020	BPM LLP	CLIENT# 251580.0 INFORMATION SECURITY COMPREHENSIVE PENETRATION TEST	13,800.00	9268
57184	01/22/2020	CARMICHAEL WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #20-0501	100.00	9268
57185	01/22/2020	CISCO SYSTEMS INC	WEBEX BILLING	661.10	9268
57186	01/22/2020	G AND S ELECTRIC	MAIN BREAKER MAINTENANCE JOB#15540	252.50	9268
57187	01/22/2020	MAILFINANCE, INC.	LEASE PAYMENT 2/10/20 TO 5/9/20 LEASE #N17012383 POSTAGE MACHINE	675.26	9268
57188	01/22/2020	MILLER LAW ASSOCIATES, APC	REF: HUMBOLDT COMMUNITY SD CLAIM# 20-0241 SERVICES	2,272.50	9268
57189	01/22/2020	OCCU-MED, LTD.	OUT OF AREA EXAMS-T. AMBERSON	161.00	9268
57190	01/22/2020	PACIFIC STANDARD PRESS	JPIA NEWSLETTER - DECEMBER 2019	3,546.05	9268
57191	01/22/2020	PARADISE IRRIGATION DISTRICT	ACWA FALL 2019 CONFERENCE HOURS-KEVIN PHILLIPS	1,188.80	9268
57192	01/22/2020	RIO ALTO WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS SHP CLASS 1/16/20	36.67	9268
57193	01/22/2020	SHRED-IT USA	SHREDDING SERVICE 12/31/19	80.00	9268
57194	01/22/2020	SITELOGIQ	SERVICE CALL ON 1/16/20 VERIFY OPS AC #1 AND #2	330.00	9268
57195	01/22/2020	THOMSON REUTERS - WEST PAYMENT CENTER	ACCT# 1000771846 CA CIVIL PRACTICE STAT AND RULES ANNO 2020	89.43	9268
57196	01/22/2020	TRUCKEE DONNER PUBLIC UTILITY DISTRICT	REIMBURSEMENT OF ACWA DUES SENT TO JPIA IN ERROR	18,003.75	9268

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57197	01/22/2020	WATER EDUCATION FOUNDATION	SUSTAINER CONTRIBUTION 2020 ANDY SELLS ACWA JPIA	850.00	9268
57198	01/29/2020	THOMAS A. CUQUET	EXCO TRAVEL 1/22/20	343.10	9292
57199	01/29/2020	FAIR OAKS WATER DISTRICT	REIMBURSEMENT FOR REVISED WORKERS COMP WAGES - QUARTER 1 19/20	2,355.80	9292
57200	01/29/2020	ALHAMBRA	COFFEE SERVICE RENTAL	12.00	9292
57201	01/29/2020	CAGWIN AND DORWARD	TREE MANINTENANCE	2,925.00	9292
57202	01/29/2020	DENISE J. DURAN-HANRATTY	TAX INFORMATION ENVELOPES FOR EB MAILING	864.66	9292
57203	01/29/2020	CISCO SYSTEMS INC	WEBEX CHARGES 12/26/2019 TO 1/25/2020	661.10	9292
57204	01/29/2020	SWEETWATER AUTHORITY	SMALL CLAIM ADMIN FEE CLAIM #20-0523	100.00	9292
57205	01/29/2020	U.S. POSTAL SERVICE(HASLER)	METER ACCT #257933 POSTAGE	3,000.00	9292
57206	01/29/2020	UNITED PARCEL SERVICE	DELIVERY SERVICE 1/21/20 TO 1/22/20	508.27	9292
ACH: 0006573	01/16/2020	SUN LIFE ASSURANCE COMPANY	PREMIUM PAYMENT FOR JANUARY 2020	254,050.70	9257
ACH: 0006574	01/21/2020	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING DECEMBER 28, 2019	37,869.01	9271
ACH: 0006575	01/17/2020	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR PAYROLL 1/17/20	436.50	9273
ACH: 0006576	01/17/2020	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT R. GREENFIELD 1/17/20 PAYROLL	175.00	9274
ACH: 0006577	01/17/2020	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT C. CAMACHO 1/17/20 PAYROLL	20.00	9275
ACH: 0006578	01/21/2020	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 1/17/20	2,317.22	9276
ACH: 0006579	01/17/2020	Payroll Clearing Account	LEE PATTON-PAYROLL 1/17/20	3,351.17	9277
ACH: 0006580	01/17/2020	HEALTH EQUITY	HSA EMPLOYER CONTRIBUTIONS FOR PAYROLL 1/17/20	4,482.69	9278
ACH: 0006581	01/17/2020	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 1/17/20	8,270.85	9279
ACH: 0006582	01/17/2020	INTERNAL REVENUE SERVICE	FSOC TAXES FOR 1/17/20 PAYROLL	27,127.49	9280

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ACH: 0006583	01/17/2020	Payroll Clearing Account	STAFF PAYROLL 1/17/20	131,860.30	9281
ACH: 0006584	01/23/2020	FREDERICK R. BOCKMILLER JR	EXCO TRAVEL 1/10/20	314.59	9284
ACH: 0006585	01/23/2020	DAVID A DRAKE	EXCO PER DIEM 1/10/20	312.00	9284
ACH: 0006586	01/23/2020	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT FOR 12/5/19 TO 1/4/20	50.00	9284
ACH: 0006587	01/23/2020	PETER KUCHINSKY II	RAS TRAVEL 1/6-9/20	155.35	9284
ACH: 0006588	01/23/2020	MELODY A. HENRIQUES-McDONALD	EXCO PER TRAVEL PERSCO MTG 1/15/20	339.60	9284
ACH: 0006589	01/23/2020	PATRICIA SLAVEN-IRVIN	STAFF TRAVEL PERSCO MTG 1/15/20	50.60	9284
ACH: 0006590	01/23/2020	SANDRA SMITH	PERSONAL EXPENSE	32.56	9284
ACH: 0006591	01/23/2020	KAREN THESING	STAFF TRAVEL 1/7/20	112.95	9284
ACH: 0006592	01/23/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ROTH IRA FOR 1/17/20 PAYROLL	11,373.50	9287
ACH: 0006593	01/27/2020	ALLIANT INSURANCE SERVICES INC-	BENEFITS CONSULTING FEE JANUARY 2020	5,000.00	9291
ACH: 0006594	01/28/2020	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR JANUARY 2020	284,121.75	9297
ACH: 0006595	01/29/2020	CARRUM HEALTH, INC.	MEDICAL CLAIM PAYMENTS DECEMBER 2019	111,226.89	9300
ACH: 0006596	01/29/2020	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS DECEMBER 2019	8,559.01	9301
ACH: 0006597	01/29/2020	FREDERICK R. BOCKMILLER JR	EXCO PER DIEM 1/22/20	327.00	9303
ACH: 0006598	01/29/2020	JESUS COTA	MEMBER TRAINING MEALS/MISC 1/21/20	262.92	9303
ACH: 0006599	01/29/2020	SARAH CRAWFORD	CELL PHONE REIMBURSEMENT DEC 16 TO JAN 15, 2020	316.99	9303
ACH: 0006600	01/29/2020	ROBIN FLINT	CAJPA MEETING 1/8/20	282.60	9303
ACH: 0006601	01/29/2020	ROBERT GREENFIELD	MEDIATION TRAVEL 1/20-21/20	32.20	9303
ACH: 0006602	01/29/2020	ERIK KOWALEWSKI	PRINTER PURCHASE FOR D. MATIAS	171.32	9303
ACH: 0006603	01/29/2020	PETER KUCHINSKY II	MEMBER TRAINING MEALS/MISC 1/16/20	32.04	9303
ACH: 0006604	01/29/2020	MELODY A. HENRIQUES-McDONALD	EXCO MEALS/MISC 1/21-22/20	1,554.42	9303
ACH: 0006605	01/29/2020	JENNIFER LYNN NOGOSEK	STAFF TRAINING TRAVEL CAJPA LITL SEMINAR 1/23/20	374.66	9303
ACH: 0006606	01/29/2020	LEE S. PATTON	MEMBER TRAINING TRAVEL 1/16/20	601.45	9303
ACH: 0006607	01/29/2020	JACQUELINE ANN RECH	STAFF MEALS/MISC 1/8/20	13.12	9303

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ACH: 0006608	01/29/2020	SYLVIA ROBINSON	HOT/COLD EYE MASKS FOR HR GROUP MEETINGS	394.53	9303
ACH: 0006609	01/29/2020	JOHN BRUCE RUPP	EXCO MEALS/MISC 1/21-22/20	1,207.49	9303
ACH: 0006610	01/29/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 1/17/20 PAYROLL	30,651.66	9308
ACH: 0006611	01/30/2020	bswift	MONTHLY ONLINE SERVICE FEES AND LIVE INVOICING FOR JANUARY 2020	32,247.89	9309
EBC: 0003574	01/16/2020	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS JANUARY 6 TO JAN 12, 2020	23,156.01	9258
EBC: 0003575	01/16/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#708139-CK#708202	17,448.13	9259
EBC: 0003576	01/16/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37825059-EG37825224	254,620.26	9260
EBC: 0003577	01/17/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#708203-CK#708270	10,717.98	9261
EBC: 0003578	01/17/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37828966-EG37829170	243,979.56	9262
EBC: 0003579	01/18/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#708271-CK#708377	18,684.37	9263
EBC: 0003580	01/18/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37833598-EG37833829	77,693.92	9264
EBC: 0003581	01/20/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#708378-CK#708424	6,853.29	9265
EBC: 0003582	01/20/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37835948-EG37836056	96,106.05	9266
EBC: 0003583	01/21/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#708425-CK#708482	22,705.88	9269
EBC: 0003584	01/21/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37839323-EG37839484	107,019.30	9270
EBC: 0003585	01/22/2020	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS JANUARY 10 TO JANUARY 16, 2020	216,205.69	9272
EBC: 0003586	01/22/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#708483-CK#708600	38,859.80	9282
EBC: 0003587	01/22/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37843368-EG37843601	146,426.59	9283
EBC: 0003588	01/23/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#708601-CK#708683	66,926.41	9285

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EBC: 0003589	01/23/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37847221-EG37847397	234,125.60	9286
EBC: 0003590	01/22/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS FOR JAN 1-7, 2020	94,095.39	9288
EBC: 0003591	01/22/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS FOR JAN 1-7, 2020	143,879.71	9289
EBC: 0003592	01/24/2020	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS (MEDICARE D) JAN 13-19, 2020	44,795.31	9290
EBC: 0003593	01/25/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#708779 - CK#708871	8,533.26	9293
EBC: 0003594	01/25/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37855727-EG37855888	34,019.00	9294
EBC: 0003595	01/27/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#708872-CK#708882	3,287.31	9295
EBC: 0003596	01/27/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37857680-EG37857724	53,596.29	9296
EBC: 0003597	01/28/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#708883-CK#708940	8,095.83	9298
EBC: 0003598	01/28/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37861325-EG37861466	219,710.05	9299
EBC: 0003599	01/29/2020	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS JAN 17 TO JAN 23, 2020	192,022.85	9302
EBC: 0003600	01/29/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#708941-CK#709105	29,242.06	9304
EBC: 0003601	01/29/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37867115-EG37867465	216,515.89	9305
EBC: 0003602	01/29/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS JAN 8 TO JAN 14, 2020	302,501.76	9306
EBC: 0003603	01/29/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS JAN 8 TO JAN 14, 2020	135,368.18	9307
Total				4,079,266.41	

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ADVANCED IMAGING CENTER, INC.								
216931	18-0539	02/04/2020	Testing/Supplies	AIC0000749			Lien Thai	276.56
ADVANCED IMAGING CENTER, INC.								276.56
ALIGN NETWORKS, INC								
216932	20-0400	02/04/2020	Physical therapy	30960788			Lien Thai	93.67
217086	20-0400	02/07/2020	Physical therapy	31032090			Lien Thai	137.14
217097	20-0491	02/10/2020	Physical therapy	31021909			Lien Thai	133.47
217098	20-0400	02/10/2020	Physical therapy	30944434			Lien Thai	137.14
217196	18-0069	02/13/2020	Physical therapy	31034632			Lien Thai	203.82
ALIGN NETWORKS, INC								705.24
ALLIED ANESTHESIA MEDICAL GROUP								
217137	20-0197	02/11/2020	Anesthesiologist	6073037 AL			Lien Thai	497.99
ALLIED ANESTHESIA MEDICAL GROUP								497.99
ALPINE PHYSICAL THERAPY								
216997	20-0340	02/05/2020	Physical therapy	TEIDA000 1			Lien Thai	120.29
217099	20-0340	02/10/2020	Physical therapy	TEIDA000 1			Lien Thai	240.58
ALPINE PHYSICAL THERAPY								360.87
ANESTHESIA SERVICE MED GRP,								
216934	20-0481	02/04/2020	Anesthesiologist	2713095 A2			Lien Thai	250.21
ANESTHESIA SERVICE MED GRP,								250.21
Anthony Fernandez								
217053	19-0668	02/06/2020	TTD					1,268.80
Anthony Fernandez								1,268.80
ANTONIO DURAZO								
217138	20-0400	02/11/2020	Medical, general	72751			Lien Thai	109.63
ANTONIO DURAZO								109.63
Audrey Bratten								
216908	17-0671	02/03/2020	Liability- Bodily Injury					2,500.00
Audrey Bratten								2,500.00
Bakersfield Sports Medicine and Rehabilitativ								
217100	17-0179	02/10/2020	Physical therapy	170179			Lien Thai	80.80
217101	17-0179	02/10/2020	Physical therapy	170179			Lien Thai	80.80
217102	17-0179	02/10/2020	Physical therapy	170179			Lien Thai	80.80
217103	17-0179	02/10/2020	Physical therapy	170179			Lien Thai	103.15
217104	17-0179	02/10/2020	Physical therapy	170179			Lien Thai	80.80
217105	17-0179	02/10/2020	Physical therapy	170179			Lien Thai	80.80
217139	17-0179	02/11/2020	Physical therapy	170179			Lien Thai	91.37
akersfield Sports Medicine and Rehabilitative Physical Therapy Inc								598.52
BARTON HEALTHCARE SYSTEM								
217197	20-0078	02/13/2020	Medical, general	2009924500			Lien Thai	40.18

