

# Executive Committee Meeting



YOUR BEST PROTECTION

ACWA JPIA Executive Conference Room  
2100 Professional Drive  
Roseville, CA 95661

Thursday  
March 21, 2024  
8:00 a.m.

Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District

Vice-Chair: David A. Drake, Rincon del Diablo Municipal Water District

Ernie Avila, Contra Costa Water District, ACWA VP

Chris Kapheim, Kings River Conservation District

Szu Pei Lu-Yang, Rowland Water District

Scott Ratterman, Calaveras County Water District

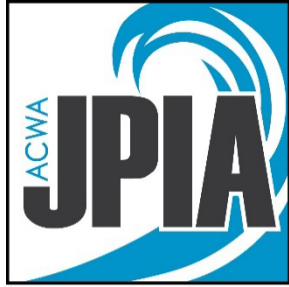
Randall J. Reed, Cucamonga Valley Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

David Wheaton, Citrus Heights Water District

*Executive Committee Core Values*

**Trust | Integrity | Listen | Good of the Whole**



YOUR BEST PROTECTION

# EXECUTIVE COMMITTEE MEETING

## AGENDA

ACWA JPIA  
Executive Conference Room  
2100 Professional Drive  
Roseville, CA 95661

*Executive Committee Core Values*

*Trust | Integrity | Listen | Good of the Whole*

**Thursday, March 21, 2024 – 8:00 a.m.**

**Zoom Link** Meeting ID: 532 180 4035; Password: 5742; Telephone No.: 1 (669) 900-6833

### **WELCOME**

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

### **PLEDGE OF ALLEGIANCE**

### **EVACUATION PROCEDURES**

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

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

**HYBRID PARTICIPATION GUIDELINES** (see last page of the packet)

### **INTRODUCTIONS**

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

Presenter

Page #

#### **I. CONSENT AGENDA**

McDonald

- \* A. Approve the Minutes of the January 18, 2024 and January 30, 2024 Meetings

**6**

McDonald B. Ratify JPIA Disbursements of: Vendor Payments, Employee Benefits Claim Payments, Payroll, And Summary of Confidential Claims Payments for The Liability, Property, & Workers Compensation Programs: January 16-31, 2024; February 1-15, 2024; February 16-29, 2024; and March 1-15, 2024.

McDonald C. Approve an Excused Absence for Any Executive Committee Member

**II. ADMINISTRATION**

McDonald A. Report on Meetings Attended on Behalf of the JPIA

Beatty \* B. Update on CEO Member Visits **17**

Beatty \* C. Overview of Spring Membership Summit and CWIF Elections **18**

**III. PROGRAMS**

Nogosek \* A. Significant Claims Report **19**

**IV. LIABILITY PROGRAM COMMITTEE**

Reed \* A. Review and Take Action on Recommendation of the Liability Program Committee Meeting Held on March 20, 2024 **20**

Action item from this meeting:

- Amendments to the 2024/25 Memorandum of Liability Coverage (MOLC)

**V. FINANCE & AUDIT COMMITTEE**

Drake \* A. Review and Take Action on Recommendations of the Finance & Audit Committee Meeting Held on March 20, 2024 **23**

Action items from this meeting:

- Annual Comprehensive Financial Report for Year Ended September 30, 2023
- Operating Budget for Fiscal Year 2024-25

B. Presentation of Government Finance Officers Association (GFOA) Award

**VI. PROPERTY PROGRAM COMMITTEE**

Kapheim	*	A. Review of Property Program Committee Meeting Held on March 20, 2024	<b>25</b>
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**VII. MEMBERSHIP**

		A. Review and Take Action on Membership Applications	<b>28</b>
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Watkins	*	<u>Agency</u> Reclamation District 784	<u>TIVs/Payroll</u> Payroll \$600,000 TIV \$14,687,286	<u>Program</u> Liability Property Workers' Comp
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**VIII. UPDATES**

Giammona	*	A. ACWA Update	<b>30</b>
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Beatty	*	B. CEO Update	<b>31</b>
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**IX. UPCOMING MEETING**

McDonald		A. Future Agenda Items	
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McDonald	*	B. Review the Availability of Committee Members for the Next Executive Committee Meeting to be Held at the Spring Membership Summit in Sacramento on May 6, 2024	<b>32</b>
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**X. CLOSED SESSION**

A. Conference With Legal Counsel (Tort Liability Losses, Public Liability Losses/Claims, Or Workers' Compensation Liability Claims) – Pursuant To Government Code Sec. 54956.95.

Villa		1. Kinnicutt v. Solano Irrigation District (DOL 6/23/2022)	
Nogosek		2. Meridian at Laguna Hills v. El Toro Water District (DOL 11/4/2023)	
Nogosek		3. Cooney v. Water Employee Services Authority (DOL 12/18/2023)	

B. Public Employee Performance Evaluation (Personnel) – Pursuant to Government Code(s) Sec. 54957 and 54957.6 (Conference with Labor Negotiators).

McDonald

1. Position: Chief Executive Officer

**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: Chimene Camacho, Executive Assistant, 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.*



## Executive Committee Meeting

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

**January 18, 2024**

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

- Lu-Yang – 500 N. Brand Blvd., Suite 1850, Glendale
- Rupp – 229 Boyle Drive, Eureka

### MEMBERS PRESENT

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Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District  
Vice-Chair: David Drake, Rincon del Diablo Municipal Water District  
Ernie Avila, Contra Costa Water District  
Chris Kapheim, Kings River Conservation District  
Szu Pei Lu-Yang, Rowland Water District (via Zoom)  
Scott Ratterman, Calaveras County Water District  
Randall Reed, Cucamonga Valley Water District  
J. Bruce Rupp, Humboldt Bay Municipal Water District (via Zoom)  
David Wheaton, Citrus Heights Water District

### MEMBERS ABSENT

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None.

### STAFF PRESENT

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Chief Executive Officer/Secretary: Adrienne Beatty  
Erin Bowles, Workers' Compensation Manager  
Chimene Camacho, Executive Assistant to the CEO (*Recording Secretary*)  
Debbie Cruz, Lead Member Services Representative  
David deBernardi, Director of Finance  
Robin Flint, Risk Control Manager  
Robert Greenfield, General Counsel  
Jennifer Jobe, Director of Pooled Programs  
Erik Kowalewski, System/Network Administrator  
Paul Myers, Risk Control Advisor II  
Jennifer Nogosek, Liability/Property Claims Manager (via Zoom)  
Kevin Phillips, Director of Member Outreach  
Jeremy Sadler, Risk Control Advisor  
Dan Steele, Finance Manager  
Tony Waterford, Human Resources Manager  
Nidia Watkins, Member Services Representative II

## **OTHERS IN ATTENDANCE**

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Alex Tokar, Aon (via Zoom)

## **WELCOME**

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Chair McDonald welcomed everyone in attendance.

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

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Chair McDonald called the meeting to order at 8:00 a.m. She announced there was a quorum.

## **PLEDGE OF ALLEGIANCE**

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Chair McDonald led the Pledge of Allegiance.

## **EVACUATION PROCEDURES**

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Ms. Beatty gave the evacuation procedure instructions.

## **ANNOUNCEMENT RECORDING OF MEETING**

---

Chair McDonald announced that the meeting would be recorded to assist in preparation of minutes. Recordings are kept 30 days following the meeting, as mandated by the Ralph M. Brown Act.

## **PUBLIC COMMENT**

---

Chair McDonald noted that, as the agenda stated, members of the public would be allowed to address the Executive Committee on any agenda item prior to the Committee's decision on that item. Comments on any issues on the agenda, or not on the agenda, were also welcomed.

## **INTRODUCTIONS**

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Chair McDonald introduced the Executive Committee, staff, and others in attendance.

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

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Chair McDonald asked for any additions to, or deletions from, the agenda. Ms. Beatty stated that the following agenda items are to be deleted: 8.A.1. ACWA Update; and 9.A.5. Derrels Mini Storage v. Kern Delta Water District.

## **CONSENT AGENDA**

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Chair McDonald called for approval of the Consent Agenda:

M/S/C (Drake/Reed) (Avila-Abstain; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve the minutes of the November 27, 2023 meeting; and ratify JPIA disbursements of: Vendor Payments, Employee\_Benefits Claim Payments, Payroll, And Summary of Confidential Claims Payments for the Liability, Property, & Workers'

Compensation Programs: November 16-30, 2023; December 1-15, 2023; December 16-31, 2023; and January 1-15, 2024.

## II. ADMINISTRATION

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### Report on meetings attended on behalf of the JPIA

Director Ratterman reported attending the Calaveras Public Utility District's Board meeting and presenting the JPIA President's Special Recognition Award for their loss ratios of less than 20% in the Liability, Property, and Workers' Compensation Programs.

### Review of Fall Conference

Ms. Beatty provided a summary of the JPIA meetings, seminars, and events that took place at Fall Conference. She stated that review of Fall Conference was placed on the agenda to provide an opportunity for the Executive Committee to share feedback to enhance and improve presence in this event going forward.

For the first time, AB1825 Sexual Harassment Prevention (SHP) for Board Members training was not provided due to low attendance in previous conferences, and scheduling conflicts with ACWA meetings. Much discussion was held on the value of live training vs. online training. Live training provides for more interaction between board members and seems to be the preferred method by many Board members. It was suggested that JPIA continue to provide live AB1825-compliant training.

Mr. Phillips reported that the ACWA JPIA Conference has been renamed the ACWA JPIA Membership Summit because this is more reflective of the structure and content of the event.

### Review and Take Action on Per Diem Rate for JPIA Directors Serving on the Executive and Advisory Committees

Ms. Beatty stated that the current daily rate of per diem for Executive Committee members and Directors attending Program Committee meetings is \$378. The maximum increase of 5% allowed by Government Code would increase the rate to \$397. No recommendation was provided by staff.

M/S/C (Kapheim/Ratterman) (Avila-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Abstain; Drake-Yes; McDonald-Yes): That the Executive Committee approve raising the per diem rate for JPIA Directors attending Program Committee meetings to \$397, effective January 18, 2024.

### Review Electronic Voting System Options

Ms. Camacho noted that at the October 2023 Executive Committee meeting, staff was tasked with researching voting systems and reporting on options at this meeting. Staff contacted three vendors and all three fulfilled the set requirements as outlined in the packet. The first vendor is Simply Voting which was the system that ACWA used for their electronic election process last year. ACWA was very pleased with the simplicity of the process and customer service responsiveness to their questions and needs. Second



was Election Buddy which is a cloud-based voting platform used by more than 10,000 private and public organizations worldwide. Last was Live Tally Connect which is the current voting system JPIA uses for Board voting using keypads. This system also supports a hybrid operation where physical keypads are mixed with online voters. Live Tally Connect representative, Todd Skyles, provided a voting demonstration for the Committee using their smart phones or iPads.

Since the JPIA voters are already familiar with this system, JPIA recommends Live Tally Connect for two reasons: 1) the option is there to utilize the key fobs, if needed; and 2) the hybrid mode provides for an easy transition from paper ballots to electronic voting.

After the demonstration and some discussion, the Committee agreed with staff's recommendation to use the Live Tally Connect system for the upcoming Membership Summit for the reasons outlined above, as well as the seamless demonstration provided. Staff was directed to produce detailed procedures for the Board of Directors.

#### Review Executive Committee Voting Procedures

Ms. Beatty stated that at their October 2023 meeting, the Executive Committee engaged in a robust discussion on potential changes to voting procedures and requested the conversation be continued in January. After some research, staff discovered that certain changes may not actually require any Committee or Board action and may just be procedural changes. Upon close review, it has become clear that the Bylaws only mandate the requirement for a majority vote to win the election, but the detailing of how multiple ballot elections are to work and only allowing one (1) more candidate than seats available for subsequent ballots is only detailed in the Board Manual, which is not an official governing document. Further, the Bylaws does not actually require voting to occur by paper ballot or be witnessed/validated by inspectors.

The process of implementing changes relative to voting procedures in the Bylaws and Board Manual was discussed in detail. Since the plan is to introduce the electronic voting system at the Spring Membership Summit (Summit), the Committee ultimately decided that further consideration of document amendments occur after the Summit. Review of the electronic system and amendments to the Bylaws and Board Manual will be reviewed at the next Executive Committee meeting after Summit.

#### Consideration of Expanding Participation in Water Conferences

Ms. Beatty reported on the Mountain Counties Water Resources Association (MCWRA) Fall Forum that staff attended last November. The information and networking opportunities with members at MCWRA proved valuable. Based on this experience, visibility in more water conferences may provide the opportunity for staff (particularly newer staff) to engage more with the membership regarding JPIA resources and service discussions. It may also prove valuable in that attendance will provide a broader depth of understanding of how our water districts operate and how legal and political influences affect their decisions.

Understanding the reasons behind this request assisted the Committee with their discussion on the value of expanding participation in other water conferences, and ultimately, provided their support.

#### Revision to Settlement Authority Policy

Mr. Greenfield reported on settlement authority limit changes that took place over the years for various staff positions. At this meeting, staff requested an overall increase in internal settlement authority from \$150,000 to \$250,000 to better align with current economic realities, including proportional adjustments within internal levels. The existing limits, established several years ago, no longer align with present costs and settlement values in California due to factors such as inflation, rising medical costs, evolving litigation trends, settlement complexity, and the impact of catastrophic events. Staff also requested that General Counsel be given the authority to approve expenses only, at no limit, once the total net incurred of the matter exceeds \$50,000.

M/S/C (Reed/Lu-Yang) (Avila-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve the new claims limits, as presented.

## **PROGRAMS**

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### Significant Claims report

Ms. Nogosek reported on liability claim settlements that had been previously presented for authority. The following cases have been settled since this Committee's last meeting:

#### *Brunmark vs Rancho California Water District (7/4/2020)*

This claim involved a serious head injury to a bicyclist who struck a sunken asphalt area and was thrown from her bike landing on her face. Our investigation revealed the district previously failed to repair the asphalt correctly after a pipe repair. The claim was resolved for a total of \$9,500,000. The district's share was \$6,500,000 and the owner of the road was \$3,000,000.

#### *Avila-Alvarado vs San Luis Water District (9/30/2021)*

This claim involved serious neck and back injuries to a 46-year-old male who was broadsided by a district vehicle at 60 mph. The claimant underwent several surgeries and will likely undergo more. His billed medical expenses totaled \$1 million, and he claimed future medicals in the range of \$2 million. The claim was resolved for a total of \$2,750,000.

#### *Rubalcaba vs Vista Irrigation District (12/13/2022)*

This claim involved an 8" AC pipe breaking and flooding several homes. The damages included mitigation services, repairs, contents, temporary housing, pack/out/in and storage. All claims were resolved for a total of \$543,528.06.

*County of Sacramento vs Sacramento Suburban Water District (9/20/2022)*

This claim involved an 8" PVC pipe that failed and damaged asphalt, gutters, curbs, and sidewalks. The claim was resolved for a total of \$179,900.

## **FINANCE**

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### Review and Take Action on the Annual Retrospective Adjustments

Mr. Steele provided a background on how the adjustments for the member agencies are calculated through the Rate Stabilization Fund (RSF). He noted that as per JPIA's policy, approved last year, to only process RPAs once a program year is fully five years matured, the newest year to be added into this year's calculation would be 2017-18. While there are positive balances in all Programs for this year, the 2018-19 Liability and Property program years are currently showing considerable negative balances. Likely positive balances from the 2017-18 Program Year will need to be used to offset negative balances in the 2018-19 Program Year. Additionally, reserve balance changes and claims development could have a significant impact on the 2018-19 Program Year funded position by then. For these reasons, staff recommends not processing RPAs this year for any Programs or open years.

With regard to CAT Fund and payroll adjustments, both have generated positive balances that, when processed through members' RSFs, have generated modest refunds due to members of \$116,351, calculated as of September 30, 2023.

M/S/C (Kapheim/Wheaton) (Avila-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; McDonald-Yes): That the Executive Committee approve the issuance of \$116,351 in refunds to be distributed to applicable members, as presented.

### Budget Update for Fiscal Year 2022-23

Mr. deBernardi stated that in May 2022, the JPIA Board approved a budget of \$12,270,000 covering the JPIA's General and Administrative (G&A) expenses for fiscal year ended September 30, 2023. At recent Executive Committee meetings, staff has communicated to the Executive Committee concerns about exceeding this budget. It was later discovered that the estimated overage was due to the Cyber Liability Program expenses paid to KYND and KnowBe4 that were included in the G&A expenses instead of the program services expenses (not part of the G&A).

Mr. deBernardi then presented various historical graphs and data showing the ten-year trend of member payroll, member total insured values (TIV), and ACWA JPIA G&A expenses as compared to total revenues. While member payroll has nearly doubled and member TIV has almost tripled, ACWA JPIA G&A expenses as a percentage of total revenue has only increased by 1%; from 4.8% to 5.8%.

## **PERSONNEL COMMITTEE**

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Personnel Committee Chair McDonald reported on the recommendations of the Committee from its meeting on January 8, 2024.

M/S/C (Rupp/Drake) (Avila-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve the edits to the JPIA Employee Handbook, as presented.

M/S/C (Drake/Ratterman) (Avila-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve the JPIA 2023-24 Salary Schedule, as presented.

M/S/C (Rupp/Drake) (Avila-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve a one-year agreement for Clint Camac to provide CEO Coaching/Leadership.

## **RISK MANAGEMENT COMMITTEE**

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Risk Management Committee Chair Reed reported on the highlights from the meeting held on January 17, 2024. There were no recommendations from the Committee at this meeting.

## **MEMBERSHIP**

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Ms. Cruz provided a background on Bear Valley Water District's (BVWD) application for admission into the Liability and Property Programs. BVWD provides sanitary sewer collection, treatment, and disposal for approximately 650 residential and commercial customers within the Bear Valley community. The service area is comprised of approximately 3,000 acres located primarily north of California State Highway 4.

A new member risk assessment was conducted to determine substantial conformance with the JPIA's Commitment to Excellence (C2E) Program, JPIA best practices, occupational safety and health standards, and consensus with public agency loss control methods. Overall, a favorable opinion was developed about the operations of the BVWD. Should BVWD join the ACWA JPIA, a service plan will be implemented beginning April 2024 to complement the District's safety and risk management program with ACWA JPIA resources.

M/S/C (Ratterman/Drake) (Avila-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve Bear Valley Water District's applications for admission into the Liability and Property Programs.

## **MISCELLANEOUS**

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### General Counsel Update

Mr. Greenfield reported on the recent hiring of Kayla Villa as Litigation Manager. Ms. Villa has over 13 years of experience defending JPIA claims and will assist with

assembling enhanced analytics for presentation to the Committee. He also reported on the four new bills discussed during the most recent CAJPA Legislative Committee meeting: SB581, which sets regulations on third-party financing of civil litigation; SB809 Fair Chance Act, which sets regulations on discrimination on the basis of criminal activity of an individual's past; SB769, which sets regulations on elected officials receiving stipends to be required to take additional finance and fiscal responsibility training; and, a bill still looking for a sponsor (therefore no SB number assigned yet) which sets regulations allowing private mutuals to form an insurance pool.

#### CEO Update

Ms. Beatty stated that the Strategic Planning Session (SPS) will be held in San Diego from January 29-30. She also provided an update on two current recruitments: the Employee Benefits Manager and the Workers' Compensation Administrative Assistant II positions. Interviews will be underway in the next couple of weeks.

Ms. Beatty reported on recent large claims that affected the Retrospective Premium Adjustment (RPA). In addition, she shared her experience after attending the Aon Property Symposium in Orlando this week, along with Jennifer Jobe. They both emphasized the value of meeting property carriers from around the world and the significant interest in JPIA. Since there was an already scheduled facility tour of the Moulton Niguel Water District in February, some of these carriers accepted an invitation to join them and view firsthand one of our water district facilities.

#### Future Agenda items

None.

Availability for Next Meeting: The Executive Committee is scheduled to meet next on March 21, 2024.

### **CLOSED SESSION**

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

M/S/C (Rupp/Lu-Yang) (Avila-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee adjourn to closed session.

At approximately 11:13 a.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session to discuss:

- A. Conference with Legal Counsel (tort liability losses, public liability losses/claims, or workers' compensation liability claims) – Pursuant to Government Code Sec. 54956.95.
  1. Kaiser Permanente v. Chino Basin Water Conservation District (DOL 1/24/2019)
  2. Johnson v. Central Water District (10/13/2021)
  3. Holzheu's El Rancho Market Inc. v. Santa Ynez River Water Conservation

Improvement District No. 1 (9/20/2022)  
4. Branker v. South Coast Water District (10/1/2022)

M/S/C (Drake/Lu-Yang) (Avila-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee reconvene to open session.

The Committee returned to open session at approximately 11:19 a.m.

Closed session item A-1: Kaiser Permanente v. Chino Basin Water Conservation District. No action taken. Direction given to staff.

Closed session item A-2: Johnson v. Central Water District  
M/S/C (Drake/Ratterman) (Avila-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve the settlement in the amount of \$1,750,000.00.

Closed session item A-3: Holzheu's El Rancho Market Inc. v. Santa Ynez River Water Conservation Improvement District No. 1. No action taken. Direction given to staff.

Closed session Item A-4: Branker v. South Coast Water District. No action taken. Direction given to staff.

The Executive Committee meeting adjourned at 11:20 a.m.

Attest:

X

Melody McDonald  
Chair

X

Adrienne Beatty  
Secretary



**Executive Committee Meeting**

Bahia Resort Hotel  
Pacific Room  
998 West Mission Bay Drive  
San Diego, CA 92109

**January 30, 2024**

**MEMBERS PRESENT**

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Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District  
Vice-Chair: David Drake, Rincon del Diablo Municipal Water District  
Ernie Avila, Contra Costa Water District  
Chris Kapheim, Kings River Conservation District  
Szu Pei Lu-Yang, Rowland Water District  
Scott Ratterman, Calaveras County Water District  
Randall Reed, Cucamonga Valley Water District  
J. Bruce Rupp, Humboldt Bay Municipal Water District  
David Wheaton, Citrus Heights Water District

**MEMBERS ABSENT**

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None.

**STAFF PRESENT**

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Chief Executive Officer/Secretary: Adrienne Beatty  
Robert Greenfield, General Counsel

**OTHERS IN ATTENDANCE**

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None present.

**WELCOME, CALL TO ORDER, AND ANNOUNCEMENT OF QUORUM**

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Chair McDonald welcomed everyone in attendance, called the meeting to order at 8:23 a.m. and announced there was a quorum.

**PLEDGE OF ALLEGIANCE AND EVACUATION PROCEDURES**

---

Chair McDonald led the Pledge of Allegiance and Ms. Beatty gave the evacuation procedure instructions.

**PUBLIC COMMENT**

---

Chair McDonald noted that, as the agenda stated, members of the public would be allowed to address the Executive Committee on any agenda item prior to the Committee’s decision on that item. Comments on any issues on the agenda, or not on the agenda, were also welcomed.

**INTRODUCTIONS**

---

Chair McDonald introduced the Executive Committee, and staff in attendance.

## ADDITIONS TO OR DELETIONS FROM THE AGENDA

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Chair McDonald asked for any additions to, or deletions from, the agenda. None were brought forward

## CLOSED SESSION

---

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

M/S/C (Rupp/Lu-Yang) (Avila-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee adjourn to closed session.

At approximately 8:23 a.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session to discuss:

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

1. Mantecon v. Moulton Niguel Water District (DOL 6/1/2020)

M/S/C (Kapheim/Wheaton) (Avila-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee reconvene to open session.

The Committee returned to open session at approximately 8:50 a.m.

Closed session item A-1: No action taken. Direction given to staff.

The Executive Committee meeting adjourned at 8:50 a.m.

Attest:

X

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Melody McDonald  
Chair

X

---

Adrienne Beatty  
Secretary



**ACWA JPIA**  
**Update on CEO Member Visits**  
**March 21, 2024**

**BACKGROUND**

In January, the Committee was made aware that it is a self-applied goal of the JPIA CEO to visit all (non-paper) JPIA members at some point and that opportunities would be taken, whenever possible, to visit and engage with member Boards and staff.

**CURRENT SITUATION**

At present, Ms. Beatty has completed 61 member visits.

JPIA's largest members are those with payroll above \$5M. Those 58 members represent approximately 15% of JPIA's membership, but 69% of the total estimated payroll. To date, Ms. Beatty has visited 26, or 44%, of those members. Total members visited is 43, or just about 13% of total (non-paper) members.

In February, Ms. Beatty and Jennifer Jobe, Director of Pooled Programs, visited eight (8) members. Visits with six (6) more members are scheduled in the end of March and mid-May. Additional visits are being considered and will be scheduled for April and into the summer.

**RECOMMENDATION**

None, information only.

**ACWA JPIA**  
**Overview of Spring Membership Summit and CWIF Elections**  
**March 21, 2024**

**BACKGROUND**

ACWA JPIA's Spring Membership Summit will be held on May 6-7, 2024, in Sacramento. For the California Water Insurance Fund (CWIF), the seven member CWIF Board is made up of four current Executive Committee members, a resident of Utah (a Utah State requirement), and two members who are elected from the JPIA's Board of Directors at large. The two elected positions are for two-year terms and are elected in every even numbered year at the Spring Membership Summit.

**CURRENT SITUATION**

Monday's governance meetings will include Employee Benefits and Executive Committee meetings and a Board of Directors meeting. Prior to the Board meeting there will be a buffet lunch during which we will be recording a live episode of JPIA's podcast, FIVE. JPIA's new Employee Benefits Manager, Adam Dedmon, and Employee Benefits Broker, Tom Sher from Alliant, will be interviewed. The meetings will be followed by a hosted reception.

On Tuesday, the JPIA will have Ann Gergen, AGRiP Executive Director, as a guest speaker for the first educational session. The second educational session will be an AB1825 Sexual Harassment Prevention Training provided by General Counsel, Robert Greenfield. On Tuesday afternoon, JPIA will host a mixer for the current cohorts and graduates of the Leadership Program.

The remainder of the week, during the ACWA Conference, staff will host members at a booth in the exhibit hall, where Directors and Managers will both be present. Staff will also be attending ACWA sessions and receptions and will collaborate with the Executive Committee to provide JPIA Updates at the Regional Meetings on Wednesday afternoon. Ms. Beatty and Board President, Melody McDonald will likely also give a JPIA Update at the ACWA Opening Keynote.

**CWIF Elections**

There will be a CWIF election during the JPIA's Board of Directors' meeting scheduled for the afternoon of May 6, 2024. This election will fill two CWIF Board member positions for their complete terms of two years each. One incumbent, Andrew Morris, Santa Rosa Regional Resources Authority, has indicated his intent to run for re-election. Scott H. Quady, Calleguas Municipal Water District, who is also an incumbent, has indicated his intent to not run for re-election. At the time of distribution of this packet, staff had not received any completed nomination packages.

Staff will provide further update to the Committee at the meeting.

**RECOMMENDATION**

None, information only.

**ACWA JPIA**  
**Significant Claims Report**  
**March 21, 2024**

**BACKGROUND**

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

**CURRENT SITUATION**

**Brown, et al vs. Mission Springs Water District (12/26/2021)**

This claim involved a 12" broken water main that flooded five apartments and five single family homes. The damage included emergency remediation, temporary housing, restoration, contents, pack-out, storage and pack-back. All claims were resolved for a total of \$1,208,353.34.

**Branker vs South Coast Water District (10/01/2022)**

The District's sewer main failed and diverted sewage into the claimants home and garage. The damage included temporary housing, emergency remediation, restoration, contents, pack-out, storage and pack-back. The claim was resolved for a total of \$296,454.47.

**SF Florin LP vs Solano Irrigation District (02/13/2019)**

The District failed to remove their plate at the end of the irrigation season, which caused flooding to the claimant's almond orchard. The claim was resolved for a total of \$775,000.00.

**RECOMMENDATION**

None, information only.



# LIABILITY PROGRAM COMMITTEE MEETING

## AGENDA

JPIA Executive Conference Room  
2100 Professional Drive, Roseville, CA 95661  
(800) 231-5742 - [www.acwajpia.com](http://www.acwajpia.com)

**Wednesday, March 20, 2024 – 10:30 a.m.**

**Zoom Link** Meeting ID: 532 180 4035; Password: 5742; Telephone No.: 1 (669) 900-6833

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

- Dennstedt, 14205 Meridian Parkway, Riverside
- Schwarm, 505 South Vulcan Avenue, Encinitas

### **WELCOME**

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

### **PLEDGE OF ALLEGIANCE**

### **EVACUATION PROCEDURES**

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

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

### **HYBRID PARTICIPATION PROCEDURES**

### **INTRODUCTIONS**

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

Presenter

Page#

#### **I. CONSENT AGENDA**

Reed

\*

A. Approve the minutes of the meeting of September 27, 2023

5

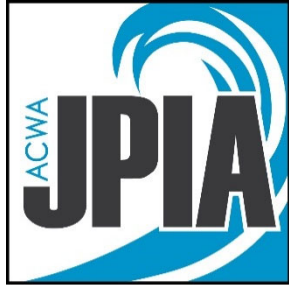
<u>Presenter</u>		<u>Page#</u>
	* B. Group Purchase Programs Update	<b>12</b>
<b>II. <u>ADMINISTRATION</u></b>		
All	A. Report on meetings attended on behalf of the JPIA	
Jobe	* B. Membership Report	<b>13</b>
<b>III. <u>LOSS REPORTS</u></b>		
Greenfield	* A. Review of General Liability Claims Trends	<b>23</b>
<b>IV. <u>NEW BUSINESS</u></b>		
Hetzel	* A. State of the Market	<b>28</b>
Jobe	* B. Liability Program Update and Renewal Strategy	<b>33</b>
Jobe	* C. Review and make recommendations on amendments to the 2024/25 Memorandum of Liability Coverage (MOLC)	<b>35</b>
<b>V. <u>STAFF UPDATES</u></b>		
Nogosek	* A. Liability Claims Department Update	<b>63</b>
Jobe	* B. Director of Pooled Programs Update	<b>64</b>
<b>VI. <u>UPCOMING MEETINGS</u></b>		
Reed	* A. The next Liability Program Committee meeting is scheduled for September 25, 2024, at 3:00 p.m.	

**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: Kristan Brown, Administrative Assistant II, 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 Liability Program 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.*



YOUR BEST PROTECTION

## **FINANCE & AUDIT COMMITTEE MEETING**

### **AGENDA**

ACWA JPIA  
Executive Conference Room  
2100 Professional Drive  
Roseville, CA 95661

**Wednesday, March 20, 2024 - 1:00 p.m.**

**Zoom Link** Meeting ID: 532 180 4035; Password: 5742; Telephone No.: 1 (669) 900-6833

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

- Ruettgers – 3200 Rio Mirada Drive, Bakersfield CA, 93308
- Smith – 12109 Highway 166, Bakersfield, CA 93313

### **WELCOME**

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

### **PLEDGE OF ALLEGIANCE**

### **EVACUATION PROCEDURES**

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

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

### **HYBRID PARTICIPATION GUIDELINES**

### **INTRODUCTIONS**

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

#### **I. CONSENT AGENDA**

Drake

- \* A. Approve the Minutes of the September 27, 2023 Meeting

**II. ADMINISTRATION**

All	A. Report on Meetings Attended on Behalf of the JPIA	
Drake	* B. Presentation of Government Finance Officers Association (GFOA) Award	<b>8</b>

**III. FINANCIALS**

Steele	* A. Review and Make Recommendations on Annual Comprehensive Financial Report for Year Ended September 30, 2023	<b>9</b>
deBernardi	* B. Review and Make Recommendations on the Proposed Operating Budget for Fiscal Year 2024-25	<b>96</b>
Steele	* C. Retrospective Contribution Adjustment Process Update	<b>98</b>
Steele	* D. California Water Insurance Fund (CWIF) Update	<b>102</b>

**IV. STAFF UPDATES**

deBernardi	* A. Director of Finance Update	<b>106</b>
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**V. UPCOMING MEETING**

Drake	A. Review the Availability of Committee Members for the Next Finance & Audit Committee to be Held on September 25, 2024	<b>107</b>
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**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: Heidi Singer, Accountant II, 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).)

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# PROPERTY PROGRAM COMMITTEE MEETING

## AGENDA

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

**Wednesday, March 20, 2024 – 3:00 p.m.**

**Zoom Link** Meeting ID: 532 180 4035; Password: 5742; Telephone No.: 1 (669) 900-6833

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

- Lee, 1300 Valley Vista Dr. #100, Diamond Bar
- Smith, 29300 Valley Center Road, Valley Center

### **WELCOME**

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

### **PLEDGE OF ALLEGIANCE**

### **EVACUATION PROCEDURES**

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

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

### **HYBRID PARTICIPATION GUIDELINES**

### **INTRODUCTIONS**

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

Presenter

Page#

#### **I. CONSENT AGENDA**

Kapheim

- A. Approve the minutes of the meeting of June 20, 2023

<u>Presenter</u>		<u>Page#</u>
	B. Group Purchase Programs Update	<b>11</b>
<b>II. <u>ADMINISTRATION</u></b>		
All	A. Report on meetings attended on behalf of the JPIA	
Jobe	* B. Membership Report	<b>12</b>
<b>III. <u>LOSS REPORTS</u></b>		
Greenfield	* A. Review of Property Claims Trends	<b>14</b>
<b>IV. <u>NEW BUSINESS</u></b>		
Tokar	* A. State of the Market	<b>19</b>
Jobe	* B. Property Program Update and Renewal Strategy	<b>64</b>
Jobe	* C. Review of AMP Property Risk Software	<b>67</b>
<b>V. <u>STAFF UPDATES</u></b>		
Nogosek	* A. Property Claims Department Update	<b>69</b>
Jobe	* B. Director of Pooled Programs Update	<b>70</b>
<b>VI. <u>UPCOMING MEETING</u></b>		
Kapheim	A. The next Property Program Committee meeting is scheduled for June 20, 2024, at 3:00 p.m.	<b>71</b>

**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: Kristan Brown, Administrative Assistant II, 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).)*

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**ACWA JPIA**  
**Review and Take Action on Membership Application**  
**March 21, 2024**

**AGENCY INFORMATION**

Reclamation District No. 784  
 Arboga, CA  
 Yuba County

**Program**

Employee Benefits  
 Liability  
 Property  
 Workers' Comp.

**Join Date**

01/01/2023  
 Applying  
 Applying  
 Applying

Date Formed: 1908  
 Type of Agency: Special District  
 Date Joined ACWA: 10/1/2022

**LINES OF COVERAGE**

<u>Program</u>	<u>TIVs/Payroll</u>	<u>Quoted Premium</u>	<u>Current Carrier</u>
Liability	\$600,000	\$27,018	Golden State Risk Management Authority
Property	\$14,687,286	\$26,183	Same
Workers' Comp.	\$600,000	\$24,131	Same

**BACKGROUND**

Reclamation District No. 784 (RD 784) was established in May 1908, and operates under the authority of the State of California's Central Valley Flood Protection Board and the Department of Water Resources. RD 784 covers approximately 40,676 acres including 33.59 miles of levees along the Bear, Feather, and Yuba Rivers. The District also operates and maintains more than 60 miles of internal drainage canals and ten pumping stations.

RD 784 is governed by a board of trustees made up of five local landowners, and they are elected to serve four-year terms. The District employs eight employees in the following classifications codes:

<b>Description</b>	<b>Code</b>	<b>Number of Employees</b>
Irrigation Drainage	0521	6
Salespersons – Meter Readers	8742	1
Clerical	8810	1
Clerical – Board of Directors	8810	5
<b>Total Employees (Inc. Board of Directors)</b>		<b>13</b>

## **RISK MANAGEMENT**

Risk Management Consultant(s): Jeremy Sadler, Risk Control Advisor  
Robin Flint, Risk Control Manager

Date of Risk Assessment: January 23, 2024

A new member risk assessment was conducted to determine substantial conformance with the JPIA's Commitment to Excellence (C2E) Program, JPIA best practices, occupational safety and health standards, and consensus with public agency loss control methods. The Risk Consultants noted that RD 784 staff were welcoming, cooperative, responsive, and professional during the assessment.

The District's Manager, Patrick Meagher, provided a tour of five District sites including pump stations, and the District's office and shop.

Prior carrier's loss reports were reviewed and compared to losses and exposures of existing JPIA Members. The workers' compensation history shows that RD 784 had seven losses in the last five policy years, totaling \$62,881. The JPIA calculated Workers' Compensation Experience Modification Factor for the 2023-24 policy year is 0.99. In reference to liability losses over the past five years, RD 784 sustained one liability loss totaling \$8,511 due to an at fault (right of way) car accident. Finally, over the past five years, RD 784 had three property claims: two due to vehicle accidents and the other due to theft.

Overall, a favorable opinion was developed about the staff and operations of RD 784. Should RD 784 join the ACWA JPIA, a service plan will be developed to complement the District's safety and risk management program with ACWA JPIA resources.

## **RECOMMENDATION**

That the Executive Committee approve Reclamation District No. 784's application for admission into the Liability, Workers' Compensation and Property Programs.

**ACWA JPIA**  
**ACWA Update**  
**March 21, 2024**

**BACKGROUND**

This is a standing item on Executive Committee agendas.

**CURRENT SITUATION**

ACWA Senior Director of Operations & Member Engagement, Tiffany Giammona, will update the Executive Committee on ACWA's relevant current issues and events.

**RECOMMENDATION**

None, information only.

**ACWA JPIA**  
**CEO Update**  
**March 21, 2024**

**BACKGROUND**

This is a standing item on Executive Committee agendas.

**CURRENT SITUATION**

The JPIA's Chief Executive Officer will update the Executive Committee on relevant current issues and potential future opportunities and challenges.

**RECOMMENDATION**

None, information only.

