

# Executive Committee Meeting



YOUR BEST PROTECTION

Monterey Marriott  
San Carlos II-III  
350 Calle Principal  
Monterey, CA 93940

Monday  
May 8, 2023  
9:45 a.m.

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

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

Fred R. Bockmiller, Jr., Mesa Water District

Cathy Green, Orange County Water District, ACWA VP

Chris Kapheim, Kings River Conservation District

Randall J. Reed, Cucamonga Valley Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

*Executive Committee Core Values*

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



# EXECUTIVE COMMITTEE MEETING

## AGENDA

Monterey Marriott  
 350 Calle Principal  
 Monterey, CA 93940  
 (831) 373-5700

**Monday – May 8, 2023 – 9:45 AM**

**WELCOME**

**CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

**PLEDGE OF ALLEGIANCE**

**EVACUATION PROCEDURES**

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

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

**INTRODUCTIONS**

**ADDITIONS TO OR DELETIONS FROM THE AGENDA**

| <u>Presenter</u> |   | <u>Page#</u> |
|------------------|---|--------------|
|                  | <b>I. <u>CONSENT AGENDA</u></b>   |              |
| McDonald         | * A. Approve the minutes of March 23, 2023 meeting.   | <b>50</b>    |
| McDonald         | B. Ratify the JPIA disbursements of: <ul style="list-style-type: none"> <li>• <u>Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, &amp; Workers Compensation Programs: March 16-31, 2023; April 1-15, 2023; and April 16-30, 2023.</u></li> </ul> |              |

| <u>Presenter</u>                                     |  | <u>Page#</u>           |                      |                |  |                                     |                              |                        |            |
|--|--|------------------------|----------------------|----------------|--|-------------------------------------|------------------------------|------------------------|------------|
| McDonald   | C. Approve an excused absence for any Executive Committee member.  |                        |                      |                |  |                                     |                              |                        |            |
| <br>   |  |                        |                      |                |  |                                     |                              |                        |            |
| <b>II. <u>ADMINISTRATION</u></b>                     |  |                        |                      |                |  |                                     |                              |                        |            |
| McDonald   | A. Report on meetings attended on behalf of the JPIA.  |                        |                      |                |  |                                     |                              |                        |            |
| Sells  | * B. Introduction of JPIA Director of Member Outreach.   | <b>57</b>              |                      |                |  |                                     |                              |                        |            |
| Sells  | * C. Review of upcoming Executive Committee Onboarding meeting on June 14-15, 2023.  | <b>60</b>              |                      |                |  |                                     |                              |                        |            |
| deBernardi   | * D. Review and take action on AGRiP Recognition Application approval.   | <b>61</b>              |                      |                |  |                                     |                              |                        |            |
| <br>   |  |                        |                      |                |  |                                     |                              |                        |            |
| <b>III. <u>PROGRAMS</u></b>                          |  |                        |                      |                |  |                                     |                              |                        |            |
| Beatty   | * A. Cyber Program update and review of Cyber Risk Management options.   | <b>95</b>              |                      |                |  |                                     |                              |                        |            |
| <br>   |  |                        |                      |                |  |                                     |                              |                        |            |
| <b>IV. <u>CALIFORNIA WATER INSURANCE FUND</u></b>    |  |                        |                      |                |  |                                     |                              |                        |            |
| Sells  | * A. Review of the California Water Insurance Fund (CWIF) meeting to be held in Salt Lake City, Utah on May 25, 2023.  | <b>101</b>             |                      |                |  |                                     |                              |                        |            |
| <br>   |  |                        |                      |                |  |                                     |                              |                        |            |
| <b>V. <u>EMPLOYEE BENEFITS PROGRAM COMMITTEE</u></b> |  |                        |                      |                |  |                                     |                              |                        |            |
| Rupp   | * A. Review and take action on recommendations of the Employee Benefits Program Committee meeting held on April 26, 2023. Actions items from this meeting include: <ul style="list-style-type: none"> <li>• Carrum Incentive</li> <li>• Dental Plan Option</li> <li>• Vision Plan Option</li> <li>• Reserve Fund</li> </ul>  | <b>102</b>             |                      |                |  |                                     |                              |                        |            |
| <br>   |  |                        |                      |                |  |                                     |                              |                        |            |
| <b>VI. <u>MEMBERSHIP</u></b>                         |  |                        |                      |                |  |                                     |                              |                        |            |
|  | A. Review and take action on membership applications.  |                        |                      |                |  |                                     |                              |                        |            |
| Cruz   | * <table border="0" style="margin-left: 20px;"> <tr> <td style="text-align: center;"><u>Agency</u></td> <td style="text-align: center;"><u>Payroll/ TIVs</u></td> <td style="text-align: center;"><u>Program</u></td> <td></td> </tr> <tr> <td>Olivenhain Municipal Water District</td> <td>\$8,289,798/<br/>\$92,802,301</td> <td>Liability and Property</td> <td style="text-align: right;"><b>104</b></td> </tr> </table> | <u>Agency</u>          | <u>Payroll/ TIVs</u> | <u>Program</u> |  | Olivenhain Municipal Water District | \$8,289,798/<br>\$92,802,301 | Liability and Property | <b>104</b> |
| <u>Agency</u>  | <u>Payroll/ TIVs</u>   | <u>Program</u>         |                      |                |  |                                     |                              |                        |            |
| Olivenhain Municipal Water District                  | \$8,289,798/<br>\$92,802,301   | Liability and Property | <b>104</b>           |                |  |                                     |                              |                        |            |

| <u>Presenter</u> |   |  |           | <u>Page#</u>                |
|------------------|---|--|-----------|-----------------------------|
| Cruz             | * | Rio Linda/Elverta<br>Community Water<br>District | \$747,839 | Workers' Comp<br><b>106</b> |

**VII. MISCELLANEOUS**

|          |   |  |  |            |
|----------|---|--|--|------------|
| McDonald |   | A. Discuss future agenda items.  |  |            |
| Sells    | * | B. CEO update.   |  | <b>108</b> |
| McDonald | * | C. Review the availability of the Committee members for upcoming Executive Committee Onboarding meeting on June 14-15, 2023. |  |            |

**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.



## Executive Committee Meeting

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

**March 23, 2023**

### MEMBERS PRESENT

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Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District  
Vice-Chair: David Drake, Rincon del Diablo Municipal Water District  
Fred R. Bockmiller, Mesa Water District  
Cathy Green, ACWA VP, Orange County Water District  
Chris Kapheim, Kings River Conservation District  
Randall Reed, Cucamonga Valley Water District (*via Zoom*)  
J. Bruce Rupp, Humboldt Bay Municipal Water District

### MEMBERS ABSENT

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None.

### STAFF PRESENT

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Chief Executive Officer/Secretary: Walter “Andy” Sells  
Adrienne Beatty, Assistant Executive Officer  
Laura Baryak, Administrative Assistant II  
Chimene Camacho, Executive Assistant to the CEO (*Recording Secretary*)  
Sarah Crawford, Training Manager  
Debbie Cruz, Lead Member Services Representative  
David deBernardi, Director of Finance  
Robin Flint, Risk Control Manager  
Robert Greenfield, General Counsel  
Erik Kowalewski, System/Network Administrator  
Jennifer Nogosek, Liability/Property Claims Manager  
Olivia Sayad, Administrative Assistant II  
Sandra Smith, Employee Benefits Manager  
Dan Steele, Finance Manager  
Shelley Tippit, Claims Assistant  
Melody Tucker, Workers’ Compensation Manager  
Tony Waterford, HR Manager  
Nidia Watkins, Member Services Representative  
Cece Wuchter, Sr. Lead Claims Adjuster

### OTHERS IN ATTENDANCE

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Tiffany Giammona, ACWA Senior Director of Operations and Member Engagement  
Scott Ratterman, Calaveras County Water District  
John Pang, Tahoe City Public Utilities District (via Zoom)

## **WELCOME**

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Chair McDonald welcomed everyone in attendance.

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

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

## **PLEDGE OF ALLEGIANCE**

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Chair McDonald led the Pledge of Allegiance.

## **ANNOUNCEMENT RECORDING OF MEETING**

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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 California Brown Act.

## **PUBLIC COMMENT**

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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. No comments were brought forward.

## **INTRODUCTIONS**

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Chair McDonald asked all in attendance to introduce themselves.

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

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Chair McDonald asked for any additions to, or deletions from, the agenda. Mr. Sells requested that Agenda Item VI. Membership, Friant Water Authority be deleted from the agenda.

## **CONSENT AGENDA**

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Chair McDonald called for approval of the Consent Agenda:

M/S/C (Bockmiller/Drake) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the minutes of the January 31, 2023 meeting; 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: January 16-31, 2023; February 1-15, 2023; February 16-28, 2023; and March 1-15, 2023.

## ADMINISTRATION

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### Report on Meetings Attended on Behalf of the JPIA

Committee members shared conferences they attended since their last meeting.

### Review and take action on New Position and Updated Salary Schedule

Mr. Waterford reported that due to an internal promotion the salary schedule has been updated to add a new Senior Benefits Administrator position, Grade 28.

M/S/C (Green/Bockmiller) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve new position of Senior Benefits Administrator and subsequent salary schedule update as of March 14, as presented.

### Update on Executive Committee Election and Spring Conference

Mr. Sells and Ms. Baryak provided a report on the upcoming Spring Conference. Spring Conference will be held on Monday, May 8, 2023 at the Monterey Marriott in Monterey, California. The Preliminary Schedule was attached to the packet. An Executive Committee election will be held during the Board of Directors' meeting that will fill four Executive Committee member positions for their complete terms of four years each. A nominated candidate must submit a Statement of Qualification, a Nomination Resolution and three Concurring in Nomination Resolutions by Saturday, April 8, 2023.

### Review the Executive Committee Election Process

Mr. Sells and Ms. Beatty presented potentially using the Live Tally key fobs and revising the Board of Directors (BOD) Manual Election rules for the upcoming Executive Committee election.

The current BOD Manual Election Rules 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**."

The proposed change will state 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~~ **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.**

Much discussion was held on utilizing the Live Tally key fob option vs. the traditional paper ballots that have been used over the years and the potential confusion that this

change may cause. The Committee also expressed their concern on revising the BOD Manual Election Rules on the day of the election. Ultimately, the Committee decided that the paper ballot and the original election rules should remain in place at this time.

## **PROGRAMS**

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### Significant Claims Report

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

- **Zuniga, et al vs Fallbrook Public Utilities District (7/24/2021)**  
This claim involved a 4" concrete mortar lined and coated steel pipe that broke due to rust and sent water into four apartments. All claims for mitigation, repairs, temporary housing and personal property damage were resolved for a total of \$221,806.28.
- **Barteau vs Tuolumne Utilities District (1/12/2022)**  
This claim involved the catastrophic failure of the District's 110,000-gallon steel water tank which sent approximately 110,000 gallons of water down the hill into the Barteau home and the yards and garages of several other residences. This is a mountain area with a great deal of snow. Snow, water, and debris hit the Barteau home with such force that the bedroom wall was pushed down and allowed the debris to flow throughout the entire home. In addition, two trucks were pushed into trees and a storage shed was pushed downhill approximately 15 feet. Barteau's claim was settled for a total of \$458,428.49.
- **Penn vs Vallecitos Water District (2/14/2022)**  
This claim involved an 8" cement mortar lined and coated steel pipe which broke and caused water and mud to flow downhill into the claimant's home and garage. There were five adults living in the home and a large amount of personal property was damaged. Emergency services were completed, contents inventoried and put into storage. Two of the five adults required temporary housing due to the heavy damages to the bedrooms. These claims were resolved for a total of \$235,527.73.

