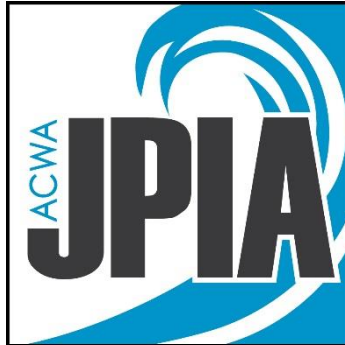


Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Friday
May 15, 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 – May 15, 2020 – 10:00 AM

Zoom meeting information: 661-516-256; Password: 1234

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

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

ANNOUNCEMENT RECORDING OF MEETING This meeting may be recorded to assist in preparation of minutes. Recordings will only be kept 30 days following the meeting, as mandated by the California Brown Act.

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

<u>Presenter</u>		<u>Page#</u>
	I. <u>CONSENT AGENDA</u>	
Gladbach	* A. Approve the minutes of May 1, 2020 meeting.	1
	B. Approve the JPIA disbursements of:	
	• <u>Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers Compensation Programs:</u> April 16-30, 2020.	
Gladbach	C. Approve an excused absence for any Executive Committee member.	

II. ADMINISTRATION

All A. Meetings attended on behalf of the JPIA.

III. PROGRAMS

Thesing A. Review and take action on the Wildfire Resiliency & Mitigation amendment to the Commitment to Excellence initiative. **5**

IV. FINANCE

Phillips * A. Review and take action on recommendations of the Finance & Audit Committee from its meeting of May 14, 2020 (see packet for details). Action item(s) from this meeting include: **6**

- Comprehensive Annual Financial Report
- Operating Budget

V. MEMBERSHIP

A. Review and take action on membership applications.

	<u>Agency</u>	<u>TIVs</u>	<u>Payroll</u>	<u>Program Liability</u>	
Thesing	Westside Water Authority		\$1,592,751		7

VI. MISCELLANEOUS

All A. Discuss future agenda items.

Sells * B. CEO update. **8**

Gladbach * C. Review the availability of the Committee members for upcoming Zoom meeting – Friday, May 30, 2020 at 10:00 a.m. and confirm availability for future meetings recently added to the calendar. **9**

VII. CLOSED SESSION

Greenfield Announcement of items to be discussed in closed session.

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

Presenter

Page#

Nogosek

1. City of Glendale vs. Crescenta Valley Water District

Nogosek

2. Rogers, et al vs. Mid-Peninsula Water District

ADJOURN

*Related items enclosed.

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

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



Unapproved Minutes

Executive Committee Meeting

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

May 1, 2020

This meeting consisted of a simultaneous Zoom teleconference meeting at the ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661 and remote sites.

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
 David 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, ACWA VP

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter "Andy" Sells
 David deBernardi, Director of Finance
 Robert Greenfield, General Counsel
 Peter Kuchinsky, Lead Risk Control Advisor
 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
 Melody Tucker, Workers' Compensation Claims Manager
 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
 Kevin Phillips, Paradise Irrigation District, Finance Chairman

WELCOME/CALL TO ORDER AND ANNOUNCEMENT OF QUORUM/INTRODUCTIONS

Chairman Gladbach called the meeting to order at 10:06 a.m. The recording secretary called roll call for attendance. Chairman Gladbach announced that there was a quorum.

PUBLIC COMMENT

There were no members of the public in attendance.

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (Hastey/Tobin) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve the minutes of the April 10, 2020 meeting; and approve the JPIA disbursements of:

Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers' Compensation Programs: March 16-31, 2020 and April 1-15, 2020.

ADMINISTRATION

Meetings attended on behalf of the JPIA

None stated.

Strategic Planning Session

Ms. Slaven stated that every two years, JPIA hosts a Strategic Planning Session with Executive Committee members and senior staff. The 2020 Strategic Planning Session was held in Rancho Mirage on March 4-6. After two days of discussions, direction was given to staff for the coming years. The final determinations of the Core Values and SWOT analysis were discussed.

FINANCE

Transfer of additional funds to CWIF

Mr. deBernardi relayed that the JPIA has Catastrophic Fund (CAT Fund) goals of \$25 million for the Liability Program and \$15 million for the Workers' Comp Program. The JPIA currently holds \$37.3 million in total for the CAT Fund. The CAT Funds are long term in nature. Since such funds are long term, the JPIA has the opportunity to invest these funds for a longer duration. Accordingly, the JPIA can obtain greater leverage investing these funds in CWIF where the investment policy better matches the nature of these funds. PFM, the investment advisor for CWIF, has communicated that now is a good market environment to invest additional funds.

Staff recommended that the Executive Committee approve \$10 million in additional funds to be transferred to the California Water Insurance Fund.

M/S/C (Drake/Hastey) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve that the JPIA transfer \$10 million in additional funds to the California Water Insurance Fund.

MEMBERSHIP

Tuolumne Utilities District

Ms. Thesing presented Tuolumne Utilities District's application for participation in the Liability, Property, and Workers' Compensation Programs.

M/S/C (McDonald/Rupp) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve Tuolumne Utilities District's application for participation in the Liability, Property, and Workers' Compensation Programs.

Otay Water District

Ms. Thesing presented Otay Water District's application for participation in the Liability, Property, and Workers' Compensation Programs.

M/S/C (Drake/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve Otay Water District's application for participation in the Liability, Property, and Workers' Compensation Programs.

MISCELLANEOUS

Future agenda items

None stated.

CEO update

Mr. Sells had each of the department heads report how their department has been keeping up with their workload with staff either working from home and/or minimal staff in office.

General Counsel report

Mr. Greenfield updated the Executive Committee on new legislation or case law which may have an impact on the JPIA. In addition, Counsel provided an update of coverage denials and interesting Employment Hotline calls since the last report.

Availability for next Zoom meeting on May 15, 2020

No conflicts noted.

CLOSED SESSION

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

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

At approximately 11:38 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. Taelemans vs. Purissima Hills Water District
2. City of Santa Clarita vs. Santa Clarita Valley Water Agency

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

The Committee returned to open session at approximately 11:59 a.m.

- Closed session item #1: No action was taken, instructions given to staff.
- Closed session item #2: No action was taken, instructions given to staff.

The Executive Committee meeting adjourned at 12:00 p.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA
C2E – Wildfire Resiliency & Mitigation
May 15, 2020

BACKGROUND

In October 2013, the JPIA began its *Commitment to Excellence* (C2E) initiative. This program is a long-term effort to help JPIA's membership reduce the frequency and severity of liability, workers' compensation, and property losses. Since inception, the loss categories have remained the same. Due to an increase wildfire risk and subsequent losses, staff is bringing forward additional loss criteria - wildfire resiliency and loss mitigation.

CURRENT SITUATION

In the past, the JPIA's most frequent and costly losses stemmed from auto, infrastructure, construction, employment practices, ergonomic, and fall related claims. Unfortunately, over the last three years, the pool has experienced a spike in fire losses, specifically wildfires which impact the liability, property, and workers' compensation programs.

The JPIA is encouraging its members to implement wildfire resiliency and mitigation programs that can reduce the severity of fire related claims. For instance, wildfire smoke and cleanup presents hazards to our workers in affected regions. Smoke from wildfires contains chemicals, gases and fine particles that can harm health. Work related hazards continue even after fires have been extinguished and cleanup work begins, thus, proper protective equipment and specialized training is required for worker safety in wildfire regions.

As for the Property Program, it is imperative that the JPIA has an aggressive vegetation management plan to create defensible spaces around key water and wastewater facilities, and around member district power lines that run at water supply facilities. Members should also revisit emergency operations and training, and improve coordination with other public entities in service areas.

Going forward, all new C2E inductees', will be required to incorporate wildfire mitigation plans. Staff will assist members to determine if they are in a wildfire prone area. This expanded loss driver will not only further protect JPIA members and their assets; the program will speak to the reinsurance property market.

Lastly, the effectiveness of the JPIA Commitment to Excellence will be reflected in the long-term loss rate and cost statistics. Loss rate and cost statistics will be reported and evaluated for all categories.

RECOMMENDATION

That the Executive Committee approve the addition of the Wildfire Resiliency & Mitigation amendment to the JPIA's Commitment to Excellence criteria.



YOUR BEST PROTECTION

FINANCE & AUDIT COMMITTEE MEETING

AGENDA

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

Thursday, May 14, 2020 10:00 p.m.

Zoom meeting #: 661-516-2566; password: 1234

This meeting shall consist of a simultaneous Zoom meeting at various sites.

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

ANNOUNCEMENT RECORDING OF MEETING This meeting may be recorded to assist in preparation of minutes. Recordings will only be kept 30 days following the meeting, as mandated by the California Brown Act.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

- | | |
|------------|-------------------------------------------------------------------------------------------------------------------|
| Phillips | I. * Approve the minutes of the meeting of December 02, 2019. |
| All | II. Report on meetings attended on behalf of the JPIA. |
| deBernardi | III. * Review and make recommendation on Comprehensive Annual Financial Report for year ended September 30, 2019. |
| deBernardi | IV. * Review and make recommendation on the Proposed Operating Budget for Fiscal Year 2020-21. |
| Sells | V. * Update on Captive. |
| Phillips | VI. * Announce next meeting date: August 24, 2020. |

ADJOURN

*Related items enclosed.

ACWA JPIA
Membership Approval Request
May 15, 2020

AGENCY INFORMATION

Westside Water Authority
 Bakersfield, CA
 Kern County

Program

Liability
 Workers' Comp.
 Employee Benefits

Join Date

Applying
 4/2020
 4/2020

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

LINES OF COVERAGE

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>	<u>Current Carrier</u>
Liability	\$ 1,592,751	\$ 43,368	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 are current members of the JPIA Liability program. On April 1, 2020 all employees of Belridge Water Storage District and Lost Hills Water District were transferred to the Westside. Dudley Ridge Water District does not employ any staff. Due to contractual obligations, Berrenda Mesa Water District will remain separate at this time. Westside Water Authority will have 21 employees plus a seven-member Board of Directors.

LOSS HISTORY:

As a new agency, Westside Water Authority does not have any historical data. Belridge Water Storage District, Dudley Ridge Water District and Lost Hills Water District have not sustained any liability losses in the past five years.

RECOMMENDATION

That the Executive Committee approve Westside Water Authority's application for admission into the Liability Program.

ACWA JPIA
CEO Update
May 15, 2020

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

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

- JPIA update
- Department updates

RECOMMENDATION

None, informational only.