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BARTON HEALTHCARE SYSTEM								40.18
BARTON MEMORIAL HOSPITAL								
217045	20-0078	02/06/2020	Hospital (Inpatient)	B189418460			Lien Thai	328.48
BARTON MEMORIAL HOSPITAL								328.48
Boyd Schultz								
217069	20-0424	02/06/2020	TTD					1,242.40
217221	20-0424	02/13/2020	TTD					1,242.40
217222	20-0424	02/13/2020	TTD					532.46
Boyd Schultz								3,017.26
Brian Miller								
216959	15-0760	02/04/2020	TTD					2,142.98
Brian Miller								2,142.98
Bruce Harden								
217057	96279206	02/06/2020	Life pension					84.00
Bruce Harden								84.00
CALIFORNIA ORTHOPAEDIC INSTITUTE MED								
216936	11-0571	02/04/2020	Medical, general	89028			Lien Thai	115.60
217106	19-0583	02/10/2020	Medical, general	912575			Lien Thai	111.16
217107	20-0340	02/10/2020	Medical, general	912888			Lien Thai	86.65
CALIFORNIA ORTHOPAEDIC INSTITUTE MEDICAL ASSOC., INC.								313.41
CENTRAL ANESTHESIA SERVICE EXCHANGE								
216938	20-0447	02/04/2020	Anesthesiologist	1186059			Lien Thai	480.40
CENTRAL ANESTHESIA SERVICE EXCHANGE								480.40
CENTRAL VALLEY COMPREHENSIVE CARE,								
217198	17-0287	02/13/2020	Medical, general	MD-12736			Lien Thai	141.77
CENTRAL VALLEY COMPREHENSIVE CARE, INC.								141.77
Charles (Chuck) Denton								
217147	12-0122	02/11/2020	PPD					460.00
Charles (Chuck) Denton								460.00
Charles Marshburn								
216890	19-0265	02/03/2020	PPD Initial PD payment					6,003.00
216891	19-0265	02/03/2020	PD penalty 10% self-imposed penalty-late PD payment					600.30
216892	19-0265	02/03/2020	PD penalty Interest due for late PD payment					207.23
216953	19-0265	02/04/2020	PPD					580.00
Charles Marshburn								7,390.53
Charles Sexton								
216972	20-0530	02/04/2020	TTD					1,278.30
Charles Sexton								1,278.30

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CHICO IMMEDIATE CARE								
217047	20-0499	02/06/2020	Medical, general	5166710			Lien Thai	86.65
217087	19-0668	02/07/2020	Medical, general	5128530			Lien Thai	86.65
CHICO IMMEDIATE CARE								173.30
Citrus Heights Water District								
217184	20-0567	02/13/2020	Property - District Proper					8,141.81
Citrus Heights Water District								8,141.81
Cleo Cortina								
217200	20-0544	02/13/2020	TTD					1,928.06
217201	20-0544	02/13/2020	TTD					413.16
Cleo Cortina								2,341.22
COMP Inc								
216939	20-0420	02/04/2020	Medical, general	ROMERO00			Lien Thai	146.97
216940	20-0420	02/04/2020	Medical, general	ROMERO00			Lien Thai	150.65
COMP Inc								297.62
COMPALLIANCE, LLC								
216881	16-0525	02/03/2020	Utilization review		8190740	01/08/2020		300.00
216881	06-7920	02/03/2020	Utilization review		8190740	01/08/2020		400.00
216881	14-0113	02/03/2020	Utilization review		8190740	01/08/2020		410.00
216881	08-9395	02/03/2020	Utilization review		8190740	01/08/2020		275.00
216881	19-0668	02/03/2020	Utilization review		8190740	01/08/2020		450.00
216881	13-0125	02/03/2020	Utilization review		8190740	01/08/2020		1,110.00
216881	20-0377	02/03/2020	Utilization review		8190740	01/08/2020		275.00
216881	19-0478	02/03/2020	Utilization review		8190740	01/08/2020		550.00
216881	19-0322	02/03/2020	Utilization review		8190740	01/08/2020		1,350.00
216881	19-0539	02/03/2020	Utilization review		8190740	01/08/2020		450.00
216881	18-0069	02/03/2020	Utilization review		8190740	01/08/2020		1,025.00
216881	20-0328	02/03/2020	Utilization review		8190740	01/08/2020		850.00
216881	04-5473	02/03/2020	Utilization review		8190740	01/08/2020		300.00
216881	19-0697	02/03/2020	Utilization review		8190740	01/08/2020		1,735.00
216881	19-0738	02/03/2020	Utilization review		8190740	01/08/2020		400.00
216881	02-3590	02/03/2020	Utilization review		8190740	01/08/2020		275.00
216881	19-0381	02/03/2020	Utilization review		8190740	01/08/2020		410.00
216881	16-0447	02/03/2020	Utilization review		8190740	01/08/2020		450.00
216881	12-0232	02/03/2020	Utilization review		8190740	01/08/2020		150.00
216881	19-0581	02/03/2020	Utilization review		8190740	01/08/2020		450.00
216881	20-0424	02/03/2020	Utilization review		8190740	01/08/2020		275.00
216881	20-0135	02/03/2020	Utilization review		8190740	01/08/2020		150.00
216881	18-0521	02/03/2020	Utilization review		8190740	01/08/2020		150.00
216881	20-0067	02/03/2020	Utilization review		8190740	01/08/2020		475.00
216881	20-0243	02/03/2020	Utilization review		8190740	01/08/2020		275.00
COMPALLIANCE, LLC								12,940.00

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Conduent Medical Claims Management Soluti								
216882	19-0636	02/03/2020	Bill Review Fee	780534			Lien Thai	8.50
216882	19-0636	02/03/2020	Bill Review Fee	780534			Lien Thai	1.99
216882	20-0400	02/03/2020	Bill Review Fee	30960788			Lien Thai	8.50
216882	20-0470	02/03/2020	Bill Review Fee	284814			Lien Thai	8.50
216882	20-0470	02/03/2020	Bill Review Fee	284814			Lien Thai	10.46
216882	20-0415	02/03/2020	Bill Review Fee	3156219-MS			Lien Thai	8.50
216882	20-0197	02/03/2020	Bill Review Fee	305712			Lien Thai	8.50
216882	20-0197	02/03/2020	Bill Review Fee	305712			Lien Thai	11.83
216882	20-0197	02/03/2020	Bill Review Fee	305602			Lien Thai	8.50
216882	20-0197	02/03/2020	Bill Review Fee	305602			Lien Thai	11.32
216882	20-0425	02/03/2020	Bill Review Fee	IDNX003357			Lien Thai	8.50
216882	20-0425	02/03/2020	Bill Review Fee	IDNX003357			Lien Thai	1.05
216882	20-0447	02/03/2020	Bill Review Fee	19591588			Lien Thai	8.50
216882	20-0447	02/03/2020	Bill Review Fee	1186059			Lien Thai	8.50
216882	20-0328	02/03/2020	Bill Review Fee	PT00061757			Lien Thai	8.50
216882	20-0328	02/03/2020	Bill Review Fee	PT00061757			Lien Thai	11.80
216882	20-0108	02/03/2020	Bill Review Fee	80817589			Lien Thai	8.50
216882	15-0760	02/03/2020	Bill Review Fee	356DB42821			Lien Thai	8.50
216882	15-0760	02/03/2020	Bill Review Fee	356DB42821			Lien Thai	19.46
216882	12-0295	02/03/2020	Bill Review Fee	SORJO000			Lien Thai	8.50
216882	20-0480	02/03/2020	Bill Review Fee	C010005H			Lien Thai	8.50
216882	18-0539	02/03/2020	Bill Review Fee	AIC0000749			Lien Thai	8.50
216882	18-0539	02/03/2020	Bill Review Fee	AIC0000749			Lien Thai	12.20
216882	20-0211	02/03/2020	Bill Review Fee	P128179342			Lien Thai	8.50
216882	20-0211	02/03/2020	Bill Review Fee	P128179342			Lien Thai	0.27
216882	20-0170	02/03/2020	Bill Review Fee	208953			Lien Thai	8.50
216882	20-0170	02/03/2020	Bill Review Fee	208953			Lien Thai	1.44
216941	17-0711	02/04/2020	Bill Review Fee	6347			Lien Thai	8.50
216941	20-0172	02/04/2020	Bill Review Fee	H203532654			Lien Thai	8.50
216941	20-0172	02/04/2020	Bill Review Fee	H203532654			Lien Thai	7.62
216941	19-0579	02/04/2020	Bill Review Fee	P019203421			Lien Thai	8.50
216941	20-0312	02/04/2020	Bill Review Fee	P019636785			Lien Thai	8.50
216941	20-0481	02/04/2020	Bill Review Fee	2713095 A2			Lien Thai	8.50
216941	20-0481	02/04/2020	Bill Review Fee	11-8405608			Lien Thai	8.50
216941	11-0571	02/04/2020	Bill Review Fee	89028			Lien Thai	8.50
216941	11-0571	02/04/2020	Bill Review Fee	89028			Lien Thai	7.92
216941	20-0420	02/04/2020	Bill Review Fee	ROMERO00			Lien Thai	8.50
216941	20-0420	02/04/2020	Bill Review Fee	ROMERO00			Lien Thai	6.65
216941	20-0420	02/04/2020	Bill Review Fee	ROMERO00			Lien Thai	8.50
216941	20-0420	02/04/2020	Bill Review Fee	ROMERO00			Lien Thai	6.48
216941	20-0165	02/04/2020	Bill Review Fee	C495487250			Lien Thai	8.50
216941	20-0165	02/04/2020	Bill Review Fee	C495487250			Lien Thai	6.68

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Conduent Medical Claims Management Soluti								
216941	20-0336	02/04/2020	Bill Review Fee	155281V823			Lien Thai	8.50
216941	20-0336	02/04/2020	Bill Review Fee	155281V823			Lien Thai	0.65
216998	19-0380	02/05/2020	Bill Review Fee	3744772036			Lien Thai	8.50
216998	19-0380	02/05/2020	Bill Review Fee	3744772035			Lien Thai	8.50
216998	18-0227	02/05/2020	Bill Review Fee	84373			Lien Thai	8.50
216998	20-0381	02/05/2020	Bill Review Fee	001604731N			Lien Thai	8.50
216998	20-0381	02/05/2020	Bill Review Fee	001604731N			Lien Thai	1.04
216998	20-0470	02/05/2020	Bill Review Fee	283010			Lien Thai	8.50
216998	20-0470	02/05/2020	Bill Review Fee	283010			Lien Thai	22.66
216998	20-0197	02/05/2020	Bill Review Fee	389DB4297:			Lien Thai	8.50
216998	20-0197	02/05/2020	Bill Review Fee	389DB4297:			Lien Thai	7.66
216998	20-0197	02/05/2020	Bill Review Fee	389DB4297			Lien Thai	8.50
216998	20-0197	02/05/2020	Bill Review Fee	389DB4297			Lien Thai	7.64
216998	02-4126	02/05/2020	Bill Review Fee	242DB4272			Lien Thai	8.50
216998	02-4126	02/05/2020	Bill Review Fee	242DB4272			Lien Thai	5.10
216998	20-0429	02/05/2020	Bill Review Fee	80855472			Lien Thai	8.50
216998	20-0429	02/05/2020	Bill Review Fee	80855472			Lien Thai	0.63
216998	20-0119	02/05/2020	Bill Review Fee	JORPA000			Lien Thai	8.50
216998	20-0086	02/05/2020	Bill Review Fee	3140004658			Lien Thai	8.50
216998	20-0086	02/05/2020	Bill Review Fee	3140004658			Lien Thai	4.37
216998	19-0351	02/05/2020	Bill Review Fee	1484365			Lien Thai	8.50
216998	19-0351	02/05/2020	Bill Review Fee	1484365			Lien Thai	0.13
216998	08-9830	02/05/2020	Bill Review Fee	1528DB420:			Lien Thai	8.50
216998	08-9830	02/05/2020	Bill Review Fee	1528DB420:			Lien Thai	9.50
216998	20-0491	02/05/2020	Bill Review Fee	80848281			Lien Thai	8.50
216998	20-0491	02/05/2020	Bill Review Fee	80848280			Lien Thai	8.50
216998	20-0481	02/05/2020	Bill Review Fee	A54060069C			Lien Thai	8.50
216998	20-0481	02/05/2020	Bill Review Fee	A54060069C			Lien Thai	0.70
216998	20-0394	02/05/2020	Bill Review Fee	33188Z1Z7			Lien Thai	8.50
216998	20-0394	02/05/2020	Bill Review Fee	33188Z1Z7			Lien Thai	0.96
216998	12-0295	02/05/2020	Bill Review Fee	1433615			Lien Thai	8.50
216998	12-0295	02/05/2020	Bill Review Fee	1433615			Lien Thai	0.43
216998	18-0446	02/05/2020	Bill Review Fee	3884698015			Lien Thai	8.50
216998	18-0446	02/05/2020	Bill Review Fee	3884698016			Lien Thai	8.50
216998	20-0340	02/05/2020	Bill Review Fee	TEIDA000 1			Lien Thai	8.50
216998	20-0340	02/05/2020	Bill Review Fee	TEIDA000 1			Lien Thai	5.31
216998	20-0067	02/05/2020	Bill Review Fee	1406DB430:			Lien Thai	8.50
216998	20-0067	02/05/2020	Bill Review Fee	1406DB430:			Lien Thai	1.89
216998	20-0243	02/05/2020	Bill Review Fee	4521798489			Lien Thai	8.50
216998	20-0243	02/05/2020	Bill Review Fee	4521798489			Lien Thai	0.61
216998	20-0211	02/05/2020	Bill Review Fee	P128225069			Lien Thai	8.50
216998	20-0211	02/05/2020	Bill Review Fee	P128225069			Lien Thai	0.28