### Review and take action on RSF Refunds

Mr. Sells stated that at their January 31, 2023 meeting, the Executive Committee approved the change in Retrospective Premium Adjustments (RPA) calculation to five (5) years after the end of the policy year for the Liability, Property, and Workers' Compensation Programs. The resultant Rate Stabilization Fund (RSF) refunds table was attached to the packet. Due to the changes, there will not be check presentations to Member Boardss this year.

M/S/C (Bockmiller/Kapheim) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the 2023 RSF refunds, as presented.



## FINANCE & AUDIT COMMITTEE

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Finance & Audit Committee Chair Drake reported on the agenda items and recommendation of the Finance & Audit Committee from its meeting on March 22, 2023:

M/S/C (Drake/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Finance & Audit Committee recommendation to approve the Annual Comprehensive Financial Report for year ended September 30, 2022.

M/S/C (Drake/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Finance & Audit Committee recommendation to approve the Operating Budget for Fiscal Year 2023-24.

## PROPERTY PROGRAM COMMITTEE

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Property Program Committee Chair Kapheim reported on the agenda items from the Committee's meeting on March 22, 2023. There were no recommendations from this meeting.

## MEMBERSHIP

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Review and take action on Merced Subbasin Groundwater Sustainability Agency  
Ms. Cruz provided a background on the Merced Subbasin Groundwater Sustainability Agency (MSGSA) formed in 2017 and their application for admission into the JPIA Liability Program. Current MSGSA membership includes Amsterdam Water District, County of Mariposa, County of Merced, Le Grand-Athlone Water District, Lone Tree Mutual Water Company, Merquin County Water District, Plainsburg Irrigation District, Sandy Mush Mutual Water Company and Stevinson Water District. Le Grand-Athlone Water District is the only member of the JPIA for the Liability and Property Programs.

The Risk Management team conducted a liability risk assessment in accordance with the JPIA's Commitment to Excellence Program, JPIA best practices, occupational safety and health standards, and consensus with public agency loss control methods. MSGSA has not had previous liability coverage and therefore has no loss history reports. If accepted into the Liability Program, it is recommended that MSGSA complete the following within 90 days of joining: Board training for AB 1234 and Sexual Harassment Prevention.

M/S/C (Drake/Green) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve Merced Subbasin Groundwater Sustainability Agency's application for admission into the Liability Program.

Review and take action on Friant Water Authority

This agenda item was deleted.

## MISCELLANEOUS

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### Future agenda items

None.

### CEO and Managers' Update

Mr. Sells reported on relevant current events at the JPIA. Due to time constraints, the managers' update was postponed until the next meeting.

Ms. Giammona of ACWA reported on current and scheduled events at ACWA.

Availability for next meeting: The Executive Committee is scheduled to meet next at Spring Conference in Monterey on May 8, 2023.

### Appointment of Labor Negotiator

Mr. Greenfield stated that the JPIA will need to appoint a Labor Negotiator prior to convening for Closed Session Item B, Public Employee Performance Evaluation. Staff recommends appointing Mary Egan, CEO Facilitator, as Labor Negotiator.

M/S/C (Drake/Green) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve Mary Egan as Labor Negotiator.

## CLOSED SESSION

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

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

At approximately 9:36 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. SF Florin v. Solano ID (DOL 2/13/2019)
  2. State Farm Insurance a/s/o Garcia v. Palo Verde ID (DOL 6/17/2021)
- B. Public Employee Performance Evaluation (Personnel) – Pursuant to Government Code(s) Sec. 54957.6.

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

The Committee returned to open session at approximately 10:52 a.m.

Closed session item A-1: No action was taken; direction given to staff.

Closed session item A-2: No action was taken; direction given to staff.

Closed session item B: No action was taken, direction given to Labor Negotiator.

The Executive Committee meeting adjourned at 10:55 a.m.

Attest:

X

Melody McDonald  
Chair

X

Walter A. Sells  
Secretary

**ACWA JPIA**  
**Introduction of JPIA Director of Member Outreach**  
**May 8, 2023**

**BACKGROUND**

The Director of Member Outreach position was approved at the November 2022 Executive Committee meeting. This new position will oversee the areas that touch the membership most often, ensuring that there is coordination and consistent messaging, that the needs of members are met, and that all is done efficiently and effectively.

**CURRENT SITUATION**

JPIA is pleased to announce the selection of Kevin Phillips as the new Director of Member Outreach for JPIA. Kevin has more than 15 years of experience as an executive and has a well-rounded skill set, including first-rate communication and team-building abilities, improving processes, reducing safety risks, and maximizing efficiency. Kevin also previously served as the chairman of the Finance Committee for ACWA JPIA when he was with Paradise Irrigation District. Kevin's most recent position is with Town of Paradise where he was the Town Manager. Prior to that, Kevin served as Chief Financial Officer and District Manager at Paradise Irrigation District. Kevin is a Certified Public Accountant and holds a Bachelor of Science degree in Business Administration.

**RECOMMENDATIONS**

None, informational only.

# Kevin Michael Phillips, CPA

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## PROFILE SUMMARY:

Results-oriented manager with over fifteen years progressively responsible experience in public administration managing responsibilities in local government. Demonstrated proficiency in coordinating programs and interfacing with professionals of all levels, coupled with a solid ability to assess services and support, including customer service programs and general information dissemination. Profound knowledge of the government policies pertaining to budgeting and accounting coupled with outstanding knowledge of municipal procedures. Highly skilled in planning, budget management, and personnel management

## EXPERIENCE

Town of Paradise

**Town Manager**

Aug. 2020 – Present

- Provided oversight to the Town's \$15 million budget, managed a staff of 81 employees, and worked with all Town Departments to ensure that operations and services comply with the policies and direction set by the Town Council.
- Reorganized the organizational chart to support the strategic and long-term recovery plan of the Town.
- Secured over \$400 million in State and Federal funds to support the rebuild of Paradise.
- Provided customer service by taking citizens' complaints and professionally acting on them as well as doing actual counter work when staffing shortages occurred
- Facilitated internal and external communication throughout all levels of the organization and conducted meetings with department heads and key management staff.
- Performed financial and managerial analyses for the Mayor and Town Council pertaining to Town operations and programs under consideration.
- Represented the Mayor, Town Council, and the Town at various meetings, functions, and events: served as a liaison to various civic or governmental organizations and committees, task forces, boards, and commissions.
- Served as the Town's spokesperson for all media and public speaking engagements
- Successfully assisted in filing and mediating a California Public Utilities Commission complaint to require all utilities to underground their facilities throughout the Town.

Paradise Irrigation District

**District Manager**

Jan. 2019 – Aug 2020

**Assistant District Manager**

Jul. 2018 – Jan 2019

**Interim Manager**

Apr. 2017 – Jul 2018

- Supervised the fiscal services of the District including accounting, collections, budgeting, purchasing, and financial reporting and auditing.
- Negotiated labor contact with IBEW and Teamsters
- Managed the development of a strategic business plan update to support the direction and values of the Board of Directors.
- Worked with multiple state agencies including; Water Resources Control Board, Division of Safety of Dams, and Department of Water Resources
- Created a recovery plan to fix the water system after the destruction from the Camp Fire
- Coordinated disaster recovery services with multiple agencies, including Cal/OES and FEMA

- Worked with the State Assembly, Senate, and Govern's office to secured backfill funding for the loss of revenue associated with the Camp Fire.
- Communicated to the public, media, and the Board of Directors the status of the recovery of the water system.
- Worked with State and local partners to issue guidance on water contamination.
- Worked with other water agencies to bring in mutual aid support to repair the water system
- Managed the District's EOC operations while coordinating with other agencies' EOC operations.

Paradise Irrigation District  
**Chief Financial Officer**

Mar. 2007 – Apr 2017

- Responsible for all accounting functions; annual budget, annual audit (CAFR), GAAP principles
- Reported to elected Board of Directors on all District financial issues.
- Issued debt financing for over 10 million for capital improvements; Established A+ Bond-rating with S & P
- Created policies and procedures for accounting, budgeting, and purchasing. Established internal controls
- Supervised ten staff members; including performance reviews and hiring.
- Issued and implemented Request for Proposals for banking, investment services, retirement plan administrator, printing and mailing, enterprise resource planning software, and auditing services.
- Worked with Transmission and Distribution Department to implement a full Automated Meter Reading System; online access to all customers to monitor water usage.
- Migrated all financial and human resource functions from Springbrook Software to Tyler Technologies
- Assisted in negotiating multi-year labor agreements with the IBEW represented employees and the management group.
- Created plans and forecasts for new rate structures to meet the operational and capital needs of the District.
- Created external audit and banking relationships
- Utility Billing, Purchasing, Accounts Payable, Payroll, Special
- Month-end & Annual Financial Process and Reporting; Investments, Treasury & Banking
- Policies & Procedures compliance; Prepared monthly, quarterly, and annual financial reports to the Board of Directors.

**EDUCATION** California Polytechnic State University, San Luis Obispo  
 Bachelor of Science, Business Administration,  
 Concentration in **Accounting** and Concentration in **Finance**  
**Graduated Cum Laude**

**TECHNICAL** Proficient in Microsoft Excel, Word, Access, PowerPoint, Tyler Technologies.

**PROFESSIONAL AFFILIATIONS** Certified Public Accountant # 84827  
 Board Member: Durham Irrigation District  
 Member of the California League of Cities  
 CA Water Distribution Operator 2 #52047

**ACWA JPIA**  
**Executive Committee Onboarding Meeting**  
**to be held on June 14-15, 2023**  
**May 8, 2023**

**BACKGROUND**

The Executive Committee members and JPIA management hold an Onboarding Meeting every odd year to onboard new Executive Committee members after the election.

**CURRENT SITUATION**

This year, the Executive Committee Onboarding Meeting will be held on June 14-15, 2023 at the JPIA offices in Roseville, California. Topics to be discussed include:

- Review of the Executive Committee manual
- Executive Committee Core Values
- Finance 101
- Department introductions and summary

**RECOMMENDATIONS**

None, informational only.

**ACWA JPIA**  
**AGRIP Recognition Application Approval**  
**May 8, 2023**

**BACKGROUND**

The Association of Government Risk Pools (AGRIP) is an international association of government risk pools. AGRIP serves the industry by connecting pooling organizations, providing education, and sharing best practices. Under a program called the Advisory Standards Recognition, AGRIP conducts a comprehensive review and evaluation of internal operational procedures. Pools that meet the Advisory Standards are granted recognition for three years, assuring its governing body and its members that the pool is operating as effectively as they expect.