JPIA MEETING & CONFERENCE CALENDAR – 2020

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
JAN 15			11:00 AM ONTARIO						
JAN 22		8:30 AM							
APRIL 10		10:00 AM ZOOM							
MAY 1		10:00 AM ZOOM							
MAY 14				10:00 AM ZOOM					
MAY 15		10:00 AM ZOOM							
MAY 28								10:00 AM ZOOM	
MAY 29		10:00 AM ZOOM							
JUN 2			11:00 AM						
JUN 11							10:00 AM ZOOM		
JUN 12		10:00 AM ZOOM							
JUL 22		1:00 PM			9:00 AM				
JUL 27	1:30 PM	10:15 AM							
AUG 24				1:00 PM		3:00 PM			
AUG 25		8:30 AM							
OCT 7			11:00 AM ONTARIO						
OCT 22		8:30 AM							
Nov 30	1:30 PM	10:15 AM							

**DATES AND TIMES SUBJECT TO CHANGE

from 04/16/2020
to 04/30/2020

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>
04/16/2020	218932	West Valley Water District	10/02/2017	Expert	6,578.50
04/16/2020	218933	West Valley Water District	10/02/2017	Expense General	650.00
04/16/2020	218934	Solano Irrigation District	04/01/2019	Defense Attorney	966.00
04/16/2020	218935	Lower Tule River Irrigation District	09/11/2019	Liability - Property Damage	6,127.00
04/16/2020	218936	Purissima Hills Water District	08/26/2018	Defense Attorney	1,406.00
04/16/2020	218937	Thermalito Water & Sewer District	11/19/2019	Liability - Property Damage	1,729.51
04/16/2020	218938	Oakdale Irrigation District	09/22/2019	Adjuster	672.60
04/16/2020	218939	South Tahoe Public Utility District	11/10/2019	Liability - Property Damage	10,275.00
04/16/2020	218940	Rancho California Water District	03/18/2008	Medical, general	193.04
04/16/2020	218941	Soquel Creek Water District	08/17/2017	Expense, general	874.95
04/16/2020	218942	Carpinteria Valley Water District	03/19/2018	Medical, general	111.16
04/16/2020	218943	Palmdale Water District	10/29/2019	Photocopy	30.00
04/16/2020	218944	Palmdale Water District	10/29/2019	Photocopy	180.00
04/16/2020	218945	Merced Irrigation District	11/09/2018	Photocopy	30.00
04/16/2020	218946	Vista Irrigation District	02/04/2019	TTD	2,196.52
04/16/2020	218947	San Luis & Delta-Mendota Water Authority	02/10/2020	TTD	1,076.80
04/16/2020	218948	Tulare Irrigation District	10/19/2011	Legal (Defense)	738.00
04/16/2020	218949	Kings River Conservation District	11/18/2016	Medical, general	120.12
04/16/2020	218950	Laguna Beach County Water District	10/29/2019	Medical, general	12.89
04/16/2020	218951	Laguna Beach County Water District	10/29/2019	Medical, general	969.89
04/16/2020	218952	Cucamonga Valley Water District	03/01/2016	Utilization review	100.00
04/16/2020	218952	Sutter Extension Water District	04/19/2019	Utilization review	150.00
04/16/2020	218952	Stockton-East Water District	08/30/2011	Utilization review	1,250.00
04/16/2020	218952	Vista Irrigation District	02/04/2019	Utilization review	160.00
04/16/2020	218952	Vista Irrigation District	06/07/2019	Utilization review	160.00
04/16/2020	218952	San Luis Water District	08/09/2013	Utilization review	160.00
04/16/2020	218952	Vallecitos Water District	10/09/2019	Utilization review	975.00
04/16/2020	218952	Sierra Lakes County Water District	09/13/2018	Utilization review	150.00
04/16/2020	218952	Glenn-Colusa Irrigation District	05/08/2019	Utilization review	1,200.00
04/16/2020	218952	Bard Water District	08/20/2012	Utilization review	525.00
04/16/2020	218952	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	1,685.00
04/16/2020	218952	South Coast Water District	11/07/2019	Utilization review	150.00
04/16/2020	218952	Bella Vista Water District	04/16/2019	Utilization review	150.00
04/16/2020	218952	Tahoe City Public Utility District	05/22/2019	Utilization review	275.00
04/16/2020	218952	Stockton-East Water District	11/27/2019	Utilization review	600.00
04/16/2020	218952	Helix Water District	04/18/2019	Utilization review	1,075.00
04/16/2020	218952	El Toro Water District	06/22/2015	Utilization review	160.00
04/16/2020	218952	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	2,460.00
04/16/2020	218952	Solano Irrigation District	07/15/2014	Utilization review	600.00
04/16/2020	218952	Water Employee Services Authority	12/10/2018	Utilization review	1,720.00
04/16/2020	218952	Kings River Conservation District	11/18/2016	Utilization review	650.00
04/16/2020	218952	Woodbridge Irrigation District	11/05/2019	Utilization review	1,550.00
04/16/2020	218952	Tulare Irrigation District	03/14/2018	Utilization review	150.00

from 04/16/2020
to 04/30/2020

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>
04/16/2020	218952	Carpinteria Valley Water District	01/29/2018	Utilization review	900.00
04/16/2020	218952	Walnut Valley Water District	09/26/2019	Utilization review	500.00
04/16/2020	218953	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
04/16/2020	218953	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	3.06
04/16/2020	218953	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
04/16/2020	218953	Sweetwater Authority	02/28/2020	Bill Review Fee	1.19
04/16/2020	218953	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
04/16/2020	218953	Rancho California Water District	11/19/2019	Bill Review Fee	0.91
04/16/2020	218953	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
04/16/2020	218953	Rancho California Water District	11/19/2019	Bill Review Fee	1.00
04/16/2020	218953	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
04/16/2020	218953	Rancho California Water District	11/19/2019	Bill Review Fee	0.91
04/16/2020	218953	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
04/16/2020	218953	Rancho California Water District	11/19/2019	Bill Review Fee	1.14
04/16/2020	218953	Montecito Water District	08/20/2019	Bill Review Fee	8.50
04/16/2020	218953	Montecito Water District	08/20/2019	Bill Review Fee	5.83
04/16/2020	218953	Montecito Water District	08/20/2019	Bill Review Fee	8.50
04/16/2020	218953	Montecito Water District	08/20/2019	Bill Review Fee	5.83
04/16/2020	218953	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
04/16/2020	218953	Chowchilla Water District	02/10/2020	Bill Review Fee	8.50
04/16/2020	218953	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	8.50
04/16/2020	218953	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	12.17
04/16/2020	218953	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
04/16/2020	218953	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	15.55
04/16/2020	218953	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
04/16/2020	218953	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	15.55
04/16/2020	218953	Palmdale Water District	09/10/2019	Bill Review Fee	8.50
04/16/2020	218953	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
04/16/2020	218953	Stockton-East Water District	02/28/2004	Bill Review Fee	0.93
04/16/2020	218953	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
04/16/2020	218953	Mission Springs Water District	02/11/2020	Bill Review Fee	8.50
04/16/2020	218953	Mission Springs Water District	02/11/2020	Bill Review Fee	1.44
04/16/2020	218953	Mission Springs Water District	02/11/2020	Bill Review Fee	8.50
04/16/2020	218953	Mission Springs Water District	02/11/2020	Bill Review Fee	1.44
04/16/2020	218953	Panoche Water District	03/20/2020	Bill Review Fee	8.50
04/16/2020	218953	Panoche Water District	03/20/2020	Bill Review Fee	11.17
04/16/2020	218953	Helix Water District	04/18/2019	Bill Review Fee	8.50
04/16/2020	218953	Helix Water District	04/18/2019	Bill Review Fee	0.48
04/16/2020	218953	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
04/16/2020	218953	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
04/16/2020	218953	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
04/16/2020	218953	Central Coast Water Authority	12/13/2019	Bill Review Fee	8.50
04/16/2020	218953	San Juan Water District	10/12/2016	Bill Review Fee	8.50
04/16/2020	218953	San Juan Water District	10/12/2016	Bill Review Fee	12.59

from 04/16/2020
to 04/30/2020

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>
04/16/2020	218953	Helix Water District	01/06/2020	Bill Review Fee	8.50
04/16/2020	218953	Helix Water District	01/06/2020	Bill Review Fee	2.92
04/16/2020	218953	Browns Valley Irrigation District	09/03/2019	Bill Review Fee	8.50
04/16/2020	218953	Browns Valley Irrigation District	09/03/2019	Bill Review Fee	10.31
04/16/2020	218953	El Toro Water District	05/31/2018	Bill Review Fee	8.50
04/16/2020	218953	El Toro Water District	05/31/2018	Bill Review Fee	1.02
04/16/2020	218953	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
04/16/2020	218953	Western Municipal Water District	11/21/2019	Bill Review Fee	0.95
04/16/2020	218953	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
04/16/2020	218953	Cucamonga Valley Water District	12/12/2019	Bill Review Fee	8.50
04/16/2020	218953	Cucamonga Valley Water District	12/12/2019	Bill Review Fee	12.62
04/16/2020	218953	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
04/16/2020	218953	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	44.34
04/16/2020	218954	Crescenta Valley Water District	09/04/2019	Medical, general	163.09
04/16/2020	218955	Sierra Lakes County Water District	09/13/2018	PPD	580.00
04/16/2020	218956	Stockton-East Water District	11/27/2019	Physical therapy	579.01
04/16/2020	218957	Stockton-East Water District	11/27/2019	Medical, general	140.08
04/16/2020	218958	Truckee Donner Public Utility District	04/06/2020	TTD	2,041.96
04/16/2020	218959	Sweetwater Authority	12/30/2019	TTD	2,502.76
04/16/2020	218960	Desert Water Agency	01/15/2020	Medical, general	109.77
04/16/2020	218961	Scotts Valley Water District	10/28/2019	Physical therapy	78.03
04/16/2020	218962	Scotts Valley Water District	10/28/2019	Physical therapy	127.73
04/16/2020	218963	Scotts Valley Water District	10/28/2019	Physical therapy	127.73
04/16/2020	218964	Scotts Valley Water District	10/28/2019	Physical therapy	127.73
04/16/2020	218965	Scotts Valley Water District	10/28/2019	Physical therapy	129.04
04/16/2020	218966	Scotts Valley Water District	10/28/2019	Physical therapy	161.58
04/16/2020	218967	Scotts Valley Water District	10/28/2019	Physical therapy	179.96
04/16/2020	218968	Scotts Valley Water District	10/28/2019	Medical, general	131.36
04/16/2020	218969	Scotts Valley Water District	10/28/2019	Medical, general	142.32
04/16/2020	218970	Scotts Valley Water District	10/28/2019	Medical, general	142.32
04/16/2020	218971	Scotts Valley Water District	10/28/2019	Medical, general	142.32
04/16/2020	218972	Sweetwater Authority	02/28/2020	Medical, general	65.27
04/16/2020	218973	Glenn-Colusa Irrigation District	05/08/2019	TTD	1,268.80
04/16/2020	218974	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	3,543.65
04/16/2020	218975	Goleta Water District	05/24/2019	PPD	580.00
04/16/2020	218976	Yorba Linda Water District	09/09/2019	Medical, general	154.77
04/16/2020	218977	Kern County Water Agency	09/16/2016	Legal (Defense)	435.00
04/16/2020	218978	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
04/16/2020	218979	Soquel Creek Water District	08/17/2017	Legal (Defense)	1,821.63
04/16/2020	218980	Scotts Valley Water District	10/28/2019	Legal (Defense)	962.20
04/16/2020	218981	Montecito Water District	08/20/2019	Physical therapy	132.09
04/16/2020	218982	Water Employee Services Authority	12/10/2018	Medical, general	140.61
04/16/2020	218983	Stockton-East Water District	02/28/2004	Medical, general	337.94
04/16/2020	218984	Stockton-East Water District	02/28/2004	Medical, general	199.24