# ACWA JPIA MEETINGS & CONFERENCE CALENDAR – 2024

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT	CWIF
					Emp. Benefits	Liability	Property	Work Comp		
JAN 8			10:00 AM ZOOM							
JAN 17								1:00 PM		
JAN 18		8:00 AM								
<b>JANUARY 29-30- STRATEGIC PLANNING SESSION - SAN DIEGO</b>										
MAR 20				1:00 PM		10:30 AM	3:00 PM			
MAR 21		8:30 AM								
MAY 6	1:00 PM	10:00 AM			8:30 AM					
<b>MAY 7-9 ACWA SPRING CONFERENCE – SACRAMENTO</b>										
MAY 31									9:00 AM UTAH	
JUNE 3			11:00 AM							
JUNE 20							3:00 PM	1:00 PM		
JUNE 21		8:00 AM							11:00 AM	
JULY 31		1:00 PM			9:30 AM					
SEPT 4			10:00 AM							
SEPT 25				1:00 PM		3:00 PM				
SEPT 26		8:00 AM							11:00 AM	
OCT 16		1:00 PM								
DEC 2	1:00 PM	10:00 AM							8:30 AM	
<b>DECEMBER 3-5 ACWA FALL CONFERENCE – PALM DESERT</b>										

- AGRiP Governance Conference, Nashville, TN – March 3-6, 2024
- CICA Conference, Scottsdale, AZ – March 10-12, 2024
- CAJPA Conference, Lake Tahoe – September 10-13, 2024





# Hybrid Meeting Participation Guidelines

## **For Remote Meeting Participants**

**Remember to mute yourself until you are ready to speak.**

If you have a question or comment, raise your hand in Zoom.

To raise or lower your hand:

1. For PC users:
  - a. Press 'Alt-Y' on your keyboard
  - b. Or go to 'Reactions' on your Zoom screen
2. For IPAD users, go to 'More'.
3. For telephone (audio only) users, press \* then 9.

## **For In-House Meeting Participants**

**Remember to use your microphone when speaking.**

- Remote participants will not hear you if you don't.
- Before speaking, check that your mic is unmuted (green light).

For in-house participants that do not have a microphone, please wait for the mic runner before speaking.

**Company name:** JPIA  
**Report name:** Check register  
**Created on:** 3/18/2024  
**Agency:** 1--JPIA

Bank	Date	Payee	Document no.	Amount	Cleared
<b>CBTGen_1961 - California Bank &amp; Trust</b>					
	1/16/2024	V000074--BANK CARD CENTER		59,657.60	In Transit
	1/16/2024	V000071--ATT MOBILITY		2,446.49	In Transit
	1/16/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,943.58	In Transit
	1/16/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,689.82	In Transit
	1/17/2024	V001528--ADAM DEDMON	3430	158.12	In Transit
	1/17/2024	V000885--SOQUEL CREEK WATER DISTRICT	3435	150.00	In Transit
	1/17/2024	V000984--U.S. POSTAL SERVICE (QUADIENT-POC)	3436	5,000.00	In Transit
	1/17/2024	V000986--UNITED STATES TREASURY	3438	265.00	In Transit
	1/17/2024	V001315--JEREMY SADLER	3432	98.26	In Transit
	1/17/2024	V000740--RANDALL J. REED	3434	378.00	In Transit
	1/17/2024	V000985--UNITED PARCEL SERVICE	3437	350.23	In Transit
	1/17/2024	V000619--MISSION SPRINGS WATER DISTRICT	3433	1,027.95	In Transit
	1/17/2024	V001237--VAN DERMYDEN MAKUS LAW CORPORATION	3439	560.49	In Transit
	1/17/2024	V001287--DATA DIMENSIONS LLC	3431	300.00	In Transit
	1/17/2024	V001526--MANAGEWARE LLC	122003390001256	8,000.00	In Transit
	1/19/2024	V000163--CECILIA M. WUCHTER	122003390001259	726.18	In Transit
	1/19/2024	V000435--JESUS COTA	122003390001258	144.71	In Transit
	1/19/2024	V000238--DAVID EVARISTE deBERNARDI	122003390001257	150.00	In Transit
	1/22/2024	V000135--CALIFORNIA BANK AND TRUST		332.36	In Transit
	1/24/2024	V001528--ADAM DEDMON	3440	336.52	In Transit
	1/24/2024	V000902--STATE BAR OF CALIFORNIA	3447	510.00	In Transit
	1/24/2024	V000196--CLARK PEST CONTROL	3441	103.00	In Transit
	1/24/2024	V000297--EL DORADO IRRIGATION DISTRICT	3442	300.00	In Transit
	1/24/2024	V000985--UNITED PARCEL SERVICE	3448	340.02	In Transit
	1/24/2024	V001521--MACRO-PRO INC	3444	3,186.25	In Transit
	1/24/2024	V001527--JAMES M. MCDAVID	3443	1,086.43	In Transit
	1/24/2024	V001089--QUADIENT LEASING USA INC	3445	615.40	In Transit
	1/24/2024	V000868--SHRED-IT	3446	85.87	In Transit
	1/25/2024	V000693--PAYLOCITY CORPORATION		223,632.42	In Transit
	1/25/2024	V000035--AMERICAN FUNDS GROUP		236.50	In Transit
	1/25/2024	V000534--LINCOLN FINANCIAL GROUP		2,848.08	In Transit
	1/25/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00	In Transit
	1/25/2024	V001267--INDOOR ENVIRONMENTAL SERVICES	3450	1,058.50	In Transit
	1/25/2024	V001128--KNOWBE4 INC	3457	495.00	In Transit
	1/25/2024	V001449--HOLLAND AND HART LLP	3449	30.00	In Transit
	1/25/2024	V001128--KNOWBE4 INC	3456	495.00	In Transit
	1/25/2024	V001128--KNOWBE4 INC	3455	495.00	In Transit
	1/25/2024	V001128--KNOWBE4 INC	3454	811.80	In Transit
	1/25/2024	V001128--KNOWBE4 INC	3453	1,247.40	In Transit
	1/25/2024	V001128--KNOWBE4 INC	3452	1,523.88	In Transit
	1/25/2024	V001128--KNOWBE4 INC	3451	495.00	In Transit
	1/25/2024	V001053--ZIXCORP SYSTEMS INC	122003390001262	116.00	In Transit
	1/25/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001260	400.00	In Transit
	1/25/2024	V000231--DAVID A DRAKE	122003390001261	378.00	In Transit
	1/26/2024	V000375--HEALTH EQUITY		4,207.67	In Transit
	1/29/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,799.23	In Transit
	1/29/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,498.44	In Transit
	1/30/2024	V001455--UMELLE LTD		11,520.00	In Transit
	1/31/2024	V001362--MONTANA STATE FUND		69.13	In Transit
	1/31/2024	V000693--PAYLOCITY CORPORATION		1,338.26	In Transit
	1/31/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001263	947.19	In Transit
<b>Total for CBTGen_1961</b>				<b>448,904.78</b>	

**EBGen\_7181 - CB&T Emp Ben Main Acct #7181**

1/16/2024	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		370,041.83	In Transit
1/17/2024	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		95,089.50	In Transit
1/17/2024	V000254--DELTA DENTAL INSURANCE COMPANY		134,252.92	In Transit

1/17/2024	V000254--DELTA DENTAL INSURANCE COMPANY		3,644.60	In Transit
1/17/2024	V000254--DELTA DENTAL INSURANCE COMPANY		8,011.64	In Transit
1/18/2024	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
1/19/2024	V000010--ACCESS	122003390000412	336.94	In Transit
1/24/2024	V000254--DELTA DENTAL INSURANCE COMPANY		11,404.78	In Transit
1/24/2024	V000254--DELTA DENTAL INSURANCE COMPANY		1,393.25	In Transit
1/24/2024	V000254--DELTA DENTAL INSURANCE COMPANY		142,094.55	In Transit
1/26/2024	V001363--PROGYNY INC		2,623.29	In Transit
1/26/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,529,324.82	In Transit
1/26/2024	V001192--CARRUM HEALTH INC	122003390000416	46,824.00	In Transit
1/26/2024	V000122--bswift	122003390000415	32,973.48	In Transit
1/26/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000414	2,380,477.16	In Transit
1/26/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000413	139,922.72	In Transit
1/29/2024	V001192--CARRUM HEALTH INC	122003390000416	-46,824.00	In Transit
1/31/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,505,197.22	In Transit
1/31/2024	V000254--DELTA DENTAL INSURANCE COMPANY		192,668.59	In Transit
1/31/2024	V000254--DELTA DENTAL INSURANCE COMPANY		16,583.93	In Transit
1/31/2024	V000254--DELTA DENTAL INSURANCE COMPANY		2,313.23	In Transit
1/31/2024	V001192--CARRUM HEALTH INC	122003390000417	46,824.00	In Transit

**Total for EBGGen\_7181**

**7,620,178.45**

**Company name:** JPIA  
**Report name:** Check register  
**Created on:** 3/18/2024  
**Agency:** 1--JPIA

Bank	Date	Payee	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust	2/1/2024	V001274--ADRIENNE BEATTY		1,350.00	In Transit
	2/1/2024	V000901--STANDARD INSURANCE COMPANY 1	3469	5,059.52	In Transit
	2/1/2024	V000327--FIRST ALARM SECURITY AND PATROL INC	3463	376.43	In Transit
	2/1/2024	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	3473	70.00	In Transit
	2/1/2024	V001531--CAL POLY CORPORATION	3458	522.40	In Transit
	2/1/2024	V001173--OTAY WATER DISTRICT	3467	300.00	In Transit
	2/1/2024	V000985--UNITED PARCEL SERVICE	3471	737.46	In Transit
	2/1/2024	V000986--UNITED STATES TREASURY	3472	265.00	In Transit
	2/1/2024	V001470--METRO AUDIO VISUAL PRODUCTIONS INC	3465	20,878.60	In Transit
	2/1/2024	V001529--NORTHERN CALIFORNIA WATER ASSOCIATION	3466	500.00	In Transit
	2/1/2024	V000740--RANDALL J. REED	3468	1,283.41	In Transit
	2/1/2024	V001320--THEBEST CLAIMS SOLUTIONS	3470	22,000.00	In Transit
	2/1/2024	V000396--INTERNATIONAL MAILING EQUIPMENT INC	3464	207.98	In Transit
	2/1/2024	V001406--CHAPMAN'S LEGACY PLUMBING	3460	225.00	In Transit
	2/1/2024	V000190--CISCO SYSTEMS INC	3461	142.50	In Transit
	2/1/2024	V001090--CANON FINANCIAL SERVICES INC	3459	1,618.74	In Transit
	2/1/2024	V000265--DEPARTMENT OF INDUSTRIAL RELATIONS	3462	237,942.38	In Transit
	2/1/2024	V001041--XEROX CORPORATION	122003390001275	2,794.46	In Transit
	2/1/2024	V001446--PAUL MYERS	122003390001274	130.65	In Transit
	2/1/2024	V000592--MELODY A. HENRIQUES-McDONALD	122003390001273	1,694.67	In Transit
	2/1/2024	V000774--ROBERT GREENFIELD	122003390001272	16.75	In Transit
	2/1/2024	V000439--JOHN BRUCE RUPP	122003390001271	781.00	In Transit
	2/1/2024	V000231--DAVID A DRAKE	122003390001270	775.00	In Transit
	2/1/2024	V001486--JENNIFER JOBE	122003390001269	229.34	In Transit
	2/1/2024	V001274--ADRIENNE BEATTY	122003390001268	74.20	In Transit
	2/1/2024	V000577--MATHEW C BUNDE	122003390001267	442.40	In Transit
	2/1/2024	V000435--JESUS COTA	122003390001266	218.30	In Transit
	2/1/2024	V000846--SARAH CRAWFORD	122003390001265	17.03	In Transit
	2/1/2024	V000526--LEE S. PATTON	122003390001264	22.11	In Transit
	2/2/2024	V000099--BLUEPAY		64.95	In Transit
	2/2/2024	V000999--VENTIV TECHNOLOGY, INC.	122003390001276	2,036.51	In Transit
	2/6/2024	V000703--PG and E		1,507.99	In Transit
	2/6/2024	V000204--CONSOLIDATED COMMUNICATIONS		1,537.91	In Transit
	2/6/2024	V000194--CITY OF ROSEVILLE		2,397.71	In Transit
	2/7/2024	V000985--UNITED PARCEL SERVICE	3487	261.60	In Transit
	2/7/2024	V000211--CREATIVE PLANT DESIGNS	3477	185.00	In Transit
	2/7/2024	V000327--FIRST ALARM SECURITY AND PATROL INC	3478	18.12	In Transit
	2/7/2024	V000579--MATTHEW BENDER AND CO., INC	3482	901.66	In Transit
	2/7/2024	V000750--REDLINE COURIER SERVICE INC	3484	1,165.80	In Transit
	2/7/2024	V000740--RANDALL J. REED	3483	1,357.16	In Transit
	2/7/2024	V000124--BURKETT'S OFFICE SUPPLIES, INC.	3474	1,583.32	In Transit
	2/7/2024	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	3481	12,391.00	In Transit
	2/7/2024	V000355--GILBERT ASSOCIATES, INC.	3479	17,500.00	In Transit
	2/7/2024	V000933--TANDRA L. VAUGHAN	3486	495.00	In Transit
	2/7/2024	V000132--CAJPA	3475	11,000.00	In Transit
	2/7/2024	V001530--SHAW LAW GROUP PC	3485	5,000.00	In Transit
	2/7/2024	V001451--CENTURISK	3476	17,900.00	In Transit
	2/7/2024	V000400--ISO SERVICES, INC.	3480	1,948.00	In Transit
	2/7/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001277	23,000.00	In Transit
	2/8/2024	V000035--AMERICAN FUNDS GROUP		236.50	In Transit
	2/8/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00	In Transit
	2/8/2024	V000534--LINCOLN FINANCIAL GROUP		2,898.08	In Transit
	2/8/2024	V000693--PAYLOCITY CORPORATION		229,434.41	In Transit
	2/8/2024	V001467--SZU PEI LU	122003390001291	2,486.04	In Transit
	2/8/2024	V001452--SCOTT RATTERMAN	122003390001290	2,148.27	In Transit
	2/8/2024	V001368--ANDREW CORRAL	122003390001289	143.77	In Transit
	2/8/2024	V001357--CHRIS M KAPHEIM	122003390001288	3,030.20	In Transit
	2/8/2024	V001274--ADRIENNE BEATTY	122003390001287	19.38	In Transit
	2/8/2024	V001486--JENNIFER JOBE	122003390001286	50.00	In Transit
	2/8/2024	V000231--DAVID A DRAKE	122003390001285	1,281.45	In Transit
	2/8/2024	V001491--ERIN BOWLES	122003390001284	44.22	In Transit
	2/8/2024	V000785--ROBIN FLINT	122003390001283	141.37	In Transit
	2/8/2024	V000592--MELODY A. HENRIQUES-McDONALD	122003390001282	1,366.54	In Transit
	2/8/2024	V000439--JOHN BRUCE RUPP	122003390001281	2,843.63	In Transit
	2/8/2024	V000435--JESUS COTA	122003390001280	143.59	In Transit
	2/8/2024	V000816--SAGE INTACCT INC	122003390001278	27,420.13	In Transit
	2/8/2024	V001138--GET DUSTY INC	122003390001279	1,897.00	In Transit

2/9/2024	V000375--HEALTH EQUITY		82.60	In Transit
2/9/2024	V000375--HEALTH EQUITY		3,999.07	In Transit
2/12/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,874.23	In Transit
2/12/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,506.49	In Transit
2/13/2024	V000071--ATT MOBILITY		283.22	In Transit
2/14/2024	V000985--UNITED PARCEL SERVICE	3498	1,792.02	In Transit
2/14/2024	V000986--UNITED STATES TREASURY	3499	265.00	In Transit
2/14/2024	V001533--HUMBOLDT BAY HARBOR RECREATION & CONSERVVATION	3492	5,776.94	In Transit
2/14/2024	V001356--LAURA BARYAK	3493	36.18	In Transit
2/14/2024	V001476--MOBILE-MED WORK HEALTH SOLUTIONS INC	3494	500.00	In Transit
2/14/2024	V001532--BRUSH STROKES CONSULTING	3488	6,733.98	In Transit
2/14/2024	V001525--PUGMIRE CONSTRUCTION COMPANY INC	3495	3,950.00	In Transit
2/14/2024	V000131--CAGWIN AND DORWARD	3489	361.00	In Transit
2/14/2024	V001287--DATA DIMENSIONS LLC	3490	300.00	In Transit
2/14/2024	V000259--DENISE J. DURAN-HANRATTY	3491	5,049.74	In Transit
2/14/2024	V000902--STATE BAR OF CALIFORNIA	3496	663.00	In Transit
2/14/2024	V000955--THOMSON REUTERS - WEST PAYMENT CENTER	3497	148.70	In Transit
<b>Total for CBTGen_1961</b>			<b>765,153.81</b>	

**EBGen\_7181 - CB&T Emp Ben Main Acct #7181**

2/1/2024	V001363--PROGYNY INC		2,045.12	In Transit
2/5/2024	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		4,501.95	In Transit
2/7/2024	V000254--DELTA DENTAL INSURANCE COMPANY		8,832.79	In Transit
2/7/2024	V000254--DELTA DENTAL INSURANCE COMPANY		173,955.08	In Transit
2/7/2024	V000254--DELTA DENTAL INSURANCE COMPANY		3,831.77	In Transit
2/9/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,211,079.21	In Transit
2/9/2024	V001363--PROGYNY INC		3,067.60	In Transit
2/9/2024	V001005--VISION SERVICE PLAN	122003390000426	16,071.66	In Transit
2/9/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000425	2,214,832.44	In Transit
2/9/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000424	8,309.60	In Transit
2/9/2024	V000255--DeltaCare USA	122003390000423	8,184.40	In Transit
2/9/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000422	237,398.36	In Transit
2/9/2024	V001103--STANDARD LIFE INSURANCE	122003390000421	65,446.20	In Transit
2/9/2024	V000467--KAISER PERMANENTE - NORTH	122003390000420	858,534.08	In Transit
2/9/2024	V000468--KAISER PERMANENTE - SOUTH	122003390000419	1,967,271.02	In Transit
2/9/2024	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000418	812,277.55	In Transit
2/14/2024	V000254--DELTA DENTAL INSURANCE COMPANY		2,488.20	In Transit
2/14/2024	V000254--DELTA DENTAL INSURANCE COMPANY		10,408.76	In Transit
2/14/2024	V000254--DELTA DENTAL INSURANCE COMPANY		174,710.71	In Transit
2/14/2024	V000010--ACCESS	122003390000427	336.94	In Transit
<b>Total for EBGen_7181</b>			<b>7,783,583.44</b>	

**Company name:** JPIA  
**Report name:** Check register  
**Created on:** 3/18/2024  
**Agency:** 1--JPIA

Bank	Date	Payee	Document no.	Amount	Cleared
<b>CBTGen_1961 - California Bank &amp; Trust</b>					
	2/15/2024	V000074--BANK CARD CENTER		55,299.98	In Transit
	2/16/2024	V000577--MATHEW C BUNDE	122003390001300	371.85	In Transit
	2/16/2024	V000231--DAVID A DRAKE	122003390001299	442.56	In Transit
	2/16/2024	V000493--KEVIN PHILLIPS	122003390001298	176.88	In Transit
	2/16/2024	V001452--SCOTT RATTERMAN	122003390001297	1,990.36	In Transit
	2/16/2024	V000526--LEE S. PATTON	122003390001296	89.87	In Transit
	2/16/2024	V000238--DAVID EVARISTE deBERNARDI	122003390001295	567.96	In Transit
	2/16/2024	V001368--ANDREW CORRAL	122003390001294	114.57	In Transit
	2/16/2024	V001484--DAVID C WHEATON	122003390001293	1,966.00	In Transit
	2/16/2024	V001053--ZIXCORP SYSTEMS INC	122003390001292	116.00	In Transit
	2/20/2024	V000284--DUCOR COMMUNITY SERVICES DISTRICT	3509	89.40	In Transit
	2/20/2024	V000516--LAS VIRGENES MUNICIPAL WD	3514	43,332.10	In Transit
	2/20/2024	V000979--TULARE LAKE BASIN WATER STORAGE DISTRICT	3537	5,908.29	In Transit
	2/20/2024	V000557--MAINE PRAIRIE WATER DISTRICT	3516	4,703.06	In Transit
	2/20/2024	V000012--ACWA JPIA	3500	2,820.80	In Transit
	2/20/2024	V000751--REDWOOD VALLEY COUNTY WATER DIST.	3526	2,694.59	In Transit
	2/20/2024	V000208--Corcoran Irrigation District	3508	2,537.78	In Transit
	2/20/2024	V000169--CENTRAL SAN JOAQUIN WCD	3507	1,834.05	In Transit
	2/20/2024	V000498--KINGS RIVER WATER DISTRICT	3512	904.67	In Transit
	2/20/2024	V000822--SAN DIEGUITO WATER DISTRICT	3529	858.87	In Transit
	2/20/2024	V000707--PINYON PINES COUNTY WATER DISTRICT	3520	723.01	In Transit
	2/20/2024	V000087--BERRENDA MESA WATER DISTRICT	3503	523.19	In Transit
	2/20/2024	V000918--Sunnyslope County Water District	3535	367.93	In Transit
	2/20/2024	V000617--MILLVIEW COUNTY WATER DISTRICT	3517	328.00	In Transit
	2/20/2024	V000357--GLIDE WATER DISTRICT	3511	323.84	In Transit
	2/20/2024	V000082--BELLA VISTA WATER DISTRICT	3502	277.33	In Transit
	2/20/2024	V000503--Knights Landing Ridge Drainage District	3513	141.72	In Transit
	2/20/2024	V000735--RAMIREZ WATER DISTRICT	3522	137.75	In Transit
	2/20/2024	V000813--Sacramento Groundwater Authority	3528	137.75	In Transit
	2/20/2024	V000520--LE GRAND-ATHLONE WATER DISTRICT	3515	137.75	In Transit
	2/20/2024	V000845--Santiago Aqueduct Commission	3531	137.75	In Transit
	2/20/2024	V001028--Wheeler Crest Community Services District	3539	137.75	In Transit
	2/20/2024	V000662--PACHECO WATER DISTRICT	3519	137.75	In Transit
	2/20/2024	V000651--NORTH SAN JOAQUIN WCD	3518	137.75	In Transit
	2/20/2024	V000804--Rural North Vacaville Water District	3527	137.75	In Transit
	2/20/2024	V000307--EMPIRE WEST SIDE IRRIGATION DISTRICT	3510	137.75	In Transit
	2/20/2024	V001052--RECLAMATION DISTRICT # 744	3524	137.75	In Transit
	2/20/2024	V001190--RECLAMATION DISTRICT NO. 1606	3525	137.71	In Transit
	2/20/2024	V000049--Antelope Valley State Water Contractors Association	3501	133.61	In Transit
	2/20/2024	V000975--TRI-VALLEY WATER DISTRICT	3536	133.61	In Transit
	2/20/2024	V000713--Pomona-Walnut-Rowland JWLC	3521	133.61	In Transit
	2/20/2024	V000895--South Yuba Water District	3533	133.61	In Transit
	2/20/2024	V000896--Southern California Water Bank Authority	3534	133.61	In Transit
	2/20/2024	V000870--Sierra County Waterworks District No. 1 (Calpine)	3532	133.61	In Transit
	2/20/2024	V000745--RECLAMATION DISTRICT # 307	3523	133.61	In Transit
	2/20/2024	V000146--Camp Far West Irrigation District	3506	133.60	In Transit
	2/20/2024	V001007--W.H. Wilbur Reclamation District No. 825	3538	133.60	In Transit
	2/20/2024	V000118--Brophy Water District	3504	108.82	In Transit
	2/20/2024	V000830--SAN JUAN RIDGE COUNTY WATER DISTRICT	3530	104.20	In Transit
	2/20/2024	V001029--WHEELER RIDGE-MARICOPA WSD	3540	45,036.39	In Transit
	2/20/2024	V000144--CALPELLA COUNTY WATER DISTRICT	3505	15.40	In Transit
	2/21/2024	V000135--CALIFORNIA BANK AND TRUST		671.30	In Transit
	2/21/2024	V000985--UNITED PARCEL SERVICE	3551	332.24	In Transit
	2/21/2024	V000653--OAKDALE IRRIGATION DISTRICT	3546	150.00	In Transit
	2/21/2024	V000676--PARADISE IRRIGATION DISTRICT	3548	150.00	In Transit

2/21/2024	V000630--MOULTON NIGUEL WATER DISTRICT	3545	900.00	In Transit
2/21/2024	V000190--CISCO SYSTEMS INC	3542	142.50	In Transit
2/21/2024	V001534--SCALE COMPUTING INC	3549	221.00	In Transit
2/21/2024	V000327--FIRST ALARM SECURITY AND PATROL INC	3543	13.44	In Transit
2/21/2024	V001090--CANON FINANCIAL SERVICES INC	3541	1,768.97	In Transit
2/21/2024	V000654--OCCU-MED, LTD.	3547	547.50	In Transit
2/21/2024	V000868--SHRED-IT	3550	85.87	In Transit
2/21/2024	V000400--ISO SERVICES, INC.	3544	753.50	In Transit
2/22/2024	V000534--LINCOLN FINANCIAL GROUP		2,898.08	In Transit
2/22/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00	In Transit
2/22/2024	V000693--PAYLOCITY CORPORATION		232,583.29	In Transit
2/23/2024	V000035--AMERICAN FUNDS GROUP		236.50	In Transit
2/23/2024	V000375--HEALTH EQUITY		5,142.55	In Transit
2/23/2024	V000846--SARAH CRAWFORD	122003390001303	133.70	In Transit
2/23/2024	V000428--JENNIFER LYNN NOGOSEK	122003390001302	122.73	In Transit
2/23/2024	V000774--ROBERT GREENFIELD	122003390001301	38.19	In Transit
2/26/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,266.69	In Transit
2/26/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,298.31	In Transit
2/28/2024	V001455--UMELLE LTD		12,800.00	In Transit
2/28/2024	V000985--UNITED PARCEL SERVICE	3556	396.43	In Transit
2/28/2024	V000196--CLARK PEST CONTROL	3553	103.00	In Transit
2/28/2024	V001521--MACRO-PRO INC	3554	1,608.75	In Transit
2/28/2024	V001406--CHAPMAN'S LEGACY PLUMBING	3552	225.00	In Transit
2/28/2024	V001500--ZOOM VIDEO COMMUNICATIONS INC	3557	1,427.00	In Transit
2/28/2024	V001499--SPINDUSTRY TECHNICAL TRAINING LLC	3555	39,000.00	In Transit
2/28/2024	V001041--XEROX CORPORATION	122003390001304	3,859.88	In Transit
2/29/2024	V000253--DELL FINANCIAL SERVICES LLC	3558	12,734.70	In Transit
2/29/2024	V000526--LEE S. PATTON	122003390001314	664.02	In Transit
2/29/2024	V000592--MELODY A. HENRIQUES-McDONALD	122003390001313	794.00	In Transit
2/29/2024	V000231--DAVID A DRAKE	122003390001312	397.00	In Transit
2/29/2024	V000577--MATHEW C BUNDE	122003390001311	63.65	In Transit
2/29/2024	V000785--ROBIN FLINT	122003390001310	72.28	In Transit
2/29/2024	V000846--SARAH CRAWFORD	122003390001309	13.40	In Transit
2/29/2024	V000435--JESUS COTA	122003390001308	85.09	In Transit
2/29/2024	V000226--DANIEL STEELE	122003390001307	100.00	In Transit
2/29/2024	V000774--ROBERT GREENFIELD	122003390001306	19.43	In Transit
2/29/2024	V001368--ANDREW CORRAL	122003390001305	46.90	In Transit

**Total for CBTGen\_1961**

**556,674.04**

**EBGen\_7181 - CB&T Emp Ben Main Acct #7181**

2/16/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,212,378.56	In Transit
2/16/2024	V000122--bswift	122003390000428	32,973.48	In Transit
2/19/2024	V001363--PROGYNY INC		25,262.34	In Transit
2/20/2024	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
2/21/2024	V000254--DELTA DENTAL INSURANCE COMPANY		165,713.89	In Transit
2/21/2024	V000254--DELTA DENTAL INSURANCE COMPANY		14,715.22	In Transit
2/21/2024	V000254--DELTA DENTAL INSURANCE COMPANY		3,933.42	In Transit
2/23/2024	V001363--PROGYNY INC		1,398.15	In Transit
2/23/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,046,095.66	In Transit
2/28/2024	V000254--DELTA DENTAL INSURANCE COMPANY		20,428.23	In Transit
2/28/2024	V000254--DELTA DENTAL INSURANCE COMPANY		3,054.63	In Transit
2/28/2024	V000254--DELTA DENTAL INSURANCE COMPANY		145,691.44	In Transit

**Total for EBGen\_7181**

**4,676,645.02**

**Company name:** JPIA  
**Report name:** Check register  
**Created on:** 3/18/2024  
**Agency:** 1--JPIA

Bank	Date	Payee	Document no.	Amount	Cleared
<b>CBTGen_1961 - California Bank &amp; Trust</b>					
	3/1/2024	V001274--ADRIENNE BEATTY		1,350.00	In Transit
	3/4/2024	V000099--BLUEPAY		64.95	In Transit
	3/6/2024	V000035--AMERICAN FUNDS GROUP		236.50	In Transit
	3/6/2024	V000194--CITY OF ROSEVILLE		2,674.08	In Transit
	3/6/2024	V000750--REDLINE COURIER SERVICE INC	3564	1,417.98	In Transit
	3/6/2024	V000127--BYRON BETHANY IRRIGATION DISTRICT	3560	403.08	In Transit
	3/6/2024	V000211--CREATIVE PLANT DESIGNS	3562	185.00	In Transit
	3/6/2024	V000860--SECRETARY OF STATE	3565	1.00	In Transit
	3/6/2024	V001535--KYLE BROTHERS	3563	100.84	In Transit
	3/6/2024	V000914--STOCKTON EAST WATER DISTRICT	3566	272.15	In Transit
	3/6/2024	V000124--BURKETT'S OFFICE SUPPLIES, INC.	3559	3,895.11	In Transit
	3/6/2024	V000165--CENTERVILLE COMMUNITY SERVICES DIST.	3561	950.00	In Transit
	3/6/2024	V000986--UNITED STATES TREASURY	3567	265.00	In Transit
	3/7/2024	V000693--PAYLOCITY CORPORATION		240,542.13	In Transit
	3/8/2024	V000129--CA DEPT OF TAX AND FEE ADMINISTRATION		91.00	In Transit
	3/8/2024	V000204--CONSOLIDATED COMMUNICATIONS		1,542.27	In Transit
	3/8/2024	V000577--MATHEW C BUNDE	122003390001320	120.60	In Transit
	3/8/2024	V000231--DAVID A DRAKE	122003390001319	1,191.00	In Transit
	3/8/2024	V001368--ANDREW CORRAL	122003390001318	430.81	In Transit
	3/8/2024	V000785--ROBIN FLINT	122003390001317	108.50	In Transit
	3/8/2024	V001491--ERIN BOWLES	122003390001316	10.72	In Transit
	3/8/2024	V001486--JENNIFER JOBE	122003390001315	109.48	In Transit
	3/11/2024	V000375--HEALTH EQUITY		5,475.89	In Transit
	3/11/2024	V000375--HEALTH EQUITY		85.55	In Transit
	3/11/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00	In Transit
	3/12/2024	V000703--PG and E		1,595.12	In Transit
	3/13/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,475.86	In Transit
	3/13/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,313.84	In Transit
	3/13/2024	V000534--LINCOLN FINANCIAL GROUP		2,898.08	In Transit
	3/13/2024	V000071--ATT MOBILITY		1,263.97	In Transit
	3/13/2024	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	3575	6,156.00	In Transit
	3/13/2024	V001320--THEBEST CLAIMS SOLUTIONS	3576	1,453.13	In Transit
	3/13/2024	V000985--UNITED PARCEL SERVICE	3577	551.33	In Transit
	3/13/2024	V000492--KEVIN J. CUTIGNI	3573	1,009.37	In Transit
	3/13/2024	V000996--VALLEY FIRE AND SECURITY ALARMS, INC	3578	70.00	In Transit
	3/13/2024	V000355--GILBERT ASSOCIATES, INC.	3571	7,500.00	In Transit
	3/13/2024	V000327--FIRST ALARM SECURITY AND PATROL INC	3570	394.55	In Transit
	3/13/2024	V001287--DATA DIMENSIONS LLC	3569	300.00	In Transit
	3/13/2024	V001315--JEREMY SADLER	3572	89.78	In Transit
	3/13/2024	V001356--LAURA BARYAK	3574	26.13	In Transit
	3/13/2024	V001014--WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA	3579	1,875.00	In Transit
	3/13/2024	V000131--CAGWIN AND DORWARD	3568	662.00	In Transit
	3/14/2024	V001138--GET DUSTY INC	122003390001332	250.00	In Transit
	3/14/2024	V001138--GET DUSTY INC	122003390001331	1,897.00	In Transit
	3/14/2024	V000941--TERRY LOFING	122003390001330	104.39	In Transit
	3/14/2024	V000439--JOHN BRUCE RUPP	122003390001329	3,529.61	In Transit
	3/14/2024	V000592--MELODY A. HENRIQUES-McDONALD	122003390001328	3,277.67	In Transit
	3/14/2024	V000226--DANIEL STEELE	122003390001327	21.00	In Transit
	3/14/2024	V001446--PAUL MYERS	122003390001326	159.46	In Transit
	3/14/2024	V000526--LEE S. PATTON	122003390001325	263.98	In Transit
	3/14/2024	V001274--ADRIENNE BEATTY	122003390001324	5.00	In Transit
	3/14/2024	V000577--MATHEW C BUNDE	122003390001323	462.30	In Transit
	3/14/2024	V001268--Heidi Sander	122003390001322	12.06	In Transit
	3/14/2024	V001536--KAYLA VILLA	122003390001321	126.92	In Transit
	3/15/2024	V001053--ZIXCORP SYSTEMS INC	122003390001333	16,228.71	In Transit
<b>Total for CBTGen_1961</b>				<b>372,815.90</b>	

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	3/1/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,588,696.48	In Transit
	3/6/2024	V000254--DELTA DENTAL INSURANCE COMPANY		129,030.42	In Transit
	3/6/2024	V000254--DELTA DENTAL INSURANCE COMPANY		7,743.08	In Transit
	3/6/2024	V000254--DELTA DENTAL INSURANCE COMPANY		4,203.29	In Transit
	3/6/2024	V001005--VISION SERVICE PLAN	122003390000431	116,580.22	In Transit



3/6/2024	V001005--VISION SERVICE PLAN	122003390000430	152,179.02	In Transit
3/6/2024	V001005--VISION SERVICE PLAN	122003390000429	596.51	In Transit
3/8/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,963,392.71	In Transit
3/13/2024	V000254--DELTA DENTAL INSURANCE COMPANY		187,751.45	In Transit
3/13/2024	V000254--DELTA DENTAL INSURANCE COMPANY		3,234.51	In Transit
3/13/2024	V000254--DELTA DENTAL INSURANCE COMPANY		9,298.77	In Transit
3/14/2024	V001363--PROGYNY INC		11,621.80	In Transit
3/14/2024	V000010--ACCESS	122003390000432	322.61	In Transit
3/15/2024	V001192--CARRUM HEALTH INC	122003390000435	24,144.14	In Transit
3/15/2024	V001192--CARRUM HEALTH INC	122003390000434	13,659.00	In Transit
3/15/2024	V001192--CARRUM HEALTH INC	122003390000433	332.00	In Transit

**Total for EBGGen\_7181**

**4,212,786.01**

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01/18/2024	251009	Alameda CFC & WCD, Zone 7 Water Age	06/13/2023	Liability - Property Damage	362.66
01/18/2024	251011	Alameda CFC & WCD, Zone 7 Water Age	06/13/2023	Liability- Bodily Injury	21,500.00
01/30/2024	251177	Alameda CFC & WCD, Zone 7 Water Age	06/13/2023	Liability - Property Damage	25,180.41
01/25/2024	251116	Alameda County Water District	06/28/2022	PPD	580.00
01/25/2024	251126	Alameda County Water District	05/17/2023	Legal (Defense)	914.64
01/30/2024	251198	Alameda County Water District	10/23/2023	Bill Review Fee	8.50
01/25/2024	251137	Alameda County Water District	09/18/2022	TTD	3,079.42
01/25/2024	251119	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
01/25/2024	251119	Alameda County Water District	09/18/2022	Bill Review Fee	4.12
01/30/2024	251200	Alameda County Water District	09/18/2022	Legal (Defense)	933.70
01/25/2024	251117	Alameda County Water District	09/18/2022	Anesthesiologist	618.39
01/30/2024	251227	Alameda County Water District	02/06/2020	Photocopy	230.00
01/25/2024	251159	Alameda County Water District	03/19/2021	PPD	580.00
01/23/2024	251057	American River Flood Control District	01/11/2024	TTD	109.26
01/25/2024	251130	American River Flood Control District	09/27/2023	Medical, general	127.24
01/25/2024	251119	American River Flood Control District	09/27/2023	Bill Review Fee	8.50
01/25/2024	251119	American River Flood Control District	09/27/2023	Bill Review Fee	0.93
01/25/2024	251119	American River Flood Control District	09/27/2023	Bill Review Fee	8.50
01/25/2024	251119	American River Flood Control District	09/27/2023	Bill Review Fee	1.68
01/25/2024	251129	American River Flood Control District	09/27/2023	Diagnostics	70.75
01/16/2024	250956	American River Flood Control District	09/27/2023	Diagnostics	325.76
01/16/2024	250927	American River Flood Control District	09/18/2023	Bill Review Fee	8.50
01/23/2024	251050	American River Flood Control District	09/18/2023	Bill Review Fee	8.50
01/23/2024	251052	American River Flood Control District	09/18/2023	Medical, general	190.98
01/16/2024	250916	American River Flood Control District	09/18/2023	Physical therapy	152.51
01/30/2024	251184	American River Flood Control District	09/18/2023	Physical therapy	147.91
01/23/2024	251050	American River Flood Control District	09/18/2023	Bill Review Fee	2.52
01/30/2024	251198	American River Flood Control District	09/18/2023	Bill Review Fee	8.50
01/30/2024	251260	Banta Carbona Irrigation District	05/02/2023	Chiropractor	89.76
01/25/2024	251144	Bard Water District	08/20/2012	IMR Fee	345.00
01/25/2024	251118	Bard Water District	08/20/2012	Medical, general	115.74
01/25/2024	251119	Bard Water District	08/20/2012	Bill Review Fee	8.50
01/25/2024	251119	Bard Water District	08/20/2012	Bill Review Fee	25.46
01/30/2024	251233	Beaumont-Cherry Valley Water District	11/02/2023	Medical, general	175.13
01/30/2024	251198	Beaumont-Cherry Valley Water District	11/02/2023	Bill Review Fee	8.50
01/30/2024	251198	Beaumont-Cherry Valley Water District	11/02/2023	Bill Review Fee	6.54
01/23/2024	251032	Bodega Bay Public Utility District	08/20/2022	Liability - Expense	645.30
01/16/2024	250927	Browns Valley Irrigation District	05/12/2023	Bill Review Fee	8.50
01/16/2024	250927	Browns Valley Irrigation District	05/12/2023	Bill Review Fee	3.06
01/25/2024	251119	Browns Valley Irrigation District	05/12/2023	Bill Review Fee	8.50
01/16/2024	250928	Browns Valley Irrigation District	05/12/2023	Medical, general	232.67
01/25/2024	251131	Browns Valley Irrigation District	05/12/2023	Medical, general	130.60
01/25/2024	251158	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84

