

Executive Committee Meeting



YOUR BEST PROTECTION

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

Wednesday
October 25, 2023
8:30 a.m.

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

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

Cathy Green, Orange County 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

Zoom Link

Meeting ID: 661 516 2566 Password: 1234

Telephone No.: 1 (669) 900-6833

Executive Committee Core Values

Trust | Integrity | Listen | Good of the Whole

Wednesday, October 25, 2023 – 8:30 a.m.

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:

- Drake – 325 Rock Ridge Place, Escondido
- Green – 18700 Ward Street, Fountain Valley
- Kapheim – 11101 Avenue 412, Dinuba
- Lu-Yang – 500 N. Brand Blvd., Suite 1850, Glendale
- McDonald – 254 E Valley Street, San Bernardino
- Ratterman – 1216 Magers Rd. San Andreas
- Reed – 6171 Columbus Court, Alta Loma
- Rupp – 229 Boyle Drive, Eureka

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

PLEDGE OF ALLEGIANCE

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.

EVACUATION PROCEDURES

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.

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Preliminary Agenda-date issued: October 4, 2023

Final Agenda-date issued: October 16, 2023

I. CONSENT AGENDA

- McDonald * A. Approve the minutes of the September 28, 2023 meeting. **5**
- McDonald B. Ratify the JPIA disbursements of: Vendor payments, Employee Benefits claim payments, Payroll, and Summary of Confidential Claims payments for the Liability, Property, & Workers' Compensation Programs: September 16-30, 2023, and October 1-15, 2023.
- 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. Review and take action on Emergency PERS Resolution (2023-3). **12**
- Beatty * C. Review Executive Committee election process. **18**
- Beatty * D. Discuss creation of Walter "Andy" Sells Risk Management Award. **23**

III. PROGRAMS

- Bowles * A. Significant Claims report. **24**

IV. CALIFORNIA WATER INSURANCE FUND

- Drake * A. Review of the CWIF Board of Directors meeting held on September 28, 2023. **25**

V. MISCELLANEOUS

- Giammona A. ACWA update.
- Beatty * B. CEO update. **26**
- McDonald C. Future agenda items.
- McDonald * D. Review the availability of the Committee members for upcoming meeting at Fall Conference in Indian Wells on November 27, 2023. **27**

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 to the CEO, ACWA JPIA, PO Box 619082, Roseville, CA 95661-9082; telephone (916) 786-5742. The JPIA’s normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m. (Government Code Section 54954.2, subdivision. (a)(1).)*

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



Unapproved Minutes

Executive Committee Meeting

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

September 28, 2023

MEMBERS PRESENT

Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District
Vice-Chair: David Drake, Rincon del Diablo Municipal Water District
Cathy Green, Orange County Water District, ACWA VP
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

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter "Andy" Sells
Adrienne Beatty, Assistant Executive Officer
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 (via Zoom)
Robert Greenfield, General Counsel
Jennifer Jobe, Director of Pooled Programs
Erik Kowalewski, System/Network Administrator
Jennifer Nogosek, Liability/Property Claims Manager
Kevin Phillips, Director of Member Outreach
Dan Steele, Finance Manager
Tony Waterford, Human Resources Manager
Nidia Watkins, Member Services Representative II

OTHERS IN ATTENDANCE

Fred Bockmiller, Mesa Water District (via Zoom)
Tiffany Giammona, ACWA Senior Director of Operations and Member Engagement
Peter Kuchinsky, Vista Irrigation District
Alex Tokar, Aon (via Zoom)

WELCOME

Chair McDonald welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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

PLEDGE OF ALLEGIANCE/EVACUATION PROCEDURES

Chair McDonald led the Pledge of Allegiance and Mr. Sells 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

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

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Chair McDonald asked for any additions to, or deletions from, the agenda. Ms. Beatty stated that the following Closed Session Agenda Items are to be deleted from the agenda: 8A1. PG&E v. Solano ID; 8A3. Holzheu's El Rancho Market Inc. v. Santa Ynez WCD; and 8A6. Johnson v. Central WD.

CONSENT AGENDA

Chair McDonald called for approval of the Consent Agenda:

M/S/C (Reed/Rupp) (Green-Yes; 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 July 27, 2023 and August 7, 2023 meetings; and ratify the JPIA disbursements of: Vendor Payments, Employee Benefits Claim Payments, Payroll, and

summary of confidential claims payments for the Liability, Property, & Workers' Compensation Programs: August 1-15, 2023, August 16-30, 2023 and September 1-15, 2023.

ADMINISTRATION

Report on meetings attended on behalf of the JPIA

Several Executive Committee members reported attending the CAJPA Conference in South Lake Tahoe earlier in September.

Vista Irrigation District Resolution for Walter "Andy" Sells

Mr. Kuchinsky, representing Vista Irrigation District's Board of Directors, presented JPIA Chief Executive Officer Walter 'Andy' Sells with a Board Resolution honoring him as he retires after 33 years of exemplary service to the JPIA and its members, and his invaluable contribution to the insurance pool industry and California water communities.

ACWA JPIA Executive Committee Resolution 2023-2 Commendation for Walter "Andy" Sells

Chair McDonald presented JPIA Chief Executive Officer Walter 'Andy' Sells with the highest commendation for his 33 years of outstanding service to the JPIA and its members. His dedication and leadership have been an important element in the development and success of the JPIA. Over the years, Andy has managed multiple departments, including claims and risk management, and was instrumental in the establishment of the Employee Benefits Department under the JPIA in 2012 and the creation of a captive, California Water Insurance Fund, in 2018.

M/S/C (Drake/Rupp) (Green-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve ACWA JPIA Resolution 2023-2 Commendation for Walter 'Andy' Sells.

PROGRAMS

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:

Groth et al vs. Santa Fe Irrigation District (4/2/2022)

This claim involved a broken water main that flooded a medical office building. Three medical offices sustained damage. All claims were resolved for a total of \$551,079.19.

City of Chula Vista vs Otay Water District (8/12/2022)

This claim involved a 10' section of 16" PVC pipe that split and damaged the asphalt road. The claim was resolved for a total of \$166,446.09.

State Farm Insurance vs Palo Verde Irrigation District (6/17/2021)

An unknown opened the district's head gate on one of their canals, which caused flooding to a home and yard. The claim was resolved for \$236,370.01.

Bavaro Farming Co., Inc. vs Oakdale Irrigation District (8/4/2022)

The district's lateral overtopped due to human error. This caused flooding damage to multiple structures. The claim was resolved for \$155,789.54.

Bianchi vs Oakdale Irrigation District (5/31/2021)

This claim involved a vehicle accident caused by the district's employee running a red light and striking the claimant's vehicle. The claimant sustained a traumatic brain injury, post-concussion syndrome, amnesia, headaches, temporomandibular joint dysfunction/resultant crown, depression, visual disturbances, and PTSD. The claim was resolved for \$225,000.00.

Tapia vs Monte Vista Water District (2/4/2020)

This claim involved a vehicle accident caused by the district's employee making a left turn in front of the claimant's vehicle. The claimant driver and her two young children were injured as a result. The driver sustained serious injuries including a fractured wrist which required surgery and hardware. All claims were resolved for a total of \$750,000.00.

PERSONNEL COMMITTEE

Personnel Committee Chair McDonald reported on the recommendations of the Committee from its meeting on September 6, 2023. Much discussion was held on clarifying the need for the new positions and their roles in the organization, as well as the JPIA 2023-24 Salary Schedule. Director Reed voted to abstain from the motions to approve the new positions and the JPIA 2023-24 Salary Schedule due to lack of information.

The CEO evaluation process and the optional add-ons were also discussed at length, specifically a potential conflict with hiring the same consultant to conduct the CEO evaluation process and to provide executive coaching.

M/S/C (Kapheim/Rupp) (Green-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Abstain; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve the new positions of Lead Risk Control Advisor, Administrative Assistant III (Administration), Senior Claims Adjuster, Administrative Assistant II (Claims), Cost Estimator, and Litigation Manager, and resultant updated Salary Schedule, as presented.

M/S/C (Wheaton/Drake) (Green-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Abstain; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve the JPIA 2023-2024 Salary Schedule, as presented.

M/S/C (Lu-Yang/Rupp) (Green-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve increasing the ACWA JPIA contribution to HSAs for participants in the Anthem CDHP plan to \$1,400 for an individual and \$2,600 for a family and increase the contribution to HSAs for participants in the Kaiser CDHP plan to \$1,600 for an individual and \$3,200 for a family, effective January 1, 2024.

M/S/C (Ratterman/Drake) (Green-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve the proposed CEO evaluation proposal of \$10,250, as presented.

FINANCE AND AUDIT COMMITTEE

Finance and Audit Committee Chair Drake reported on the recommendations of the Committee from its meeting on September 27, 2023.

M/S/C (Drake/Rupp) (Green-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee recommend the Board of Directors approve the change to the Investment Policy at Fall Conference 2023.

LIABILITY PROGRAM COMMITTEE

Liability Program Committee Chair Reed reported on the recommendations of the Committee from its meeting on September 27, 2023.

M/S/C (Reed/Drake) (Green-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve the reinsurance and excess terms, conditions, and premiums as presented. Coverage to be effective October 1, 2023.

M/S/C (Reed/Kapheim) (Green-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve option 2 – a 10% rate increase, effective October 1, 2023.

MISCELLANEOUS

ACWA update

Ms. Giammona reported that Cathy Green has been elected President, and Ernie Avila Vice President, of ACWA, effective January 1, 2024. She also noted upcoming region events as well as Fall Conference in Indian Wells.

CEO update

Mr. Sells announced the Ms. Beatty has been elected to the AGRiP board. Ms. Beatty shared that the Strategic Planning Session (SPS) will be held in San Diego from January 29-30 to be facilitated by Mr. Rick Brush, Chief Member Services Officer, of PRISM. The theme for this meeting will be Measures That Matter which focuses on designing organizational value statements from the perspective of the membership and then using that information to fine-tune services and communications. Ms. Beatty added that the Executive Committee will be receiving SPS 'homework' in the next couple of months to assist them with gathering value statements, or information that can become value statements, from their own Districts as well as peers that also participate in JPIA programs.

Discuss future agenda items

None.

Availability for next meeting: The Executive Committee is scheduled to meet next on October 25, 2023. This meeting will be held virtually via Zoom.

CLOSED SESSION

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

M/S/C (Drake/Rupp) (Green-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 10:24 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. County of Sacramento v. Sacramento Suburban WD (DOL 9/20/2022)
 - 2. City of La Canada v. Foothill MWD (DOL 4/21/2019)
 - 3. Mora Juarez v. Madera ID (DOL 8/6/2020)

- B. Public Employee Performance Evaluation (Personnel) – Pursuant to Government Code(s) Sec. 54957 and 54957.6 (conference with Labor Negotiators).
 - 1. Position: Chief Executive Officer

M/S/C (Kapheim/Green) (Green-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 10:48 a.m.

Closed session item A-1: County of Sacramento v. Sacramento Suburban WD.
No action taken. Direction given to staff.

Closed session item A-2: City of La Canada v. Foothill MWD.

M/S/C (Ratterman/Lu-Yang) (Green-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: Mora Juarez v. Madera ID.

M/S/C (Reed/Rupp) (Green-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 \$800,000.00.

Closed session Item B-1: No action taken.

CHIEF EXECUTIVE OFFICER EMPLOYMENT CONTRACT

The Executive Committee reviewed the Chief Executive Officer's 2023-24 employment contract during Closed Session.

M/S/C (Kapheim/Drake) (Green-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve the Chief Executive Officer's Employment Contract, as presented, with an annual salary of \$283,500.00, \$750.00 per month automobile allowance, and \$600 per month out-of-pocket expenses.

The Executive Committee meeting adjourned at 11:04 a.m.

Attest:

X

Melody McDonald
Chair

X

Adrienne Beatty
Secretary

ACWA JPIA
Emergency PERS Resolution (2023-3)
October 25, 2023

BACKGROUND

CalPERS enacted legislation effective January 1, 2013, that a 180-day waiting period be required for all employees who retire from a public employer, in the public retirement system, from which they retired without reinstating from retirement, except under certain circumstances (G.C. 7522.56 and 21224).

One exception states: *“The governing body of the public agency or the County Office of Education of the school employer presents CalPERS with a resolution, passed at a public meeting, that approves the appointment in which the employer has certified the nature of employment and that the appointment is necessary to fill a critically needed position before the 180 days has passed. The appointment may not be placed on a consent calendar.”*

CURRENT SITUATION

JPIA has been in the process of transitioning to a variety of Risk Management Information Systems (RMIS) for the better part of the past 10 years. The RMIS is intended to consolidate data collected in the finance, member services, claims, risk management, training, employee benefits, and human resource departments. The RMIS software will be used by the JPIA’s 401 member agencies and JPIA staff to analyze and allocate program premiums; capture, analyze and manage program renewal data; manage program risk exposures; target training opportunities and enhance communication between members and the JPIA.

Most recently, in early 2023, staff determined that the current system for which implementation had been in process for over a year, Ventiv Policy, was not sufficient to meet the needs of the JPIA. An engagement with Ventiv Policy had been initiated to replace both NavRisk and RiskConsole as the JPIA’s primary RMIS. Upon the failure of the Ventiv Policy implementation, it was determined that in-house development of an RMIS system, with a combination of in-house and outsourced development staff and with Walter “Andy” Sells, JPIA’s recently retired Chief Executive Officer, as the Project Manager, was the optimal course of action to ensure the JPIA obtained an RMIS system that would surpass the quality and functionality of its current systems, consolidate data and a variety of processes into one system, and significantly benefit members and staff upon completion and well into the future.

Walter “Andy” Sells, former Chief Executive Officer, retired as of September 29, 2023, has managed this project from the start. He is the most familiar with the data that will be collected, the processes that will be automated, the JPIA members’ needs, the needs of each department within the JPIA, the RMIS program, and coordination of the project development with the IT department and contracted IT consultants. It is anticipated that

Mr. Sells will devote approximately 12 hours per week to the project until completion. It is essential that Mr. Sells continue to participate in the development and implementation of this significant JPIA project.

RECOMMENDATION

That the Executive Committee pass a resolution, to certify to CalPERS, the emergency appointment of Walter “Andy” Sells as Project Manager for the ACWA JPIA pursuant to the exception to the 180-day waiting period under Government Code(s) 7522.56 and 21224.

**RESOLUTION (2023-3)
OF THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA
WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY (ACWA JPIA)
APPOINTING A RETIRED ANNUITANT PURSUANT TO THE EXCEPTION TO THE
180-DAY WAITING PERIOD UNDER GOVERNMENT CODE(S) 7522.56 AND 21224**

WHEREAS, in compliance with Government (Gov.) Code section 7522.56 of the Public Employees' Retirement Law, the ACWA JPIA must provide CalPERS this certification resolution when hiring a retiree before 180 days has passed since their retirement date; and

WHEREAS, Walter "Andy" Sells (CalPERS ID 2279534117) retired from the ACWA JPIA in the position of Chief Executive Officer, effective September 30, 2023; and

WHEREAS, Gov. Code section 7522.56 requires that post-retirement employment commence no earlier than 180 days after the retirement date, which is March 28, 2024 without this certification resolution; and

WHEREAS, Gov. Code section 7522.56 provides that this exception to the 180-day wait period shall not apply if the retiree accepts any retirement-related incentive; and

WHEREAS, the Executive Committee, the ACWA JPIA, and Walter "Andy" Sells certify that Walter "Andy" Sells has not and will not receive a Golden Handshake or any other retirement-related incentive; and

WHEREAS, the Executive Committee hereby appoints Walter "Andy" Sells as an extra help retired annuitant to perform the duties of Project Manager for the ACWA JPIA under Gov. Code section 21224, effective October 30, 2023; and

WHEREAS, the employment document between Walter "Andy" Sells and the ACWA JPIA has been reviewed by this body and is attached herein; and

WHEREAS, no matters, issues, terms or conditions related to this employment and appointment have been or will be placed on a consent calendar; and

WHEREAS, the employment shall be limited to 960 hours per fiscal year for all CalPERS employers; and

WHEREAS, the hourly rate paid to Walter "Andy" Sells will be \$100 per hour; and

WHEREAS, Walter "Andy" Sells has not and will not receive any other benefit, incentive, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate; and

THEREFORE, the Executive Committee of the ACWA JPIA resolves as follows:

1. The Executive Committee hereby certifies the nature of the appointment of Project Manager as described herein.
2. This appointment is necessary to fill the critically needed position of Project Manager for the ACWA JPIA by October 30, 2023.
3. Mr. Sells' expertise is needed to due to an ongoing Information Technology (IT) project designed to consolidate data collected in the finance, member services, claims, risk management, training, employee benefits, and human resource departments to a Risk Management Information System (RMIS). The RMIS software will be used by the JPIA's 401 member agencies and JPIA staff to analyze and allocate program premiums; capture, analyze and manage program renewal data; manage program risk exposures; target training opportunities and enhance communication between members and the JPIA. The target completion date is late 2024. Mr. Sells has managed this project from the start. He is the most familiar with the data that will be collected, the processes that will be automated, the JPIA members' needs, the needs of each department within the JPIA, the RMIS program and coordination of the project development with the IT department and contracted IT consultants.

PASSED AND ADOPTED at a regular meeting of the Association of California Water Agencies Joint Powers Insurance Authority held October 25, 2023.

By: _____
Melody McDonald, President, ACWA JPIA

ATTEST:

Adrienne Beatty, Secretary, ACWA JPIA

October 26, 2023

Walter "Andy" Sells
102 Wolf Point Court
Folsom, CA 95630

Dear Andy:

ACWA JPIA is pleased to offer you a part-time, temporary position as the Project Manager, as follows:

- 1) This letter will provide details of your temporary part-time position with the JPIA as the Project Manager. You will be considered a "retired annuitant" under the CalPERS agreement.
- 2) The ACWA JPIA Executive Committee has approved a resolution for CalPERS to approve an exception to waive the required 180-day waiting period.
- 3) If approved, the terms of this position will be effective October 30, 2023, . We will inform you when approval is received.
- 4) You will report to the Chief Executive Officer.
- 5) Your rate of pay will be \$100 per hour up to 960 hours per year.
- 6) You are not eligible for any regular employee benefits. We will cover you with workers' compensation insurance.
- 7) You will not receive a Golden Handshake or any other retirement- related incentives.
- 8) Please note, under the provisions of your CalPERS retirement, your hours of work with any CalPERS entity are limited to 960 hours per year. Please check with CalPERS to be sure your work status and retirement are in line with their requirements.
- 9) You will be required to turn in a bi-weekly time sheet with details of work supplied.
- 10) The scope of this agreement includes:
 - Coordinate all aspects of implementing the new JPIA's IDMS database software.
 - Oversee initial implementation of the product.
 - Assist with any problems and resolution.

Page Two
Walter "Andy" Sells

- Assist with indoctrination to use of the system, explain procedures, as well as any follow-up details.

Since this is a formal confirmation of your part-time/temporary position, please sign and return to the Human Resources Manager. We look forward to having you continue to work with us.

Sincerely,

Adrienne Beatty
Chief Executive Officer

I hereby affirm my understanding and acceptance of the foregoing job offer.

Walter "Andy" Sells

Date

ACWA JPIA
Executive Committee Election Process
October 25, 2023

BACKGROUND

Eight of the nine Executive Committee member positions each have four-year terms. Elections to fill these terms are held at the Spring Board of Directors meeting every other year.

At the March 23, 2023 meeting, the Committee reviewed a proposal to revise the Executive Committee election rules. At that time, and due to the proximity to an election, the Executive Committee tabled the conversation and requested it be revisited at a later time. Since the next Executive Committee election will not take place until May 2025, staff would like to re-visit reviewing the proposed changes.

CURRENT SITUATION

The JPIA's Board of Directors Manual, Section 8, Election Rules, Rule #8 states that "If candidates for office do not receive a majority of cast votes, a subsequent ballot is held with one more candidate's name than the number of vacancies to be filled; i.e. the **three** candidates who receive the most votes to run for **two vacancies**; or, the **two** candidates who receive the most votes to run for **one vacancy**."