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04/16/2020	218985	Scotts Valley Water District	10/28/2019	Medical, general	298.07
04/16/2020	218986	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Medical, general	98.03
04/16/2020	218987	Helix Water District	04/18/2019	Medical, general	10.96
04/16/2020	218988	Vista Irrigation District	02/04/2019	Medical, general	239.97
04/16/2020	218989	Vista Irrigation District	06/07/2019	Medical, general	195.16
04/16/2020	218990	Walnut Valley Water District	02/13/2014	Legal (Defense)	502.00
04/16/2020	218991	Scotts Valley Water District	10/28/2019	TTD	1,653.86
04/16/2020	218992	Alameda County Water District	02/14/2020	Photocopy	226.08
04/16/2020	218993	Chino Basin Water Conservation District	01/15/2020	Photocopy	68.91
04/16/2020	218994	Chino Basin Water Conservation District	01/15/2020	Photocopy	183.75
04/16/2020	218995	Solano Irrigation District	02/20/2020	Photocopy	191.82
04/16/2020	218996	Panoche Water District	03/20/2020	TTD	2,598.86
04/16/2020	218997	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	345.00
04/16/2020	218998	Merced Irrigation District	02/05/2019	Medical, general	111.16
04/16/2020	218999	Moulton Niguel Water District	03/03/2020	Physical therapy	231.82
04/16/2020	219000	Reclamation District #2068	07/24/2017	Home Health Care	2,607.28
04/16/2020	219001	Orange County Water District	10/03/2017	Testing/Supplies	247.84
04/16/2020	219002	Solano Irrigation District	03/14/2017	Pharmacy	298.64
04/16/2020	219003	San Juan Water District	01/26/2016	Medical, general	78.02
04/16/2020	219004	Fair Oaks Water District	04/26/2018	Medical, general	667.54
04/16/2020	219005	Cucamonga Valley Water District	03/01/2016	Medical, general	137.39
04/16/2020	219006	Goleta Water District	09/25/2014	PPD	580.00
04/16/2020	219007	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	188.61
04/16/2020	219008	West Stanislaus Irrigation District	03/03/2020	Medical, general	86.65
04/16/2020	219009	West Stanislaus Irrigation District	03/03/2020	Medical, general	86.65
04/16/2020	219010	San Luis Water District	03/25/2019	Medical, general	69.33
04/16/2020	219011	Panoche Water District	08/17/2019	Medical, general	137.87
04/16/2020	219012	Marina Coast Water District	03/09/2020	Medical, general	100.23
04/16/2020	219013	Orange County Water District	03/13/2020	Medical, general	112.94
04/16/2020	219014	Mariana Ranchos County Water District	09/10/2019	Medical, general	111.16
04/16/2020	219015	Montecito Water District	08/20/2019	Medical, general	73.76
04/16/2020	219016	Sweetwater Authority	06/22/2019	TTD	2,253.02
04/16/2020	219017	Rancho California Water District	11/19/2019	Physical therapy	117.45
04/16/2020	219018	Rancho California Water District	11/19/2019	Physical therapy	117.45
04/16/2020	219019	Rancho California Water District	11/19/2019	Physical therapy	145.25
04/16/2020	219020	Rancho California Water District	11/19/2019	Medical, general	80.02
04/16/2020	219021	Rancho California Water District	11/19/2019	Physical therapy	129.61
04/16/2020	219022	Helix Water District	07/23/2019	Medical, general	86.65
04/16/2020	219023	Helix Water District	07/23/2019	Medical, general	258.11
04/16/2020	219024	Santa Fe Irrigation District	12/18/2019	Physical therapy	76.16
04/16/2020	219025	Santa Fe Irrigation District	12/18/2019	Physical therapy	87.65
04/16/2020	219026	Palmdale Water District	05/09/2019	Medical, general	406.47
04/16/2020	219027	Kern County Water Agency	09/16/2016	Medical, general	111.16
04/16/2020	219028	Sweetwater Authority	02/28/2020	Medical, general	114.89

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04/16/2020	219029	South Feather Water and Power Agency	03/02/2020	Pharmacy	8.00
04/16/2020	219030	Sweetwater Authority	06/22/2019	Medical, general	73.76
04/16/2020	219031	Trabuco Canyon Water District	10/22/2015	PPD	580.00
04/16/2020	219032	Sweetwater Authority	12/11/2018	Medical, general	111.16
04/16/2020	219033	Western Municipal Water District	11/21/2019	Physical therapy	90.37
04/16/2020	219034	Vista Irrigation District	02/24/2020	Medical, general	112.15
04/16/2020	219035	San Luis Water District	08/09/2013	Legal (Defense)	240.50
04/21/2020	219036	Foothill Municipal Water District	04/21/2019	Expert	850.00
04/21/2020	219037	Yolo County Flood Control & Water Conse	10/17/2019	Liability - Property Damage	4,817.14
04/21/2020	219038	Rancho California Water District	06/17/2019	Defense Attorney	1,596.00
04/21/2020	219039	Valley County Water District	02/08/2018	Defense Attorney	38.00
04/21/2020	219040	Kern Delta Water District	03/13/2013	Defense Attorney	38.00
04/21/2020	219041	Rancho California Water District	07/15/2019	Defense Attorney	9,918.00
04/21/2020	219042	Palmdale Water District	05/08/2019	Expense General	22.40
04/21/2020	219043	Palmdale Water District	05/08/2019	Defense Attorney	8,075.00
04/21/2020	219044	Mission Springs Water District	02/06/2020	Property - District Property	14,596.95
04/21/2020	219045	Littlerock Creek Irrigation District	10/11/2019	Property - District Property	11,473.95
04/21/2020	219046	Solano Irrigation District	02/13/2019	Expert	840.00
04/21/2020	219047	Solano Irrigation District	02/13/2019	Expert	2,583.75
04/21/2020	219048	Palmdale Water District	01/16/2020	Liability- Bodily Injury	3,500.00
04/21/2020	219049	South Tahoe Public Utility District	11/10/2019	Adjuster	925.75
04/21/2020	219050	Littlerock Creek Irrigation District	10/11/2019	Adjuster	224.20
04/21/2020	219051	Palmdale Water District	01/16/2020	Adjuster	712.76
04/21/2020	219052	Mission Springs Water District	02/06/2020	Adjuster	1,258.66
04/21/2020	219053	Merced Irrigation District	11/09/2018	Photocopy	30.00
04/21/2020	219054	Sweetwater Authority	02/28/2020	Medical, general	292.08
04/21/2020	219055	El Toro Water District	05/31/2018	Medical, general	164.56
04/21/2020	219056	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50
04/21/2020	219056	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	4.90
04/21/2020	219056	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
04/21/2020	219056	Solano Irrigation District	02/20/2020	Bill Review Fee	8.50
04/21/2020	219056	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
04/21/2020	219056	Sweetwater Authority	02/28/2020	Bill Review Fee	13.65
04/21/2020	219056	Desert Water Agency	03/21/2014	Bill Review Fee	8.50
04/21/2020	219056	Desert Water Agency	03/21/2014	Bill Review Fee	5.79
04/21/2020	219056	Merced Irrigation District	09/25/2007	Bill Review Fee	8.50
04/21/2020	219056	Merced Irrigation District	09/25/2007	Bill Review Fee	6.99
04/21/2020	219056	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
04/21/2020	219056	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
04/21/2020	219056	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
04/21/2020	219056	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
04/21/2020	219056	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	4.43
04/21/2020	219056	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
04/21/2020	219056	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	3.25

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04/21/2020	219056	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
04/21/2020	219056	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	3.25
04/21/2020	219056	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
04/21/2020	219056	Merced Irrigation District	02/05/2019	Bill Review Fee	4.45
04/21/2020	219056	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
04/21/2020	219056	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
04/21/2020	219056	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	0.78
04/21/2020	219056	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
04/21/2020	219056	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	0.05
04/21/2020	219056	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
04/21/2020	219056	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	1.47
04/21/2020	219056	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
04/21/2020	219056	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	0.78
04/21/2020	219056	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	8.50
04/21/2020	219056	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	7.05
04/21/2020	219056	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	8.50
04/21/2020	219056	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	0.19
04/21/2020	219056	Orange County Water District	03/13/2020	Bill Review Fee	8.50
04/21/2020	219056	Orange County Water District	03/13/2020	Bill Review Fee	1.70
04/21/2020	219056	Orange County Water District	03/13/2020	Bill Review Fee	8.50
04/21/2020	219056	Orange County Water District	03/13/2020	Bill Review Fee	1.70
04/21/2020	219056	Mission Springs Water District	02/11/2020	Bill Review Fee	8.50
04/21/2020	219056	Mission Springs Water District	02/11/2020	Bill Review Fee	8.83
04/21/2020	219056	Mission Springs Water District	02/11/2020	Bill Review Fee	8.50
04/21/2020	219056	Mission Springs Water District	02/11/2020	Bill Review Fee	8.61
04/21/2020	219056	Mission Springs Water District	02/11/2020	Bill Review Fee	8.50
04/21/2020	219056	Mission Springs Water District	02/11/2020	Bill Review Fee	3.31
04/21/2020	219056	Berrenda Mesa Water District	04/01/2020	Bill Review Fee	8.50
04/21/2020	219056	Berrenda Mesa Water District	04/01/2020	Bill Review Fee	13.17
04/21/2020	219056	Rancho California Water District	01/14/2020	Bill Review Fee	8.50
04/21/2020	219056	Rancho California Water District	01/14/2020	Bill Review Fee	8.50
04/21/2020	219056	Rancho California Water District	01/14/2020	Bill Review Fee	8.50
04/21/2020	219056	Panoche Water District	08/17/2019	Bill Review Fee	8.50
04/21/2020	219056	Panoche Water District	08/17/2019	Bill Review Fee	6.03
04/21/2020	219056	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
04/21/2020	219056	Tulare Irrigation District	11/18/2019	Bill Review Fee	3.19
04/21/2020	219056	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
04/21/2020	219056	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	18.05
04/21/2020	219056	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
04/21/2020	219056	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	18.05
04/21/2020	219056	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
04/21/2020	219056	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	18.05
04/21/2020	219056	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
04/21/2020	219056	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	6.08