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01/23/2024	251034	Buena Vista Water Storage District	02/18/2023	Mileage	23.85
01/24/2024	251086	Byron-Bethany Irrigation District	05/21/2021	Expert	660.00
01/23/2024	251033	Calaveras County Water District	07/27/2023	Medical, general	96.88
01/23/2024	251050	Calaveras County Water District	07/27/2023	Bill Review Fee	8.50
01/23/2024	251050	Calaveras County Water District	07/27/2023	Bill Review Fee	1.47
01/25/2024	251104	Camrosa Water District	11/02/2023	Liability - Property Damage	3,445.61
01/25/2024	251119	Carmichael Water District	08/25/2023	Bill Review Fee	8.50
01/25/2024	251119	Carmichael Water District	08/25/2023	Bill Review Fee	8.50
01/25/2024	251122	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	533.54
01/23/2024	251025	Central Water District	10/13/2021	Liability- Bodily Injury	395,000.00
01/17/2024	250994	Chino Basin Water Conservation District	01/24/2019	Expert	7,761.55
01/17/2024	250985	Chino Basin Water Conservation District	01/24/2019	Expert	3,360.00
01/17/2024	250988	Chino Basin Water Conservation District	01/24/2019	Expense General	715.25
01/17/2024	250989	Chino Basin Water Conservation District	01/24/2019	Expense General	1,197.75
01/17/2024	250990	Chino Basin Water Conservation District	01/24/2019	Expense General	1,057.00
01/17/2024	250992	Chino Basin Water Conservation District	01/24/2019	Expense General	540.50
01/17/2024	250993	Chino Basin Water Conservation District	01/24/2019	Expense General	3,166.65
01/30/2024	251198	Citrus Heights Water District	11/15/2023	Bill Review Fee	8.50
01/30/2024	251198	Citrus Heights Water District	11/15/2023	Bill Review Fee	7.35
01/30/2024	251192	Citrus Heights Water District	11/15/2023	Medical, general	208.18
01/25/2024	251141	Citrus Heights Water District	02/01/2023	Case management service	2,112.09
01/16/2024	250968	Clear Creek Community Services District	09/01/2023	Chiropractor	76.79
01/30/2024	251277	Clear Creek Community Services District	09/01/2023	Chiropractor	130.13
01/16/2024	250927	Clear Creek Community Services District	09/01/2023	Bill Review Fee	8.50
01/16/2024	250927	Clear Creek Community Services District	09/01/2023	Bill Review Fee	5.58
01/30/2024	251198	Clear Creek Community Services District	09/01/2023	Bill Review Fee	8.50
01/30/2024	251198	Clear Creek Community Services District	09/01/2023	Bill Review Fee	24.90
01/16/2024	250927	Clearlake Oaks County Water District	12/10/2023	Bill Review Fee	8.50
01/16/2024	250927	Clearlake Oaks County Water District	12/10/2023	Bill Review Fee	0.03
01/30/2024	251198	Clearlake Oaks County Water District	12/10/2023	Bill Review Fee	8.50
01/16/2024	250915	Clearlake Oaks County Water District	12/10/2023	Diagnostics	13.10
01/30/2024	251181	Clearlake Oaks County Water District	12/10/2023	Hospital (Outpatient)	499.32
01/23/2024	251060	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
01/30/2024	251241	Clearlake Oaks County Water District	12/11/2020	Other VR expense	500.00
01/23/2024	251061	Clearlake Oaks County Water District	12/11/2020	PD penalty	58.00
01/25/2024	251119	Coastside County Water District	09/15/2022	Bill Review Fee	8.50
01/25/2024	251119	Coastside County Water District	09/15/2022	Bill Review Fee	2.90
01/25/2024	251148	Coastside County Water District	09/15/2022	Medical, general	220.28
01/23/2024	251064	Consolidated Irrigation District	10/17/2023	Medical, general	189.20
01/23/2024	251050	Consolidated Irrigation District	10/17/2023	Bill Review Fee	8.50
01/23/2024	251050	Consolidated Irrigation District	10/17/2023	Bill Review Fee	7.07
01/17/2024	250979	Crescenta Valley Water District	11/22/2023	Liability - Property Damage	2,122.23
01/23/2024	251044	Crescenta Valley Water District	08/22/2023	Laboratory fee	27.14
01/23/2024	251066	Crescenta Valley Water District	08/22/2023	Physical therapy	259.65

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01/30/2024	251251	Crescenta Valley Water District	08/22/2023	Physical therapy	121.13
01/17/2024	251008	Crescenta Valley Water District	08/22/2023	Medical, general	188.08
01/17/2024	250997	Crescenta Valley Water District	08/22/2023	Bill Review Fee	8.50
01/17/2024	250997	Crescenta Valley Water District	08/22/2023	Bill Review Fee	2.05
01/23/2024	251050	Crescenta Valley Water District	08/22/2023	Bill Review Fee	8.50
01/23/2024	251050	Crescenta Valley Water District	08/22/2023	Bill Review Fee	8.50
01/30/2024	251198	Crescenta Valley Water District	08/22/2023	Bill Review Fee	8.50
01/25/2024	251153	Crescenta Valley Water District	08/22/2023	TTD	2,329.60
01/17/2024	251003	Crescenta Valley Water District	08/22/2023	Hospital (Outpatient)	4,761.10
01/25/2024	251105	Crestline Village Water District	03/07/2023	Property - District Property	5,019.23
01/17/2024	250980	Crestline Village Water District	12/04/2023	Property - District Property	3,510.27
01/30/2024	251161	Cucamonga Valley Water District	01/04/2024	Appraiser	252.99
01/23/2024	251056	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
01/30/2024	251257	Cucamonga Valley Water District	01/04/2024	Medical, general	397.97
01/30/2024	251198	Cucamonga Valley Water District	01/04/2024	Bill Review Fee	8.50
01/30/2024	251198	Cucamonga Valley Water District	01/04/2024	Bill Review Fee	7.49
01/30/2024	251198	Cucamonga Valley Water District	01/04/2024	Bill Review Fee	8.50
01/23/2024	251068	Cucamonga Valley Water District	05/01/2023	Medical, general	779.14
01/25/2024	251149	Cucamonga Valley Water District	05/01/2023	Medical, general	230.70
01/18/2024	251015	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	8.50
01/18/2024	251015	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	10.25
01/25/2024	251119	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	8.50
01/25/2024	251119	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	3.04
01/25/2024	251143	Desert Water Agency	02/01/2023	Photocopy	317.66
01/24/2024	251087	Desert Water Agency	02/01/2023	Bill Review Fee	8.50
01/24/2024	251088	Desert Water Agency	02/01/2023	Diagnostics	110.48
01/16/2024	250910	Desert Water Agency	11/15/2022	Expense General	770.00
01/23/2024	251031	Desert Water Agency	11/15/2022	Expense General	1,563.35
01/16/2024	250936	East Contra Costa Irrigation District	10/05/2020	Legal (Defense)	174.80
01/25/2024	251127	East Contra Costa Irrigation District	10/05/2020	Legal (Defense)	57.17
01/18/2024	251016	East Contra Costa Irrigation District	01/05/2024	TTD	2,195.76
01/25/2024	251142	East Contra Costa Irrigation District	10/21/2002	Hospital (Outpatient)	2,841.87
01/25/2024	251119	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
01/30/2024	251209	East Contra Costa Irrigation District	03/03/2022	Legal (Defense)	685.98
01/23/2024	251065	East Contra Costa Irrigation District	03/03/2022	TTD	909.19
01/16/2024	250914	East Orange County Water District	05/01/2023	Physical therapy	133.93
01/16/2024	250927	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
01/16/2024	250927	East Orange County Water District	05/01/2023	Bill Review Fee	5.91
01/16/2024	250972	East Orange County Water District	05/01/2023	Medical, general	92.01
01/16/2024	250927	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
01/16/2024	250927	East Orange County Water District	05/01/2023	Bill Review Fee	15.42
01/23/2024	251050	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
01/23/2024	251050	East Orange County Water District	09/27/2023	Bill Review Fee	8.50
01/23/2024	251050	East Orange County Water District	09/27/2023	Bill Review Fee	5.16

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01/23/2024	251050	East Orange County Water District	09/27/2023	Bill Review Fee	8.50
01/23/2024	251050	East Orange County Water District	09/27/2023	Bill Review Fee	4.61
01/23/2024	251050	East Orange County Water District	09/27/2023	Bill Review Fee	8.50
01/23/2024	251050	East Orange County Water District	09/27/2023	Bill Review Fee	6.46
01/23/2024	251050	East Orange County Water District	09/27/2023	Bill Review Fee	8.50
01/23/2024	251050	East Orange County Water District	09/27/2023	Bill Review Fee	6.32
01/23/2024	251050	East Orange County Water District	09/27/2023	Bill Review Fee	8.50
01/23/2024	251050	East Orange County Water District	09/27/2023	Bill Review Fee	4.61
01/23/2024	251037	East Orange County Water District	09/27/2023	Medical, general	146.22
01/23/2024	251039	East Orange County Water District	09/27/2023	Medical, general	130.63
01/23/2024	251040	East Orange County Water District	09/27/2023	Medical, general	183.00
01/23/2024	251041	East Orange County Water District	09/27/2023	Medical, general	179.19
01/23/2024	251042	East Orange County Water District	09/27/2023	Medical, general	130.63
01/23/2024	251043	East Orange County Water District	09/27/2023	Medical, general	179.19
01/30/2024	251193	East Orange County Water District	09/27/2023	Medical, general	112.89
01/23/2024	251050	East Orange County Water District	09/27/2023	Bill Review Fee	8.50
01/23/2024	251050	East Orange County Water District	09/27/2023	Bill Review Fee	6.32
01/30/2024	251198	East Orange County Water District	09/27/2023	Bill Review Fee	8.50
01/30/2024	251198	East Orange County Water District	09/27/2023	Bill Review Fee	3.98
01/16/2024	250925	El Dorado Irrigation District	12/19/2023	TTD	1,910.00
01/30/2024	251194	El Dorado Irrigation District	12/19/2023	TTD	1,910.00
01/17/2024	250983	El Dorado Irrigation District	05/01/2023	Liability - Small Claims	2,078.00
01/17/2024	250984	El Dorado Irrigation District	07/20/2023	Liability - Small Claims	16,780.60
01/30/2024	251182	El Dorado Irrigation District	09/18/2023	Physical therapy	137.32
01/30/2024	251186	El Dorado Irrigation District	09/18/2023	Physical therapy	303.21
01/25/2024	251119	El Dorado Irrigation District	09/18/2023	Bill Review Fee	8.50
01/23/2024	251036	El Dorado Irrigation District	07/14/2021	Physical therapy	117.36
01/25/2024	251114	El Dorado Irrigation District	07/14/2021	Physical therapy	282.12
01/23/2024	251050	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
01/23/2024	251050	El Dorado Irrigation District	07/14/2021	Bill Review Fee	9.78
01/25/2024	251119	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
01/25/2024	251119	El Dorado Irrigation District	07/14/2021	Bill Review Fee	23.50
01/25/2024	251106	El Dorado Irrigation District	10/12/2023	Liability - Property Damage	73,188.00
01/17/2024	250982	El Dorado Irrigation District	09/02/2023	Liability - Small Claims	375.00
01/16/2024	250927	El Dorado Irrigation District	08/31/2023	Bill Review Fee	8.50
01/16/2024	250961	El Dorado Irrigation District	08/31/2023	Diagnostics	94.36
01/16/2024	250969	El Toro Water District	10/24/2023	Medical, general	150.94
01/16/2024	250927	El Toro Water District	10/24/2023	Bill Review Fee	8.50
01/16/2024	250927	El Toro Water District	10/24/2023	Bill Review Fee	19.91
01/23/2024	251029	El Toro Water District	11/04/2023	Expert	18,651.21
01/25/2024	251107	El Toro Water District	11/04/2023	Liability - Property Damage	37,060.00
01/30/2024	251212	El Toro Water District	06/22/2015	Legal (Defense)	228.66
01/25/2024	251156	El Toro Water District	05/31/2018	PPD	580.00
01/23/2024	251074	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	115.22

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01/23/2024	251075	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	115.22
01/16/2024	250930	Elsinore Valley Municipal Water District	05/05/2014	Investigation/Subrosa	2,673.84
01/23/2024	251050	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
01/23/2024	251050	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	23.08
01/23/2024	251050	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
01/23/2024	251050	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	23.08
01/30/2024	251226	Elsinore Valley Municipal Water District	05/05/2014	Investigation/Subrosa	3,318.22
01/30/2024	251203	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	1,448.18
01/30/2024	251229	Elsinore Valley Municipal Water District	05/05/2014	Deposition/Witness fees	1,618.00
01/30/2024	251198	Fallbrook Public Utility District	11/22/2023	Bill Review Fee	8.50
01/30/2024	251198	Fallbrook Public Utility District	11/22/2023	Bill Review Fee	3.64
01/16/2024	250955	Fallbrook Public Utility District	11/22/2023	Physical therapy	119.39
01/16/2024	250927	Fallbrook Public Utility District	11/22/2023	Bill Review Fee	8.50
01/16/2024	250927	Fallbrook Public Utility District	11/22/2023	Bill Review Fee	2.25
01/30/2024	251256	Fallbrook Public Utility District	11/22/2023	Medical, general	193.48
01/16/2024	250927	Florin Resource Conservation District/Elk	11/14/2023	Bill Review Fee	8.50
01/18/2024	251015	Florin Resource Conservation District/Elk	11/14/2023	Bill Review Fee	8.50
01/24/2024	251087	Florin Resource Conservation District/Elk	11/14/2023	Bill Review Fee	8.50
01/16/2024	250971	Florin Resource Conservation District/Elk	11/14/2023	Physical therapy	180.32
01/23/2024	251081	Florin Resource Conservation District/Elk	11/14/2023	Physical therapy	43.36
01/24/2024	251098	Florin Resource Conservation District/Elk	11/14/2023	Medical, general	143.60
01/16/2024	250927	Florin Resource Conservation District/Elk	11/07/2023	Bill Review Fee	8.50
01/16/2024	250938	Florin Resource Conservation District/Elk	11/07/2023	Diagnostics	179.57
01/23/2024	251027	Frazier Park Public Utility District	12/15/2023	Liability - Property Damage	1,525.40
01/23/2024	251028	Frazier Park Public Utility District	12/15/2023	Liability - Property Damage	1,633.63
01/23/2024	251020	Fresno Metropolitan Flood Control District	01/05/2024	Expert	395.00
01/18/2024	251010	Fresno Metropolitan Flood Control District	11/14/2023	Liability - Property Damage	9,311.08
01/23/2024	251050	Fresno Metropolitan Flood Control District	06/03/2023	Bill Review Fee	8.50
01/23/2024	251071	Fresno Metropolitan Flood Control District	06/03/2023	Med/Legal evaluation	3,248.00
01/30/2024	251220	Fresno Metropolitan Flood Control District	06/03/2023	Legal (Defense)	3,125.02
01/23/2024	251024	Glenn-Colusa Irrigation District	10/27/2023	Liability - Property Damage	4,851.60
01/30/2024	251204	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	57.17
01/18/2024	251015	Glenn-Colusa Irrigation District	05/24/2023	Bill Review Fee	8.50
01/18/2024	251015	Glenn-Colusa Irrigation District	05/24/2023	Bill Review Fee	17.59
01/24/2024	251087	Glenn-Colusa Irrigation District	05/24/2023	Bill Review Fee	8.50
01/24/2024	251087	Glenn-Colusa Irrigation District	05/24/2023	Bill Review Fee	8.80
01/24/2024	251087	Glenn-Colusa Irrigation District	05/24/2023	Bill Review Fee	8.50
01/24/2024	251087	Glenn-Colusa Irrigation District	05/24/2023	Bill Review Fee	8.80
01/30/2024	251198	Glenn-Colusa Irrigation District	05/24/2023	Bill Review Fee	8.50
01/30/2024	251228	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	82.25
01/23/2024	251083	Glenn-Colusa Irrigation District	05/24/2023	Physical therapy	211.12
01/24/2024	251099	Glenn-Colusa Irrigation District	05/24/2023	Physical therapy	105.56
01/24/2024	251100	Glenn-Colusa Irrigation District	05/24/2023	Physical therapy	105.56
01/30/2024	251215	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	133.39

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01/30/2024	251216	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	152.44
01/23/2024	251082	Glenn-Colusa Irrigation District	10/19/2021	Physical therapy	81.07
01/16/2024	250927	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
01/16/2024	250927	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	14.49
01/18/2024	251015	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
01/18/2024	251015	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	6.75
01/23/2024	251050	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
01/23/2024	251050	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	6.75
01/16/2024	250970	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	90.49
01/23/2024	251084	Glenn-Colusa Irrigation District	10/19/2021	Physical therapy	81.07
01/30/2024	251247	Glenn-Colusa Irrigation District	10/19/2021	IMR Fee	345.00
01/16/2024	250911	Golden Hills Community Services District	12/15/2023	Liability - Property Damage	2,869.94
01/30/2024	251166	Golden Hills Community Services District	12/15/2023	Liability - Property Damage	1,480.91
01/25/2024	251155	Goleta Water District	11/20/2023	Medical, general	134.27
01/25/2024	251119	Goleta Water District	11/20/2023	Bill Review Fee	8.50
01/25/2024	251119	Goleta Water District	11/20/2023	Bill Review Fee	0.69
01/18/2024	251014	Helix Water District	07/16/2021	PPD	8,772.50
01/18/2024	251017	Helix Water District	03/16/2022	PPD	12,801.43
01/17/2024	251007	Helix Water District	04/12/1989	Chiropractor	97.15
01/17/2024	250997	Helix Water District	04/12/1989	Bill Review Fee	8.50
01/17/2024	250997	Helix Water District	04/12/1989	Bill Review Fee	4.29
01/23/2024	251022	Helix Water District	04/26/2022	Adjuster	111.30
01/23/2024	251023	Helix Water District	04/26/2022	Adjuster	143.10
01/16/2024	250951	Humboldt Bay Municipal Water District	04/06/2021	PPD	580.00
01/30/2024	251252	Humboldt Bay Municipal Water District	04/06/2021	PPD	580.00
01/23/2024	251030	Humboldt Community Services District	11/12/2023	Liability - Property Damage	328.92
01/30/2024	251164	Humboldt Community Services District	11/12/2023	Adjuster	3,057.00
01/30/2024	251265	Humboldt Community Services District	12/19/2023	Medical, general	56.97
01/16/2024	250927	Humboldt Community Services District	12/19/2023	Bill Review Fee	8.50
01/16/2024	250927	Humboldt Community Services District	12/19/2023	Bill Review Fee	0.73
01/30/2024	251198	Humboldt Community Services District	12/19/2023	Bill Review Fee	8.50
01/30/2024	251198	Humboldt Community Services District	12/19/2023	Bill Review Fee	1.42
01/16/2024	250962	Humboldt Community Services District	12/19/2023	Hospital (Outpatient)	117.68
01/17/2024	251005	Kaweah Delta Water Conservation District	03/22/2022	Medical, general	403.19
01/17/2024	250997	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	8.50
01/17/2024	250997	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	116.54
01/25/2024	251132	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	101.22
01/25/2024	251119	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
01/25/2024	251119	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	12.20
01/16/2024	250923	Kings River Conservation District	03/02/2018	PPD	13,050.00
01/30/2024	251259	Kings River Conservation District	11/18/2016	Mileage	406.10
01/16/2024	250924	Kings River Conservation District	11/18/2016	Medical, general	120.46
01/16/2024	250927	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
01/16/2024	250927	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52

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01/30/2024	251199	La Canada Irrigation District	12/20/2023	Medical, general	302.12
01/30/2024	251198	La Canada Irrigation District	12/20/2023	Bill Review Fee	8.50
01/30/2024	251198	La Canada Irrigation District	12/20/2023	Bill Review Fee	3.15
01/16/2024	250929	La Canada Irrigation District	12/20/2023	TTD	2,329.60
01/23/2024	251054	La Canada Irrigation District	12/20/2023	TTD	797.72
01/23/2024	251055	La Canada Irrigation District	12/20/2023	TTD	740.74
01/30/2024	251223	La Canada Irrigation District	12/20/2023	TTD	3,127.32
01/25/2024	251125	Laguna Beach County Water District	10/29/2019	Legal (Defense)	419.21
01/25/2024	251133	Laguna Beach County Water District	11/30/2020	Medical, general	243.24
01/25/2024	251119	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
01/25/2024	251119	Laguna Beach County Water District	11/30/2020	Bill Review Fee	33.33
01/23/2024	251063	Lake Arrowhead Community Services Dist	12/19/2023	Medical, general	171.09
01/23/2024	251050	Lake Arrowhead Community Services Dist	12/19/2023	Bill Review Fee	8.50
01/23/2024	251050	Lake Arrowhead Community Services Dist	12/19/2023	Bill Review Fee	7.55
01/16/2024	250974	Las Virgenes Municipal Water District	01/10/2023	Medical, general	176.21
01/16/2024	250927	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	8.50
01/16/2024	250927	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	0.45
01/25/2024	251119	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
01/23/2024	251059	Las Virgenes Municipal Water District	02/01/2013	Hospital (Inpatient)	557.44
01/17/2024	250978	Madera Irrigation District	08/06/2020	Expert	6,218.00
01/16/2024	250933	Mariana Ranchos County Water District	09/10/2019	PPD	580.00
01/16/2024	250934	Mariana Ranchos County Water District	09/10/2019	PPD	580.00
01/30/2024	251231	Mariana Ranchos County Water District	09/10/2019	PPD	580.00
01/17/2024	251000	Mariana Ranchos County Water District	09/10/2019	PD penalty	58.00
01/16/2024	250920	Merced Irrigation District	05/01/2023	Physical therapy	98.99
01/16/2024	250927	Merced Irrigation District	05/01/2023	Bill Review Fee	8.50
01/16/2024	250912	Merced Irrigation District	05/01/2023	TTD	1,819.20
01/30/2024	251180	Merced Irrigation District	05/01/2023	TTD	1,819.20
01/25/2024	251128	Merced Irrigation District	08/22/2019	Legal (Defense)	76.22
01/16/2024	250932	Merced Irrigation District	04/25/2023	Mileage	491.71
01/30/2024	251210	Merced Irrigation District	03/17/2009	Legal (Defense)	95.28
01/30/2024	251246	Merced Irrigation District	07/15/2018	IMR Fee	345.00
01/16/2024	250965	Merced Irrigation District	10/09/2023	Medical, general	115.74
01/16/2024	250927	Merced Irrigation District	10/09/2023	Bill Review Fee	8.50
01/16/2024	250927	Merced Irrigation District	10/09/2023	Bill Review Fee	13.90
01/30/2024	251291	Merced Irrigation District	10/09/2023	Physical therapy	145.42
01/30/2024	251198	Merced Irrigation District	10/09/2023	Bill Review Fee	8.50
01/30/2024	251198	Merced Irrigation District	10/09/2023	Bill Review Fee	6.42
01/16/2024	250964	Merced Irrigation District	01/26/2023	Medical, general	344.58
01/16/2024	250927	Merced Irrigation District	01/26/2023	Bill Review Fee	8.50
01/16/2024	250927	Merced Irrigation District	01/26/2023	Bill Review Fee	31.10
01/18/2024	251018	Merced Irrigation District	10/30/2008	DME Supplies	460.07
01/30/2024	251175	Merced Irrigation District	03/06/2020	Expense General	584.60
01/30/2024	251176	Merced Irrigation District	03/06/2020	Expense General	532.40



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01/30/2024	251218	Merced Irrigation District	01/24/2023	Legal (Defense)	171.50
01/23/2024	251050	Mesa Water District	04/24/2023	Bill Review Fee	8.50
01/23/2024	251050	Mesa Water District	04/24/2023	Bill Review Fee	3.82
01/23/2024	251046	Mesa Water District	04/24/2023	Medical, general	290.51
01/25/2024	251109	Mesa Water District	07/30/2020	Physical therapy	131.91
01/25/2024	251110	Mesa Water District	07/30/2020	Physical therapy	131.91
01/30/2024	251267	Mesa Water District	07/30/2020	Legal (Defense)	627.00
01/16/2024	250940	Mesa Water District	07/30/2020	TTD	2,314.58
01/30/2024	251243	Mesa Water District	07/30/2020	TTD	2,314.58
01/25/2024	251119	Mesa Water District	07/30/2020	Bill Review Fee	5.82
01/25/2024	251119	Mesa Water District	07/30/2020	Bill Review Fee	8.50
01/25/2024	251119	Mesa Water District	07/30/2020	Bill Review Fee	5.82
01/30/2024	251289	Mesa Water District	07/30/2020	Medical, general	13.99
01/16/2024	250913	Mesa Water District	07/30/2020	Physical therapy	131.91
01/25/2024	251108	Mesa Water District	07/30/2020	Physical therapy	131.91
01/16/2024	250927	Mesa Water District	07/30/2020	Bill Review Fee	8.50
01/16/2024	250927	Mesa Water District	07/30/2020	Bill Review Fee	5.82
01/25/2024	251119	Mesa Water District	07/30/2020	Bill Review Fee	8.50
01/25/2024	251119	Mesa Water District	07/30/2020	Bill Review Fee	5.82
01/25/2024	251119	Mesa Water District	07/30/2020	Bill Review Fee	8.50
01/30/2024	251198	Mesa Water District	10/06/2021	Bill Review Fee	8.50
01/30/2024	251198	Mesa Water District	10/06/2021	Bill Review Fee	2.64
01/30/2024	251195	Mesa Water District	10/06/2021	Medical, general	200.27
01/30/2024	251172	Mesa Water District	07/16/2023	Property - District Property	25,342.00
01/30/2024	251206	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	647.87
01/30/2024	251207	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	838.42
01/16/2024	250944	Mission Hills Community Services District	07/12/2023	Medical, general	193.25
01/25/2024	251113	Mission Springs Water District	01/25/2023	Med/Legal evaluation	2,015.00
01/25/2024	251121	Mission Springs Water District	01/25/2023	Legal (Defense)	19.06
01/16/2024	250947	Montara Water & Sanitary District	07/18/2023	TTD	2,707.74
01/30/2024	251250	Montara Water & Sanitary District	07/18/2023	TTD	1,547.28
01/16/2024	250948	Montara Water & Sanitary District	07/18/2023	Pharmacy	54.68
01/17/2024	250997	Monte Vista Water District	11/28/2023	Bill Review Fee	8.50
01/17/2024	250997	Monte Vista Water District	11/28/2023	Bill Review Fee	21.39
01/17/2024	251006	Monte Vista Water District	11/28/2023	Medical, general	115.74
01/30/2024	251168	Monte Vista Water District	08/01/2023	Liability - Property Damage	554.67
01/23/2024	251079	Monte Vista Water District	12/18/2023	TTD	136.53
01/30/2024	251279	Monte Vista Water District	12/18/2023	TTD	546.13
01/30/2024	251280	Monte Vista Water District	12/18/2023	TTD	273.07
01/30/2024	251281	Monte Vista Water District	12/18/2023	TTD	136.53
01/30/2024	251264	Monte Vista Water District	10/12/2023	Hospital (Outpatient)	2,175.88
01/16/2024	250976	Monte Vista Water District	10/12/2023	TTD	1,156.54
01/30/2024	251198	Monte Vista Water District	10/12/2023	Bill Review Fee	8.50
01/16/2024	250935	Montecito Water District	08/04/2023	TTD	2,722.16

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01/30/2024	251232	Montecito Water District	08/04/2023	TTD	1,166.64
01/23/2024	251076	Montecito Water District	08/04/2023	Medical, general	59.56
01/23/2024	251069	Montecito Water District	08/04/2023	Physical therapy	451.53
01/23/2024	251050	Montecito Water District	08/04/2023	Bill Review Fee	8.50
01/23/2024	251050	Montecito Water District	08/04/2023	Bill Review Fee	5.32
01/16/2024	250952	Moulton Niguel Water District	12/05/2023	TTD	2,521.60
01/30/2024	251253	Moulton Niguel Water District	12/05/2023	TTD	2,521.60
01/16/2024	250953	Orange County Water District	08/28/2023	Medical, general	196.05
01/16/2024	250927	Orange County Water District	08/28/2023	Bill Review Fee	8.50
01/16/2024	250927	Orange County Water District	08/28/2023	Bill Review Fee	3.69
01/23/2024	251047	Orchard Dale Water District	11/30/2023	Medical, general	200.27
01/23/2024	251048	Orchard Dale Water District	11/30/2023	Medical, general	307.67
01/30/2024	251196	Orchard Dale Water District	11/30/2023	Physical therapy	227.38
01/23/2024	251050	Orchard Dale Water District	11/30/2023	Bill Review Fee	8.50
01/23/2024	251050	Orchard Dale Water District	11/30/2023	Bill Review Fee	2.64
01/23/2024	251050	Orchard Dale Water District	11/30/2023	Bill Review Fee	8.50
01/23/2024	251050	Orchard Dale Water District	11/30/2023	Bill Review Fee	4.05
01/30/2024	251198	Orchard Dale Water District	11/30/2023	Bill Review Fee	8.50
01/30/2024	251198	Orchard Dale Water District	11/30/2023	Bill Review Fee	2.99
01/16/2024	250922	Otay Water District	01/01/2023	Medical, general	166.49
01/16/2024	250927	Otay Water District	01/01/2023	Bill Review Fee	8.50
01/16/2024	250927	Otay Water District	01/01/2023	Bill Review Fee	3.13
01/23/2024	251053	Otay Water District	06/14/2023	Medical, general	126.11
01/18/2024	251015	Otay Water District	06/14/2023	Bill Review Fee	8.50
01/18/2024	251015	Otay Water District	06/14/2023	Bill Review Fee	14.02
01/30/2024	251170	Otay Water District	09/16/2023	Liability - Small Claims	1,374.96
01/30/2024	251171	Otay Water District	09/23/2023	Liability - Small Claims	125.00
01/25/2024	251136	Pajaro Valley Water Management Agency	11/03/2023	Mileage	51.57
01/30/2024	251187	Pajaro Valley Water Management Agency	11/03/2023	Photocopy	230.00
01/30/2024	251221	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	136.61
01/30/2024	251198	Pajaro Valley Water Management Agency	02/20/2023	Bill Review Fee	8.50
01/25/2024	251123	Palmdale Water District	01/27/2023	Legal (Defense)	133.39
01/16/2024	250937	Palmdale Water District	03/20/2013	Pharmacy	32.15
01/24/2024	251090	Palmdale Water District	03/20/2013	Pharmacy	61.48
01/30/2024	251238	Palmdale Water District	03/20/2013	Pharmacy	8.05
01/16/2024	250927	Palmdale Water District	03/20/2013	Bill Review Fee	8.50
01/24/2024	251087	Palmdale Water District	03/20/2013	Bill Review Fee	8.50
01/16/2024	250959	Palmdale Water District	03/20/2013	Physical therapy	320.84
01/23/2024	251058	Palmdale Water District	04/06/2023	TTD	1,700.06
01/30/2024	251202	Palmdale Water District	04/06/2023	Legal (Defense)	457.32
01/16/2024	250927	Palmdale Water District	04/06/2023	Bill Review Fee	8.50
01/16/2024	250943	Palmdale Water District	04/06/2023	Med/Legal evaluation	2,015.00
01/30/2024	251282	Palmdale Water District	11/16/2023	Medical, general	102.57
01/30/2024	251198	Palmdale Water District	11/16/2023	Bill Review Fee	8.50

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01/16/2024	250949	Palmdale Water District	08/01/2023	Legal (Defense)	1,009.57
01/30/2024	251263	Palmdale Water District	08/01/2023	Photocopy	230.00
01/30/2024	251219	Palmdale Water District	10/31/2021	Legal (Defense)	76.22
01/23/2024	251085	Palmdale Water District	10/31/2021	PPD	580.00
01/18/2024	251013	Panoche Water District	05/30/2023	TTD	1,299.20
01/25/2024	251119	Panoche Water District	05/30/2023	Bill Review Fee	8.50
01/25/2024	251119	Panoche Water District	05/30/2023	Bill Review Fee	12.26
01/25/2024	251154	Panoche Water District	05/30/2023	Medical, general	75.97
01/23/2024	251050	Panoche Water District	07/10/2023	Bill Review Fee	8.50
01/24/2024	251087	Panoche Water District	07/10/2023	Bill Review Fee	8.50
01/24/2024	251087	Panoche Water District	07/10/2023	Bill Review Fee	78.58
01/24/2024	251096	Panoche Water District	07/10/2023	Hospital (Outpatient)	5,971.76
01/30/2024	251211	Panoche Water District	08/17/2019	Legal (Defense)	190.55
01/16/2024	250975	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
01/17/2024	250996	Patterson Irrigation District	08/09/2012	Medical, general	121.81
01/23/2024	251035	Patterson Irrigation District	08/09/2012	Medical, general	121.81
01/16/2024	250927	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
01/17/2024	250997	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
01/17/2024	250997	Patterson Irrigation District	08/09/2012	Bill Review Fee	26.50
01/23/2024	251050	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
01/23/2024	251050	Patterson Irrigation District	08/09/2012	Bill Review Fee	26.50
01/30/2024	251167	Rainbow Municipal Water District	12/19/2023	Liability - Property Damage	4,538.77
01/18/2024	251015	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
01/18/2024	251015	Ramona Municipal Water District	02/28/2022	Bill Review Fee	7.80
01/30/2024	251213	Ramona Municipal Water District	02/28/2022	Legal (Defense)	228.66
01/23/2024	251051	Ramona Municipal Water District	02/28/2022	Chiropractor	176.84
01/16/2024	250954	Rancho California Water District	12/18/2023	Medical, general	118.03
01/16/2024	250927	Rancho California Water District	12/18/2023	Bill Review Fee	8.50
01/16/2024	250927	Rancho California Water District	12/18/2023	Bill Review Fee	2.22
01/30/2024	251254	Rancho California Water District	12/18/2023	Medical, general	463.48
01/30/2024	251198	Rancho California Water District	12/18/2023	Bill Review Fee	8.50
01/30/2024	251198	Rancho California Water District	12/18/2023	Bill Review Fee	8.72
01/17/2024	250997	Rincon Del Diablo Municipal Water District	02/17/1999	Bill Review Fee	8.50
01/30/2024	251163	Rio Alto Water District	10/17/2023	Liability - Property Damage	1,622.90
01/16/2024	250950	Rowland Water District	03/24/2021	Legal (Defense)	1,285.64
01/16/2024	250931	San Bernardino Valley Municipal Water District	06/07/2023	TTD	1,941.54
01/16/2024	250967	San Bernardino Valley Municipal Water District	06/07/2023	Physical therapy	237.20
01/23/2024	251072	San Bernardino Valley Municipal Water District	06/07/2023	Physical therapy	145.27
01/23/2024	251073	San Bernardino Valley Municipal Water District	06/07/2023	Physical therapy	145.27
01/30/2024	251269	San Bernardino Valley Municipal Water District	06/07/2023	Physical therapy	135.56
01/16/2024	250927	San Bernardino Valley Municipal Water District	06/07/2023	Bill Review Fee	8.50
01/16/2024	250927	San Bernardino Valley Municipal Water District	06/07/2023	Bill Review Fee	1.84
01/23/2024	251050	San Bernardino Valley Municipal Water District	06/07/2023	Bill Review Fee	8.50
01/23/2024	251050	San Bernardino Valley Municipal Water District	06/07/2023	Bill Review Fee	1.13