In March, the proposed change was, as follows:

If candidates for office do not receive a majority of cast votes, a subsequent ballot is held with ~~one more candidate's name than~~ **twice the number of candidates** than the number of vacancies to be filled; i.e. the ~~three~~ **four** candidates who receive the most votes to run for **two vacancies**; or, the **two** candidates who receive the most votes to run for **one vacancy**. *If upon the second vote, the candidates for office do not receive a majority of cast votes, a subsequent ballot is held with one less candidate than the prior ballot. This process will continue until there are candidates who receive a majority of cast votes for the number of vacancies to be filled.*

The full Executive Committee election sections from the Bylaws and Board Manual have been included here for the Committee's reference, should the Committee wish to consider additional changes.

RECOMMENDATION

That the Executive Committee provide direction to staff.

Section 8 — Executive Committee Elections

Executive Committee

Eight of the nine Executive Committee member positions each have four-year terms. Elections to fill these terms are held at a spring Board of Directors' meeting, every other year. The ninth Executive Committee member position is an ex-officio position, which is held by the current ACWA Vice President.

Nominating Procedures

Approximately 120 days prior to an election, members are notified of the upcoming election. The notice includes date and place of election, positions and terms of office to be filled, incumbent office holders, and the nominating procedures.

Candidates are required to be their district's director representative on the JPIA's Board of Directors in order to be nominated to the Executive Committee. Also, the member district must participate in all of the JPIA's Programs: Liability, Property, Workers' Compensation, and at least one of the Employee Benefits programs. Nominations must be by resolution and three other current JPIA members must, by resolution, also concur in the candidate's nomination. These resolutions must be submitted to the JPIA office no later than 30 days prior to the date of the election. This is the sole method for placing candidates into nomination for Executive Committee positions.

Members have until 30 days prior to the election to submit their nominating resolutions, three concurring in nomination resolutions, and statement of qualifications for their candidate.

Fourteen days before the election, a final notice of the upcoming election is sent. This notice includes the date, time, and place of the election; name and district of all qualified candidates; the candidates' statements of qualifications; and the election procedures and rules. This notice is sent out as part of the Board of Directors' meeting packet to those who have requested a packet. It is also posted on the JPIA's website.

Election Rules

1. The ballots with the names of all qualified candidates are distributed at the entrance to the meeting room before the meeting is called to order.
2. Only the Board of Directors member or Alternate Board of Directors member may obtain the ballot.
3. Only those JPIA member agencies with either a Director or Alternate Director present may vote. **Proxy voting is not permitted.**

Board of Directors' Manual Excerpt

4. Additional color-coded ballots are supplied for any necessary subsequent balloting.
5. Ballots are counted by the three (3) appointed election inspectors and the results are announced at the board meeting.
6. All nominated candidates run for election at the same time. Those candidates with the greatest majority of votes are elected to the longest term of office.
7. Since the Bylaws require a **majority vote** to elect Executive Committee members (Article II, Section 9), subsequent ballots may be needed if the required number of candidates do not receive a majority of votes from the members present and voting.
8. If candidates for office do not receive a majority of cast votes, a subsequent ballot is held with one more candidate's name than the number of vacancies to be filled; i.e. the **three** candidates who receive the most votes to run for **two vacancies**; or, the **two** candidates who receive the most votes to run for **one vacancy**.
9. If a tie vote occurs in a preliminary ballot (majority of votes not obtained by required number of candidates), the tied candidates are included in the subsequent ballot if they have received the required number of ballots as determined in seven above.
10. If a tie vote occurs in a final ballot (two candidates for one office or position) the presiding officer will designate one of the tied candidates to call a coin toss, by the presiding officer, to determine the election results.

Article III — Executive Committee

Section 1. Composition, Selection and Term of Office.

The Executive Committee shall consist of nine (9) members, including eight (8) members elected by the Board of Directors from its voting Members and the Vice President of the Association of California Water Agencies, who shall be an *ex officio* member of the Executive Committee. Commencing with the first Board of Directors' meeting held in 2013 four (4) members shall be elected in every odd-numbered year and shall serve four-year terms until their respective successors are elected. Commencing with the first Executive Committee meeting held after the 2013 Board of Directors' election, the Executive Committee shall appoint two of its members to serve two-year terms as President and Vice President of the Board of Directors. There shall be no limit to the number of two-year terms a person may serve as the President or the Vice President of the Board of Directors. All members of the Executive Committee, except the Vice President of the Association of California Water Agencies, shall be Directors of Members which participate in the ACWA/JPIA's Liability, Property, Workers' Compensation, and at least one of the Employee Benefits Programs.

In order to prevent any JPIA Member from having more than one vote on the Executive Committee, a JPIA Member Entity shall not have more than one vote regardless of the number of representatives sitting on the Executive Committee.

Upon their adoption by the Members, these four-year terms shall be implemented as agreed upon by the Executive Committee.

The President, or in his or her absence, the Vice President shall serve as Chair of the Executive Committee.

Section 2. Vacancies.

- (a) **Existence of Vacancies.** A vacancy or vacancies in the Executive Committee shall be deemed to exist in case of the death, resignation, expiration of term, termination of membership on the Board of Directors, removal of any member by the Board of Directors, declaration of unsound mind by order of court, conviction of a felony, increase in the authorized number of members, or if the Board of Directors fail, at any annual or special meeting of the Board at which any members of the Executive Committee are elected, to elect the full authorized number of members to be voted for at that meeting. A vacancy may also be deemed to exist because of the unexcused absence of a member of the Executive Committee, other than the Vice President of the Association of California Water Agencies, from two (2) consecutive meetings thereof, and may be cause for removal of said member by the Executive Committee.

JPIA Bylaws Excerpt

- (b) **Vacancies Filled by Executive Committee.** Vacancies in the Executive Committee, except for a vacancy created by the removal of any member by the Board of Directors and a vacancy in the office of Vice President of the Association of California Water Agencies, may be filled on an interim basis by a vote of the majority of the remaining voting members, though less than a quorum, or by a sole remaining voting member of the Executive Committee, and each member so appointed shall hold office until his or her successor is elected at the next election meeting of the Board of Directors.
- (c) **Vacancies Filled by Board of Directors.** The voting members of the Board of Directors may elect a member of the Executive Committee at any time to fill any vacancy or vacancies or seat filled on an interim basis by the Executive Committee. A vacancy on the Executive Committee created by the Board of Directors removing a member may be filled only by the vote of a majority of the representatives of Members at a Duly Constituted Board Meeting at which a quorum is present.

ACWA JPIA
Creation of Walter “Andy” Sells Risk Management Award
October 25, 2023

BACKGROUND

Staff seeks input from the Executive Committee on the creation of a Walter “Andy” Sells Risk Management Award. Ideally, the award would relate to one of Mr. Sells’ core traits and strong beliefs in the world of risk management and pooling.

CURRENT SITUATION

Walter “Andy” Sells, former JPIA Chief Executive Officer, recently retired from the JPIA after serving 33 years. His dedication and leadership have been an important element in the development and success of the JPIA. Over the years, Andy managed multiple departments and was instrumental in the establishment of the Employee Benefits Department under the JPIA in 2012 and the creation of the captive, California Water Insurance Fund, in 2018.

Mr. Sells was known for being innovative. He was the architect of the JPIA’s current Retrospective Premium Adjustment process and the creator of the JPIA’s current Catastrophic Loss Fund model which is unique in the California risk pooling space. He championed each member receiving an annual risk assessment and the JPIA’s award-winning C2E Program, which he then backed with the current Risk Control Grant Program. He kept workers’ compensation, property, and liability claims handling in-house and spearheaded bringing employee benefits in-house as well. Many staff at JPIA live by Andy’s motto, “how does this reduce claims and help the JPIA?”

With regard to creating a risk management award, some options might be to create an award based on innovation proven via sustainability. Another option might be to create a scholarship in Andy’s name that would cover the cost for a member to attend a relevant risk pooling conference such as CAJPA, AGRiP, PARMA, or PRIMA.

RECOMMENDATION

That the Executive Committee provide direction to staff.

ACWA JPIA
Significant Claims
October 25, 2023

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

Laurain v. Goleta Water District (3/2/21; CT to 8/30/21)

This claim involved an Equipment Operator employed 2009-2021. The injured worker filed two claims involving internal, neck, bilateral upper extremities, bilateral shoulders, and bilateral knees. The claims were settled for a total of \$180,000.00. The claim has been closed.

RECOMMENDATION

None, informational only.



California Water Insurance Fund

CWIF exists for the sole purpose of advancing and supporting the insurance and risk management needs and insurance-related support programs of the ACWA JPIA.

CWIF Board of Directors' Meeting AGENDA

ACWA JPIA
2100 Professional Drive
Roseville, California 95611

Zoom Link

Meeting ID: 661 516 2566, Passcode: 1234
+1 669 900 6833 US (San Jose)

Thursday, September 28, 2023 – 11:00 AM

<u>Presenter</u>		<u>Page #</u>
Morris *	1. Approve the minutes of the June 21, 2023 meeting.	3
Morris *	2. Appointment of CWIF Officers. <i>Term: October 1, 2023 to September 30, 2024</i>	5
deBernardi *	3. Investment Statement Comparison.	6
PFM *	4. PFM Investment Portfolio update.	8
PFM *	5. Asset Allocation Study.	27
deBernardi *	6. Review and approve revised Dividend Policy.	47
deBernardi *	7. Review draft CWIF talking points.	51
Beatty *	8. Review and approve the Liability Program Reinsurance Agreements for 2023-24 Policy Year.	53
Morris	9. Discuss availability for next meeting @ Fall Conference to be held in Indian Wells on November 27, 2023.	

ADJOURN

**Related items enclosed.*

ACWA JPIA
CEO Update
October 25, 2023

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, informational 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							3:00 AM		1:00 PM	
JAN 18		8:00 AM								
JANUARY 29-30- STRATEGIC PLANNING SESSION - SAN DIEGO										
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					
MAY 7-9 ACWA SPRING CONFERENCE – SACRAMENTO										
MAY 29									1:00 PM 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	
DECEMBER 3-5 ACWA FALL CONFERENCE – PALM DESERT										

- 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

Company name: JPIA
Report name: Check register
Created on: 10/16/2023
Agency: 1--JPIA

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank and Trust					
	9/15/2023	V000375--HEALTH EQUITY		73.75	In Transit
	9/15/2023	V000074--BANK CARD CENTER		37,689.73	In Transit
	9/15/2023	V001009--WALTER A SELLS		1,200.00	In Transit
	9/18/2023	V000074--BANK CARD CENTER		7,083.82	In Transit
	9/19/2023	V001455--UMELLE LTD		14,400.00	In Transit
	9/20/2023	V000693--PAYLOCITY CORPORATION		2,338.26	In Transit
	9/20/2023	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00	In Transit
	9/20/2023	V000740--RANDALL J. REED	3214	2,737.61	In Transit
	9/20/2023	V001013--WATER EMPLOYEE SERVICES AUTHORITY	3217	150.00	In Transit
	9/20/2023	V001267--INDOOR ENVIRONMENTAL SERVICES	3212	6,585.94	In Transit
	9/20/2023	V001090--CANON FINANCIAL SERVICES INC	3209	1,618.74	In Transit
	9/20/2023	V000868--SHRED-IT	3215	171.74	In Transit
	9/20/2023	V000131--CAGWIN AND DORWARD	3208	301.00	In Transit
	9/20/2023	V000387--IAIABC	3211	275.00	In Transit
	9/20/2023	V000011--ACWA	3207	110.00	In Transit
	9/20/2023	V001237--VAN DERMYDEN MADDUX LAW CORPORATION	3216	2,022.15	In Transit
	9/20/2023	V001356--LAURA BARYAK	3213	30.13	In Transit
	9/20/2023	V000190--CISCO SYSTEMS INC	3210	45.56	In Transit
	9/20/2023	V001053--ZIX CORPORATION	122003390001054	116.00	In Transit
	9/20/2023	V001053--ZIX CORPORATION	122003390001053	1,200.00	In Transit
	9/20/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001052	19,431.85	In Transit
	9/21/2023	V000135--CALIFORNIA BANK AND TRUST		2,000.49	In Transit
	9/21/2023	V000693--PAYLOCITY CORPORATION		228,020.74	In Transit
	9/21/2023	V000534--LINCOLN FINANCIAL GROUP		3,724.62	In Transit
	9/21/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001056	2,269.00	In Transit
	9/21/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001055	200.00	In Transit
	9/22/2023	V000375--HEALTH EQUITY		2,512.08	In Transit
	9/22/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001073	16,500.00	In Transit
	9/22/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001072	11,596.00	In Transit
	9/22/2023	V000026--ALLIANT INSURANCE SERVICES INC-	122003390001071	15,425.46	In Transit
	9/22/2023	V001268--Heidi Sander	122003390001070	768.07	In Transit
	9/22/2023	V000226--DANIEL STEELE	122003390001069	1,305.11	In Transit
	9/22/2023	V000249--DEBORAH JEAN CRUZ	122003390001068	166.79	In Transit
	9/22/2023	V000846--SARAH CRAWFORD	122003390001067	13.10	In Transit
	9/22/2023	V000435--JESUS COTA	122003390001066	100.00	In Transit
	9/22/2023	V000428--JENNIFER LYNN NOGOSEK	122003390001065	117.63	In Transit
	9/22/2023	V000219--CYNTHIA A. BUSCHMANN	122003390001064	417.92	In Transit
	9/22/2023	V001430--KYLE HUTCHINGS	122003390001063	8.58	In Transit
	9/22/2023	V000774--ROBERT GREENFIELD	122003390001062	65.50	In Transit
	9/22/2023	V000526--LEE S. PATTON	122003390001061	184.71	In Transit
	9/22/2023	V000700--PETER KORFHAGE	122003390001060	250.00	In Transit
	9/22/2023	V000577--MATHEW C BUNDE	122003390001059	389.73	In Transit
	9/22/2023	V000592--MELODY A. HENRIQUES-McDONALD	122003390001058	378.00	In Transit
	9/22/2023	V000785--ROBIN FLINT	122003390001057	83.50	In Transit
	9/25/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,447.88	In Transit
	9/25/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,087.19	In Transit
	9/26/2023	V000035--AMERICAN FUNDS GROUP		236.50	In Transit
	9/26/2023	V000253--DELL BUSINESS CREDIT	3218	12,986.05	In Transit
	9/27/2023	V000297--EL DORADO IRRIGATION DISTRICT	3222	300.00	In Transit
	9/27/2023	V001449--HOLLAND AND HART LLP	3223	75.00	In Transit
	9/27/2023	V001489--ACTION ASPHALT PAVING & MAINTENANCE INC	3219	10,730.00	In Transit
	9/27/2023	V000986--UNITED STATES TREASURY	3229	265.00	In Transit
	9/27/2023	V001490--BH PARTNERSHIP	3220	5,652.00	In Transit
	9/27/2023	V000676--PARADISE IRRIGATION DISTRICT	3225	150.00	In Transit
	9/27/2023	V001447--TONY WATERFORD	3227	201.09	In Transit
	9/27/2023	V000386--HUMBOLDT COMMUNITY SERVICES DIST	3224	150.00	In Transit
	9/27/2023	V000985--UNITED PARCEL SERVICE	3228	501.95	In Transit
	9/27/2023	V001041--XEROX CORPORATION	3230	2,676.04	In Transit
	9/27/2023	V001089--QUADIENET LEASING USA INC	3226	615.40	In Transit
	9/27/2023	V000259--DENISE J. DURAN-HANRATTY	3221	2,387.09	In Transit
	9/27/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001074	4,586.00	In Transit
	9/28/2023	V001452--SCOTT RATTERMAN	122003390001088	2,966.15	In Transit
	9/28/2023	V001368--ANDREW CORRAL	122003390001087	146.72	In Transit

9/28/2023	V000231--DAVID A DRAKE	122003390001086	1,933.23	In Transit
9/28/2023	V001009--WALTER A SELLS	122003390001085	825.00	In Transit
9/28/2023	V001354--PAULA CHRISTY	122003390001084	312.65	In Transit
9/28/2023	V000846--SARAH CRAWFORD	122003390001083	114.67	In Transit
9/28/2023	V001491--ERIN BOWLES	122003390001082	395.19	In Transit
9/28/2023	V000238--DAVID EVARISTE deBERNARDI	122003390001081	131.00	In Transit
9/28/2023	V001430--KYLE HUTCHINGS	122003390001080	8.40	In Transit
9/28/2023	V000785--ROBIN FLINT	122003390001079	160.57	In Transit
9/28/2023	V000774--ROBERT GREENFIELD	122003390001078	67.47	In Transit
9/28/2023	V000176--CHIMENE CAMACHO	122003390001077	14.87	In Transit
9/28/2023	V000428--JENNIFER LYNN NOGOSEK	122003390001076	5.00	In Transit
9/28/2023	V000493--KEVIN PHILLIPS	122003390001075	408.72	In Transit
Total for CBTGen_1961			486,935.14	

EBGen_7181 - CB&T Emp Ben Main Acct #7181

9/15/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,248,544.32	In Transit
9/15/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		156,010.86	In Transit
9/18/2023	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
9/20/2023	V000254--DELTA DENTAL INSURANCE COMPANY		1,054.93	In Transit
9/20/2023	V000254--DELTA DENTAL INSURANCE COMPANY		138,639.98	In Transit
9/20/2023	V000254--DELTA DENTAL INSURANCE COMPANY		11,786.90	In Transit
9/20/2023	V000254--DELTA DENTAL INSURANCE COMPANY		393.31	In Transit
9/21/2023	V001363--PROGYNY INC		1,177.38	In Transit
9/22/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		341,898.27	In Transit
9/22/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,080,343.11	In Transit
9/27/2023	V000254--DELTA DENTAL INSURANCE COMPANY		129,747.79	In Transit
9/27/2023	V000254--DELTA DENTAL INSURANCE COMPANY		1,312.19	In Transit
9/27/2023	V000254--DELTA DENTAL INSURANCE COMPANY		8,270.61	In Transit
9/27/2023	V000122--bswift	122003390000355	32,248.15	In Transit
9/28/2023	V001192--CARRUM HEALTH INC	122003390000356	24,621.20	In Transit
9/29/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,209,255.92	In Transit
9/29/2023	V001363--PROGYNY INC		4,507.67	In Transit
9/29/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		286,968.09	In Transit
Total for EBGen_7181			4,681,780.68	

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Report name: Check register
Created on: 10/16/2023
Agency: 1--JPIA