**CURRENT SITUATION**

The most recent JPIA recognition by AGRIP covered from 2019 through 2022. The JPIA is in the process of renewing its recognition with AGRIP. The application process requires the JPIA's Executive Committee to approve of the application and have it signed by the Board President before submitting to AGRIP for review.

**RECOMMENDATION**

That the Executive Committee approve the AGRIP Advisory Standards Recognition Application.





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## Application Verification

### Standard I: Governance

|  |  |
|--|--|
| I-A.1. Pool maintains signed formation documents, such as articles of incorporation, a joint powers agreement, or interlocal agreement | Yes  |
| a. Please enter the name and date of last review for each of the formation documents   | 5/2019   |
| b. Explain review cycle, including frequency and how the process is documented within the pool   | Every new member signs a joint powers agreement. These agreements are kept on file by ACWA JPIA.                     |
| c. Explain revision process, including revisions to legal and membership relationship updates and approval process by membership       | New members are approved by governing board. Any legal revisions are brought to Board to approve.                    |
| d. Explain communication process to pool members, including frequency and what is communicated   | New members are approved by governing board - such actions are kept in the minutes which are made public for review. |

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

|  |   |
|--|---|
| I-A.2. Pool has determined whether additional governing documentation, such as bylaws or governance policies, is necessary or desirable and adopted such policies if necessary | Yes   |
| Date of last review  | 3/23/2018   |
| a. Explain review cycle, including frequency and how the process is documented within the pool   | Legal counsel reviews the bylaws and suggests changes when necessary.           |
| b. Explain revision process, including revisions to legal and membership relationship updates and approval process by membership   | Revisions must be approved by the Board.  |
| c. Explain communication process to pool members, including frequency and what is communicated   | Board approval is noted in the minutes. Note - such action is for changes only. |

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

|  |          |
|--|----------|
| I-A.3. Member agreements other than formation or governance documents, if required, are signed by both parties and copies are maintained by the pool | Yes      |
| Date of last review  | 3/3/2023 |

- |  |  |
|--|--|
| a. Explain review cycle, including frequency and how the process is documented within the pool                                   | The document is reviewed with each new member.   |
| b. Explain revision process, including revisions to legal and membership relationship updates and approval process by membership | New member are approved by the Executive Committee and ratified by the Board later.            |
| c. Explain communication process to pool members, including frequency and what is communicated                                   | Actions by the Executive Committee and Board are noted in posted minutes on ACWA JPIA website. |

### Reviewer Communication

There are no comments or questions posted for this section yet.

#### I-A.4. Pool foundational and/or governing documents specifically address the following:

|   |   |
|---|---|
| a. Membership eligibility   | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | JPIA agreement article 1 - "Allied Entities" and "Member definitions" |
| b. Membership obligation  | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | JPIA agreement article 20   |
| c. Membership termination   | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | JPIA agreement article 22   |
| d. Membership voting rights   | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | JPIA agreement article 13   |
| e. Selection procedures and qualifications for the pool's governing body                                      | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | JPIA agreement article 7  |
| f. Powers and duties of the pool's governing body and any committees  | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | JPIA agreement article 8  |
| g. Indemnification for liability of members of the governing body, officers, committee members and pool staff | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | JPIA agreement article 2  |
| h. Requirements for annual actuarial reviews  | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | Resolution (2014-1) of Executive Committee                            |
| i. Requirements for annual financial audits   | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | JPIA agreement article 17   |
| j. How pool financial information will be shared with pool members  | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | JPIA agreement article 9  |
| k. Dissolution of the pool  | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | JPIA agreement articles 23 and 24                                     |
| l. Distribution of pool assets and liabilities upon dissolution   | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | JPIA agreement article 22   |

m. How dividends or other distribution of pool assets upon circumstances other than dissolution are determined and allocated among members Pool has required board policy

Cite policy (or section of policy) fulfilling standard: JPIA agreement article 20e

n. If assessments are authorized, circumstances for determining the assessment and allocating it among members are defined Pool has required board policy

Cite policy (or section of policy) fulfilling standard: JPIA agreement article 22

o. Whether members are jointly and severally liable within the pool Pool has required board policy

Cite policy (or section of policy) fulfilling standard: JPIA agreement article 22

p. Provisions under which a member can leave the pool, and associated notice provisions the member must give the pool Pool has required board policy

Cite policy (or section of policy) fulfilling standard: JPIA agreement article 22

q. Whether a member remains responsible for any portion of its losses, or is eligible for any distribution of pool assets, upon departure from the pool Pool has required board policy

Cite policy (or section of policy) fulfilling standard: JPIA agreement article 22

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

I-A.5. The pool has determined its legal status, for example, as a public, private, or non-profit entity Yes

a. The pool maintains adequate records of its legal status Yes

b. The pool has determined whether it is deemed a regulated insurer under state laws Yes

c. The pool maintains adequate records of its status as a regulated insurer Yes

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

I-A.6. The pool has determined its federal tax status. Yes

a. The pool maintains adequate records of its federal tax status Yes

b. The pool has determined its state tax status Yes

c. The pool maintains adequate records of its state tax status Yes

d. The pool complies with all applicable state and federal requirements as determined by its status Yes

e. If applicable, the pool files timely tax returns Not Applicable

Explain why the Standard is not applicable to the pool: Pool is tax exempt and does not require a tax return.

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

I-B.1. The governing body is regularly trained on fiduciary obligations. The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: By Ca law board members are required to take ethics training once every two years. This training covers fiduciary obligations.

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

I-B.2. The governing body reviews and discusses overall pool financial solvency and financial performance at least annually based upon benchmarks and comparisons established by the governing body. The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Spring board meeting each year - see minutes of past meetings (Note audit report goes thru Finance Committee then Executive Committee and finally board for approval.)

The governing body reviews and discusses projections and allocations for losses at least annually, including:

a. Allocations for loss development, including incurred but not reported losses Yes

b. Allocations for allocated and unallocated loss adjustment expenses Yes

c. Projections and allocations for contingency margins Yes

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

I-B.3. The pool obtains competent legal advice regarding its own governance and operational issues. The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Pool has legal counsel on staff to advise on governance and operational issues.

a. Coverage counsel, general legal counsel, and defense counsel are segregated functions; or the pool Board has documented its approval to place more than one function with the same legal advisor The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: JPIA employs internal counsel for general matters and utilizing outside counsel for defense.

|  |   |
|--|---|
| b. The pool requires counsel in any role not directly employed by the pool to have professional liability insurance  | The pool meets the Standard   |
| Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice:  | JPIA requires professional liability insurance for outside counsel.   |
| c. Outsourced legal advice roles are documented in written contracts that are compliant with the contract provisions outlined in <a href="#">Standard III-A. of Service Provider Contracts</a> | The pool meets the Standard   |
| Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice:  | Only outside counsel utilized is for claims defense. The JPIA does not have written contracts for such services but utilizes an attorney assignment letter outlining budget, scope, and accountability on a claim by claim basis. |

### Reviewer Communication

There are no comments or questions posted for this section yet.

|   |  |
|---|--|
| I-B.4. The governing body requires an annual actuarial study to determine reserve adequacy, signed by a Fellow of the Casualty Actuarial Society or a Member of the American Academy of Actuaries who is independent of the pool. (For pools employing an in-house actuary a biennial peer review of reserve adequacy by an actuary independent of the pool is acceptable.) | Pool has required board policy   |
| Cite policy (or section of policy) fulfilling standard:   | The JPIA obtains annually an independent actuary report to determine claims liabilities. Such information is necessary for the financial statements and the related audit. |
| a. The governing body, at minimum, receives a summary of the annual actuarial study every year.   | Pool has required board policy   |
| Cite policy (or section of policy) fulfilling standard:   | This information is communicated to the various program committees that report to the JPIA Executive Committee.  |

### Reviewer Communication

There are no comments or questions posted for this section yet.

|  |  |
|--|--|
| I-B.5. The governing body annually reviews the pool's net position policy.   | Yes  |
| Pool net position policy includes at minimum:  |  |
| a. Methodology used for determining net position adequacy  | Pool has required board policy   |
| Cite policy (or section of policy) fulfilling standard:  | Net position is measured up against Catastrophic Fund goals that are set along 99% confidence level. Such funds are shown as designated on the audited financials. |
| b. A defined target net position amount and/or range   | Pool has required board policy   |
| Cite policy (or section of policy) fulfilling standard:  | (See above)  |
| c. How net position levels will be communicated to pool members  | Pool has required board policy   |
| Cite policy (or section of policy) fulfilling standard:  | The audit report is approved annually by the Board.  |
| d. The method of calculating return of net position to members, including whether allocations are made based upon coverage year or all years of pool operation | Pool has required board policy   |
| Cite policy (or section of policy) fulfilling standard:  | This is described in the notes to the financial statements of the audit report. <a href="https://www.acwajpia.com/wp-">https://www.acwajpia.com/wp-</a>            |

**Reviewer Communication**

There are no comments or questions posted for this section yet.

I-B.6. The pool annually reviews its net position level in relation to the target net position and considers the net position when making annual funding decisions. The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: (See above comments)

**Reviewer Communication**

There are no comments or questions posted for this section yet.

I-B.7. The governing body reviews its written assessment policy at least every five years. Yes

Pool assessment policy includes at minimum:

a. The circumstances that may trigger an assessment Pool has required board policy

Cite policy (or section of policy) fulfilling standard: See note 5 of the audit report. [https://www.acwajpia.com/wp-content/uploads/00.ACFR\\_Final-April-12-2022.pdf](https://www.acwajpia.com/wp-content/uploads/00.ACFR_Final-April-12-2022.pdf)

b. Methodology used for determining overall assessment Pool has required board policy

Cite policy (or section of policy) fulfilling standard: See above

c. Methodology for allocating assessments among pool members, including whether assessments are made based upon coverage year or years of pool operation Pool has required board policy

Cite policy (or section of policy) fulfilling standard: See above

d. Whether and how members that leave the pool are responsible for their assessments Pool has required board policy

Cite policy (or section of policy) fulfilling standard: See above

e. How and when assessment parameters and the need for assessment will be communicated to the governing body and pool members Pool has required board policy

Cite policy (or section of policy) fulfilling standard: See above

f. How and when the assessment will be communicated to pool members Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Retro process is done annually with a statement sent to each member of their financial position.

**Reviewer Communication**

There are no comments or questions posted for this section yet.