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01/23/2024	251050	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	8.50
01/23/2024	251050	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	1.13
01/30/2024	251198	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	8.50
01/30/2024	251198	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	1.05
01/30/2024	251198	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
01/30/2024	251290	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical Interpreter	90.00
01/25/2024	251120	San Luis & Delta-Mendota Water Authority	01/11/2021	Legal (Defense)	984.25
01/24/2024	251091	San Luis & Delta-Mendota Water Authority	07/08/2014	Physical therapy	183.28
01/24/2024	251087	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	8.50
01/24/2024	251087	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	15.27
01/23/2024	251019	San Luis & Delta-Mendota Water Authority	01/11/2024	Appraiser	287.87
01/25/2024	251134	San Luis Water District	08/09/2013	Med/Legal evaluation	680.00
01/16/2024	250957	San Luis Water District	09/04/2020	Diagnostics	297.19
01/16/2024	250942	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
01/30/2024	251244	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
01/30/2024	251185	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	903.43
01/30/2024	251198	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
01/16/2024	250946	Santa Clarita Valley Water Agency	09/02/2021	PPD	580.00
01/30/2024	251248	Santa Clarita Valley Water Agency	09/02/2021	PPD	580.00
01/30/2024	251249	Santa Clarita Valley Water Agency	09/02/2021	PPD	580.00
01/30/2024	251198	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
01/30/2024	251242	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	722.18
01/30/2024	251179	Santa Clarita Valley Water Agency	11/29/2023	Liability - Property Damage	5,634.49
01/17/2024	250995	Santa Fe Irrigation District	10/15/2022	Photocopy	230.37
01/23/2024	251026	Santa Ynez River WCD Improvement Dist	09/20/2022	Liability - Property Damage	622,756.57
01/17/2024	251001	Scotts Valley Water District	04/18/2001	Legal (Defense)	89.00
01/23/2024	251067	Solano County Water Agency	08/07/2023	Medical, general	90.49
01/18/2024	251015	Solano County Water Agency	08/07/2023	Bill Review Fee	8.50
01/18/2024	251015	Solano County Water Agency	08/07/2023	Bill Review Fee	16.82
01/30/2024	251278	Solano County Water Agency	11/02/2022	Physical therapy	583.60
01/30/2024	251198	Solano County Water Agency	11/02/2022	Bill Review Fee	8.50
01/30/2024	251198	Solano County Water Agency	11/02/2022	Bill Review Fee	25.75
01/23/2024	251078	Solano County Water Agency	07/11/2023	Diagnostics	294.33
01/23/2024	251050	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
01/23/2024	251050	Solano County Water Agency	07/11/2023	Bill Review Fee	12.99
01/30/2024	251173	Solano Irrigation District	06/23/2022	Expense General	7,200.00
01/25/2024	251119	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50
01/30/2024	251214	Soquel Creek Water District	11/16/2020	Legal (Defense)	592.10
01/17/2024	250981	Soquel Creek Water District	08/19/2023	Liability - Small Claims	597.51
01/24/2024	251087	South Coast Water District	01/10/2022	Bill Review Fee	8.50
01/24/2024	251093	South Coast Water District	01/10/2022	Medical, general	77.49
01/24/2024	251087	South Coast Water District	01/10/2022	Bill Review Fee	8.50
01/24/2024	251087	South Coast Water District	01/10/2022	Bill Review Fee	15.42
01/24/2024	251094	South Coast Water District	01/10/2022	Medical, general	262.75

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01/24/2024	251087	South Coast Water District	01/10/2022	Bill Review Fee	8.50
01/24/2024	251087	South Coast Water District	01/10/2022	Bill Review Fee	23.63
01/24/2024	251089	South Coast Water District	01/10/2022	Diagnostics	500.30
01/30/2024	251174	South Coast Water District	03/05/2023	Liability - Property Damage	21,125.45
01/25/2024	251135	South Coast Water District	02/10/2021	TTD	2,712.62
01/25/2024	251124	South Coast Water District	02/10/2021	Legal (Defense)	38.11
01/25/2024	251160	South Coast Water District	02/10/2021	Medical, general	117.76
01/25/2024	251119	South Coast Water District	02/10/2021	Bill Review Fee	8.50
01/25/2024	251119	South Coast Water District	02/10/2021	Bill Review Fee	23.26
01/18/2024	251012	South Coast Water District	11/21/2023	Liability - Property Damage	1,698.32
01/25/2024	251103	South Coast Water District	11/21/2023	Liability - Property Damage	181.26
01/30/2024	251198	South Tahoe Public Utility District	08/10/2023	Bill Review Fee	8.50
01/30/2024	251198	South Tahoe Public Utility District	08/10/2023	Bill Review Fee	0.53
01/30/2024	251198	South Tahoe Public Utility District	08/10/2023	Bill Review Fee	8.50
01/30/2024	251198	South Tahoe Public Utility District	08/10/2023	Bill Review Fee	0.43
01/30/2024	251189	South Tahoe Public Utility District	08/10/2023	Physical therapy	104.50
01/30/2024	251188	South Tahoe Public Utility District	08/10/2023	Medical, general	128.70
01/16/2024	250973	Stockton-East Water District	08/04/2023	Legal (Defense)	650.00
01/16/2024	250945	Stockton-East Water District	08/04/2023	TTD	2,136.54
01/30/2024	251245	Stockton-East Water District	08/04/2023	TTD	2,136.54
01/17/2024	251004	Stockton-East Water District	08/04/2023	Mileage	3.61
01/30/2024	251288	Stockton-East Water District	08/04/2023	Medical, general	214.26
01/16/2024	250918	Stockton-East Water District	08/04/2023	Physical therapy	127.28
01/16/2024	250927	Stockton-East Water District	08/04/2023	Bill Review Fee	8.50
01/25/2024	251111	Stockton-East Water District	01/03/2024	Medical, general	113.06
01/25/2024	251119	Stockton-East Water District	01/03/2024	Bill Review Fee	8.50
01/25/2024	251119	Stockton-East Water District	01/03/2024	Bill Review Fee	8.02
01/25/2024	251112	Stockton-East Water District	01/03/2024	Medical, general	137.05
01/25/2024	251119	Stockton-East Water District	01/03/2024	Bill Review Fee	8.50
01/25/2024	251119	Stockton-East Water District	01/03/2024	Bill Review Fee	6.05
01/23/2024	251021	Sutter Extension Water District	09/01/2019	Expert	1,173.50
01/30/2024	251165	Sutter Extension Water District	09/01/2019	Expert	15,215.00
01/17/2024	250998	Sweetwater Authority	05/31/2023	Med/Legal evaluation	2,015.00
01/17/2024	250997	Sweetwater Authority	05/31/2023	Bill Review Fee	8.50
01/16/2024	250927	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
01/16/2024	250927	Sweetwater Authority	11/15/2022	Bill Review Fee	5.20
01/16/2024	250941	Sweetwater Authority	11/15/2022	Medical, general	187.25
01/23/2024	251050	Sweetwater Authority	04/05/2023	Bill Review Fee	8.50
01/23/2024	251050	Sweetwater Authority	04/05/2023	Bill Review Fee	20.45
01/23/2024	251062	Sweetwater Authority	04/05/2023	Medical, general	168.50
01/30/2024	251270	Sweetwater Authority	01/20/2023	Diagnostics	28.80
01/25/2024	251146	Sweetwater Authority	12/07/2022	TTD	3,079.42
01/30/2024	251190	Sweetwater Authority	12/07/2022	Medical, general	20.00
01/16/2024	250960	Sweetwater Authority	12/07/2022	Physical therapy	495.96

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01/30/2024	251261	Sweetwater Authority	12/07/2022	Physical therapy	143.93
01/30/2024	251262	Sweetwater Authority	12/07/2022	Physical therapy	150.27
01/30/2024	251198	Sweetwater Authority	12/21/2023	Bill Review Fee	8.50
01/30/2024	251198	Sweetwater Authority	12/21/2023	Bill Review Fee	0.58
01/30/2024	251198	Sweetwater Authority	12/21/2023	Bill Review Fee	8.50
01/30/2024	251198	Sweetwater Authority	12/21/2023	Bill Review Fee	1.24
01/30/2024	251198	Sweetwater Authority	12/21/2023	Bill Review Fee	8.50
01/30/2024	251198	Sweetwater Authority	12/21/2023	Bill Review Fee	0.80
01/30/2024	251273	Sweetwater Authority	12/21/2023	Medical, general	303.19
01/30/2024	251274	Sweetwater Authority	12/21/2023	Medical, general	195.02
01/30/2024	251272	Sweetwater Authority	12/21/2023	Medical, general	141.12
01/16/2024	250917	Sweetwater Authority	01/21/2020	Physical therapy	152.30
01/16/2024	250919	Sweetwater Authority	01/21/2020	Physical therapy	152.30
01/30/2024	251183	Sweetwater Authority	01/21/2020	Physical therapy	160.24
01/16/2024	250927	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
01/16/2024	250927	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
01/30/2024	251198	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
01/30/2024	251198	Sweetwater Authority	12/18/2023	Bill Review Fee	8.50
01/30/2024	251198	Sweetwater Authority	12/18/2023	Bill Review Fee	0.96
01/30/2024	251198	Sweetwater Authority	12/18/2023	Bill Review Fee	8.50
01/30/2024	251198	Sweetwater Authority	12/18/2023	Bill Review Fee	0.58
01/30/2024	251275	Sweetwater Authority	12/18/2023	Medical, general	234.22
01/30/2024	251276	Sweetwater Authority	12/18/2023	Medical, general	141.12
01/30/2024	251169	Sweetwater Authority	11/15/2023	Property - District Property	4,076.72
01/30/2024	251162	Tahoe City Public Utility District	03/31/2023	Liability - Property Damage	2,366.94
01/30/2024	251230	Tahoe City Public Utility District	07/11/2022	PPD	1,740.00
01/30/2024	251205	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	438.27
01/30/2024	251239	Tahoe City Public Utility District	08/11/2020	Mileage	87.50
01/30/2024	251235	Tahoe City Public Utility District	08/11/2020	Case management service	1,221.06
01/30/2024	251236	Tahoe City Public Utility District	08/11/2020	Case management service	2,483.20
01/16/2024	250939	Tahoe City Public Utility District	08/11/2020	Pharmacy	40.00
01/17/2024	250997	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
01/17/2024	250997	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	11.13
01/17/2024	251002	Tahoe City Public Utility District	05/08/2020	Laboratory fee	315.24
01/23/2024	251050	Tahoe City Public Utility District	10/31/2023	Bill Review Fee	8.50
01/23/2024	251050	Tahoe City Public Utility District	10/31/2023	Bill Review Fee	11.11
01/23/2024	251080	Tahoe City Public Utility District	10/31/2023	Medical, general	66.59
01/30/2024	251283	Three Valleys Municipal Water District	07/05/2023	Photocopy	230.00
01/30/2024	251284	Three Valleys Municipal Water District	07/05/2023	Photocopy	230.00
01/30/2024	251285	Three Valleys Municipal Water District	07/05/2023	Photocopy	269.37
01/30/2024	251286	Three Valleys Municipal Water District	07/05/2023	Photocopy	230.00
01/30/2024	251287	Three Valleys Municipal Water District	07/05/2023	Photocopy	230.00
01/30/2024	251217	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	1,634.61
01/25/2024	251157	Truckee Donner Public Utility District	02/28/2023	Medical, general	46.19

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01/25/2024	251119	Truckee Donner Public Utility District	02/28/2023	Bill Review Fee	8.50
01/25/2024	251119	Truckee Donner Public Utility District	02/28/2023	Bill Review Fee	11.07
01/16/2024	250927	Tulare Irrigation District	09/12/2022	Bill Review Fee	8.50
01/16/2024	250927	Tulare Irrigation District	09/12/2022	Bill Review Fee	1.63
01/16/2024	250958	Tulare Irrigation District	09/12/2022	Medical, general	124.07
01/30/2024	251198	Tulare Irrigation District	11/13/2023	Bill Review Fee	8.50
01/30/2024	251240	Tulare Irrigation District	11/13/2023	Hospital (Outpatient)	631.22
01/30/2024	251208	Tuolumne Utilities District	11/02/2020	Legal (Defense)	457.32
01/30/2024	251222	Tuolumne Utilities District	11/02/2020	Med/Legal evaluation	650.00
01/23/2024	251038	Twentynine Palms Water District	12/05/2023	Medical, general	171.10
01/18/2024	251015	Twentynine Palms Water District	12/05/2023	Bill Review Fee	8.50
01/18/2024	251015	Twentynine Palms Water District	12/05/2023	Bill Review Fee	6.04
01/16/2024	250963	Vallecitos Water District	01/04/2023	Photocopy	75.00
01/16/2024	250921	Vallecitos Water District	01/04/2023	Photocopy	75.00
01/25/2024	251101	Valley Center Municipal Water District	12/07/2023	Liability - Property Damage	7,048.24
01/25/2024	251102	Valley Center Municipal Water District	12/07/2023	Liability - Property Damage	33,571.44
01/30/2024	251292	Valley Center Municipal Water District	09/12/2018	Other VR expense	1,000.00
01/30/2024	251191	Valley Center Municipal Water District	09/12/2018	VR services/QRR	600.00
01/30/2024	251234	Valley Center Municipal Water District	09/12/2018	Other VR expense	500.00
01/30/2024	251271	Valley Center Municipal Water District	09/12/2018	VR Voucher	3,890.00
01/25/2024	251151	Valley County Water District	10/26/2023	Physical therapy	172.56
01/25/2024	251119	Valley County Water District	10/26/2023	Bill Review Fee	8.50
01/25/2024	251119	Valley County Water District	10/26/2023	Bill Review Fee	3.25
01/25/2024	251152	Valley County Water District	10/26/2023	Physical therapy	172.28
01/25/2024	251119	Valley County Water District	10/26/2023	Bill Review Fee	8.50
01/25/2024	251119	Valley County Water District	10/26/2023	Bill Review Fee	3.24
01/30/2024	251255	Valley County Water District	10/26/2023	Medical, general	168.67
01/30/2024	251198	Valley County Water District	10/26/2023	Bill Review Fee	8.50
01/30/2024	251198	Valley County Water District	10/26/2023	Bill Review Fee	3.18
01/30/2024	251258	Valley County Water District	10/26/2023	Medical, general	168.67
01/30/2024	251198	Valley County Water District	10/26/2023	Bill Review Fee	8.50
01/30/2024	251198	Valley County Water District	10/26/2023	Bill Review Fee	3.18
01/25/2024	251150	Valley County Water District	12/08/2023	Medical, general	248.78
01/25/2024	251119	Valley County Water District	12/08/2023	Bill Review Fee	8.50
01/25/2024	251119	Valley County Water District	12/08/2023	Bill Review Fee	3.28
01/25/2024	251147	Valley of the Moon Water District	03/26/2020	Medical, general	185.40
01/25/2024	251119	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
01/25/2024	251119	Valley of the Moon Water District	03/26/2020	Bill Review Fee	18.84
01/25/2024	251145	Vista Irrigation District	02/04/2019	Medical, general	101.22
01/25/2024	251119	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
01/25/2024	251119	Vista Irrigation District	02/04/2019	Bill Review Fee	23.08
01/25/2024	251115	Vista Irrigation District	02/04/2019	PPD	580.00
01/17/2024	250977	Vista Irrigation District	12/31/2018	Expense General	1,931.25
01/17/2024	250986	Vista Irrigation District	12/31/2018	Expense General	2,315.25

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01/17/2024	250987	Vista Irrigation District	12/31/2018	Expense General	1,805.00
01/17/2024	250991	Vista Irrigation District	12/31/2018	Expense General	1,095.00
01/16/2024	250926	Vista Irrigation District	12/14/2023	Medical, general	237.78
01/23/2024	251045	Vista Irrigation District	12/14/2023	Medical, general	200.75
01/16/2024	250927	Vista Irrigation District	12/14/2023	Bill Review Fee	8.50
01/16/2024	250927	Vista Irrigation District	12/14/2023	Bill Review Fee	3.13
01/23/2024	251050	Vista Irrigation District	12/14/2023	Bill Review Fee	8.50
01/23/2024	251050	Vista Irrigation District	12/14/2023	Bill Review Fee	2.64
01/24/2024	251087	Vista Irrigation District	12/14/2023	Bill Review Fee	8.50
01/24/2024	251087	Vista Irrigation District	12/14/2023	Bill Review Fee	3.73
01/24/2024	251097	Vista Irrigation District	12/14/2023	Hospital (Outpatient)	731.06
01/24/2024	251092	Walnut Valley Water District	11/28/2023	Medical, general	60.42
01/24/2024	251087	Walnut Valley Water District	11/28/2023	Bill Review Fee	8.50
01/24/2024	251087	Walnut Valley Water District	11/28/2023	Bill Review Fee	8.52
01/23/2024	251070	Walnut Valley Water District	12/26/2019	Physical therapy	105.37
01/23/2024	251050	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
01/23/2024	251050	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.78
01/24/2024	251095	Walnut Valley Water District	12/26/2019	Physical therapy	105.37
01/24/2024	251087	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
01/24/2024	251087	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.78
01/30/2024	251266	Walnut Valley Water District	12/26/2019	Physical therapy	316.11
01/30/2024	251198	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
01/30/2024	251198	Walnut Valley Water District	12/26/2019	Bill Review Fee	26.34
01/16/2024	250966	Walnut Valley Water District	12/26/2019	TTD	2,137.06
01/30/2024	251268	Walnut Valley Water District	12/26/2019	TTD	2,137.06
01/23/2024	251077	Walnut Valley Water District	05/13/2021	PPD	580.00
01/17/2024	250999	Water Employee Services Authority	03/10/2023	Medical, general	313.86
01/17/2024	250997	Water Employee Services Authority	03/10/2023	Bill Review Fee	8.50
01/17/2024	250997	Water Employee Services Authority	03/10/2023	Bill Review Fee	1.60
01/30/2024	251237	Water Employee Services Authority	08/17/2023	Medical, general	115.74
01/30/2024	251198	Water Employee Services Authority	08/17/2023	Bill Review Fee	8.50
01/30/2024	251198	Water Employee Services Authority	08/17/2023	Bill Review Fee	21.39
01/30/2024	251198	Western Canal Water District	09/30/2021	Bill Review Fee	8.50
01/30/2024	251198	Western Canal Water District	09/30/2021	Bill Review Fee	6.43
01/23/2024	251050	Western Canal Water District	03/24/2023	Bill Review Fee	8.50
01/30/2024	251197	Western Canal Water District	09/30/2021	Medical, general	145.65
01/23/2024	251049	Western Canal Water District	03/24/2023	Medical, general	145.65
01/25/2024	251138	Western Canal Water District	03/24/2023	Case management service	1,658.40
01/25/2024	251139	Western Canal Water District	03/24/2023	Case management service	2,049.00
01/25/2024	251140	Western Canal Water District	03/24/2023	Case management service	1,519.80
01/23/2024	251050	Western Canal Water District	03/24/2023	Bill Review Fee	6.43
01/30/2024	251224	Western Municipal Water District	11/13/2023	Investigation/Subrosa	350.00
01/30/2024	251225	Western Municipal Water District	11/13/2023	Investigation/Subrosa	640.50
01/30/2024	251201	Western Municipal Water District	10/23/2007	Legal (Defense)	438.27



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01/30/2024	251178	Western Municipal Water District	10/25/2023	Liability - Property Damage	13,899.23
<b>Total</b>					<b>1,666,828.68</b>

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02/01/2024	251293	Alameda CFC & WCD, Zone 7 Water Age	01/19/2024	Appraiser	261.31
02/08/2024	251443	Alameda County Water District	06/28/2022	PPD	580.00
02/08/2024	251447	Alameda County Water District	09/18/2022	TTD	3,079.42
02/08/2024	251444	Alameda County Water District	07/31/2023	Bill Review Fee	8.50
02/13/2024	251558	Alameda County Water District	07/31/2023	Medical, general	164.57
02/08/2024	251452	Alameda County Water District	03/19/2021	PPD	580.00
02/15/2024	251652	American River Flood Control District	01/11/2024	Medical, general	161.23
02/13/2024	251488	American River Flood Control District	01/11/2024	Bill Review Fee	8.50
02/13/2024	251488	American River Flood Control District	01/11/2024	Bill Review Fee	0.13
02/14/2024	251587	American River Flood Control District	01/11/2024	Bill Review Fee	8.50
02/14/2024	251587	American River Flood Control District	01/11/2024	Bill Review Fee	8.50
02/15/2024	251621	American River Flood Control District	01/11/2024	Bill Review Fee	8.50
02/15/2024	251621	American River Flood Control District	01/11/2024	Bill Review Fee	0.12
02/15/2024	251628	American River Flood Control District	01/11/2024	Hospital (Outpatient)	265.43
02/14/2024	251601	American River Flood Control District	01/11/2024	Diagnostics	12.14
02/15/2024	251653	American River Flood Control District	01/11/2024	Diagnostics	11.21
02/06/2024	251354	American River Flood Control District	09/27/2023	Bill Review Fee	8.50
02/06/2024	251354	American River Flood Control District	09/27/2023	Bill Review Fee	3.46
02/06/2024	251357	American River Flood Control District	09/27/2023	Medical, general	262.54
02/01/2024	251310	American River Flood Control District	09/18/2023	Bill Review Fee	8.50
02/06/2024	251354	American River Flood Control District	09/18/2023	Bill Review Fee	8.50
02/06/2024	251354	American River Flood Control District	09/18/2023	Bill Review Fee	8.50
02/06/2024	251354	American River Flood Control District	09/18/2023	Bill Review Fee	2.37
02/01/2024	251306	American River Flood Control District	09/18/2023	Physical therapy	147.91
02/06/2024	251334	American River Flood Control District	09/18/2023	Physical therapy	151.58
02/06/2024	251356	American River Flood Control District	09/18/2023	Medical, general	179.67
02/15/2024	251644	Banta Carbona Irrigation District	05/02/2023	Medical, general	344.58
02/14/2024	251587	Banta Carbona Irrigation District	05/02/2023	Bill Review Fee	8.50
02/14/2024	251587	Banta Carbona Irrigation District	05/02/2023	Bill Review Fee	31.10
02/07/2024	251409	Bella Vista Water District	12/01/2023	Photocopy	230.00
02/14/2024	251587	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
02/14/2024	251587	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	7.53
02/15/2024	251630	Berrenda Mesa Water District	02/25/2013	Diagnostics	170.77
02/08/2024	251451	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
02/06/2024	251342	Buena Vista Water Storage District	02/18/2023	PPD	2,071.43
02/13/2024	251569	Buena Vista Water Storage District	02/18/2023	Medical, general	396.13
02/13/2024	251488	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	8.50
02/13/2024	251488	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	42.25
02/06/2024	251332	Calaveras Public Utility District	01/03/2024	Liability - Property Damage	32,117.94
02/08/2024	251432	Calaveras Public Utility District	01/03/2024	Expert	2,500.00
02/14/2024	251587	Central Coast Water Authority	10/27/2023	Bill Review Fee	8.50
02/14/2024	251587	Central Coast Water Authority	10/27/2023	Bill Review Fee	1.74
02/14/2024	251586	Central Coast Water Authority	10/27/2023	Medical, general	132.10

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02/06/2024	251331	Chino Basin Water Conservation District	01/24/2019	Expert	6,866.25
02/06/2024	251354	Chowchilla Water District	12/12/2023	Bill Review Fee	8.50
02/06/2024	251354	Chowchilla Water District	12/12/2023	Bill Review Fee	17.41
02/06/2024	251354	Chowchilla Water District	12/12/2023	Bill Review Fee	8.50
02/06/2024	251354	Chowchilla Water District	12/12/2023	Bill Review Fee	8.83
02/06/2024	251354	Chowchilla Water District	12/12/2023	Bill Review Fee	8.50
02/06/2024	251354	Chowchilla Water District	12/12/2023	Bill Review Fee	8.01
02/06/2024	251354	Chowchilla Water District	12/12/2023	Bill Review Fee	8.50
02/06/2024	251354	Chowchilla Water District	12/12/2023	Bill Review Fee	8.83
02/06/2024	251392	Chowchilla Water District	12/12/2023	Medical, general	228.21
02/06/2024	251393	Chowchilla Water District	12/12/2023	Medical, general	61.44
02/06/2024	251394	Chowchilla Water District	12/12/2023	Medical, general	90.49
02/06/2024	251395	Chowchilla Water District	12/12/2023	Medical, general	61.44
02/07/2024	251420	Citrus Heights Water District	02/01/2023	Case management service	1,408.00
02/06/2024	251354	Citrus Heights Water District	05/01/2023	Bill Review Fee	8.50
02/06/2024	251354	Citrus Heights Water District	05/01/2023	Bill Review Fee	4.82
02/06/2024	251348	Citrus Heights Water District	05/01/2023	Medical, general	136.65
02/01/2024	251313	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
02/15/2024	251629	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
02/15/2024	251631	Consolidated Irrigation District	10/17/2023	Medical, general	291.06
02/13/2024	251551	Consolidated Irrigation District	10/17/2023	Pharmacy	28.80
02/07/2024	251412	Consolidated Irrigation District	10/17/2023	Bill Review Fee	8.50
02/14/2024	251587	Consolidated Irrigation District	10/17/2023	Bill Review Fee	8.50
02/14/2024	251587	Consolidated Irrigation District	10/17/2023	Bill Review Fee	10.87
02/01/2024	251295	Corcoran Irrigation District	03/15/2023	Appraiser	439.59
02/06/2024	251354	Corcoran Irrigation District	01/09/2015	Bill Review Fee	8.50
02/06/2024	251354	Corcoran Irrigation District	01/09/2015	Bill Review Fee	6.36
02/06/2024	251376	Corcoran Irrigation District	01/09/2015	Medical, general	75.97
02/01/2024	251310	Crescenta Valley Water District	08/22/2023	Bill Review Fee	8.50
02/06/2024	251354	Crescenta Valley Water District	08/22/2023	Bill Review Fee	8.50
02/06/2024	251354	Crescenta Valley Water District	08/22/2023	Bill Review Fee	1.25
02/06/2024	251354	Crescenta Valley Water District	08/22/2023	Bill Review Fee	8.50
02/13/2024	251488	Crescenta Valley Water District	08/22/2023	Bill Review Fee	8.50
02/13/2024	251488	Crescenta Valley Water District	08/22/2023	Bill Review Fee	8.50
02/06/2024	251369	Crescenta Valley Water District	08/22/2023	Physical therapy	121.13
02/13/2024	251517	Crescenta Valley Water District	08/22/2023	Physical therapy	121.13
02/13/2024	251518	Crescenta Valley Water District	08/22/2023	Physical therapy	242.26
02/06/2024	251397	Crescenta Valley Water District	08/22/2023	Anesthesiologist	118.79
02/08/2024	251449	Crescenta Valley Water District	08/22/2023	TTD	2,329.60
02/13/2024	251488	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
02/13/2024	251488	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	1.51
02/13/2024	251539	Cucamonga Valley Water District	08/10/2022	Medical, general	195.26
02/01/2024	251312	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
02/15/2024	251625	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42

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02/06/2024	251354	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	8.50
02/06/2024	251354	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	2.52
02/06/2024	251372	Cucamonga Valley Water District	05/01/2023	Medical, general	191.23
02/08/2024	251444	Desert Water Agency	02/01/2023	Bill Review Fee	8.50
02/08/2024	251444	Desert Water Agency	02/01/2023	Bill Review Fee	0.57
02/13/2024	251488	Desert Water Agency	02/01/2023	Bill Review Fee	8.50
02/13/2024	251488	Desert Water Agency	02/01/2023	Bill Review Fee	8.50
02/01/2024	251311	Desert Water Agency	02/01/2023	TTD	1,093.48
02/15/2024	251622	Desert Water Agency	02/01/2023	TTD	2,551.46
02/15/2024	251623	Desert Water Agency	02/01/2023	TTD	546.74
02/13/2024	251495	Desert Water Agency	02/01/2023	Diagnostics	12.85
02/07/2024	251419	Desert Water Agency	07/16/2022	Med/Legal evaluation	2,015.00
02/01/2024	251309	East Contra Costa Irrigation District	01/18/2024	TTD	1,315.47
02/13/2024	251561	East Contra Costa Irrigation District	01/05/2024	Surgery Costs	342.45
02/13/2024	251562	East Contra Costa Irrigation District	01/05/2024	Diagnostics	65.03
02/13/2024	251565	East Contra Costa Irrigation District	01/05/2024	Diagnostics	61.16
02/08/2024	251444	East Contra Costa Irrigation District	01/05/2024	Bill Review Fee	8.50
02/08/2024	251444	East Contra Costa Irrigation District	01/05/2024	Bill Review Fee	8.50
02/13/2024	251488	East Contra Costa Irrigation District	01/05/2024	Bill Review Fee	8.50
02/13/2024	251488	East Contra Costa Irrigation District	01/05/2024	Bill Review Fee	8.50
02/13/2024	251564	East Contra Costa Irrigation District	01/05/2024	Medical, general	182.70
02/13/2024	251479	El Dorado Irrigation District	12/19/2023	TTD	1,910.00
02/07/2024	251412	El Dorado Irrigation District	12/19/2023	Bill Review Fee	8.50
02/14/2024	251587	El Dorado Irrigation District	09/18/2023	Bill Review Fee	8.50
02/14/2024	251587	El Dorado Irrigation District	09/18/2023	Bill Review Fee	5.67
02/15/2024	251618	El Dorado Irrigation District	09/18/2023	Medical, general	160.76
02/08/2024	251444	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
02/08/2024	251444	El Dorado Irrigation District	07/14/2021	Bill Review Fee	19.56
02/13/2024	251473	El Dorado Irrigation District	07/14/2021	Physical therapy	234.72
02/07/2024	251430	El Dorado Irrigation District	12/08/2023	Diagnostics	326.27
02/13/2024	251488	El Toro Water District	02/28/2023	Bill Review Fee	8.50
02/13/2024	251488	El Toro Water District	02/28/2023	Bill Review Fee	0.55
02/13/2024	251500	El Toro Water District	02/28/2023	Medical, general	12.34
02/15/2024	251612	El Toro Water District	11/04/2023	Liability - Property Damage	10,500.00
02/06/2024	251360	El Toro Water District	06/22/2015	Medical, general	117.76
02/06/2024	251354	El Toro Water District	06/22/2015	Bill Review Fee	8.50
02/06/2024	251354	El Toro Water District	06/22/2015	Bill Review Fee	23.26
02/08/2024	251450	El Toro Water District	05/31/2018	PPD	580.00
02/07/2024	251414	Elsinore Valley Municipal Water District	05/05/2014	Investigation/Subrosa	196.94
02/07/2024	251415	Elsinore Valley Municipal Water District	05/05/2014	Investigation/Subrosa	1,075.88
02/07/2024	251412	Fair Oaks Water District	12/29/2023	Bill Review Fee	8.50
02/06/2024	251326	Fallbrook Public Utility District	03/22/2023	Expense General	98.55
02/06/2024	251374	Fallbrook Public Utility District	11/22/2023	Physical therapy	252.60
02/06/2024	251354	Fallbrook Public Utility District	11/22/2023	Bill Review Fee	8.50

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02/06/2024	251354	Fallbrook Public Utility District	11/22/2023	Bill Review Fee	4.75
02/08/2024	251444	Florin Resource Conservation District/Elk	11/14/2023	Bill Review Fee	8.50
02/08/2024	251444	Florin Resource Conservation District/Elk	11/14/2023	Bill Review Fee	8.50
02/13/2024	251488	Florin Resource Conservation District/Elk	11/14/2023	Bill Review Fee	8.50
02/13/2024	251559	Florin Resource Conservation District/Elk	11/14/2023	Physical therapy	76.02
02/13/2024	251560	Florin Resource Conservation District/Elk	11/14/2023	Medical, general	161.23
02/14/2024	251600	Florin Resource Conservation District/Elk	11/14/2023	Physical therapy	76.02
02/07/2024	251412	Foothill Municipal Water District	12/06/2023	Bill Review Fee	8.50
02/07/2024	251412	Foothill Municipal Water District	12/06/2023	Bill Review Fee	0.24
02/08/2024	251444	Foothill Municipal Water District	12/06/2023	Bill Review Fee	8.50
02/08/2024	251444	Foothill Municipal Water District	12/06/2023	Bill Review Fee	1.56
02/08/2024	251444	Foothill Municipal Water District	12/06/2023	Bill Review Fee	8.50
02/08/2024	251444	Foothill Municipal Water District	12/06/2023	Bill Review Fee	1.56
02/13/2024	251497	Foothill Municipal Water District	12/06/2023	Medical, general	94.57
02/13/2024	251574	Foothill Municipal Water District	12/06/2023	Physical therapy	148.06
02/13/2024	251575	Foothill Municipal Water District	12/06/2023	Physical therapy	148.06
02/14/2024	251577	Frazier Park Public Utility District	12/30/2023	Property - District Property	3,759.30
02/08/2024	251435	Frazier Park Public Utility District	12/15/2023	Liability - Property Damage	7,460.13
02/06/2024	251321	Fresno Metropolitan Flood Control District	01/16/2024	Property - District Property	3,829.65
02/07/2024	251431	Fresno Metropolitan Flood Control District	06/03/2023	Diagnostics	296.16
02/07/2024	251422	Fresno Metropolitan Flood Control District	06/03/2023	Photocopy	121.50
02/01/2024	251296	Glenn-Colusa Irrigation District	09/03/2023	Liability - Property Damage	46,925.93
02/13/2024	251491	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	189.13
02/06/2024	251399	Glenn-Colusa Irrigation District	05/24/2023	Physical therapy	105.56
02/13/2024	251572	Glenn-Colusa Irrigation District	05/24/2023	Physical therapy	105.56
02/13/2024	251573	Glenn-Colusa Irrigation District	05/24/2023	Physical therapy	159.64
02/06/2024	251354	Glenn-Colusa Irrigation District	05/24/2023	Bill Review Fee	8.50
02/06/2024	251354	Glenn-Colusa Irrigation District	05/24/2023	Bill Review Fee	8.80
02/07/2024	251412	Glenn-Colusa Irrigation District	05/24/2023	Bill Review Fee	8.50
02/08/2024	251444	Glenn-Colusa Irrigation District	05/24/2023	Bill Review Fee	8.50
02/08/2024	251444	Glenn-Colusa Irrigation District	05/24/2023	Bill Review Fee	8.80
02/13/2024	251488	Glenn-Colusa Irrigation District	05/24/2023	Bill Review Fee	8.50
02/13/2024	251488	Glenn-Colusa Irrigation District	05/24/2023	Bill Review Fee	13.30
02/08/2024	251444	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
02/08/2024	251444	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	6.75
02/08/2024	251444	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
02/08/2024	251444	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	11.33
02/15/2024	251621	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
02/15/2024	251621	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	75.52
02/06/2024	251354	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
02/06/2024	251354	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	6.75
02/06/2024	251354	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
02/06/2024	251354	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	6.75
02/06/2024	251400	Glenn-Colusa Irrigation District	10/19/2021	Physical therapy	81.07

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02/06/2024	251401	Glenn-Colusa Irrigation District	10/19/2021	Physical therapy	81.07
02/13/2024	251570	Glenn-Colusa Irrigation District	10/19/2021	Physical therapy	81.07
02/13/2024	251571	Glenn-Colusa Irrigation District	10/19/2021	Physical therapy	136.04
02/15/2024	251649	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	663.62
02/07/2024	251405	Glenn-Colusa Irrigation District	09/03/2023	Liability- Bodily Injury	250.00
02/06/2024	251328	Glenn-Colusa Irrigation District	09/03/2023	Liability- Bodily Injury	5,000.00
02/06/2024	251398	Goleta Water District	01/08/2024	TTD	636.69
02/06/2024	251381	Helix Water District	06/11/1985	Physical therapy	232.60
02/06/2024	251354	Helix Water District	06/11/1985	Bill Review Fee	8.50
02/06/2024	251354	Helix Water District	06/11/1985	Bill Review Fee	31.20
02/13/2024	251531	Helix Water District	06/11/1985	Physical therapy	85.85
02/08/2024	251444	Helix Water District	06/11/1985	Bill Review Fee	8.50
02/08/2024	251444	Helix Water District	06/11/1985	Bill Review Fee	10.59
02/01/2024	251314	Helix Water District	03/16/2022	PPD	580.00
02/15/2024	251633	Helix Water District	03/16/2022	PPD	580.00
02/15/2024	251641	Helix Water District	07/27/2022	Chiropractor	320.24
02/13/2024	251472	Helix Water District	07/27/2022	Med/Legal evaluation	1,076.00
02/08/2024	251444	Helix Water District	07/27/2022	Bill Review Fee	8.50
02/15/2024	251621	Helix Water District	07/27/2022	Bill Review Fee	8.50
02/15/2024	251621	Helix Water District	07/27/2022	Bill Review Fee	14.13
02/15/2024	251621	Helix Water District	04/12/1989	Bill Review Fee	8.50
02/15/2024	251621	Helix Water District	04/12/1989	Bill Review Fee	7.66
02/15/2024	251647	Helix Water District	04/12/1989	Chiropractor	173.65
02/06/2024	251354	Helix Water District	08/06/2013	Bill Review Fee	8.50
02/13/2024	251488	Helix Water District	05/12/2015	Bill Review Fee	8.50
02/13/2024	251488	Helix Water District	05/12/2015	Bill Review Fee	5.69
02/13/2024	251526	Helix Water District	05/12/2015	Chiropractor	128.97
02/07/2024	251408	Helix Water District	10/30/2023	Photocopy	75.00
02/07/2024	251416	Helix Water District	10/30/2023	Investigation/Subrosa	350.00
02/13/2024	251488	Helix Water District	10/30/2023	Bill Review Fee	8.50
02/13/2024	251488	Helix Water District	10/30/2023	Bill Review Fee	0.80
02/13/2024	251488	Helix Water District	10/30/2023	Bill Review Fee	8.50
02/13/2024	251488	Helix Water District	10/30/2023	Bill Review Fee	0.80
02/13/2024	251488	Helix Water District	10/30/2023	Bill Review Fee	8.50
02/13/2024	251488	Helix Water District	10/30/2023	Bill Review Fee	0.96
02/13/2024	251545	Helix Water District	10/30/2023	Medical, general	197.18
02/13/2024	251546	Helix Water District	10/30/2023	Medical, general	197.18
02/13/2024	251547	Helix Water District	10/30/2023	Medical, general	235.30
02/14/2024	251589	Humboldt Bay Municipal Water District	11/01/2023	Hospital (Outpatient)	221.85
02/15/2024	251648	Humboldt Bay Municipal Water District	11/01/2023	Diagnostics	9.09
02/15/2024	251621	Humboldt Bay Municipal Water District	11/01/2023	Bill Review Fee	8.50
02/15/2024	251621	Humboldt Bay Municipal Water District	11/01/2023	Bill Review Fee	0.76
02/13/2024	251520	Humboldt Bay Municipal Water District	04/06/2021	PPD	580.00
02/01/2024	251300	Kern County Water Agency	06/28/2023	Property - District Property	9,666.21