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CBTGen_1961 - California Bank and Trust	10/2/2023	V001274--ADRIENNE BEATTY		1,200.00	In Transit
	10/2/2023	V000099--BLUEPAY		283.42	In Transit
	10/3/2023	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		3,205.75	In Transit
	10/4/2023	V000327--FIRST ALARM SECURITY AND PATROL INC	3236	351.80	In Transit
	10/4/2023	V000211--CREATIVE PLANT DESIGNS	3235	222.71	In Transit
	10/4/2023	V000124--BURKETTS OFFICE SUPPLIES, INC.	3232	1,064.59	In Transit
	10/4/2023	V000750--REDLINE COURIER SERVICE INC	3240	1,015.92	In Transit
	10/4/2023	V001466--GRANITE BAY GOLF CLUB	3238	7,257.00	In Transit
	10/4/2023	V000355--GILBERT ASSOCIATES, INC.	3237	2,000.00	In Transit
	10/4/2023	V001025--WESTERN MUNICIPAL WATER DISTRICT	3242	150.00	In Transit
	10/4/2023	V001025--WESTERN MUNICIPAL WATER DISTRICT	3241	150.00	In Transit
	10/4/2023	V001288--JACK J BURGETT	3239	378.00	In Transit
	10/4/2023	V000022--ALHAMBRA	3231	308.94	In Transit
	10/4/2023	V000190--CISCO SYSTEMS INC	3234	117.50	In Transit
	10/4/2023	V000190--CISCO SYSTEMS INC	3233	25.00	In Transit
	10/5/2023	V000534--LINCOLN FINANCIAL GROUP		3,724.62	In Transit
	10/5/2023	V000693--PAYLOCITY CORPORATION		280,942.90	In Transit
	10/5/2023	V000035--AMERICAN FUNDS GROUP		236.50	In Transit
	10/6/2023	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00	In Transit
	10/6/2023	V000983--U.S. POSTAL SERVICE		1,780.00	In Transit
	10/6/2023	V000375--HEALTH EQUITY		2,512.08	In Transit
	10/6/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		152.81	In Transit
	10/6/2023	V000204--CONSOLIDATED COMMUNICATIONS		1,523.60	In Transit
	10/6/2023	V000194--CITY OF ROSEVILLE		4,043.42	In Transit
	10/6/2023	V000577--MATHEW C BUNDE	122003390001098	500.00	In Transit
	10/6/2023	V000231--DAVID A DRAKE	122003390001097	43.23	In Transit
	10/6/2023	V000428--JENNIFER LYNN NOGOSEK	122003390001096	111.45	In Transit
	10/6/2023	V001368--ANDREW CORRAL	122003390001095	32.76	In Transit
	10/6/2023	V000785--ROBIN FLINT	122003390001094	761.00	In Transit
	10/6/2023	V001486--JENNIFER JOBE	122003390001093	132.25	In Transit
	10/6/2023	V000526--LEE S. PATTON	122003390001092	204.15	In Transit
	10/6/2023	V000435--JESUS COTA	122003390001091	137.16	In Transit
	10/6/2023	V001319--CATHERINE T. GREEN	122003390001090	1,798.42	In Transit
	10/6/2023	V001446--PAUL MYERS	122003390001089	240.39	In Transit
	10/10/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,988.81	In Transit
	10/10/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,235.60	In Transit
	10/11/2023	V000375--HEALTH EQUITY		70.80	In Transit
	10/11/2023	V000703--PG and E		368.57	In Transit
	10/11/2023	V000297--EL DORADO IRRIGATION DISTRICT	3247	450.00	In Transit
	10/11/2023	V000986--UNITED STATES TREASURY	3255	265.00	In Transit
	10/11/2023	V000901--STANDARD INSURANCE COMPANY 1	3252	4,741.91	In Transit
	10/11/2023	V001478--YOOZ INC	3257	656.70	In Transit
	10/11/2023	V000400--ISO SERVICES, INC.	3249	465.80	In Transit
	10/11/2023	V001484--DAVID C WHEATON	3245	2,384.19	In Transit
	10/11/2023	V001493--STATE AND FEDERAL POSTER INC	3253	11,390.11	In Transit
	10/11/2023	V001012--WATER EDUCATION FOUNDATION	3256	1,100.00	In Transit
	10/11/2023	V000327--FIRST ALARM SECURITY AND PATROL INC	3248	18.12	In Transit
	10/11/2023	V000985--UNITED PARCEL SERVICE	3254	639.11	In Transit
	10/11/2023	V001492--EDWARD LYONS	3246	563.73	In Transit
	10/11/2023	V001360--San Bernardino Valley Municipal Water District	3251	467.86	In Transit
	10/11/2023	V000740--RANDALL J. REED	3250	1,831.31	In Transit
	10/11/2023	V000045--ANDREW MORRIS	3243	378.00	In Transit
	10/11/2023	V001287--DATA DIMENSIONS LLC	3244	300.00	In Transit
	10/13/2023	V000071--ATT MOBILITY		2,848.93	In Transit
	10/13/2023	V001138--GET DUSTY INC	122003390001100	1,897.00	In Transit
	10/13/2023	V000010--ACCESS	122003390001099	329.78	In Transit
	10/13/2023	V000846--SARAH CRAWFORD	122003390001118	29.65	In Transit
	10/13/2023	V000493--KEVIN PHILLIPS	122003390001117	215.51	In Transit
	10/13/2023	V000226--DANIEL STEELE	122003390001116	50.00	In Transit
	10/13/2023	V000785--ROBIN FLINT	122003390001115	391.77	In Transit
	10/13/2023	V001446--PAUL MYERS	122003390001114	243.66	In Transit
	10/13/2023	V001495--OLIVIA SAYAD	122003390001113	56.85	In Transit

10/13/2023	V000084--BEN HAYDEN	122003390001112	353.18	In Transit
10/13/2023	V000435--JESUS COTA	122003390001111	58.11	In Transit
10/13/2023	V000577--MATHEW C BUNDE	122003390001110	72.05	In Transit
10/13/2023	V000403--JACQUELINE ANN RECH	122003390001109	226.79	In Transit
10/13/2023	V000701--PETER KUCHINSKY II	122003390001108	1,274.09	In Transit
10/13/2023	V000439--JOHN BRUCE RUPP	122003390001107	2,566.88	In Transit
10/13/2023	V001357--CHRIS M KAPHEIM	122003390001106	1,181.16	In Transit
10/13/2023	V000428--JENNIFER LYNN NOGOSEK	122003390001105	20.24	In Transit
10/13/2023	V000249--DEBORAH JEAN CRUZ	122003390001104	95.63	In Transit
10/13/2023	V000231--DAVID A DRAKE	122003390001103	1,134.00	In Transit
10/13/2023	V000592--MELODY A. HENRIQUES-McDONALD	122003390001102	2,509.51	In Transit
10/13/2023	V001467--SZU PEI LU	122003390001101	4,934.17	In Transit

Total for CBTGen_1961

415,731.95

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10/4/2023	V000254--DELTA DENTAL INSURANCE COMPANY		1,028.05	In Transit
10/4/2023	V000254--DELTA DENTAL INSURANCE COMPANY		8,412.25	In Transit
10/4/2023	V000254--DELTA DENTAL INSURANCE COMPANY		135,005.34	In Transit
10/5/2023	V001363--PROGYNY INC		6,835.76	In Transit
10/6/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,174,486.60	In Transit
10/6/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		414,884.46	In Transit
10/10/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		143,691.76	In Transit
10/11/2023	V000254--DELTA DENTAL INSURANCE COMPANY		12,305.58	In Transit
10/11/2023	V000254--DELTA DENTAL INSURANCE COMPANY		146,936.09	In Transit
10/11/2023	V000254--DELTA DENTAL INSURANCE COMPANY		1,019.55	In Transit
10/12/2023	V001363--PROGYNY INC		9,079.14	In Transit
10/13/2023	V001005--VISION SERVICE PLAN	122003390000367	15,818.22	In Transit
10/13/2023	V001103--STANDARD LIFE INSURANCE	122003390000366	63,717.82	In Transit
10/13/2023	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000365	781,990.90	In Transit
10/13/2023	V000122--bswift	122003390000364	32,312.63	In Transit
10/13/2023	V000255--DeltaCare USA	122003390000363	9,147.74	In Transit
10/13/2023	V000467--KAISER PERMANENTE - NORTH	122003390000362	782,518.00	In Transit
10/13/2023	V000468--KAISER PERMANENTE - SOUTH	122003390000361	1,833,016.11	In Transit
10/13/2023	V001192--CARRUM HEALTH INC	122003390000360	16,344.00	In Transit
10/13/2023	V001192--CARRUM HEALTH INC	122003390000359	16,843.00	In Transit
10/13/2023	V001192--CARRUM HEALTH INC	122003390000358	11,830.00	In Transit
10/13/2023	V001005--VISION SERVICE PLAN	122003390000357	123,709.89	In Transit

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5,740,932.89

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09/28/2023	248686	Alameda CFC & WCD, Zone 7 Water Age	07/01/2023	Liability - Property Damage	1,115.60
09/26/2023	248608	Alameda County Water District	06/21/2022	Property - District Property	1,890.15
09/21/2023	248595	Alameda County Water District	03/16/2023	TTD	3,238.30
09/19/2023	248520	Alameda County Water District	03/16/2023	Medical, general	164.57
09/19/2023	248532	Alameda County Water District	03/16/2023	Physical therapy	102.32
09/19/2023	248534	Alameda County Water District	03/16/2023	Physical therapy	252.55
09/26/2023	248672	Alameda County Water District	03/16/2023	Physical therapy	102.32
09/26/2023	248673	Alameda County Water District	03/16/2023	Medical, general	164.57
09/28/2023	248737	Alameda County Water District	03/16/2023	Physical therapy	102.32
09/19/2023	248428	Alameda County Water District	03/16/2023	Bill Review Fee	8.50
09/19/2023	248428	Alameda County Water District	03/16/2023	Bill Review Fee	8.50
09/26/2023	248625	Alameda County Water District	03/16/2023	Bill Review Fee	8.50
09/26/2023	248625	Alameda County Water District	03/16/2023	Bill Review Fee	8.50
09/28/2023	248703	Alameda County Water District	03/16/2023	Bill Review Fee	8.50
09/21/2023	248593	Alameda County Water District	09/18/2022	TTD	3,079.42
09/19/2023	248454	Alameda County Water District	09/18/2022	DME Supplies	462.00
09/19/2023	248428	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
09/19/2023	248441	Alameda County Water District	07/31/2023	Diagnostics	141.90
09/20/2023	248553	Alameda County Water District	07/31/2023	Bill Review Fee	8.50
09/20/2023	248577	Alameda County Water District	07/31/2023	Physical therapy	215.73
09/27/2023	248683	Alameda County Water District	02/06/2020	Med/Legal evaluation	503.75
09/20/2023	248566	Alameda County Water District	08/22/2023	Pharmacy	16.29
09/21/2023	248605	Alameda County Water District	03/19/2021	PPD	580.00
09/26/2023	248615	American River Flood Control District	02/02/2022	Liability- Bodily Injury	60,000.00
09/28/2023	248724	American River Flood Control District	09/18/2023	TTD	905.60
09/26/2023	248616	American River Flood Control District	02/02/2022	Liability- Bodily Injury	30,000.00
09/19/2023	248483	Banta Carbona Irrigation District	05/02/2023	Medical, general	90.49
09/19/2023	248428	Banta Carbona Irrigation District	05/02/2023	Bill Review Fee	8.50
09/19/2023	248428	Banta Carbona Irrigation District	05/02/2023	Bill Review Fee	13.66
09/26/2023	248625	Bard Water District	08/20/2012	Bill Review Fee	8.50
09/26/2023	248622	Bard Water District	08/20/2012	Medical, general	115.74
09/26/2023	248625	Bard Water District	08/20/2012	Bill Review Fee	25.46
09/19/2023	248438	Bard Water District	08/20/2012	Laboratory fee	275.56
09/19/2023	248484	Beaumont-Cherry Valley Water District	06/15/2023	Medical, general	75.97
09/19/2023	248428	Beaumont-Cherry Valley Water District	06/15/2023	Bill Review Fee	8.50
09/19/2023	248428	Beaumont-Cherry Valley Water District	06/15/2023	Bill Review Fee	14.07
09/21/2023	248601	Beaumont-Cherry Valley Water District	08/29/2023	Hospital (Outpatient)	363.40
09/21/2023	248587	Beaumont-Cherry Valley Water District	08/29/2023	Bill Review Fee	8.50
09/19/2023	248428	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
09/19/2023	248428	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	13.89
09/19/2023	248424	Berrenda Mesa Water District	02/25/2013	Medical, general	90.49
09/19/2023	248428	Browns Valley Irrigation District	05/12/2023	Bill Review Fee	8.50
09/19/2023	248428	Browns Valley Irrigation District	05/12/2023	Bill Review Fee	8.50

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09/19/2023	248411	Browns Valley Irrigation District	05/12/2023	Medical, general	107.68
09/19/2023	248416	Browns Valley Irrigation District	05/12/2023	Physical therapy	82.88
09/19/2023	248417	Browns Valley Irrigation District	05/12/2023	Physical therapy	227.84
09/19/2023	248415	Buena Vista Water Storage District	02/18/2023	Physical therapy	158.75
09/28/2023	248696	Buena Vista Water Storage District	02/18/2023	Physical therapy	556.29
09/19/2023	248428	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	8.50
09/19/2023	248428	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	21.15
09/19/2023	248428	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	8.50
09/28/2023	248703	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	8.50
09/19/2023	248539	Buena Vista Water Storage District	02/18/2023	Medical, general	115.74
09/26/2023	248658	Cachuma Operation and Maintenance Bo:	05/11/2023	Physical therapy	677.37
09/26/2023	248625	Cachuma Operation and Maintenance Bo:	05/11/2023	Bill Review Fee	8.50
09/20/2023	248542	Calleguas Municipal Water District	08/23/2023	Appraiser	769.16
09/19/2023	248464	Camrosa Water District	06/27/2023	Medical, general	141.51
09/19/2023	248428	Camrosa Water District	06/27/2023	Bill Review Fee	8.50
09/19/2023	248428	Camrosa Water District	06/27/2023	Bill Review Fee	2.67
09/21/2023	248587	Carpinteria Valley Water District	07/16/2023	Bill Review Fee	8.50
09/27/2023	248682	Carpinteria Valley Water District	07/16/2023	Bill Review Fee	8.50
09/27/2023	248682	Carpinteria Valley Water District	07/16/2023	Bill Review Fee	1.22
09/21/2023	248591	Carpinteria Valley Water District	07/16/2023	Hospital (Outpatient)	1,036.15
09/26/2023	248679	Carpinteria Valley Water District	07/16/2023	Mileage	176.85
09/28/2023	248706	Carpinteria Valley Water District	07/16/2023	Medical, general	237.98
09/28/2023	248685	Central Coast Water Authority	03/10/2023	Liability - Property Damage	4,839.60
09/20/2023	248541	Central Coast Water Authority	08/03/2023	Appraiser	77.00
09/21/2023	248583	Central Water District	10/13/2021	Expert	7,121.25
09/26/2023	248618	Chino Basin Water Conservation District	01/24/2019	Expense General	958.00
09/26/2023	248625	Chowchilla Water District	08/30/2023	Bill Review Fee	8.50
09/26/2023	248625	Chowchilla Water District	08/30/2023	Bill Review Fee	8.01
09/26/2023	248625	Chowchilla Water District	08/30/2023	Bill Review Fee	8.50
09/26/2023	248625	Chowchilla Water District	08/30/2023	Bill Review Fee	8.01
09/28/2023	248703	Chowchilla Water District	08/30/2023	Bill Review Fee	8.50
09/28/2023	248703	Chowchilla Water District	08/30/2023	Bill Review Fee	8.01
09/26/2023	248668	Chowchilla Water District	08/30/2023	Medical, general	90.49
09/26/2023	248669	Chowchilla Water District	08/30/2023	Medical, general	90.49
09/28/2023	248736	Chowchilla Water District	08/30/2023	Medical, general	90.49
09/19/2023	248406	Citrus Heights Water District	06/15/2023	Adjuster	443.05
09/28/2023	248703	Clear Creek Community Services District	10/19/2021	Bill Review Fee	8.50
09/28/2023	248703	Clear Creek Community Services District	10/19/2021	Bill Review Fee	194.92
09/19/2023	248507	Clear Creek Community Services District	10/19/2021	Medical, general	81.04
09/28/2023	248734	Clear Creek Community Services District	10/19/2021	Medical, general	175.42
09/20/2023	248540	Clear Creek Community Services District	09/01/2023	Appraiser	529.87
09/28/2023	248725	Corcoran Irrigation District	01/09/2015	Medical, general	75.97
09/28/2023	248703	Corcoran Irrigation District	01/09/2015	Bill Review Fee	8.50
09/28/2023	248703	Corcoran Irrigation District	01/09/2015	Bill Review Fee	6.36

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09/19/2023	248404	Crescenta Valley Water District	03/10/2023	Liability - Property Damage	14,595.00
09/26/2023	248613	Crescenta Valley Water District	04/08/2023	Liability - Property Damage	80,669.14
09/20/2023	248543	Crestline Village Water District	03/07/2023	Appraiser	193.40
09/19/2023	248467	Cucamonga Valley Water District	08/10/2022	Medical, general	187.21
09/19/2023	248428	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
09/19/2023	248428	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	3.52
09/26/2023	248650	Cucamonga Valley Water District	08/10/2022	Medical, general	187.21
09/26/2023	248625	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
09/26/2023	248625	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	3.52
09/19/2023	248468	Cucamonga Valley Water District	05/01/2023	Physical therapy	155.93
09/19/2023	248428	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	8.50
09/19/2023	248428	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	2.93
09/26/2023	248652	Cucamonga Valley Water District	05/01/2023	Medical, general	187.21
09/26/2023	248625	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	8.50
09/26/2023	248625	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	3.52
09/26/2023	248625	Del Puerto Water District	06/19/2023	Bill Review Fee	8.50
09/26/2023	248625	Del Puerto Water District	06/19/2023	Bill Review Fee	7.38
09/26/2023	248623	Del Puerto Water District	06/19/2023	Medical, general	167.28
09/19/2023	248536	Desert Water Agency	04/24/2023	Medical, general	161.73
09/19/2023	248428	Desert Water Agency	04/24/2023	Bill Review Fee	8.50
09/19/2023	248428	Desert Water Agency	04/24/2023	Bill Review Fee	7.14
09/28/2023	248739	Desert Water Agency	07/28/2023	Medical, general	262.82
09/27/2023	248682	Desert Water Agency	07/28/2023	Bill Review Fee	8.50
09/27/2023	248682	Desert Water Agency	07/28/2023	Bill Review Fee	11.59
09/19/2023	248413	East Contra Costa Irrigation District	10/05/2020	Chiropractor	256.01
09/20/2023	248570	East Contra Costa Irrigation District	10/05/2020	Diagnostics	90.67
09/19/2023	248428	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
09/26/2023	248625	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
09/26/2023	248625	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	3.28
09/26/2023	248636	East Contra Costa Irrigation District	10/05/2020	Chiropractor	174.25
09/26/2023	248621	East Contra Costa Irrigation District	10/21/2002	Medical, general	179.05
09/28/2023	248717	East Contra Costa Irrigation District	10/21/2002	Laboratory fee	5.29
09/21/2023	248588	East Contra Costa Irrigation District	10/21/2002	Pharmacy	551.86
09/21/2023	248587	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
09/21/2023	248587	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	36.54
09/26/2023	248625	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
09/26/2023	248625	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	0.73
09/28/2023	248703	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
09/28/2023	248703	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	0.19
09/19/2023	248448	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
09/19/2023	248435	East Contra Costa Irrigation District	03/03/2022	Physical therapy	174.08
09/19/2023	248436	East Contra Costa Irrigation District	03/03/2022	Physical therapy	174.08
09/19/2023	248428	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
09/19/2023	248428	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	1.83

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09/28/2023	248709	East Contra Costa Irrigation District	03/03/2022	Physical therapy	174.08
09/27/2023	248682	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
09/27/2023	248682	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	1.83
09/20/2023	248563	East Contra Costa Irrigation District	03/03/2022	Case management service	1,856.53
09/28/2023	248727	East Orange County Water District	05/01/2023	TTD	600.48
09/19/2023	248407	East Orange County Water District	05/01/2023	Physical therapy	132.16
09/19/2023	248408	East Orange County Water District	05/01/2023	Physical therapy	132.16
09/21/2023	248584	East Orange County Water District	05/01/2023	Physical therapy	425.86
09/28/2023	248692	East Orange County Water District	05/01/2023	Physical therapy	146.85
09/21/2023	248587	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
09/21/2023	248587	East Orange County Water District	05/01/2023	Bill Review Fee	18.79
09/26/2023	248674	East Orange County Water District	05/01/2023	Medical, general	12.34
09/26/2023	248625	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
09/26/2023	248625	East Orange County Water District	05/01/2023	Bill Review Fee	0.55
09/27/2023	248682	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
09/27/2023	248682	East Orange County Water District	05/01/2023	Bill Review Fee	6.48
09/26/2023	248610	El Dorado Irrigation District	06/08/2023	Liability - Small Claims	564.25
09/26/2023	248617	El Dorado Irrigation District	02/01/2023	Expert	2,376.00
09/26/2023	248625	El Dorado Irrigation District	07/11/2023	Bill Review Fee	8.50
09/26/2023	248625	El Dorado Irrigation District	07/11/2023	Bill Review Fee	1.80
09/26/2023	248656	El Dorado Irrigation District	07/11/2023	DME Supplies	51.00
09/28/2023	248712	El Dorado Irrigation District	09/18/2023	TTD	890.08
09/19/2023	248419	El Dorado Irrigation District	07/14/2021	Physical therapy	117.36
09/19/2023	248428	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
09/19/2023	248428	El Dorado Irrigation District	07/14/2021	Bill Review Fee	9.78
09/26/2023	248647	El Dorado Irrigation District	08/31/2023	TTD	382.57
09/26/2023	248648	El Dorado Irrigation District	08/31/2023	TTD	1,785.34
09/28/2023	248740	El Dorado Irrigation District	08/31/2023	Medical, general	264.59
09/27/2023	248682	El Dorado Irrigation District	08/31/2023	Bill Review Fee	8.50
09/27/2023	248682	El Dorado Irrigation District	08/31/2023	Bill Review Fee	17.60
09/26/2023	248609	El Dorado Irrigation District	03/14/2023	Liability - Small Claims	1,004.44
09/19/2023	248452	El Toro Water District	02/28/2023	TTD	1,853.34
09/28/2023	248726	El Toro Water District	02/28/2023	Hospital (Outpatient)	3,316.90
09/26/2023	248627	El Toro Water District	02/28/2023	Diagnostics	19.13
09/28/2023	248711	El Toro Water District	02/28/2023	Surgery Costs	728.55
09/26/2023	248625	El Toro Water District	02/28/2023	Bill Review Fee	8.50
09/26/2023	248680	El Toro Water District	02/28/2023	Medical, general	190.22
09/28/2023	248705	El Toro Water District	02/28/2023	Medical, general	161.99
09/26/2023	248625	El Toro Water District	02/28/2023	Bill Review Fee	1.21
09/26/2023	248625	El Toro Water District	02/28/2023	Bill Review Fee	8.50
09/26/2023	248625	El Toro Water District	02/28/2023	Bill Review Fee	0.84
09/27/2023	248682	El Toro Water District	02/28/2023	Bill Review Fee	8.50
09/27/2023	248682	El Toro Water District	02/28/2023	Bill Review Fee	10.97
09/28/2023	248703	El Toro Water District	02/28/2023	Bill Review Fee	8.50