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Conduent Medical Claims Management Soluti								
216998	20-0211	02/05/2020	Bill Review Fee	P12828028			Lien Thai	8.50
216998	20-0211	02/05/2020	Bill Review Fee	P12828028			Lien Thai	0.28
216998	20-0170	02/05/2020	Bill Review Fee	1577DB430			Lien Thai	8.50
216998	20-0170	02/05/2020	Bill Review Fee	1577DB430			Lien Thai	1.46
216998	20-0170	02/05/2020	Bill Review Fee	1577DB428			Lien Thai	8.50
216998	20-0170	02/05/2020	Bill Review Fee	1577DB428			Lien Thai	1.44
217049	18-0063	02/06/2020	Bill Review Fee	20059380			Lien Thai	8.50
217049	20-0483	02/06/2020	Bill Review Fee	80892123			Lien Thai	8.50
217049	20-0483	02/06/2020	Bill Review Fee	80892123			Lien Thai	0.63
217049	20-0415	02/06/2020	Bill Review Fee	P06755338			Lien Thai	8.50
217049	19-0697	02/06/2020	Bill Review Fee	MALDON00			Lien Thai	8.50
217049	19-0697	02/06/2020	Bill Review Fee	MALDON00			Lien Thai	17.53
217049	20-0457	02/06/2020	Bill Review Fee	0696217307			Lien Thai	8.50
217049	20-0457	02/06/2020	Bill Review Fee	0696217307			Lien Thai	5.72
217049	19-0381	02/06/2020	Bill Review Fee	240167-309			Lien Thai	8.50
217049	19-0381	02/06/2020	Bill Review Fee	240167-309			Lien Thai	5.13
217049	20-0311	02/06/2020	Bill Review Fee	25392190			Lien Thai	8.50
217049	20-0311	02/06/2020	Bill Review Fee	25392190			Lien Thai	5.85
217049	20-0272	02/06/2020	Bill Review Fee	735870200			Lien Thai	8.50
217049	20-0272	02/06/2020	Bill Review Fee	735870200			Lien Thai	6.86
217049	12-0295	02/06/2020	Bill Review Fee	S913223001			Lien Thai	8.50
217049	12-0295	02/06/2020	Bill Review Fee	S913223001			Lien Thai	0.86
217049	20-0499	02/06/2020	Bill Review Fee	5166710			Lien Thai	8.50
217049	20-0499	02/06/2020	Bill Review Fee	5166710			Lien Thai	7.19
217049	20-0243	02/06/2020	Bill Review Fee	93855			Lien Thai	8.50
217049	20-0243	02/06/2020	Bill Review Fee	93855			Lien Thai	25.26
217049	20-0441	02/06/2020	Bill Review Fee	S13029900			Lien Thai	8.50
217049	20-0441	02/06/2020	Bill Review Fee	S13029900			Lien Thai	1.54
217049	20-0242	02/06/2020	Bill Review Fee	M12099068			Lien Thai	8.50
217049	20-0078	02/06/2020	Bill Review Fee	B18941846			Lien Thai	8.50
217088	20-0400	02/07/2020	Bill Review Fee	31032090			Lien Thai	8.50
217088	19-0668	02/07/2020	Bill Review Fee	5128530			Lien Thai	8.50
217088	19-0668	02/07/2020	Bill Review Fee	5128530			Lien Thai	7.19
217088	20-0429	02/07/2020	Bill Review Fee	80832940			Lien Thai	8.50
217088	20-0119	02/07/2020	Bill Review Fee	VMA010416			Lien Thai	8.50
217088	20-0119	02/07/2020	Bill Review Fee	VMA010416			Lien Thai	3.34
217088	20-0512	02/07/2020	Bill Review Fee	155574V82			Lien Thai	8.50
217088	20-0512	02/07/2020	Bill Review Fee	155574V82			Lien Thai	1.32
217108	20-0400	02/10/2020	Bill Review Fee	30944434			Lien Thai	8.50
217108	20-0400	02/10/2020	Bill Review Fee	TWM61920			Lien Thai	8.50
217108	20-0400	02/10/2020	Bill Review Fee	TWM61920			Lien Thai	5.57
217108	20-0183	02/10/2020	Bill Review Fee	753850232			Lien Thai	8.50

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Conduent Medical Claims Management Soluti								
217108	20-0183	02/10/2020	Bill Review Fee	7538502326			Lien Thai	2.63
217108	19-0623	02/10/2020	Bill Review Fee	PT00033657			Lien Thai	8.50
217108	19-0623	02/10/2020	Bill Review Fee	PT00033657			Lien Thai	12.57
217108	20-0511	02/10/2020	Bill Review Fee	MAHROB00			Lien Thai	8.50
217108	20-0511	02/10/2020	Bill Review Fee	MAHROB00			Lien Thai	6.56
217108	19-0583	02/10/2020	Bill Review Fee	912575			Lien Thai	8.50
217108	19-0583	02/10/2020	Bill Review Fee	912575			Lien Thai	13.59
217108	19-0050	02/10/2020	Bill Review Fee	568739			Lien Thai	8.50
217108	19-0050	02/10/2020	Bill Review Fee	568739			Lien Thai	6.53
217108	20-0491	02/10/2020	Bill Review Fee	31021909			Lien Thai	8.50
217108	20-0083	02/10/2020	Bill Review Fee	677679A			Lien Thai	8.50
217108	20-0083	02/10/2020	Bill Review Fee	677679A			Lien Thai	12.94
217108	20-0340	02/10/2020	Bill Review Fee	TEIDA000 1			Lien Thai	8.50
217108	20-0340	02/10/2020	Bill Review Fee	TEIDA000 1			Lien Thai	10.62
217108	20-0340	02/10/2020	Bill Review Fee	912888			Lien Thai	8.50
217108	20-0340	02/10/2020	Bill Review Fee	912888			Lien Thai	7.92
217108	20-0067	02/10/2020	Bill Review Fee	132324258			Lien Thai	8.50
217108	20-0067	02/10/2020	Bill Review Fee	132324258			Lien Thai	3.42
217108	17-0179	02/10/2020	Bill Review Fee	170179			Lien Thai	8.50
217108	17-0179	02/10/2020	Bill Review Fee	170179			Lien Thai	6.73
217108	17-0179	02/10/2020	Bill Review Fee	170179			Lien Thai	8.50
217108	17-0179	02/10/2020	Bill Review Fee	170179			Lien Thai	6.73
217108	17-0179	02/10/2020	Bill Review Fee	170179			Lien Thai	8.50
217108	17-0179	02/10/2020	Bill Review Fee	170179			Lien Thai	6.73
217108	17-0179	02/10/2020	Bill Review Fee	170179			Lien Thai	8.50
217108	17-0179	02/10/2020	Bill Review Fee	170179			Lien Thai	8.60
217108	17-0179	02/10/2020	Bill Review Fee	170179			Lien Thai	8.50
217108	17-0179	02/10/2020	Bill Review Fee	170179			Lien Thai	6.73
217108	17-0179	02/10/2020	Bill Review Fee	170179			Lien Thai	8.50
217108	17-0179	02/10/2020	Bill Review Fee	170179			Lien Thai	6.73
217140	18-0063	02/11/2020	Bill Review Fee	20059380			Lien Thai	8.50
217140	18-0063	02/11/2020	Bill Review Fee	20059380			Lien Thai	16.35
217140	19-0380	02/11/2020	Bill Review Fee	3744772037			Lien Thai	8.50
217140	06-7920	02/11/2020	Bill Review Fee	200965529			Lien Thai	8.50
217140	06-7920	02/11/2020	Bill Review Fee	200965529			Lien Thai	6.28
217140	20-0400	02/11/2020	Bill Review Fee	72751			Lien Thai	8.50
217140	20-0400	02/11/2020	Bill Review Fee	72751			Lien Thai	1.44
217140	20-0036	02/11/2020	Bill Review Fee	82225			Lien Thai	8.50
217140	20-0036	02/11/2020	Bill Review Fee	82225			Lien Thai	8.33
217140	14-0113	02/11/2020	Bill Review Fee	1027569			Lien Thai	8.50
217140	14-0113	02/11/2020	Bill Review Fee	1027569			Lien Thai	11.41
217140	20-0381	02/11/2020	Bill Review Fee	001608581N			Lien Thai	8.50

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Conduent Medical Claims Management Soluti								
217140	20-0381	02/11/2020	Bill Review Fee	001608581N			Lien Thai	1.12
217140	20-0465	02/11/2020	Bill Review Fee	3C17311537			Lien Thai	8.50
217140	20-0465	02/11/2020	Bill Review Fee	3C17311537			Lien Thai	0.60
217140	20-0172	02/11/2020	Bill Review Fee	H203532654			Lien Thai	8.50
217140	20-0172	02/11/2020	Bill Review Fee	H203532654			Lien Thai	5.83
217140	20-0197	02/11/2020	Bill Review Fee	6073037 AL			Lien Thai	8.50
217140	20-0197	02/11/2020	Bill Review Fee	6073037 AL			Lien Thai	2.03
217140	19-0385	02/11/2020	Bill Review Fee	A36965V1P			Lien Thai	8.50
217140	20-0490	02/11/2020	Bill Review Fee	1406DB431:			Lien Thai	8.50
217140	20-0490	02/11/2020	Bill Review Fee	1406DB431:			Lien Thai	1.48
217140	20-0447	02/11/2020	Bill Review Fee	M12126577:			Lien Thai	8.50
217140	20-0447	02/11/2020	Bill Review Fee	M12126577:			Lien Thai	1.12
217140	20-0447	02/11/2020	Bill Review Fee	M12132903:			Lien Thai	8.50
217140	20-0447	02/11/2020	Bill Review Fee	M12132903:			Lien Thai	2.13
217140	20-0447	02/11/2020	Bill Review Fee	M12132904:			Lien Thai	8.50
217140	20-0447	02/11/2020	Bill Review Fee	M12132904:			Lien Thai	2.87
217140	20-0511	02/11/2020	Bill Review Fee	MAHROBOC			Lien Thai	8.50
217140	20-0511	02/11/2020	Bill Review Fee	MAHROBOC			Lien Thai	7.31
217140	20-0457	02/11/2020	Bill Review Fee	0009000308			Lien Thai	8.50
217140	20-0457	02/11/2020	Bill Review Fee	0009000308			Lien Thai	12.30
217140	16-0447	02/11/2020	Bill Review Fee	M12138715			Lien Thai	8.50
217140	16-0447	02/11/2020	Bill Review Fee	M12138715			Lien Thai	0.90
217140	17-0213	02/11/2020	Bill Review Fee	17639X			Lien Thai	8.50
217140	17-0213	02/11/2020	Bill Review Fee	17639X			Lien Thai	12.70
217140	18-0212	02/11/2020	Bill Review Fee	19789			Lien Thai	8.50
217140	18-0212	02/11/2020	Bill Review Fee	19789			Lien Thai	10.60
217140	20-0464	02/11/2020	Bill Review Fee	S13216760C			Lien Thai	8.50
217140	20-0464	02/11/2020	Bill Review Fee	S13216760C			Lien Thai	1.54
217140	20-0141	02/11/2020	Bill Review Fee	JOHSA000			Lien Thai	8.50
217140	20-0141	02/11/2020	Bill Review Fee	JOHSA000			Lien Thai	13.16
217140	20-0530	02/11/2020	Bill Review Fee	SEXCH000			Lien Thai	8.50
217140	20-0530	02/11/2020	Bill Review Fee	SEXCH000			Lien Thai	4.88
217140	18-0446	02/11/2020	Bill Review Fee	3884698017			Lien Thai	8.50
217140	18-0299	02/11/2020	Bill Review Fee	20691RITT			Lien Thai	8.50
217140	18-0299	02/11/2020	Bill Review Fee	20691RITT			Lien Thai	11.68
217140	20-0455	02/11/2020	Bill Review Fee	1533DB430:			Lien Thai	8.50
217140	20-0455	02/11/2020	Bill Review Fee	1533DB430:			Lien Thai	12.90
217140	20-0455	02/11/2020	Bill Review Fee	1533DB430:			Lien Thai	8.50
217140	20-0455	02/11/2020	Bill Review Fee	1533DB430:			Lien Thai	29.69
217140	20-0455	02/11/2020	Bill Review Fee	1533DB430:			Lien Thai	8.50
217140	20-0455	02/11/2020	Bill Review Fee	1533DB430:			Lien Thai	11.83
217140	20-0455	02/11/2020	Bill Review Fee	1533DB430:			Lien Thai	8.50

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Conduent Medical Claims Management Soluti								
217140	20-0455	02/11/2020	Bill Review Fee	1533DB430:			Lien Thai	12.90
217140	17-0179	02/11/2020	Bill Review Fee	170179			Lien Thai	8.50
217140	17-0179	02/11/2020	Bill Review Fee	170179			Lien Thai	7.61
217140	20-0211	02/11/2020	Bill Review Fee	P128326502			Lien Thai	8.50
217140	20-0211	02/11/2020	Bill Review Fee	P128326502			Lien Thai	0.28
217179	19-0380	02/12/2020	Bill Review Fee	3744772039			Lien Thai	8.50
217179	19-0636	02/12/2020	Bill Review Fee	M121387121			Lien Thai	8.50
217179	19-0636	02/12/2020	Bill Review Fee	M121555741			Lien Thai	8.50
217179	20-0381	02/12/2020	Bill Review Fee	001602174N			Lien Thai	8.50
217179	20-0381	02/12/2020	Bill Review Fee	001602174N			Lien Thai	1.66
217179	20-0172	02/12/2020	Bill Review Fee	H203532654			Lien Thai	8.50
217179	20-0172	02/12/2020	Bill Review Fee	H203532654			Lien Thai	5.83
217179	20-0483	02/12/2020	Bill Review Fee	80945581			Lien Thai	8.50
217179	15-0401	02/12/2020	Bill Review Fee	166766			Lien Thai	8.50
217179	15-0401	02/12/2020	Bill Review Fee	166766			Lien Thai	4.84
217179	20-0377	02/12/2020	Bill Review Fee	294884			Lien Thai	8.50
217179	20-0377	02/12/2020	Bill Review Fee	294884			Lien Thai	4.15
217179	20-0377	02/12/2020	Bill Review Fee	295093			Lien Thai	8.50
217179	20-0377	02/12/2020	Bill Review Fee	295093			Lien Thai	2.94
217179	20-0525	02/12/2020	Bill Review Fee	1288808			Lien Thai	8.50
217179	20-0525	02/12/2020	Bill Review Fee	1288808			Lien Thai	10.37
217179	20-0490	02/12/2020	Bill Review Fee	1406DB4311			Lien Thai	8.50
217179	20-0490	02/12/2020	Bill Review Fee	1406DB4311			Lien Thai	1.95
217179	18-0069	02/12/2020	Bill Review Fee	31034632			Lien Thai	8.50
217179	20-0351	02/12/2020	Bill Review Fee	4009896001			Lien Thai	8.50
217179	20-0351	02/12/2020	Bill Review Fee	4009896001			Lien Thai	1.98
217179	20-0463	02/12/2020	Bill Review Fee	96494247			Lien Thai	8.50
217179	20-0463	02/12/2020	Bill Review Fee	96494247			Lien Thai	3.64
217179	20-0374	02/12/2020	Bill Review Fee	166819			Lien Thai	8.50
217179	20-0374	02/12/2020	Bill Review Fee	166819			Lien Thai	7.18
217179	02-3590	02/12/2020	Bill Review Fee	140998			Lien Thai	8.50
217179	02-3590	02/12/2020	Bill Review Fee	140998			Lien Thai	13.77
217179	20-0519	02/12/2020	Bill Review Fee	80937279			Lien Thai	8.50
217179	20-0519	02/12/2020	Bill Review Fee	80937279			Lien Thai	0.63
217179	17-0287	02/12/2020	Bill Review Fee	MD-12736			Lien Thai	8.50
217179	17-0287	02/12/2020	Bill Review Fee	MD-12736			Lien Thai	13.49
217179	19-0085	02/12/2020	Bill Review Fee	03X471784E			Lien Thai	8.50
217179	19-0085	02/12/2020	Bill Review Fee	03X471784E			Lien Thai	2.86
217179	20-0424	02/12/2020	Bill Review Fee	7542852601			Lien Thai	8.50
217179	20-0424	02/12/2020	Bill Review Fee	7542852601			Lien Thai	2.52
217179	20-0135	02/12/2020	Bill Review Fee	0000023787			Lien Thai	8.50
217179	20-0394	02/12/2020	Bill Review Fee	33188Z1Z8			Lien Thai	8.50