I-B.8. The governing body annually reviews the pool's investment policies, practices, and performance. Yes

Pool investment policy includes at minimum:

|   |   |
|---|---|
| a. Goals and intended use of investment income  | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | Investment income is budgeted to offset cost when pricing the programs. These budgets are recommended for approval by the program committees and approved by the Executive Committee. Minutes and packets for these meetings can be found on our website (See also scope of investment policy.) |
| b. Allowed allocation of invested assets, including regulatory constraints  | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | See Limitations/Diversification section of investment policy  |
| c. Portfolio diversification, liquidity, and duration expectations  | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | See Limitations/Diversification section of investment policy  |
| d. Explicit delegation of authority regarding investment decisions  | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | See Delegation of Authority section of investment policy  |
| e. Provisions for controls regarding invested assets, including those that address separation of duties, safekeeping and custodial procedures | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | See internal controls section of investment policy  |
| f. How and when the governing body will be made aware of investment allocations, results, and related activities                              | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | See Review of Investment Portfolio section of investment policy.  |
| g. How and when the governing body will interact directly with investment managers, advisors, and/or consultants                              | Pool has required board policy  |
| Cite policy (or section of policy) fulfilling standard:   | See reporting and review section of investment policy   |

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

|   |     |
|---|-----|
| I-B.9. The pool annually prepares financial statements in accordance with generally accepted accounting principles as applied to pools or as required by state law. | Yes |
| a. The governing body receives and reviews annual financial statements  | Yes |

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

|   |     |
|---|-----|
| I-B.10. An annual audit of the pool's financial records is conducted by a qualified independent certified public accountant or state audit agency and includes a signed opinion regarding the financial statements. | Yes |
| a. The audit firm directly reports its findings to the governing body, whether reporting to the entire body or a designated committee   | Yes |

b. If the audit firm reports directly to a designated committee, the entire governing board still receives and reviews the audit report Yes

c. The audit includes a report on internal controls Yes

d. The audit includes a report on the status of the previous year's recommended audit actions, along with any activity by the pool in follow-up Yes

e. The pool responds to any reportable conditions in the audit report within a reasonable period of time Not Applicable

Explain why the Standard is not applicable to the pool: No reportable conditions have been noted.

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

I-B.11. The governing body has determined when and how annual financial reports are distributed to pool members. Yes

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

I-B.12. Pool physical asset inventory and control policy includes at minimum:

a. Periodic inventory of physical assets Pool has required board policy

Cite policy (or section of policy) fulfilling standard: The pool has adopted a physical asset inventory and control policy that at minimum includes periodic inventory of assets, recording of assets in the pool's financial records, and a process to report asset changes to the responsible party.

b. Recording of assets in the pool's financial records Pool has required board policy

Cite policy (or section of policy) fulfilling standard: See notes to audited financial statements

c. A process to report asset changes to the responsible party Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Changes are reported to finance department.

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

I-C.1. New Directors receive an orientation to the pool's governance structure, operations, legal and fiduciary responsibilities, budget, actuarial review, financial and investment policies. The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: We have an onboarding process all new employees go thru where they are scheduled to meet with management team members one on one and learn about the Pool.



**Reviewer Communication**

There are no comments or questions posted for this section yet.

I-C.2. The governing body approves minutes of its meetings. Yes

a. The governing body has made a determination about minutes being distributed or otherwise made available to members Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

I-C.3. The governing body adopts and maintains a long-range or strategic plan. Yes

Date last adopted: 6/15/2022

a. The long-range or strategic plan includes a strategy for maintaining adequate net position to respond to unanticipated events causing significant financial impact to the pool The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Yes, a goal using actuary confidence levels has been set.

**Reviewer Communication**

There are no comments or questions posted for this section yet.

I-C.4. The governing body has methods to review both the strategic plan and operational work plans over time and to assess overall performance against the plans. Yes

Date last reviewed: 6/15/2022

**Reviewer Communication**

There are no comments or questions posted for this section yet.

I-C.5. The governing body regularly considers whether and how the pool's investment strategy connects to its net position and/or assessment policies. The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: This is considered annually with approval of the investment policy.

**Reviewer Communication**

There are no comments or questions posted for this section yet.

I-C.6. The governing body has adopted a records management and retention policy. Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Records retention policy

The adopted records management and retention policy outlines the treatment of all records, regardless of form, including at a minimum:

a. When records may be destroyed Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Records retention policy

b. Records that must be kept permanently Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Records retention policy

c. Records archiving practices Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Records retention policy

d. Whether and how the pool complies with any state required records retention and storage requirements Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Records retention policy

e. Documented process to prevent modification and deletion of permanent electronic files Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Records retention policy

f. Separation of confidential records from public records Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Records retention policy

g. Documented process for responding to public records requests Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Records retention policy

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

I-C.7. The governing body has determined under what circumstances to make copies of current and former binders, correspondence, policies, endorsements and certificates of excess and/or reinsurance available to members for review. Yes

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

I-C.8. The governing body makes periodic evaluations of the quality, stability and financial solvency of all past and present reinsurance, excess, and insurance providers. Yes

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

I-C.9. The governing body adopts an annual operating (non-loss expense) budget. Yes

a. The governing body at least annually receives a budget comparison that includes meaningful metrics to monitor actual-to-budgeted performance Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

I-C.10. The pool insures or self-insures its administrative and operational risks, including:

a. Errors and omissions Yes

b. Directors and officers Yes

c. General liability Yes

d. Auto liability Yes

e. Workers' compensation Yes

f. Property Yes

g. Employee fidelity Yes

h. Fiduciary liability Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

I-C.11. The pool has a Code of Conduct applicable to the pool governing body and staff (whether directly employed by the pool or under contract) that is generally consistent with the AGRiP Model Code of Conduct. Yes

Date Code of Conduct was adopted: 4/12/2019

**Reviewer Communication**

There are no comments or questions posted for this section yet.

## Standard II: Staffing

II-A.1 The pool's authority to directly employ staff is expressly granted and documented accordingly. Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Executive Committee hires CEO who hires employees - section 8 of Bylaws

a. Authority to set terms of employment is documented Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Executive Committee hires CEO who hires employees - section 8 of Bylaws

b. Authority to set compensation (including bonuses) is documented Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Annual pay scales by position is approved annually by Executive Committee

c. Authority to set employee benefits (including leave) is documented Pool has required board policy

Cite policy (or section of policy) fulfilling standard: See Employee Handbook and Budget approved by Executive Committee

d. The scope of authority delegated to staff is clearly defined The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: See Employee Handbook

### **Reviewer Communication**

There are no comments or questions posted for this section yet.

II-A.2 Written policies are in place addressing and/or defining:

a. Staff performance and management reviews Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Employee Handbook

b. FTE Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Employee Handbook

c. Expected work hours Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Employee Handbook

d. Expense reimbursements Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Employee Handbook

e. The acceptance of gifts, perks or other benefits from outside entities Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Employee Handbook

f. Conflicts of interest for key staff members Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Employee Handbook

g. Antidiscrimination Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Employee Handbook

### **Reviewer Communication**

There are no comments or questions posted for this section yet.

II-A.3 Employment and personnel policies are:

a. Reviewed regularly based on a documented process Yes

b. Communicated to staff at least annually Yes

c. Communicated to the Board at least annually Yes

#### Reviewer Communication

There are no comments or questions posted for this section yet.

## Standard III: Service Provider Contracts

III-A. The pool has a written policy that all contracts for services between the pool and a service provider include the following contract provisions:

1. Agreement Term Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Agreements are reviewed by internal legal counsel

2. Scope of services provided Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Agreements are reviewed by internal legal counsel

3. Form and timing of periodic reporting by the service provider to the pool Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Agreements are reviewed by internal legal counsel

4. Performance measures and corresponding reporting methods Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Agreements are reviewed by internal legal counsel

5. Compensation details Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Agreements are reviewed by internal legal counsel

6. Ownership and confidentiality of pool information Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Agreements are reviewed by internal legal counsel

7. Business continuity obligations of the service provider Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Agreements are reviewed by internal legal counsel

8. Records retention standards and accountabilities Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Agreements are reviewed by internal legal counsel

9. Compliance with applicable state and federal regulations Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Agreements are reviewed by internal legal counsel

10. Indemnification of the parties and insurance requirements Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Agreements are reviewed by internal legal counsel

11. Assignability of the contracted relationship Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Agreements are reviewed by internal legal counsel

12. Cancellation and termination of the agreement Pool has required board policy  
 Cite policy (or section of policy) fulfilling standard: Agreements are reviewed by internal legal counsel

13. Breach definition and remedies Pool has required board policy  
 Cite policy (or section of policy) fulfilling standard: Agreements are reviewed by internal legal counsel

14. Legal venue to resolve disputes Pool has required board policy  
 Cite policy (or section of policy) fulfilling standard: Agreements are reviewed by internal legal counsel

15. Choice of law Pool has required board policy  
 Cite policy (or section of policy) fulfilling standard: Agreements are reviewed by internal legal counsel

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

III-B. The pool has a defined dollar amount for service contracts above which it utilizes a transparent, competitive selection process for the procurement of services; or has documented reasons why a competitive selection process is not being used for a service above the documented dollar amount. Pool does not have required policy

Explain why the pool does not have the required policy: The JPIA does not have a set dollar amount to put services out for request for proposal. Large contracts such as the broker, investment advisor, auditor and excess insurance carrier are all approved by the Executive Committee.

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

III-C. The pool has defined review protocols and authority levels for entering into contracts on behalf of the pool. Pool has required board policy  
 Cite policy (or section of policy) fulfilling standard: CEO has authority up to \$25,000 for unbudgeted items.

1. The pool Board has established a dollar amount above which it reviews and approves service contracts Pool has required board policy  
 Cite policy (or section of policy) fulfilling standard: All service contracts are reviewed by internal legal counsel.

2. Authority to enter into contracts on behalf of the pool is clearly defined Pool has required board policy  
 Cite policy (or section of policy) fulfilling standard: CEO is given authority by the Executive Committee to enter into contracts within budget.

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

III-D. The pool has a defined process for legal review of all service contracts entered into on behalf of the pool. Such process may include variable parameters for legal review based upon type of service and/or dollar amount of contracts.

The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice:

All contracts are reviewed by internal legal counsel.

**Reviewer Communication**

There are no comments or questions posted for this section yet.

III-E. The pool Board receives annual documentation of service contracts the pool is engaged in, including contract compensation parameters and especially noting any contract terms with any service provider that involve the pool paying and/or receiving commission-based fees, percentage of savings, or similar compensation structures.

Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

III-F. If the pool uses agents/brokers to place member business, the Board receives full disclosure about compensation to such agents/brokers on a regular basis.

Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

III-G. Under no circumstances, whether or not there is a written contract for services, does the pool require or expect service providers to provide gifts, perks, or other benefits to its governing board or staff as a condition of doing business with the pool.

Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

## Standard IV: Member Services

IV-A. The pool has documented strategies addressing:

1. Member retention goals and methods Yes

2. Prioritization of in-person visits to members Yes

3. Growth goals and methods, including marketing initiatives to potential pool members Yes

4. Orientation of new pool members Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

IV-B.1. The pool has determined the appropriate frequency, format and content for communicating important pool information to its members in order to facilitate its members' understanding about the pool's values, operations and efficacy. Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

IV-B.2. The pool communicates the following information to its members

a. The pool's overall strategic vision or plan Yes

b. The pool's value proposition in the market Yes

c. Net position of the pool in the current year and over time Yes

d. Basic information about pool coverages, limits, member deductible options, etc. Yes

e. Loss trends such as major types of losses (measured by frequency and/or severity) or new risk areas Yes

f. Membership data on the whole, for example the total number of members, total pool exposures, etc. Yes

g. Services offered by the pool including training courses, onsite risk management reviews or evaluations, wellness programs, grants, phone consultation services, etc.; and the number of such services provided to members Yes

h. Decisions and important actions of the pool's governing body that could impact members Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

IV-C.1. The pool has considered whether and how to measure member satisfaction with its:

a. Coverages Yes

b. Claims functions Yes



c. Enrollment meetings Yes

d. Underwriting practices Yes

e. Risk management services Yes

f. Communication methods with members Yes

g. Any other pool-determined important measure of effective member services and/or member relationships Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

IV-C.2. The pool's governing body is regularly apprised of key findings from member satisfaction evaluations. Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

IV-D.1. The pool has considered how it will meet member relationship goals and objectives relative to roles within its member agencies, for instance elected officials, administrators, agents or brokers, and other key people. Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

IV-D.2. The pool has a system, tool and/or workflow in place to measure the pool's performance toward building and maintaining member relationships. Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

IV-E. The pool communicates with representatives about their individual roles and responsibilities to build or maintain a positive relationship with pool members including:

1. Board Members Yes

2. Staff Yes

3. Contracted employees Not Applicable

Explain why the Standard is not applicable to the pool: Pool does not have contracted employees

4. Third party administrators working for the pool Not Applicable

Explain why the Standard is not applicable to the pool: Pool does not have TPA.