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04/21/2020	219056	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
04/21/2020	219056	Water Employee Services Authority	12/10/2018	Bill Review Fee	12.86
04/21/2020	219056	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
04/21/2020	219056	Water Employee Services Authority	12/10/2018	Bill Review Fee	3.24
04/21/2020	219056	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
04/21/2020	219056	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
04/21/2020	219056	Tulare Irrigation District	10/19/2011	Bill Review Fee	12.90
04/21/2020	219056	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	8.50
04/21/2020	219056	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	6.99
04/21/2020	219056	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
04/21/2020	219056	Walnut Valley Water District	09/26/2019	Bill Review Fee	2.94
04/21/2020	219057	Berrenda Mesa Water District	12/18/2017	PPD	580.00
04/21/2020	219058	Cucamonga Valley Water District	12/12/2019	Medical, general	111.16
04/21/2020	219059	Mission Springs Water District	08/21/2011	PPD	460.00
04/21/2020	219060	San Luis Water District	08/09/2013	VR services/QRR	800.00
04/21/2020	219061	Mission Springs Water District	02/11/2020	Medical, general	109.77
04/21/2020	219062	Mission Springs Water District	02/11/2020	Medical, general	109.77
04/21/2020	219063	Alameda County Water District	10/22/2019	TTD	536.31
04/21/2020	219064	Merced Irrigation District	11/09/2018	PPD	377.00
04/21/2020	219065	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
04/21/2020	219066	Montecito Water District	08/20/2019	Physical therapy	132.09
04/21/2020	219067	Montecito Water District	08/20/2019	Physical therapy	132.09
04/21/2020	219068	Stockton-East Water District	02/28/2004	Testing/Supplies	49.24
04/21/2020	219069	Helix Water District	04/18/2019	Medical, general	10.96
04/21/2020	219070	El Toro Water District	06/22/2015	Photocopy	243.05
04/21/2020	219071	Panoche Water District	08/17/2019	Photocopy	240.60
04/21/2020	219072	El Dorado Irrigation District	12/02/2019	Photocopy	230.15
04/21/2020	219073	Alameda County Water District	02/14/2020	Photocopy	142.65
04/21/2020	219074	Calaveras County Water District	07/12/2018	PPD	580.00
04/21/2020	219075	Cucamonga Valley Water District	03/08/2019	Physical therapy	75.00
04/21/2020	219076	Central Coast Water Authority	12/13/2019	Medical, general	140.57
04/21/2020	219077	Kern-Tulare Water District	12/30/2019	Testing/Supplies	151.80
04/21/2020	219078	Santa Clarita Valley Water Agency	10/13/2015	Legal (Defense)	1,452.80
04/21/2020	219079	Palmdale Water District	09/10/2019	Legal (Defense)	734.30
04/21/2020	219080	Orange County Water District	11/17/2003	Pharmacy	13.14
04/21/2020	219081	Kings River Conservation District	11/18/2016	Pharmacy	8.91
04/21/2020	219082	Helix Water District	07/23/2019	Pharmacy	8.57
04/21/2020	219083	Carmichael Water District	12/12/2019	Pharmacy	10.71
04/21/2020	219084	Humboldt Bay Municipal Water District	07/25/2019	Pharmacy	185.67
04/21/2020	219085	San Juan Water District	10/12/2016	Medical, general	98.27
04/21/2020	219086	Santa Ynez River WCD Improvement Dist	08/08/2001	Anesthesiologist	172.68
04/21/2020	219087	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	69.33
04/21/2020	219088	Panoche Water District	03/20/2020	Medical, general	253.17
04/21/2020	219089	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00

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04/21/2020	219090	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00
04/21/2020	219091	Browns Valley Irrigation District	09/03/2019	Physical therapy	123.75
04/21/2020	219092	Rancho California Water District	11/19/2019	Physical therapy	117.45
04/21/2020	219093	Rancho California Water District	11/19/2019	Physical therapy	129.61
04/21/2020	219094	Rancho California Water District	11/19/2019	Physical therapy	117.45
04/21/2020	219095	Rancho California Water District	11/19/2019	Physical therapy	147.39
04/21/2020	219096	Yuba County Water Agency	05/08/2017	PPD	580.00
04/21/2020	219097	Chowchilla Water District	02/10/2020	Pharmacy	12.61
04/21/2020	219098	Browns Valley Irrigation District	02/05/2020	Testing/Supplies	713.00
04/21/2020	219099	Palmdale Water District	09/10/2019	Medical, general	157.50
04/21/2020	219100	Helix Water District	01/06/2020	Medical, general	277.19
04/21/2020	219101	Rancho California Water District	08/04/2018	Medical, general	200.00
04/21/2020	219102	Las Virgenes Municipal Water District	11/27/2018	Physical therapy	144.15
04/21/2020	219103	Las Virgenes Municipal Water District	11/27/2018	Physical therapy	144.15
04/21/2020	219104	Western Municipal Water District	11/21/2019	Physical therapy	90.37
04/23/2020	219105	Desert Water Agency	10/24/2019	Liability - Property Damage	5,607.21
04/23/2020	219106	Montecito Water District	01/09/2018	Expert	91,224.15
04/23/2020	219107	Foothill Municipal Water District	10/01/2019	Property - District Property	14,778.20
04/23/2020	219108	Glenn-Colusa Irrigation District	05/08/2019	Physical therapy	163.96
04/23/2020	219109	Glenn-Colusa Irrigation District	05/08/2019	Physical therapy	122.65
04/23/2020	219110	Carmichael Water District	12/12/2019	Physical therapy	54.27
04/23/2020	219111	Mission Springs Water District	02/11/2020	Chiropractor	200.14
04/23/2020	219112	Mission Springs Water District	02/11/2020	Chiropractor	195.11
04/23/2020	219113	Mission Springs Water District	02/11/2020	Chiropractor	75.04
04/23/2020	219114	Sweetwater Authority	02/28/2020	TTD	2,598.86
04/23/2020	219115	Berrenda Mesa Water District	04/01/2020	Medical, general	133.51
04/23/2020	219116	Glenn-Colusa Irrigation District	01/10/2020	Medical, general	86.65
04/23/2020	219117	Yorba Linda Water District	09/09/2019	TTD	2,345.82
04/23/2020	219118	Sweetwater Authority	12/11/2018	Utilization review	1,075.00
04/23/2020	219118	Mammoth Community Water District	02/23/2006	Utilization review	525.00
04/23/2020	219118	Vista Irrigation District	02/04/2019	Utilization review	880.00
04/23/2020	219118	Vista Irrigation District	06/07/2019	Utilization review	1,120.00
04/23/2020	219118	Merced Irrigation District	07/13/2010	Utilization review	500.00
04/23/2020	219118	Vallecitos Water District	11/20/2012	Utilization review	325.00
04/23/2020	219118	Mission Springs Water District	08/21/2011	Utilization review	150.00
04/23/2020	219118	Bard Water District	08/20/2012	Utilization review	150.00
04/23/2020	219118	Laguna Beach County Water District	03/18/2009	Utilization review	300.00
04/23/2020	219118	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	3,635.00
04/23/2020	219118	Humboldt Bay Municipal Water District	07/25/2019	Utilization review	750.00
04/23/2020	219118	Carmichael Water District	12/12/2019	Utilization review	525.00
04/23/2020	219118	Scotts Valley Water District	10/28/2019	Utilization review	650.00
04/23/2020	219118	San Juan Water District	08/28/2003	Utilization review	300.00
04/23/2020	219118	Tahoe City Public Utility District	05/22/2019	Utilization review	310.00
04/23/2020	219118	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	150.00

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04/23/2020	219118	South Tahoe Public Utility District	07/30/2019	Utilization review	625.00
04/23/2020	219118	Solano Irrigation District	07/15/2014	Utilization review	1,045.00
04/23/2020	219118	Water Employee Services Authority	12/10/2018	Utilization review	575.00
04/23/2020	219118	Goleta Water District	09/25/2014	Utilization review	150.00
04/23/2020	219118	Georgetown Divide Public Utility District	10/03/2011	Utilization review	275.00
04/23/2020	219118	Moulton Niguel Water District	03/03/2020	Utilization review	450.00
04/23/2020	219118	Woodbridge Irrigation District	11/05/2019	Utilization review	150.00
04/23/2020	219118	Tulare Irrigation District	03/14/2018	Utilization review	300.00
04/23/2020	219118	Kern County Water Agency	09/16/2016	Utilization review	460.00
04/23/2020	219118	Palmdale Water District	01/16/2020	Utilization review	275.00
04/23/2020	219118	Crescenta Valley Water District	09/04/2019	Utilization review	450.00
04/23/2020	219118	Valley Center Municipal Water District	09/12/2018	Utilization review	1,000.00
04/23/2020	219119	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
04/23/2020	219119	Sweetwater Authority	12/11/2018	Bill Review Fee	35.99
04/23/2020	219119	Solano Irrigation District	02/20/2020	Bill Review Fee	8.50
04/23/2020	219119	Desert Water Agency	01/15/2020	Bill Review Fee	8.50
04/23/2020	219119	Desert Water Agency	01/15/2020	Bill Review Fee	2.81
04/23/2020	219119	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
04/23/2020	219119	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	9.87
04/23/2020	219119	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
04/23/2020	219119	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	6.99
04/23/2020	219119	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
04/23/2020	219119	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	3.25
04/23/2020	219119	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
04/23/2020	219119	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	3.25
04/23/2020	219119	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
04/23/2020	219119	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	3.25
04/23/2020	219119	Vista Irrigation District	02/06/2020	Bill Review Fee	2.85
04/23/2020	219119	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	8.50
04/23/2020	219119	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	17.43
04/23/2020	219119	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
04/23/2020	219119	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	15.55
04/23/2020	219119	South Tahoe Public Utility District	12/17/2019	Bill Review Fee	8.50
04/23/2020	219119	Western Municipal Water District	03/02/2015	Bill Review Fee	8.50
04/23/2020	219119	Western Municipal Water District	03/02/2015	Bill Review Fee	12.32
04/23/2020	219119	Orange County Water District	03/13/2020	Bill Review Fee	8.50
04/23/2020	219119	Orange County Water District	03/13/2020	Bill Review Fee	4.69
04/23/2020	219119	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
04/23/2020	219119	Valley of the Moon Water District	03/26/2020	Bill Review Fee	5.67
04/23/2020	219119	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
04/23/2020	219119	Valley of the Moon Water District	03/26/2020	Bill Review Fee	12.48
04/23/2020	219119	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
04/23/2020	219119	Valley of the Moon Water District	03/26/2020	Bill Review Fee	2.74
04/23/2020	219119	South Coast Water District	11/07/2019	Bill Review Fee	8.50