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09/28/2023	248703	El Toro Water District	02/28/2023	Bill Review Fee	92.14
09/28/2023	248703	El Toro Water District	02/28/2023	Bill Review Fee	8.50
09/28/2023	248703	El Toro Water District	02/28/2023	Bill Review Fee	16.03
09/19/2023	248437	El Toro Water District	06/22/2015	Medical, general	150.90
09/19/2023	248476	El Toro Water District	06/22/2015	Laboratory fee	117.44
09/19/2023	248447	El Toro Water District	05/31/2018	Med/Legal evaluation	2,015.00
09/19/2023	248428	El Toro Water District	05/31/2018	Bill Review Fee	8.50
09/26/2023	248665	Elsinore Valley Municipal Water District	10/06/2015	Medical, general	411.62
09/26/2023	248625	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	8.50
09/26/2023	248625	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	7.75
09/20/2023	248565	Elsinore Valley Municipal Water District	05/05/2014	Mileage	1,619.66
09/26/2023	248625	Florin Resource Conservation District/Elk	08/10/2023	Bill Review Fee	8.50
09/19/2023	248428	Florin Resource Conservation District/Elk	08/10/2023	Bill Review Fee	8.50
09/19/2023	248533	Florin Resource Conservation District/Elk	08/10/2023	Medical, general	93.41
09/26/2023	248671	Florin Resource Conservation District/Elk	08/10/2023	Medical, general	161.23
09/26/2023	248606	Foothill Municipal Water District	04/21/2019	Expert	2,453.75
09/19/2023	248466	Fresno Metropolitan Flood Control District	06/24/2023	Medical, general	134.96
09/19/2023	248428	Fresno Metropolitan Flood Control District	06/24/2023	Bill Review Fee	8.50
09/19/2023	248428	Fresno Metropolitan Flood Control District	06/24/2023	Bill Review Fee	2.54
09/20/2023	248567	Fresno Metropolitan Flood Control District	06/03/2023	Photocopy	177.85
09/26/2023	248625	Glenn-Colusa Irrigation District	09/03/2023	Bill Review Fee	8.50
09/26/2023	248633	Glenn-Colusa Irrigation District	09/03/2023	Hospital (Outpatient)	786.93
09/26/2023	248611	Glenn-Colusa Irrigation District	09/03/2023	Property - District Property	25,466.28
09/19/2023	248398	Glenn-Colusa Irrigation District	09/03/2023	Appraiser	337.51
09/20/2023	248571	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	102.36
09/20/2023	248572	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	70.00
09/19/2023	248428	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
09/19/2023	248428	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	21.98
09/19/2023	248428	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
09/19/2023	248428	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	4.14
09/26/2023	248625	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
09/19/2023	248510	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	115.74
09/19/2023	248427	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	93.85
09/19/2023	248501	Goleta Water District	01/11/2023	Medical, general	239.91
09/19/2023	248428	Goleta Water District	01/11/2023	Bill Review Fee	8.50
09/19/2023	248428	Goleta Water District	01/11/2023	Bill Review Fee	1.23
09/27/2023	248684	Goleta Water District	03/02/2021	Legal (Defense)	1,270.50
09/28/2023	248703	Goleta Water District	04/18/2018	Bill Review Fee	8.50
09/28/2023	248703	Goleta Water District	04/18/2018	Bill Review Fee	0.74
09/28/2023	248732	Goleta Water District	04/18/2018	Medical, general	145.42
09/28/2023	248733	Goleta Water District	09/01/2022	Medical, general	145.42
09/28/2023	248703	Goleta Water District	09/01/2022	Bill Review Fee	8.50
09/28/2023	248703	Goleta Water District	09/01/2022	Bill Review Fee	0.74
09/19/2023	248480	Helix Water District	03/14/2023	Diagnostics	338.68

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09/19/2023	248481	Helix Water District	03/14/2023	Physical therapy	312.76
09/19/2023	248504	Helix Water District	03/14/2023	Medical, general	141.12
09/26/2023	248657	Helix Water District	07/27/2022	Chiropractor	223.20
09/26/2023	248625	Helix Water District	07/27/2022	Bill Review Fee	8.50
09/26/2023	248625	Helix Water District	07/27/2022	Bill Review Fee	9.85
09/19/2023	248402	Humboldt Community Services District	08/09/2023	Liability - Small Claims	3,256.31
09/19/2023	248428	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	8.50
09/19/2023	248428	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	2.02
09/19/2023	248428	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	8.50
09/19/2023	248428	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	2.59
09/27/2023	248682	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	8.50
09/27/2023	248682	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	2.11
09/19/2023	248474	Las Virgenes Municipal Water District	01/10/2023	Physical therapy	79.54
09/19/2023	248475	Las Virgenes Municipal Water District	01/10/2023	Physical therapy	111.37
09/28/2023	248723	Las Virgenes Municipal Water District	01/10/2023	Physical therapy	131.83
09/28/2023	248715	Las Virgenes Municipal Water District	02/01/2013	Hospital (Outpatient)	165.76
09/19/2023	248428	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
09/28/2023	248703	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
09/28/2023	248703	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	0.42
09/19/2023	248538	Las Virgenes Municipal Water District	02/01/2013	Medical, general	208.62
09/26/2023	248676	Las Virgenes Municipal Water District	04/10/2023	Medical, general	319.83
09/26/2023	248625	Las Virgenes Municipal Water District	04/10/2023	Bill Review Fee	8.50
09/26/2023	248625	Las Virgenes Municipal Water District	04/10/2023	Bill Review Fee	0.81
09/28/2023	248718	Mammoth Community Water District	08/10/2023	Medical, general	137.55
09/27/2023	248682	Mammoth Community Water District	08/10/2023	Bill Review Fee	8.50
09/27/2023	248682	Mammoth Community Water District	08/10/2023	Bill Review Fee	6.07
09/26/2023	248612	Mammoth Community Water District	04/05/2023	Property - District Property	647,995.00
09/26/2023	248634	Mariana Ranchos County Water District	09/10/2019	PPD	580.00
09/26/2023	248637	Merced Irrigation District	05/01/2023	Medical, general	75.97
09/26/2023	248625	Merced Irrigation District	05/01/2023	Bill Review Fee	8.50
09/26/2023	248625	Merced Irrigation District	05/01/2023	Bill Review Fee	13.66
09/26/2023	248619	Merced Irrigation District	05/01/2023	TTD	1,819.20
09/26/2023	248661	Merced Irrigation District	05/06/2022	Medical, general	115.74
09/26/2023	248625	Merced Irrigation District	05/06/2022	Bill Review Fee	8.50
09/26/2023	248625	Merced Irrigation District	05/06/2022	Bill Review Fee	20.82
09/19/2023	248428	Merced Irrigation District	04/25/2023	Bill Review Fee	8.50
09/19/2023	248428	Merced Irrigation District	04/25/2023	Bill Review Fee	8.50
09/19/2023	248428	Merced Irrigation District	04/25/2023	Bill Review Fee	8.50
09/26/2023	248625	Merced Irrigation District	04/25/2023	Bill Review Fee	8.50
09/26/2023	248625	Merced Irrigation District	04/25/2023	Bill Review Fee	20.82
09/19/2023	248457	Merced Irrigation District	04/25/2023	Physical therapy	139.10
09/26/2023	248663	Merced Irrigation District	04/25/2023	Medical, general	115.74
09/19/2023	248496	Merced Irrigation District	04/25/2023	Medical, general	115.74
09/19/2023	248455	Merced Irrigation District	04/25/2023	Physical therapy	428.44

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09/19/2023	248456	Merced Irrigation District	04/25/2023	Physical therapy	106.44
09/19/2023	248494	Merced Irrigation District	07/15/2018	Medical, general	119.34
09/28/2023	248693	Merced Irrigation District	01/26/2023	Medical, general	75.97
09/19/2023	248428	Merced Irrigation District	01/26/2023	Bill Review Fee	8.50
09/19/2023	248428	Merced Irrigation District	01/26/2023	Bill Review Fee	20.82
09/28/2023	248703	Merced Irrigation District	01/26/2023	Bill Review Fee	8.50
09/28/2023	248703	Merced Irrigation District	01/26/2023	Bill Review Fee	13.66
09/19/2023	248497	Merced Irrigation District	01/26/2023	Medical, general	115.74
09/21/2023	248580	Merced Irrigation District	03/06/2020	Expense General	860.15
09/21/2023	248581	Merced Irrigation District	03/06/2020	Expense General	680.00
09/21/2023	248582	Merced Irrigation District	03/06/2020	Expense General	375.00
09/19/2023	248414	Merced Irrigation District	01/24/2023	Physical therapy	135.38
09/19/2023	248428	Merced Irrigation District	01/24/2023	Bill Review Fee	8.50
09/19/2023	248495	Merced Irrigation District	01/24/2023	Medical, general	115.74
09/26/2023	248662	Merced Irrigation District	06/08/2023	Medical, general	108.94
09/26/2023	248625	Merced Irrigation District	06/08/2023	Bill Review Fee	8.50
09/26/2023	248625	Merced Irrigation District	06/08/2023	Bill Review Fee	13.07
09/26/2023	248639	Mesa Water District	07/30/2020	TTD	2,314.58
09/19/2023	248428	Mesa Water District	07/30/2020	Bill Review Fee	8.50
09/19/2023	248428	Mesa Water District	07/30/2020	Bill Review Fee	11.29
09/21/2023	248587	Mesa Water District	07/30/2020	Bill Review Fee	8.50
09/21/2023	248587	Mesa Water District	07/30/2020	Bill Review Fee	5.65
09/19/2023	248410	Mesa Water District	07/30/2020	Physical therapy	255.82
09/21/2023	248585	Mesa Water District	07/30/2020	Physical therapy	127.91
09/19/2023	248426	Mesa Water District	10/06/2021	Medical, general	145.99
09/19/2023	248442	Mid-Peninsula Water District	03/19/2021	TTD	243.51
09/19/2023	248444	Mid-Peninsula Water District	03/19/2021	PPD	662.86
09/19/2023	248488	Mid-Peninsula Water District	03/19/2021	Medical, general	151.01
09/19/2023	248489	Mid-Peninsula Water District	03/19/2021	Medical, general	216.41
09/19/2023	248443	Mid-Peninsula Water District	03/19/2021	TD penalty	24.35
09/19/2023	248428	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
09/19/2023	248428	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	1.99
09/19/2023	248428	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
09/19/2023	248428	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.85
09/19/2023	248445	Mid-Peninsula Water District	03/19/2021	PD penalty	66.28
09/26/2023	248675	Mission Springs Water District	01/25/2023	Medical, general	161.73
09/26/2023	248625	Mission Springs Water District	01/25/2023	Bill Review Fee	8.50
09/26/2023	248625	Mission Springs Water District	01/25/2023	Bill Review Fee	7.14
09/20/2023	248549	Mission Springs Water District	01/25/2023	Photocopy	230.00
09/19/2023	248458	Mission Springs Water District	08/21/2011	Med/Legal evaluation	5,756.00
09/19/2023	248428	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
09/19/2023	248428	Mission Springs Water District	08/21/2011	Bill Review Fee	14.79
09/19/2023	248425	Mission Springs Water District	08/21/2011	Pharmacy	289.40
09/26/2023	248625	Montara Water & Sanitary District	07/18/2023	Bill Review Fee	8.50

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09/19/2023	248521	Montara Water & Sanitary District	07/18/2023	Medical, general	274.59
09/26/2023	248670	Montara Water & Sanitary District	07/18/2023	Medical, general	136.00
09/26/2023	248659	Monte Vista Water District	03/12/2023	Medical, general	90.23
09/26/2023	248625	Monte Vista Water District	03/12/2023	Bill Review Fee	8.50
09/26/2023	248625	Monte Vista Water District	03/12/2023	Bill Review Fee	14.07
09/26/2023	248638	Moulton Niguel Water District	08/17/2023	TTD	2,693.86
09/19/2023	248502	Moulton Niguel Water District	08/17/2023	Medical, general	116.76
09/20/2023	248556	Otay Water District	03/29/2021	Photocopy	28.12
09/20/2023	248557	Otay Water District	03/29/2021	Photocopy	86.25
09/21/2023	248604	Otay Water District	06/15/2022	Med/Legal evaluation	2,015.00
09/19/2023	248429	Otay Water District	06/15/2022	Medical, general	115.74
09/21/2023	248587	Otay Water District	06/15/2022	Bill Review Fee	8.50
09/19/2023	248490	Otay Water District	03/15/2023	Medical, general	119.45
09/28/2023	248728	Otay Water District	03/15/2023	Medical, general	177.11
09/19/2023	248428	Otay Water District	03/15/2023	Bill Review Fee	8.50
09/19/2023	248428	Otay Water District	03/15/2023	Bill Review Fee	28.40
09/28/2023	248703	Otay Water District	03/15/2023	Bill Review Fee	8.50
09/28/2023	248703	Otay Water District	03/15/2023	Bill Review Fee	8.68
09/26/2023	248625	Pajaro Valley Water Management Agency	02/20/2023	Bill Review Fee	8.50
09/26/2023	248645	Pajaro Valley Water Management Agency	02/20/2023	Physical therapy	199.68
09/19/2023	248428	Palmdale Water District	03/20/2013	Bill Review Fee	8.50
09/19/2023	248508	Palmdale Water District	03/20/2013	Medical, general	210.81
09/19/2023	248440	Palmdale Water District	04/06/2023	TTD	1,700.06
09/19/2023	248509	Palmdale Water District	08/01/2023	Medical, general	172.02
09/19/2023	248428	Palmdale Water District	08/01/2023	Bill Review Fee	8.50
09/20/2023	248555	Palmdale Water District	08/01/2023	Investigation/Subrosa	1,521.00
09/20/2023	248548	Palmdale Water District	08/01/2023	Photocopy	230.00
09/26/2023	248625	Palmdale Water District	10/31/2021	Bill Review Fee	8.50
09/26/2023	248625	Palmdale Water District	10/31/2021	Bill Review Fee	11.91
09/26/2023	248631	Palmdale Water District	10/31/2021	Diagnostics	269.94
09/28/2023	248707	Panoche Water District	07/10/2023	TTD	1,440.00
09/20/2023	248568	Panoche Water District	07/10/2023	DME Supplies	971.52
09/19/2023	248487	Panoche Water District	07/10/2023	Surgery Costs	499.95
09/19/2023	248485	Panoche Water District	07/10/2023	Medical, general	70.24
09/19/2023	248486	Panoche Water District	07/10/2023	Medical, general	207.08
09/19/2023	248428	Panoche Water District	07/10/2023	Bill Review Fee	8.50
09/19/2023	248428	Panoche Water District	07/10/2023	Bill Review Fee	31.00
09/20/2023	248553	Panoche Water District	07/10/2023	Bill Review Fee	8.50
09/19/2023	248433	Panoche Water District	07/10/2023	Mileage	102.18
09/20/2023	248544	Panoche Water District	05/15/2023	Liability - Property Damage	17,936.18
09/28/2023	248698	Panoche Water District	08/17/2019	Medical, general	121.81
09/27/2023	248682	Panoche Water District	08/17/2019	Bill Review Fee	8.50
09/27/2023	248682	Panoche Water District	08/17/2019	Bill Review Fee	26.50
09/26/2023	248642	Panoche Water District	08/17/2019	C&R/Future Medical	37,213.00

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09/21/2023	248590	Panoche Water District	08/17/2019	Applicant attorney fee	7,350.00
09/26/2023	248607	Panoche Water District	11/01/2016	Expense General	2,960.00
09/19/2023	248401	Paradise Irrigation District	06/17/2023	Liability - Small Claims	300.00
09/27/2023	248682	Paradise Irrigation District	08/29/2023	Bill Review Fee	8.50
09/27/2023	248682	Paradise Irrigation District	08/29/2023	Bill Review Fee	10.05
09/28/2023	248702	Paradise Irrigation District	08/29/2023	Medical, general	227.75
09/26/2023	248678	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
09/26/2023	248625	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
09/19/2023	248405	Placer County Water Agency	12/27/2021	Property - District Property	41,129.75
09/19/2023	248428	Rainbow Municipal Water District	04/21/2023	Bill Review Fee	8.50
09/19/2023	248428	Rainbow Municipal Water District	04/21/2023	Bill Review Fee	8.50
09/19/2023	248428	Rainbow Municipal Water District	04/21/2023	Bill Review Fee	24.47
09/19/2023	248477	Rainbow Municipal Water District	04/21/2023	Medical, general	81.16
09/19/2023	248453	Rainbow Municipal Water District	04/21/2023	Diagnostics	317.07
09/26/2023	248625	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
09/26/2023	248625	Ramona Municipal Water District	02/28/2022	Bill Review Fee	6.12
09/28/2023	248697	Ramona Municipal Water District	02/28/2022	Physical therapy	1,014.38
09/28/2023	248703	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
09/28/2023	248703	Ramona Municipal Water District	02/28/2022	Bill Review Fee	44.75
09/26/2023	248677	Ramona Municipal Water District	02/28/2022	Hospital (Outpatient)	3,029.85
09/21/2023	248579	Rancho California Water District	07/04/2020	Expert	3,742.50
09/19/2023	248499	Rancho California Water District	03/18/2008	Medical, general	267.86
09/19/2023	248428	Reclamation District #108	06/23/2023	Bill Review Fee	8.50
09/19/2023	248428	Reclamation District #108	06/23/2023	Bill Review Fee	8.50
09/20/2023	248553	Reclamation District #108	06/23/2023	Bill Review Fee	8.50
09/19/2023	248431	Reclamation District #108	06/23/2023	Medical, general	145.85
09/19/2023	248432	Reclamation District #108	06/23/2023	Medical, general	133.94
09/20/2023	248554	Reclamation District #108	06/23/2023	Medical, general	145.85
09/26/2023	248625	Reclamation District #108	08/23/2023	Bill Review Fee	8.50
09/26/2023	248630	Reclamation District #108	08/23/2023	Medical, general	96.39
09/19/2023	248428	Rio Alto Water District	08/01/2023	Bill Review Fee	8.50
09/19/2023	248428	Rio Alto Water District	08/01/2023	Bill Review Fee	3.37
09/19/2023	248428	Rio Alto Water District	08/01/2023	Bill Review Fee	8.50
09/19/2023	248428	Rio Alto Water District	08/01/2023	Bill Review Fee	2.90
09/19/2023	248446	Rio Alto Water District	08/01/2023	Laboratory fee	9.15
09/19/2023	248412	Rio Alto Water District	08/01/2023	Medical, general	133.51
09/28/2023	248729	San Bernardino Valley Municipal Water Di	06/07/2023	Medical, general	295.21
09/28/2023	248703	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	8.50
09/28/2023	248703	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	2.29
09/26/2023	248653	San Bernardino Valley Water Conservatio	08/21/2023	Medical, general	187.21
09/26/2023	248625	San Bernardino Valley Water Conservatio	08/21/2023	Bill Review Fee	8.50
09/26/2023	248625	San Bernardino Valley Water Conservatio	08/21/2023	Bill Review Fee	3.52
09/28/2023	248720	San Bernardino Valley Water Conservatio	08/21/2023	Physical therapy	170.82
09/27/2023	248682	San Bernardino Valley Water Conservatio	08/21/2023	Bill Review Fee	8.50