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Conduent Medical Claims Management Soluti								
217179	20-0394	02/12/2020	Bill Review Fee	33188Z1Z8			Lien Thai	0.96
217179	20-0394	02/12/2020	Bill Review Fee	33188Z1Z10			Lien Thai	8.50
217179	20-0394	02/12/2020	Bill Review Fee	33188Z1Z10			Lien Thai	0.96
217179	12-0295	02/12/2020	Bill Review Fee	1500DB431			Lien Thai	8.50
217179	12-0295	02/12/2020	Bill Review Fee	1500DB431			Lien Thai	22.07
217179	20-0067	02/12/2020	Bill Review Fee	132324258			Lien Thai	8.50
217179	20-0067	02/12/2020	Bill Review Fee	132324258			Lien Thai	6.31
217179	20-0078	02/12/2020	Bill Review Fee	2009924500			Lien Thai	8.50
217179	20-0078	02/12/2020	Bill Review Fee	2009924500			Lien Thai	19.66
217199	19-0716	02/13/2020	Bill Review Fee	P129641882			Lien Thai	8.50
217199	20-0544	02/13/2020	Bill Review Fee	1003181746			Lien Thai	8.50
217199	20-0532	02/13/2020	Bill Review Fee	2009924650			Lien Thai	8.50
217199	20-0532	02/13/2020	Bill Review Fee	2009924650			Lien Thai	2.02
217199	20-0311	02/13/2020	Bill Review Fee	P019647732			Lien Thai	8.50
217199	18-0446	02/13/2020	Bill Review Fee	3884698018			Lien Thai	8.50
217199	20-0527	02/13/2020	Bill Review Fee	P109039166			Lien Thai	8.50
217199	08-0028	02/13/2020	Bill Review Fee	ZANGRA001			Lien Thai	8.50
Conduent Medical Claims Management Solutions LLC								2,069.99
CONGRESS ASSOCIATES, INC.								
216910	20-0170	02/03/2020	Physical therapy	208953			Lien Thai	137.82
216999	20-0170	02/05/2020	Physical therapy	1577DB428			Lien Thai	137.82
217000	20-0170	02/05/2020	Physical therapy	1577DB430			Lien Thai	140.08
CONGRESS ASSOCIATES, INC.								415.72
CPMA, INC. dba WEST POINT MED. CENTER								
217142	20-0455	02/11/2020	Medical, general	1533DB430			Lien Thai	111.16
217143	20-0455	02/11/2020	Medical, general	1533DB430			Lien Thai	111.16
217144	20-0455	02/11/2020	Medical, general	1533DB430			Lien Thai	110.92
217145	20-0455	02/11/2020	Medical, general	1533DB430			Lien Thai	229.78
CPMA, INC. dba WEST POINT MED. CENTER								563.02
CRYSTAL SPRINGS EMERGENCY PHYSICIAN								
217089	20-0119	02/07/2020	Medical, general	VMA010416			Lien Thai	150.24
CRYSTAL SPRINGS EMERGENCY PHYSICIANS MEDICAL GROUP, INC.								150.24
CSAA Insurance Exchange a/s/o David Myers								
217084	19-0647	02/07/2020	Liability - Property Damage		1003-42-4876			68,808.84
CSAA Insurance Exchange a/s/o David Myers								68,808.84
CUNEO, BLACK, WARD AND MISSLER								
217050	08-0028	02/06/2020	Legal (Defense)		87989	01/14/2020		628.82
	193-0024							
217083	18-0539	02/06/2020	Legal (Defense)		88004	01/14/2020		90.13
CUNEO, BLACK, WARD AND MISSLER								718.95
CURRY STENGER ENGINEERING								

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CURRY STENGER ENGINEERING								
217182	19-0787	02/13/2020	Expert		12000120	01/31/2020		1,102.00
217183	18-0596	02/13/2020	Expert		12000114	01/31/2020		950.00
CURRY STENGER ENGINEERING								2,052.00
DAMERON MEDICAL GROUP, INC.								
216943	20-0336	02/04/2020	Medical, general	155281V823			Lien Thai	49.17
217090	20-0512	02/07/2020	Medical, general	155574V823			Lien Thai	99.89
DAMERON MEDICAL GROUP, INC.								149.06
Daniel Goodson								
217149	19-0322	02/11/2020	PPD					580.00
217205	19-0478	02/13/2020	TTD					1,927.46
Daniel Goodson								2,507.46
Daniel Hayes								
216951	19-0385	02/04/2020	TTD					868.05
Daniel Hayes								868.05
Daniel Jacobs								
216952	09-0600	02/04/2020	PPD					1,041.43
Daniel Jacobs								1,041.43
DAVID H. KIM, M.D., INC.								
217146	18-0212	02/11/2020	Medical, general	19789			Lien Thai	203.59
DAVID H. KIM, M.D., INC.								203.59
DIAGNOSTIC PATHOLOGY MED. GRP.								
216883	18-0069	02/03/2020	Medical, general	000610203-			Lien Thai	68.29
DIAGNOSTIC PATHOLOGY MED. GRP.								68.29
DIGNITY HEALTH MEDICAL FOUNDATION								
216945	20-0425	02/04/2020	Medical, general	IDNX003357			Lien Thai	169.21
DIGNITY HEALTH MEDICAL FOUNDATION								169.21
DME PROFESSIONAL INC								
217202	18-0212	02/13/2020	Testing/Supplies	PENJIM			Lien Thai	25.00
DME PROFESSIONAL INC								25.00
Doug Tisinger								
216977	17-0179	02/04/2020	TTD					2,598.86
Doug Tisinger								2,598.86
Doug Williams								
216979	16-0760	02/04/2020	PPD					580.00
Doug Williams								580.00
Dwight Gavlak								
217054	19-0700	02/06/2020	PPD					580.00
Dwight Gavlak								580.00
EDWARD E CREMATA DC								
216884	18-0107	02/03/2020	Med/Legal evaluation	78247172			Lien Thai	500.00

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EDWARD E CREMATA DC								500.00
EFI GLOBAL, INC.								
216988	20-0098	02/05/2020	Expert		400000039065	12/31/2019		2,314.74
EFI GLOBAL, INC.								2,314.74
EISENHOWER MEDICAL CENTER								
217203	20-0544	02/13/2020	Hospital (Inpatient)	1003181746			Lien Thai	645.81
EISENHOWER MEDICAL CENTER								645.81
Ei Dorado Irrigation District								
217038	20-0566	02/06/2020	Liability - Small Claims					1,146.42
Ei Dorado Irrigation District								1,146.42
ELEONORA S. SPOKOYNY, M.D., INC.								
216885	16-0263	02/03/2020	Medical, general	STRJA001			Lien Thai	145.31
ELEONORA S. SPOKOYNY, M.D., INC.								145.31
EMP PARTNERS OF EL DORADO COUNTY INC								
217052	20-0311	02/06/2020	Medical, general		25392190		Lien Thai	165.87
EMP PARTNERS OF EL DORADO COUNTY INC								165.87
ENCINITAS IMAGING CENTER LLC								
217148	20-0457	02/11/2020	Testing/Supplies		0009000308		Lien Thai	278.74
ENCINITAS IMAGING CENTER LLC								278.74
EOMC DBA SANTA CRUZ OCC. MED.CENTER								
216946	20-0328	02/04/2020	Medical, general		PT00061757		Lien Thai	267.53
EOMC DBA SANTA CRUZ OCC. MED.CENTER								267.53
ESQUIRE DEPOSITION SOLUTIONS, LLC.								
217092	17-0546	02/10/2020	Expense General		1640251	01/27/2020		792.95
ESQUIRE DEPOSITION SOLUTIONS, LLC.								792.95
EXCEL MANAGED CARE AND DISABILITY SE								
217109	19-0719	02/10/2020	Case management servi		190605033	01/22/2020		1,163.70
EXCEL MANAGED CARE AND DISABILITY SERVICES, INC.								1,163.70
Gary Griffith								
217056	20-0415	02/06/2020	TTD					1,424.57
Gary Griffith								1,424.57
Gloria Heredia								
217153	20-0520	02/11/2020	TTD					1,935.70
Gloria Heredia								1,935.70
Gonzalo Garcia								
217204	20-0345	02/13/2020	TTD					1,839.46
Gonzalo Garcia								1,839.46
GRABOW MEDICAL GROUP INC								
216948	15-0760	02/04/2020	Medical, general	356DB42821			Lien Thai	303.22
GRABOW MEDICAL GROUP INC								303.22

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GROSSMONT HOSPITAL								
216949	20-0481	02/04/2020	Hospital (Inpatient)	11-8405608			Lien Thai	3,837.21
GROSSMONT HOSPITAL								3,837.21
H.S. ARAGON, M.D., INC. ARAGON MEDICAL								
217110	20-0511	02/10/2020	Medical, general	MAHROB00			Lien Thai	73.76
217150	20-0511	02/11/2020	Medical, general	MAHROBO0			Lien Thai	105.77
H.S. ARAGON, M.D., INC. ARAGON MEDICAL CENTER								179.53
Hayashida and Associates Physical Therapy I								
216950	20-0172	02/04/2020	Physical therapy	H203532654			Lien Thai	172.71
217152	20-0172	02/11/2020	Physical therapy	H203532654			Lien Thai	132.18
217206	20-0172	02/13/2020	Physical therapy	H203532654			Lien Thai	132.18
Hayashida and Associates Physical Therapy Inc								437.07
HEALTHPOINTE MEDICAL GROUP, INC.								
217058	19-0381	02/06/2020	Medical, general	240167-309			Lien Thai	137.35
HEALTHPOINTE MEDICAL GROUP, INC.								137.35
HOMELINK CORPORATION								
216911	20-0017	02/04/2020	Liability - Property Dama		00017480	01/27/2020		3,912.30
HOMELINK CORPORATION								3,912.30
Inder Johal								
216913	20-0488	02/04/2020	Liability - Property Dama					666.14
Inder Johal								666.14
INLAND EMPIRE OCCUPATIONAL MEDICAL (
217154	20-0530	02/11/2020	Medical, general	SEXCH000			Lien Thai	143.15
INLAND EMPIRE OCCUPATIONAL MEDICAL GROUP, INC.								143.15
INTEGRATED PAIN MANAGEMENT MEDICAL								
216886	18-0107	02/03/2020	Medical, general	PT00081511			Lien Thai	152.32
INTEGRATED PAIN MANAGEMENT MEDICAL GROUP, INC.								152.32
J TREES RITTER DO INC								
217155	18-0299	02/11/2020	Medical, general	20691RITT			Lien Thai	98.27
J TREES RITTER DO INC								98.27
JACOBSON MARKHAM, LLP								
217025	17-0546	02/05/2020	Defense Attorney		020	02/05/2020		1,824.00
217026	18-0642	02/05/2020	Defense Attorney		005	02/05/2020		950.00
217027	18-0642	02/05/2020	Expense General		005	02/05/2020		80.32
217028	20-0002	02/05/2020	Expense General		006	02/05/2020		5.80
217029	20-0002	02/05/2020	Defense Attorney		006	02/05/2020		133.00
217030	18-0368	02/05/2020	Defense Attorney		019	02/05/2020		1,596.00
217031	18-0368	02/05/2020	Expense General		019	02/05/2020		144.17
JACOBSON MARKHAM, LLP								4,733.29
Jaime Gonzalez								
217055	19-0482	02/06/2020	TTD					2,430.54

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							Jaime Gonzalez	2,430.54
James Halaszynski								
217151	20-0250	02/11/2020	TTD					2,234.66
							James Halaszynski	2,234.66
James Michael								
217064	19-0351	02/06/2020	TTD					2,397.34
							James Michael	2,397.34
JAMS, INC								
216989	18-0690	02/05/2020	Expense General		5132020	01/31/2020		5,500.00
							JAMS, INC	5,500.00
Jason Mathews								
216954	20-0512	02/04/2020	Wage loss					195.47
							Jason Mathews	195.47
Jason Meyer								
217161	20-0457	02/11/2020	TTD					1,707.18
							Jason Meyer	1,707.18
Jason Stroud								
217073	16-0263	02/06/2020	PPD					580.00
							Jason Stroud	580.00
Javel Barrios Cruz and Argelia Villa Martinez								
217181	20-0391	02/12/2020	Liability - Property Dama Full and Final Settlement for All Claims					10,000.00
							Javel Barrios Cruz and Argelia Villa Martinez	10,000.00
Javier Mier								
217085	20-0017	02/07/2020	Liability - Property Dama					152.66
							Javier Mier	152.66
Jay Fridrich								
216947	14-0667	02/04/2020	PPD					540.00
							Jay Fridrich	540.00
Jesse Alvarado								
216933	15-0310	02/04/2020	PPD					580.00
							Jesse Alvarado	580.00
Jesus Medina								
217208	20-0177	02/13/2020	TTD					5,355.46
							Jesus Medina	5,355.46
Joe Soria								
216974	18-0521	02/04/2020	TTD					1,758.78
							Joe Soria	1,758.78
John Damato								
216942	18-0553	02/04/2020	TTD					1,207.46

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							John Damato	1,207.46
John Ortiz								
217065	15-0223	02/06/2020	PPD					580.00
							John Ortiz	580.00
JONATHAN T NASSOS MD INC								
217156	18-0063	02/11/2020	Medical, general	20059380			Lien Thai	165.23
							JONATHAN T NASSOS MD INC	165.23
Jose Cornejo								
217141	18-0364	02/11/2020	PPD					580.00
							Jose Cornejo	580.00
Joseph Diaz								
216944	20-0172	02/04/2020	TTD					2,502.76
							Joseph Diaz	2,502.76
Joseph Mello								
216956	20-0374	02/04/2020	TTD					1,585.64
							Joseph Mello	1,585.64
Joseph Salgado								
217067	20-0068	02/06/2020	PPD					3,480.00
							Joseph Salgado	3,480.00
Justice Locatelli								
217063	20-0328	02/06/2020	TTD					1,653.86
217241	20-0328	02/13/2020	Mileage			01/09/2020		76.28
							Justice Locatelli	1,730.14
KAWEAH DELTA HEALTH CARE DISTRICT H								
217061	12-0295	02/06/2020	Hospital (Inpatient)	S913223001			Lien Thai	138.99
							KAWEAH DELTA HEALTH CARE DISTRICT HOSPITAL	138.99
Kevin Jacobs								
217059	18-0069	02/06/2020	TTD					1,649.60
							Kevin Jacobs	1,649.60
LABCORP OF AMERICA HOLDINGS								
216887	20-0197	02/03/2020	Laboratory fee	56517976			Lien Thai	26.79
							LABCORP OF AMERICA HOLDINGS	26.79
LINDA S. BAUERMEISTER								
216914	17-0503	02/04/2020	Defense Attorney		24	02/01/2020		19.50
216915	17-0503	02/04/2020	Expense General		24	02/01/2020		1.17
217032	19-0742	02/05/2020	Expense General		7	02/01/2020		163.51
217033	19-0742	02/05/2020	Defense Attorney		7	02/01/2020		1,158.50
217034	19-0360	02/05/2020	Defense Attorney		8	02/01/2020		624.00
217035	19-0360	02/05/2020	Expense General		8	02/01/2020		37.44
217039	18-0414	02/06/2020	Expense General		25	02/01/2020		11,746.69