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

## Standard V: Coverage

### V-A. Coverage Documentation

1. The pool provides clear documentation of coverage to its members. Coverage documentation is regularly reviewed for ease of understanding, flow of information, and member comprehension. Yes

2. Coverage documentation (including member communication) is consistent with state laws or regulations about whether coverage provided by the pool is "insurance." Yes

3. The pool provides a certificate of coverage to all members, agents, business partners, and/or to their contracted indemnitees as required by law, and/or as requested. Yes

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

### V-B. Coverage Adequacy

The pool regularly examines and evaluates the coverage it provides members to determine whether new coverage should be introduced, or existing coverage modified. The process to review coverage includes:

1. Considering input from members Yes

2. Reviewing state or national coverage regulations and requirements, and changes in legislation or regulation that might impact coverage Yes

3. Gathering input from claims, underwriting, member services, risk management, or other departments Yes

4. Consulting with reinsurance, excess, or stop loss partners Yes

5. Reviewing local and national insurance market trends, market competition, market coverage and pricing Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

## V-B.1 Coverage Change Management

The pool effectively manages, documents, and communicates coverage changes. In doing so, the pool:

a. Maintains historical records about what coverage changes have taken place, with effective dates Yes

b. Documents and follows approval processes, including whether coverage changes need approval by the governing body, regulators, reinsurance and excess partners, or others Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

## V-B.2 Coverage Legal Review

a. The pool has determined how frequently coverage counsel will be engaged to review coverage documentation (existing and/or proposed), and engages such review. Yes

b. Please include the date coverage documents were last reviewed by coverage counsel:  4/13/2022

**Reviewer Communication**

There are no comments or questions posted for this section yet.

## V-C. Coverage Disputes

The pool has a documented process for resolving member coverage disputes that includes staff authorities, escalation to the governing body, when counsel will be engaged to guide the pool, and any outside remedies or processes that members may elect. Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Memorandum of Coverage (MOC) outlines process for disputes. The MOC is approved and reviewed annually for each program.

**Reviewer Communication**

There are no comments or questions posted for this section yet.

**Standard VI: Underwriting**

## VI-A Underwriting Criteria

1. The pool has written and objective underwriting criteria to evaluate member risk and pricing. Yes  
The pool has an application that prospective members complete in order to request coverage, and a method for gathering data about any risk changes upon member renewal.

2. The pool has determined its overall pricing philosophy for new and renewing members and establishes annual goals relative to overall underwriting performance, such as a target for overall underwriting income and/or a rate target for the year. Yes

3. The pool has determined how pool expenses including losses, loss adjustment expenses, and administrative expenses will be allocated among members. Yes

4. The pool has determined whether and to what extent a member's exposure(s) and experience will impact its required contributions. Yes

5. The pool has determined the degree to which underwriting discretion can be asserted in member pricing. Yes

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

#### VI-B Underwriting Systems and Data

The pool has a system or set of systems that allow it to collect, maintain, report, and analyze member underwriting information, with at least the following minimum capabilities:

1. Generate reports by member entity, member contributions, coverage type, and other appropriate variables determined by the pool Yes

2. Report current and historical exposures and rates, by member entity Yes

3. Provide summary and detailed analysis of exposures to effectively interact with reinsurance and/or excess insurance partners, actuaries, regulators, and others as may be appropriate or required Yes

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

#### VI-C Underwriting Communication

1. The pool communicates its overall underwriting goals and methods to its members, including deadlines for submitting underwriting information and any consequences that might apply. Yes

2. The pool provides members with information about upcoming rate and/or contribution changes in a manner that is timely and aligns with the pool's notice provisions for member withdrawal. Yes

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

#### VI-D Insurance Agents and Brokers

1. The pool has determined whether members may or must place coverage with the pool through an insurance agent or broker. Pool does not have required policy

Explain why the pool does not have the required policy: Pool has not felt a need to make any policy regarding prospective use of broker. Most of the Pool's membership is very stable. There are not many members leaving or coming in.

2. If the pool allows or requires a member to use an agent or broker intermediary, it clearly communicates with both the agent/broker and the member entity about:

a. The role of the agent or broker with the pool and any compensation paid by the pool to the agent or broker (including fees or commissions embedded within the member's contribution) Not Applicable

Explain why the Standard is not applicable to the pool: Pool does not require member use of an agent or broker.

b. Expectations of the member, regardless of the presence and role of the agent/broker Not Applicable

Explain why the Standard is not applicable to the pool: See comment above

c. Communications the pool will make to its member directly Not Applicable

Explain why the Standard is not applicable to the pool: See comment above

3. The pool has determined whether and on what basis it will pay member agents or brokers. Not Applicable

Explain why the Standard is not applicable to the pool: Pool does not use broker/agent for obtaining new members.

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

## Standard VII: Business Continuity

VII-A. The pool has assessed business continuity risks and has adopted a written, all hazards business continuity plan outlining procedures and resources needed to maintain core pool business operations and assist in recovery of full operations upon significant interruption of any sort. Such plan identifies:

1. Alternate necessary business supplies The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Pool keeps an emergency binder on premise for events with emphasis on keeping operations up in running. Pool also has an incident response plan in case of cyber attacks.

2. Other alternate necessary business resources The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: See comment above.

3. Alternate business location(s) The Standard is not applicable to the pool

Explain why the Standard is not applicable to the pool: Only one location

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

VII-B. The business continuity plan addresses:

1. Recovery of critical data during a significant business interruption The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Pool has cyber incident response plan that it has been working with CISA to improve and test.

2. Access to critical data during a significant business interruption The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Incident response plan

3. Parameters for securing data that may be private and/or confidential during significant interruption to normal business operations The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Incident response plan

### Reviewer Communication

There are no comments or questions posted for this section yet.

VII-C. The business continuity plan clearly defines:

1. When it will be invoked or implemented The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: See Emergency Contingency Binder section 1

2. The team responsible for implementation The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: See Emergency Contingency Binder section 1

3. How notification will be made to staff The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: See Emergency Contingency Binder section 1

4. How notification will be made to service providers The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: See Emergency Contingency Binder section V

5. How notification will be made to members The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: See page 11/24 of Emergency Contingency Binder Section I

6. Who is responsible for external communications The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: See Emergency Contingency Binder Section I

### Reviewer Communication

There are no comments or questions posted for this section yet.

VII-D. The pool maintains and updates contact information for persons that may need to be contacted during a major interruption to business, including:

1. Vendors The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: See page 18 of Emergency Contingency Binder

2. Members The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: This is kept electronically and such information would be restored using backups to contact members as needed.

3. Pool board directors The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: This is kept electronically and such information would be restored using backups to contact members as needed.

4. Staff The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: See front pages of Emergency Contingency Binder

Such contact information is:

5. Accessible in electronic form The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Yes, pdf form

6. Accessible in paper form The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Yes, paper version provided to all director level employees

7. Maintained offsite The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Yes see comments above

8. Accessible to multiple pool staff The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Yes found on network that is backed up.

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

VII-E. The pool has documented how its business continuity plan will be reviewed, maintained, and tested over time The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: See Emergency Contingency Binder Section III

1. The pool communicates relevant aspects of its business continuity plan to all staff at least annually The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Yes, updates presented annually

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

VII-F. The pool has adopted an emergency response plan defining procedures and actions taken immediately following a crisis event. The plan includes:

1. Directing people and resources away from danger The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: See Emergency Response Manual

2. Evacuating facilities The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: See Emergency Response Manual

3. Working with first responders to ensure safety The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: See Emergency Response Manual

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

VII-G. The pool regularly holds emergency drills and/or training sessions to ensure staff are aware of emergency response procedures. The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Yes, annually

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

VII-H. The pool maintains all related current and former binders, correspondence, policies, endorsements and certificates for excess and/or reinsurance. Yes

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

## **Standard VIII: Data Security**

VIII-A. The pool has a procedure to:

1. Track inventory of all hardware authorized to access its computer network The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: We have asset tags for hardware. Personal devices are excluded.

2. Track inventory of all devices authorized to access its computer network The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: See comment above.

3. Track inventory of all software authorized to access its computer network The pool does not meet the Standard

Explain why the pool does not meet the Standard: Users have administrative access to their laptops. This has not been considered an issue for the Pool.

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.



VIII-B. The pool actively manages the security configuration of hardware authorized to access its network to prevent exploitation of vulnerable services and settings. The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Pool uses end point protection on devices. End point protection is administered.

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

VIII-C. If the pool allows access to its network for pool purposes by any personally-owned devices from any source, such as staff-owned or service provider mobile phones, laptops, or tablets, it has a written policy regarding:

1. Acceptable use of devices Pool has required board policy

Cite policy (or section of policy) fulfilling standard: See employee handbook section 8 Mobile Device Policy

2. Allowed devices Pool has required board policy

Cite policy (or section of policy) fulfilling standard: See employee handbook section 8 Mobile Device Policy

3. Support for devices Pool has required board policy

Cite policy (or section of policy) fulfilling standard: See employee handbook section 8 Mobile Device Policy

4. Security protocols for pool data Pool has required board policy

Cite policy (or section of policy) fulfilling standard: See employee handbook section 8 Mobile Device Policy

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

VIII-D. The pool has data security and protection procedures in place to prevent data compromise and the unintentional release of sensitive information, including:

1. Hardware and infrastructure protection The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Server Hardware and infrastructure is protected by being secluded in its own air-conditioned, locked room. Fire protection has also been implemented in this room and the thermostat is set to 66 degrees. Access is granted only to designated to select employees.

2. Protection from user-based risks The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Protection from user-based risks include spam filters, antivirus protection at both the e-mail level and computer system level. There is also antimalware software installed at all user workstations.

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

VIII-E. The pool actively protects and backs up electronic files, including:

1. Provisions for housing back-up data separately from the pool's main storage site The pool meets the Standard

|   |   |
|---|---|
| Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: | Full backups of all vital network data occur every 2 weeks with differential backups every evening. |
|---|---|

|   |                             |
|---|-----------------------------|
| 2. Provisions for testing back-up storage on a periodic basis | The pool meets the Standard |
|---|-----------------------------|

|   |   |
|---|---|
| Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: | Backup restoration is tested on a month to month basis. |
|---|---|

**Reviewer Communication**

There are no comments or questions posted for this section yet.