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09/27/2023	248682	San Bernardino Valley Water Conservatio	08/21/2023	Bill Review Fee	3.22
09/19/2023	248537	San Dieguito Water District	09/23/2020	Medical, general	115.21
09/19/2023	248428	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
09/19/2023	248428	San Dieguito Water District	09/23/2020	Bill Review Fee	23.08
09/21/2023	248603	San Luis & Delta-Mendota Water Authority	01/11/2021	Med/Legal evaluation	63.00
09/26/2023	248625	San Luis Water District	08/09/2013	Bill Review Fee	8.50
09/28/2023	248710	San Luis Water District	08/09/2013	Medical, general	160.57
09/27/2023	248682	San Luis Water District	08/09/2013	Bill Review Fee	8.50
09/27/2023	248682	San Luis Water District	08/09/2013	Bill Review Fee	1.69
09/19/2023	248472	Santa Clarita Valley Water Agency	03/01/2022	DME Supplies	760.00
09/19/2023	248473	Santa Clarita Valley Water Agency	03/01/2022	DME Supplies	1,760.00
09/28/2023	248722	Santa Clarita Valley Water Agency	03/01/2022	DME Supplies	1,575.00
09/26/2023	248640	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
09/26/2023	248655	Santa Clarita Valley Water Agency	03/01/2022	Medical Interpreter	90.00
09/28/2023	248701	Santa Clarita Valley Water Agency	03/01/2022	Med/Legal evaluation	2,581.88
09/28/2023	248695	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	1,506.01
09/19/2023	248428	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
09/19/2023	248428	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	47.50
09/19/2023	248428	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
09/19/2023	248428	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	110.00
09/26/2023	248625	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
09/27/2023	248682	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
09/27/2023	248682	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
09/28/2023	248703	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
09/28/2023	248703	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	35.00
09/26/2023	248643	Santa Clarita Valley Water Agency	09/02/2021	PPD	580.00
09/28/2023	248713	Santa Clarita Valley Water Agency	09/02/2021	Med/Legal evaluation	7,130.25
09/28/2023	248703	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
09/19/2023	248459	Santa Clarita Valley Water Agency	09/02/2021	Physical therapy	239.83
09/20/2023	248569	Santa Clarita Valley Water Agency	09/06/2023	Medical, general	14.52
09/26/2023	248625	Santa Clarita Valley Water Agency	09/06/2023	Bill Review Fee	8.50
09/26/2023	248651	Santa Clarita Valley Water Agency	09/06/2023	Medical, general	482.32
09/26/2023	248625	Santa Clarita Valley Water Agency	09/06/2023	Bill Review Fee	8.50
09/26/2023	248625	Santa Clarita Valley Water Agency	09/06/2023	Bill Review Fee	9.08
09/19/2023	248465	Santa Clarita Valley Water Agency	09/06/2023	DME Supplies	10.40
09/19/2023	248400	Santa Clarita Valley Water Agency	04/14/2023	Property - District Property	6,459.72
09/21/2023	248587	Sierra Lakes County Water District	08/15/2023	Bill Review Fee	8.50
09/21/2023	248587	Sierra Lakes County Water District	08/15/2023	Bill Review Fee	380.03
09/21/2023	248602	Sierra Lakes County Water District	08/15/2023	Hospital (Outpatient)	9,260.87
09/21/2023	248600	Solano County Water Agency	11/02/2022	Anesthesiologist	405.96
09/19/2023	248462	Solano County Water Agency	11/02/2022	Medical, general	115.74
09/19/2023	248428	Solano County Water Agency	11/02/2022	Bill Review Fee	8.50
09/19/2023	248428	Solano County Water Agency	11/02/2022	Bill Review Fee	17.58
09/21/2023	248587	Solano County Water Agency	11/02/2022	Bill Review Fee	8.50

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09/21/2023	248587	Solano County Water Agency	11/02/2022	Bill Review Fee	17.91
09/19/2023	248523	Solano County Water Agency	07/11/2023	Diagnostics	130.57
09/19/2023	248524	Solano County Water Agency	07/11/2023	Diagnostics	61.61
09/19/2023	248526	Solano County Water Agency	07/11/2023	Diagnostics	58.53
09/19/2023	248529	Solano County Water Agency	07/11/2023	Diagnostics	61.61
09/19/2023	248530	Solano County Water Agency	07/11/2023	Diagnostics	58.53
09/19/2023	248531	Solano County Water Agency	07/11/2023	Diagnostics	59.10
09/20/2023	248564	Solano County Water Agency	07/11/2023	Case management service	1,952.62
09/19/2023	248428	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
09/19/2023	248428	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
09/19/2023	248428	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
09/19/2023	248428	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
09/19/2023	248428	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
09/19/2023	248428	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
09/19/2023	248428	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
09/19/2023	248428	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
09/19/2023	248428	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
09/19/2023	248428	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
09/19/2023	248428	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
09/19/2023	248428	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
09/19/2023	248428	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
09/19/2023	248428	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
09/19/2023	248463	Solano County Water Agency	07/11/2023	Medical, general	115.74
09/19/2023	248522	Solano County Water Agency	07/11/2023	Medical, general	255.31
09/19/2023	248525	Solano County Water Agency	07/11/2023	Medical, general	119.28
09/19/2023	248527	Solano County Water Agency	07/11/2023	Medical, general	123.54
09/19/2023	248528	Solano County Water Agency	07/11/2023	Medical, general	195.58
09/19/2023	248428	Solano County Water Agency	07/11/2023	Bill Review Fee	25.15
09/20/2023	248575	Soquel Creek Water District	11/16/2020	Med/Legal evaluation	650.00
09/21/2023	248598	Soquel Creek Water District	11/16/2020	PPD	580.00
09/19/2023	248409	South Coast Water District	01/10/2022	Physical therapy	127.91
09/28/2023	248691	South Coast Water District	01/10/2022	Physical therapy	98.77
09/28/2023	248690	South Coast Water District	01/10/2022	TTD	2,309.86
09/19/2023	248535	South Coast Water District	01/10/2022	Medical, general	117.23
09/19/2023	248428	South Coast Water District	01/10/2022	Bill Review Fee	8.50
09/19/2023	248428	South Coast Water District	01/10/2022	Bill Review Fee	21.94
09/19/2023	248428	South Coast Water District	01/10/2022	Bill Review Fee	8.50
09/19/2023	248428	South Coast Water District	01/10/2022	Bill Review Fee	5.65
09/27/2023	248682	South Coast Water District	01/10/2022	Bill Review Fee	8.50
09/27/2023	248682	South Coast Water District	01/10/2022	Bill Review Fee	4.36
09/21/2023	248589	South Coast Water District	02/10/2021	TTD	2,712.62
09/26/2023	248625	South Coast Water District	02/10/2021	Bill Review Fee	8.50
09/26/2023	248625	South Coast Water District	02/10/2021	Bill Review Fee	23.26
09/26/2023	248681	South Coast Water District	02/10/2021	Medical, general	117.76
09/26/2023	248644	South Coast Water District	05/01/2023	Medical, general	263.50
09/26/2023	248625	South Coast Water District	05/01/2023	Bill Review Fee	20.13
09/20/2023	248545	South Tahoe Public Utility District	12/31/2022	Liability - Property Damage	2,060.00

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09/20/2023	248553	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
09/20/2023	248553	Stockton-East Water District	08/30/2011	Bill Review Fee	7.38
09/20/2023	248546	Stockton-East Water District	08/30/2011	Medical, general	147.60
09/28/2023	248731	Stockton-East Water District	08/04/2023	Diagnostics	74.17
09/28/2023	248704	Stockton-East Water District	08/04/2023	Diagnostics	777.17
09/26/2023	248641	Stockton-East Water District	08/04/2023	TTD	2,034.66
09/28/2023	248730	Stockton-East Water District	08/04/2023	Hospital (Outpatient)	1,385.57
09/20/2023	248553	Stockton-East Water District	08/04/2023	Bill Review Fee	9.43
09/26/2023	248625	Stockton-East Water District	08/04/2023	Bill Review Fee	8.50
09/26/2023	248625	Stockton-East Water District	08/04/2023	Bill Review Fee	2.21
09/27/2023	248682	Stockton-East Water District	08/04/2023	Bill Review Fee	8.50
09/28/2023	248703	Stockton-East Water District	08/04/2023	Bill Review Fee	8.50
09/28/2023	248703	Stockton-East Water District	08/04/2023	Bill Review Fee	10.56
09/19/2023	248418	Stockton-East Water District	08/04/2023	Medical, general	871.13
09/20/2023	248576	Stockton-East Water District	08/04/2023	Medical, general	365.89
09/26/2023	248626	Stockton-East Water District	08/04/2023	Medical, general	167.65
09/20/2023	248547	Stockton-East Water District	08/04/2023	Photocopy	75.00
09/21/2023	248578	Sutter Extension Water District	09/01/2019	Expert	2,165.00
09/19/2023	248491	Sweetwater Authority	05/31/2023	Medical, general	55.95
09/19/2023	248428	Sweetwater Authority	05/31/2023	Bill Review Fee	8.50
09/19/2023	248428	Sweetwater Authority	05/31/2023	Bill Review Fee	6.52
09/21/2023	248599	Sweetwater Authority	05/31/2023	Medical, general	168.50
09/21/2023	248587	Sweetwater Authority	05/31/2023	Bill Review Fee	8.50
09/21/2023	248587	Sweetwater Authority	05/31/2023	Bill Review Fee	20.45
09/27/2023	248682	Sweetwater Authority	05/31/2023	Bill Review Fee	8.50
09/28/2023	248694	Sweetwater Authority	05/31/2023	DME Supplies	2,650.00
09/21/2023	248592	Sweetwater Authority	11/15/2022	Deposition/Witness fees	1,200.00
09/19/2023	248505	Sweetwater Authority	08/10/2023	Medical, general	141.12
09/19/2023	248506	Sweetwater Authority	08/10/2023	Medical, general	141.12
09/27/2023	248682	Sweetwater Authority	04/05/2023	Bill Review Fee	8.50
09/27/2023	248682	Sweetwater Authority	04/05/2023	Bill Review Fee	23.08
09/28/2023	248703	Sweetwater Authority	04/05/2023	Bill Review Fee	8.50
09/28/2023	248716	Sweetwater Authority	04/05/2023	Medical, general	115.74
09/20/2023	248559	Sweetwater Authority	01/04/2023	Photocopy	247.83
09/20/2023	248560	Sweetwater Authority	01/04/2023	Photocopy	247.83
09/20/2023	248573	Sweetwater Authority	01/04/2023	Physical therapy	209.34
09/19/2023	248428	Sweetwater Authority	01/04/2023	Bill Review Fee	23.08
09/19/2023	248430	Sweetwater Authority	01/04/2023	Medical, general	101.22
09/19/2023	248428	Sweetwater Authority	01/04/2023	Bill Review Fee	8.50
09/19/2023	248421	Sweetwater Authority	05/22/2023	Medical, general	84.40
09/19/2023	248478	Sweetwater Authority	05/22/2023	Medical, general	292.17
09/19/2023	248479	Sweetwater Authority	05/22/2023	Medical, general	148.70
09/19/2023	248422	Sweetwater Authority	12/07/2022	Medical, general	232.78
09/19/2023	248428	Sweetwater Authority	12/07/2022	Bill Review Fee	8.50

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09/19/2023	248428	Sweetwater Authority	12/07/2022	Bill Review Fee	3.06
09/19/2023	248482	Sweetwater Authority	01/21/2020	Physical therapy	327.38
09/19/2023	248449	Sweetwater Authority	07/27/2023	Physical therapy	106.79
09/19/2023	248450	Sweetwater Authority	07/27/2023	Physical therapy	106.79
09/19/2023	248451	Sweetwater Authority	07/27/2023	Physical therapy	81.39
09/19/2023	248428	Sweetwater Authority	07/27/2023	Bill Review Fee	8.50
09/19/2023	248428	Sweetwater Authority	07/27/2023	Bill Review Fee	8.90
09/19/2023	248428	Sweetwater Authority	07/27/2023	Bill Review Fee	8.50
09/19/2023	248428	Sweetwater Authority	07/27/2023	Bill Review Fee	8.90
09/19/2023	248428	Sweetwater Authority	07/27/2023	Bill Review Fee	8.50
09/19/2023	248428	Sweetwater Authority	07/27/2023	Bill Review Fee	6.78
09/19/2023	248511	Tahoe City Public Utility District	07/11/2022	Medical, general	66.59
09/21/2023	248597	Tahoe City Public Utility District	08/11/2020	Medical, general	139.21
09/19/2023	248428	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	14.41
09/21/2023	248587	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
09/21/2023	248587	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	15.63
09/27/2023	248682	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	14.41
09/19/2023	248420	Tahoe City Public Utility District	08/11/2020	Medical, general	212.72
09/28/2023	248699	Tahoe City Public Utility District	08/11/2020	Medical, general	212.72
09/19/2023	248439	Tahoe City Public Utility District	08/11/2020	Medical, general	139.21
09/20/2023	248562	Tahoe City Public Utility District	08/11/2020	Case management service	1,208.46
09/19/2023	248428	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
09/19/2023	248428	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	15.63
09/21/2023	248596	Tahoe City Public Utility District	05/08/2020	Medical, general	181.62
09/21/2023	248587	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
09/21/2023	248587	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	19.61
09/28/2023	248714	Tahoe City Public Utility District	05/08/2020	TTD	1,013.34
09/26/2023	248646	Tahoe City Public Utility District	09/17/2023	TTD	335.24
09/19/2023	248513	Tahoe City Public Utility District	04/06/2023	Medical, general	66.59
09/19/2023	248515	Tahoe City Public Utility District	04/06/2023	Physical therapy	328.89
09/19/2023	248516	Tahoe City Public Utility District	04/06/2023	Medical, general	66.59
09/26/2023	248666	Tahoe City Public Utility District	04/06/2023	Medical, general	66.59
09/19/2023	248428	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	8.50
09/19/2023	248428	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	19.27
09/19/2023	248428	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	8.50
09/19/2023	248428	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	8.50
09/19/2023	248428	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	19.27
09/26/2023	248625	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	8.50
09/26/2023	248625	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	19.27
09/26/2023	248620	Terra Bella Irrigation District	08/24/2023	Diagnostics	25.05
09/19/2023	248503	Terra Bella Irrigation District	08/24/2023	Medical, general	153.17
09/19/2023	248428	Terra Bella Irrigation District	08/24/2023	Bill Review Fee	8.50
09/19/2023	248428	Terra Bella Irrigation District	08/24/2023	Bill Review Fee	2.02
09/26/2023	248625	Terra Bella Irrigation District	08/24/2023	Bill Review Fee	8.50

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09/19/2023	248403	Terra Bella Irrigation District	08/24/2023	Property - District Property	28,405.63
09/19/2023	248396	Terra Bella Irrigation District	08/24/2023	Appraiser	276.00
09/19/2023	248397	Terra Bella Irrigation District	08/24/2023	Appraiser	1,446.08
09/28/2023	248719	Trabuco Canyon Water District	09/06/2023	Medical, general	171.87
09/27/2023	248682	Trabuco Canyon Water District	09/06/2023	Bill Review Fee	8.50
09/27/2023	248682	Trabuco Canyon Water District	09/06/2023	Bill Review Fee	11.04
09/19/2023	248519	Truckee Donner Public Utility District	03/31/2021	Surgery Costs	835.63
09/19/2023	248428	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
09/19/2023	248428	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	19.27
09/19/2023	248428	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
09/19/2023	248428	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
09/19/2023	248428	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	48.45
09/26/2023	248625	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
09/26/2023	248625	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	9.77
09/19/2023	248512	Truckee Donner Public Utility District	03/31/2021	Medical, general	81.11
09/19/2023	248514	Truckee Donner Public Utility District	03/31/2021	Physical therapy	395.34
09/26/2023	248667	Truckee Donner Public Utility District	03/31/2021	Medical, general	71.93
09/19/2023	248428	Truckee Donner Public Utility District	02/28/2023	Bill Review Fee	8.50
09/19/2023	248428	Truckee Donner Public Utility District	02/28/2023	Bill Review Fee	11.11
09/19/2023	248517	Truckee Donner Public Utility District	02/28/2023	Medical, general	66.59
09/19/2023	248428	Truckee Donner Public Utility District	05/17/2023	Bill Review Fee	8.50
09/19/2023	248428	Truckee Donner Public Utility District	05/17/2023	Bill Review Fee	3.75
09/19/2023	248518	Truckee Donner Public Utility District	05/17/2023	Diagnostics	24.01
09/21/2023	248594	Twentynine Palms Water District	02/09/2021	Deposition/Witness fees	910.00
09/28/2023	248703	Vallecitos Water District	10/15/2020	Bill Review Fee	8.50
09/28/2023	248735	Vallecitos Water District	10/15/2020	Med/Legal evaluation	7,827.61
09/26/2023	248632	Vallecitos Water District	01/10/2023	Medical Interpreter	90.00
09/20/2023	248550	Vallecitos Water District	01/10/2023	Photocopy	75.00
09/20/2023	248551	Vallecitos Water District	01/10/2023	Photocopy	230.00
09/20/2023	248552	Vallecitos Water District	01/10/2023	Photocopy	75.00
09/26/2023	248625	Vallecitos Water District	01/10/2023	Bill Review Fee	8.50
09/26/2023	248660	Vallecitos Water District	01/14/2016	Mileage	103.49
09/20/2023	248558	Valley County Water District	04/27/2023	Photocopy	838.44
09/19/2023	248469	Valley County Water District	08/22/2023	Medical, general	212.07
09/19/2023	248428	Valley County Water District	08/22/2023	Bill Review Fee	8.50
09/19/2023	248428	Valley County Water District	08/22/2023	Bill Review Fee	3.99
09/19/2023	248470	Valley County Water District	08/22/2023	Medical, general	458.57
09/19/2023	248428	Valley County Water District	08/22/2023	Bill Review Fee	8.50
09/19/2023	248428	Valley County Water District	08/22/2023	Bill Review Fee	8.63
09/19/2023	248471	Valley County Water District	08/22/2023	Physical therapy	120.54
09/19/2023	248428	Valley County Water District	08/22/2023	Bill Review Fee	8.50
09/19/2023	248428	Valley County Water District	08/22/2023	Bill Review Fee	2.27
09/26/2023	248654	Valley County Water District	08/22/2023	Medical, general	142.92
09/26/2023	248625	Valley County Water District	08/22/2023	Bill Review Fee	8.50