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02/08/2024	251433	Kern Delta Water District	08/07/2023	Liability - Property Damage	3,838.60
02/08/2024	251434	Kern Delta Water District	08/07/2023	Liability - Property Damage	2,323.16
02/08/2024	251439	Kern Delta Water District	08/07/2023	Liability - Property Damage	2,487.00
02/08/2024	251437	Kern Delta Water District	08/07/2023	Liability - Property Damage	3,337.79
02/07/2024	251404	Kern Delta Water District	08/07/2023	Liability - Property Damage	8,642.21
02/08/2024	251440	Kern Delta Water District	08/07/2023	Liability - Property Damage	4,243.90
02/08/2024	251436	Kern Delta Water District	08/07/2023	Liability - Property Damage	3,981.23
02/08/2024	251441	Kern Delta Water District	08/07/2023	Liability - Property Damage	1,805.25
02/08/2024	251438	Kern Delta Water District	08/07/2023	Liability - Property Damage	3,055.09
02/06/2024	251322	Kings River Conservation District	10/25/2023	Property - District Property	500.00
02/13/2024	251476	Kings River Conservation District	11/18/2016	Medical, general	120.46
02/08/2024	251444	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
02/08/2024	251444	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
02/15/2024	251605	Kinneloa Irrigation District	11/25/2023	Appraiser	210.67
02/06/2024	251355	La Canada Irrigation District	12/20/2023	Medical, general	169.13
02/13/2024	251489	La Canada Irrigation District	12/20/2023	Medical, general	72.06
02/06/2024	251382	La Canada Irrigation District	12/20/2023	Laboratory fee	42.94
02/06/2024	251354	La Canada Irrigation District	12/20/2023	Bill Review Fee	8.50
02/06/2024	251354	La Canada Irrigation District	12/20/2023	Bill Review Fee	4.26
02/06/2024	251354	La Canada Irrigation District	12/20/2023	Bill Review Fee	8.50
02/06/2024	251354	La Canada Irrigation District	12/20/2023	Bill Review Fee	1.76
02/13/2024	251488	La Canada Irrigation District	12/20/2023	Bill Review Fee	8.50
02/13/2024	251488	La Canada Irrigation District	12/20/2023	Bill Review Fee	0.75
02/13/2024	251488	La Canada Irrigation District	12/20/2023	Bill Review Fee	8.50
02/13/2024	251488	La Canada Irrigation District	12/20/2023	Bill Review Fee	16.36
02/15/2024	251621	La Canada Irrigation District	12/20/2023	Bill Review Fee	8.50
02/14/2024	251588	La Canada Irrigation District	12/20/2023	Surgery Costs	1,570.66
02/15/2024	251640	La Canada Irrigation District	12/20/2023	DME Supplies	1,041.61
02/13/2024	251496	La Canada Irrigation District	12/20/2023	TTD	3,127.32
02/15/2024	251620	Laguna Beach County Water District	10/29/2019	Medical Interpreter	90.00
02/15/2024	251621	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
02/06/2024	251354	Lake Arrowhead Community Services Dist	12/19/2023	Bill Review Fee	8.50
02/06/2024	251354	Lake Arrowhead Community Services Dist	12/19/2023	Bill Review Fee	7.01
02/06/2024	251365	Lake Arrowhead Community Services Dist	12/19/2023	Medical, general	158.75
02/08/2024	251444	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
02/13/2024	251488	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
02/14/2024	251604	Las Virgenes Municipal Water District	02/01/2013	Medical, general	295.40
02/06/2024	251358	Las Virgenes Municipal Water District	09/13/2023	Medical, general	250.00
02/13/2024	251508	Mammoth Community Water District	04/06/2023	TTD	2,751.38
02/13/2024	251498	Mariana Ranchos County Water District	09/10/2019	PPD	580.00
02/13/2024	251533	Merced Irrigation District	05/01/2023	Medical, general	115.74
02/13/2024	251464	Merced Irrigation District	05/01/2023	TTD	1,819.20
02/07/2024	251412	Merced Irrigation District	05/01/2023	Bill Review Fee	8.50
02/07/2024	251412	Merced Irrigation District	05/01/2023	Bill Review Fee	13.90

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02/07/2024	251412	Merced Irrigation District	04/25/2023	Bill Review Fee	8.50
02/07/2024	251412	Merced Irrigation District	04/25/2023	Bill Review Fee	13.90
02/08/2024	251444	Merced Irrigation District	04/25/2023	Bill Review Fee	8.50
02/08/2024	251444	Merced Irrigation District	04/25/2023	Bill Review Fee	13.66
02/13/2024	251554	Merced Irrigation District	04/25/2023	Medical, general	75.97
02/13/2024	251532	Merced Irrigation District	04/25/2023	Medical, general	115.74
02/07/2024	251424	Merced Irrigation District	10/09/2023	Diagnostics	316.12
02/06/2024	251396	Merced Irrigation District	10/09/2023	Physical therapy	90.48
02/06/2024	251354	Merced Irrigation District	10/09/2023	Bill Review Fee	8.50
02/06/2024	251354	Merced Irrigation District	10/09/2023	Bill Review Fee	3.99
02/13/2024	251488	Merced Irrigation District	10/09/2023	Bill Review Fee	8.50
02/14/2024	251603	Merced Irrigation District	10/09/2023	Physical therapy	180.96
02/13/2024	251488	Merced Irrigation District	10/09/2023	Bill Review Fee	8.50
02/13/2024	251488	Merced Irrigation District	10/09/2023	Bill Review Fee	7.98
02/13/2024	251536	Merced Irrigation District	10/09/2023	Medical, general	199.02
02/06/2024	251354	Merced Irrigation District	01/24/2023	Bill Review Fee	8.50
02/06/2024	251354	Merced Irrigation District	01/24/2023	Bill Review Fee	20.82
02/06/2024	251384	Merced Irrigation District	01/24/2023	Medical, general	115.74
02/07/2024	251412	Merced Irrigation District	01/10/2024	Bill Review Fee	8.50
02/07/2024	251412	Merced Irrigation District	01/10/2024	Bill Review Fee	20.82
02/08/2024	251444	Merced Irrigation District	01/10/2024	Bill Review Fee	8.50
02/08/2024	251444	Merced Irrigation District	01/10/2024	Bill Review Fee	6.67
02/13/2024	251568	Merced Irrigation District	01/10/2024	Diagnostics	43.98
02/13/2024	251534	Merced Irrigation District	01/10/2024	Medical, general	115.74
02/13/2024	251535	Merced Irrigation District	06/08/2023	Medical, general	115.74
02/07/2024	251412	Merced Irrigation District	06/08/2023	Bill Review Fee	8.50
02/07/2024	251412	Merced Irrigation District	06/08/2023	Bill Review Fee	13.90
02/13/2024	251501	Mesa Water District	04/24/2023	TTD	2,081.76
02/06/2024	251354	Mesa Water District	07/30/2020	Bill Review Fee	8.50
02/13/2024	251506	Mesa Water District	07/30/2020	TTD	2,314.58
02/06/2024	251354	Mesa Water District	07/30/2020	Bill Review Fee	17.46
02/13/2024	251488	Mesa Water District	07/30/2020	Bill Review Fee	8.50
02/13/2024	251488	Mesa Water District	07/30/2020	Bill Review Fee	5.82
02/13/2024	251488	Mesa Water District	07/30/2020	Bill Review Fee	8.50
02/13/2024	251488	Mesa Water District	07/30/2020	Bill Review Fee	5.82
02/15/2024	251621	Mesa Water District	07/30/2020	Bill Review Fee	8.50
02/15/2024	251621	Mesa Water District	07/30/2020	Bill Review Fee	11.64
02/06/2024	251333	Mesa Water District	07/30/2020	Physical therapy	395.73
02/13/2024	251465	Mesa Water District	07/30/2020	Physical therapy	131.91
02/13/2024	251466	Mesa Water District	07/30/2020	Physical therapy	131.91
02/15/2024	251613	Mesa Water District	07/30/2020	Physical therapy	263.82
02/14/2024	251587	Mesa Water District	10/06/2021	Bill Review Fee	8.50
02/14/2024	251587	Mesa Water District	10/06/2021	Bill Review Fee	23.26
02/15/2024	251646	Mesa Water District	10/06/2021	Medical, general	103.24



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02/14/2024	251576	Mid-Peninsula Water District	12/31/2022	Property - District Property	539,705.88
02/01/2024	251303	Mission Springs Water District	07/31/2023	Liability - Property Damage	16,748.99
02/01/2024	251294	Mission Springs Water District	01/10/2024	Appraiser	529.87
02/08/2024	251444	Montara Water & Sanitary District	07/18/2023	Bill Review Fee	8.50
02/08/2024	251444	Montara Water & Sanitary District	07/18/2023	Bill Review Fee	0.18
02/14/2024	251587	Montara Water & Sanitary District	07/18/2023	Bill Review Fee	8.50
02/07/2024	251428	Montara Water & Sanitary District	07/18/2023	Physical therapy	288.72
02/13/2024	251527	Montara Water & Sanitary District	07/18/2023	Medical, general	13.79
02/15/2024	251636	Montara Water & Sanitary District	07/18/2023	DME Supplies	4,001.63
02/13/2024	251528	Monte Vista Water District	12/18/2023	Diagnostics	9.71
02/06/2024	251378	Monte Vista Water District	12/18/2023	Medical, general	150.20
02/14/2024	251591	Monte Vista Water District	12/18/2023	Medical, general	90.23
02/14/2024	251592	Monte Vista Water District	12/18/2023	Medical, general	60.89
02/13/2024	251530	Monte Vista Water District	12/18/2023	Medical, general	168.50
02/15/2024	251643	Monte Vista Water District	12/18/2023	Medical, general	115.74
02/06/2024	251354	Monte Vista Water District	12/18/2023	Bill Review Fee	8.50
02/06/2024	251354	Monte Vista Water District	12/18/2023	Bill Review Fee	30.60
02/06/2024	251375	Monte Vista Water District	12/18/2023	Medical, general	655.84
02/06/2024	251354	Monte Vista Water District	12/18/2023	Bill Review Fee	8.50
02/07/2024	251412	Monte Vista Water District	12/18/2023	Bill Review Fee	8.50
02/07/2024	251412	Monte Vista Water District	12/18/2023	Bill Review Fee	0.73
02/08/2024	251444	Monte Vista Water District	12/18/2023	Bill Review Fee	8.50
02/08/2024	251444	Monte Vista Water District	12/18/2023	Bill Review Fee	18.59
02/13/2024	251488	Monte Vista Water District	12/18/2023	Bill Review Fee	8.50
02/13/2024	251488	Monte Vista Water District	12/18/2023	Bill Review Fee	15.61
02/13/2024	251488	Monte Vista Water District	12/18/2023	Bill Review Fee	8.50
02/13/2024	251488	Monte Vista Water District	12/18/2023	Bill Review Fee	8.40
02/15/2024	251621	Monte Vista Water District	12/18/2023	Bill Review Fee	8.50
02/15/2024	251621	Monte Vista Water District	12/18/2023	Bill Review Fee	21.39
02/08/2024	251444	Monte Vista Water District	10/12/2023	Bill Review Fee	8.50
02/08/2024	251444	Monte Vista Water District	10/12/2023	Bill Review Fee	0.76
02/13/2024	251488	Monte Vista Water District	10/12/2023	Bill Review Fee	8.50
02/13/2024	251471	Monte Vista Water District	10/12/2023	Anesthesiologist	186.02
02/06/2024	251377	Montecito Water District	08/04/2023	Physical therapy	137.36
02/13/2024	251543	Montecito Water District	08/04/2023	Medical, general	12.34
02/15/2024	251635	Montecito Water District	08/04/2023	DME Supplies	971.52
02/06/2024	251354	Montecito Water District	08/04/2023	Bill Review Fee	8.50
02/08/2024	251444	Montecito Water District	08/04/2023	Bill Review Fee	8.50
02/08/2024	251444	Montecito Water District	08/04/2023	Bill Review Fee	0.55
02/14/2024	251587	Montecito Water District	08/04/2023	Bill Review Fee	8.50
02/14/2024	251582	Moulton Niguel Water District	04/20/2023	Liability - Small Claims	6,200.00
02/14/2024	251580	Moulton Niguel Water District	03/10/2023	Liability - Small Claims	400.00
02/13/2024	251461	Moulton Niguel Water District	08/28/2023	Liability - Small Claims	1,700.00
02/14/2024	251579	Moulton Niguel Water District	03/18/2023	Liability - Small Claims	3,340.00

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02/08/2024	251446	Moulton Niguel Water District	01/02/2024	TTD	1,270.98
02/06/2024	251387	Moulton Niguel Water District	08/17/2023	Diagnostics	38.24
02/06/2024	251354	Moulton Niguel Water District	08/17/2023	Bill Review Fee	8.50
02/06/2024	251354	Moulton Niguel Water District	08/17/2023	Bill Review Fee	19.19
02/06/2024	251354	Moulton Niguel Water District	08/17/2023	Bill Review Fee	8.50
02/06/2024	251354	Moulton Niguel Water District	08/17/2023	Bill Review Fee	4.46
02/08/2024	251444	Moulton Niguel Water District	08/17/2023	Bill Review Fee	8.50
02/08/2024	251444	Moulton Niguel Water District	08/17/2023	Bill Review Fee	20.81
02/13/2024	251488	Moulton Niguel Water District	08/17/2023	Bill Review Fee	8.50
02/06/2024	251371	Moulton Niguel Water District	08/17/2023	Medical, general	117.76
02/13/2024	251544	Moulton Niguel Water District	08/17/2023	Medical, general	110.16
02/13/2024	251459	Moulton Niguel Water District	08/28/2023	Liability - Small Claims	375.63
02/15/2024	251607	Moulton Niguel Water District	01/17/2023	Liability - Small Claims	697.53
02/14/2024	251578	Moulton Niguel Water District	12/23/2022	Liability - Small Claims	369.00
02/14/2024	251581	Moulton Niguel Water District	04/15/2023	Liability - Small Claims	800.00
02/13/2024	251521	Moulton Niguel Water District	12/05/2023	TTD	1,440.91
02/13/2024	251458	Moulton Niguel Water District	08/28/2023	Liability - Small Claims	2,500.00
02/13/2024	251460	Moulton Niguel Water District	08/28/2023	Liability - Small Claims	484.87
02/14/2024	251583	Moulton Niguel Water District	07/13/2023	Liability - Small Claims	1,800.00
02/15/2024	251608	Moulton Niguel Water District	01/31/2023	Liability - Small Claims	2,000.00
02/06/2024	251354	Moulton Niguel Water District	11/27/2023	Bill Review Fee	8.50
02/06/2024	251354	Moulton Niguel Water District	11/27/2023	Bill Review Fee	17.03
02/06/2024	251354	Moulton Niguel Water District	11/27/2023	Bill Review Fee	8.50
02/06/2024	251354	Moulton Niguel Water District	11/27/2023	Bill Review Fee	19.19
02/06/2024	251389	Moulton Niguel Water District	11/27/2023	Medical, general	181.16
02/06/2024	251390	Moulton Niguel Water District	11/27/2023	Medical, general	117.76
02/13/2024	251463	Moulton Niguel Water District	02/14/2023	Liability - Small Claims	15,864.35
02/13/2024	251462	Moulton Niguel Water District	06/26/2023	Liability - Small Claims	4,300.00
02/15/2024	251611	North Coast County Water District	10/04/2021	Expense General	219.81
02/13/2024	251478	Orange County Water District	11/17/2003	Diagnostics	55.05
02/14/2024	251585	Orange County Water District	11/17/2003	Diagnostics	272.30
02/08/2024	251444	Orange County Water District	11/17/2003	Bill Review Fee	8.50
02/08/2024	251444	Orange County Water District	11/17/2003	Bill Review Fee	8.06
02/13/2024	251488	Orange County Water District	11/17/2003	Bill Review Fee	8.50
02/13/2024	251488	Orange County Water District	11/17/2003	Bill Review Fee	12.01
02/06/2024	251373	Orange County Water District	08/28/2023	Medical, general	129.42
02/06/2024	251354	Orange County Water District	08/28/2023	Bill Review Fee	8.50
02/06/2024	251354	Orange County Water District	08/28/2023	Bill Review Fee	2.44
02/13/2024	251485	Orange County Water District	01/16/2024	Medical, general	97.44
02/13/2024	251486	Orange County Water District	01/16/2024	Medical, general	485.59
02/13/2024	251488	Orange County Water District	01/16/2024	Bill Review Fee	8.50
02/13/2024	251488	Orange County Water District	01/16/2024	Bill Review Fee	1.28
02/13/2024	251488	Orange County Water District	01/16/2024	Bill Review Fee	8.50
02/13/2024	251488	Orange County Water District	01/16/2024	Bill Review Fee	6.39

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02/06/2024	251354	Orchard Dale Water District	11/30/2023	Bill Review Fee	8.50
02/06/2024	251354	Orchard Dale Water District	11/30/2023	Bill Review Fee	1.92
02/06/2024	251354	Orchard Dale Water District	11/30/2023	Bill Review Fee	8.50
02/06/2024	251354	Orchard Dale Water District	11/30/2023	Bill Review Fee	1.61
02/06/2024	251354	Orchard Dale Water District	11/30/2023	Bill Review Fee	8.50
02/06/2024	251354	Orchard Dale Water District	11/30/2023	Bill Review Fee	1.61
02/06/2024	251354	Orchard Dale Water District	11/30/2023	Bill Review Fee	8.50
02/06/2024	251354	Orchard Dale Water District	11/30/2023	Bill Review Fee	1.61
02/06/2024	251354	Orchard Dale Water District	11/30/2023	Bill Review Fee	8.50
02/06/2024	251354	Orchard Dale Water District	11/30/2023	Bill Review Fee	1.61
02/06/2024	251354	Orchard Dale Water District	11/30/2023	Bill Review Fee	8.50
02/06/2024	251354	Orchard Dale Water District	11/30/2023	Bill Review Fee	1.61
02/07/2024	251412	Orchard Dale Water District	11/30/2023	Bill Review Fee	8.50
02/07/2024	251412	Orchard Dale Water District	11/30/2023	Bill Review Fee	1.61
02/06/2024	251349	Orchard Dale Water District	11/30/2023	Medical, general	145.99
02/06/2024	251350	Orchard Dale Water District	11/30/2023	Physical therapy	122.17
02/06/2024	251351	Orchard Dale Water District	11/30/2023	Physical therapy	122.17
02/06/2024	251352	Orchard Dale Water District	11/30/2023	Physical therapy	122.17
02/06/2024	251353	Orchard Dale Water District	11/30/2023	Physical therapy	122.17
02/13/2024	251482	Orchard Dale Water District	11/30/2023	Physical therapy	122.17
02/15/2024	251606	Otay Water District	09/08/2023	Liability - Property Damage	3,775.52
02/13/2024	251474	Otay Water District	01/01/2023	Medical, general	141.11
02/07/2024	251412	Otay Water District	01/01/2023	Bill Review Fee	8.50
02/07/2024	251412	Otay Water District	01/01/2023	Bill Review Fee	2.66
02/01/2024	251316	Otay Water District	06/15/2022	Mileage	31.44
02/14/2024	251596	Otay Water District	01/09/2024	Medical, general	127.04
02/14/2024	251597	Otay Water District	01/09/2024	Medical, general	127.04
02/14/2024	251598	Otay Water District	01/09/2024	Medical, general	277.71
02/13/2024	251488	Otay Water District	01/09/2024	Bill Review Fee	8.50
02/13/2024	251488	Otay Water District	01/09/2024	Bill Review Fee	0.52
02/13/2024	251488	Otay Water District	01/09/2024	Bill Review Fee	8.50
02/13/2024	251488	Otay Water District	01/09/2024	Bill Review Fee	0.52
02/13/2024	251488	Otay Water District	01/09/2024	Bill Review Fee	8.50
02/13/2024	251488	Otay Water District	01/09/2024	Bill Review Fee	1.13
02/06/2024	251354	Pajaro Valley Water Management Agency	11/03/2023	Bill Review Fee	8.50
02/06/2024	251354	Pajaro Valley Water Management Agency	11/03/2023	Bill Review Fee	8.50
02/06/2024	251354	Pajaro Valley Water Management Agency	11/03/2023	Bill Review Fee	8.50
02/07/2024	251412	Pajaro Valley Water Management Agency	11/03/2023	Bill Review Fee	8.50
02/06/2024	251339	Pajaro Valley Water Management Agency	11/03/2023	Physical therapy	151.18
02/06/2024	251340	Pajaro Valley Water Management Agency	11/03/2023	Physical therapy	152.56
02/06/2024	251341	Pajaro Valley Water Management Agency	11/03/2023	Physical therapy	281.05
02/13/2024	251492	Pajaro Valley Water Management Agency	11/03/2023	Medical, general	118.11
02/13/2024	251488	Pajaro Valley Water Management Agency	02/20/2023	Bill Review Fee	8.50
02/13/2024	251519	Pajaro Valley Water Management Agency	02/20/2023	Physical therapy	180.67
02/07/2024	251403	Pajaro/Sunny Mesa Community Services I	03/11/2023	Property - District Property	50,131.73
02/13/2024	251457	Pajaro/Sunny Mesa Community Services I	03/11/2023	Property - District Property	80,269.97

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02/07/2024	251425	Palmdale Water District	03/20/2013	Physical therapy	160.42
02/07/2024	251426	Palmdale Water District	03/20/2013	Physical therapy	160.42
02/07/2024	251427	Palmdale Water District	03/20/2013	Physical therapy	160.42
02/06/2024	251363	Palmdale Water District	04/06/2023	TTD	1,700.06
02/13/2024	251493	Palmdale Water District	10/31/2021	Pharmacy	749.85
02/13/2024	251494	Palmdale Water District	10/31/2021	Medical, general	179.19
02/08/2024	251453	Palmdale Water District	10/31/2021	PPD	580.00
02/07/2024	251412	Palmdale Water District	10/31/2021	Bill Review Fee	8.50
02/07/2024	251412	Palmdale Water District	10/31/2021	Bill Review Fee	33.08
02/08/2024	251444	Palmdale Water District	10/31/2021	Bill Review Fee	8.50
02/08/2024	251444	Palmdale Water District	10/31/2021	Bill Review Fee	7.91
02/01/2024	251307	Panoche Water District	05/30/2023	TTD	928.00
02/01/2024	251308	Panoche Water District	05/30/2023	Wage loss	389.76
02/15/2024	251616	Panoche Water District	05/30/2023	Wage loss	648.78
02/06/2024	251354	Panoche Water District	05/30/2023	Bill Review Fee	8.50
02/06/2024	251354	Panoche Water District	05/30/2023	Bill Review Fee	18.45
02/15/2024	251621	Panoche Water District	05/30/2023	Bill Review Fee	8.50
02/15/2024	251621	Panoche Water District	05/30/2023	Bill Review Fee	25.43
02/06/2024	251345	Panoche Water District	05/30/2023	Medical, general	101.22
02/15/2024	251615	Panoche Water District	05/30/2023	Medical, general	101.22
02/06/2024	251354	Panoche Water District	07/10/2023	Bill Review Fee	8.50
02/06/2024	251354	Panoche Water District	07/10/2023	Bill Review Fee	18.45
02/06/2024	251354	Panoche Water District	07/10/2023	Bill Review Fee	8.50
02/06/2024	251354	Panoche Water District	07/10/2023	Bill Review Fee	8.50
02/06/2024	251344	Panoche Water District	07/10/2023	Medical, general	101.22
02/06/2024	251336	Panoche Water District	07/10/2023	Physical therapy	155.87
02/06/2024	251338	Panoche Water District	07/10/2023	Physical therapy	155.87
02/08/2024	251444	Patterson Irrigation District	11/14/2023	Bill Review Fee	8.50
02/08/2024	251444	Patterson Irrigation District	11/14/2023	Bill Review Fee	1.31
02/13/2024	251555	Patterson Irrigation District	11/14/2023	Medical, general	124.07
02/06/2024	251319	Purissima Hills Water District	08/26/2018	Liability - Property Damage	976.78
02/13/2024	251470	Ramona Municipal Water District	02/28/2022	Physical therapy	107.39
02/01/2024	251310	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
02/06/2024	251354	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
02/06/2024	251354	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
02/07/2024	251412	Ramona Municipal Water District	02/28/2022	Bill Review Fee	4.74
02/06/2024	251362	Ramona Municipal Water District	02/28/2022	Med/Legal evaluation	2,015.00
02/06/2024	251354	Ramona Municipal Water District	05/05/2022	Bill Review Fee	8.50
02/13/2024	251488	Ramona Municipal Water District	05/05/2022	Bill Review Fee	8.50
02/06/2024	251347	Ramona Municipal Water District	05/05/2022	Med/Legal evaluation	1,447.88
02/06/2024	251320	Reclamation District #108	12/19/2023	Property - District Property	34,617.67
02/01/2024	251302	Rio Alto Water District	10/17/2023	Liability - Property Damage	770.25
02/01/2024	251301	Rio Alto Water District	10/17/2023	Liability - Property Damage	1,180.63
02/06/2024	251324	Sacramento Suburban Water District	12/19/2019	Expense General	4,500.00

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02/06/2024	251354	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	8.50
02/06/2024	251354	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	1.05
02/07/2024	251412	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	8.50
02/07/2024	251412	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	1.16
02/13/2024	251488	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	8.50
02/13/2024	251488	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	1.13
02/13/2024	251488	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	8.50
02/13/2024	251488	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	1.20
02/06/2024	251385	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	135.56
02/13/2024	251538	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	149.59
02/13/2024	251540	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	145.27
02/14/2024	251593	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	154.57
02/06/2024	251368	San Luis & Delta-Mendota Water Authority	07/08/2014	Physical therapy	94.00
02/06/2024	251354	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	8.50
02/06/2024	251354	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	7.83
02/13/2024	251512	San Luis & Delta-Mendota Water Authority	07/08/2014	Physical therapy	69.51
02/08/2024	251444	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	8.50
02/08/2024	251444	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	5.79
02/13/2024	251513	San Luis & Delta-Mendota Water Authority	07/08/2014	Physical therapy	94.00
02/08/2024	251444	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	8.50
02/08/2024	251444	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	7.83
02/08/2024	251444	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	8.50
02/08/2024	251444	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	11.15
02/13/2024	251516	San Luis & Delta-Mendota Water Authority	07/08/2014	Diagnostics	252.61
02/01/2024	251299	San Luis & Delta-Mendota Water Authority	01/11/2024	Property - District Property	19,050.07
02/06/2024	251359	San Luis Water District	08/09/2013	Medical, general	220.29
02/06/2024	251354	San Luis Water District	08/09/2013	Bill Review Fee	8.50
02/06/2024	251354	San Luis Water District	08/09/2013	Bill Review Fee	2.32
02/13/2024	251455	Santa Clarita Valley Water Agency	06/01/2020	Expense General	3,425.00
02/07/2024	251412	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
02/13/2024	251488	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
02/14/2024	251587	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
02/14/2024	251587	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	25.03
02/13/2024	251468	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	85.50
02/13/2024	251469	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	171.99
02/15/2024	251634	Santa Clarita Valley Water Agency	03/01/2022	Medical, general	96.16
02/13/2024	251509	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
02/13/2024	251515	Santa Clarita Valley Water Agency	09/02/2021	PPD	580.00
02/06/2024	251346	Scotts Valley Water District	07/10/2003	Medical, general	117.00
02/06/2024	251354	Scotts Valley Water District	07/10/2003	Bill Review Fee	8.50
02/06/2024	251354	Scotts Valley Water District	07/10/2003	Bill Review Fee	2.60
02/13/2024	251567	Shafter-Wasco Irrigation District	06/26/2023	Medical, general	308.38
02/13/2024	251488	Shafter-Wasco Irrigation District	06/26/2023	Bill Review Fee	8.50
02/13/2024	251488	Shafter-Wasco Irrigation District	06/26/2023	Bill Review Fee	0.78

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02/01/2024	251297	Solano County Water Agency	10/25/2023	Liability - Property Damage	4,520.26
02/15/2024	251624	Solano County Water Agency	08/07/2023	TTD	2,164.97
02/13/2024	251523	Solano County Water Agency	11/02/2022	Medical, general	90.49
02/08/2024	251444	Solano County Water Agency	11/02/2022	Bill Review Fee	8.50
02/08/2024	251444	Solano County Water Agency	11/02/2022	Bill Review Fee	16.82
02/13/2024	251488	Solano County Water Agency	11/02/2022	Bill Review Fee	8.50
02/13/2024	251488	Solano County Water Agency	11/02/2022	Bill Review Fee	6.44
02/13/2024	251488	Solano County Water Agency	11/02/2022	Bill Review Fee	8.50
02/13/2024	251488	Solano County Water Agency	11/02/2022	Bill Review Fee	6.44
02/13/2024	251488	Solano County Water Agency	11/02/2022	Bill Review Fee	8.50
02/13/2024	251488	Solano County Water Agency	11/02/2022	Bill Review Fee	6.44
02/13/2024	251549	Solano County Water Agency	11/02/2022	Physical therapy	145.90
02/13/2024	251550	Solano County Water Agency	11/02/2022	Physical therapy	145.90
02/14/2024	251599	Solano County Water Agency	11/02/2022	Physical therapy	145.90
02/06/2024	251329	Solano County Water Agency	04/07/2022	Expense General	627.25
02/06/2024	251330	Solano County Water Agency	04/07/2022	Expense General	5,400.00
02/01/2024	251298	Solano Irrigation District	06/20/2022	Property - District Property	637.19
02/08/2024	251442	South Coast Water District	01/10/2022	TTD	164.99
02/15/2024	251654	South Coast Water District	01/10/2022	Medical, general	117.23
02/14/2024	251587	South Coast Water District	01/10/2022	Bill Review Fee	8.50
02/14/2024	251587	South Coast Water District	01/10/2022	Bill Review Fee	21.94
02/06/2024	251318	South Coast Water District	03/05/2023	Expert	2,382.76
02/08/2024	251445	South Coast Water District	02/10/2021	TTD	2,712.62
02/06/2024	251325	South Coast Water District	03/05/2023	Liability - Property Damage	36,314.39
02/14/2024	251587	South Tahoe Public Utility District	08/10/2023	Bill Review Fee	8.50
02/14/2024	251587	South Tahoe Public Utility District	08/10/2023	Bill Review Fee	0.34
02/15/2024	251617	South Tahoe Public Utility District	08/10/2023	Medical, general	82.18
02/15/2024	251610	South Tahoe Public Utility District	09/15/2023	Liability - Property Damage	703.67
02/06/2024	251327	South Tahoe Public Utility District	10/20/2023	Liability - Property Damage	9,143.69
02/13/2024	251488	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
02/13/2024	251488	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	26.43
02/13/2024	251507	South Tahoe Public Utility District	06/25/2019	Medical, general	183.15
02/06/2024	251337	Stockton-East Water District	08/04/2023	Physical therapy	127.28
02/13/2024	251514	Stockton-East Water District	08/04/2023	TTD	2,136.54
02/06/2024	251354	Stockton-East Water District	08/04/2023	Bill Review Fee	8.50
02/07/2024	251407	Stockton-East Water District	08/04/2023	Photocopy	75.00
02/13/2024	251480	Stockton-East Water District	11/18/2023	Medical, general	167.28
02/15/2024	251619	Stockton-East Water District	11/18/2023	Medical, general	180.45
02/07/2024	251412	Stockton-East Water District	11/18/2023	Bill Review Fee	8.50
02/07/2024	251412	Stockton-East Water District	11/18/2023	Bill Review Fee	0.32
02/08/2024	251444	Stockton-East Water District	11/18/2023	Bill Review Fee	8.50
02/08/2024	251444	Stockton-East Water District	11/18/2023	Bill Review Fee	0.74
02/08/2024	251444	Stockton-East Water District	11/18/2023	Bill Review Fee	8.50
02/08/2024	251444	Stockton-East Water District	11/18/2023	Bill Review Fee	7.38

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02/08/2024	251444	Stockton-East Water District	11/18/2023	Bill Review Fee	8.50
02/08/2024	251444	Stockton-East Water District	11/18/2023	Bill Review Fee	19.04
02/14/2024	251587	Stockton-East Water District	11/18/2023	Bill Review Fee	8.50
02/14/2024	251587	Stockton-East Water District	11/18/2023	Bill Review Fee	7.96
02/13/2024	251553	Stockton-East Water District	11/18/2023	Diagnostics	124.93
02/13/2024	251467	Stockton-East Water District	11/18/2023	Diagnostics	10.08
02/13/2024	251525	Stockton-East Water District	11/18/2023	DME Supplies	71.83
02/13/2024	251454	Sutter Extension Water District	09/01/2019	Expert	6,930.50
02/07/2024	251406	Sweetwater Authority	05/31/2023	Photocopy	230.00
02/06/2024	251386	Sweetwater Authority	04/10/2023	Diagnostics	37.39
02/06/2024	251354	Sweetwater Authority	04/10/2023	Bill Review Fee	8.50
02/06/2024	251354	Sweetwater Authority	04/10/2023	Bill Review Fee	5.59
02/13/2024	251488	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
02/07/2024	251411	Sweetwater Authority	11/15/2022	Mileage	127.73
02/07/2024	251417	Sweetwater Authority	02/28/2020	Photocopy	269.38
02/07/2024	251418	Sweetwater Authority	02/28/2020	Photocopy	102.36
02/13/2024	251499	Sweetwater Authority	02/28/2020	Photocopy	272.58
02/13/2024	251488	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
02/13/2024	251488	Sweetwater Authority	12/15/2021	Bill Review Fee	8.50
02/13/2024	251488	Sweetwater Authority	12/15/2021	Bill Review Fee	9.50
02/15/2024	251621	Sweetwater Authority	12/15/2021	Bill Review Fee	8.50
02/15/2024	251621	Sweetwater Authority	12/15/2021	Bill Review Fee	9.50
02/07/2024	251410	Sweetwater Authority	12/15/2021	Mileage	188.64
02/14/2024	251590	Sweetwater Authority	12/15/2021	Chiropractor	215.34
02/15/2024	251642	Sweetwater Authority	12/15/2021	Chiropractor	215.34
02/14/2024	251587	Sweetwater Authority	11/30/2023	Bill Review Fee	8.50
02/14/2024	251587	Sweetwater Authority	11/30/2023	Bill Review Fee	0.64
02/14/2024	251594	Sweetwater Authority	11/30/2023	Medical, general	157.78
02/07/2024	251429	Sweetwater Authority	12/07/2022	Physical therapy	151.40
02/08/2024	251448	Sweetwater Authority	12/07/2022	TTD	3,079.42
02/14/2024	251595	Sweetwater Authority	12/21/2023	Diagnostics	58.80
02/14/2024	251587	Sweetwater Authority	12/21/2023	Bill Review Fee	8.50
02/14/2024	251587	Sweetwater Authority	12/21/2023	Bill Review Fee	0.24
02/06/2024	251343	Sweetwater Authority	01/21/2020	Anesthesiologist	136.02
02/01/2024	251305	Sweetwater Authority	01/21/2020	Physical therapy	160.24
02/06/2024	251335	Sweetwater Authority	01/21/2020	Physical therapy	160.24
02/01/2024	251310	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
02/06/2024	251354	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
02/06/2024	251354	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
02/13/2024	251488	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
02/13/2024	251488	Sweetwater Authority	01/21/2020	Bill Review Fee	0.53
02/13/2024	251541	Sweetwater Authority	01/21/2020	Medical, general	11.90
02/06/2024	251354	Sweetwater Authority	01/19/2023	Bill Review Fee	8.50
02/06/2024	251354	Sweetwater Authority	01/19/2023	Bill Review Fee	23.08