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04/23/2020	219119	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
04/23/2020	219119	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
04/23/2020	219119	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
04/23/2020	219119	Fallbrook Public Utility District	01/03/2020	Bill Review Fee	3.15
04/23/2020	219119	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
04/23/2020	219119	Laguna Beach County Water District	12/05/2019	Bill Review Fee	8.50
04/23/2020	219119	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
04/23/2020	219119	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
04/23/2020	219119	Tulare Irrigation District	10/19/2011	Bill Review Fee	9.36
04/23/2020	219119	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
04/23/2020	219119	Walnut Valley Water District	09/26/2019	Bill Review Fee	0.77
04/23/2020	219119	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
04/23/2020	219119	Walnut Valley Water District	09/26/2019	Bill Review Fee	3.09
04/23/2020	219119	Palmdale Water District	01/16/2020	Bill Review Fee	8.50
04/23/2020	219119	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
04/23/2020	219119	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	0.78
04/23/2020	219119	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
04/23/2020	219119	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	3.47
04/23/2020	219120	Laguna Beach County Water District	10/29/2019	TTD	1,839.46
04/23/2020	219121	Merced Irrigation District	02/05/2019	PPD	580.00
04/23/2020	219122	Desert Water Agency	03/21/2014	Medical, general	154.76
04/23/2020	219123	Water Employee Services Authority	12/10/2018	Medical, general	86.61
04/23/2020	219124	Water Employee Services Authority	12/10/2018	Medical, general	344.31
04/23/2020	219125	Del Paso Manor Water District	09/03/2019	Mileage	48.55
04/23/2020	219126	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	100.30
04/23/2020	219127	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	73.59
04/23/2020	219128	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	73.59
04/23/2020	219129	Humboldt Bay Municipal Water District	09/30/2019	Medical, general	111.07
04/23/2020	219130	Western Municipal Water District	11/21/2019	Hospital (Inpatient)	279.47
04/23/2020	219131	Carmichael Water District	12/12/2019	Mileage	135.59
04/23/2020	219132	Scotts Valley Water District	10/28/2019	Mileage	179.40
04/23/2020	219133	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	157.94
04/23/2020	219134	Merced Irrigation District	02/05/2019	Medical, general	100.98
04/23/2020	219135	Humboldt Bay Municipal Water District	07/25/2019	Medical, general	2,791.84
04/23/2020	219136	Panoche Water District	08/17/2019	TTD	1,041.34
04/23/2020	219137	Santa Fe Irrigation District	12/18/2019	Mileage	303.60
04/23/2020	219138	El Toro Water District	06/22/2015	Mileage	85.10
04/23/2020	219139	Walnut Valley Water District	09/26/2019	Physical therapy	132.09
04/23/2020	219140	Merced Irrigation District	03/17/2009	PPD	29,000.00
04/23/2020	219141	Water Employee Services Authority	12/10/2018	Mileage	241.50
04/23/2020	219142	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	97.27
04/23/2020	219143	Tulare Irrigation District	11/18/2019	Medical, general	72.24
04/23/2020	219144	Orange County Water District	03/13/2020	Medical, general	112.94
04/23/2020	219145	Orange County Water District	03/13/2020	Medical, general	112.94

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04/23/2020	219146	Tulare Irrigation District	10/19/2011	Medical, general	89.68
04/23/2020	219147	Sweetwater Authority	02/28/2020	Testing/Supplies	154.87
04/23/2020	219148	Santa Fe Irrigation District	12/18/2019	Physical therapy	87.65
04/23/2020	219149	Santa Fe Irrigation District	12/18/2019	Physical therapy	87.65
04/23/2020	219150	Santa Fe Irrigation District	12/18/2019	Physical therapy	87.65
04/23/2020	219151	Merced Irrigation District	09/25/2007	Medical, general	86.65
04/23/2020	219152	Merced Irrigation District	03/17/2009	TTD	5,000.00
04/23/2020	219153	Panoche Water District	08/17/2019	Hospital (Inpatient)	1,181.91
04/23/2020	219154	Solano Irrigation District	02/20/2020	Testing/Supplies	76.92
04/23/2020	219155	Sutter Extension Water District	04/19/2019	Physical therapy	87.13
04/23/2020	219156	Merced Irrigation District	03/17/2009	Medical, general	1,242.00
04/23/2020	219157	Helix Water District	07/23/2019	TTD	2,272.34
04/23/2020	219158	Reclamation District #108	04/15/2020	TTD	908.42
04/23/2020	219159	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	58.84
04/23/2020	219160	Elsinore Valley Municipal Water District	05/05/2014	Testing/Supplies	3.42
04/23/2020	219161	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	58.84
04/23/2020	219162	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	111.64
04/23/2020	219163	Humboldt Bay Municipal Water District	07/25/2019	Laboratory fee	17.96
04/23/2020	219164	Merced Irrigation District	03/17/2009	Applicant attorney fee	6,000.00
04/28/2020	219165	Sutter Extension Water District	09/01/2019	Expert	1,468.75
04/28/2020	219166	Rancho California Water District	07/15/2019	Expert	2,000.00
04/28/2020	219167	Mission Hills Community Services District	03/22/2020	Property - District Property	6,966.37
04/28/2020	219168	Yolo County Flood Control & Water Conse	01/10/2020	Property - District Property	10,034.73
04/28/2020	219169	Alameda County Water District	10/22/2019	Property - District Property	1,254.24
04/28/2020	219170	Soquel Creek Water District	10/06/2019	Liability - Property Damage	504.00
04/28/2020	219171	Twentynine Palms Water District	04/22/2020	Appraiser	416.10
04/28/2020	219172	Semitropic Water Storage District	05/19/2014	Expense General	1,013.35
04/28/2020	219173	Calleguas Municipal Water District	07/31/2017	PPD	580.00
04/28/2020	219174	Alta Irrigation District	11/19/2014	PPD	580.00
04/28/2020	219175	Santa Fe Irrigation District	04/16/2020	TTD	1,166.68
04/28/2020	219176	South Tahoe Public Utility District	12/17/2019	Physical therapy	138.26
04/28/2020	219177	Rancho California Water District	11/19/2019	TTD	2,502.76
04/28/2020	219178	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	86.65
04/28/2020	219179	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
04/28/2020	219179	Sutter Extension Water District	04/19/2019	Bill Review Fee	6.14
04/28/2020	219179	South Coast Water District	04/23/2018	Bill Review Fee	8.50
04/28/2020	219179	South Coast Water District	04/23/2018	Bill Review Fee	0.48
04/28/2020	219179	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
04/28/2020	219179	Vista Irrigation District	06/07/2019	Bill Review Fee	5.19
04/28/2020	219179	Truckee Donner Public Utility District	01/06/2020	Bill Review Fee	8.50
04/28/2020	219179	Orange County Water District	11/17/2003	Bill Review Fee	8.50
04/28/2020	219179	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
04/28/2020	219179	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	3.06
04/28/2020	219179	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50

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04/28/2020	219179	Sweetwater Authority	02/28/2020	Bill Review Fee	0.63
04/28/2020	219179	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
04/28/2020	219179	Sweetwater Authority	02/28/2020	Bill Review Fee	0.63
04/28/2020	219179	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
04/28/2020	219179	Rancho California Water District	11/19/2019	Bill Review Fee	1.19
04/28/2020	219179	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
04/28/2020	219179	Rancho California Water District	11/19/2019	Bill Review Fee	1.19
04/28/2020	219179	Desert Water Agency	01/15/2020	Bill Review Fee	8.50
04/28/2020	219179	Desert Water Agency	01/15/2020	Bill Review Fee	1.44
04/28/2020	219179	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
04/28/2020	219179	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	7.94
04/28/2020	219179	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
04/28/2020	219179	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	7.94
04/28/2020	219179	Montecito Water District	08/20/2019	Bill Review Fee	8.50
04/28/2020	219179	Montecito Water District	08/20/2019	Bill Review Fee	5.83
04/28/2020	219179	Montecito Water District	08/20/2019	Bill Review Fee	8.50
04/28/2020	219179	Montecito Water District	08/20/2019	Bill Review Fee	5.83
04/28/2020	219179	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
04/28/2020	219179	Bard Water District	08/20/2012	Bill Review Fee	8.50
04/28/2020	219179	Bard Water District	08/20/2012	Bill Review Fee	16.02
04/28/2020	219179	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
04/28/2020	219179	South Feather Water and Power Agency	03/02/2020	Bill Review Fee	8.50
04/28/2020	219179	South Feather Water and Power Agency	03/02/2020	Bill Review Fee	12.80
04/28/2020	219179	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
04/28/2020	219179	Merced Irrigation District	08/22/2019	Bill Review Fee	4.45
04/28/2020	219179	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
04/28/2020	219179	Merced Irrigation District	02/05/2019	Bill Review Fee	2.83
04/28/2020	219179	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	8.50
04/28/2020	219179	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	30.08
04/28/2020	219179	Kern Water Bank Authority	05/16/2019	Bill Review Fee	8.50
04/28/2020	219179	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
04/28/2020	219179	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	15.55
04/28/2020	219179	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
04/28/2020	219179	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	15.55
04/28/2020	219179	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
04/28/2020	219179	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	15.55
04/28/2020	219179	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
04/28/2020	219179	Sweetwater Authority	12/11/2018	Bill Review Fee	1.88
04/28/2020	219179	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50
04/28/2020	219179	Sweetwater Authority	12/06/2019	Bill Review Fee	0.63
04/28/2020	219179	Merced Irrigation District	04/01/2020	Bill Review Fee	8.50
04/28/2020	219179	Merced Irrigation District	04/01/2020	Bill Review Fee	9.97
04/28/2020	219179	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
04/28/2020	219179	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	13.49