VIII-F. The pool has defined the use, assignment, revocation, and configuration of administrative privileges for:

|              |                             |
|--------------|-----------------------------|
| 1. Computers | The pool meets the Standard |
|--------------|-----------------------------|

|   |   |
|---|---|
| Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: | Administrative privileges for all computers inside the building are reserved for IT staff. Revocation occurs upon termination of the employee. Administrative rights for remote staff laptops are restricted to IT staff and the designated user of the laptop. |
|---|---|

|             |                             |
|-------------|-----------------------------|
| 2. Networks | The pool meets the Standard |
|-------------|-----------------------------|

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| Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: | Administrative privileges for our network is restricted to IT staff. |
|---|--|

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|-----------------|-----------------------------|
| 3. Applications | The pool meets the Standard |
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|---|--|
| Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: | Administrative privileges for application are given on a case by case basis at the discretion of the manger of the department. |
|---|--|

**Reviewer Communication**

There are no comments or questions posted for this section yet.

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|--|-----------------------------|
| VIII-G. The pool regularly informs all users with access to its system about smart cyber use activities. | The pool meets the Standard |
|--|-----------------------------|

|   |   |
|---|---|
| Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: | Users are informed about smart cyber use activities through new employee orientation, through ongoing training from It staff, and through management backed incentive programs to reward employees for enforcing good practice in cyber security. Pool does constant phishing training with it's employees. |
|---|---|

**Reviewer Communication**

There are no comments or questions posted for this section yet.

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|--|-----------------------------|
| VIII-H. The pool regularly conducts data vulnerability assessments and remediates issues when necessary. | The pool meets the Standard |
|--|-----------------------------|

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|---|--|
| Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: | Last one was done in 2019; Pool is looking to do another assessment in 2024. |
|---|--|

**Reviewer Communication**

There are no comments or questions posted for this section yet.

VIII-I. All hardware, software, data use and data storage systems are compliant where necessary with relevant federal and state laws. The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: We follow the guidelines state under HIPAA compliance.

**Reviewer Communication**

There are no comments or questions posted for this section yet.

## Standard IX: Claims Management

IX-A. Claims Management and Administration

Regardless of whether the pool administers claims using in-house staff or a contracted relationship, the pool has written procedures addressing the entire life cycle of claims management and administration activities and shares them with the administration team regularly, including at a minimum procedures that address:

1. Initial notice and intake procedures for new claims Yes

2. Adjuster assignments and supervisory oversight Yes

3. File notes and claim documentation Yes

4. Reserving practices, including reserve changes or updates Yes

5. Timeliness standards for claims adjusting activities Yes

6. Claim investigation methods, expectations and activities Yes

7. Methods to raise coverage questions or other reasons a claim might be denied, and the process for doing so Yes

8. Member and/or claimant communication expectations throughout the life of a claim Yes

9. Methods to identify and effectively manage claims with potential to be more severe than originally expected Yes

10. Subrogation and salvage activities and expectations Yes

11. Timely and complete reporting of claims to the pool's reinsurers or excess carriers, and tracking of recoverables Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

IX-A.1. Regardless of whether the pool administers claims using in-house staff or a contracted relationship, the pool assures:

a. The claims administration staff are provided regular training to assure their understanding of and compliance with documented claims processes, procedures, and expectations Yes

b. The claims administration staff has regular opportunity to discuss challenging claims, roundtable claim results and processes, and consider opportunities for better managing member claims Yes

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

IX-A.2. Regardless of whether the pool administers claims using in-house staff or a contracted relationship, the pool has specific written policies regarding:

a. Claim settlement authority levels and hierarchy, including whether and when a committee or governing body must approve settlements Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Limits set and approved by JPIA Executive Committee

b. An appeals process for members to dispute claim denials, including whether and when escalation to the governing body is allowed Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Documented in memorandum of coverage

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

#### IX-B Claims Data Management

The pool has an electronic system or set of systems that allows the pool to maintain, report, and analyze claim information and claim financial data with at least the following minimum capabilities:

1. Generate claim reports by member entity, claimant, subscriber, or other appropriate variable that has been consciously determined by the pool Yes

2. Report accurate financial data by claim including amount paid, claim or case reserves, and recoverables Yes

3. Report total incurred and paid claims by line of business, as of a given valuation date Yes

4. Reconcile claims data to the pool's financial accounting system Yes

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

IX-B.1 The pool has determined what member-specific claims data and information it will provide to a member and on what basis and/or timing it will do so. Yes

The pool provides to any requesting member the member's own claims for requested time period of data including, at a minimum:

a. Claim identifiers (claimant, facility, etc.) Yes

b. Dates of loss Yes

c. Amounts paid by claim Yes

d. Any electronic claims system(s) in place at the pool (whether or not the systems are owned and maintained by the pool directly) are appropriately secured and accessible only by appropriate and authorized users. Yes

e. The pool has taken adequate steps to assure its claims data are fully accessible, portable, and able to be converted to a new system if necessary for any reason. Yes

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

#### **IX-C Litigation Management**

The pool maintains litigation management practices including at a minimum:

1. Attorney qualifications required to defend claims on behalf of member entities The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: List of attorneys is kept by claims examiners with CEO input.

2. Criteria and a process for accepting or approving attorneys to defend claims on behalf of member entities The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: List of attorneys is kept by claims examiners with CEO input.

3. Criteria and a process for accepting a defense attorneys not otherwise approved by the pool The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: List of attorneys is kept by claims examiners with CEO input.

4. Required reporting by the defense attorney to the pool about litigation status, budget, and overall case management The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: An assignment letter is used with attorneys where reporting procedures are outlined

5. Required communication by the defense attorney to the member entity, including regular status reports or updates The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: This is done by claims examiners assigned to the claim

6. Performance standards or guidelines for defense attorneys The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: Claims examiners meet and discuss attorney performance.

**Reviewer Communication**

There are no comments or questions posted for this section yet.

**IX-D Independent Claims Audit**

Regardless of whether the pool administers claims using in-house staff or a contracted relationship, the pool conducts a claims audit by a qualified firm or individual, at least once every three years. The claims audit is conducted by a firm or person independent of the pool and its claims administrators, reinsurers or excess carriers.

The independent claims audit includes, at a minimum, review of the following key components of the pool’s claims management policies and procedures:

- Timely claims handling
- Claim file documentation and supervisory oversight
- Adherence to claim payment and settlement authorities
- Claim reserving practices
- Adequacy of claims investigation
- Adequacy of claim communication with the pool member and claimant
- Litigation management activities
- Alignment of loss experience reports to case reserves and payments

The pool governing body is provided a written report of findings from the audit, including any areas of deficiencies or exceptions and how the pool will address such deficiencies. Pool has required board policy

Cite policy (or section of policy) fulfilling standard: Pool has an annual financial audit each year and reports to the JPIA finance and audit committee.

Please include the date of the last claims audit. 11/2/2022

**Reviewer Communication**

There are no comments or questions posted for this section yet.

IX.E The pool has a documented procedure to address how claims will be managed and processed when they present an actual, potential, or perceived conflict to the claims staff relative to the pool’s governance activities and/or governing body. The pool does not meet the Standard

Explain why the pool does not meet the Standard: The JPIA does not have a documented procedure but in practice such claims are brought before the Executive Committee for direction.

*The intent of this standard is to address the handling and management of such claims, not the governance conflict that may exist.*

Examples might include a disputed valuation for a property claim from the member entity of a director sitting on the governing body of the pool; a pool governing body director with a workers’ comp claim against the pool; or an auto liability claim involving a member of the pool’s governing body. Another possible claims conflict would be if a pool employee or member of the governing body has a claim against the pool for an action the pool self-insures.

**Reviewer Communication**

There are no comments or questions posted for this section yet.

## Standard X: Professional Development

X-A The pool has established professional development expectations for its governing body about:

1. Public entity pooling structure and regulation Yes

2. The roles, responsibilities, and decision making authority of governing body members Yes

3. Methods and degree of oversight the governing body provides for pool financial status, including the pool's net position policy Yes

4. How the pool allocates costs and risks among members and the impact of its overall pricing philosophies Yes

5. The pool's reinsurance, excess insurance, and/or stop loss model and retention(s) Yes

6. The pool's investment practices and investment management oversight Yes

7. Financial and operational industry norms and best practices Yes

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

X-B.1 As related to all pool staff, whether employed or contracted and applicable regardless of tenure or role at the pool:

a. The pool has established expectations for professional development through relevant training and ongoing education Yes

b. The pool identifies appropriate professional development opportunities Yes

c. The pool has determined whether certifications are required or recommended and to what extent ongoing education costs are reimbursed Yes

d. The pool provides onboarding and orientation pertinent to the job duties Yes

e. The pool provides professional networking opportunities with other public entity pools, professional organizations or associations, and service provider partners Yes

#### **Reviewer Communication**

There are no comments or questions posted for this section yet.

X-B.2 Staff directly employed by the pool are provided:

a. Annual performance goals Yes

b. At least annual performance feedback Yes

c. Job specific skills training Yes

**Reviewer Communication**

There are no comments or questions posted for this section yet.

**Standard XI: Risk Management**

XI-A The pool regularly examines member loss exposures and loss performance to determine its risk management philosophy. The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: The pool has risk advisors visit members where they go over losses and opportunities to help prevent future losses.

**Reviewer Communication**

There are no comments or questions posted for this section yet.

XI-B The pool has identified overall risk management goals and desired outcomes. The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: The Risk Management Department outlines goals every year with emphasis in certain areas.

**Reviewer Communication**

There are no comments or questions posted for this section yet.

XI-C The pool has considered how, when and where to prioritize deployment of risk management resources or programs to members. The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: All member districts have a risk advisor assigned to them. The number of visits, contacts etc. is up to the risk advisors based on need.

**Reviewer Communication**

There are no comments or questions posted for this section yet.

XI-D The pool communicates its overall risk management philosophy, goals and priorities to its members, staff and contracted service providers. The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: This is presented to both the Pool's board and executive committee annually.

**Reviewer Communication**

There are no comments or questions posted for this section yet.

XI-E The pool provides, delivers or promotes risk management programs to members with content specifically designed to avoid or reduce known risks. The pool meets the Standard

Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: The pool has a commitment to excellence program that endears members to meet best practices.



**Reviewer Communication**

There are no comments or questions posted for this section yet.

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|   |                             |
|---|-----------------------------|
| XI-F The pool has established and documented risk management standards or expectations members must meet. | The pool meets the Standard |
|---|-----------------------------|

|   |  |
|---|--|
| Explain how Standard is met. This Standard may be met via board policy, statute, procedure or practice: | The pool has a commitment to excellence program that endears members to meet best practices. |
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**Reviewer Communication**

There are no comments or questions posted for this section yet.

[Back to Application](#)

**ACWA JPIA**  
**2023-2024 Cyber Program Update and**  
**Review of Cyber Risk Management Options**  
**May 8, 2023**

**BACKGROUND**

The Cyber Liability Program is a fully insured program that renews on July 1 of every year. As of July 1, 2022, the Cyber Liability Program only provides coverage to members that have taken affirmative action to participate in the Program by completing an application and paying the premium. The premium for the 2022-2023 Program was approximately \$1.2M, a 30% increase over the prior year.