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LINDA S. BAUERMEISTER								
217040	18-0414	02/06/2020	Defense Attorney Lieberman V Montecito WD		25	02/01/2020		60,817.00
217041	17-0671	02/06/2020	Defense Attorney		19	02/01/2020		6,529.50
217042	17-0671	02/06/2020	Expense General		19	02/01/2020		1,510.52
LINDA S. BAUERMEISTER								82,607.83
Lingle, Shane & Elizabeth								
217132	20-0473	02/10/2020	Liability - Property Dama					251.56
Lingle, Shane & Elizabeth								251.56
Lori Kalisiak								
217060	20-0447	02/06/2020	TTD					2,502.76
Lori Kalisiak								2,502.76
LYNDEN J AND ASSOCIATES INC								
216879	19-0321	02/03/2020	Expense General		1022121	01/29/2020		2,087.05
LYNDEN J AND ASSOCIATES INC								2,087.05
MAD RIVER COMMUNITY HOSPITAL								
217111	18-0648	02/10/2020	Photocopy			01/08/2020		25.00
MAD RIVER COMMUNITY HOSPITAL								25.00
Main San Gabriel Basin Watermaster								
217093	20-0357	02/10/2020	Property - District Proper					7,071.00
Main San Gabriel Basin Watermaster								7,071.00
MAMMOTH HOSPITAL								
217158	06-7920	02/11/2020	Medical, general	200965529			Lien Thai	73.76
MAMMOTH HOSPITAL								73.76
MAMMOTH HOSPITAL FMC								
216888	06-7920	02/03/2020	Medical, general	200966275			Lien Thai	73.76
MAMMOTH HOSPITAL FMC								73.76
MARK E. ANDERSON, M.D.								
216889	15-0760	02/03/2020	Medical, general	BMI			Lien Thai	132.42
MARK E. ANDERSON, M.D.								132.42
McMillan Institute of Regenerative Orthopedic								
216893	19-0478	02/03/2020	Testing/Supplies	83481			Lien Thai	405.92
McMillan Institute of Regenerative Orthopedics PC								405.92
MED 7 URGENT CARE CENTER								
217207	20-0525	02/13/2020	Medical, general	1288808			Lien Thai	105.77
MED 7 URGENT CARE CENTER								105.77
MEDCOMP USA, INC								
216955	20-0415	02/04/2020	Physical therapy	3156219-MS			Lien Thai	72.67
217112	20-0443	02/10/2020	Testing/Supplies pt acct # 3157422-MS			01/21/2020		362.26
MEDCOMP USA, INC								434.93

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Melissa Molina								
217242	20-0519	02/13/2020	Mileage 9 miles @ \$.575			01/23/2020		5.18
Melissa Molina								5.18
MERCED MRI MEDICAL GROUP								
217160	14-0113	02/11/2020	Testing/Supplies	1027569			Lien Thai	258.66
MERCED MRI MEDICAL GROUP								258.66
MERIDIAN URGENT CARE								
216894	20-0197	02/03/2020	Medical, general	307926			Lien Thai	86.41
216895	20-0197	02/03/2020	Medical, general	306448			Lien Thai	86.41
216896	20-0197	02/03/2020	Medical, general	308350			Lien Thai	86.41
216897	20-0197	02/03/2020	Medical, general	309260			Lien Thai	86.41
216898	20-0197	02/03/2020	Medical, general	307134			Lien Thai	86.41
216899	20-0197	02/03/2020	Medical, general	310102			Lien Thai	86.41
216957	20-0197	02/04/2020	Medical, general	305602			Lien Thai	110.02
216958	20-0197	02/04/2020	Medical, general	305712			Lien Thai	112.76
MERIDIAN URGENT CARE								741.24
MEYERS FOZI and DWORK								
217185	20-0175	02/13/2020	Defense Attorney		18183	02/07/2020		227.64
217239	13-0251	02/13/2020	Expense General		18203	02/07/2020		19.28
217240	13-0251	02/13/2020	Defense Attorney		18203	02/07/2020		209.00
MEYERS FOZI and DWORK								455.92
Michael Pepin								
216967	20-0491	02/04/2020	TTD					2,875.60
Michael Pepin								2,875.60
MINERAL KING RADIOLOGICAL MEDICAL GF								
217001	12-0295	02/05/2020	Testing/Supplies	1433615			Lien Thai	12.32
MINERAL KING RADIOLOGICAL MEDICAL GROUP, INC.								12.32
MR CONNECT								
217002	18-0446	02/05/2020	Physical therapy	3884698015			Lien Thai	121.10
217003	19-0380	02/05/2020	Physical therapy	3744772036			Lien Thai	158.87
217004	18-0446	02/05/2020	Physical therapy	3884698016			Lien Thai	121.09
217005	19-0380	02/05/2020	Physical therapy	3744772035			Lien Thai	158.87
217162	19-0380	02/11/2020	Physical therapy	3744772037			Lien Thai	182.99
217163	18-0446	02/11/2020	Physical therapy	3884698017			Lien Thai	121.09
217209	20-0351	02/13/2020	Physical therapy	4009896001			Lien Thai	89.05
217210	19-0380	02/13/2020	Physical therapy	3744772039			Lien Thai	158.87
217211	18-0446	02/13/2020	Physical therapy	3884698018			Lien Thai	193.92
MR CONNECT								1,305.85
MYMATRIX								
216960	04-6231	02/04/2020	Pharmacy		M1046ob4	02/03/2020	7029904	438.13
216961	14-0718	02/04/2020	Pharmacy		M1046ob7	02/03/2020	7029907	26.30

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MYMATRIXX								
216962	12-0232	02/04/2020	Pharmacy		M1046obb	02/03/2020	7029911	25.17
216963	04-5473	02/04/2020	Pharmacy		M1046obe	02/03/2020	7029914	22.85
216964	20-0447	02/04/2020	Pharmacy		M1046obh	02/03/2020	7029917	9.55
216965	20-0511	02/04/2020	Pharmacy		M1046obj	02/03/2020	7029919	7.49
216966	20-0512	02/04/2020	Pharmacy		M1046obl	02/03/2020	7029921	38.52
217113	14-0718	02/10/2020	Pharmacy		M1046vfn	02/10/2020	7039139	38.36
217114	14-0486	02/10/2020	Pharmacy		M1046vfx	02/10/2020	7039149	47.72
217115	04-5414	02/10/2020	Pharmacy		M1046vfy	02/10/2020	7039150	15.05
217116	15-0401	02/10/2020	Pharmacy		M1046vg1	02/10/2020	7039153	33.01
217117	13-0125	02/10/2020	Pharmacy		M1046vg3	02/10/2020	7039155	414.19
217118	18-0102	02/10/2020	Pharmacy		M1046vg4	02/10/2020	7039156	9.84
217119	16-0447	02/10/2020	Pharmacy		M1046vg6	02/10/2020	7039158	331.67
217120	20-0351	02/10/2020	Pharmacy		M1046vg7	02/10/2020	7039159	11.42
217121	20-0520	02/10/2020	Pharmacy		M1046vg9	02/10/2020	7039161	12.19
217122	20-0539	02/10/2020	Pharmacy		M1046vgc	02/10/2020	7039164	9.75
MYMATRIXX								1,491.21
NCSRA MEDICAL GROUP								
217164	17-0213	02/11/2020	Medical, general	17639X			Lien Thai	111.16
NCSRA MEDICAL GROUP								111.16
NOAH WEISS								
217123	20-0083	02/10/2020	Medical, general	677679A			Lien Thai	111.16
NOAH WEISS								111.16
OCCUPATIONAL ENVIRONMENTAL HEALTH								
217006	20-0119	02/05/2020	Medical, general	JORPA000			Lien Thai	125.76
OCCUPATIONAL ENVIRONMENTAL HEALTH SERVICES, INC.								125.76
ORANGE COUNTY PAIN MANAGEMENT								
216987	09-0324	02/04/2020	Medical, general	44615B			Lien Thai	230.78
ORANGE COUNTY PAIN MANAGEMENT								230.78
ORTHOPAEDIC SURGERY MEDICAL GROUP								
217007	02-4126	02/05/2020	Medical, general	242DB4272			Lien Thai	144.41
ORTHOPAEDIC SURGERY MEDICAL GROUP								144.41
P. W. STEPHENS, INC.								
217186	20-0391	02/13/2020	Liability - Property Dama		46-30134	01/16/2020		2,775.95
P. W. STEPHENS, INC.								2,775.95
PACIFIC PAIN PHYSICIANS PROC								
217212	02-3590	02/13/2020	Medical, general	140998			Lien Thai	111.16
PACIFIC PAIN PHYSICIANS PROC								111.16
PALM OCCUPATIONAL MEDICINE - POMT								
217213	15-0401	02/13/2020	Medical, general	166766			Lien Thai	98.27
217214	20-0374	02/13/2020	Medical, general	166819			Lien Thai	98.27

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PALM OCCUPATIONAL MEDICINE - POMT								196.54
Paradise Irrigation District								
217180	19-0300	02/12/2020	Property - District Proper					,084,707.00
Paradise Irrigation District								,084,707.00
PATEL, PULLIAM AND MEDICAL ASSOCIATE								
216900	20-0480	02/03/2020	Medical, general	C01000C4			Lien Thai	86.65
PATEL, PULLIAM AND MEDICAL ASSOCIATES								86.65
PAUL J. MARSH, D.C., Q.M.E.								
217124	20-0067	02/10/2020	Chiropractor	132324258			Lien Thai	77.50
217215	20-0067	02/13/2020	Chiropractor	132324258			Lien Thai	142.96
PAUL J. MARSH, D.C., Q.M.E.								220.46
PDA CORPORATE STORES DIVISION 1, LLC								
217133	20-0124	02/10/2020	Appraiser		032-0046086	02/07/2020		448.22
PDA CORPORATE STORES DIVISION 1, LLC								448.22
PDA, INC.								
216909	20-0545	02/03/2020	Appraiser		149-0146291	01/31/2020		195.00
217187	20-0563	02/13/2020	Appraiser		688-0558904	02/11/2020		603.10
PDA, INC.								798.10
Philip McCartney								
217159	19-0028	02/11/2020	PPD					580.00
Philip McCartney								580.00
POMONA VALLEY HOSPITAL MEDICAL CENT								
217066	20-0441	02/06/2020	Hospital (Inpatient)	S13029900C			Lien Thai	69.13
217165	20-0464	02/11/2020	Hospital (Inpatient)	S13216760C			Lien Thai	69.13
POMONA VALLEY HOSPITAL MEDICAL CENTER								138.26
POMONA VALLEY IMAGING MEDICAL								
217008	20-0243	02/05/2020	Testing/Supplies	452179848E			Lien Thai	13.29
POMONA VALLEY IMAGING MEDICAL								13.29
PROCARE WORK INJURY CENTER, IRVINE								
216968	20-0470	02/04/2020	Medical, general	284814			Lien Thai	237.19
217009	20-0470	02/05/2020	Medical, general	283010			Lien Thai	189.86
PROCARE WORK INJURY CENTER, IRVINE								427.05
QUEST DIAGNOSTICS								
217125	20-0183	02/10/2020	Laboratory fee	753850232E			Lien Thai	15.81
217216	20-0424	02/13/2020	Laboratory fee	7542852601			Lien Thai	15.16
QUEST DIAGNOSTICS								30.97
RAMA THIRU PATHI MD INC								
216901	20-0197	02/03/2020	Physical therapy	389DB4265I			Lien Thai	89.11
217010	20-0197	02/05/2020	Physical therapy	389DB4297I			Lien Thai	89.00
217011	20-0197	02/05/2020	Physical therapy	389DB4297I			Lien Thai	89.11
RAMA THIRU PATHI MD INC								267.22

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RANKIN STOCK HEABERLIN ONEAL								
217188	19-0080	02/13/2020	Defense Attorney		37590	02/01/2020		38.00
217189	19-0080	02/13/2020	Expense General		37590	02/01/2020		8.46
217190	19-0732	02/13/2020	Defense Attorney		37594	02/01/2020		209.00
217191	19-0134	02/13/2020	Defense Attorney		37593	02/01/2020		171.00
217192	19-0531	02/13/2020	Defense Attorney		37591	02/01/2020		4,509.00
RANKIN STOCK HEABERLIN ONEAL								4,935.46
Raymundo Gonzalez Aguilar and his attorney								
217094	18-0382	02/10/2020	Liability- Bodily Injury					200,000.00
Raymundo Gonzalez Aguilar and his attorneys Walter Clark Legal Group								200,000.00
REDDING OCCUPATIONAL MEDICAL CENTER								
217126	19-0623	02/10/2020	Medical, general	PT00033657			Lien Thai	111.16
REDDING OCCUPATIONAL MEDICAL CENTER, INC.								111.16
REGIONAL HAND SURGERY ASSOCIATES								
217217	12-0295	02/13/2020	Medical, general	1500DB431			Lien Thai	165.30
REGIONAL HAND SURGERY ASSOCIATES								165.30
Richard Thompson								
217232	20-0067	02/13/2020	TTD					2,272.34
Richard Thompson								2,272.34
RIDEOUT MEDICAL ASSOCIATES								
216969	19-0636	02/04/2020	Medical, general	780534			Lien Thai	256.62
RIDEOUT MEDICAL ASSOCIATES								256.62
RIGHT STOP RESTORATION INC								
216990	20-0473	02/05/2020	Liability - Property Damage					7,136.88
RIGHT STOP RESTORATION INC								7,136.88
ROBERT J. GOKOO								
216916	19-0609	02/04/2020	Expense General		6029	01/31/2020		34.88
216917	19-0609	02/04/2020	Defense Attorney		6029	01/31/2020		1,920.00
216918	18-0632	02/04/2020	Defense Attorney		6030	01/31/2020		3,240.00
216919	18-0632	02/04/2020	Expense General		6030	01/31/2020		5.45
216920	19-0686	02/04/2020	Defense Attorney		6031	01/31/2020		1,580.00
216921	19-0686	02/04/2020	Expense General		6031	01/31/2020		17.99
216922	19-0321	02/04/2020	Defense Attorney		6032	01/31/2020		2,440.00
216923	19-0321	02/04/2020	Expense General		6032	01/31/2020		18.75
216924	20-0307	02/04/2020	Defense Attorney		6034	01/31/2020		40.00
216925	20-0307	02/04/2020	Expense General		6034	01/31/2020		280.55
216926	20-0477	02/04/2020	Defense Attorney		6035	01/31/2020		4,340.00
216927	20-0477	02/04/2020	Expense General		6035	01/31/2020		41.42
216928	17-0111	02/04/2020	Defense Attorney		6052	01/31/2020		80.00
216929	19-0274	02/04/2020	Defense Attorney		6060	01/31/2020		140.00
216981	18-0195	02/04/2020	Defense Attorney		6054	01/31/2020		260.00
216982	18-0195	02/04/2020	Expense General		6054	01/31/2020		5.75