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04/28/2020	219179	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
04/28/2020	219179	Carmichael Water District	12/12/2019	Bill Review Fee	8.02
04/28/2020	219179	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
04/28/2020	219179	Carmichael Water District	12/12/2019	Bill Review Fee	7.30
04/28/2020	219179	Bella Vista Water District	04/16/2019	Bill Review Fee	8.50
04/28/2020	219179	Bella Vista Water District	04/16/2019	Bill Review Fee	12.30
04/28/2020	219179	Bella Vista Water District	04/16/2019	Bill Review Fee	8.50
04/28/2020	219179	Bella Vista Water District	04/16/2019	Bill Review Fee	12.30
04/28/2020	219179	Mission Springs Water District	02/11/2020	Bill Review Fee	8.50
04/28/2020	219179	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
04/28/2020	219179	Scotts Valley Water District	10/28/2019	Bill Review Fee	1.13
04/28/2020	219179	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
04/28/2020	219179	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.14
04/28/2020	219179	Rancho California Water District	01/14/2020	Bill Review Fee	8.50
04/28/2020	219179	Rancho California Water District	01/14/2020	Bill Review Fee	8.50
04/28/2020	219179	Rancho California Water District	01/14/2020	Bill Review Fee	17.43
04/28/2020	219179	Panoche Water District	03/20/2020	Bill Review Fee	8.50
04/28/2020	219179	Panoche Water District	03/20/2020	Bill Review Fee	6.62
04/28/2020	219179	Marina Coast Water District	03/09/2020	Bill Review Fee	8.50
04/28/2020	219179	Marina Coast Water District	03/09/2020	Bill Review Fee	9.45
04/28/2020	219179	Chowchilla Water District	01/29/2020	Bill Review Fee	8.50
04/28/2020	219179	Chowchilla Water District	01/29/2020	Bill Review Fee	4.09
04/28/2020	219179	Helix Water District	04/18/2019	Bill Review Fee	8.50
04/28/2020	219179	Helix Water District	04/18/2019	Bill Review Fee	8.50
04/28/2020	219179	Valley Center Municipal Water District	01/15/2020	Bill Review Fee	8.50
04/28/2020	219179	Valley Center Municipal Water District	01/15/2020	Bill Review Fee	3.53
04/28/2020	219179	Central Coast Water Authority	12/13/2019	Bill Review Fee	8.50
04/28/2020	219179	Central Coast Water Authority	12/13/2019	Bill Review Fee	1.50
04/28/2020	219179	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
04/28/2020	219179	Rancho California Water District	03/18/2008	Bill Review Fee	5.36
04/28/2020	219179	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
04/28/2020	219179	Sweetwater Authority	01/21/2020	Bill Review Fee	0.63
04/28/2020	219179	Calleguas Municipal Water District	01/21/2020	Bill Review Fee	8.50
04/28/2020	219179	Calleguas Municipal Water District	01/21/2020	Bill Review Fee	13.75
04/28/2020	219179	Helix Water District	01/06/2020	Bill Review Fee	16.46
04/28/2020	219179	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
04/28/2020	219179	Vallecitos Water District	01/14/2016	Bill Review Fee	8.10
04/28/2020	219179	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
04/28/2020	219179	Sweetwater Authority	06/22/2019	Bill Review Fee	10.20
04/28/2020	219179	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
04/28/2020	219179	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	14.68
04/28/2020	219179	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
04/28/2020	219179	Tulare Irrigation District	10/19/2011	Bill Review Fee	55.27
04/28/2020	219179	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50

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04/28/2020	219179	Tulare Irrigation District	10/19/2011	Bill Review Fee	11.93
04/28/2020	219179	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
04/28/2020	219179	Tulare Irrigation District	10/19/2011	Bill Review Fee	7.46
04/28/2020	219179	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
04/28/2020	219179	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	59.23
04/28/2020	219179	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	131.38
04/28/2020	219179	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
04/28/2020	219179	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	0.48
04/28/2020	219179	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	8.50
04/28/2020	219179	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	6.99
04/28/2020	219179	Kern County Water Agency	03/12/2020	Bill Review Fee	8.50
04/28/2020	219179	Kern County Water Agency	03/12/2020	Bill Review Fee	10.71
04/28/2020	219179	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
04/28/2020	219179	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
04/28/2020	219179	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	7.67
04/28/2020	219180	Sutter Extension Water District	04/19/2019	Legal (Defense)	291.92
04/28/2020	219181	Solano Irrigation District	12/30/2015	Legal (Defense)	339.90
04/28/2020	219182	Yorba Linda Water District	09/09/2019	Legal (Defense)	611.82
04/28/2020	219183	Fair Oaks Water District	04/26/2018	Legal (Defense)	652.95
04/28/2020	219184	Sweetwater Authority	08/16/2017	Legal (Defense)	220.94
04/28/2020	219185	San Luis & Delta-Mendota Water Authority	10/04/2017	Legal (Defense)	17.00
04/28/2020	219186	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	645.81
04/28/2020	219187	San Juan Water District	01/26/2016	Legal (Defense)	721.00
04/28/2020	219188	El Toro Water District	01/29/2019	Legal (Defense)	67.98
04/28/2020	219189	Carpinteria Valley Water District	03/19/2018	PPD	580.00
04/28/2020	219190	Montecito Water District	08/20/2019	TTD	2,502.76
04/28/2020	219191	Corcoran Irrigation District	12/13/2017	Investigation/Subrosa	1,750.00
04/28/2020	219192	Mesa Water District	10/31/2012	PPD	540.00
04/28/2020	219193	Sutter Extension Water District	04/19/2019	Photocopy	180.00
04/28/2020	219194	Sutter Extension Water District	04/19/2019	Photocopy	180.00
04/28/2020	219195	Sutter Extension Water District	04/19/2019	Photocopy	75.00
04/28/2020	219196	Western Municipal Water District	03/02/2015	Medical, general	288.87
04/28/2020	219197	Fallbrook Public Utility District	01/03/2020	Medical, general	84.38
04/28/2020	219198	Carpinteria Valley Water District	03/19/2018	Physical therapy	118.38
04/28/2020	219199	Orange County Water District	03/13/2020	Hospital (Inpatient)	607.07
04/28/2020	219200	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	73.59
04/28/2020	219201	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	73.59
04/28/2020	219202	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	73.59
04/28/2020	219203	Western Municipal Water District	10/23/2007	PPD	540.00
04/28/2020	219204	Humboldt Bay Municipal Water District	07/25/2019	TTD	2,042.38
04/28/2020	219205	Western Municipal Water District	11/21/2019	Testing/Supplies	401.42
04/28/2020	219206	Las Virgenes Municipal Water District	09/18/2019	Legal (Defense)	62.00
04/28/2020	219207	Moulton Niguel Water District	03/03/2020	Photocopy	112.64
04/28/2020	219208	Vista Irrigation District	02/04/2019	Legal (Defense)	705.50

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04/28/2020	219209	Vallecitos Water District	01/14/2016	Legal (Defense)	253.50
04/28/2020	219210	Padre Dam Municipal Water District	12/26/2001	Legal (Defense)	706.00
04/28/2020	219211	Helix Water District	07/23/2019	Legal (Defense)	1,655.43
04/28/2020	219212	Helix Water District	10/22/2018	PPD	580.00
04/28/2020	219213	Solano Irrigation District	02/20/2020	Testing/Supplies	583.26
04/28/2020	219214	Cucamonga Valley Water District	03/08/2019	Medical, general	274.58
04/28/2020	219215	Tulare Irrigation District	11/18/2019	TTD	1,585.64
04/28/2020	219216	Helix Water District	04/18/2019	TTD	2,057.06
04/28/2020	219217	El Toro Water District	06/22/2015	TTD	2,142.98
04/28/2020	219218	Desert Water Agency	01/15/2020	Physical therapy	103.12
04/28/2020	219219	Rancho California Water District	03/18/2008	Pharmacy	53.93
04/28/2020	219220	Vallecitos Water District	11/20/2012	Pharmacy	8.05
04/28/2020	219221	Glenn-Colusa Irrigation District	05/08/2019	Pharmacy	48.60
04/28/2020	219222	Panoche Water District	08/17/2019	Pharmacy	138.74
04/28/2020	219223	South Tahoe Public Utility District	04/09/2020	Pharmacy	9.40
04/28/2020	219224	Reclamation District #108	04/15/2020	Pharmacy	8.81
04/28/2020	219225	Alameda County Water District	02/14/2020	Testing/Supplies	11.94
04/28/2020	219226	Panoche Water District	08/17/2019	Expense, general	55.00
04/28/2020	219227	Laguna Beach County Water District	12/05/2019	Hospital (Inpatient)	2,873.42
04/28/2020	219228	San Juan Water District	10/12/2016	PPD	580.00
04/28/2020	219229	Tulare Irrigation District	10/19/2011	Physical therapy	112.31
04/28/2020	219230	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00
04/28/2020	219231	Sutter Extension Water District	04/19/2019	Photocopy	193.95
04/28/2020	219232	Walnut Valley Water District	09/26/2019	Medical, general	399.64
04/28/2020	219233	Walnut Valley Water District	09/26/2019	Medical, general	99.57
04/28/2020	219234	Palmdale Water District	01/16/2020	Medical, general	124.22
04/28/2020	219235	Valley of the Moon Water District	03/26/2020	Medical, general	128.58
04/28/2020	219236	Valley of the Moon Water District	03/26/2020	Medical, general	62.01
04/28/2020	219237	Valley of the Moon Water District	03/26/2020	Hospital (Inpatient)	70.26
04/28/2020	219238	Browns Valley Irrigation District	02/05/2020	Testing/Supplies	9.79
04/28/2020	219239	Browns Valley Irrigation District	02/05/2020	Testing/Supplies	28.86
04/28/2020	219240	Solano Irrigation District	08/12/2019	Physical therapy	92.00
04/28/2020	219241	Solano Irrigation District	08/12/2019	Medical, general	161.78
04/28/2020	219242	Sweetwater Authority	12/11/2018	Testing/Supplies	815.79
04/28/2020	219243	Helix Water District	08/23/2016	Mileage	129.57
04/28/2020	219244	Helix Water District	07/23/2019	Mileage	542.97
04/28/2020	219245	Kern County Water Agency	09/16/2016	TTD	2,598.86
04/28/2020	219246	Browns Valley Irrigation District	02/05/2020	TTD	2,214.34
04/28/2020	219247	Goleta Water District	06/15/2016	PPD	580.00
04/28/2020	219248	Crescenta Valley Water District	09/04/2019	TTD	1,973.90
04/28/2020	219249	Vista Irrigation District	02/06/2020	Medical, general	216.86
04/30/2020	219250	Merced Irrigation District	11/14/2019	Adjuster	4,000.50
04/30/2020	219251	Valley of the Moon Water District	03/19/2020	Property - District Property	6,799.08
04/30/2020	219252	Montecito Water District	02/03/2019	Property - District Property	506.40