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09/26/2023	248625	Valley County Water District	08/22/2023	Bill Review Fee	2.69
09/28/2023	248721	Valley County Water District	08/22/2023	Physical therapy	163.62
09/27/2023	248682	Valley County Water District	08/22/2023	Bill Review Fee	8.50
09/27/2023	248682	Valley County Water District	08/22/2023	Bill Review Fee	3.08
09/19/2023	248461	Valley of the Moon Water District	05/31/2023	Medical, general	80.37
09/19/2023	248428	Valley of the Moon Water District	05/31/2023	Bill Review Fee	8.50
09/19/2023	248428	Valley of the Moon Water District	05/31/2023	Bill Review Fee	1.06
09/21/2023	248586	Vista Irrigation District	02/04/2019	PPD	580.00
09/26/2023	248614	Vista Irrigation District	12/31/2018	Expense General	2,064.72
09/19/2023	248500	Vista Irrigation District	07/11/2017	Medical, general	299.28
09/19/2023	248428	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
09/19/2023	248428	Vista Irrigation District	07/11/2017	Bill Review Fee	3.94
09/19/2023	248423	Walnut Valley Water District	01/19/2023	PPD	870.00
09/26/2023	248664	Walnut Valley Water District	12/26/2019	TTD	2,137.06
09/20/2023	248574	Walnut Valley Water District	05/13/2021	Medical, general	195.26
09/20/2023	248553	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
09/20/2023	248553	Walnut Valley Water District	05/13/2021	Bill Review Fee	1.51
09/19/2023	248399	Water Employee Services Authority	09/30/2021	Liability- Bodily Injury	2,750,000.00
09/28/2023	248738	Water Employee Services Authority	03/10/2023	Medical, general	96.73
09/27/2023	248682	Water Employee Services Authority	03/10/2023	Bill Review Fee	8.50
09/27/2023	248682	Water Employee Services Authority	03/10/2023	Bill Review Fee	6.04
09/26/2023	248649	Water Employee Services Authority	12/10/2018	Mileage	111.12
09/28/2023	248700	Water Employee Services Authority	08/17/2023	Diagnostics	67.07
09/28/2023	248703	Water Employee Services Authority	08/17/2023	Bill Review Fee	8.50
09/28/2023	248703	Water Employee Services Authority	08/17/2023	Bill Review Fee	12.73
09/26/2023	248625	Western Canal Water District	03/24/2023	Bill Review Fee	8.50
09/26/2023	248625	Western Canal Water District	03/24/2023	Bill Review Fee	4.87
09/26/2023	248624	Western Canal Water District	03/24/2023	Medical, general	110.41
09/20/2023	248561	Western Canal Water District	03/24/2023	Case management service	1,500.52
09/19/2023	248492	Western Municipal Water District	08/15/2023	Medical, general	129.14
09/19/2023	248493	Western Municipal Water District	08/15/2023	Diagnostics	68.28
09/19/2023	248428	Western Municipal Water District	08/15/2023	Bill Review Fee	8.50
09/19/2023	248428	Western Municipal Water District	08/15/2023	Bill Review Fee	4.40
09/19/2023	248428	Western Municipal Water District	08/15/2023	Bill Review Fee	8.50
09/19/2023	248428	Western Municipal Water District	08/15/2023	Bill Review Fee	2.33
09/28/2023	248687	Western Municipal Water District	06/01/2023	Liability - Small Claims	367.01
09/19/2023	248434	Western Municipal Water District	02/01/2023	Investigation/Subrosa	1,944.00
09/28/2023	248689	Western Municipal Water District	07/15/2023	Liability - Small Claims	1,199.41
09/28/2023	248688	Western Municipal Water District	06/01/2023	Liability - Small Claims	202.62
09/26/2023	248635	Woodbridge Irrigation District	11/05/2019	Medical Interpreter	13.50
09/26/2023	248625	Yolo County Flood Control & Water Conse	08/21/2023	Bill Review Fee	8.50
09/26/2023	248625	Yolo County Flood Control & Water Conse	08/21/2023	Bill Review Fee	8.50
09/26/2023	248628	Yolo County Flood Control & Water Conse	08/21/2023	Medical, general	96.39
09/26/2023	248629	Yolo County Flood Control & Water Conse	08/21/2023	Medical, general	165.31

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09/19/2023	248460	Yorba Linda Water District	09/09/2019	Anesthesiologist	126.18
09/28/2023	248708	Yorba Linda Water District	09/09/2019	Med/Legal evaluation	2,935.00
09/19/2023	248428	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
09/19/2023	248428	Yorba Linda Water District	09/09/2019	Bill Review Fee	4.45
09/27/2023	248682	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
09/28/2023	248703	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
09/28/2023	248703	Yorba Linda Water District	09/09/2019	Bill Review Fee	46.00
09/19/2023	248498	Yuba County Water Agency	06/10/2022	DME Supplies	16.50
09/19/2023	248428	Yuba County Water Agency	06/10/2022	Bill Review Fee	8.50
09/19/2023	248428	Yuba County Water Agency	06/10/2022	Bill Review Fee	1.38
Total					3,957,668.20

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10/05/2023	248834	Alameda County Water District	06/28/2022	PPD	13,505.71
10/12/2023	249029	Alameda County Water District	09/21/2023	Medical, general	154.46
10/12/2023	248973	Alameda County Water District	09/21/2023	Bill Review Fee	8.50
10/12/2023	248973	Alameda County Water District	09/21/2023	Bill Review Fee	2.91
10/03/2023	248758	Alameda County Water District	03/16/2023	TTD	2,313.07
10/03/2023	248749	Alameda County Water District	03/16/2023	Bill Review Fee	8.50
10/10/2023	248871	Alameda County Water District	03/16/2023	Bill Review Fee	8.50
10/03/2023	248795	Alameda County Water District	03/16/2023	Physical therapy	102.32
10/10/2023	248930	Alameda County Water District	03/16/2023	Physical therapy	102.32
10/12/2023	248983	Alameda County Water District	09/18/2022	Legal (Defense)	361.02
10/05/2023	248838	Alameda County Water District	09/18/2022	TTD	3,079.42
10/11/2023	248944	Alameda County Water District	09/18/2022	Photocopy	559.44
10/11/2023	248942	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
10/05/2023	248841	Alameda County Water District	03/19/2021	PPD	580.00
10/12/2023	249040	American River Flood Control District	09/18/2023	TTD	1,811.20
10/12/2023	249041	American River Flood Control District	09/18/2023	TTD	388.11
10/12/2023	248995	American River Flood Control District	09/18/2023	Diagnostics	58.42
10/12/2023	248996	American River Flood Control District	09/18/2023	Diagnostics	58.92
10/12/2023	248973	American River Flood Control District	09/18/2023	Bill Review Fee	8.50
10/12/2023	248973	American River Flood Control District	09/18/2023	Bill Review Fee	0.77
10/12/2023	248973	American River Flood Control District	09/18/2023	Bill Review Fee	8.50
10/12/2023	248973	American River Flood Control District	09/18/2023	Bill Review Fee	0.78
10/10/2023	248865	Banta Carbona Irrigation District	12/05/2022	DME Supplies	96.00
10/03/2023	248781	Banta Carbona Irrigation District	12/05/2022	Medical, general	90.49
10/03/2023	248749	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	8.50
10/03/2023	248749	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	13.66
10/10/2023	248871	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	8.50
10/10/2023	248871	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	20.07
10/10/2023	248871	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	8.50
10/10/2023	248871	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	4.80
10/10/2023	248932	Banta Carbona Irrigation District	12/05/2022	Medical, general	118.74
10/12/2023	248973	Bard Water District	08/20/2012	Bill Review Fee	8.50
10/12/2023	248973	Bard Water District	08/20/2012	Bill Review Fee	25.46
10/12/2023	248969	Bard Water District	08/20/2012	Medical, general	115.74
10/03/2023	248749	Beaumont-Cherry Valley Water District	08/29/2023	Bill Review Fee	8.50
10/03/2023	248748	Beaumont-Cherry Valley Water District	08/29/2023	Medical, general	172.89
10/10/2023	248861	Berrenda Mesa Water District	02/25/2013	Medical, general	80.99
10/10/2023	248871	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
10/10/2023	248871	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	10.10
10/12/2023	248948	Big Bear Municipal Water District	02/03/2022	Defense Attorney	183.50
10/12/2023	248949	Big Bear Municipal Water District	02/03/2022	Expense General	12.50
10/05/2023	248832	Buena Vista Water Storage District	02/18/2023	Physical therapy	317.50
10/05/2023	248835	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	8.50

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10/10/2023	248856	Cachuma Operation and Maintenance Bo:	05/11/2023	Medical, general	139.47
10/10/2023	248871	Cachuma Operation and Maintenance Bo:	05/11/2023	Bill Review Fee	8.50
10/10/2023	248871	Cachuma Operation and Maintenance Bo:	05/11/2023	Bill Review Fee	13.66
10/10/2023	248871	Calleguas Municipal Water District	08/31/2023	Bill Review Fee	8.50
10/10/2023	248871	Calleguas Municipal Water District	08/31/2023	Bill Review Fee	1.30
10/10/2023	248923	Calleguas Municipal Water District	08/31/2023	Hospital (Outpatient)	512.27
10/12/2023	249025	Camrosa Water District	06/27/2023	Physical therapy	306.28
10/12/2023	248973	Camrosa Water District	06/27/2023	Bill Review Fee	8.50
10/12/2023	248973	Camrosa Water District	06/27/2023	Bill Review Fee	5.77
10/12/2023	248976	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	342.99
10/10/2023	248871	Chowchilla Water District	08/30/2023	Bill Review Fee	8.50
10/10/2023	248871	Chowchilla Water District	08/30/2023	Bill Review Fee	8.01
10/10/2023	248929	Chowchilla Water District	08/30/2023	Medical, general	90.49
10/03/2023	248761	Clear Creek Community Services District	06/07/2022	C&R/Future Medical	7,820.00
10/03/2023	248760	Clearlake Oaks County Water District	12/11/2020	PPD	745.71
10/12/2023	249014	Clearlake Oaks County Water District	12/11/2020	PPD	414.29
10/03/2023	248749	Coastside County Water District	09/15/2022	Bill Review Fee	8.50
10/03/2023	248749	Coastside County Water District	09/15/2022	Bill Review Fee	2.90
10/03/2023	248773	Coastside County Water District	09/15/2022	Medical, general	220.28
10/12/2023	249056	Coastside County Water District	09/15/2022	Pharmacy	8.05
10/12/2023	249039	Coastside County Water District	09/15/2022	Diagnostics	395.70
10/03/2023	248749	Crescenta Valley Water District	08/22/2023	Bill Review Fee	8.50
10/03/2023	248749	Crescenta Valley Water District	08/22/2023	Bill Review Fee	17.29
10/10/2023	248871	Crescenta Valley Water District	08/22/2023	Bill Review Fee	8.50
10/12/2023	248973	Crescenta Valley Water District	08/22/2023	Bill Review Fee	8.50
10/12/2023	248973	Crescenta Valley Water District	08/22/2023	Bill Review Fee	25.03
10/12/2023	248973	Crescenta Valley Water District	08/22/2023	Bill Review Fee	8.50
10/12/2023	248973	Crescenta Valley Water District	08/22/2023	Bill Review Fee	25.79
10/10/2023	248905	Crescenta Valley Water District	08/22/2023	Diagnostics	342.12
10/03/2023	248782	Crescenta Valley Water District	08/22/2023	Medical, general	194.19
10/12/2023	249046	Crescenta Valley Water District	08/22/2023	Medical, general	110.68
10/12/2023	249047	Crescenta Valley Water District	08/22/2023	Medical, general	200.83
10/05/2023	248825	Cucamonga Valley Water District	05/31/2023	Expert	4,078.67
10/12/2023	248994	Del Puerto Water District	06/19/2023	Legal (Defense)	2,610.54
10/12/2023	248965	Desert Water Agency	08/22/2020	Expense, general	2,650.00
10/10/2023	248871	Desert Water Agency	03/20/2023	Bill Review Fee	8.50
10/12/2023	248981	East Contra Costa Irrigation District	10/05/2020	Legal (Defense)	76.22
10/04/2023	248808	East Contra Costa Irrigation District	10/21/2002	Laboratory fee	21.44
10/03/2023	248746	East Contra Costa Irrigation District	10/21/2002	Home Health Care	250.00
10/03/2023	248749	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
10/03/2023	248749	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	50.00
10/04/2023	248806	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
10/04/2023	248806	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	0.76
10/10/2023	248879	East Contra Costa Irrigation District	10/21/2002	Medical, general	83.71

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10/10/2023	248871	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
10/10/2023	248871	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	0.88
10/10/2023	248880	East Contra Costa Irrigation District	10/21/2002	Medical, general	13.79
10/10/2023	248871	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
10/10/2023	248871	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	0.15
10/12/2023	249009	East Contra Costa Irrigation District	03/03/2022	Case management service	214.20
10/10/2023	248878	East Contra Costa Irrigation District	03/03/2022	Medical, general	172.23
10/10/2023	248871	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
10/10/2023	248871	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	1.81
10/10/2023	248882	East Contra Costa Irrigation District	03/03/2022	Physical therapy	174.08
10/10/2023	248871	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
10/10/2023	248871	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	1.83
10/03/2023	248764	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
10/04/2023	248806	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
10/04/2023	248806	East Orange County Water District	05/01/2023	Bill Review Fee	11.93
10/04/2023	248806	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
10/04/2023	248806	East Orange County Water District	05/01/2023	Bill Review Fee	5.83
10/04/2023	248822	East Orange County Water District	05/01/2023	Medical, general	12.34
10/04/2023	248806	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
10/04/2023	248806	East Orange County Water District	05/01/2023	Bill Review Fee	0.55
10/05/2023	248835	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
10/10/2023	248871	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
10/04/2023	248801	East Orange County Water District	05/01/2023	Physical therapy	270.34
10/04/2023	248803	East Orange County Water District	05/01/2023	Physical therapy	132.16
10/05/2023	248831	East Orange County Water District	05/01/2023	Physical therapy	168.06
10/10/2023	248908	East Orange County Water District	05/01/2023	DME Supplies	304.90
10/10/2023	248849	El Dorado Irrigation District	08/03/2023	Liability - Small Claims	950.00
10/10/2023	248848	El Dorado Irrigation District	07/17/2023	Liability - Small Claims	175.00
10/04/2023	248806	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
10/04/2023	248806	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.69
10/04/2023	248806	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
10/04/2023	248806	El Dorado Irrigation District	07/14/2021	Bill Review Fee	9.78
10/10/2023	248871	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
10/10/2023	248871	El Dorado Irrigation District	07/14/2021	Bill Review Fee	19.56
10/04/2023	248804	El Dorado Irrigation District	07/14/2021	Physical therapy	104.34
10/04/2023	248805	El Dorado Irrigation District	07/14/2021	Physical therapy	117.36
10/10/2023	248860	El Dorado Irrigation District	07/14/2021	Physical therapy	234.72
10/10/2023	248847	El Dorado Irrigation District	07/25/2023	Liability - Small Claims	11,000.00
10/10/2023	248910	El Dorado Irrigation District	08/31/2023	TTD	892.67
10/12/2023	249022	El Dorado Irrigation District	08/31/2023	Diagnostics	325.76
10/03/2023	248757	El Toro Water District	02/28/2023	Anesthesiologist	266.20
10/03/2023	248751	El Toro Water District	02/28/2023	Surgery Costs	80.09
10/03/2023	248766	El Toro Water District	02/28/2023	TTD	1,853.34
10/03/2023	248749	El Toro Water District	02/28/2023	Bill Review Fee	8.50

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10/03/2023	248749	El Toro Water District	02/28/2023	Bill Review Fee	11.31
10/03/2023	248749	El Toro Water District	02/28/2023	Bill Review Fee	8.50
10/03/2023	248749	El Toro Water District	02/28/2023	Bill Review Fee	4.01
10/12/2023	248993	El Toro Water District	06/22/2015	Legal (Defense)	1,086.14
10/12/2023	248986	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	476.38
10/04/2023	248817	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	115.22
10/04/2023	248806	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
10/04/2023	248806	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	23.08
10/10/2023	248842	Fresno Irrigation District	10/02/2023	Appraiser	266.29
10/04/2023	248796	Fresno Metropolitan Flood Control District	05/25/2023	Property - District Property	1,773.00
10/10/2023	248845	Fresno Metropolitan Flood Control District	05/19/2023	Liability- Bodily Injury	46,000.00
10/12/2023	248987	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	76.22
10/03/2023	248749	Glenn-Colusa Irrigation District	07/13/2021	Bill Review Fee	8.50
10/03/2023	248768	Glenn-Colusa Irrigation District	07/13/2021	Med/Legal evaluation	1,811.00
10/10/2023	248870	Glenn-Colusa Irrigation District	06/21/2021	Medical, general	162.25
10/12/2023	249008	Glenn-Colusa Irrigation District	06/21/2021	Case management service	529.20
10/10/2023	248871	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
10/10/2023	248871	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	7.16
10/03/2023	248754	Glenn-Colusa Irrigation District	10/19/2021	Diagnostics	69.46
10/03/2023	248749	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
10/03/2023	248749	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	0.92
10/11/2023	248940	Glenn-Colusa Irrigation District	03/02/2021	Expert	300.00
10/10/2023	248909	Goleta Water District	03/02/2021	Legal (Defense)	75.50
10/12/2023	248955	Helix Water District	03/14/2023	Photocopy	230.00
10/04/2023	248806	Helix Water District	03/14/2023	Bill Review Fee	8.50
10/04/2023	248806	Helix Water District	03/14/2023	Bill Review Fee	0.58
10/04/2023	248806	Helix Water District	03/14/2023	Bill Review Fee	8.50
10/04/2023	248806	Helix Water District	03/14/2023	Bill Review Fee	0.58
10/04/2023	248819	Helix Water District	03/14/2023	Medical, general	141.12
10/04/2023	248820	Helix Water District	03/14/2023	Medical, general	141.12
10/10/2023	248871	Helix Water District	03/16/2022	Bill Review Fee	8.50
10/10/2023	248871	Helix Water District	03/16/2022	Bill Review Fee	40.36
10/10/2023	248922	Helix Water District	03/16/2022	Medical, general	340.25
10/10/2023	248913	Helix Water District	07/27/2022	Medical, general	75.97
10/03/2023	248749	Helix Water District	07/27/2022	Bill Review Fee	8.50
10/03/2023	248749	Helix Water District	07/27/2022	Bill Review Fee	9.85
10/03/2023	248749	Helix Water District	07/27/2022	Bill Review Fee	8.50
10/03/2023	248749	Helix Water District	07/27/2022	Bill Review Fee	9.85
10/04/2023	248806	Helix Water District	07/27/2022	Bill Review Fee	8.50
10/04/2023	248806	Helix Water District	07/27/2022	Bill Review Fee	20.65
10/10/2023	248871	Helix Water District	07/27/2022	Bill Review Fee	8.50
10/10/2023	248871	Helix Water District	07/27/2022	Bill Review Fee	12.51
10/12/2023	248961	Helix Water District	07/27/2022	Med/Legal evaluation	650.00
10/03/2023	248777	Helix Water District	07/27/2022	Chiropractor	223.20

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10/03/2023	248778	Helix Water District	07/27/2022	Chiropractor	223.20
10/04/2023	248814	Helix Water District	07/27/2022	Chiropractor	468.00
10/03/2023	248786	Helix Water District	04/12/1989	Chiropractor	165.15
10/03/2023	248749	Helix Water District	04/12/1989	Bill Review Fee	8.50
10/03/2023	248749	Helix Water District	04/12/1989	Bill Review Fee	7.29
10/10/2023	248884	Joshua Basin Water District	11/09/2018	Physical therapy	90.08
10/10/2023	248871	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
10/10/2023	248871	Joshua Basin Water District	11/09/2018	Bill Review Fee	7.51
10/12/2023	248997	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	101.22
10/12/2023	248973	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
10/12/2023	248973	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	12.20
10/12/2023	249020	Kings River Conservation District	11/18/2016	Utilization review	345.00
10/03/2023	248774	La Puente Valley County Water District	09/01/2023	Medical, general	110.01
10/03/2023	248749	La Puente Valley County Water District	09/01/2023	Bill Review Fee	8.50
10/03/2023	248749	La Puente Valley County Water District	09/01/2023	Bill Review Fee	2.07
10/03/2023	248776	La Puente Valley County Water District	09/01/2023	Medical, general	323.69
10/03/2023	248749	La Puente Valley County Water District	09/01/2023	Bill Review Fee	8.50
10/03/2023	248749	La Puente Valley County Water District	09/01/2023	Bill Review Fee	6.09
10/10/2023	248911	La Puente Valley County Water District	09/01/2023	Physical therapy	389.92
10/10/2023	248871	La Puente Valley County Water District	09/01/2023	Bill Review Fee	8.50
10/10/2023	248871	La Puente Valley County Water District	09/01/2023	Bill Review Fee	7.34
10/10/2023	248871	La Puente Valley County Water District	09/01/2023	Bill Review Fee	8.50
10/10/2023	248871	La Puente Valley County Water District	09/01/2023	Bill Review Fee	8.50
10/12/2023	249026	La Puente Valley County Water District	09/01/2023	Medical, general	142.92
10/12/2023	248973	La Puente Valley County Water District	09/01/2023	Bill Review Fee	8.50
10/12/2023	248973	La Puente Valley County Water District	09/01/2023	Bill Review Fee	2.69
10/12/2023	249031	La Puente Valley County Water District	09/01/2023	Medical, general	129.42
10/12/2023	248973	La Puente Valley County Water District	09/01/2023	Bill Review Fee	8.50
10/12/2023	248973	La Puente Valley County Water District	09/01/2023	Bill Review Fee	2.44
10/12/2023	248973	La Puente Valley County Water District	09/01/2023	Bill Review Fee	8.50
10/12/2023	249034	La Puente Valley County Water District	09/01/2023	Physical therapy	166.45
10/12/2023	248973	La Puente Valley County Water District	09/01/2023	Bill Review Fee	8.50
10/12/2023	248973	La Puente Valley County Water District	09/01/2023	Bill Review Fee	3.13
10/12/2023	249035	La Puente Valley County Water District	09/01/2023	Physical therapy	130.19
10/12/2023	248973	La Puente Valley County Water District	09/01/2023	Bill Review Fee	8.50
10/12/2023	248973	La Puente Valley County Water District	09/01/2023	Bill Review Fee	2.45
10/12/2023	248973	La Puente Valley County Water District	09/01/2023	Bill Review Fee	8.50
10/12/2023	249036	La Puente Valley County Water District	09/01/2023	Physical therapy	332.90
10/12/2023	248973	La Puente Valley County Water District	09/01/2023	Bill Review Fee	8.50
10/12/2023	248973	La Puente Valley County Water District	09/01/2023	Bill Review Fee	6.27
10/12/2023	248980	Laguna Beach County Water District	10/29/2019	Legal (Defense)	438.27
10/10/2023	248933	Las Virgenes Municipal Water District	01/10/2023	Medical, general	128.70
10/10/2023	248912	Las Virgenes Municipal Water District	01/10/2023	Physical therapy	131.83
10/10/2023	248871	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	8.50