**CURRENT SITUATION**

Underwriting for the 2023-24 renewal is underway. After analyzing options and what was in the best interests of the members, staff transitioned the brokerage of this program to Aon, who had been the broker prior to 2020-21 and has been the broker on the Liability and Workers' Compensation Programs since 2013. The transition is intended to provide the JPIA with access to additional cyber markets and staff is hopeful the transition will allow for broader coverage and at least comparable, if not reduced, pricing, at renewal. As part of the transition, members were no longer asked to complete the lengthy application they have completed for the past few years and, in fact, members only needed to complete a 4-question supplemental application.

**Risk Control Resources**

Staff has been researching a variety of risk control resources that could potentially be offered to members, to help them control cyber risk and become better insureds (thus positively impacting future renewals). However, as technical cyber risk management services are outside of the scope of the JPIA's on-staff Risk Advisors, any risk management resources implemented would be outsourced and therefore may include significant hard costs for which budgeting will be necessary. Staff is hopeful that if premium savings can be gained at renewal that some or all of these savings can be used to offset costs to purchase risk management resources for members. As such, staff will present two potential resources and request guidance from the Committee on next steps as more becomes known in the renewal process in the coming months.

**RECOMMENDATION**

None, informational only.

# Security Awareness Training and Simulated Phishing Platform

Helps you manage the ongoing problem of **social engineering**

## KnowBe4 Security Awareness Training

Old-school security awareness training doesn't hack it anymore. Today, your employees are frequently exposed to sophisticated phishing and ransomware attacks.



### Baseline Testing

We provide baseline testing to assess the Phish-prone™ percentage of your users through a free simulated phishing attack.



### Train Your Users

The world's largest library of security awareness training content; including interactive modules, videos, games, posters and newsletters. Automated training campaigns with scheduled reminder emails.



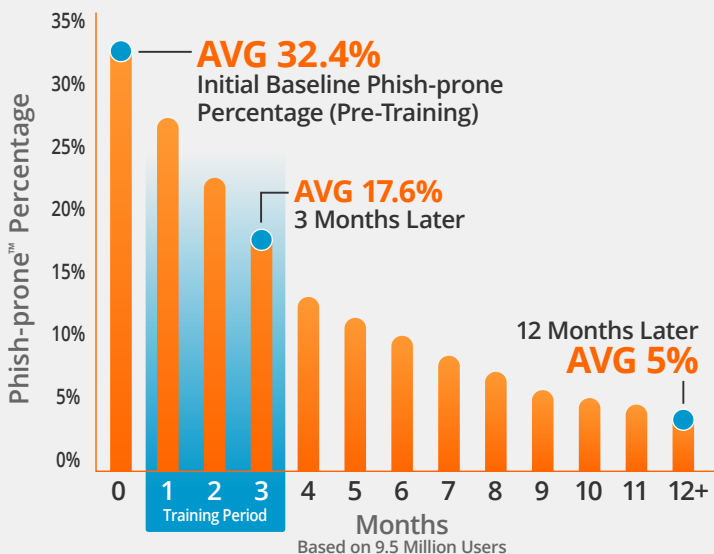
### Phish Your Users

Best-in-class, fully automated simulated phishing attacks, thousands of templates with unlimited usage, and community phishing templates.



### See the Results

Enterprise-strength reporting, showing stats and graphs for both training and phishing, ready for management. Show the great ROI!



## The System Really Works

With KnowBe4's massive database, we analyzed over 9.5 million users over the course of at least 12 months, and our 2022 research continues to uncover alarming results. The overall industry initial Phish-prone Percentage benchmark increased to 32.4%, up one point from 2021.

Fortunately, the data showed that this 32.4% can be brought down to 17.6% within 90 days after deploying new-school security awareness training. The one-year results show that by following these best practices, the final Phish-prone Percentage can be minimized to 5% on average.

See how your company's Phish-prone Percentage compares to your peers! The **Industry Benchmarking feature** is included with your subscription.

Source: 2022 KnowBe4 Phishing by Industry Benchmarking Report

Note: The initial Phish-prone Percentage is calculated on the basis of all users evaluated. These users had not received any training with the KnowBe4 console prior to the evaluation. Subsequent time periods reflect Phish-prone Percentage of the subset of users who received training with the KnowBe4 console.

# Find Out How **Effective** Our Security Awareness Training Is

KnowBe4 is the world's largest integrated platform for awareness training combined with simulated phishing attacks. Join our tens of thousands of customers who have mobilized their end users as a last line of defense.

## KnowBe4 Security Awareness Training Features



### Unlimited Use

We offer three Training Access Levels via the KnowBe4 ModStore, giving you access to our content library of 1,000+ items based on your subscription level. Unlimited access to all phishing features with flexible licensing. Powerful new features added regularly.



### Localized Admin Console and Learner Experience

You can set your default language for three localization settings: Phishing, Training, and Admin Console Language. With these localization options, you can enable your Admins to manage the KnowBe4 console in one of ten languages, while delivering a more immersive training experience for your learners in over 34 languages.



### Brandable Content

This self-service feature gives you the option to add branded custom content to the beginning and end of select KnowBe4 training modules. You can add your organization's branding elements including your logo, custom graphics, and corporate colors to tailor any messaging you want to deliver to your users.



### Upload Your Own Content

Want to supplement your KnowBe4 security awareness training content with your organization's custom training or other corporate training content? With KnowBe4's robust learning management system (LMS), you can upload your own SCORM-compliant training and video content and manage it alongside your KnowBe4 ModStore Training content all in one place—at no extra cost!



### Assessments

Find out where your users are in both security knowledge and security culture to help establish baseline security metrics. Use the skills-based assessment and the security culture survey to measure and monitor your users' security knowledge and sentiment to a security-aware culture over time.



### Custom Phishing Templates and Landing Pages

Apart from the tens of thousands of easy-to-use system templates, you can customize scenarios based on personal information and include simulated attachments to create your own targeted spear phishing campaigns. Each Phishing Email Template can have its own Custom Landing Page, which allows for point-of-failure education.



### Phish Alert Button

KnowBe4's Phish Alert add-in button gives your users a safe way to forward email threats to the security team for analysis, and deletes the email from the user's inbox to prevent future exposure. All with just one click!



### Social Engineering Indicators

Patented technology turns every simulated phishing email into a tool IT can use to dynamically train employees by instantly showing them the hidden red flags they missed within that email.



### AI-Driven Phishing and Training Recommendations

Leverage the power of AI to give your users a more personalized experience that adapts to their current level of knowledge. Use AI-driven phishing to automatically choose the best phishing template for each of your users based on their individual training and phishing history. With AI-driven training recommendations, the KnowBe4 ModStore serves up training content customized to your overall organization's Phish-prone percentage.



### User Management

KnowBe4's Active Directory or SCIM integration allows you to easily upload user data and saves you time by eliminating the need to manually manage user changes. You can also leverage the Smart Groups feature to tailor and automate your phishing campaigns, training assignments and remedial learning based on your employees' behavior and user attributes.



### Advanced Reporting Feature

60+ built-in reports provide holistic views and detailed reporting on your key awareness training indicators over time. Leverage Reporting APIs to pull data from your KnowBe4 console.



### Virtual Risk Officer™

The innovative Virtual Risk Officer (VRO) functionality uses machine learning to help you predict and identify risk at the user, group and organizational level. This continual learning model enables you to make data-driven decisions when it comes to your security awareness program.



### PhishER™

PhishER is an optional add-on for managing the high volume of messages reported by your users and helps you identify and respond to email threats faster. Combined with the KnowBe4 training platform, PhishER can automatically flip dangerous attacks into instant real-world training opportunities when you use PhishFlip together with the KnowBe4 platform.

**Did you know that 88% of data breaches are caused by human error?**

Get your free phishing security test and find out what percentage of your employees are Phish-prone

[www.KnowBe4.com/PST](http://www.KnowBe4.com/PST)

# Your KnowBe4 Customer Success Team

All KnowBe4 customers receive a special commitment from us: We want to make your initial onboarding and ongoing customer experience **incredibly easy** and **wildly successful**.

Serving as your primary point of contact, your dedicated Customer Success Manager (CSM) will become your trusted adviser and will work with you to tailor your program requirements based on your organizational goals, objectives and desired outcomes. Included as part of your product subscription, KnowBe4's Customer Success Team spans the globe, ensuring timely support no matter where you're located.

The KnowBe4 Customer Success team is one of the secrets to our (and your) success, and has resulted in the highest user satisfaction ratings in the entire industry based solely on user-provided feedback. Here's what you can expect from your KnowBe4 customer success experience:



## Quick and Easy Onboarding

As soon as your purchase process is complete, your dedicated CSM will reach out to you within 24 business hours. Your KnowBe4 CSM will ensure an easy, effective and timely onboarding experience, all at no additional cost to you.

Your CSM takes on the biggest tasks of onboarding for you, **significantly reducing the time and effort** required from you and your team and accelerating your time-to-value.



## Support Throughout Your Journey

Our Customer Success experts provide continual support post-onboarding to ensure you are getting real results with our platform not just today, but year after year. As we roll out fresh content, new features, product updates and more, we'll ensure you always have access to the latest information in order to **maximize your success** with the KnowBe4 platform.

KnowBe4 CSMs are subject matter experts in all KnowBe4 products and ensure continuous, personalized support so that you get the maximum value from all KnowBe4 products. Additionally, your CSM will act as your liaison for tech support assistance, **reducing time and effort** from your team.



## Maximized Value

Through regular meetings and reviews, your CSM helps you to proactively **monitor key metrics** and ensure you get **maximum value** out of your KnowBe4 subscription. In other words, your CSM is dedicated to making your program **wildly successful**, and your users enthusiastic fans.

It's no wonder our customers have honored us with an industry-leading Net Promoter Score (NPS), which measures the willingness of customers to recommend a specific platform, and our average customer satisfaction score is over 98 percent.



## Introduction

KYND Ready is an all-in-one, innovative cyber risk management service that enables successful cyber Insurance renewal and submission processes for pools while increasing members' own cyber risk governance and reducing their exposure to a cyber incident.

KYND's technology is used by insurance providers including Beazley, Tokio Marine, AIG/Talbot etc to determine risk selection by scanning each client's external cyber risk profile ahead of awarding cover. A client's risk profile is a primary variable dictating renewal outcomes – hence KYND is able to help pool members stay in front of ever-evolving and demanding underwriter requirements.

This unique service uses KYND's industry-leading cyber-risk technology and expert advisory support to instantly identify primary cyber risks that can prevent insurance coverage – the risks driving losses and claims. Enhancing the pool's cyber risk control service by delivering expert review, support and guidance for individual members, KYND provides powerful continuous cyber risk monitoring 365 days.

## Service Overview

To support JPIA in the engagement, education and better preparation of its members for managing the cyber liability that their operations present.

It is expected that this work will assist JPIA in maintaining group insurability and as the authority considers self-funding options – a risk control service that supports long-term underwriting performance. This work naturally covers some key areas/benefits:

### 1 – Risk Control Service – risk mitigation and support at the member level

Management of pool risk in an ongoing fashion. Reduced susceptibility to a cyber event across members delivered via ongoing vulnerability assessment. External and internal factors included in KYND's cyber assessment. Reducing losses/claims and providing a focus on the exact risks underwriters care about.