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04/30/2020	219253	Fallbrook Public Utility District	03/29/2019	Adjuster	2,367.66
04/30/2020	219254	Sutter Extension Water District	09/01/2019	Adjuster	1,217.45
04/30/2020	219255	Goleta Water District	10/25/2019	Adjuster	4,747.98
04/30/2020	219256	Desert Water Agency	10/24/2019	Liability - Property Damage	30,131.21
04/30/2020	219257	Rancho California Water District	03/18/2008	Medical, general	193.04
04/30/2020	219258	Woodbridge Irrigation District	11/05/2019	Medical, general	109.08
04/30/2020	219259	Helix Water District	04/18/2019	Physical therapy	132.26
04/30/2020	219260	Glenn-Colusa Irrigation District	05/08/2019	Physical therapy	187.48
04/30/2020	219261	Helix Water District	04/18/2019	Physical therapy	183.56
04/30/2020	219262	Merced Irrigation District	11/09/2018	Photocopy	30.00
04/30/2020	219263	Vista Irrigation District	02/04/2019	TTD	941.37
04/30/2020	219264	San Luis & Delta-Mendota Water Authority	02/10/2020	TTD	1,076.80
04/30/2020	219265	Orange County Water District	11/17/2003	Testing/Supplies	435.52
04/30/2020	219266	Bard Water District	08/20/2012	Medical, general	112.45
04/30/2020	219267	Glenn-Colusa Irrigation District	01/10/2020	Medical, general	86.65
04/30/2020	219268	Laguna Beach County Water District	10/29/2019	Medical, general	12.89
04/30/2020	219269	South Feather Water and Power Agency	03/02/2020	Medical, general	290.06
04/30/2020	219270	Yorba Linda Water District	04/08/2020	Bill Review Fee	8.50
04/30/2020	219270	Yorba Linda Water District	04/08/2020	Bill Review Fee	14.19
04/30/2020	219270	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
04/30/2020	219270	Sweetwater Authority	02/28/2020	Bill Review Fee	0.63
04/30/2020	219270	Truckee Donner Public Utility District	04/06/2020	Bill Review Fee	8.50
04/30/2020	219270	Truckee Donner Public Utility District	04/06/2020	Bill Review Fee	8.50
04/30/2020	219270	Montecito Water District	08/20/2019	Bill Review Fee	8.50
04/30/2020	219270	Montecito Water District	08/20/2019	Bill Review Fee	5.83
04/30/2020	219270	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	43.46
04/30/2020	219270	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
04/30/2020	219270	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	12.59
04/30/2020	219270	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
04/30/2020	219270	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
04/30/2020	219270	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
04/30/2020	219270	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
04/30/2020	219270	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	8.50
04/30/2020	219270	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	49.22
04/30/2020	219270	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	8.50
04/30/2020	219270	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	7.68
04/30/2020	219270	Rowland Water District	05/06/2019	Bill Review Fee	8.50
04/30/2020	219270	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
04/30/2020	219270	Stockton-East Water District	02/28/2004	Bill Review Fee	2.83
04/30/2020	219270	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
04/30/2020	219270	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	33.55
04/30/2020	219270	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	8.50
04/30/2020	219270	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	54.62
04/30/2020	219270	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	8.50

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04/30/2020	219270	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	0.03
04/30/2020	219270	Orange County Water District	03/13/2020	Bill Review Fee	8.50
04/30/2020	219270	Orange County Water District	03/13/2020	Bill Review Fee	1.70
04/30/2020	219270	South Coast Water District	11/07/2019	Bill Review Fee	8.50
04/30/2020	219270	South Coast Water District	11/07/2019	Bill Review Fee	3.37
04/30/2020	219270	San Juan Water District	08/28/2003	Bill Review Fee	8.50
04/30/2020	219270	San Juan Water District	08/28/2003	Bill Review Fee	12.59
04/30/2020	219270	Solano Irrigation District	07/15/2014	Bill Review Fee	8.50
04/30/2020	219270	Solano Irrigation District	07/15/2014	Bill Review Fee	12.59
04/30/2020	219270	San Juan Water District	10/12/2016	Bill Review Fee	8.50
04/30/2020	219270	San Juan Water District	10/12/2016	Bill Review Fee	1.44
04/30/2020	219270	Helix Water District	10/21/2019	Bill Review Fee	8.50
04/30/2020	219270	Helix Water District	05/12/2015	Bill Review Fee	8.50
04/30/2020	219270	Moulton Niguel Water District	03/03/2020	Bill Review Fee	8.50
04/30/2020	219270	Moulton Niguel Water District	03/03/2020	Bill Review Fee	8.33
04/30/2020	219270	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	8.50
04/30/2020	219270	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	4.64
04/30/2020	219270	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
04/30/2020	219271	Kern Water Bank Authority	05/16/2019	Testing/Supplies	808.78
04/30/2020	219272	Calleguas Municipal Water District	07/31/2017	Legal (Defense)	135.96
04/30/2020	219273	Mission Springs Water District	08/21/2011	Legal (Defense)	84.98
04/30/2020	219274	South Coast Water District	08/10/2015	Legal (Defense)	424.88
04/30/2020	219275	Merced Irrigation District	11/09/2018	Legal (Defense)	1,447.15
04/30/2020	219276	Tahoe City Public Utility District	05/22/2019	Legal (Defense)	526.85
04/30/2020	219277	Western Municipal Water District	02/09/2009	Legal (Defense)	322.91
04/30/2020	219278	Western Municipal Water District	07/25/2018	Legal (Defense)	373.89
04/30/2020	219279	Merced Irrigation District	03/17/2009	Legal (Defense)	1,586.20
04/30/2020	219280	El Toro Water District	06/22/2015	Legal (Defense)	271.92
04/30/2020	219281	Solano Irrigation District	07/15/2014	Legal (Defense)	118.97
04/30/2020	219282	Orange County Water District	08/16/2019	Legal (Defense)	1,495.56
04/30/2020	219283	Palmdale Water District	03/14/2018	Legal (Defense)	36.05
04/30/2020	219284	El Dorado Irrigation District	06/14/2008	Legal (Defense)	67.98
04/30/2020	219285	Sierra Lakes County Water District	09/13/2018	PPD	580.00
04/30/2020	219286	Vallecitos Water District	01/14/2016	Medical, general	183.68
04/30/2020	219287	Sweetwater Authority	12/11/2018	Medical, general	42.50
04/30/2020	219288	Sweetwater Authority	12/30/2019	TTD	2,502.76
04/30/2020	219289	Calleguas Municipal Water District	01/21/2020	Medical, general	135.23
04/30/2020	219290	Desert Water Agency	01/15/2020	Medical, general	109.77
04/30/2020	219291	Palmdale Water District	06/04/2019	Expense, general	1,875.00
04/30/2020	219292	Glenn-Colusa Irrigation District	05/08/2019	TTD	1,268.80
04/30/2020	219293	Goleta Water District	05/24/2019	PPD	580.00
04/30/2020	219294	Merced Irrigation District	11/09/2018	Mileage	27.26
04/30/2020	219295	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
04/30/2020	219296	Montecito Water District	08/20/2019	Physical therapy	132.09

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04/30/2020	219297	Montecito Water District	08/20/2019	Physical therapy	132.09
04/30/2020	219298	Carpinteria Valley Water District	03/19/2018	Physical therapy	95.28
04/30/2020	219299	Carpinteria Valley Water District	03/19/2018	Physical therapy	95.28
04/30/2020	219300	Scotts Valley Water District	10/28/2019	Medical, general	113.82
04/30/2020	219301	Scotts Valley Water District	10/28/2019	Medical, general	60.16
04/30/2020	219302	Vista Irrigation District	06/07/2019	Laboratory fee	275.56
04/30/2020	219303	Kern County Water Agency	03/12/2020	Medical, general	242.62
04/30/2020	219304	Scotts Valley Water District	10/28/2019	TTD	1,653.86
04/30/2020	219305	Santa Clarita Valley Water Agency	10/13/2015	Photocopy	117.43
04/30/2020	219306	Palmdale Water District	10/29/2019	Legal (Defense)	863.35
04/30/2020	219307	Vallecitos Water District	11/20/2012	Legal (Defense)	1,951.75
04/30/2020	219308	Helix Water District	02/26/2013	Legal (Defense)	1,176.50
04/30/2020	219309	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	1,147.30
04/30/2020	219310	Water Employee Services Authority	12/10/2018	Legal (Defense)	1,585.00
04/30/2020	219311	Rancho California Water District	08/04/2018	Legal (Defense)	501.69
04/30/2020	219312	Ramona Municipal Water District	04/10/2013	Legal (Defense)	1,041.00
04/30/2020	219313	Central Coast Water Authority	12/13/2019	Hospital (Inpatient)	593.01
04/30/2020	219314	Panoche Water District	03/20/2020	TTD	2,041.96
04/30/2020	219315	Merced Irrigation District	02/05/2019	Medical, general	64.09
04/30/2020	219316	Cucamonga Valley Water District	03/08/2019	Physical therapy	75.00
04/30/2020	219317	Calleguas Municipal Water District	07/31/2017	Med/Legal evaluation	1,000.76
04/30/2020	219318	Valley Center Municipal Water District	01/15/2020	Medical, general	221.18
04/30/2020	219319	Goleta Water District	09/25/2014	PPD	580.00
04/30/2020	219320	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	69.33
04/30/2020	219321	Panoche Water District	03/20/2020	Medical, general	149.92
04/30/2020	219322	Marina Coast Water District	03/09/2020	Medical, general	214.30
04/30/2020	219323	Carpinteria Valley Water District	01/29/2018	Hospital (Inpatient)	5,888.98
04/30/2020	219324	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00
04/30/2020	219325	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00
04/30/2020	219326	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00
04/30/2020	219327	Bella Vista Water District	04/16/2019	Medical, general	261.37
04/30/2020	219328	Bella Vista Water District	04/16/2019	Medical, general	261.37
04/30/2020	219329	Chowchilla Water District	01/29/2020	Medical, general	45.55
04/30/2020	219330	Tulare Irrigation District	10/19/2011	Medical, general	119.55
04/30/2020	219331	Tulare Irrigation District	10/19/2011	Medical, general	168.99
04/30/2020	219332	Tulare Irrigation District	10/19/2011	Medical, general	1,252.73
04/30/2020	219333	Rancho California Water District	01/14/2020	Medical, general	142.71
04/30/2020	219334	Sweetwater Authority	06/22/2019	TTD	2,253.02
04/30/2020	219335	Merced Irrigation District	04/01/2020	Medical, general	105.77
04/30/2020	219336	Merced Irrigation District	08/22/2019	Medical, general	100.98
04/30/2020	219337	Browns Valley Irrigation District	02/05/2020	Medical, general	173.81
04/30/2020	219338	Rancho California Water District	11/19/2019	Physical therapy	153.24
04/30/2020	219339	Rancho California Water District	11/19/2019	Physical therapy	153.24
04/30/2020	219340	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	111.16

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04/30/2020	219341	Carmichael Water District	12/12/2019	Physical therapy	87.60
04/30/2020	219342	Carmichael Water District	12/12/2019	Physical therapy	96.28
04/30/2020	219343	Carpinteria Valley Water District	01/29/2018	Medical, general	10.96
04/30/2020	219344	Carpinteria Valley Water District	01/29/2018	Medical, general	1,342.63
04/30/2020	219345	Sweetwater Authority	06/22/2019	Medical, general	303.00
04/30/2020	219346	Sweetwater Authority	12/06/2019	Medical, general	44.92
04/30/2020	219347	Sweetwater Authority	01/21/2020	Medical, general	44.92
04/30/2020	219348	Sweetwater Authority	02/28/2020	Medical, general	111.75
04/30/2020	219349	Sweetwater Authority	02/28/2020	Medical, general	118.09
04/30/2020	219350	Sutter Extension Water District	04/19/2019	Medical, general	139.27
04/30/2020	219351	Trabuco Canyon Water District	10/22/2015	PPD	580.00
04/30/2020	219352	Truckee Donner Public Utility District	01/06/2020	Hospital (Inpatient)	290.46
04/30/2020	219353	South Coast Water District	04/23/2018	Medical, general	10.96
				Total	523,655.81