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02/06/2024	251364	Sweetwater Authority	01/19/2023	Medical, general	146.19
02/08/2024	251444	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
02/08/2024	251444	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	6.52
02/13/2024	251503	Tahoe City Public Utility District	05/08/2020	Medical, general	184.76
02/01/2024	251310	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
02/01/2024	251315	Tahoe City Public Utility District	08/11/2020	Med/Legal evaluation	1,316.25
02/15/2024	251650	Tahoe City Public Utility District	10/31/2023	Physical therapy	180.32
02/14/2024	251587	Tahoe City Public Utility District	10/31/2023	Bill Review Fee	8.50
02/08/2024	251444	Tahoe City Public Utility District	11/16/2023	Bill Review Fee	8.50
02/08/2024	251444	Tahoe City Public Utility District	11/16/2023	Bill Review Fee	10.71
02/08/2024	251444	Tahoe City Public Utility District	11/16/2023	Bill Review Fee	8.50
02/08/2024	251444	Tahoe City Public Utility District	11/16/2023	Bill Review Fee	14.89
02/13/2024	251556	Tahoe City Public Utility District	11/16/2023	Medical, general	160.41
02/13/2024	251557	Tahoe City Public Utility District	11/16/2023	Medical, general	97.28
02/08/2024	251444	Terra Bella Irrigation District	08/24/2023	Bill Review Fee	8.50
02/08/2024	251444	Terra Bella Irrigation District	08/24/2023	Bill Review Fee	0.66
02/13/2024	251477	Terra Bella Irrigation District	08/24/2023	Medical, general	162.87
02/06/2024	251383	Three Valleys Municipal Water District	07/05/2023	Med/Legal evaluation	2,015.00
02/06/2024	251354	Three Valleys Municipal Water District	07/05/2023	Bill Review Fee	8.50
02/15/2024	251626	Three Valleys Municipal Water District	07/05/2023	Deposition/Witness fees	1,360.00
02/06/2024	251354	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
02/06/2024	251391	Truckee Donner Public Utility District	03/31/2021	Physical therapy	104.20
02/07/2024	251421	Truckee Donner Public Utility District	09/07/2023	Photocopy	78.25
02/13/2024	251548	Truckee Donner Public Utility District	09/07/2023	TTD	231.31
02/13/2024	251456	Tuolumne Utilities District	03/11/2023	Liability - Property Damage	15,213.73
02/06/2024	251354	Tuolumne Utilities District	10/25/2023	Bill Review Fee	8.50
02/06/2024	251354	Tuolumne Utilities District	10/25/2023	Bill Review Fee	12.12
02/14/2024	251587	Tuolumne Utilities District	10/25/2023	Bill Review Fee	8.50
02/14/2024	251587	Tuolumne Utilities District	10/25/2023	Bill Review Fee	18.46
02/06/2024	251370	Tuolumne Utilities District	10/25/2023	Medical, general	54.53
02/15/2024	251637	Tuolumne Utilities District	10/25/2023	Medical, general	40.18
02/13/2024	251488	Twentynine Palms Water District	12/05/2023	Bill Review Fee	8.50
02/13/2024	251488	Twentynine Palms Water District	12/05/2023	Bill Review Fee	7.29
02/13/2024	251475	Twentynine Palms Water District	12/05/2023	Medical, general	206.41
02/13/2024	251511	Vallecitos Water District	10/15/2020	PPD	10,414.63
02/13/2024	251502	Vallecitos Water District	10/15/2020	Applicant attorney fee	1,837.87
02/07/2024	251423	Valley County Water District	10/26/2023	Diagnostics	342.12
02/13/2024	251524	Valley County Water District	10/26/2023	Physical therapy	307.36
02/07/2024	251412	Valley County Water District	10/26/2023	Bill Review Fee	8.50
02/07/2024	251412	Valley County Water District	10/26/2023	Bill Review Fee	5.79
02/15/2024	251638	Valley County Water District	10/26/2023	Physical therapy	166.26
02/14/2024	251587	Valley County Water District	10/26/2023	Bill Review Fee	8.50
02/14/2024	251587	Valley County Water District	10/26/2023	Bill Review Fee	3.13
02/15/2024	251639	Valley County Water District	12/08/2023	Physical therapy	339.34



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02/15/2024	251621	Valley County Water District	12/08/2023	Bill Review Fee	8.50
02/15/2024	251621	Valley County Water District	12/08/2023	Bill Review Fee	6.39
02/08/2024	251444	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
02/08/2024	251444	Valley of the Moon Water District	03/26/2020	Bill Review Fee	15.79
02/13/2024	251522	Valley of the Moon Water District	03/26/2020	Medical, general	90.49
02/06/2024	251354	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
02/06/2024	251354	Vista Irrigation District	02/04/2019	Bill Review Fee	6.52
02/13/2024	251488	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
02/13/2024	251488	Vista Irrigation District	02/04/2019	Bill Review Fee	11.89
02/06/2024	251367	Vista Irrigation District	02/04/2019	Medical, general	234.72
02/14/2024	251584	Vista Irrigation District	02/04/2019	Diagnostics	269.43
02/06/2024	251354	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
02/06/2024	251354	Vista Irrigation District	06/07/2019	Bill Review Fee	5.20
02/06/2024	251366	Vista Irrigation District	06/07/2019	Medical, general	187.25
02/07/2024	251412	Vista Irrigation District	01/02/2024	Bill Review Fee	8.50
02/07/2024	251412	Vista Irrigation District	01/02/2024	Bill Review Fee	3.13
02/13/2024	251481	Vista Irrigation District	01/02/2024	Medical, general	237.78
02/07/2024	251402	Vista Irrigation District	12/31/2018	Expense General	2,997.50
02/13/2024	251483	Vista Irrigation District	12/14/2023	Medical, general	270.57
02/13/2024	251484	Vista Irrigation District	12/14/2023	Medical, general	197.64
02/08/2024	251444	Vista Irrigation District	12/14/2023	Bill Review Fee	8.50
02/08/2024	251444	Vista Irrigation District	12/14/2023	Bill Review Fee	3.56
02/13/2024	251488	Vista Irrigation District	12/14/2023	Bill Review Fee	8.50
02/13/2024	251488	Vista Irrigation District	12/14/2023	Bill Review Fee	2.60
02/06/2024	251323	Vista Irrigation District	09/28/2023	Liability - Property Damage	18,493.68
02/13/2024	251542	Vista Irrigation District	07/11/2017	Medical, general	144.14
02/08/2024	251444	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
02/08/2024	251444	Vista Irrigation District	07/11/2017	Bill Review Fee	1.90
02/06/2024	251379	Walnut Valley Water District	12/18/2023	Medical, general	75.97
02/06/2024	251380	Walnut Valley Water District	12/18/2023	Medical, general	108.94
02/06/2024	251354	Walnut Valley Water District	12/18/2023	Bill Review Fee	8.50
02/06/2024	251354	Walnut Valley Water District	12/18/2023	Bill Review Fee	14.07
02/06/2024	251354	Walnut Valley Water District	12/18/2023	Bill Review Fee	8.50
02/06/2024	251354	Walnut Valley Water District	12/18/2023	Bill Review Fee	13.77
02/13/2024	251529	Walnut Valley Water District	11/28/2023	Medical, general	89.47
02/08/2024	251444	Walnut Valley Water District	11/28/2023	Bill Review Fee	8.50
02/08/2024	251444	Walnut Valley Water District	11/28/2023	Bill Review Fee	14.07
02/13/2024	251537	Walnut Valley Water District	12/26/2019	TTD	2,137.06
02/08/2024	251444	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
02/08/2024	251444	Walnut Valley Water District	12/26/2019	Bill Review Fee	34.11
02/08/2024	251444	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
02/08/2024	251444	Walnut Valley Water District	12/26/2019	Bill Review Fee	34.11
02/13/2024	251505	Walnut Valley Water District	12/26/2019	Medical, general	220.28
02/13/2024	251504	Walnut Valley Water District	12/26/2019	Medical, general	220.28

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02/06/2024	251388	Walnut Valley Water District	05/13/2021	PPD	580.00
02/15/2024	251609	Water Employee Services Authority	12/18/2023	Expert	3,738.00
02/13/2024	251552	Water Employee Services Authority	08/17/2023	Pharmacy	8.05
02/07/2024	251412	Water Employee Services Authority	08/17/2023	Bill Review Fee	8.50
02/15/2024	251621	Water Employee Services Authority	08/17/2023	Bill Review Fee	8.50
02/15/2024	251621	Water Employee Services Authority	08/17/2023	Bill Review Fee	18.59
02/15/2024	251627	Water Employee Services Authority	08/17/2023	Medical, general	168.50
02/01/2024	251310	Westborough Water District	12/04/2023	Bill Review Fee	8.50
02/13/2024	251488	Westborough Water District	12/04/2023	Bill Review Fee	8.50
02/13/2024	251488	Westborough Water District	12/04/2023	Bill Review Fee	8.50
02/13/2024	251488	Westborough Water District	12/04/2023	Bill Review Fee	8.50
02/14/2024	251587	Westborough Water District	12/04/2023	Bill Review Fee	8.50
02/01/2024	251317	Westborough Water District	12/04/2023	Medical, general	186.55
02/13/2024	251563	Westborough Water District	12/04/2023	Physical therapy	102.32
02/13/2024	251566	Westborough Water District	12/04/2023	Physical therapy	208.45
02/14/2024	251602	Westborough Water District	12/04/2023	Physical therapy	87.26
02/15/2024	251651	Westborough Water District	12/04/2023	Medical, general	75.00
02/01/2024	251304	Western Canal Water District	01/19/2024	TTD	1,523.04
02/15/2024	251614	Western Canal Water District	01/19/2024	TTD	1,640.20
02/13/2024	251487	Western Canal Water District	03/24/2023	Medical, general	93.85
02/13/2024	251488	Western Canal Water District	03/24/2023	Bill Review Fee	8.50
02/13/2024	251488	Western Canal Water District	03/24/2023	Bill Review Fee	4.14
02/07/2024	251413	Western Municipal Water District	11/13/2023	Investigation/Subrosa	1,161.00
02/15/2024	251645	Western Municipal Water District	10/23/2007	Laboratory fee	41.97
02/14/2024	251587	Western Municipal Water District	10/23/2007	Bill Review Fee	8.50
02/14/2024	251587	Western Municipal Water District	10/23/2007	Bill Review Fee	7.46
02/06/2024	251361	Western Municipal Water District	10/23/2007	Mileage	104.96
02/13/2024	251510	Woodbridge Irrigation District	05/16/2022	Diagnostics	149.02
02/08/2024	251444	Woodbridge Irrigation District	05/16/2022	Bill Review Fee	8.50
02/08/2024	251444	Woodbridge Irrigation District	05/16/2022	Bill Review Fee	1.57
02/14/2024	251587	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
02/14/2024	251587	Yorba Linda Water District	09/09/2019	Bill Review Fee	23.26
02/15/2024	251632	Yorba Linda Water District	09/09/2019	Medical, general	314.11
02/13/2024	251490	Yorba Linda Water District	10/05/2021	Medical, general	261.44
02/13/2024	251488	Yorba Linda Water District	10/05/2021	Bill Review Fee	8.50
02/13/2024	251488	Yorba Linda Water District	10/05/2021	Bill Review Fee	11.54
<b>Total</b>					<b>1,208,884.56</b>

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02/22/2024	251730	Alameda County Water District	06/28/2022	PPD	580.00
02/22/2024	251743	Alameda County Water District	09/18/2022	TTD	3,079.42
02/20/2024	251690	Alameda County Water District	09/18/2022	Medical, general	95.00
02/20/2024	251674	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
02/20/2024	251674	Alameda County Water District	09/18/2022	Bill Review Fee	5.94
02/27/2024	251822	Alameda County Water District	07/31/2023	Photocopy	41.00
02/22/2024	251765	Alameda County Water District	03/19/2021	PPD	580.00
02/29/2024	251892	Alameda County Water District	03/19/2021	PPD	40,883.04
02/20/2024	251692	Amador Water Agency	12/09/2022	Medical, general	228.35
02/20/2024	251674	Amador Water Agency	12/09/2022	Bill Review Fee	8.50
02/20/2024	251674	Amador Water Agency	12/09/2022	Bill Review Fee	27.19
02/22/2024	251761	American River Flood Control District	01/11/2024	Medical, general	96.59
02/22/2024	251733	American River Flood Control District	01/11/2024	Bill Review Fee	8.50
02/22/2024	251733	American River Flood Control District	01/11/2024	Bill Review Fee	1.02
02/28/2024	251856	Arvin-Edison Water Storage District	07/05/2023	Adjuster	1,051.60
02/22/2024	251736	Browns Valley Irrigation District	05/12/2023	Diagnostics	49.38
02/22/2024	251764	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
02/22/2024	251733	Browns Valley Irrigation District	05/12/2023	Bill Review Fee	8.50
02/22/2024	251733	Browns Valley Irrigation District	05/12/2023	Bill Review Fee	0.65
02/20/2024	251696	Browns Valley Irrigation District	05/12/2023	Mileage	320.77
02/29/2024	251874	Buena Vista Water Storage District	02/18/2023	C&R/Future Medical	24,780.00
02/20/2024	251668	Buena Vista Water Storage District	02/18/2023	PPD	580.00
02/29/2024	251875	Buena Vista Water Storage District	02/18/2023	PPD	2,568.57
02/20/2024	251660	Camrosa Water District	12/16/2023	Liability - Property Damage	2,479.44
02/27/2024	251849	Carpinteria Valley Water District	03/19/2018	Med/Legal evaluation	1,316.25
02/27/2024	251792	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
02/20/2024	251663	Central California Irrigation District	10/28/2023	Expert	315.00
02/27/2024	251810	Citrus Heights Water District	02/01/2023	Case management service	563.20
02/20/2024	251672	Clear Creek Community Services District	10/19/2021	Mileage	213.06
02/29/2024	251885	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
02/20/2024	251674	Consolidated Irrigation District	10/17/2023	Bill Review Fee	8.50
02/20/2024	251674	Consolidated Irrigation District	10/17/2023	Bill Review Fee	9.65
02/20/2024	251688	Consolidated Irrigation District	10/17/2023	Physical therapy	115.87
02/29/2024	251871	Consolidated Irrigation District	07/26/2023	Liability - Property Damage	5,671.16
02/21/2024	251714	Crescenta Valley Water District	08/22/2023	Physical therapy	121.13
02/28/2024	251864	Crescenta Valley Water District	08/22/2023	Physical therapy	242.26
02/20/2024	251674	Crescenta Valley Water District	08/22/2023	Bill Review Fee	8.50
02/28/2024	251860	Crescenta Valley Water District	08/22/2023	Bill Review Fee	8.50
02/22/2024	251753	Crescenta Valley Water District	08/22/2023	TTD	2,329.60
02/21/2024	251699	Crestline Village Water District	12/04/2023	Property - District Property	73.86
02/20/2024	251680	Cucamonga Valley Water District	09/26/2023	Medical, general	333.77
02/20/2024	251674	Cucamonga Valley Water District	09/26/2023	Bill Review Fee	8.50
02/20/2024	251674	Cucamonga Valley Water District	09/26/2023	Bill Review Fee	4.39

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02/29/2024	251884	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
02/27/2024	251811	Cucamonga Valley Water District	09/26/2023	Case management service	2,451.17
02/27/2024	251808	Cucamonga Valley Water District	05/01/2023	TTD	1,592.80
02/21/2024	251710	Desert Water Agency	02/01/2023	Bill Review Fee	8.50
02/29/2024	251881	Desert Water Agency	02/01/2023	TTD	2,551.46
02/22/2024	251737	Desert Water Agency	02/01/2023	Hospital (Outpatient)	5,252.96
02/22/2024	251740	Desert Water Agency	07/16/2022	Diagnostics	45.12
02/22/2024	251733	Desert Water Agency	07/16/2022	Bill Review Fee	8.50
02/22/2024	251733	Desert Water Agency	07/16/2022	Bill Review Fee	1.69
02/27/2024	251768	Desert Water Agency	11/15/2022	Expert	1,735.00
02/27/2024	251814	East Contra Costa Irrigation District	01/18/2024	Pharmacy	10.83
02/20/2024	251674	East Contra Costa Irrigation District	01/05/2024	Bill Review Fee	8.50
02/21/2024	251723	East Contra Costa Irrigation District	01/05/2024	Medical, general	239.09
02/27/2024	251797	East Contra Costa Irrigation District	03/03/2022	Investigation/Subrosa	350.00
02/28/2024	251862	East Contra Costa Irrigation District	03/03/2022	Medical, general	202.62
02/28/2024	251860	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
02/28/2024	251860	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	2.13
02/29/2024	251877	East Contra Costa Irrigation District	03/03/2022	Deposition/Witness fees	697.50
02/21/2024	251700	East Orange County Water District	07/02/2019	Defense Attorney	210.00
02/27/2024	251798	El Dorado Irrigation District	02/05/2024	Investigation/Subrosa	350.00
02/27/2024	251799	El Dorado Irrigation District	02/05/2024	Investigation/Subrosa	484.50
02/27/2024	251788	El Dorado Irrigation District	12/19/2023	TTD	1,910.00
02/20/2024	251674	El Dorado Irrigation District	12/19/2023	Bill Review Fee	8.50
02/27/2024	251780	El Dorado Irrigation District	09/18/2023	Physical therapy	202.14
02/27/2024	251792	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
02/27/2024	251792	El Dorado Irrigation District	07/14/2021	Bill Review Fee	9.78
02/27/2024	251782	El Dorado Irrigation District	07/14/2021	Physical therapy	117.36
02/22/2024	251733	El Dorado Irrigation District	12/08/2023	Bill Review Fee	8.50
02/22/2024	251733	El Dorado Irrigation District	12/08/2023	Bill Review Fee	4.45
02/22/2024	251731	El Dorado Irrigation District	12/08/2023	Medical, general	126.19
02/20/2024	251661	El Toro Water District	11/04/2023	Liability - Property Damage	150,806.03
02/20/2024	251674	El Toro Water District	06/22/2015	Bill Review Fee	8.50
02/20/2024	251674	El Toro Water District	06/22/2015	Bill Review Fee	14.09
02/20/2024	251684	El Toro Water District	06/22/2015	Laboratory fee	117.44
02/22/2024	251757	El Toro Water District	05/31/2018	PPD	745.71
02/20/2024	251674	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
02/21/2024	251712	Elsinore Valley Municipal Water District	05/05/2014	Med/Legal evaluation	767.00
02/27/2024	251836	Fallbrook Public Utility District	01/31/2024	Medical, general	158.41
02/27/2024	251792	Fallbrook Public Utility District	01/31/2024	Bill Review Fee	8.50
02/27/2024	251792	Fallbrook Public Utility District	01/31/2024	Bill Review Fee	2.98
02/27/2024	251837	Fallbrook Public Utility District	01/31/2024	Medical, general	252.83
02/27/2024	251792	Fallbrook Public Utility District	01/31/2024	Bill Review Fee	8.50
02/27/2024	251792	Fallbrook Public Utility District	01/31/2024	Bill Review Fee	4.76
02/27/2024	251840	Fallbrook Public Utility District	01/31/2024	Medical, general	540.30

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02/27/2024	251792	Fallbrook Public Utility District	01/31/2024	Bill Review Fee	8.50
02/27/2024	251792	Fallbrook Public Utility District	01/31/2024	Bill Review Fee	10.17
02/27/2024	251838	Fresno Metropolitan Flood Control District	02/04/2024	Physical therapy	70.70
02/27/2024	251792	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	8.50
02/27/2024	251792	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	1.33
02/27/2024	251839	Fresno Metropolitan Flood Control District	02/04/2024	Physical therapy	167.69
02/27/2024	251792	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	8.50
02/27/2024	251792	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	3.16
02/29/2024	251872	Glenn-Colusa Irrigation District	01/22/2024	Appraiser	250.00
02/22/2024	251738	Glenn-Colusa Irrigation District	07/13/2021	Med/Legal evaluation	1,610.00
02/22/2024	251733	Glenn-Colusa Irrigation District	07/13/2021	Bill Review Fee	8.50
02/27/2024	251792	Glenn-Colusa Irrigation District	07/13/2021	Bill Review Fee	8.50
02/27/2024	251792	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
02/28/2024	251860	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
02/28/2024	251860	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	1.19
02/28/2024	251860	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
02/28/2024	251860	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	14.49
02/28/2024	251867	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	90.49
02/27/2024	251796	Glenn-Colusa Irrigation District	10/19/2021	Hospital (Outpatient)	15,883.07
02/28/2024	251859	Glenn-Colusa Irrigation District	10/19/2021	Anesthesiologist	290.61
02/27/2024	251771	Goleta Water District	12/07/2023	Property - District Property	4,633.76
02/27/2024	251792	Goleta Water District	01/08/2024	Bill Review Fee	8.50
02/27/2024	251792	Goleta Water District	01/08/2024	Bill Review Fee	0.69
02/27/2024	251846	Goleta Water District	01/08/2024	Medical, general	134.27
02/29/2024	251886	Helix Water District	03/16/2022	PPD	580.00
02/20/2024	251674	Helix Water District	10/30/2023	Bill Review Fee	8.50
02/20/2024	251674	Helix Water District	10/30/2023	Bill Review Fee	0.26
02/27/2024	251792	Helix Water District	10/30/2023	Bill Review Fee	10.09
02/21/2024	251721	Helix Water District	10/30/2023	Diagnostics	62.72
02/27/2024	251790	Helix Water District	10/30/2023	Diagnostics	311.73
02/22/2024	251752	Humboldt Bay Municipal Water District	11/01/2023	Medical, general	99.15
02/21/2024	251710	Humboldt Bay Municipal Water District	11/01/2023	Bill Review Fee	8.50
02/21/2024	251710	Humboldt Bay Municipal Water District	11/01/2023	Bill Review Fee	19.55
02/27/2024	251828	Humboldt Bay Municipal Water District	04/06/2021	PPD	580.00
02/20/2024	251664	Humboldt Community Services District	11/12/2023	Liability - Property Damage	11,347.79
02/20/2024	251674	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	8.50
02/20/2024	251674	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	1.63
02/20/2024	251683	Kaweah Delta Water Conservation District	03/22/2022	Medical, general	124.07
02/29/2024	251869	Kern Delta Water District	05/13/2023	Expert	462.50
02/29/2024	251870	Kern Delta Water District	05/13/2023	Expert	1,600.00
02/27/2024	251792	La Canada Irrigation District	12/20/2023	Bill Review Fee	17.04
02/27/2024	251793	La Canada Irrigation District	12/20/2023	Medical, general	13.94
02/27/2024	251794	La Canada Irrigation District	12/20/2023	Medical, general	386.36
02/20/2024	251674	La Canada Irrigation District	12/20/2023	Bill Review Fee	8.50

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02/20/2024	251674	La Canada Irrigation District	12/20/2023	Bill Review Fee	1.50
02/21/2024	251710	La Canada Irrigation District	12/20/2023	Bill Review Fee	8.50
02/21/2024	251710	La Canada Irrigation District	12/20/2023	Bill Review Fee	34.41
02/27/2024	251792	La Canada Irrigation District	12/20/2023	Bill Review Fee	8.50
02/27/2024	251792	La Canada Irrigation District	12/20/2023	Bill Review Fee	0.15
02/27/2024	251792	La Canada Irrigation District	12/20/2023	Bill Review Fee	8.50
02/22/2024	251734	La Canada Irrigation District	12/20/2023	Hospital (Outpatient)	6,744.98
02/27/2024	251795	La Canada Irrigation District	12/20/2023	TTD	2,680.56
02/20/2024	251675	La Canada Irrigation District	12/20/2023	Surgery Costs	143.73
02/21/2024	251708	Laguna Beach County Water District	10/29/2019	Medical, general	196.29
02/20/2024	251674	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
02/20/2024	251676	Laguna Beach County Water District	06/11/2020	Medical, general	183.40
02/20/2024	251674	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
02/20/2024	251674	Laguna Beach County Water District	06/11/2020	Bill Review Fee	6.85
02/27/2024	251770	Laguna Irrigation District	11/17/2023	Liability - Property Damage	4,832.88
02/27/2024	251792	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	8.50
02/27/2024	251792	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	0.62
02/27/2024	251853	Las Virgenes Municipal Water District	01/10/2023	Medical, general	243.64
02/27/2024	251815	Las Virgenes Municipal Water District	02/01/2013	Hospital (Outpatient)	312.34
02/27/2024	251792	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
02/27/2024	251792	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	0.79
02/27/2024	251817	Mammoth Community Water District	04/06/2023	TTD	2,751.38
02/27/2024	251802	Mariana Ranchos County Water District	09/10/2019	PPD	580.00
02/27/2024	251774	Merced Irrigation District	05/01/2023	TTD	1,819.20
02/27/2024	251844	Merced Irrigation District	05/01/2023	Medical, general	115.74
02/27/2024	251792	Merced Irrigation District	05/01/2023	Bill Review Fee	8.50
02/27/2024	251792	Merced Irrigation District	05/01/2023	Bill Review Fee	20.82
02/21/2024	251724	Merced Irrigation District	10/09/2023	Physical therapy	90.48
02/20/2024	251674	Merced Irrigation District	10/09/2023	Bill Review Fee	8.50
02/20/2024	251674	Merced Irrigation District	10/09/2023	Bill Review Fee	3.99
02/22/2024	251758	Merced Irrigation District	01/24/2023	Mileage	150.75
02/27/2024	251792	Merced Irrigation District	01/10/2024	Bill Review Fee	8.50
02/27/2024	251792	Merced Irrigation District	01/10/2024	Bill Review Fee	17.65
02/27/2024	251843	Merced Irrigation District	01/10/2024	Medical, general	168.50
02/21/2024	251710	Mesa Water District	04/24/2023	Bill Review Fee	8.50
02/21/2024	251710	Mesa Water District	04/24/2023	Bill Review Fee	80.44
02/29/2024	251878	Mesa Water District	04/24/2023	Medical, general	14.52
02/22/2024	251732	Mesa Water District	04/24/2023	Hospital (Outpatient)	2,775.50
02/27/2024	251804	Mesa Water District	04/24/2023	TTD	2,775.69
02/27/2024	251805	Mesa Water District	04/24/2023	TTD	693.92
02/29/2024	251879	Mesa Water District	04/24/2023	Laboratory fee	10.59
02/22/2024	251756	Mesa Water District	08/31/2022	Medical, general	117.76
02/21/2024	251709	Mesa Water District	08/31/2022	Medical, general	200.27
02/20/2024	251674	Mesa Water District	08/31/2022	Bill Review Fee	8.50

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02/20/2024	251674	Mesa Water District	08/31/2022	Bill Review Fee	2.64
02/21/2024	251710	Mesa Water District	08/31/2022	Bill Review Fee	8.50
02/21/2024	251710	Mesa Water District	08/31/2022	Bill Review Fee	23.26
02/21/2024	251701	Mesa Water District	07/30/2020	Physical therapy	131.91
02/27/2024	251775	Mesa Water District	07/30/2020	Physical therapy	131.91
02/20/2024	251674	Mesa Water District	07/30/2020	Bill Review Fee	8.50
02/20/2024	251674	Mesa Water District	07/30/2020	Bill Review Fee	5.82
02/22/2024	251733	Mesa Water District	07/30/2020	Bill Review Fee	2.47
02/27/2024	251851	Mesa Water District	07/30/2020	Medical, general	117.23
02/27/2024	251792	Mesa Water District	07/30/2020	Bill Review Fee	8.50
02/27/2024	251792	Mesa Water District	07/30/2020	Bill Review Fee	21.94
02/27/2024	251792	Mesa Water District	07/30/2020	Bill Review Fee	8.50
02/27/2024	251792	Mesa Water District	07/30/2020	Bill Review Fee	5.82
02/27/2024	251816	Mesa Water District	07/30/2020	TTD	2,314.58
02/22/2024	251729	Mesa Water District	07/30/2020	Anesthesiologist	604.98
02/27/2024	251786	Mission Hills Community Services District	07/12/2023	Physical therapy	118.87
02/27/2024	251792	Mission Hills Community Services District	07/12/2023	Bill Review Fee	8.50
02/27/2024	251792	Mission Hills Community Services District	07/12/2023	Bill Review Fee	9.91
02/27/2024	251819	Mission Hills Community Services District	07/12/2023	Medical, general	75.97
02/27/2024	251792	Mission Hills Community Services District	07/12/2023	Bill Review Fee	8.50
02/27/2024	251792	Mission Hills Community Services District	07/12/2023	Bill Review Fee	10.12
02/20/2024	251674	Mission Springs Water District	09/18/2023	Bill Review Fee	8.50
02/20/2024	251662	Mission Springs Water District	01/10/2024	Liability - Property Damage	2,738.09
02/28/2024	251866	Mission Springs Water District	01/24/2023	TTD	766.53
02/27/2024	251842	Monte Vista Water District	11/28/2023	Medical, general	115.74
02/27/2024	251792	Monte Vista Water District	11/28/2023	Bill Review Fee	8.50
02/27/2024	251792	Monte Vista Water District	11/28/2023	Bill Review Fee	21.39
02/20/2024	251674	Monte Vista Water District	12/18/2023	Bill Review Fee	8.50
02/20/2024	251674	Monte Vista Water District	12/18/2023	Bill Review Fee	21.39
02/20/2024	251674	Monte Vista Water District	12/18/2023	Bill Review Fee	8.50
02/20/2024	251674	Monte Vista Water District	12/18/2023	Bill Review Fee	8.50
02/21/2024	251710	Monte Vista Water District	12/18/2023	Bill Review Fee	8.50
02/21/2024	251710	Monte Vista Water District	12/18/2023	Bill Review Fee	14.07
02/21/2024	251704	Monte Vista Water District	12/18/2023	Physical therapy	91.17
02/21/2024	251705	Monte Vista Water District	12/18/2023	Physical therapy	99.45
02/20/2024	251687	Monte Vista Water District	12/18/2023	Medical, general	115.74
02/22/2024	251754	Monte Vista Water District	12/18/2023	Medical, general	90.23
02/20/2024	251674	Montecito Water District	08/04/2023	Bill Review Fee	8.50
02/20/2024	251674	Montecito Water District	08/04/2023	Bill Review Fee	8.50
02/20/2024	251674	Montecito Water District	08/04/2023	Bill Review Fee	8.50
02/28/2024	251860	Montecito Water District	08/04/2023	Bill Review Fee	8.50
02/21/2024	251718	Montecito Water District	08/04/2023	Physical therapy	118.29
02/21/2024	251719	Montecito Water District	08/04/2023	Physical therapy	137.36
02/21/2024	251720	Montecito Water District	08/04/2023	Physical therapy	137.36

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02/28/2024	251865	Montecito Water District	08/04/2023	Physical therapy	118.29
02/21/2024	251710	Moulton Niguel Water District	10/27/2023	Bill Review Fee	8.50
02/21/2024	251710	Moulton Niguel Water District	10/27/2023	Bill Review Fee	148.26
02/22/2024	251762	Moulton Niguel Water District	10/27/2023	Medical, general	617.76
02/22/2024	251741	Moulton Niguel Water District	01/02/2024	TTD	2,541.96
02/22/2024	251742	Moulton Niguel Water District	01/02/2024	TTD	544.71
02/20/2024	251674	Moulton Niguel Water District	08/17/2023	Bill Review Fee	8.50
02/20/2024	251674	Moulton Niguel Water District	08/17/2023	Bill Review Fee	1.02
02/28/2024	251860	Moulton Niguel Water District	08/17/2023	Bill Review Fee	8.50
02/28/2024	251860	Moulton Niguel Water District	08/17/2023	Bill Review Fee	13.75
02/28/2024	251861	Moulton Niguel Water District	08/17/2023	Medical, general	203.20
02/20/2024	251670	Moulton Niguel Water District	08/17/2023	Medical, general	250.77
02/20/2024	251656	Moulton Niguel Water District	06/01/2020	Expert	6,811.50
02/29/2024	251868	Moulton Niguel Water District	10/19/2023	Appraiser	247.60
02/27/2024	251772	Moulton Niguel Water District	10/19/2023	Liability - Property Damage	23,769.39
02/27/2024	251829	Moulton Niguel Water District	12/05/2023	Mileage	619.54
02/21/2024	251715	Moulton Niguel Water District	12/05/2023	Medical, general	117.76
02/22/2024	251763	Moulton Niguel Water District	12/05/2023	Medical, general	686.39
02/27/2024	251850	Moulton Niguel Water District	12/05/2023	Medical, general	617.76
02/20/2024	251674	Moulton Niguel Water District	12/05/2023	Bill Review Fee	8.50
02/20/2024	251674	Moulton Niguel Water District	12/05/2023	Bill Review Fee	19.19
02/21/2024	251710	Moulton Niguel Water District	12/05/2023	Bill Review Fee	8.50
02/21/2024	251710	Moulton Niguel Water District	12/05/2023	Bill Review Fee	145.58
02/27/2024	251792	Moulton Niguel Water District	12/05/2023	Bill Review Fee	8.50
02/27/2024	251792	Moulton Niguel Water District	12/05/2023	Bill Review Fee	148.26
02/20/2024	251658	Oakdale Irrigation District	01/02/2024	Liability - Small Claims	325.00
02/22/2024	251733	Orange County Water District	11/17/2003	Bill Review Fee	8.50
02/22/2024	251733	Orange County Water District	11/17/2003	Bill Review Fee	12.13
02/27/2024	251792	Orange County Water District	11/17/2003	Bill Review Fee	8.50
02/27/2024	251792	Orange County Water District	11/17/2003	Bill Review Fee	8.67
02/22/2024	251746	Orange County Water District	11/17/2003	Physical therapy	145.54
02/27/2024	251824	Orange County Water District	11/17/2003	Physical therapy	104.10
02/20/2024	251682	Orange County Water District	08/28/2023	Physical therapy	235.07
02/20/2024	251674	Orange County Water District	08/28/2023	Bill Review Fee	8.50
02/20/2024	251674	Orange County Water District	08/28/2023	Bill Review Fee	4.42
02/27/2024	251832	Orange County Water District	08/28/2023	Physical therapy	163.62
02/27/2024	251792	Orange County Water District	08/28/2023	Bill Review Fee	8.50
02/27/2024	251792	Orange County Water District	08/28/2023	Bill Review Fee	3.08
02/27/2024	251833	Orange County Water District	08/28/2023	Physical therapy	171.46
02/27/2024	251792	Orange County Water District	08/28/2023	Bill Review Fee	8.50
02/27/2024	251792	Orange County Water District	08/28/2023	Bill Review Fee	3.23
02/27/2024	251835	Orange County Water District	08/28/2023	Physical therapy	121.79
02/27/2024	251792	Orange County Water District	08/28/2023	Bill Review Fee	8.50
02/27/2024	251792	Orange County Water District	08/28/2023	Bill Review Fee	2.29



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02/27/2024	251827	Otay Water District	01/01/2023	DME Supplies	128.13
02/22/2024	251744	Otay Water District	01/01/2023	Medical, general	207.06
02/21/2024	251710	Otay Water District	01/01/2023	Bill Review Fee	8.50
02/21/2024	251710	Otay Water District	01/01/2023	Bill Review Fee	9.14
02/27/2024	251783	Otay Water District	01/01/2023	Medical, general	26.99
02/27/2024	251792	Otay Water District	01/01/2023	Bill Review Fee	0.51
02/27/2024	251785	Otay Water District	10/25/2023	Medical, general	286.79
02/27/2024	251792	Otay Water District	10/25/2023	Bill Review Fee	8.50
02/27/2024	251792	Otay Water District	10/25/2023	Bill Review Fee	3.77
02/27/2024	251773	Palm Ranch Irrigation District	06/13/2023	Liability - Property Damage	103,399.33
02/21/2024	251713	Palmdale Water District	01/27/2023	Chiropractor	91.25
02/20/2024	251674	Palmdale Water District	01/27/2023	Bill Review Fee	8.50
02/20/2024	251674	Palmdale Water District	01/27/2023	Bill Review Fee	15.61
02/20/2024	251677	Palmdale Water District	04/06/2023	TTD	1,700.06
02/22/2024	251766	Palmdale Water District	10/31/2021	PPD	580.00
02/27/2024	251825	Panoche Water District	05/30/2023	Medical Interpreter	330.00
02/29/2024	251876	Panoche Water District	05/30/2023	Wage loss	649.60
02/27/2024	251781	Panoche Water District	07/10/2023	Medical, general	101.22
02/27/2024	251792	Panoche Water District	07/10/2023	Bill Review Fee	8.50
02/27/2024	251792	Panoche Water District	07/10/2023	Bill Review Fee	25.43
02/27/2024	251777	Panoche Water District	07/10/2023	Physical therapy	155.87
02/27/2024	251778	Panoche Water District	07/10/2023	Physical therapy	155.87
02/27/2024	251779	Panoche Water District	07/10/2023	Physical therapy	155.87
02/20/2024	251659	Paradise Irrigation District	06/27/2023	Liability - Small Claims	1,561.50
02/20/2024	251674	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
02/21/2024	251725	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
02/21/2024	251698	Purissima Hills Water District	08/26/2018	Liability - Property Damage	977.89
02/20/2024	251674	Quartz Hill Water District	12/18/2023	Bill Review Fee	8.50
02/20/2024	251674	Quartz Hill Water District	12/18/2023	Bill Review Fee	30.23
02/20/2024	251689	Quartz Hill Water District	12/18/2023	Medical, general	221.02
02/21/2024	251710	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
02/21/2024	251710	Ramona Municipal Water District	02/28/2022	Bill Review Fee	7.80
02/22/2024	251735	Ramona Municipal Water District	02/28/2022	Chiropractor	176.84
02/29/2024	251880	Rincon Del Diablo Municipal Water District	02/17/1999	C&R/Future Medical	14,000.00
02/29/2024	251891	San Bernardino Valley Municipal Water District	06/07/2023	Medical, general	14.52
02/27/2024	251769	San Juan Water District	01/03/2023	Property - District Property	201,029.92
02/29/2024	251887	San Luis & Delta-Mendota Water Authority	01/11/2021	Photocopy	75.00
02/29/2024	251888	San Luis & Delta-Mendota Water Authority	01/11/2021	Photocopy	75.00
02/29/2024	251889	San Luis & Delta-Mendota Water Authority	01/11/2021	Photocopy	75.00
02/29/2024	251890	San Luis & Delta-Mendota Water Authority	01/11/2021	Photocopy	75.00
02/22/2024	251745	San Luis & Delta-Mendota Water Authority	07/08/2014	Physical therapy	94.00
02/22/2024	251733	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	8.50
02/22/2024	251733	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	7.83
02/27/2024	251767	San Luis & Delta-Mendota Water Authority	01/11/2024	Appraiser	287.87