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ROBERT J. GOKOO									
216983	18-0596	02/04/2020	Defense Attorney		6055	01/31/2020		1,140.00	
216984	18-0596	02/04/2020	Expense General		6055	01/31/2020		12.54	
216985	18-0690	02/04/2020	Defense Attorney		6056	01/31/2020		400.00	
216986	18-0596	02/04/2020	Expert					240.00	
			Stenger invoice #121900460						
216991	19-0039	02/05/2020	Defense Attorney		6057	01/31/2020		60.00	
216992	19-0039	02/05/2020	Expense General		6057	01/31/2020		5.80	
216993	19-0787	02/05/2020	Defense Attorney		6058	01/31/2020		1,260.00	
216994	19-0787	02/05/2020	Expense General		6058	01/31/2020		10.62	
216995	19-0546	02/05/2020	Defense Attorney		6061	01/31/2020		140.00	
216996	19-0787	02/05/2020	Expert		6058	01/31/2020		487.50	
217043	20-0017	02/06/2020	Defense Attorney		6059	01/31/2020		40.00	
							ROBERT J. GOKOO	18,241.25	
Robert Mahr									
217157	20-0511	02/11/2020	TTD					1,385.04	
							Robert Mahr	1,385.04	
Robert Wood									
216980	20-0170	02/04/2020	TTD					1,973.90	
							Robert Wood	1,973.90	
Rogelio Alcaraz									
217195	19-0636	02/13/2020	TTD					1,318.62	
							Rogelio Alcaraz	1,318.62	
ROMEO MEDICAL CLINIC									
217127	19-0050	02/10/2020	Medical, general	568739			Lien Thai	123.01	
							ROMEO MEDICAL CLINIC	123.01	
SACRAMENTO KNEE AND SPORTS MEDICIN									
216970	20-0165	02/04/2020	Medical, general	C495487250			Lien Thai	111.16	
							SACRAMENTO KNEE AND SPORTS MEDICINE MEDICAL CORP.	111.16	
SACRAMENTO METROPOLITAN FIRE DISTRI									
216971	20-0447	02/04/2020	Medical, general	19591588			Lien Thai	677.83	
							SACRAMENTO METROPOLITAN FIRE DISTRICT	677.83	
Sacramento Suburban Water District									
217024	20-0098	02/05/2020	Property - District Proper					11,492.25	
							Sacramento Suburban Water District	11,492.25	
Sam & David Goldsworthy									
217178	20-0254	02/11/2020	Liability - Property Dama					13,112.00	
							Sam & David Goldsworthy	13,112.00	
SAN BERNARDINO MEDICAL ORTHO GROUF									
217012	20-0381	02/05/2020	Physical therapy	001604731N			Lien Thai	133.94	
217166	20-0381	02/11/2020	Physical therapy	001608581N			Lien Thai	145.18	
217218	20-0381	02/13/2020	Physical therapy	001602174N			Lien Thai	214.39	

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SAN BERNARDINO MEDICAL ORTHO GROUF								
SAN BERNARDINO MEDICAL ORTHO GROUP								493.51
SAN DIEGO ORTHOPAEDIC ASSOCIATES ME								
217013	08-9830	02/05/2020	Medical, general	1528DB420:			Lien Thai	160.67
SAN DIEGO ORTHOPAEDIC ASSOCIATES MEDICAL GROUP								160.67
SAN DIEGUITO ORTHOPEDIC MEDICAL CEN'								
217068	20-0457	02/06/2020	Medical, general	0696217307			Lien Thai	129.72
SAN DIEGUITO ORTHOPEDIC MEDICAL CENTER, PC								129.72
SAN LUIS PODIATRY GROUP								
216902	20-0450	02/03/2020	Medical, general	AB94749			Lien Thai	137.36
SAN LUIS PODIATRY GROUP								137.36
SANSUM CLINIC								
217167	20-0465	02/11/2020	Medical, general	3C1731153:			Lien Thai	116.46
SANSUM CLINIC								116.46
Santa Clarita Valley Water Agency								
216912	20-0542	02/04/2020	Liability - Small Claims					1,310.63
Santa Clarita Valley Water Agency								1,310.63
SC PERMANENTE MED GRP.								
217219	19-0716	02/13/2020	Medical, general	P12964188:			Lien Thai	19.38
217220	20-0527	02/13/2020	Medical, general	P10903916:			Lien Thai	235.46
SC PERMANENTE MED GRP.								254.84
Scott Coffman								
217048	20-0193	02/06/2020	TTD					1,675.59
Scott Coffman								1,675.59
Scott Sumpter								
217134	20-0540	02/10/2020	Liability - Property Dama					2,571.51
Scott Sumpter								2,571.51
Sedgwick Claims Management Services Inc								
216930	20-0367	02/04/2020	Adjuster		B004103977	01/22/2020		1,580.59
217036	20-0173	02/05/2020	Adjuster		D163104143	01/30/2020		44.84
217044	20-0100	02/06/2020	Adjuster		D163104258	02/05/2020		1,580.61
217136	20-0264	02/11/2020	Adjuster		D163104145	01/30/2020		1,915.08
217193	19-0187	02/13/2020	Adjuster		B026101685	02/13/2020		493.24
Sedgwick Claims Management Services Inc								5,614.36
SHAIL MAHESH VYAS								
217070	20-0243	02/06/2020	Medical, general	93855			Lien Thai	267.24
SHAIL MAHESH VYAS								267.24
SHARP REES-STEALY								
216973	20-0108	02/04/2020	Medical, general	80817589			Lien Thai	202.75
217014	20-0429	02/05/2020	Medical, general	80855472			Lien Thai	159.75
217015	20-0491	02/05/2020	Testing/Supplies	80848280			Lien Thai	55.28

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SHARP REES-STEALY								
217016	20-0491	02/05/2020	Medical, general	80848281			Lien Thai	150.00
217071	20-0483	02/06/2020	Medical, general	80892123			Lien Thai	159.75
217091	20-0429	02/07/2020	Physical therapy	80832940			Lien Thai	130.05
217223	20-0519	02/13/2020	Medical, general	80937279			Lien Thai	111.75
217224	20-0483	02/13/2020	Testing/Supplies	80945581			Lien Thai	71.61
SHARP REES-STEALY								1,040.94
SHEN YE WANG, M.D.								
217072	14-0113	02/06/2020	Med/Legal evaluation pt acct # 1314db4305104-1			01/28/2020		1,171.88
SHEN YE WANG, M.D.								1,171.88
Simon Cambra								
216937	20-0381	02/04/2020	TTD					2,502.76
Simon Cambra								2,502.76
SOUTH COAST FAMILY MEDI-CENTER								
217169	20-0036	02/11/2020	Medical, general	82225			Lien Thai	88.13
SOUTH COAST FAMILY MEDI-CENTER								88.13
SPINE AND NERVE DIAGNOSTIC CENTER								
216903	04-5473	02/03/2020	Medical, general	MACHAD00			Lien Thai	142.71
SPINE AND NERVE DIAGNOSTIC CENTER								142.71
ST JOSEPH HERITAGE HEALTHCARE								
217225	19-0085	02/13/2020	Medical, general	03X4717848			Lien Thai	33.32
ST JOSEPH HERITAGE HEALTHCARE								33.32
Steve Drop								
217051	20-0483	02/06/2020	TTD					2,502.76
Steve Drop								2,502.76
STEVEN C. ROBISON								
217194	20-0567	02/13/2020	Appraiser		020-2006	02/12/2020		125.00
STEVEN C. ROBISON								125.00
STEVEN R. ALLSING MD INC								
216904	20-0026	02/03/2020	Medical, general	725			Lien Thai	10.96
STEVEN R. ALLSING MD INC								10.96
Sunny Lee								
217062	20-0351	02/06/2020	TTD					1,787.69
Sunny Lee								1,787.69
SUTTER MEDICAL FOUNDATION								
216905	20-0443	02/03/2020	Medical, general	M12064550			Lien Thai	161.78
217074	20-0242	02/06/2020	Medical, general	M12099068			Lien Thai	149.05
217170	16-0447	02/11/2020	Testing/Supplies	M12138715			Lien Thai	40.29
217171	20-0447	02/11/2020	Testing/Supplies	M12132904			Lien Thai	95.89
217172	20-0447	02/11/2020	Testing/Supplies	M12132903			Lien Thai	95.90

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SUTTER MEDICAL FOUNDATION								
217173	20-0447	02/11/2020	Testing/Supplies	M12126577			Lien Thai	37.63
217226	19-0636	02/13/2020	Physical therapy	M12155574			Lien Thai	117.52
217227	19-0636	02/13/2020	Physical therapy	M12138712			Lien Thai	117.52
217228	18-0069	02/13/2020	Medical, general	M12027261			Lien Thai	582.61
SUTTER MEDICAL FOUNDATION								1,398.19
TAHOE CARSON VALLEY MEDICAL GROUP I								
217229	20-0532	02/13/2020	Medical, general	2009924650			Lien Thai	90.91
TAHOE CARSON VALLEY MEDICAL GROUP INC								90.91
TAHOE FOREST HOSPITAL DISTRICT								
217017	20-0086	02/05/2020	Medical, general	3140004658			Lien Thai	77.34
TAHOE FOREST HOSPITAL DISTRICT								77.34
THE PERM. MED. GROUP, INC.								
216975	19-0579	02/04/2020	Medical, general	P019203421			Lien Thai	138.59
216976	20-0312	02/04/2020	Medical, general	P019636785			Lien Thai	102.83
217075	20-0415	02/06/2020	Medical, general	P067553382			Lien Thai	223.07
217230	20-0311	02/13/2020	Medical, general	P019647732			Lien Thai	115.72
THE PERM. MED. GROUP, INC.								580.21
THOMAS APPRAISAL SERVICE								
217095	20-0538	02/10/2020	Appraiser		020-2001	02/07/2020		90.00
THOMAS APPRAISAL SERVICE								90.00
Thomas Bates								
217046	19-0501	02/06/2020	TTD					2,196.52
Thomas Bates								2,196.52
THOMAS S. PATTISON, M.D.								
217231	08-0028	02/13/2020	Med/Legal evaluation	ZANGRA000			Lien Thai	156.25
THOMAS S. PATTISON, M.D.								156.25
THOMAS W. HARRIS, M.D.								
216906	20-0141	02/03/2020	Testing/Supplies	JOHSA000			Lien Thai	88.83
217174	20-0141	02/11/2020	Medical, general	JOHSA000			Lien Thai	187.28
THOMAS W. HARRIS, M.D.								276.11
TOTAL CARE MEDICAL GROUP INC								
216907	12-0295	02/03/2020	Medical, general	SORJO000			Lien Thai	144.29
TOTAL CARE MEDICAL GROUP INC								144.29
TRI COUNTY MEDICAL IMAGING								
217233	20-0463	02/13/2020	Testing/Supplies	96494247			Lien Thai	54.87
TRI COUNTY MEDICAL IMAGING								54.87
TRINITY HEALTH AND WELLNESS CENTER, I								
217076	19-0697	02/06/2020	Medical, general	MALDON00			Lien Thai	142.71
TRINITY HEALTH AND WELLNESS CENTER, INC.								142.71

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TRU-ECO ENVIRONMENTAL CONSULTING LI								
217082	20-0473	02/06/2020	Expert		8896			705.00
TRU-ECO ENVIRONMENTAL CONSULTING LLC								705.00
TW MACLENNAN MD A MEDICAL CORP								
217128	20-0400	02/10/2020	Testing/Supplies	TWM61920			Lien Thai	63.00
TW MACLENNAN MD A MEDICAL CORP								63.00
UCLA IPN SCOI								
216978	20-0211	02/04/2020	Physical therapy	P128179342			Lien Thai	107.44
217018	20-0211	02/05/2020	Physical therapy	P128225065			Lien Thai	109.76
217019	20-0211	02/05/2020	Physical therapy	P128280285			Lien Thai	109.76
217175	20-0211	02/11/2020	Physical therapy	P128326502			Lien Thai	109.76
UCLA IPN SCOI								436.72
UCSD SURGICAL CENTER OF SAN DIEGO LL								
217176	19-0385	02/11/2020	Hospital (Inpatient)	A36965V1P			Lien Thai	1,582.11
UCSD SURGICAL CENTER OF SAN DIEGO LLC								1,582.11
VACAVILLE AUTO BODY CENTER, INC.								
217096	20-0538	02/10/2020	Liability - Property Damage					1,050.88
VACAVILLE AUTO BODY CENTER, INC.								1,050.88
VALENCIA ANESTHESIA MEDICAL GROUP								
217077	20-0272	02/06/2020	Anesthesiologist	735870200			Lien Thai	194.34
VALENCIA ANESTHESIA MEDICAL GROUP								194.34
VENTURA ORTHOPEDICS MEDICAL GROUP INC								
217020	19-0351	02/05/2020	Medical, general	1484365			Lien Thai	12.25
VENTURA ORTHOPEDICS MEDICAL GROUP INC								12.25
WALL, McCORMICK, BAROLDI AND DUGAN,								
217129	09-0600	02/10/2020	Legal (Defense)		240709	02/01/2020		48.00
			1050-18544					
WALL, McCORMICK, BAROLDI AND DUGAN, APC								48.00
Wawanesa Insurance a/s/f Brenda Moorehouse								
217135	20-0375	02/10/2020	Liability - Property Damage					1,516.15
Wawanesa Insurance a/s/f Brenda Moorehouse								1,516.15
WESTSTAR PHYSICAL THERAPY								
217021	20-0394	02/05/2020	Physical therapy	33188Z1Z7			Lien Thai	91.00
217234	20-0394	02/13/2020	Physical therapy	33188Z1Z10			Lien Thai	91.00
217235	20-0394	02/13/2020	Physical therapy	33188Z1Z8			Lien Thai	91.00
WESTSTAR PHYSICAL THERAPY								273.00
William Bradberry								
216935	18-0227	02/04/2020	PPD					580.00
William Bradberry								580.00
WILLIAM L COWIN ATTORNEY TRUST ACCO								
216880	14-0779	02/03/2020	Liability - Property Damage					258,333.33