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57609	04/16/2020	RANDALL J. REED	EXCO PER DIEM 4/10/20	327.00	9629
57610	04/16/2020	ALLIANT INSURANCE SERVICES INC-	POB-REBECCA L GIPSON POLICY #72165069 EFFECTIVE 6/1/20 TO 6/1/23	175.00	9629
57611	04/16/2020	ARMANINO LLP	INTACCT SOFTWARE SERVICES RENDERED THROUGH 3/31/20 CLIENT #125288.0	2,096.72	9629
57612	04/16/2020	BROWNS VALLEY IRRIGATION DISTRICT	REFUND ON OVERPAYMENT 3RD QUARTER WC PAYMENT	242.39	9629
57613	04/16/2020	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE SERVICES FOR APRIL 2020	232.00	9629
57614	04/16/2020	EL DORADO IRRIGATION DISTRICT	SMALL CLAIM ADMIN FEE CLAIM# 20-0365	100.00	9629
57615	04/16/2020	FIRST ALARM SECURITY AND PATROL	PATROL, VEHICLE FOOT FOR APRIL 2020	275.00	9629
57616	04/16/2020	ISO SERVICES, INC.	UF CLAIMS MONO LINE MARCH 2020	379.20	9629
57617	04/16/2020	MARINA COAST WATER DISTRICT	REFUND FOR OVERPAYMENT WC QTR 3 DUE TO ERROR ON MULTIPLE PROGRAM DISCOUNT	612.54	9629
57618	04/16/2020	MEYERS FOZI AND DWORK LLP	REF: SEMITROPIC WSD HERBICIDE SPRAYING CASES #14-0779	315.00	9629
57619	04/16/2020	POWER CLEAN ENTERPRISES INC	NIGHTLY JANITORIAL SERVICE AND SUPPLIES FEBRUARY 2020	2,090.00	9629
57620	04/16/2020	UNITED PARCEL SERVICE	DELIVERY SERVICE 4/7/20	156.49	9629
57621	04/23/2020	CANON FINANCIAL SERVICES INC	CONTRACT#001-0812685- 001 CONTRACT CHARGE AND DOC FEE MAY 2020	1,596.64	9650
57622	04/23/2020	CLARK PEST CONTROL	PEST CONTROL SERVICE 4/14/20	84.00	9650
57623	04/23/2020	GROUP TO TEAM LEADERSHIP SOLUTIONS INC	BOARD MEMBER BOOT CAMP WEBINAR 3/17/20	750.00	9650
57624	04/23/2020	INFINISOURCE, INC.	COBRA NOTICES ADMIN: CORE SERVICE 6/1/20-5/31/21	782.80	9650
57625	04/23/2020	QUADIENT LEASING USA INC	LEASE #N17012383 LEASE PAYMENT MAY 10 TO AUG 9, 2020	643.10	9650

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57626	04/23/2020	SHRED-IT	SHREDDING SERVICE 3/24/20	75.00	9650
57627	04/23/2020	UNITED PARCEL SERVICE	DELIVERY SERVICE 4/8/20 TO 4/14/20	73.20	9650
57628	04/23/2020	XEROX CORPORATION	B405DN XEROX B405DN BASE CHARGE AND METER USAGE APRIL 2020	3,283.81	9650
57629	04/30/2020	THOR A BENZING	MEMBER TRAINING TRAVEL 3/2-3/20	157.92	9682
57630	04/30/2020	MATHEW C BUNDE	INTERNET REIMBURSEMENT OCT 2019 TO APRIL 2020	650.00	9682
57631	04/30/2020	ROBIN T. HUDSON	STAFF TRAVEL 3/20/20 TO 4/28/20	14.20	9682
57632	04/30/2020	SCOTT H. QUADY	EXCO PER DIEM 4/7/20 CWIF MTG BY ZOOM	312.00	9682
57633	04/30/2020	ALHAMBRA	COFFEE SERVICE RENTAL	12.00	9682
57634	04/30/2020	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE MARCH 2020	232.00	9682
57635	04/30/2020	CISCO SYSTEMS INC	WEBEX BILLING PERIOD 4/26/20 TO 5/25/20	1,568.37	9682
57636	04/30/2020	CRESCENTA VALLEY WATER DISTRICT	MEMBER PAYROLL FIGURES FOR 2ND QTR ADJUSTED 19/20	148.74	9682
57637	04/30/2020	SACRAMENTO SUBURBAN WATER DISTRICT	MEMBER PAYROLL FIGURES ADJUSTED FOR 2ND QTR 19/20	939.73	9682
57638	04/30/2020	U.S. POSTAL SERVICE(HASLER)	POSTAGE	3,000.00	9682
57639	04/30/2020	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 2/24/20	265.00	9682
57640	04/30/2020	UNITED PARCEL SERVICE	DELIVERY SERVICE 4/20/20	45.08	9682
ACH: 0006815	04/17/2020	ACCESS	EB STORAGE MARCH 2020	190.64	9639
ACH: 0006816	04/17/2020	FREDERICK R. BOCKMILLER JR	EXCO PER DIEM 3/12/20 AND 4/10/20	654.00	9640
ACH: 0006817	04/17/2020	DAVID A DRAKE	EXCO PER DIEM 4/7/20 AND 4/9-10/20	981.00	9640
ACH: 0006818	04/17/2020	PETER KORFHAGE	CELL PHONE REIMBURSEMENT FEB-MAR-APR 2020	150.00	9640
ACH: 0006819	04/17/2020	MELODY A. HENRIQUES-McDONALD	EXCO PER DIEM 3/26, 4/2 AND 4/10/20	1,308.00	9640
ACH: 0006820	04/17/2020	JOHN BRUCE RUPP	EXCO PER DIEM 4/10/20	327.00	9640

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ACH: 0006821	04/20/2020	BANK CARD CENTER	VISA STMT CLOSING MARCH 28, 2020	26,026.69	9641
ACH: 0006822	04/22/2020	VISION SERVICE PLAN	VSP VISION CLAIMS FOR MARCH 2020	102,944.85	9656
ACH: 0006823	04/23/2020	PAYLOCITY CORPORATION	FEDERAL PAYROLL TAXES FOR 4/24/20 PAYROLL	36,430.58	9661
ACH: 0006824	04/23/2020	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR PAYROLL 4/24/20	436.50	9662
ACH: 0006825	04/23/2020	PAYLOCITY CORPORATION	STAFF PAYROLL 4/24/20	138,610.50	9663
ACH: 0006826	04/23/2020	DELL BUSINESS CREDIT	PURCHASE 6 LAPTOPS	4,858.91	9664
ACH: 0006827	04/23/2020	bswift	MONTHLY ONLINE SERVICE FEES AND LIVE INVOICING FOR APRIL 2020	33,130.69	9665
ACH: 0006828	04/24/2020	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT GREENFIELD 4/24/20 PAYROLL	175.00	9666
ACH: 0006829	04/24/2020	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 4/24/20 PAYROLL	3,206.69	9667
ACH: 0006830	04/24/2020	PAYLOCITY CORPORATION	MONTHLY FEES FOR APRIL 2020	778.00	9668
ACH: 0006831	04/27/2020	ALLIANT INSURANCE SERVICES INC-	BENEFITS CONSULTING FEE FOR APRIL 2020	5,000.00	9669
ACH: 0006832	04/27/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 4/24/20 PAYROLL	10,498.50	9670
ACH: 0006833	04/27/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 4/24/20 PAYROLL	31,214.50	9671
ACH: 0006834	04/24/2020	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT-CAMACHO 4/24/20 PAYROLL	20.00	9681
ACH: 0006835	04/29/2020	JESUS COTA	CELL PHONE REIMBURSEMENT 3/4/20-4/3/20 INTERNET REIMBURSEMENT 3/26/20-4/25/20	100.00	9685
ACH: 0006836	04/29/2020	EDWARD G. GLADBACH	MARCH 2020 CELL PHONE REIMBURSEMENT	1,031.00	9685
ACH: 0006837	04/29/2020	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS MARCH 2020	6,458.76	9686
ACH: 0006838	04/23/2020	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 4/24/20	2,742.27	9690

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EBC: 0003782	04/16/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#714847-CK#714911	24,189.67	9642
EBC: 0003783	04/16/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38118055-EG38118179	145,305.27	9643
EBC: 0003784	04/17/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#714912-CK#714955	9,339.36	9644
EBC: 0003785	04/17/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38120577-EG38120671	19,474.35	9645
EBC: 0003786	04/18/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#714956-CK#714964	1,098.92	9646
EBC: 0003787	04/18/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38122254-EG38122283	9,047.48	9647
EBC: 0003788	04/20/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#714965-CK#715054	19,338.59	9648
EBC: 0003789	04/20/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38125420-EG38125589	69,923.64	9649
EBC: 0003792	04/21/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#715055-CK#715171	22,116.50	9653
EBC: 0003793	04/21/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38129160-EG38129417	94,053.19	9654
EBC: 0003794	04/22/2020	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS APRIL 10 TO APRIL 16, 2020	32,513.67	9655
EBC: 0003795	04/22/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS APRIL 1 TO APRIL 7, 2020	105,564.48	9657
EBC: 0003796	04/22/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS FOR APRIL 1 TO APRIL 7, 2020	300,550.77	9658
EBC: 0003797	04/22/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#715172-CK#715246	12,551.75	9659
EBC: 0003798	04/22/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38132344-EG38132489	87,500.75	9660
EBC: 0003799	04/23/2020	ANTHEM BLUE CROSS OF CALIFORNIA	CREDIT FROM INVOICE #04200332	927.47	9672
EBC: 0003800	04/23/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CHECK#715247 TO CHECK# 715314	21,065.42	9674
EBC: 0003801	04/23/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38135374-EG38135506	224,057.95	9673
EBC: 0003802	04/24/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#715315-CK#715381	7,582.07	9675

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EBC: 0003803	04/24/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38138393-EG38138535	47,038.54	9676
EBC: 0003804	04/25/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#715382-CK#715411	2,771.12	9677
EBC: 0003805	04/25/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38140477-EG38140542	19,715.59	9678
EBC: 0003806	04/27/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#715412-CK#715456	6,733.62	9679
EBC: 0003807	04/27/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38142979-EG38143070	60,244.68	9680
EBC: 0003808	04/28/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#715457 TO CK#715539	19,292.35	9683
EBC: 0003809	04/28/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38147420-EG38147585	375,613.49	9684
EBC: 0003810	04/29/2020	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS APRIL 17 TO APRIL 23, 2020	42,402.08	9687
EBC: 0003811	04/29/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS APRIL 8-14, 2020	197,745.70	9688
EBC: 0003812	04/29/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS APRIL 8-14, 2020	278,536.49	9689
EBC: 0003813	04/29/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#715540-CK#715605	10,423.75	9691
EBC: 0003814	04/29/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38150571-EG38150725	93,009.88	9692
Total				2,788,637.60	