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02/27/2024	251784	San Luis Water District	08/09/2013	Expense, general	2,650.00
02/20/2024	251674	San Luis Water District	08/09/2013	Bill Review Fee	8.50
02/20/2024	251674	San Luis Water District	08/09/2013	Bill Review Fee	7.15
02/21/2024	251706	San Luis Water District	08/09/2013	Medical, general	245.11
02/20/2024	251674	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
02/21/2024	251703	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	129.41
02/27/2024	251818	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
02/27/2024	251826	Santa Clarita Valley Water Agency	09/02/2021	PPD	580.00
02/20/2024	251667	Santa Clarita Valley Water Agency	11/29/2023	Liability - Property Damage	1,428.42
02/22/2024	251727	Santa Clarita Valley Water Agency	04/14/2023	Property - District Property	773.88
02/28/2024	251858	Santa Clarita Valley Water Agency	11/01/2023	Liability - Property Damage	14,108.50
02/27/2024	251807	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	115.74
02/27/2024	251792	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
02/27/2024	251792	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	23.01
02/27/2024	251803	Scotts Valley Water District	04/18/2001	Legal (Defense)	872.20
02/21/2024	251710	Solano County Water Agency	08/07/2023	Bill Review Fee	8.50
02/21/2024	251710	Solano County Water Agency	08/07/2023	Bill Review Fee	2.41
02/27/2024	251792	Solano County Water Agency	08/07/2023	Bill Review Fee	8.50
02/27/2024	251792	Solano County Water Agency	08/07/2023	Bill Review Fee	17.04
02/27/2024	251830	Solano County Water Agency	08/07/2023	Medical, general	137.66
02/22/2024	251749	Solano County Water Agency	08/07/2023	Laboratory fee	10.78
02/29/2024	251883	Solano County Water Agency	08/07/2023	TTD	3,030.96
02/22/2024	251748	Solano County Water Agency	11/02/2022	Medical, general	90.49
02/21/2024	251710	Solano County Water Agency	11/02/2022	Bill Review Fee	8.50
02/21/2024	251710	Solano County Water Agency	11/02/2022	Bill Review Fee	16.82
02/20/2024	251665	Solano County Water Agency	04/07/2022	Expense General	1,650.00
02/27/2024	251854	Solano Irrigation District	02/07/2024	TTD	197.43
02/22/2024	251733	South Coast Water District	01/10/2022	Bill Review Fee	8.50
02/22/2024	251733	South Coast Water District	01/10/2022	Bill Review Fee	31.48
02/22/2024	251755	South Coast Water District	01/10/2022	Surgery Costs	503.73
02/22/2024	251739	South Coast Water District	02/10/2021	TTD	2,712.62
02/20/2024	251697	South Coast Water District	02/10/2021	Medical, general	238.48
02/27/2024	251855	South Coast Water District	02/10/2021	Medical, general	117.76
02/20/2024	251674	South Coast Water District	02/10/2021	Bill Review Fee	8.50
02/20/2024	251674	South Coast Water District	02/10/2021	Bill Review Fee	10.52
02/27/2024	251792	South Coast Water District	02/10/2021	Bill Review Fee	8.50
02/27/2024	251792	South Coast Water District	02/10/2021	Bill Review Fee	23.26
02/20/2024	251666	South Feather Water and Power Agency	01/10/2024	Appraiser	100.00
02/21/2024	251711	South Tahoe Public Utility District	09/19/2023	Medical, general	723.06
02/20/2024	251674	South Tahoe Public Utility District	09/19/2023	Bill Review Fee	8.50
02/27/2024	251823	Stockton-East Water District	08/04/2023	TTD	2,136.54
02/20/2024	251673	Stockton-East Water District	11/18/2023	Medical, general	167.28
02/27/2024	251789	Stockton-East Water District	11/18/2023	Medical, general	167.28
02/20/2024	251674	Stockton-East Water District	11/18/2023	Bill Review Fee	8.50

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02/20/2024	251674	Stockton-East Water District	11/18/2023	Bill Review Fee	7.38
02/27/2024	251792	Stockton-East Water District	11/18/2023	Bill Review Fee	8.50
02/27/2024	251792	Stockton-East Water District	11/18/2023	Bill Review Fee	7.38
02/20/2024	251655	Sweetwater Authority	01/18/2024	Liability - Property Damage	13,482.66
02/20/2024	251674	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
02/20/2024	251674	Sweetwater Authority	02/28/2020	Bill Review Fee	5.69
02/20/2024	251685	Sweetwater Authority	02/28/2020	Chiropractor	128.97
02/27/2024	251841	Sweetwater Authority	12/15/2021	Chiropractor	215.34
02/27/2024	251801	Sweetwater Authority	12/15/2021	Medical, general	335.00
02/27/2024	251792	Sweetwater Authority	12/15/2021	Bill Review Fee	8.50
02/27/2024	251792	Sweetwater Authority	12/15/2021	Bill Review Fee	9.50
02/22/2024	251747	Sweetwater Authority	12/07/2022	TTD	3,079.42
02/21/2024	251710	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
02/21/2024	251722	Tahoe City Public Utility District	08/11/2020	Medical, general	206.05
02/27/2024	251812	Tahoe City Public Utility District	08/11/2020	Case management service	1,764.26
02/20/2024	251674	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
02/20/2024	251674	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	2.71
02/28/2024	251860	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
02/28/2024	251860	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	4.63
02/28/2024	251863	Tahoe City Public Utility District	08/11/2020	Medical, general	131.33
02/20/2024	251674	Tahoe City Public Utility District	10/31/2023	Bill Review Fee	14.89
02/20/2024	251674	Tahoe City Public Utility District	10/31/2023	Bill Review Fee	8.50
02/20/2024	251694	Tahoe City Public Utility District	10/31/2023	Medical, general	97.28
02/20/2024	251695	Tahoe City Public Utility District	11/16/2023	Medical, general	66.59
02/27/2024	251848	Tahoe City Public Utility District	11/16/2023	Physical therapy	407.44
02/20/2024	251674	Tahoe City Public Utility District	11/16/2023	Bill Review Fee	8.50
02/20/2024	251674	Tahoe City Public Utility District	11/16/2023	Bill Review Fee	11.11
02/27/2024	251792	Tahoe City Public Utility District	11/16/2023	Bill Review Fee	8.50
02/20/2024	251674	Terra Bella Irrigation District	08/24/2023	Bill Review Fee	8.50
02/20/2024	251674	Terra Bella Irrigation District	08/24/2023	Bill Review Fee	0.67
02/20/2024	251671	Terra Bella Irrigation District	08/24/2023	Medical, general	165.12
02/22/2024	251760	Three Valleys Municipal Water District	07/05/2023	Photocopy	230.00
02/22/2024	251733	Three Valleys Municipal Water District	07/05/2023	Bill Review Fee	8.50
02/20/2024	251693	Truckee Donner Public Utility District	03/31/2021	Medical, general	66.59
02/20/2024	251674	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
02/20/2024	251674	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	11.11
02/20/2024	251674	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
02/21/2024	251702	Tuolumne Utilities District	10/25/2023	Medical, general	92.07
02/22/2024	251759	Tuolumne Utilities District	10/25/2023	Medical, general	218.76
02/22/2024	251728	Tuolumne Utilities District	10/25/2023	Medical, general	96.88
02/22/2024	251750	Tuolumne Utilities District	10/25/2023	Medical, general	40.18
02/27/2024	251776	Tuolumne Utilities District	10/25/2023	Medical, general	73.94
02/20/2024	251674	Tuolumne Utilities District	10/25/2023	Bill Review Fee	8.50
02/20/2024	251674	Tuolumne Utilities District	10/25/2023	Bill Review Fee	0.23

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02/21/2024	251710	Tuolumne Utilities District	10/25/2023	Bill Review Fee	8.50
02/21/2024	251710	Tuolumne Utilities District	10/25/2023	Bill Review Fee	0.55
02/22/2024	251733	Tuolumne Utilities District	10/25/2023	Bill Review Fee	8.50
02/22/2024	251733	Tuolumne Utilities District	10/25/2023	Bill Review Fee	1.47
02/22/2024	251733	Tuolumne Utilities District	10/25/2023	Bill Review Fee	8.50
02/22/2024	251733	Tuolumne Utilities District	10/25/2023	Bill Review Fee	18.46
02/27/2024	251792	Tuolumne Utilities District	10/25/2023	Bill Review Fee	8.50
02/27/2024	251792	Tuolumne Utilities District	10/25/2023	Bill Review Fee	0.19
02/28/2024	251857	Twentynine Palms Water District	08/28/2023	Appraiser	125.00
02/20/2024	251669	Twentynine Palms Water District	12/05/2023	Medical, general	222.42
02/20/2024	251674	Twentynine Palms Water District	12/05/2023	Bill Review Fee	8.50
02/20/2024	251674	Twentynine Palms Water District	12/05/2023	Bill Review Fee	7.85
02/27/2024	251806	Vallecitos Water District	06/15/2022	C&R/Future Medical	3,450.00
02/27/2024	251847	Vallecitos Water District	06/15/2022	C&R/Future Medical	19,550.00
02/21/2024	251726	Valley Center Municipal Water District	09/12/2018	Other VR expense	500.00
02/20/2024	251681	Valley County Water District	10/26/2023	Medical, general	375.68
02/20/2024	251674	Valley County Water District	10/26/2023	Bill Review Fee	8.50
02/20/2024	251674	Valley County Water District	10/26/2023	Bill Review Fee	7.07
02/21/2024	251716	Valley County Water District	10/26/2023	Physical therapy	247.96
02/20/2024	251674	Valley County Water District	10/26/2023	Bill Review Fee	8.50
02/20/2024	251674	Valley County Water District	10/26/2023	Bill Review Fee	4.67
02/27/2024	251834	Valley County Water District	10/26/2023	Physical therapy	163.62
02/27/2024	251792	Valley County Water District	10/26/2023	Bill Review Fee	8.50
02/27/2024	251792	Valley County Water District	10/26/2023	Bill Review Fee	3.08
02/27/2024	251831	Valley County Water District	12/08/2023	Medical, general	177.44
02/21/2024	251717	Valley County Water District	12/08/2023	Physical therapy	165.04
02/20/2024	251674	Valley County Water District	12/08/2023	Bill Review Fee	8.50
02/20/2024	251674	Valley County Water District	12/08/2023	Bill Review Fee	3.11
02/22/2024	251751	Valley County Water District	12/08/2023	Physical therapy	159.25
02/21/2024	251710	Valley County Water District	12/08/2023	Bill Review Fee	8.50
02/21/2024	251710	Valley County Water District	12/08/2023	Bill Review Fee	3.00
02/27/2024	251792	Valley County Water District	12/08/2023	Bill Review Fee	8.50
02/27/2024	251792	Valley County Water District	12/08/2023	Bill Review Fee	2.34
02/29/2024	251882	Valley of the Moon Water District	05/31/2023	TTD	537.60
02/21/2024	251707	Vista Irrigation District	02/04/2019	Diagnostics	39.06
02/20/2024	251674	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
02/20/2024	251674	Vista Irrigation District	02/04/2019	Bill Review Fee	23.08
02/21/2024	251710	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
02/21/2024	251710	Vista Irrigation District	02/04/2019	Bill Review Fee	6.24
02/20/2024	251678	Vista Irrigation District	02/04/2019	Medical, general	115.74
02/20/2024	251674	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
02/20/2024	251674	Vista Irrigation District	06/07/2019	Bill Review Fee	23.08
02/20/2024	251679	Vista Irrigation District	06/07/2019	Medical, general	115.74
02/20/2024	251657	Vista Irrigation District	09/28/2023	Liability - Property Damage	700.00

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02/27/2024	251787	Walnut Valley Water District	02/20/2024	TTD	133.33
02/20/2024	251674	Walnut Valley Water District	11/28/2023	Bill Review Fee	8.50
02/20/2024	251674	Walnut Valley Water District	11/28/2023	Bill Review Fee	27.37
02/20/2024	251686	Walnut Valley Water District	11/28/2023	Medical, general	200.26
02/27/2024	251845	Walnut Valley Water District	12/26/2019	TTD	2,137.06
02/20/2024	251691	Walnut Valley Water District	05/13/2021	PPD	476.43
02/27/2024	251792	Water Employee Services Authority	08/17/2023	Bill Review Fee	8.50
02/27/2024	251792	Water Employee Services Authority	08/17/2023	Bill Review Fee	21.39
02/27/2024	251813	Water Employee Services Authority	08/17/2023	Medical, general	115.74
02/27/2024	251791	Western Canal Water District	01/19/2024	Medical, general	172.75
02/27/2024	251792	Western Canal Water District	01/19/2024	Bill Review Fee	8.50
02/27/2024	251792	Western Canal Water District	01/19/2024	Bill Review Fee	7.62
02/29/2024	251873	Western Canal Water District	01/19/2024	TTD	1,640.20
02/27/2024	251809	Western Canal Water District	03/24/2023	Case management service	985.60
02/27/2024	251820	Western Municipal Water District	11/13/2023	Photocopy	41.00
02/27/2024	251821	Western Municipal Water District	11/13/2023	Photocopy	41.00
02/27/2024	251800	Western Municipal Water District	11/13/2023	Investigation/Subrosa	720.00
02/28/2024	251860	Western Municipal Water District	10/23/2007	Bill Review Fee	8.50
02/27/2024	251852	Yorba Linda Water District	09/09/2019	Deposition/Witness fees	1,487.00
				<b>Total</b>	<b>799,263.91</b>

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03/07/2024	252075	Alameda County Water District	06/28/2022	PPD	580.00
03/05/2024	251938	Alameda County Water District	05/17/2023	Legal (Defense)	57.17
03/07/2024	252082	Alameda County Water District	09/18/2022	TTD	3,079.42
03/05/2024	251941	Alameda County Water District	09/18/2022	Legal (Defense)	209.61
03/05/2024	251972	Alameda County Water District	09/18/2022	Medical, general	156.25
03/05/2024	251928	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
03/05/2024	251928	Alameda County Water District	09/18/2022	Bill Review Fee	38.85
03/05/2024	251989	Alameda County Water District	09/18/2022	IMR Fee	345.00
03/05/2024	251984	Alameda County Water District	07/31/2023	Photocopy	66.00
03/05/2024	251985	Alameda County Water District	07/31/2023	Photocopy	436.18
03/05/2024	251986	Alameda County Water District	07/31/2023	Photocopy	66.00
03/12/2024	252195	Alameda County Water District	02/06/2020	Mileage	77.45
03/05/2024	251959	Alameda County Water District	02/06/2020	Legal (Defense)	19.06
03/05/2024	251987	Alameda County Water District	02/06/2020	Photocopy	103.80
03/07/2024	252090	Alameda County Water District	03/19/2021	PPD	4,458.85
03/12/2024	252217	American River Flood Control District	01/11/2024	Medical, general	13.00
03/06/2024	252046	American River Flood Control District	09/27/2023	Bill Review Fee	8.50
03/06/2024	252046	American River Flood Control District	09/27/2023	Bill Review Fee	2.52
03/12/2024	252131	American River Flood Control District	09/27/2023	Bill Review Fee	8.50
03/12/2024	252131	American River Flood Control District	09/27/2023	Bill Review Fee	1.68
03/06/2024	252047	American River Flood Control District	09/27/2023	Medical, general	190.98
03/12/2024	252135	American River Flood Control District	09/27/2023	Medical, general	127.24
03/07/2024	252077	American River Flood Control District	09/18/2023	Bill Review Fee	8.50
03/07/2024	252077	American River Flood Control District	09/18/2023	Bill Review Fee	2.52
03/12/2024	252131	American River Flood Control District	09/18/2023	Bill Review Fee	8.50
03/12/2024	252131	American River Flood Control District	09/18/2023	Bill Review Fee	14.49
03/12/2024	252134	American River Flood Control District	09/18/2023	Medical, general	190.98
03/05/2024	251911	American River Flood Control District	09/18/2023	Physical therapy	153.36
03/05/2024	251912	American River Flood Control District	09/18/2023	Physical therapy	153.36
03/05/2024	251913	American River Flood Control District	09/18/2023	Physical therapy	157.96
03/05/2024	251914	American River Flood Control District	09/18/2023	Physical therapy	157.96
03/12/2024	252230	American River Flood Control District	09/18/2023	Medical, general	90.49
03/05/2024	251962	American River Flood Control District	09/18/2023	DME Supplies	32.11
03/05/2024	251988	Bard Water District	08/20/2012	IMR Fee	115.00
03/12/2024	252122	Bard Water District	08/20/2012	Medical, general	115.74
03/12/2024	252131	Bard Water District	08/20/2012	Bill Review Fee	8.50
03/12/2024	252131	Bard Water District	08/20/2012	Bill Review Fee	25.46
03/05/2024	251973	Beaumont-Cherry Valley Water District	11/02/2023	Medical, general	273.11
03/05/2024	251928	Beaumont-Cherry Valley Water District	11/02/2023	Bill Review Fee	8.50
03/05/2024	251928	Beaumont-Cherry Valley Water District	11/02/2023	Bill Review Fee	10.20
03/12/2024	252131	Bella Vista Water District	12/01/2023	Bill Review Fee	8.50
03/12/2024	252131	Bella Vista Water District	12/01/2023	Bill Review Fee	8.50
03/12/2024	252131	Bella Vista Water District	12/01/2023	Bill Review Fee	8.50

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03/12/2024	252159	Bella Vista Water District	12/01/2023	Physical therapy	139.10
03/12/2024	252161	Bella Vista Water District	12/01/2023	Physical therapy	139.10
03/12/2024	252163	Bella Vista Water District	12/01/2023	Physical therapy	256.68
03/06/2024	252043	Berrenda Mesa Water District	02/25/2013	Medical, general	138.74
03/06/2024	252046	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
03/06/2024	252046	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	3.02
03/07/2024	252089	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
03/05/2024	251961	Browns Valley Irrigation District	05/12/2023	Medical, general	184.50
03/12/2024	252136	Browns Valley Irrigation District	05/12/2023	Medical, general	168.74
03/05/2024	251928	Browns Valley Irrigation District	05/12/2023	Bill Review Fee	8.50
03/06/2024	252046	Browns Valley Irrigation District	05/12/2023	Bill Review Fee	8.50
03/12/2024	252131	Browns Valley Irrigation District	05/12/2023	Bill Review Fee	8.50
03/06/2024	252062	Calaveras County Water District	07/27/2023	Medical, general	156.54
03/06/2024	252046	Calaveras County Water District	07/27/2023	Bill Review Fee	8.50
03/06/2024	252046	Calaveras County Water District	07/27/2023	Bill Review Fee	0.40
03/06/2024	252046	Carmichael Water District	08/25/2023	Bill Review Fee	8.50
03/05/2024	251933	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	514.49
03/14/2024	252243	Central California Irrigation District	10/28/2023	Expert	45.00
03/12/2024	252098	Citrus Heights Water District	02/05/2024	Liability - Property Damage	3,505.18
03/12/2024	252211	Clear Creek Community Services District	09/01/2023	Chiropractor	130.13
03/06/2024	252051	Clear Creek Community Services District	09/01/2023	Investigation/Subrosa	613.50
03/07/2024	252077	Clear Creek Community Services District	09/01/2023	Bill Review Fee	8.50
03/07/2024	252077	Clear Creek Community Services District	09/01/2023	Bill Review Fee	24.90
03/14/2024	252254	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
03/12/2024	252131	Consolidated Irrigation District	01/25/2024	Bill Review Fee	8.50
03/12/2024	252131	Consolidated Irrigation District	01/25/2024	Bill Review Fee	12.66
03/12/2024	252147	Consolidated Irrigation District	01/25/2024	Medical, general	338.94
03/07/2024	252077	Corcoran Irrigation District	11/24/2010	Bill Review Fee	8.50
03/07/2024	252077	Corcoran Irrigation District	11/24/2010	Bill Review Fee	11.84
03/12/2024	252118	Corcoran Irrigation District	11/24/2010	Diagnostics	268.27
03/05/2024	251897	Crescenta Valley Water District	11/22/2023	Liability - Property Damage	5,951.23
03/07/2024	252087	Crescenta Valley Water District	08/22/2023	TTD	2,329.60
03/05/2024	251994	Crescenta Valley Water District	08/22/2023	Physical therapy	121.13
03/05/2024	251995	Crescenta Valley Water District	08/22/2023	Physical therapy	121.13
03/05/2024	251996	Crescenta Valley Water District	08/22/2023	Physical therapy	121.13
03/12/2024	252168	Crescenta Valley Water District	08/22/2023	Physical therapy	121.13
03/07/2024	252077	Crescenta Valley Water District	08/22/2023	Bill Review Fee	8.50
03/12/2024	252109	Crescenta Valley Water District	01/26/2024	Liability - Property Damage	1,683.05
03/14/2024	252250	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
03/05/2024	251928	Cucamonga Valley Water District	09/26/2023	Bill Review Fee	8.50
03/05/2024	251928	Cucamonga Valley Water District	09/26/2023	Bill Review Fee	1.02
03/05/2024	251928	Cucamonga Valley Water District	09/26/2023	Bill Review Fee	8.50
03/05/2024	251928	Cucamonga Valley Water District	09/26/2023	Bill Review Fee	14.26
03/06/2024	252046	Cucamonga Valley Water District	09/26/2023	Bill Review Fee	8.50

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03/06/2024	252046	Cucamonga Valley Water District	09/26/2023	Bill Review Fee	67.41
03/12/2024	252131	Cucamonga Valley Water District	09/26/2023	Bill Review Fee	8.50
03/12/2024	252131	Cucamonga Valley Water District	09/26/2023	Bill Review Fee	299.77
03/12/2024	252131	Cucamonga Valley Water District	09/26/2023	Bill Review Fee	19,941.00
03/12/2024	252131	Cucamonga Valley Water District	09/26/2023	Bill Review Fee	8.50
03/12/2024	252131	Cucamonga Valley Water District	09/26/2023	Bill Review Fee	26.60
03/12/2024	252152	Cucamonga Valley Water District	09/26/2023	Medical, general	315.32
03/05/2024	251925	Cucamonga Valley Water District	09/26/2023	Medical, general	250.77
03/05/2024	252024	Cucamonga Valley Water District	09/26/2023	Medical, general	136.37
03/06/2024	252060	Cucamonga Valley Water District	09/26/2023	Medical, general	437.10
03/12/2024	252151	Cucamonga Valley Water District	09/26/2023	Surgery Costs	5,726.88
03/12/2024	252187	Cucamonga Valley Water District	09/26/2023	Hospital (Inpatient)	53,472.48
03/06/2024	252054	Cucamonga Valley Water District	09/26/2023	Case management service	1,727.83
03/12/2024	252131	Cucamonga Valley Water District	01/04/2024	Bill Review Fee	8.50
03/12/2024	252131	Cucamonga Valley Water District	01/04/2024	Bill Review Fee	3.52
03/12/2024	252182	Cucamonga Valley Water District	01/04/2024	Medical, general	187.21
03/12/2024	252199	Cucamonga Valley Water District	05/01/2023	Hospital (Outpatient)	3,331.72
03/14/2024	252253	Cucamonga Valley Water District	05/01/2023	TTD	2,027.20
03/12/2024	252131	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	8.50
03/12/2024	252131	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	8.41
03/12/2024	252131	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	8.50
03/12/2024	252131	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	3.57
03/12/2024	252172	Cucamonga Valley Water District	05/01/2023	Medical, general	270.96
03/14/2024	252248	Desert Water Agency	02/01/2023	TTD	1,822.47
03/07/2024	252078	Desert Water Agency	02/01/2023	Surgery Costs	725.85
03/06/2024	252046	Desert Water Agency	02/01/2023	Bill Review Fee	8.50
03/06/2024	252046	Desert Water Agency	02/01/2023	Bill Review Fee	9.18
03/07/2024	252077	Desert Water Agency	02/01/2023	Bill Review Fee	8.50
03/07/2024	252077	Desert Water Agency	02/01/2023	Bill Review Fee	9.55
03/07/2024	252079	Desert Water Agency	02/01/2023	Medical, general	230.70
03/07/2024	252077	Desert Water Agency	02/01/2023	Bill Review Fee	8.50
03/07/2024	252077	Desert Water Agency	02/01/2023	Bill Review Fee	3.04
03/07/2024	252077	Desert Water Agency	02/01/2023	Bill Review Fee	8.50
03/06/2024	252067	Desert Water Agency	02/01/2023	Medical, general	208.09
03/05/2024	251974	Desert Water Agency	07/16/2022	Mileage	67.20
03/05/2024	251928	Desert Water Agency	03/20/2023	Bill Review Fee	8.50
03/05/2024	251928	Desert Water Agency	03/20/2023	Bill Review Fee	3.97
03/05/2024	251965	Desert Water Agency	03/20/2023	Surgery Costs	778.28
03/05/2024	251893	Desert Water Agency	11/15/2022	Expert	2,395.00
03/12/2024	252218	East Contra Costa Irrigation District	01/18/2024	Medical, general	145.00
03/12/2024	252131	East Contra Costa Irrigation District	01/18/2024	Bill Review Fee	8.50
03/12/2024	252145	East Contra Costa Irrigation District	01/05/2024	Hospital (Outpatient)	1,787.13
03/12/2024	252223	East Contra Costa Irrigation District	01/05/2024	Medical, general	106.41
03/12/2024	252224	East Contra Costa Irrigation District	01/05/2024	Medical, general	143.60



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03/12/2024	252212	East Contra Costa Irrigation District	01/05/2024	Medical, general	859.00
03/07/2024	252077	East Contra Costa Irrigation District	01/05/2024	Bill Review Fee	8.50
03/12/2024	252131	East Contra Costa Irrigation District	01/05/2024	Bill Review Fee	8.50
03/12/2024	252131	East Contra Costa Irrigation District	01/05/2024	Bill Review Fee	8.50
03/12/2024	252131	East Contra Costa Irrigation District	01/05/2024	Bill Review Fee	8.50
03/06/2024	252063	East Contra Costa Irrigation District	03/03/2022	Photocopy	75.00
03/05/2024	251950	East Contra Costa Irrigation District	03/03/2022	Legal (Defense)	857.48
03/12/2024	252140	East Contra Costa Irrigation District	03/03/2022	Physical therapy	174.08
03/07/2024	252077	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
03/07/2024	252077	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	1.83
03/05/2024	251898	East Orange County Water District	07/02/2019	Defense Attorney	74.00
03/12/2024	252227	East Orange County Water District	05/01/2023	Medical, general	148.24
03/12/2024	252131	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
03/12/2024	252131	East Orange County Water District	05/01/2023	Bill Review Fee	24.71
03/12/2024	252123	El Dorado Irrigation District	12/19/2023	TTD	1,910.00
03/07/2024	252077	El Dorado Irrigation District	09/18/2023	Bill Review Fee	8.50
03/07/2024	252077	El Dorado Irrigation District	09/18/2023	Bill Review Fee	24.97
03/12/2024	252197	El Dorado Irrigation District	09/18/2023	Medical, general	205.04
03/05/2024	251928	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
03/05/2024	251928	El Dorado Irrigation District	07/14/2021	Bill Review Fee	9.78
03/12/2024	252131	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
03/12/2024	252131	El Dorado Irrigation District	07/14/2021	Bill Review Fee	9.78
03/12/2024	252131	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
03/12/2024	252131	El Dorado Irrigation District	07/14/2021	Bill Review Fee	9.86
03/05/2024	251920	El Dorado Irrigation District	07/14/2021	Physical therapy	117.36
03/12/2024	252116	El Dorado Irrigation District	07/14/2021	Physical therapy	117.36
03/12/2024	252117	El Dorado Irrigation District	07/14/2021	Physical therapy	118.27
03/05/2024	251928	El Dorado Irrigation District	01/22/2024	Bill Review Fee	8.50
03/05/2024	251928	El Dorado Irrigation District	01/22/2024	Bill Review Fee	5.67
03/05/2024	251924	El Dorado Irrigation District	01/22/2024	Medical, general	160.76
03/05/2024	251895	El Toro Water District	11/04/2023	Expert	6,048.29
03/12/2024	252141	El Toro Water District	06/22/2015	Medical, general	150.90
03/12/2024	252167	El Toro Water District	09/25/2019	Mileage	20.23
03/07/2024	252077	El Toro Water District	06/22/2015	Bill Review Fee	8.50
03/07/2024	252077	El Toro Water District	06/22/2015	Bill Review Fee	34.46
03/05/2024	251953	El Toro Water District	06/22/2015	Legal (Defense)	838.42
03/12/2024	252214	El Toro Water District	02/02/2024	Medical, general	161.50
03/12/2024	252131	El Toro Water District	02/02/2024	Bill Review Fee	8.50
03/12/2024	252131	El Toro Water District	02/02/2024	Bill Review Fee	7.13
03/05/2024	251928	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
03/05/2024	251944	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	419.21
03/05/2024	251997	Elsinore Valley Municipal Water District	05/05/2014	DME Supplies	624.01
03/05/2024	251928	Fair Oaks Water District	12/29/2023	Bill Review Fee	8.50
03/05/2024	251928	Fair Oaks Water District	12/29/2023	Bill Review Fee	4.96

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03/05/2024	251923	Fair Oaks Water District	12/29/2023	Medical, general	140.51
03/13/2024	252234	Fallbrook Public Utility District	08/26/2023	Liability - Property Damage	34,482.59
03/06/2024	252046	Fallbrook Public Utility District	01/31/2024	Bill Review Fee	8.50
03/07/2024	252077	Fallbrook Public Utility District	01/31/2024	Bill Review Fee	8.50
03/07/2024	252077	Fallbrook Public Utility District	01/31/2024	Bill Review Fee	8.50
03/05/2024	252001	Fallbrook Public Utility District	11/22/2023	Medical, general	157.10
03/05/2024	252002	Fallbrook Public Utility District	11/22/2023	Medical, general	157.10
03/05/2024	252003	Fallbrook Public Utility District	11/22/2023	Medical, general	317.98
03/05/2024	252008	Fallbrook Public Utility District	11/22/2023	Medical, general	127.61
03/05/2024	251928	Fallbrook Public Utility District	11/22/2023	Bill Review Fee	8.50
03/05/2024	251928	Fallbrook Public Utility District	11/22/2023	Bill Review Fee	2.40
03/05/2024	251928	Fallbrook Public Utility District	11/22/2023	Bill Review Fee	8.50
03/05/2024	251928	Fallbrook Public Utility District	11/22/2023	Bill Review Fee	2.07
03/05/2024	251928	Fallbrook Public Utility District	11/22/2023	Bill Review Fee	8.50
03/05/2024	251928	Fallbrook Public Utility District	11/22/2023	Bill Review Fee	2.07
03/05/2024	251928	Fallbrook Public Utility District	11/22/2023	Bill Review Fee	8.50
03/05/2024	251928	Fallbrook Public Utility District	11/22/2023	Bill Review Fee	4.19
03/12/2024	252178	Fallbrook Public Utility District	11/22/2023	Medical, general	193.48
03/12/2024	252131	Fallbrook Public Utility District	11/22/2023	Bill Review Fee	8.50
03/12/2024	252131	Fallbrook Public Utility District	11/22/2023	Bill Review Fee	3.64
03/05/2024	252039	Florin Resource Conservation District/Elk	11/14/2023	Diagnostics	315.61
03/05/2024	252000	Florin Resource Conservation District/Elk	11/14/2023	DME Supplies	5.95
03/14/2024	252258	Florin Resource Conservation District/Elk	11/14/2023	TTD	1,966.17
03/05/2024	251928	Florin Resource Conservation District/Elk	11/14/2023	Bill Review Fee	8.50
03/12/2024	252131	Florin Resource Conservation District/Elk	11/14/2023	Bill Review Fee	8.50
03/12/2024	252131	Florin Resource Conservation District/Elk	11/14/2023	Bill Review Fee	8.50
03/12/2024	252221	Florin Resource Conservation District/Elk	11/14/2023	Medical, general	143.60
03/12/2024	252226	Florin Resource Conservation District/Elk	11/14/2023	Physical therapy	76.02
03/12/2024	252232	Florin Resource Conservation District/Elk	07/13/2023	Mileage	42.34
03/12/2024	252131	Florin Resource Conservation District/Elk	07/13/2023	Bill Review Fee	8.50
03/12/2024	252171	Florin Resource Conservation District/Elk	07/13/2023	DME Supplies	3.00
03/12/2024	252219	Florin Resource Conservation District/Elk	08/28/2023	Medical, general	184.50
03/12/2024	252131	Florin Resource Conservation District/Elk	08/28/2023	Bill Review Fee	8.50
03/12/2024	252131	Florin Resource Conservation District/Elk	11/07/2023	Bill Review Fee	8.50
03/12/2024	252220	Florin Resource Conservation District/Elk	11/07/2023	Medical, general	143.60
03/12/2024	252173	Fresno Metropolitan Flood Control District	02/04/2024	Physical therapy	71.56
03/07/2024	252077	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	8.50
03/07/2024	252077	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	1.35
03/12/2024	252174	Fresno Metropolitan Flood Control District	02/04/2024	Physical therapy	101.07
03/07/2024	252077	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	8.50
03/07/2024	252077	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	1.90
03/12/2024	252175	Fresno Metropolitan Flood Control District	02/04/2024	Physical therapy	101.07
03/07/2024	252077	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	8.50
03/07/2024	252077	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	1.90

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03/12/2024	252176	Fresno Metropolitan Flood Control District	02/04/2024	Physical therapy	157.19
03/07/2024	252077	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	8.50
03/07/2024	252077	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	2.96
03/12/2024	252177	Fresno Metropolitan Flood Control District	02/04/2024	Medical, general	134.96
03/12/2024	252131	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	8.50
03/12/2024	252131	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	2.54
03/12/2024	252179	Fresno Metropolitan Flood Control District	02/04/2024	Medical, general	139.63
03/12/2024	252131	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	8.50
03/12/2024	252131	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	2.63
03/14/2024	252263	Fresno Metropolitan Flood Control District	02/04/2024	Medical, general	312.74
03/14/2024	252247	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	8.50
03/14/2024	252247	Fresno Metropolitan Flood Control District	02/04/2024	Bill Review Fee	5.89
03/12/2024	252139	Glenn-Colusa Irrigation District	02/14/2024	Hospital (Outpatient)	563.40
03/12/2024	252131	Glenn-Colusa Irrigation District	02/14/2024	Bill Review Fee	8.50
03/12/2024	252131	Glenn-Colusa Irrigation District	02/14/2024	Bill Review Fee	15.65
03/05/2024	251945	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	247.72
03/12/2024	252233	Glenn-Colusa Irrigation District	10/19/2021	Physical therapy	81.07
03/05/2024	251956	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	228.66
03/05/2024	251957	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	209.61
03/12/2024	252131	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
03/12/2024	252131	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	6.75
03/14/2024	252247	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
03/12/2024	252138	Glenn-Colusa Irrigation District	02/14/2024	Hospital (Outpatient)	563.40
03/12/2024	252131	Glenn-Colusa Irrigation District	02/14/2024	Bill Review Fee	8.50
03/12/2024	252131	Glenn-Colusa Irrigation District	02/14/2024	Bill Review Fee	15.65
03/14/2024	252247	Glenn-Colusa Irrigation District	02/14/2024	Bill Review Fee	8.50
03/12/2024	252096	Goleta Water District	12/07/2023	Property - District Property	354.79
03/05/2024	252034	Goleta Water District	01/08/2024	Diagnostics	44.59
03/05/2024	251928	Goleta Water District	01/08/2024	Bill Review Fee	8.50
03/05/2024	251928	Goleta Water District	01/08/2024	Bill Review Fee	0.69
03/05/2024	251928	Goleta Water District	01/08/2024	Bill Review Fee	8.50
03/05/2024	251928	Goleta Water District	01/08/2024	Bill Review Fee	0.23
03/05/2024	252033	Goleta Water District	01/08/2024	Medical, general	134.27
03/05/2024	252027	Helix Water District	06/11/1985	Physical therapy	113.64
03/05/2024	251928	Helix Water District	06/11/1985	Bill Review Fee	8.50
03/05/2024	251928	Helix Water District	06/11/1985	Bill Review Fee	13.19
03/05/2024	252028	Helix Water District	06/11/1985	Physical therapy	113.64
03/05/2024	251928	Helix Water District	06/11/1985	Bill Review Fee	8.50
03/05/2024	251928	Helix Water District	06/11/1985	Bill Review Fee	13.19
03/05/2024	252029	Helix Water District	06/11/1985	Physical therapy	113.64
03/05/2024	251928	Helix Water District	06/11/1985	Bill Review Fee	8.50
03/05/2024	251928	Helix Water District	06/11/1985	Bill Review Fee	13.19
03/05/2024	252037	Helix Water District	03/14/2023	Medical, general	144.14
03/05/2024	251928	Helix Water District	03/14/2023	Bill Review Fee	8.50