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10/10/2023	248871	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	0.33
10/10/2023	248871	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	8.50
10/10/2023	248871	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	2.11
10/03/2023	248749	Mammoth Community Water District	08/10/2023	Bill Review Fee	8.50
10/03/2023	248749	Mammoth Community Water District	08/10/2023	Bill Review Fee	27.84
10/03/2023	248765	Mammoth Community Water District	08/10/2023	Hospital (Outpatient)	860.29
10/10/2023	248883	Mariana Ranchos County Water District	09/10/2019	PPD	580.00
10/10/2023	248871	Merced Irrigation District	05/01/2023	Bill Review Fee	8.50
10/10/2023	248871	Merced Irrigation District	05/01/2023	Bill Review Fee	20.82
10/10/2023	248853	Merced Irrigation District	05/01/2023	TTD	1,819.20
10/10/2023	248919	Merced Irrigation District	05/01/2023	Medical, general	115.74
10/12/2023	248991	Merced Irrigation District	03/17/2009	Legal (Defense)	450.63
10/10/2023	248871	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
10/10/2023	248871	Merced Irrigation District	07/15/2018	Bill Review Fee	20.82
10/12/2023	249054	Merced Irrigation District	07/15/2018	Medical, general	89.99
10/12/2023	248973	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
10/12/2023	248973	Merced Irrigation District	07/15/2018	Bill Review Fee	8.12
10/10/2023	248920	Merced Irrigation District	07/15/2018	Medical, general	115.74
10/11/2023	248943	Merced Irrigation District	01/24/2023	Deposition/Witness fees	960.00
10/10/2023	248871	Merced Irrigation District	01/24/2023	Bill Review Fee	8.50
10/10/2023	248871	Merced Irrigation District	01/24/2023	Bill Review Fee	20.82
10/10/2023	248918	Merced Irrigation District	01/24/2023	Medical, general	115.74
10/11/2023	248946	Merced Irrigation District	01/24/2023	Mileage	75.98
10/10/2023	248898	Merced Irrigation District	06/08/2023	Photocopy	130.61
10/10/2023	248899	Merced Irrigation District	06/08/2023	Photocopy	132.98
10/04/2023	248799	Merced Irrigation District	08/14/2023	Liability - Property Damage	1,079.00
10/04/2023	248800	Merced Irrigation District	06/23/2023	Liability - Property Damage	329.00
10/12/2023	248951	Mesa Water District	07/30/2020	Physical therapy	270.76
10/12/2023	248999	Mesa Water District	07/30/2020	Investigation/Subrosa	350.00
10/12/2023	248973	Mesa Water District	07/30/2020	Bill Review Fee	8.50
10/12/2023	248973	Mesa Water District	07/30/2020	Bill Review Fee	11.95
10/12/2023	249059	Mesa Water District	07/30/2020	Medical, general	117.23
10/12/2023	248973	Mesa Water District	07/30/2020	Bill Review Fee	8.50
10/12/2023	248973	Mesa Water District	07/30/2020	Bill Review Fee	21.94
10/12/2023	249050	Mesa Water District	07/30/2020	Legal (Defense)	1,444.00
10/10/2023	248893	Mesa Water District	07/30/2020	TTD	2,314.58
10/10/2023	248889	Mid-Peninsula Water District	03/19/2021	Wage loss	83.22
10/12/2023	249010	Mid-Peninsula Water District	03/19/2021	Med/Legal evaluation	1,776.93
10/12/2023	248989	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	1,028.97
10/10/2023	248890	Mid-Peninsula Water District	03/19/2021	TTD	49.14
10/10/2023	248891	Mid-Peninsula Water District	03/19/2021	TD penalty	4.91
10/03/2023	248743	Mid-Peninsula Water District	07/16/2023	Adjuster	844.34
10/10/2023	248897	Mission Hills Community Services District	07/12/2023	Medical, general	234.32
10/10/2023	248871	Mission Hills Community Services District	07/12/2023	Bill Review Fee	8.50

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10/10/2023	248871	Mission Hills Community Services District	07/12/2023	Bill Review Fee	30.59
10/12/2023	248974	Mission Springs Water District	01/25/2023	Legal (Defense)	533.54
10/12/2023	248978	Mission Springs Water District	08/21/2011	Legal (Defense)	38.11
10/11/2023	248939	Mission Springs Water District	07/31/2023	Liability - Property Damage	18,062.74
10/11/2023	248936	Mission Springs Water District	07/31/2023	Adjuster	1,733.80
10/12/2023	248958	Montara Water & Sanitary District	07/18/2023	Photocopy	230.00
10/03/2023	248793	Montara Water & Sanitary District	07/18/2023	Physical therapy	252.55
10/03/2023	248794	Montara Water & Sanitary District	07/18/2023	Medical, general	164.57
10/10/2023	248931	Montara Water & Sanitary District	07/18/2023	Physical therapy	87.26
10/03/2023	248779	Montara Water & Sanitary District	07/18/2023	Medical, general	368.24
10/03/2023	248749	Montara Water & Sanitary District	07/18/2023	Bill Review Fee	8.50
10/03/2023	248749	Montara Water & Sanitary District	07/18/2023	Bill Review Fee	8.50
10/03/2023	248749	Montara Water & Sanitary District	07/18/2023	Bill Review Fee	33.72
10/03/2023	248749	Montara Water & Sanitary District	07/18/2023	Bill Review Fee	8.50
10/10/2023	248871	Montara Water & Sanitary District	07/18/2023	Bill Review Fee	8.50
10/03/2023	248780	Monte Vista Water District	03/12/2023	Medical, general	168.50
10/12/2023	249011	Monte Vista Water District	03/12/2023	Mileage	128.38
10/03/2023	248749	Monte Vista Water District	03/12/2023	Bill Review Fee	8.50
10/03/2023	248749	Monte Vista Water District	03/12/2023	Bill Review Fee	18.59
10/10/2023	248871	Monte Vista Water District	03/12/2023	Bill Review Fee	8.50
10/10/2023	248915	Monte Vista Water District	03/12/2023	Physical therapy	743.83
10/12/2023	249021	Montecito Water District	08/04/2023	DME Supplies	50.00
10/12/2023	249000	Montecito Water District	08/04/2023	DME Supplies	32.31
10/03/2023	248771	Moulton Niguel Water District	08/17/2023	Medical, general	174.23
10/03/2023	248772	Moulton Niguel Water District	08/17/2023	Medical, general	117.76
10/04/2023	248809	Moulton Niguel Water District	08/17/2023	Medical, general	187.18
10/12/2023	249023	Moulton Niguel Water District	08/17/2023	Medical, general	225.18
10/05/2023	248840	Moulton Niguel Water District	08/17/2023	Hospital (Outpatient)	684.68
10/10/2023	248888	Moulton Niguel Water District	08/17/2023	TTD	2,693.86
10/03/2023	248749	Moulton Niguel Water District	08/17/2023	Bill Review Fee	8.50
10/03/2023	248749	Moulton Niguel Water District	08/17/2023	Bill Review Fee	19.19
10/03/2023	248749	Moulton Niguel Water District	08/17/2023	Bill Review Fee	8.50
10/03/2023	248749	Moulton Niguel Water District	08/17/2023	Bill Review Fee	19.19
10/03/2023	248749	Moulton Niguel Water District	08/17/2023	Bill Review Fee	8.50
10/03/2023	248749	Moulton Niguel Water District	08/17/2023	Bill Review Fee	17.03
10/03/2023	248749	Moulton Niguel Water District	08/17/2023	Bill Review Fee	8.50
10/03/2023	248749	Moulton Niguel Water District	08/17/2023	Bill Review Fee	19.19
10/04/2023	248806	Moulton Niguel Water District	08/17/2023	Bill Review Fee	8.50
10/04/2023	248806	Moulton Niguel Water District	08/17/2023	Bill Review Fee	30.10
10/05/2023	248835	Moulton Niguel Water District	08/17/2023	Bill Review Fee	8.50
10/12/2023	248973	Moulton Niguel Water District	08/17/2023	Bill Review Fee	8.50
10/12/2023	248973	Moulton Niguel Water District	08/17/2023	Bill Review Fee	6.14
10/03/2023	248769	Moulton Niguel Water District	08/17/2023	Medical, general	117.76
10/03/2023	248770	Moulton Niguel Water District	08/17/2023	Medical, general	117.76

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10/10/2023	248844	Moulton Niguel Water District	06/01/2020	Expert	11,645.88
10/10/2023	248843	Moulton Niguel Water District	06/12/2023	Appraiser	263.47
10/03/2023	248742	Olivenhain Municipal Water District	08/25/2023	Adjuster	2,588.30
10/12/2023	249028	Orange County Water District	08/28/2023	Medical, general	129.42
10/12/2023	248973	Orange County Water District	08/28/2023	Bill Review Fee	8.50
10/12/2023	248973	Orange County Water District	08/28/2023	Bill Review Fee	2.44
10/12/2023	249030	Orange County Water District	08/28/2023	Medical, general	380.73
10/12/2023	248973	Orange County Water District	08/28/2023	Bill Review Fee	8.50
10/12/2023	248973	Orange County Water District	08/28/2023	Bill Review Fee	7.17
10/12/2023	248973	Orange County Water District	01/28/2021	Bill Review Fee	8.50
10/12/2023	248973	Orange County Water District	01/28/2021	Bill Review Fee	42.83
10/12/2023	249055	Orange County Water District	01/28/2021	Medical, general	281.38
10/12/2023	248982	Orange County Water District	02/21/2002	Legal (Defense)	209.61
10/12/2023	248973	Orange County Water District	07/27/2023	Bill Review Fee	8.50
10/12/2023	248973	Orange County Water District	07/27/2023	Bill Review Fee	1.92
10/12/2023	248973	Orange County Water District	07/27/2023	Bill Review Fee	8.50
10/12/2023	248973	Orange County Water District	07/27/2023	Bill Review Fee	1.92
10/12/2023	248973	Orange County Water District	07/27/2023	Bill Review Fee	8.50
10/12/2023	248973	Orange County Water District	07/27/2023	Bill Review Fee	6.23
10/12/2023	248970	Orange County Water District	07/27/2023	Medical, general	145.99
10/12/2023	248971	Orange County Water District	07/27/2023	Medical, general	145.99
10/12/2023	248972	Orange County Water District	07/27/2023	Medical, general	473.33
10/03/2023	248762	Otay Water District	01/01/2023	Medical, general	241.06
10/10/2023	248896	Otay Water District	01/01/2023	Medical, general	130.56
10/12/2023	249017	Otay Water District	01/01/2023	Medical, general	130.56
10/12/2023	248973	Otay Water District	01/01/2023	Bill Review Fee	5.76
10/03/2023	248749	Otay Water District	01/01/2023	Bill Review Fee	8.50
10/03/2023	248749	Otay Water District	01/01/2023	Bill Review Fee	10.64
10/10/2023	248871	Otay Water District	01/01/2023	Bill Review Fee	8.50
10/10/2023	248871	Otay Water District	01/01/2023	Bill Review Fee	5.76
10/10/2023	248871	Otay Water District	01/01/2023	Bill Review Fee	8.50
10/10/2023	248871	Otay Water District	01/01/2023	Bill Review Fee	3.64
10/12/2023	248973	Otay Water District	01/01/2023	Bill Review Fee	8.50
10/10/2023	248885	Otay Water District	01/01/2023	Medical, general	193.48
10/03/2023	248753	Otay Water District	06/15/2022	Medical, general	115.74
10/03/2023	248749	Otay Water District	06/15/2022	Bill Review Fee	8.50
10/03/2023	248749	Otay Water District	06/15/2022	Bill Review Fee	23.08
10/12/2023	248973	Otay Water District	03/15/2023	Bill Review Fee	8.50
10/12/2023	248973	Otay Water District	03/15/2023	Bill Review Fee	7.80
10/11/2023	248945	Otay Water District	03/15/2023	Expense, general	13,387.50
10/12/2023	249058	Otay Water District	03/15/2023	Medical, general	176.84
10/03/2023	248785	Otay Water District	03/22/2022	PPD	6,960.00
10/12/2023	248977	Palmdale Water District	01/27/2023	Legal (Defense)	781.26
10/03/2023	248792	Palmdale Water District	03/20/2013	Medical, general	210.81

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10/03/2023	248749	Palmdale Water District	03/20/2013	Bill Review Fee	8.50
10/12/2023	249012	Palmdale Water District	03/20/2013	Pharmacy	8.05
10/12/2023	249053	Palmdale Water District	04/06/2023	Photocopy	10.00
10/12/2023	248985	Palmdale Water District	04/06/2023	Legal (Defense)	628.82
10/03/2023	248759	Palmdale Water District	04/06/2023	TTD	1,700.06
10/12/2023	248959	Palmdale Water District	08/01/2023	Photocopy	230.00
10/12/2023	248960	Palmdale Water District	08/01/2023	Photocopy	230.00
10/12/2023	248962	Panoche Water District	05/30/2023	Mileage	467.67
10/12/2023	248998	Panoche Water District	07/10/2023	TTD	1,440.00
10/10/2023	248916	Panoche Water District	07/10/2023	Surgery Costs	1,136.32
10/10/2023	248917	Panoche Water District	07/10/2023	Surgery Costs	121.13
10/10/2023	248871	Panoche Water District	07/10/2023	Bill Review Fee	8.50
10/10/2023	248871	Panoche Water District	07/10/2023	Bill Review Fee	18.45
10/10/2023	248871	Panoche Water District	07/10/2023	Bill Review Fee	8.50
10/10/2023	248871	Panoche Water District	07/10/2023	Bill Review Fee	18.45
10/10/2023	248871	Panoche Water District	07/10/2023	Bill Review Fee	8.50
10/10/2023	248871	Panoche Water District	07/10/2023	Bill Review Fee	18.45
10/10/2023	248871	Panoche Water District	07/10/2023	Bill Review Fee	8.50
10/10/2023	248871	Panoche Water District	07/10/2023	Bill Review Fee	50.13
10/10/2023	248871	Panoche Water District	07/10/2023	Bill Review Fee	8.50
10/10/2023	248871	Panoche Water District	07/10/2023	Bill Review Fee	5.34
10/10/2023	248857	Panoche Water District	07/10/2023	Medical, general	101.22
10/10/2023	248858	Panoche Water District	07/10/2023	Medical, general	101.22
10/10/2023	248859	Panoche Water District	07/10/2023	Medical, general	115.74
10/12/2023	248992	Panoche Water District	08/17/2019	Legal (Defense)	800.31
10/12/2023	249051	Panoche Water District	08/17/2019	Interpreter	480.00
10/12/2023	249052	Panoche Water District	08/17/2019	Interpreter	240.00
10/10/2023	248869	Paradise Irrigation District	08/29/2023	Medical, general	198.82
10/10/2023	248871	Paradise Irrigation District	08/29/2023	Bill Review Fee	8.50
10/10/2023	248871	Paradise Irrigation District	08/29/2023	Bill Review Fee	8.77
10/03/2023	248744	Purissima Hills Water District	08/26/2018	Liability - Property Damage	828.25
10/05/2023	248826	Rainbow Municipal Water District	08/09/2022	Liability - Property Damage	16,020.77
10/04/2023	248806	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
10/12/2023	249037	Rancho California Water District	09/21/2023	Medical, general	13.50
10/12/2023	248973	Rancho California Water District	09/21/2023	Bill Review Fee	8.50
10/12/2023	248973	Rancho California Water District	09/21/2023	Bill Review Fee	0.26
10/12/2023	249038	Rancho California Water District	09/21/2023	Medical, general	564.21
10/12/2023	248973	Rancho California Water District	09/21/2023	Bill Review Fee	8.50
10/12/2023	248973	Rancho California Water District	09/21/2023	Bill Review Fee	10.62
10/10/2023	248852	Rancho California Water District	07/04/2020	Liability- Bodily Injury	6,000,000.00
10/05/2023	248829	Rancho California Water District	07/04/2020	Liability- Bodily Injury	500,000.00
10/04/2023	248798	Rancho California Water District	02/01/2023	Liability - Property Damage	6,534.09
10/05/2023	248830	Rancho California Water District	05/09/2023	Liability - Property Damage	18,998.00
10/10/2023	248874	Reclamation District #108	06/23/2023	Medical, general	145.85