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WILLIAM L COWIN ATTORNEY TRUST ACCOUNT								258,333.33
William Shaw								
217168	17-0674	02/11/2020	PPD					580.00
William Shaw								580.00
WORKPARTNERS OHS								
217022	20-0067	02/05/2020	Medical, general	1406DB430:			Lien Thai	143.36
217177	20-0490	02/11/2020	Medical, general	1406DB431:			Lien Thai	112.42
217236	20-0490	02/13/2020	Medical, general	1406DB431:			Lien Thai	148.02
WORKPARTNERS OHS								403.80
X-RAY MEDICAL GROUP, INC.								
217023	20-0481	02/05/2020	Testing/Supplies	A54060069C			Lien Thai	6.96
X-RAY MEDICAL GROUP, INC.								6.96
YORK RISK SERVICES GROUP, INC.								
217130	02-4126	02/10/2020	Investigation/Subrosa		3143819a	01/28/2020		577.65
YORK RISK SERVICES GROUP, INC.								577.65
YOSEMITE PHYSICAL THERAPY, INC.								
217237	20-0377	02/13/2020	Physical therapy	294884			Lien Thai	94.15
217238	20-0377	02/13/2020	Physical therapy	295093			Lien Thai	66.69
YOSEMITE PHYSICAL THERAPY, INC.								160.84
YRULEGUI AND ROBERTS								
217078	14-0113	02/06/2020	Legal (Defense)		2001-FRE09201	01/31/2020		310.93
217079	18-0364	02/06/2020	Legal (Defense)		2001-BAK59001	01/29/2020		410.00
217080	18-0350	02/06/2020	Legal (Defense)		2001-FRE00207	01/31/2020		18.50
217081	18-0350	02/06/2020	Legal (Defense)		2001-FRE01301	01/31/2020		318.40
217131	19-0571	02/10/2020	Legal (Defense)		2001-FRE18601	01/31/2020		231.00
YRULEGUI AND ROBERTS								1,288.83
Yuba County Water Agency								
217037	20-0449	02/06/2020	Property - District Proper					2,085.65
Yuba County Water Agency								2,085.65

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57259	02/19/2020	TANDRA L. VAUGHAN	AWCP DUES 2020	72.00	9398
57260	02/19/2020	RANDALL J. REED	EXCO PER DIEM 2/4/20	327.00	9398
57261	02/19/2020	AMERICAN TRAINING RESOURCES, INC.	DVDS FOR THE LENDING LIBRARY-ORIENTATION TO SAFETY FOR NEW EMPLOYEES	1,071.73	9398
57262	02/19/2020	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE FOR FEBRUARY 2020	232.00	9398
57263	02/19/2020	COASTSIDE COUNTY WATER DISTRICT	WORKERS COMP QTR 1 AND QTR 2 19/20	5,636.74	9398
57264	02/19/2020	DEPARTMENT OF THE TREASURY	PAYMENT OF A LEVY 2/14/20 PAYROLL	4,323.80	9398
57265	02/19/2020	FOOTHILL SYSTEMS INC	AUDIO/VIDEO FOOH-1209 WORK COMPLETED	5,859.54	9398
57266	02/19/2020	GEORGETOWN DIVIDE PUBLIC	MEMBER TRAINING MEALS 1/28/20 REIMBURSEMENT FOR SNACKS	25.25	9398
57267	02/19/2020	GILBERT ASSOCIATES, INC.	PROGRESS BILLING ON 9/30/19 ANNUAL AUDIT	8,500.00	9398
57268	02/19/2020	LAWRENCE STOWBUNENKO	REISSUE STALE DATED EB CHECK	96.00	9398
57269	02/19/2020	LEADERSHIP DEVELOPMENT NETWORK, LLC.	DELIVER SESSION ONE OF THE LEADERSHIP ESSENTIALS FOR THE WATER INDUSTRY-SOCAL LOCATION	6,030.00	9398
57270	02/19/2020	SHRED-IT	SHREDDING SERVICE 1/28/20	80.00	9398
57271	02/19/2020	SYMPRO, INC	ANNUAL MAINTENANCE FI,AN,RW MODULES FOR 2/1/20-1/31/21	4,685.95	9398
57272	02/19/2020	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR 2/14/20 PAYROLL	265.00	9398
57273	02/19/2020	UNITED PARCEL SERVICE	DELIVERY SERVICE 1/27/20 TO 2/6/20	322.98	9398
57274	02/19/2020	WALNUT VALLEY WATER DISTRICT	REIMBURSEMENT FOR SNACKS DURING TRAFFIC CONTROL AND TRENCHING CLASSES 2/12/20	41.25	9398
57275	02/26/2020	ALHAMBRA	COFFEE SERVICE AND SUPPLIES	297.41	9416
57276	02/26/2020	CAJPA	TORT LIABILITY DATA ANALYSIS PROJECT	10,000.00	9416
57277	02/26/2020	DENISE J. DURAN-HANRATTY	ONE COLOR ENVELOPES REGS	927.16	9416

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57278	02/26/2020	CPS HR CONSULTING	PROFESSIONAL FEE FOR SURVEY	9,500.00	9416
57279	02/26/2020	DONALD BILLIARD	REPLACE EB STALE DATED CHECKS	127.65	9416
57280	02/26/2020	HELIX WATER DISTRICT	REIMBURSEMENT FOR FEE PAID IN ERROR FOR HR GROUP MEETING	35.00	9416
57281	02/26/2020	JORGENSEN COMPANY	FIRE EXT ANNUAL MAINTENANCE	84.00	9416
57282	02/26/2020	KIRTON MCCONKIE	PROFESSIONAL SERVICES RENDERED CLIENT MATTER: 29889-1 GENERAL	80.00	9416
57283	02/26/2020	LAGUNA BEACH COUNTY WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #20-0598	100.00	9416
57284	02/26/2020	MEYERS FOZI AND DWORK LLP	REF: SEMITROPIC WSD HERBICIDE SPRRAYING CASES 14-0779 PREVIOUSLY LUCERO FARMS LLC V SEMITROPIC WATER STORAGE DISTRICT	1,823.50	9416
57285	02/26/2020	MONTECITO WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #20-0597	100.00	9416
57286	02/26/2020	MOULTON NIGUEL WATER DISTRICT	REIMBURSEMENT FOR TRAINING CONFERENCE REGISTRATION 2 CANCELLATIONS	380.00	9416
57287	02/26/2020	PACIFIC STANDARD PRESS	JPIA NEWSLETTER	4,524.00	9416
57288	02/26/2020	POSTMASTER	POSTAGE FOR MARCH/APRIL 2020 ISSUE OF PERSPECTIVE	700.00	9416
57289	02/26/2020	ROSEVILLE POLICE OFFICERS ASSOCIATION	2020 BUSINESS SUPPORTER	250.00	9416
57290	02/26/2020	THE ESTATE OF PHYLLIS LUNA	REISSUE EB STALE DATED CHECKS	802.90	9416
57291	02/26/2020	THE ESTATE OF SUSAN FOSTER	REISSUE EB STALE DATED CHECKS	1,071.18	9416
57292	02/26/2020	THOMAS SHEEHAN	REISSUE EB STALE DATED CHECKS	288.75	9416
57293	02/26/2020	UNITED PARCEL SERVICE	DELIVERY SERVICE 2/18/20 TO 2/20/20	281.98	9416
ACH: 0006670	02/18/2020	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING JANUARY 28, 2020	47,290.09	9395
ACH: 0006671	02/18/2020	WALTER A SELLS	CEO AUTO ALLOWANCE FOR FEBRUARY 2020	1,200.00	9399

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ACH: 0006672	02/20/2020	CARRUM HEALTH, INC.	MEDICAL CLAIM PAYMENTS FEBRUARY 2020	29,154.24	9405
ACH: 0006673	02/20/2020	bswift	MONTHLY ONLINE SERVICE FEES AND LIVE INVOICING FOR FEBRUARY 2020	32,280.41	9406
ACH: 0006674	02/20/2020	JESUS COTA	MEMBER TRAINING MEALS/MISC 2/12/20	108.54	9407
ACH: 0006675	02/20/2020	DAVID EVARISTE deBERNARDI	LEADERSHIP TRAINING TRAVEL 2/6-7/20	28.87	9407
ACH: 0006676	02/20/2020	EDWARD G. GLADBACH	EXCO TRAVEL 1/31/20	1,415.66	9407
ACH: 0006677	02/20/2020	ROBERT GREENFIELD	MEDIATION TRAVEL 2/11-12/20	36.80	9407
ACH: 0006678	02/20/2020	PETER KUCHINSKY II	POSTAGE	103.65	9407
ACH: 0006679	02/20/2020	JENNIFER LYNN NOGOSEK	STAFF MEALS/MISC 2/10/20	114.17	9407
ACH: 0006680	02/20/2020	LEE S. PATTON	MEMBER TRAINING TRAVEL REIMBURSEMENT FOR OVERPAYMENT	110.40	9407
ACH: 0006681	02/20/2020	SYLVIA ROBINSON	ACWA SPRING 2020 CONFERENCE REGISTRATION FOR: GLADBACH, MCDONALD, DRAKE, BOCKMILLER, HASTEY AND RUPP	4,350.00	9407
ACH: 0006682	02/26/2020	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS JANUARY 2020	7,742.02	9422
ACH: 0006683	02/26/2020	ROBIN FLINT	CELL PHONE REIMBURSEMENT 11/22/19 TO 12/21/19	283.08	9424
ACH: 0006684	02/26/2020	LEE S. PATTON	STAFF TRAVEL 2/18-20/20	21.85	9424
ACH: 0006685	02/26/2020	PATRICIA SLAVEN-IRVIN	REIMBURSEMENT FOR PERSONAL EXPENSE DEDUCTED TWICE	83.91	9424
ACH: 0006686	02/26/2020	CECILIA M. WUCHTER	STAFF MEALS/MISC 2/21/20	383.30	9424
ACH: 0006687	02/27/2020	ALLIANT INSURANCE SERVICES INC-	BENEFITS CONSULTING FEE FEBRUARY 2020	5,000.00	9429
ACH: 0006688	02/27/2020	PAYLOCITY CORPORATION	STAFF PAYROLL 2/28/20	135,451.37	9432
ACH: 0006689	02/27/2020	PAYLOCITY CORPORATION	FSOC FOR 2/28/20 PAYROLL	36,369.98	9433
EBC: 0003641	02/17/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#710384-CK#710461	23,139.86	9391
EBC: 0003642	02/17/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37930056-EG37930215	236,316.03	9392

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EBC: 0003643	02/18/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#710462-CK#710551	13,418.80	9396
EBC: 0003644	02/18/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37933803-EG37934023	194,496.26	9397
EBC: 0003645	02/19/2020	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS FEBRUARY 7 TO FEBRUARY 13, 2020	218,814.08	9400
EBC: 0003646	02/19/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS JANUARY 29-31, 2020	142,827.55	9401
EBC: 0003647	02/19/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS JANUARY 29-31, 2020	73,205.48	9402
EBC: 0003648	02/19/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#710552-CK#710671	18,590.87	9403
EBC: 0003649	02/19/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37939066-EG37939354	259,769.11	9404
EBC: 0003650	02/20/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#710672-CK#710766	10,604.35	9408
EBC: 0003651	02/20/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37943109-EG37943299	157,722.87	9409
EBC: 0003652	02/21/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#710767-CK#710839	45,907.15	9410
EBC: 0003653	02/21/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37946607-EG37946778	65,761.31	9411
EBC: 0003654	02/22/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#710840-CK#710925	9,348.55	9412
EBC: 0003655	02/22/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37951033-EG37951243	45,962.71	9413
EBC: 0003656	02/24/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#710926-CK#711002	14,186.58	9414
EBC: 0003657	02/24/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37954235-EG37954370	214,296.37	9415
EBC: 0003658	02/24/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS JAN 29-31, 2020 DUPLICATE	73,205.48	9417
EBC: 0003659	02/24/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS JAN 29-31, 2020 DUPLICATE	142,827.55	9418
EBC: 0003660	02/25/2020	ANTHEM BLUE CROSS OF CALIFORNIA	OUT OF AREA MEDICAL CLAIMS FEB 10 TO FEB 16, 2020	17,642.15	9419
EBC: 0003661	02/25/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#711003-CK#711087	15,970.00	9420

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EBC: 0003662	02/25/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37958123-EG37958314	78,706.90	9421
EBC: 0003663	02/26/2020	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS FEBRUARY 14 TO FEBRUARY 20, 2020	188,534.54	9423
EBC: 0003664	02/26/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#711088-CK#711216	17,635.15	9425
EBC: 0003665	02/26/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37963131-EG37963406	109,656.49	9426
EBC: 0003666	02/25/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS FEBRUARY 1-7, 2020	148,729.83	9427
EBC: 0003667	02/25/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS FEBRUARY 1-7, 2020	207,493.26	9428
EBC: 0003668	02/27/2020	ANTHEM BLUE CROSS OF CALIFORNIA	OUT OF AREA MEDICAL CLAIMS FEB 17 TO FEB 23, 2020	28,598.00	9430
EBC: 0003670	02/27/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#711217-CK#711316	18,789.91	9434
EBC: 0003671	02/27/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37967641-EG37967896	113,860.45	9435
Total				3,276,488.75	