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03/05/2024	251928	Helix Water District	03/14/2023	Bill Review Fee	1.90
03/14/2024	252256	Helix Water District	03/16/2022	PPD	580.00
03/12/2024	252184	Helix Water District	07/27/2022	Medical, general	185.72
03/12/2024	252131	Helix Water District	07/27/2022	Bill Review Fee	8.50
03/12/2024	252131	Helix Water District	07/27/2022	Bill Review Fee	8.19
03/12/2024	252204	Helix Water District	04/12/1989	Chiropractor	97.15
03/07/2024	252077	Helix Water District	04/12/1989	Bill Review Fee	8.50
03/07/2024	252077	Helix Water District	04/12/1989	Bill Review Fee	4.29
03/05/2024	251968	Helix Water District	10/30/2023	Investigation/Subrosa	1,053.00
03/07/2024	252077	Helix Water District	10/30/2023	Bill Review Fee	8.50
03/07/2024	252077	Helix Water District	10/30/2023	Bill Review Fee	0.80
03/05/2024	251918	Helix Water District	10/30/2023	Photocopy	230.00
03/12/2024	252208	Helix Water District	10/30/2023	Medical, general	195.02
03/05/2024	251991	Helix Water District	07/23/2019	IMR Fee	345.00
03/12/2024	252131	Helix Water District	01/30/2024	Bill Review Fee	8.50
03/12/2024	252131	Helix Water District	01/30/2024	Bill Review Fee	0.80
03/12/2024	252209	Helix Water District	01/30/2024	Medical, general	195.02
03/12/2024	252213	Humboldt Bay Municipal Water District	11/14/2023	Diagnostics	13.74
03/12/2024	252131	Humboldt Bay Municipal Water District	11/14/2023	Bill Review Fee	8.50
03/12/2024	252131	Humboldt Bay Municipal Water District	11/14/2023	Bill Review Fee	0.86
03/12/2024	252169	Humboldt Bay Municipal Water District	04/06/2021	PPD	580.00
03/06/2024	252049	Idyllwild Water District	03/20/2023	Investigation/Subrosa	756.00
03/12/2024	252100	Kern Delta Water District	08/07/2023	Liability - Property Damage	4,508.72
03/13/2024	252240	Kern Delta Water District	08/07/2023	Liability - Property Damage	4,941.28
03/12/2024	252102	Kern Delta Water District	08/07/2023	Liability - Property Damage	5,316.56
03/12/2024	252094	Kern Delta Water District	08/07/2023	Liability - Property Damage	6,910.76
03/12/2024	252103	Kern Delta Water District	08/07/2023	Liability - Property Damage	4,733.68
03/12/2024	252099	Kern Delta Water District	08/07/2023	Liability - Property Damage	5,646.40
03/12/2024	252101	Kern Delta Water District	08/07/2023	Liability - Property Damage	3,165.89
03/12/2024	252108	Kern Delta Water District	08/07/2023	Liability - Property Damage	1,905.99
03/12/2024	252121	Kings River Conservation District	11/18/2016	Medical, general	121.13
03/12/2024	252131	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
03/12/2024	252131	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
03/12/2024	252105	Kinneloa Irrigation District	11/25/2023	Liability - Property Damage	4,562.18
03/06/2024	252048	La Canada Irrigation District	12/20/2023	Medical, general	166.85
03/06/2024	252046	La Canada Irrigation District	12/20/2023	Bill Review Fee	8.50
03/06/2024	252046	La Canada Irrigation District	12/20/2023	Bill Review Fee	7.36
03/12/2024	252131	La Canada Irrigation District	12/20/2023	Bill Review Fee	8.50
03/12/2024	252131	La Canada Irrigation District	12/20/2023	Bill Review Fee	0.75
03/12/2024	252131	La Canada Irrigation District	12/20/2023	Bill Review Fee	8.50
03/12/2024	252132	La Canada Irrigation District	12/20/2023	Diagnostics	72.06
03/12/2024	252160	La Canada Irrigation District	12/20/2023	DME Supplies	624.53
03/05/2024	251928	La Puente Valley County Water District	01/24/2024	Bill Review Fee	8.50
03/05/2024	252009	La Puente Valley County Water District	01/24/2024	Medical, general	142.92

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03/05/2024	251928	La Puente Valley County Water District	01/24/2024	Bill Review Fee	8.50
03/05/2024	251928	La Puente Valley County Water District	01/24/2024	Bill Review Fee	2.69
03/05/2024	252010	La Puente Valley County Water District	01/24/2024	Medical, general	254.26
03/05/2024	251928	La Puente Valley County Water District	01/24/2024	Bill Review Fee	8.50
03/05/2024	251928	La Puente Valley County Water District	01/24/2024	Bill Review Fee	4.79
03/05/2024	251901	Laguna Beach County Water District	11/25/2021	Liability- Bodily Injury	25,000.00
03/05/2024	251937	Laguna Beach County Water District	10/29/2019	Legal (Defense)	152.44
03/05/2024	251963	Laguna Beach County Water District	11/30/2020	Medical, general	150.90
03/05/2024	251928	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
03/05/2024	251928	Laguna Beach County Water District	11/30/2020	Bill Review Fee	28.41
03/05/2024	251899	Laguna Irrigation District	08/20/2023	Expert	1,035.00
03/13/2024	252239	Laguna Irrigation District	08/20/2023	Liability - Property Damage	131,857.82
03/13/2024	252235	Lower Tule River Irrigation District	03/23/2023	Defense Attorney	300.00
03/13/2024	252236	Lower Tule River Irrigation District	03/10/2023	Defense Attorney	2,225.00
03/14/2024	252257	Mammoth Community Water District	04/06/2023	Medical, general	101.22
03/14/2024	252247	Mammoth Community Water District	04/06/2023	Bill Review Fee	8.50
03/14/2024	252247	Mammoth Community Water District	04/06/2023	Bill Review Fee	13.90
03/07/2024	252083	Mammoth Community Water District	04/06/2023	TTD	982.64
03/06/2024	252046	Mammoth Community Water District	08/10/2023	Bill Review Fee	8.50
03/06/2024	252046	Mammoth Community Water District	08/10/2023	Bill Review Fee	2.78
03/06/2024	252056	Mammoth Community Water District	08/10/2023	Hospital (Outpatient)	85.88
03/12/2024	252142	Mariana Ranchos County Water District	09/10/2019	PPD	580.00
03/12/2024	252110	Merced Irrigation District	05/01/2023	TTD	1,819.20
03/05/2024	252035	Merced Irrigation District	09/25/2007	Medical, general	130.61
03/05/2024	251928	Merced Irrigation District	09/25/2007	Bill Review Fee	8.50
03/05/2024	251928	Merced Irrigation District	09/25/2007	Bill Review Fee	3.63
03/05/2024	251939	Merced Irrigation District	08/22/2019	Legal (Defense)	2,307.20
03/07/2024	252077	Merced Irrigation District	04/25/2023	Bill Review Fee	8.50
03/07/2024	252077	Merced Irrigation District	04/25/2023	Bill Review Fee	22.20
03/12/2024	252192	Merced Irrigation District	04/25/2023	Medical, general	116.41
03/07/2024	252077	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
03/07/2024	252077	Merced Irrigation District	10/29/2020	Bill Review Fee	20.82
03/12/2024	252191	Merced Irrigation District	10/29/2020	Medical, general	115.74
03/05/2024	251951	Merced Irrigation District	03/17/2009	Legal (Defense)	57.17
03/12/2024	252194	Merced Irrigation District	10/09/2023	Medical, general	116.41
03/12/2024	252229	Merced Irrigation District	10/09/2023	Physical therapy	90.48
03/12/2024	252131	Merced Irrigation District	10/09/2023	Bill Review Fee	8.50
03/12/2024	252131	Merced Irrigation District	10/09/2023	Bill Review Fee	3.99
03/12/2024	252131	Merced Irrigation District	10/09/2023	Bill Review Fee	8.50
03/12/2024	252131	Merced Irrigation District	10/09/2023	Bill Review Fee	22.20
03/05/2024	251960	Merced Irrigation District	01/24/2023	Legal (Defense)	57.17
03/05/2024	251928	Merced Irrigation District	01/24/2023	Bill Review Fee	8.50
03/12/2024	252193	Merced Irrigation District	06/08/2023	Medical, general	354.27
03/12/2024	252131	Merced Irrigation District	06/08/2023	Bill Review Fee	8.50

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03/12/2024	252131	Merced Irrigation District	06/08/2023	Bill Review Fee	33.21
03/12/2024	252128	Mesa Water District	04/24/2023	Medical, general	200.27
03/12/2024	252131	Mesa Water District	04/24/2023	Bill Review Fee	8.50
03/12/2024	252131	Mesa Water District	04/24/2023	Bill Review Fee	2.64
03/07/2024	252077	Mesa Water District	08/31/2022	Bill Review Fee	8.50
03/07/2024	252077	Mesa Water District	08/31/2022	Bill Review Fee	2.64
03/12/2024	252125	Mesa Water District	08/31/2022	Medical, general	200.27
03/05/2024	252031	Mesa Water District	07/30/2020	Legal (Defense)	874.00
03/12/2024	252148	Mesa Water District	07/30/2020	TTD	2,314.58
03/05/2024	251928	Mesa Water District	07/30/2020	Bill Review Fee	8.50
03/05/2024	251928	Mesa Water District	07/30/2020	Bill Review Fee	5.82
03/12/2024	252228	Mesa Water District	07/30/2020	Medical, general	117.23
03/07/2024	252077	Mesa Water District	07/30/2020	Bill Review Fee	8.50
03/07/2024	252077	Mesa Water District	07/30/2020	Bill Review Fee	21.94
03/07/2024	252077	Mesa Water District	07/30/2020	Bill Review Fee	8.50
03/07/2024	252077	Mesa Water District	07/30/2020	Bill Review Fee	5.82
03/07/2024	252077	Mesa Water District	07/30/2020	Bill Review Fee	8.50
03/07/2024	252077	Mesa Water District	07/30/2020	Bill Review Fee	5.91
03/05/2024	251904	Mesa Water District	07/30/2020	Physical therapy	131.91
03/12/2024	252111	Mesa Water District	07/30/2020	Physical therapy	131.91
03/12/2024	252112	Mesa Water District	07/30/2020	Physical therapy	133.93
03/05/2024	252030	Mesa Water District	10/06/2021	Medical, general	117.76
03/05/2024	251928	Mesa Water District	10/06/2021	Bill Review Fee	8.50
03/05/2024	251928	Mesa Water District	10/06/2021	Bill Review Fee	23.26
03/05/2024	251947	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	685.98
03/05/2024	251948	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	76.22
03/14/2024	252252	Mission Hills Community Services District	03/04/2024	TTD	346.88
03/05/2024	251931	Mission Springs Water District	01/25/2023	Legal (Defense)	724.09
03/05/2024	251935	Mission Springs Water District	08/21/2011	Legal (Defense)	228.66
03/06/2024	252046	Mission Springs Water District	09/28/2022	Bill Review Fee	8.50
03/06/2024	252046	Mission Springs Water District	09/28/2022	Bill Review Fee	14.64
03/06/2024	252053	Mission Springs Water District	09/28/2022	Diagnostics	234.16
03/06/2024	252059	Montara Water & Sanitary District	07/18/2023	Surgery Costs	2,247.14
03/06/2024	252046	Montara Water & Sanitary District	07/18/2023	Bill Review Fee	8.50
03/06/2024	252046	Montara Water & Sanitary District	07/18/2023	Bill Review Fee	29.57
03/05/2024	252014	Montara Water & Sanitary District	07/18/2023	Physical therapy	524.60
03/05/2024	252015	Montara Water & Sanitary District	07/18/2023	Physical therapy	169.56
03/05/2024	252016	Montara Water & Sanitary District	07/18/2023	Physical therapy	169.56
03/05/2024	252017	Montara Water & Sanitary District	07/18/2023	Physical therapy	171.56
03/05/2024	251915	Monte Vista Water District	12/18/2023	Physical therapy	137.93
03/05/2024	251916	Monte Vista Water District	12/18/2023	Physical therapy	91.17
03/05/2024	251917	Monte Vista Water District	12/18/2023	Physical therapy	110.06
03/05/2024	251928	Monte Vista Water District	12/18/2023	Bill Review Fee	8.50
03/12/2024	252131	Monte Vista Water District	12/18/2023	Bill Review Fee	8.50

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03/05/2024	252023	Monte Vista Water District	12/18/2023	Diagnostics	303.72
03/12/2024	252131	Montecito Water District	08/04/2023	Bill Review Fee	8.50
03/12/2024	252131	Montecito Water District	08/04/2023	Bill Review Fee	0.57
03/06/2024	252058	Montecito Water District	08/04/2023	Physical therapy	150.95
03/12/2024	252206	Montecito Water District	08/04/2023	Medical, general	12.91
03/07/2024	252081	Moulton Niguel Water District	01/02/2024	TTD	2,541.96
03/14/2024	252261	Moulton Niguel Water District	01/02/2024	Medical, general	148.18
03/14/2024	252247	Moulton Niguel Water District	01/02/2024	Bill Review Fee	8.50
03/14/2024	252247	Moulton Niguel Water District	01/02/2024	Bill Review Fee	22.62
03/05/2024	252013	Moulton Niguel Water District	01/02/2024	Diagnostics	342.05
03/07/2024	252068	Moulton Niguel Water District	10/19/2023	Liability - Property Damage	2,302.19
03/07/2024	252069	Moulton Niguel Water District	10/19/2023	Liability - Property Damage	6,452.31
03/14/2024	252260	Moulton Niguel Water District	12/05/2023	Medical, general	117.76
03/12/2024	252131	Moulton Niguel Water District	12/05/2023	Bill Review Fee	8.50
03/12/2024	252131	Moulton Niguel Water District	12/05/2023	Bill Review Fee	8.50
03/12/2024	252131	Moulton Niguel Water District	12/05/2023	Bill Review Fee	8.50
03/12/2024	252131	Moulton Niguel Water District	12/05/2023	Bill Review Fee	8.50
03/14/2024	252247	Moulton Niguel Water District	12/05/2023	Bill Review Fee	8.50
03/14/2024	252247	Moulton Niguel Water District	12/05/2023	Bill Review Fee	19.19
03/12/2024	252158	Moulton Niguel Water District	12/05/2023	Physical therapy	85.16
03/12/2024	252162	Moulton Niguel Water District	12/05/2023	Physical therapy	248.16
03/12/2024	252164	Moulton Niguel Water District	12/05/2023	Physical therapy	312.19
03/12/2024	252165	Moulton Niguel Water District	12/05/2023	Physical therapy	480.25
03/12/2024	252092	Mountain Gate Community Services Distri	01/13/2024	Appraiser	581.11
03/05/2024	251896	North Coast County Water District	10/04/2021	Expense General	75.91
03/07/2024	252077	Orange County Water District	11/17/2003	Bill Review Fee	8.50
03/07/2024	252077	Orange County Water District	11/17/2003	Bill Review Fee	8.67
03/12/2024	252131	Orange County Water District	11/17/2003	Bill Review Fee	8.50
03/12/2024	252131	Orange County Water District	11/17/2003	Bill Review Fee	8.73
03/07/2024	252084	Orange County Water District	11/17/2003	Physical therapy	104.10
03/12/2024	252157	Orange County Water District	11/17/2003	Physical therapy	104.81
03/14/2024	252262	Orange County Water District	08/28/2023	Medical, general	241.46
03/06/2024	252057	Orange County Water District	08/28/2023	Medical, general	196.05
03/06/2024	252046	Orange County Water District	08/28/2023	Bill Review Fee	8.50
03/06/2024	252046	Orange County Water District	08/28/2023	Bill Review Fee	3.69
03/14/2024	252247	Orange County Water District	08/28/2023	Bill Review Fee	8.50
03/14/2024	252247	Orange County Water District	08/28/2023	Bill Review Fee	3.18
03/12/2024	252131	Orange County Water District	01/16/2024	Bill Review Fee	8.50
03/12/2024	252131	Orange County Water District	01/16/2024	Bill Review Fee	3.28
03/12/2024	252127	Orange County Water District	01/16/2024	Physical therapy	248.87
03/05/2024	251940	Orange County Water District	02/21/2002	Legal (Defense)	57.17
03/05/2024	251926	Orange County Water District	05/31/2023	Physical therapy	155.47
03/05/2024	251927	Orange County Water District	05/31/2023	Medical, general	144.56
03/12/2024	252130	Orange County Water District	03/09/2023	Medical, general	552.20

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03/12/2024	252131	Orange County Water District	03/09/2023	Bill Review Fee	8.50
03/12/2024	252131	Orange County Water District	03/09/2023	Bill Review Fee	7.26
03/12/2024	252131	Otay Water District	01/01/2023	Bill Review Fee	8.50
03/12/2024	252131	Otay Water District	01/01/2023	Bill Review Fee	5.86
03/05/2024	251928	Otay Water District	01/01/2023	Bill Review Fee	8.50
03/05/2024	251979	Otay Water District	01/01/2023	Medical, general	130.56
03/12/2024	252154	Otay Water District	01/01/2023	Medical, general	132.77
03/05/2024	251928	Otay Water District	01/01/2023	Bill Review Fee	5.76
03/12/2024	252133	Otay Water District	06/15/2022	Medical, general	116.41
03/12/2024	252131	Otay Water District	06/15/2022	Bill Review Fee	8.50
03/12/2024	252131	Otay Water District	06/15/2022	Bill Review Fee	24.63
03/05/2024	251903	Otay Water District	09/08/2023	Liability- Bodily Injury	8,500.00
03/05/2024	251902	Otay Water District	09/08/2023	Liability- Bodily Injury	10,000.00
03/12/2024	252207	Otay Water District	01/09/2024	Diagnostics	55.86
03/07/2024	252077	Otay Water District	01/09/2024	Bill Review Fee	8.50
03/07/2024	252077	Otay Water District	01/09/2024	Bill Review Fee	0.23
03/12/2024	252131	Otay Water District	01/09/2024	Bill Review Fee	8.50
03/12/2024	252131	Otay Water District	01/09/2024	Bill Review Fee	0.38
03/12/2024	252210	Otay Water District	01/09/2024	Medical, general	92.12
03/05/2024	251934	Palmdale Water District	01/27/2023	Legal (Defense)	609.76
03/12/2024	252215	Palmdale Water District	03/20/2013	Medical, general	219.78
03/12/2024	252131	Palmdale Water District	03/20/2013	Bill Review Fee	8.50
03/12/2024	252205	Palmdale Water District	04/06/2023	Chiropractor	179.19
03/07/2024	252077	Palmdale Water District	04/06/2023	Bill Review Fee	8.50
03/07/2024	252077	Palmdale Water District	04/06/2023	Bill Review Fee	7.91
03/05/2024	251978	Palmdale Water District	04/06/2023	TTD	1,700.06
03/05/2024	251943	Palmdale Water District	04/06/2023	Legal (Defense)	304.88
03/05/2024	251998	Palmdale Water District	08/01/2023	Legal (Defense)	415.32
03/07/2024	252091	Palmdale Water District	10/31/2021	PPD	580.00
03/12/2024	252143	Panoche Water District	05/30/2023	Hospital (Outpatient)	1,350.00
03/05/2024	251993	Panoche Water District	05/30/2023	Medical Interpreter	165.00
03/14/2024	252245	Panoche Water District	05/30/2023	Wage loss	649.60
03/12/2024	252183	Panoche Water District	05/30/2023	Surgery Costs	477.12
03/06/2024	252046	Panoche Water District	05/30/2023	Bill Review Fee	8.50
03/06/2024	252046	Panoche Water District	05/30/2023	Bill Review Fee	25.43
03/12/2024	252131	Panoche Water District	05/30/2023	Bill Review Fee	8.50
03/12/2024	252131	Panoche Water District	05/30/2023	Bill Review Fee	21.05
03/12/2024	252131	Panoche Water District	05/30/2023	Bill Review Fee	8.50
03/12/2024	252131	Panoche Water District	05/30/2023	Bill Review Fee	201.38
03/06/2024	252045	Panoche Water District	05/30/2023	Medical, general	115.74
03/05/2024	251952	Panoche Water District	08/17/2019	Legal (Defense)	152.44
03/12/2024	252231	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
03/05/2024	251928	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
03/05/2024	251928	Patterson Irrigation District	08/09/2012	Bill Review Fee	26.50



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03/13/2024	252241	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
03/05/2024	251919	Patterson Irrigation District	08/09/2012	Medical, general	121.81
03/06/2024	252042	Patterson Irrigation District	05/30/2023	Adjuster	1,380.15
03/05/2024	251921	Patterson Irrigation District	11/14/2023	Medical, general	217.16
03/05/2024	251928	Patterson Irrigation District	11/14/2023	Bill Review Fee	8.50
03/05/2024	251928	Patterson Irrigation District	11/14/2023	Bill Review Fee	3.55
03/05/2024	252025	Quartz Hill Water District	12/18/2023	Medical, general	77.69
03/05/2024	252026	Quartz Hill Water District	12/18/2023	Medical, general	110.68
03/05/2024	251928	Quartz Hill Water District	12/18/2023	Bill Review Fee	8.50
03/05/2024	251928	Quartz Hill Water District	12/18/2023	Bill Review Fee	16.14
03/05/2024	251928	Quartz Hill Water District	12/18/2023	Bill Review Fee	8.50
03/05/2024	251928	Quartz Hill Water District	12/18/2023	Bill Review Fee	25.03
03/05/2024	251954	Ramona Municipal Water District	02/28/2022	Legal (Defense)	266.77
03/05/2024	251928	Ramona Municipal Water District	01/25/2024	Bill Review Fee	8.50
03/05/2024	251928	Ramona Municipal Water District	01/25/2024	Bill Review Fee	36.87
03/05/2024	252012	Ramona Municipal Water District	01/25/2024	Medical, general	102.82
03/05/2024	251928	Ramona Municipal Water District	05/05/2022	Bill Review Fee	8.50
03/05/2024	251992	Ramona Municipal Water District	05/05/2022	Diagnostics	316.98
03/12/2024	252113	Rancho California Water District	03/18/2008	Medical, general	181.16
03/12/2024	252131	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
03/12/2024	252131	Rancho California Water District	03/18/2008	Bill Review Fee	5.03
03/12/2024	252107	Rancho California Water District	11/06/2023	Liability - Property Damage	4,996.35
03/05/2024	251999	Rowland Water District	03/24/2021	Legal (Defense)	171.00
03/12/2024	252097	Sacramento Suburban Water District	10/28/2023	Property - District Property	17,939.16
03/12/2024	252104	Sacramento Suburban Water District	12/19/2019	Expert	13,702.50
03/05/2024	252032	San Bernardino Valley Municipal Water Di	06/07/2023	Medical, general	14.52
03/12/2024	252201	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	137.72
03/12/2024	252202	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	154.57
03/12/2024	252203	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	147.44
03/07/2024	252077	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	8.50
03/07/2024	252077	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	1.07
03/07/2024	252077	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	8.50
03/07/2024	252077	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	1.20
03/12/2024	252131	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	8.50
03/12/2024	252131	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	1.14
03/14/2024	252251	San Bernardino Valley Water Conservatio	03/08/2024	TTD	250.04
03/14/2024	252264	San Bernardino Valley Water Conservatio	03/06/2024	TTD	773.66
03/05/2024	251929	San Luis & Delta-Mendota Water Authority	01/11/2021	Legal (Defense)	1,232.40
03/05/2024	251930	San Luis & Delta-Mendota Water Authority	01/11/2021	Legal (Defense)	209.61
03/05/2024	251980	San Luis & Delta-Mendota Water Authority	07/08/2014	Physical therapy	94.00
03/05/2024	251928	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	8.50
03/05/2024	251928	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	7.83
03/06/2024	252055	San Luis & Delta-Mendota Water Authority	07/08/2014	Physical therapy	94.87
03/06/2024	252046	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	8.50

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03/06/2024	252046	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	7.91
03/12/2024	252155	San Luis & Delta-Mendota Water Authority	07/08/2014	Physical therapy	70.12
03/07/2024	252077	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	8.50
03/07/2024	252077	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	5.84
03/05/2024	252005	Santa Clarita Valley Water Agency	02/07/2024	Medical, general	196.05
03/05/2024	251928	Santa Clarita Valley Water Agency	02/07/2024	Bill Review Fee	8.50
03/05/2024	251928	Santa Clarita Valley Water Agency	02/07/2024	Bill Review Fee	3.69
03/05/2024	252006	Santa Clarita Valley Water Agency	02/07/2024	Medical, general	262.34
03/05/2024	251928	Santa Clarita Valley Water Agency	02/07/2024	Bill Review Fee	8.50
03/05/2024	251928	Santa Clarita Valley Water Agency	02/07/2024	Bill Review Fee	4.94
03/12/2024	252153	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
03/06/2024	252066	Santa Clarita Valley Water Agency	03/01/2022	Anesthesiologist	213.92
03/06/2024	252046	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
03/05/2024	251905	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	129.41
03/05/2024	251906	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	129.41
03/05/2024	251907	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	129.41
03/05/2024	251908	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	129.41
03/05/2024	251909	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	129.41
03/05/2024	251910	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	129.41
03/06/2024	252044	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	117.32
03/12/2024	252114	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	110.68
03/07/2024	252077	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
03/07/2024	252077	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	25.03
03/12/2024	252166	Santa Clarita Valley Water Agency	09/02/2021	PPD	580.00
03/05/2024	251928	Solano County Water Agency	11/02/2022	Bill Review Fee	8.50
03/12/2024	252198	Solano County Water Agency	08/07/2023	Anesthesiologist	364.86
03/14/2024	252249	Solano County Water Agency	08/07/2023	TTD	3,030.96
03/12/2024	252131	Solano County Water Agency	08/07/2023	Bill Review Fee	8.50
03/12/2024	252131	Solano County Water Agency	08/07/2023	Bill Review Fee	16.10
03/06/2024	252041	Solano Irrigation District	02/13/2019	Expert	3,248.00
03/05/2024	251955	Soquel Creek Water District	11/16/2020	Legal (Defense)	1,028.97
03/05/2024	252036	Soquel Creek Water District	11/16/2020	Photocopy	293.18
03/07/2024	252088	South Coast Water District	01/10/2022	Surgery Costs	503.73
03/07/2024	252080	South Coast Water District	02/10/2021	TTD	2,712.62
03/05/2024	251936	South Coast Water District	02/10/2021	Legal (Defense)	114.33
03/13/2024	252237	South Tahoe Public Utility District	03/10/2023	Property - District Property	112,355.20
03/12/2024	252156	Stockton-East Water District	08/04/2023	TTD	2,136.54
03/05/2024	252040	Stockton-East Water District	08/04/2023	Legal (Defense)	289.00
03/05/2024	252011	Stockton-East Water District	08/04/2023	Medical, general	187.08
03/06/2024	252064	Stockton-East Water District	08/04/2023	Medical, general	214.26
03/05/2024	251928	Stockton-East Water District	08/04/2023	Bill Review Fee	8.50
03/05/2024	251928	Stockton-East Water District	08/04/2023	Bill Review Fee	2.99
03/06/2024	252046	Stockton-East Water District	08/04/2023	Bill Review Fee	8.50
03/06/2024	252046	Stockton-East Water District	11/18/2023	Bill Review Fee	8.50

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03/12/2024	252131	Stockton-East Water District	11/18/2023	Bill Review Fee	8.50
03/12/2024	252124	Stockton-East Water District	11/18/2023	Medical, general	171.96
03/06/2024	252065	Stockton-East Water District	11/18/2023	Diagnostics	316.12
03/12/2024	252131	Stockton-East Water District	11/18/2023	Bill Review Fee	7.59
03/05/2024	251922	Sunnyslope County Water District	01/29/2024	TTD	2,313.07
03/12/2024	252115	Sunnyslope County Water District	01/29/2024	Medical, general	143.52
03/12/2024	252131	Sunnyslope County Water District	01/29/2024	Bill Review Fee	8.50
03/12/2024	252131	Sunnyslope County Water District	01/29/2024	Bill Review Fee	3.12
03/14/2024	252242	Sutter Extension Water District	09/01/2019	Expert	3,327.75
03/12/2024	252093	Sweetwater Authority	01/18/2024	Liability - Property Damage	13,482.66
03/05/2024	251971	Sweetwater Authority	12/15/2021	Medical, general	296.18
03/12/2024	252185	Sweetwater Authority	12/15/2021	Chiropractor	215.34
03/05/2024	251928	Sweetwater Authority	12/15/2021	Bill Review Fee	8.50
03/05/2024	251928	Sweetwater Authority	12/15/2021	Bill Review Fee	34.81
03/12/2024	252131	Sweetwater Authority	12/15/2021	Bill Review Fee	8.50
03/12/2024	252131	Sweetwater Authority	12/15/2021	Bill Review Fee	9.50
03/12/2024	252150	Sweetwater Authority	11/15/2022	Medical, general	187.25
03/12/2024	252120	Sweetwater Authority	11/15/2022	Mileage	7.77
03/12/2024	252131	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
03/12/2024	252131	Sweetwater Authority	11/15/2022	Bill Review Fee	5.20
03/07/2024	252085	Sweetwater Authority	12/07/2022	TTD	3,079.42
03/05/2024	251966	Sweetwater Authority	12/07/2022	Investigation/Subrosa	350.00
03/05/2024	251967	Sweetwater Authority	12/07/2022	Investigation/Subrosa	2,361.54
03/06/2024	252050	Sweetwater Authority	12/07/2022	Investigation/Subrosa	2,668.50
03/05/2024	252018	Sweetwater Authority	12/07/2022	Physical therapy	302.80
03/05/2024	252019	Sweetwater Authority	12/07/2022	Physical therapy	151.40
03/05/2024	252020	Sweetwater Authority	12/07/2022	Physical therapy	151.40
03/05/2024	252021	Sweetwater Authority	12/07/2022	Physical therapy	151.40
03/05/2024	252022	Sweetwater Authority	12/07/2022	Physical therapy	151.40
03/06/2024	252061	Tahoe City Public Utility District	05/08/2020	Medical, general	552.44
03/12/2024	252189	Tahoe City Public Utility District	05/08/2020	Medical, general	203.55
03/12/2024	252190	Tahoe City Public Utility District	05/08/2020	Medical, general	171.05
03/06/2024	252046	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
03/06/2024	252046	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	12.28
03/07/2024	252077	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
03/07/2024	252077	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	4.52
03/12/2024	252131	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
03/12/2024	252131	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	3.80
03/05/2024	251990	Tahoe City Public Utility District	08/11/2020	IMR Fee	345.00
03/05/2024	251946	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	914.64
03/05/2024	251958	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	3,443.81
03/12/2024	252188	Three Valleys Municipal Water District	07/05/2023	Medical, general	817.38
03/12/2024	252131	Three Valleys Municipal Water District	07/05/2023	Bill Review Fee	8.50
03/12/2024	252131	Three Valleys Municipal Water District	07/05/2023	Bill Review Fee	96.19

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03/05/2024	252038	Truckee Donner Public Utility District	03/31/2021	Physical therapy	212.88
03/14/2024	252255	Truckee Donner Public Utility District	03/31/2021	Mileage	43.01
03/05/2024	251928	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
03/12/2024	252131	Tuolumne Utilities District	10/25/2023	Bill Review Fee	8.50
03/12/2024	252131	Tuolumne Utilities District	10/25/2023	Bill Review Fee	8.50
03/05/2024	251949	Tuolumne Utilities District	11/02/2020	Legal (Defense)	152.44
03/14/2024	252247	Twentynine Palms Water District	12/05/2023	Bill Review Fee	8.50
03/14/2024	252247	Twentynine Palms Water District	12/05/2023	Bill Review Fee	15.65
03/14/2024	252246	Twentynine Palms Water District	12/05/2023	Medical, general	110.68
03/05/2024	251928	Vallecitos Water District	10/25/2022	Bill Review Fee	8.50
03/05/2024	251977	Vallecitos Water District	10/25/2022	Med/Legal evaluation	3,149.00
03/05/2024	251975	Vallecitos Water District	01/04/2023	Medical Interpreter	425.00
03/12/2024	252126	Vallecitos Water District	01/11/2024	Medical, general	266.24
03/05/2024	251969	Vallecitos Water District	01/11/2024	Investigation/Subrosa	561.00
03/05/2024	251970	Vallecitos Water District	01/11/2024	Investigation/Subrosa	350.00
03/07/2024	252077	Vallecitos Water District	01/11/2024	Bill Review Fee	8.50
03/07/2024	252077	Vallecitos Water District	01/11/2024	Bill Review Fee	3.50
03/13/2024	252238	Valley Center Municipal Water District	12/22/2023	Property - District Property	7,695.65
03/05/2024	252004	Valley County Water District	10/26/2023	Medical, general	142.92
03/05/2024	251928	Valley County Water District	10/26/2023	Bill Review Fee	8.50
03/05/2024	251928	Valley County Water District	10/26/2023	Bill Review Fee	2.69
03/05/2024	252007	Valley County Water District	10/26/2023	Physical therapy	163.62
03/05/2024	251928	Valley County Water District	10/26/2023	Bill Review Fee	8.50
03/05/2024	251928	Valley County Water District	10/26/2023	Bill Review Fee	3.08
03/07/2024	252086	Valley County Water District	10/26/2023	Medical, general	202.06
03/07/2024	252077	Valley County Water District	10/26/2023	Bill Review Fee	8.50
03/07/2024	252077	Valley County Water District	10/26/2023	Bill Review Fee	3.80
03/12/2024	252180	Valley County Water District	10/26/2023	Physical therapy	165.13
03/12/2024	252131	Valley County Water District	10/26/2023	Bill Review Fee	8.50
03/12/2024	252131	Valley County Water District	10/26/2023	Bill Review Fee	3.11
03/12/2024	252181	Valley County Water District	10/26/2023	Physical therapy	165.04
03/12/2024	252131	Valley County Water District	10/26/2023	Bill Review Fee	8.50
03/12/2024	252131	Valley County Water District	10/26/2023	Bill Review Fee	3.11
03/12/2024	252119	Valley of the Moon Water District	05/31/2023	Diagnostics	7.62
03/12/2024	252131	Valley of the Moon Water District	05/31/2023	Bill Review Fee	8.50
03/12/2024	252131	Valley of the Moon Water District	05/31/2023	Bill Review Fee	0.99
03/12/2024	252170	Valley of the Moon Water District	05/31/2023	Medical, general	14.43
03/12/2024	252131	Valley of the Moon Water District	05/31/2023	Bill Review Fee	8.50
03/12/2024	252131	Valley of the Moon Water District	05/31/2023	Bill Review Fee	0.19
03/14/2024	252259	Valley of the Moon Water District	03/26/2020	Medical, general	196.06
03/14/2024	252247	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
03/14/2024	252247	Valley of the Moon Water District	03/26/2020	Bill Review Fee	29.36
03/12/2024	252149	Vista Irrigation District	02/04/2019	Medical, general	303.80
03/12/2024	252131	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50

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03/12/2024	252131	Vista Irrigation District	02/04/2019	Bill Review Fee	8.44
03/07/2024	252072	Vista Irrigation District	09/28/2023	Liability - Property Damage	877.95
03/07/2024	252073	Vista Irrigation District	09/28/2023	Liability - Property Damage	334.89
03/07/2024	252074	Vista Irrigation District	09/28/2023	Liability - Property Damage	877.95
03/12/2024	252131	Vista Irrigation District	12/14/2023	Bill Review Fee	8.50
03/12/2024	252131	Vista Irrigation District	12/14/2023	Bill Review Fee	1.90
03/12/2024	252129	Vista Irrigation District	12/14/2023	Medical, general	144.14
03/07/2024	252070	Vista Irrigation District	09/28/2023	Liability - Property Damage	4,448.04
03/07/2024	252071	Vista Irrigation District	09/28/2023	Liability - Property Damage	11,831.77
03/12/2024	252146	Walnut Valley Water District	12/26/2019	Medical, general	220.95
03/12/2024	252196	Walnut Valley Water District	12/26/2019	TTD	2,137.06
03/07/2024	252077	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
03/07/2024	252077	Walnut Valley Water District	12/26/2019	Bill Review Fee	34.11
03/12/2024	252200	Walnut Valley Water District	05/13/2021	Medical, general	195.26
03/07/2024	252077	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
03/07/2024	252077	Walnut Valley Water District	05/13/2021	Bill Review Fee	1.51
03/12/2024	252095	West Valley Water District	01/29/2024	Liability - Property Damage	635.00
03/12/2024	252222	Westborough Water District	12/04/2023	Medical, general	96.71
03/12/2024	252225	Westborough Water District	12/04/2023	Physical therapy	102.32
03/12/2024	252131	Westborough Water District	12/04/2023	Bill Review Fee	8.50
03/12/2024	252131	Westborough Water District	12/04/2023	Bill Review Fee	8.50
03/05/2024	251976	Western Canal Water District	03/24/2023	Case management service	2,304.46
03/14/2024	252244	Western Canal Water District	01/19/2024	TTD	1,640.20
03/07/2024	252076	Western Canal Water District	09/30/2021	Medical, general	198.82
03/07/2024	252077	Western Canal Water District	09/30/2021	Bill Review Fee	8.50
03/07/2024	252077	Western Canal Water District	09/30/2021	Bill Review Fee	8.77
03/05/2024	251981	Western Municipal Water District	11/13/2023	Photocopy	119.48
03/05/2024	251982	Western Municipal Water District	11/13/2023	Photocopy	93.25
03/05/2024	251983	Western Municipal Water District	11/13/2023	Photocopy	147.23
03/06/2024	252052	Western Municipal Water District	10/23/2007	Med/Legal evaluation	8,231.00
03/12/2024	252137	Western Municipal Water District	10/23/2007	Med/Legal evaluation	2,046.52
03/05/2024	251942	Western Municipal Water District	10/23/2007	Legal (Defense)	1,181.41
03/06/2024	252046	Western Municipal Water District	10/23/2007	Bill Review Fee	8.50
03/07/2024	252077	Western Municipal Water District	10/23/2007	Bill Review Fee	8.50
03/07/2024	252077	Western Municipal Water District	10/23/2007	Bill Review Fee	1.58
03/05/2024	251894	Woodbridge Irrigation District	03/10/2023	Property - District Property	1,943.75
03/05/2024	251900	Woodbridge Irrigation District	03/10/2023	Property - District Property	21,467.45
03/12/2024	252106	Woodbridge Irrigation District	02/09/2024	Appraiser	100.00
03/12/2024	252131	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
03/12/2024	252186	Yorba Linda Water District	09/09/2019	Chiropractor	2,231.30
03/05/2024	251932	Yorba Linda Water District	09/09/2019	Legal (Defense)	781.26
03/12/2024	252144	Yorba Linda Water District	10/05/2021	Med/Legal evaluation	2,956.03
03/07/2024	252077	Yorba Linda Water District	10/05/2021	Bill Review Fee	8.50
03/05/2024	251964	Yuba County Water Agency	05/08/2017	DME Supplies	25,983.86

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03/12/2024	252131	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50
03/12/2024	252216	Yuba County Water Agency	05/08/2017	Medical, general	143.66
				<b>Total</b>	<b>774,711.41</b>