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10/10/2023	248871	Reclamation District #108	06/23/2023	Bill Review Fee	8.50
10/10/2023	248850	Reclamation District #108	04/02/2023	Property - District Property	6,245.85
10/10/2023	248846	Sacramento Suburban Water District	09/20/2022	Liability - Property Damage	179,900.00
10/11/2023	248938	San Benito County Water District	11/05/2022	Property - District Property	246,432.06
10/05/2023	248824	San Benito County Water District	11/05/2022	Adjuster	412.20
10/03/2023	248749	San Bernardino Valley Water Conservatio	08/21/2023	Bill Review Fee	8.50
10/03/2023	248749	San Bernardino Valley Water Conservatio	08/21/2023	Bill Review Fee	8.50
10/04/2023	248810	San Bernardino Valley Water Conservatio	08/21/2023	Medical, general	136.47
10/04/2023	248806	San Bernardino Valley Water Conservatio	08/21/2023	Bill Review Fee	8.50
10/04/2023	248806	San Bernardino Valley Water Conservatio	08/21/2023	Bill Review Fee	2.57
10/04/2023	248797	San Luis & Delta-Mendota Water Authority	08/18/2023	Property - District Property	4,738.96
10/03/2023	248749	San Luis Water District	08/09/2013	Bill Review Fee	8.50
10/03/2023	248749	San Luis Water District	08/09/2013	Bill Review Fee	2.96
10/10/2023	248881	San Luis Water District	08/09/2013	Medical, general	292.16
10/10/2023	248871	San Luis Water District	08/09/2013	Bill Review Fee	8.50
10/10/2023	248871	San Luis Water District	08/09/2013	Bill Review Fee	3.08
10/03/2023	248783	San Luis Water District	08/09/2013	Medical, general	157.19
10/10/2023	248851	Santa Clarita Valley Water Agency	01/05/2022	Expert	2,250.00
10/10/2023	248877	Santa Clarita Valley Water Agency	09/15/2022	C&R/Future Medical	20,400.00
10/12/2023	248964	Santa Clarita Valley Water Agency	03/01/2022	Hospital (Outpatient)	1,627.21
10/10/2023	248895	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
10/03/2023	248767	Santa Clarita Valley Water Agency	03/01/2022	Surgery Costs	995.66
10/03/2023	248749	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
10/03/2023	248749	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	73.39
10/12/2023	248973	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	69.29
10/10/2023	248906	Santa Clarita Valley Water Agency	09/02/2021	PPD	580.00
10/03/2023	248775	Santa Clarita Valley Water Agency	09/06/2023	Medical, general	13.50
10/03/2023	248749	Santa Clarita Valley Water Agency	09/06/2023	Bill Review Fee	8.50
10/03/2023	248749	Santa Clarita Valley Water Agency	09/06/2023	Bill Review Fee	0.26
10/04/2023	248813	Santa Clarita Valley Water Agency	09/06/2023	Medical, general	142.92
10/04/2023	248806	Santa Clarita Valley Water Agency	09/06/2023	Bill Review Fee	8.50
10/04/2023	248806	Santa Clarita Valley Water Agency	09/06/2023	Bill Review Fee	2.69
10/12/2023	248957	Santa Fe Irrigation District	10/15/2022	Photocopy	230.52
10/12/2023	249018	Santa Margarita Water District	10/04/2023	TTD	1,003.06
10/12/2023	249006	Scotts Valley Water District	04/18/2001	Legal (Defense)	516.20
10/05/2023	248827	Sierra Cedars Community Services Distric	03/30/2023	Property - District Property	12,811.59
10/11/2023	248935	Sierra Cedars Community Services Distric	03/30/2023	Adjuster	788.70
10/05/2023	248837	Solano County Water Agency	11/02/2022	TTD	2,831.48
10/12/2023	249024	Solano County Water Agency	11/02/2022	Medical, general	115.74
10/03/2023	248749	Solano County Water Agency	11/02/2022	Bill Review Fee	8.50
10/12/2023	248973	Solano County Water Agency	11/02/2022	Bill Review Fee	8.50
10/12/2023	248973	Solano County Water Agency	11/02/2022	Bill Review Fee	25.15
10/03/2023	248791	Solano County Water Agency	07/11/2023	Diagnostics	158.15
10/10/2023	248886	Solano County Water Agency	07/11/2023	Case management service	1,791.35

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10/03/2023	248749	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
10/03/2023	248749	Solano County Water Agency	07/11/2023	Bill Review Fee	6.98
10/05/2023	248839	Soquel Creek Water District	11/16/2020	PPD	580.00
10/04/2023	248802	South Coast Water District	01/10/2022	Physical therapy	253.81
10/04/2023	248806	South Coast Water District	01/10/2022	Bill Review Fee	8.50
10/04/2023	248806	South Coast Water District	01/10/2022	Bill Review Fee	11.20
10/12/2023	248950	South Coast Water District	01/10/2022	TTD	2,309.86
10/12/2023	248979	South Coast Water District	02/10/2021	Legal (Defense)	266.77
10/05/2023	248836	South Coast Water District	02/10/2021	TTD	2,712.62
10/10/2023	248863	South Tahoe Public Utility District	06/16/2021	Physical therapy	106.75
10/10/2023	248864	South Tahoe Public Utility District	06/16/2021	Physical therapy	533.76
10/10/2023	248871	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
10/10/2023	248871	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	0.44
10/10/2023	248871	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
10/10/2023	248871	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	2.18
10/03/2023	248741	South Tahoe Public Utility District	09/06/2023	Liability - Property Damage	5,989.09
10/12/2023	249057	South Tahoe Public Utility District	07/14/2022	Medical, general	177.82
10/12/2023	248973	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
10/12/2023	248973	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	2.34
10/10/2023	248876	Stockton-East Water District	08/04/2023	Deposition/Witness fees	1,275.00
10/12/2023	249060	Stockton-East Water District	08/04/2023	Legal (Defense)	894.40
10/10/2023	248900	Stockton-East Water District	08/04/2023	TTD	385.69
10/10/2023	248902	Stockton-East Water District	08/04/2023	TTD	2,136.54
10/12/2023	248956	Stockton-East Water District	08/04/2023	Photocopy	86.70
10/03/2023	248750	Stockton-East Water District	08/04/2023	Medical, general	156.10
10/10/2023	248872	Stockton-East Water District	08/04/2023	Medical, general	156.10
10/10/2023	248875	Stockton-East Water District	08/04/2023	Investigation/Subrosa	1,250.00
10/03/2023	248763	Stockton-East Water District	08/04/2023	Mileage	3.54
10/10/2023	248901	Stockton-East Water District	08/04/2023	TD penalty	38.56
10/03/2023	248749	Stockton-East Water District	08/04/2023	Bill Review Fee	8.50
10/03/2023	248749	Stockton-East Water District	08/04/2023	Bill Review Fee	2.06
10/10/2023	248871	Stockton-East Water District	08/04/2023	Bill Review Fee	8.50
10/10/2023	248871	Stockton-East Water District	08/04/2023	Bill Review Fee	2.06
10/04/2023	248815	Sweetwater Authority	11/15/2022	Chiropractor	128.97
10/10/2023	248894	Sweetwater Authority	11/15/2022	Medical, general	187.25
10/12/2023	248968	Sweetwater Authority	11/15/2022	Mileage	54.89
10/04/2023	248806	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
10/04/2023	248806	Sweetwater Authority	11/15/2022	Bill Review Fee	5.69
10/10/2023	248871	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
10/10/2023	248871	Sweetwater Authority	11/15/2022	Bill Review Fee	5.20
10/10/2023	248914	Sweetwater Authority	12/15/2021	Chiropractor	128.97
10/12/2023	248967	Sweetwater Authority	12/15/2021	Mileage	68.65
10/10/2023	248871	Sweetwater Authority	12/15/2021	Bill Review Fee	8.50
10/10/2023	248871	Sweetwater Authority	12/15/2021	Bill Review Fee	5.69

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10/04/2023	248806	Sweetwater Authority	01/04/2023	Bill Review Fee	8.50
10/04/2023	248806	Sweetwater Authority	01/04/2023	Bill Review Fee	5.69
10/12/2023	249044	Sweetwater Authority	01/04/2023	Physical therapy	155.41
10/04/2023	248816	Sweetwater Authority	01/04/2023	Chiropractor	128.97
10/12/2023	249004	Sweetwater Authority	01/04/2023	Photocopy	247.83
10/12/2023	249005	Sweetwater Authority	01/04/2023	Photocopy	247.83
10/03/2023	248788	Sweetwater Authority	12/07/2022	Medical, general	190.42
10/03/2023	248749	Sweetwater Authority	12/07/2022	Bill Review Fee	8.50
10/03/2023	248749	Sweetwater Authority	12/07/2022	Bill Review Fee	20.51
10/03/2023	248787	Sweetwater Authority	01/21/2020	Medical, general	11.90
10/03/2023	248749	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
10/03/2023	248749	Sweetwater Authority	01/21/2020	Bill Review Fee	0.53
10/12/2023	249049	Sweetwater Authority	07/27/2023	Wage loss	72.73
10/03/2023	248789	Sweetwater Authority	07/27/2023	Medical, general	195.02
10/03/2023	248749	Sweetwater Authority	07/27/2023	Bill Review Fee	8.50
10/03/2023	248749	Sweetwater Authority	07/27/2023	Bill Review Fee	0.80
10/12/2023	249048	Sweetwater Authority	07/27/2023	TTD	263.52
10/10/2023	248907	Sweetwater Authority	01/19/2023	Medical, general	249.36
10/12/2023	249015	Sweetwater Authority	01/19/2023	Medical, general	115.74
10/10/2023	248871	Sweetwater Authority	01/19/2023	Bill Review Fee	8.50
10/12/2023	248973	Sweetwater Authority	01/19/2023	Bill Review Fee	8.50
10/12/2023	248973	Sweetwater Authority	01/19/2023	Bill Review Fee	23.08
10/12/2023	249019	Tahoe City Public Utility District	05/08/2020	Utilization review	345.00
10/12/2023	249013	Tahoe City Public Utility District	05/08/2020	TTD	1,013.34
10/12/2023	248988	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	381.10
10/10/2023	248862	Tahoe City Public Utility District	08/11/2020	Diagnostics	85.70
10/11/2023	248941	Tahoe City Public Utility District	08/11/2020	Diagnostics	83.06
10/10/2023	248871	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
10/10/2023	248871	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	0.35
10/10/2023	248871	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
10/10/2023	248871	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	4.70
10/11/2023	248942	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
10/11/2023	248942	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	0.34
10/10/2023	248887	Tahoe City Public Utility District	08/11/2020	Medical, general	133.31
10/10/2023	248871	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	8.50
10/10/2023	248871	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	11.11
10/10/2023	248925	Tahoe City Public Utility District	04/06/2023	Medical, general	66.59
10/10/2023	248855	Terra Bella Irrigation District	08/24/2023	Hospital (Outpatient)	694.87
10/10/2023	248871	Terra Bella Irrigation District	08/24/2023	Bill Review Fee	8.50
10/10/2023	248871	Terra Bella Irrigation District	08/24/2023	Bill Review Fee	1.76
10/11/2023	248937	Terra Bella Irrigation District	08/24/2023	Liability - Property Damage	18,135.47
10/03/2023	248745	Terra Bella Irrigation District	08/24/2023	Appraiser	270.00
10/10/2023	248854	Terra Bella Irrigation District	08/24/2023	Hospital (Outpatient)	669.69
10/03/2023	248749	Terra Bella Irrigation District	08/24/2023	Bill Review Fee	8.50

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10/04/2023	248806	Terra Bella Irrigation District	08/24/2023	Bill Review Fee	8.50
10/04/2023	248806	Terra Bella Irrigation District	08/24/2023	Bill Review Fee	2.02
10/10/2023	248871	Terra Bella Irrigation District	08/24/2023	Bill Review Fee	8.50
10/10/2023	248871	Terra Bella Irrigation District	08/24/2023	Bill Review Fee	1.69
10/04/2023	248818	Terra Bella Irrigation District	08/24/2023	Medical, general	153.17
10/03/2023	248747	Terra Bella Irrigation District	08/24/2023	Diagnostics	25.05
10/12/2023	249045	Three Valleys Municipal Water District	07/05/2023	Medical, general	170.19
10/12/2023	248973	Three Valleys Municipal Water District	07/05/2023	Bill Review Fee	8.50
10/12/2023	248973	Three Valleys Municipal Water District	07/05/2023	Bill Review Fee	21.00
10/10/2023	248903	Trabuco Canyon Water District	09/06/2023	Medical, general	117.76
10/10/2023	248871	Trabuco Canyon Water District	09/06/2023	Bill Review Fee	8.50
10/10/2023	248871	Trabuco Canyon Water District	09/06/2023	Bill Review Fee	15.90
10/10/2023	248904	Trabuco Canyon Water District	09/06/2023	Medical, general	92.01
10/10/2023	248871	Trabuco Canyon Water District	09/06/2023	Bill Review Fee	8.50
10/10/2023	248871	Trabuco Canyon Water District	09/06/2023	Bill Review Fee	15.42
10/12/2023	248973	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
10/10/2023	248928	Truckee Donner Public Utility District	02/28/2023	Medical, general	66.59
10/10/2023	248871	Truckee Donner Public Utility District	02/28/2023	Bill Review Fee	8.50
10/10/2023	248871	Truckee Donner Public Utility District	02/28/2023	Bill Review Fee	11.11
10/04/2023	248821	Truckee Donner Public Utility District	05/17/2023	Medical, general	160.41
10/10/2023	248924	Truckee Donner Public Utility District	05/17/2023	Medical, general	66.59
10/10/2023	248926	Truckee Donner Public Utility District	05/17/2023	Medical, general	66.59
10/04/2023	248806	Truckee Donner Public Utility District	05/17/2023	Bill Review Fee	8.50
10/04/2023	248806	Truckee Donner Public Utility District	05/17/2023	Bill Review Fee	10.71
10/10/2023	248871	Truckee Donner Public Utility District	05/17/2023	Bill Review Fee	8.50
10/10/2023	248871	Truckee Donner Public Utility District	05/17/2023	Bill Review Fee	11.11
10/10/2023	248871	Truckee Donner Public Utility District	05/17/2023	Bill Review Fee	8.50
10/10/2023	248871	Truckee Donner Public Utility District	05/17/2023	Bill Review Fee	11.11
10/10/2023	248871	Truckee Donner Public Utility District	05/17/2023	Bill Review Fee	8.50
10/10/2023	248871	Truckee Donner Public Utility District	05/17/2023	Bill Review Fee	1.02
10/10/2023	248927	Truckee Donner Public Utility District	05/17/2023	Diagnostics	10.25
10/12/2023	249042	Tulare Irrigation District	08/28/2023	Medical, general	217.83
10/12/2023	249043	Tulare Irrigation District	08/28/2023	Medical, general	75.97
10/12/2023	248973	Tulare Irrigation District	08/28/2023	Bill Review Fee	8.50
10/12/2023	248973	Tulare Irrigation District	08/28/2023	Bill Review Fee	22.05
10/12/2023	248973	Tulare Irrigation District	08/28/2023	Bill Review Fee	8.50
10/12/2023	248973	Tulare Irrigation District	08/28/2023	Bill Review Fee	6.36
10/12/2023	248990	Tuolumne Utilities District	11/02/2020	Legal (Defense)	724.09
10/12/2023	248966	Tuolumne Utilities District	11/02/2020	Expense, general	2,650.00
10/05/2023	248828	Tuolumne Utilities District	08/22/2022	Property - District Property	1,453.55
10/04/2023	248806	Twentynine Palms Water District	08/30/2023	Bill Review Fee	8.50
10/04/2023	248806	Twentynine Palms Water District	08/30/2023	Bill Review Fee	1.92
10/10/2023	248871	Twentynine Palms Water District	08/30/2023	Bill Review Fee	8.50
10/10/2023	248871	Twentynine Palms Water District	08/30/2023	Bill Review Fee	59.32

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10/10/2023	248934	Twentynine Palms Water District	08/30/2023	Medical, general	221.04
10/04/2023	248807	Twentynine Palms Water District	08/30/2023	Hospital (Outpatient)	470.05
10/10/2023	248873	Vallecitos Water District	01/04/2023	Medical Interpreter	460.00
10/12/2023	248963	Vallecitos Water District	01/10/2023	Photocopy	254.00
10/10/2023	248871	Vallecitos Water District	01/04/2023	Bill Review Fee	8.50
10/12/2023	249027	Valley Center Municipal Water District	09/12/2023	Medical, general	127.61
10/12/2023	248973	Valley Center Municipal Water District	09/12/2023	Bill Review Fee	8.50
10/12/2023	248973	Valley Center Municipal Water District	09/12/2023	Bill Review Fee	2.40
10/12/2023	249032	Valley Center Municipal Water District	09/12/2023	Medical, general	141.11
10/12/2023	248973	Valley Center Municipal Water District	09/12/2023	Bill Review Fee	8.50
10/12/2023	248973	Valley Center Municipal Water District	09/12/2023	Bill Review Fee	2.66
10/12/2023	249033	Valley Center Municipal Water District	09/12/2023	Medical, general	242.31
10/12/2023	248973	Valley Center Municipal Water District	09/12/2023	Bill Review Fee	8.50
10/12/2023	248973	Valley Center Municipal Water District	09/12/2023	Bill Review Fee	4.56
10/12/2023	249001	Valley County Water District	04/27/2023	Photocopy	262.80
10/12/2023	249002	Valley County Water District	04/27/2023	Photocopy	262.80
10/12/2023	249003	Valley County Water District	04/27/2023	Photocopy	262.80
10/04/2023	248811	Valley County Water District	08/22/2023	Physical therapy	122.99
10/04/2023	248806	Valley County Water District	08/22/2023	Bill Review Fee	8.50
10/04/2023	248806	Valley County Water District	08/22/2023	Bill Review Fee	2.32
10/04/2023	248812	Valley County Water District	08/22/2023	Physical therapy	163.62
10/04/2023	248806	Valley County Water District	08/22/2023	Bill Review Fee	8.50
10/04/2023	248806	Valley County Water District	08/22/2023	Bill Review Fee	3.08
10/04/2023	248806	Valley County Water District	08/22/2023	Bill Review Fee	8.50
10/04/2023	248806	Valley County Water District	08/22/2023	Bill Review Fee	8.50
10/04/2023	248806	Valley County Water District	08/22/2023	Bill Review Fee	8.50
10/04/2023	248806	Valley County Water District	08/22/2023	Bill Review Fee	8.50
10/04/2023	248806	Valley County Water District	08/22/2023	Bill Review Fee	8.50
10/05/2023	248835	Valley County Water District	08/22/2023	Bill Review Fee	8.50
10/10/2023	248871	Valley County Water District	08/22/2023	Bill Review Fee	8.50
10/05/2023	248833	Vista Irrigation District	02/04/2019	PPD	580.00
10/10/2023	248871	Vista Irrigation District	08/24/2023	Bill Review Fee	8.50
10/10/2023	248871	Vista Irrigation District	08/24/2023	Bill Review Fee	2.60
10/10/2023	248871	Vista Irrigation District	08/24/2023	Bill Review Fee	8.50
10/10/2023	248871	Vista Irrigation District	08/24/2023	Bill Review Fee	4.98
10/10/2023	248867	Vista Irrigation District	08/24/2023	Medical, general	197.64
10/10/2023	248868	Vista Irrigation District	08/24/2023	Medical, general	378.34
10/05/2023	248823	Vista Irrigation District	12/31/2018	Expense General	3,518.75
10/12/2023	248947	Vista Irrigation District	12/31/2018	Expense General	2,295.00
10/12/2023	249016	Walnut Valley Water District	12/26/2019	Medical, general	220.28
10/10/2023	248921	Walnut Valley Water District	12/26/2019	TTD	2,137.06
10/12/2023	248973	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
10/12/2023	248973	Walnut Valley Water District	12/26/2019	Bill Review Fee	34.11
10/03/2023	248790	Walnut Valley Water District	05/13/2021	PPD	787.14
10/03/2023	248756	Water Employee Services Authority	12/10/2018	Medical, general	188.28

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10/03/2023	248749	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
10/03/2023	248749	Water Employee Services Authority	12/10/2018	Bill Review Fee	7.04
10/03/2023	248755	Western Canal Water District	03/24/2023	Medical, general	108.94
10/03/2023	248749	Western Canal Water District	03/24/2023	Bill Review Fee	8.50
10/03/2023	248749	Western Canal Water District	03/24/2023	Bill Review Fee	14.09
10/12/2023	249007	Western Canal Water District	03/24/2023	Case management service	2,778.81
10/12/2023	248984	Western Municipal Water District	10/23/2007	Legal (Defense)	912.07
10/10/2023	248871	Western Municipal Water District	10/23/2007	Bill Review Fee	8.50
10/10/2023	248871	Western Municipal Water District	10/23/2007	Bill Review Fee	1.90
10/10/2023	248866	Western Municipal Water District	10/23/2007	Diagnostics	43.10
10/12/2023	248954	Western Municipal Water District	02/01/2023	Photocopy	305.80
10/12/2023	248952	Western Municipal Water District	02/01/2023	Physical therapy	382.21
10/12/2023	248953	Western Municipal Water District	02/01/2023	Physical therapy	272.24
10/03/2023	248749	Western Municipal Water District	02/01/2023	Bill Review Fee	8.50
10/03/2023	248749	Western Municipal Water District	02/01/2023	Bill Review Fee	6.04
10/03/2023	248784	Western Municipal Water District	02/01/2023	Medical, general	177.15
10/12/2023	248973	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
10/12/2023	248973	Western Municipal Water District	11/21/2019	Bill Review Fee	6.76
10/12/2023	249061	Western Municipal Water District	11/21/2019	Physical therapy	641.60
10/12/2023	248975	Yorba Linda Water District	09/09/2019	Legal (Defense)	373.89
10/10/2023	248892	Yorba Linda Water District	10/05/2021	TTD	1,356.31
10/03/2023	248752	Yorba Linda Water District	10/05/2021	Medical, general	317.89
10/03/2023	248749	Yorba Linda Water District	10/05/2021	Bill Review Fee	8.50
10/03/2023	248749	Yorba Linda Water District	10/05/2021	Bill Review Fee	14.03
				Total	7,317,717.00