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57294	03/04/2020	PAMELA E TOBIN	EXCO PER DIEM 2/4/20	327.00	9452
57295	03/04/2020	ARMANINO LLP	PROFESSIONAL SERVICES THROUGH 1/31/20 CLIENT #125288.0	2,185.31	9452
57296	03/04/2020	CISCO SYSTEMS INC	WEBEX BILLING 2/26/20 TO 3/25/20	661.10	9452
57297	03/04/2020	G AND S ELECTRIC	REPLACE MAIN BREAKER JOB#15684	2,895.79	9452
57298	03/04/2020	GLENN-COLUSA IRRIGATION DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #20-0609	100.00	9452
57299	03/04/2020	KANTOR AND KANTOR LLP	SETTLEMENT OF CLAIM DUAL DIAGNOSSIS VS ACWA JPIA EMPLOYEE HEALTH BENEFITS	20,000.00	9452
57300	03/04/2020	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCING CHARGES FEBRUARY 2020	71.05	9452
57301	03/04/2020	REDLINE COURIER SERVICE INC	CUSTOMER #1543 COURIER SERVICE FEBRUARY 2020	875.00	9452
57302	03/04/2020	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY MARCH 2020	4,197.33	9452
57303	03/04/2020	STOCKTON EAST WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS DURING sEXUAL HARASSMANET PREVENTION CLASS 2/26/20	20.00	9452
57304	03/04/2020	TULARE IRRIGATION DISTRICT	REIMBURSEMENT FOR REFRESHMENTS AT 2/6/20 CLASSES	96.69	9452
57305	03/04/2020	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 2/28/20	265.00	9452
57306	03/04/2020	VALLEY FIRE AND SECURITY ALARMS,INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING FOR MARCH 2020	70.00	9452
57307	03/04/2020	XEROX CORPORATION	B405DN XEROX B405DM BASE CHARGE AND METER USAGE FEBRUARY 2020	5,168.66	9452
57308	03/11/2020	THOR A BENZING	MEMBER TRAINING MEALS/MISC 2/25-27/20	73.12	9473
57309	03/11/2020	MELODY A TUCKER	PARMA CONFERENCE MEALS/MISC 2/25-28/20	246.69	9473
57310	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-ANDERS M CHRISTENSEN POLICY #72BSBBM8030 4/1/20-4/1/21	100.00	9473

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57311	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-BRAHMA A NEYMAN POLICY# 72BSBHI19582 4/1/20-4/1/21	800.00	9473
57312	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-ERIC R QUINLEY POLICY# 72BSBHK0243 4/1/20-4/1/21	400.00	9473
57313	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-GERALD GARCIA POLICY# 72BSBEQ7665 4/1/20-4/1/21	800.00	9473
57314	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-JERRY VILANDER POLICY# 72BSBGR1370 4/1/20-4/1/21	400.00	9473
57315	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-LISA SCHOENBERG POLICY# 72BSBDA0185 4/1/20-4/1/21	800.00	9473
57316	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-TERRI GILL POLICY #72bsbfq0622 4/1/20-4/1/21	400.00	9473
57317	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-THOMAS L COLEMAN POLICY# 72BSBHI9606	800.00	9473
57318	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-TERRY KELLING POLICY# 72BSBHR0692 5/1/20-5/1/21	800.00	9473
57319	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-DANIEL E ROBINSON POLICY# 72BSBHV7998 4/1/20-4/1/21	400.00	9473
57320	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-BART FISHER POLICY# 72BSBHV8006 4/1/20-4/1/21	400.00	9473
57321	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-CHARLES VAN DYKE POLICY# 72BSBHV8008	400.00	9473
57322	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-DUANE BERGER POLICY# 72BSBHV8003 4/1/20-4/1/21	400.00	9473
57323	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-PEGGY J BURKETT POLICY# 72BSBBM8028 4/1/20-4/1/21	100.00	9473
57324	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-GARY BRYCE POLICY #72BSBHV8018 4/1/20-4/1/21	400.00	9473
57325	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-GRANT M CHAFFIN POLICY# 72BSBHV8016 4/1/20-4/1/21	400.00	9473
57326	03/11/2020	ALLIANT INSURANCE SERVICES INC-	POB-RICHARD GILMORE POLICY# 72BSBHV8014 4/1/20-4/1/21	400.00	9473
57327	03/11/2020	BODY TECHNIQUES LLC	ACWA CHAIR MASSAGE EVENTS 2020 ON 2/5/20	320.00	9473
57328	03/11/2020	BURKETTS OFFICE SUPPLIES, INC.	PAPER	2,091.51	9473

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57329	03/11/2020	DENISE J. DURAN-HANRATTY	ACCTG GREEN CHECKS #8251-11000	1,094.60	9473
57330	03/11/2020	CLARK PEST CONTROL	PEST CONTROL SERVICE 3/4/20	84.00	9473
57331	03/11/2020	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE	170.00	9473
57332	03/11/2020	DALE UNGER	REISSUE EB STALE DATED CHECK #636474	98.20	9473
57333	03/11/2020	ISO SERVICES, INC.	UF CLAIMS MONO LINE FEBRUARY 2020	319.95	9473
57334	03/11/2020	LAGUNA BEACH COUNTY WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #20-0629	100.00	9473
57335	03/11/2020	LEADERSHIP DEVELOPMENT NETWORK, LLC.	DELIVER SESSION 2 OF THE LEADERSHIP ESSENTIALS FOR WATER INDUSTRY NORCAL LOCATION	6,155.00	9473
57336	03/11/2020	MAMMOTH COMMUNITY WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #20-0411	100.00	9473
57337	03/11/2020	PHELAN PINON HILLS CSD	REIMBURSEMENT FOR TRAINING CONFERENCE REGISTRATION SEAN WRIGHT	95.00	9473
57338	03/11/2020	RIO ALTO WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS AT DEFENSIVE DRIVER AND BLOODBORNE PATHOGENS CLASSES 3/5/20	68.32	9473
57339	03/11/2020	SECRETARY OF STATE	JPIA QUARTERLY FILING FEE WITH THE SECRETARY OF STATE	1.00	9473
57340	03/11/2020	STOCKTON EAST WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS AT TRAFFIC CONTROL AND FLAGGER CLASS 3/6/20	10.00	9473
57341	03/11/2020	U.S. POSTAL SERVICE(HASLER)	POSTAGE METER #257933	3,000.00	9473
57342	03/11/2020	UNITED PARCEL SERVICE	DELIVERY SERVICE 2/18/20 TO 2/26/20	211.82	9473
57343	03/11/2020	WORKCOMPEDI, INC.	CLEARINGHOUSE MINIMUM FEBRUARY 2020	300.00	9473
57344	03/11/2020	WORKERS COMP EXECUTIVE	RENEWAL 1 YEAR SUBSCRIPTION	495.00	9473
57345	03/13/2020	JILLIAN SCIANCALEPORE	REIMBURSEMENT FOR TRAINING CONFERENCE AIRFARE 3/17-19/20	351.96	9491

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57346	03/13/2020	CENTERVILLE COMMUNITY SERVICES DIST.	JPIA GRANT PROGRAM SPRING 2020	10,000.00	9491
57347	03/13/2020	FLORIN RESOURCE CONSERVATION DISTRICT	JPIA GRANT PROGRAM SPRING 2020	10,000.00	9491
57348	03/13/2020	RIO ALTO WATER DISTRICT	JPIA GRANT PROGRAM SPRING 2020	10,000.00	9491
57349	03/13/2020	THREE VALLEYS MWD	JPIA GRANT PROGRAM SPRING 2020	10,000.00	9491
57350	03/13/2020	TULARE IRRIGATION DISTRICT	JPIA GRANT PROGRAM SPRING 2020	7,652.65	9491
ACH: 0006696	03/02/2020	BLUEPAY	CREDIT CARD PROCESSING FEES FOR FEBRUARY 2020	270.89	9447
ACH: 0006697	03/02/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC EMPLOYEES RETIREMENT SYSTEM-EMPLOYER CONTRIBUTIONS CLASSIC FOR 2/28/20 PAYROLL	30,524.04	9450
ACH: 0006698	03/02/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ROTH IRA FOR 2/28/20 PAYROLL	11,398.50	9451
ACH: 0006699	03/04/2020	SARAH CRAWFORD	MEMBER TRAINING TRAVEL 2/26/20	172.00	9456
ACH: 0006700	03/04/2020	DAVID A DRAKE	EXCO TRAVEL 2/18 AND 2/24	1,154.35	9456
ACH: 0006701	03/04/2020	ROBERT GREENFIELD	CHECK PRESENTATION TRAVEL 2/26/20	90.28	9456
ACH: 0006702	03/04/2020	ALLISON L. HARTILL	HEALTH FAIR MEALS/MISC 2/25-27/20	352.40	9456
ACH: 0006703	03/04/2020	PETER KORFHAGE	STAFF TRAVEL 2/25/20	102.30	9456
ACH: 0006704	03/04/2020	PETER KUCHINSKY II	STAFF TRAINING TRAVEL FOR COMPETENT PERSON CLASS 2/18/20	20.45	9456
ACH: 0006705	03/04/2020	MELODY A. HENRIQUES-McDONALD	EXCO MEALS/MISC 2/21-24/20	1,319.80	9456
ACH: 0006706	03/04/2020	JENNIFER LYNN NOGOSEK	STAFF MEALS/MISC 2/21/20	41.13	9456
ACH: 0006707	03/04/2020	LEE S. PATTON	RAS TRAVEL 2/25-26/20	171.35	9456
ACH: 0006708	03/04/2020	SYLVIA ROBINSON	CONFERENCE SUPPLIES FOR SPRING 2020	4,980.42	9456
ACH: 0006709	03/04/2020	WALTER A SELLS	STAFF MEALS/MISC 2/24-26/20 CAJPA MTG AND DISTRICT VISIT	31.61	9456
ACH: 0006710	03/04/2020	PATRICIA SLAVEN-IRVIN	PERSONAL EXPENSE	248.15	9456
ACH: 0006711	03/04/2020	DANIEL STEELE	CELL PHONE REIMBURSEMENT 1/27/20 TO 2/26/20	50.00	9456

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ACH: 0006712	03/04/2020	KAREN THESING	STAFF TRAVEL 2/25/20	128.80	9456
ACH: 0006713	03/04/2020	CECILIA M. WUCHTER	STAFF TRAVEL	489.96	9456
ACH: 0006714	03/06/2020	CITY OF ROSEVILLE	UTILITY BILLING 1/8/20 TO 2/6/20	2,576.15	9462
ACH: 0006715	03/06/2020	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 1/10/20 TI 2/7/20	2,104.09	9463
ACH: 0006716	03/06/2020	CA DEPT OF TAX AND FEE ADMINISTRATION	USE TAX SUBMISSION FOR 2019 PURCHASES	670.00	9470
ACH: 0006717	03/10/2020	PG and E	GAS CHARGES 1/17/20 TO 2/18/20	1,914.37	9476
ACH: 0006718	03/10/2020	HEALTH EQUITY	HSA ADMIN FEE FOR MARCH 2020	79.65	9477
ACH: 0006719	03/10/2020	MHN MANAGED HEALTH NETWORK	PREMIUM PAYMENT FOR MARCH 2020	7,954.86	9478
ACH: 0006720	03/10/2020	DeltaCare USA	PREMIUM PAYMENT FOR MARCH 2020	9,018.79	9479
ACH: 0006721	03/10/2020	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR MARCH 2020	64,348.33	9480
ACH: 0006722	03/10/2020	VISION SERVICE PLAN	PREMIUM PAYMENT FOR MARCH 2020	15,543.00	9481
ACH: 0006723	03/10/2020	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT FOR MARCH 2020	657,336.15	9482
ACH: 0006724	03/10/2020	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR MARCH 2020	1,541,502.86	9483
ACH: 0006725	03/10/2020	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT MARCH 2020	2,386,011.62	9484
ACH: 0006726	03/10/2020	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR MARCH 2020	281,013.04	9485
ACH: 0006727	03/12/2020	DAVID EVARISTE deBERNARDI	STAFF TRAVEL STRATEGIC PLANNING MEETING 3/4-5/20	28.87	9492
ACH: 0006728	03/12/2020	PETER KUCHINSKY II	STAFF MEALS/MISC 2/26/20	13.90	9492
ACH: 0006729	03/12/2020	MELODY A. HENRIQUES-McDONALD	EXCO MEALS/MISC STRATEGIC PLANING MEETING 3/4-6/20	1,072.25	9492
ACH: 0006730	03/12/2020	JENNIFER LYNN NOGOSEK	CELL PHONE REIMBURSEMENT FEBRUARY 2020	50.00	9492
ACH: 0006731	03/12/2020	LEE S. PATTON	RAS TRAVEL 3/3-5/20	345.00	9492
ACH: 0006732	03/12/2020	SANDRA SMITH	TOASTMASTERS DUES - 6 MONTHS	55.00	9492
ACH: 0006733	03/12/2020	DIANNA SUTTON	REFUND CHECK PRESENTATION - STOCKTON EAST WD 3/3/20	75.79	9492
EBC: 0003677	03/02/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#711509-CK#711554	6,111.35	9448

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EBC: 0003678	03/02/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37978461-EG37978563	43,048.74	9449
EBC: 0003679	03/03/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#711555-CK#711660	24,627.47	9453
EBC: 0003680	03/03/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37982596-EG37982832	247,101.86	9454
EBC: 0003681	03/04/2020	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS FEBRUARY 21 TO FEBRUARY 27, 2020	197,812.25	9455
EBC: 0003682	03/04/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#711661-CK#711795	22,361.07	9457
EBC: 0003683	03/04/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37987425-EG37987675	146,025.92	9458
EBC: 0003684	03/05/2020	ANTHEM BLUE CROSS OF CALIFORNIA	OUT OF AREA MEDICAL CLAIMS FEB 24 TO FEB 29, 2020	84,757.21	9459
EBC: 0003685	03/05/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#711796-CK#711909	15,499.47	9460
EBC: 0003686	03/05/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37991905-EG37992165	247,561.96	9461
EBC: 0003687	03/03/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS FEB 8 TO FEB 14, 2020	236,981.05	9464
EBC: 0003688	03/03/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS FEB 8 TO FEB 14, 2020	148,315.94	9465
EBC: 0003689	03/06/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#711910-CK#712062	18,632.32	9466
EBC: 0003690	03/06/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG37996599-EG37996898	135,938.15	9467
EBC: 0003691	03/07/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#712063-CK#712151	10,354.88	9468
EBC: 0003692	03/07/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38000410-EG38000568	42,742.73	9469
EBC: 0003693	03/09/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#712152-CK#712217	12,247.13	9471
EBC: 0003694	03/09/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38003686-EG38003892	165,244.57	9472
EBC: 0003695	03/10/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#712218-CK#712319	27,502.54	9474
EBC: 0003696	03/10/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38007551-EG38007745	140,956.33	9475

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EBC: 0003697	03/10/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS FEB 15-21, 2020	139,249.56	9486
EBC: 0003698	03/10/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS FEB 15-21, 2020	344,469.91	9487
EBC: 0003699	03/11/2020	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS MARCH 1-5, 2020	204,183.04	9488
EBC: 0003700	03/11/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#712320-CK#712449	30,607.48	9489
EBC: 0003701	03/11/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38012440-EG38012710	107,143.67	9490
EBC: 0003702	03/12/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#712450-CK#712542	22,096.81	9493
EBC: 0003703	03/12/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38016751-EG38016954	56,140.26	9494
Total				8,009,145.57	