- Tools for members to manage their own risk
- Simple, actionable and powerful insights with necessary real-time support
- Continually monitored
- Advisory linked to adjacent services – e.g. KnowB4 etc, (a consolidated cyber program)

### 2 – External extension of JPIA's risk management resources and practice

Increase the effectiveness of the existing risk management cyber practices by providing data, tools, reporting, education and support in an ongoing fashion.

### 3 – Underwriting performance and control

As JPIA potentially moves to partial or fully self-funded – strengthen long-term performance and manage capacity with more informed decisions on deductibles, limits, etc. Prioritized signals that enable accurate oversight.

- Understand your pool exposure at any given time (in-house date)
- Applying deductibles or raising pricing on a targeted basis
- Provides the ability to track individual members and cyber posture improvement between renewals.

## How KYND Ready helps:

Using KYND's unsurpassed cyber risk intelligence, KYND ready easily enables:



### Easy to understand risk exposure at speed + Remediation next steps

Instant discovery of specific risk indicators that we know will cause issues with cyber insurance quote/renewals and also lead to a greater chance of ransomware, business interruption, business email compromise plus many others. KYND can provide advice on what updates, patches and mitigation need to be in place as part of the insurance submission process and in-life of an insurance policy.

### Simplified cyber insurance application process

A run-through of members' internal and external cyber risks covering specific responses and current position on key issues plus advice on why/how to implement the critical elements (e.g., MFA, backup, and endpoint protection, policies & procedures). KYND's technology & security team work closely with many insurance carriers worldwide to help determine risk selection – they will now be your experts to help make the whole process much easier.

### Continual 'in-life' cyber risk monitoring

Ensuring round-the-clock cyber risk management with KYND ON. It continually monitors and analyses over 250 external cyber vulnerabilities, alerting each insured pool member to new and potential risks as they arise with clear and simple instructions on how to mitigate them - reducing the likelihood of incident or claim. This is a complimentary layer of 'insurance-focused' analysis and protection – additive to the security measures and teams in place.

### Group-wide Cyber analysis

Understand the holistic cyber risk posture and profile of all members and how this changes over time including external risk profiling plus internal security processes and risk maturity – inform group-wide strategy with more informed decisions.



79,765

Organizations within the KYND platform

50+

Insurer and Broker customers

100

**ACWA JPIA**  
**CWIF Board Meeting in Salt Lake City, Utah**  
**May 8, 2023**

**BACKGROUND**

The California Water Insurance Fund (CWIF) is required by Utah's Department of Insurance to hold at least one in-person meeting per fiscal year in the State of Utah.

**CURRENT SITUATION**

As required by the Utah Department of Insurance, the next CWIF Board meeting will be held in Salt Lake City, Utah on May 25, 2023. Agenda items for this meeting will include the elections of the new Chair and Vice-Chair, as well as an update from the CWIF Investment Advisor, PFM.

**RECOMMENDATION**

None, informational only.





# EMPLOYEE BENEFITS PROGRAM COMMITTEE MEETING

## AGENDA

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

**Wednesday, April 26, 2023, 8:30 a.m.**

**Zoom Link** Meeting ID: 661 516 2566; Password: 1234; Telephone No.: 1 (669) 900-6833

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

- Melody McDonald – 254 East Valley Street, San Bernadino
- Stephanie Dosier - 18700 Ward Street, Fountain Valley
- Roberta Perez - 10440 Ashford, Rancho Cucamonga

### **WELCOME**

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

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

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

### **INTRODUCTIONS**

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

| <u>Presenter</u> | <u>Page#</u>  |
|------------------|---|
| Rupp             | * I. Approval of minutes of the meeting of July 18, 2022. |
| All              | II. Report on meetings attended on behalf of JPIA.        |
| Smith            | * III. Overview of Program History and Current Status.    |
| Smith            | * IV. Review 2023 Utilization.                            |

Preliminary Agenda-date issued: March 31, 2023  
Final Agenda-date issued: April 14, 2023

Smith \* **V.** Review and Possibly Take Action on Carrum Incentive.

Smith \* **VI.** Review and Possibly Take Action on Dental Plan Option.

Smith \* **VII.** Review and Possibly Take Action on Vision Plan Option.

deBernardi \* **VIII.** Review Employee Benefit Financials.

Sells \* **IX.** Review and Possibly Take Action on Reserve Fund.

Rupp \* **X.** Discuss next meeting date.

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

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

**ACWA JPIA**  
**Membership Approval Request**  
May 8, 2023

**AGENCY INFORMATION**

|  |  |   |
|--|--|---|
| Olivenhain Municipal Water District<br>Encinitas, CA<br>San Diego County | <u>Program</u><br>Liability<br>Property<br>Employee Benefits | <u>Join Date</u><br>Applying<br>Applying<br>07/2012 |
|--|--|---|

Date Formed: 1959  
 Type of Agency: Municipal District  
 Date Joined ACWA: 1963

**LINES OF COVERAGE**

| <u>Program</u> | <u>TIVs/Payroll</u> | <u>Quoted Premium</u> | <u>Current Carrier</u> |
|----------------|---------------------|-----------------------|------------------------|
| Liability      | \$8,289,798         | \$287,626             | Allied World           |
| Property       | \$92,802,301        | \$144,432             | Allied World           |

**BACKGROUND**

The Olivenhain Municipal Water District (OMWD) is a Special District organized under Section 71000 of the California Water Code, and provides water, wastewater services, recycled water, local hydroelectricity, and the operation of Elfin Forest Recreational Reserve. OMWD is a member of the San Diego County Water Authority (SDCWA), and obtains all of its purchased water supply from SDCWA. The District serves approximately 87,000 customers in Encinitas, Carlsbad, San Diego, Solana Beach, and neighboring communities.

OMWD maintains over 465 miles of potable water pipeline, over 29,000 meters, 17 water storage reservoirs, and the David C. McCullom Water Treatment Plant which treats up to 34 million gallons of water each day. Its 4S Ranch Water Reclamation Facility serves nearly two million gallons of recycled water per day, which is delivered to irrigation customers in the southeastern portion of its service area. The Elfin Forest Recreational Reserve is a 784-acre natural habitat, which includes 11 miles of trails for hiking, biking, and equestrian use.

OMWD is governed by five Board members elected by Divisions. Ninety staff members are divided among departments and provide administrative, construction, customer service, engineering, finance, human resources, IT systems, and water and wastewater services. OMWD's current General Manager has served the district since January 2007.

## **RISK MANAGEMENT**

Risk Management Consultant(s): Andrew Corral/Peter Kuchinsky II/Matt Bunde  
Date of Assessment: February 14-16, 2023

A new member risk assessment was conducted to determine substantial conformance with the JPIA's Commitment to Excellence (C2E) Program, JPIA best practices, occupational safety and health standards, and consensus with public agency loss control methods.

Allied World loss reports from 2013/14 – 2021/22 were reviewed, along with a comparison of losses and exposures to Moulton Niguel Water District and Vallecitos Water District as both Agencies are current JPIA members, and of comparable size and operations. Ten OMWD sites were visited over the course of the two-day assessment. Sites visited were well maintained and secure.

With regard to Liability, over the past five years, OMWD has averaged one claim per policy year, with an average claims cost of \$68,025. The area serviced by OMWD mainly contains high-end residential and custom homes, with many areas of open space and hilly topography. Historical losses have been water main breaks/leaks or commercial vehicle accidents with five claims reported in the last five years.

With regard to Property, over the past five years, OMWD reported no property losses. OMWD facilities are exposed to wildfire risk. OMWD reports exercising a comprehensive Emergency Response Plan and Hazard Mitigation Program to maintain best practices related to this exposure.

Overall a favorable opinion was developed about the staff and operations of the OMWD. OMWD staff were welcoming, cooperative, responsive, and professional during the assessment.

Should OMWD join the ACWA JPIA, a service plan will be implemented from July 2023 to June 2024 to complement the District's safety and risk management program with ACWA JPIA resources.

## **RECOMMENDATION**

That the Executive Committee approve Olivenhain Municipal Water District's applications for admission into the Liability and Property Programs.

**ACWA JPIA**  
**Membership Approval Request**  
May 8, 2023

**AGENCY INFORMATION**

Rio Linda/Elverta Community  
 Water District  
 Rio Linda, CA  
 Sacramento County

|                   |                  |
|-------------------|------------------|
| <u>Program</u>    | <u>Join Date</u> |
| Workers' Comp.    | Applying         |
| Liability         | 10/1/1978        |
| Property          | 04/1/1982        |
| Employee Benefits | 1/1/2016         |

Date Formed: 1948  
 Type of Agency: Special District  
 Date Joined ACWA: 1968

**LINES OF COVERAGE**

|                |                     |                       |                        |
|----------------|---------------------|-----------------------|------------------------|
| <u>Program</u> | <u>TIVs/Payroll</u> | <u>Quoted Premium</u> | <u>Current Carrier</u> |
| Workers' Comp. | \$747,839           | \$12,581              | SDRMA                  |

**BACKGROUND**

The Rio Linda Water District was formed in 1948 to provide domestic water and wastewater conveyance services to the residents of Rio Linda and Elverta, which is located about fifteen miles north of Sacramento. The District turned over its wastewater service facilities to the County of Sacramento in the 1970s. The District changed its name to Rio Linda/Elverta Community Water District (RLECWD) in 1998.

The RLECWD is governed by an elected five-member Board of Directors. The District has nine employees: including one general manager, one full-time operations superintendent, two operators, one water utility worker, one conservation coordinator, and three office employees. The payroll is classified as follows:

| <b>Class Code</b>                | <b>Classification</b>         | <b>Number of Employees</b> |
|----------------------------------|-------------------------------|----------------------------|
| 7520                             | Waterworks Operations         | 4                          |
| 8742                             | Salespersons / Meter Readers  | 2                          |
| 8810                             | Clerical                      | 3                          |
| 8810                             | Clerical (Board of Directors) | 5                          |
| <b>Total Number of Employees</b> |                               | <b>15</b>                  |

The RLECWD is a member in good standing of the JPIA's Liability and Property Programs since 1986. By joining the Workers' Compensation Program, the District is consolidating their coverages with the JPIA and enjoying additional multi-program discounts while eliminating duplicity in ancillary membership programs of ACWA and The California Special Districts Association (CSDA).

## **RISK MANAGEMENT**

Risk Management Consultant: Jeremy Sadler  
Date of Assessment: March 2, 2023

The Risk Management Department conducted a Risk Assessment to review the District's application and operations in accordance with the JPIA's Commitment to Excellence Program (C2E).

The RLECWD staff was welcoming, open, cooperative, responsive, and professional during the assessment. The information and documents provided were presented promptly, organized, and easy to understand.

The RLECWD has had one Workers' Compensation loss in the past 10 years and the experience modifier is under 1.0.

Should RLECWD join the ACWA JPIA, a service plan will be implemented from July 2023 to June 2024 to complement the District's safety and risk management program with ACWA JPIA resources.

## **RECOMMENDATION**

That the Executive Committee approve Rio Linda/Elverta Community Water District application for admission into the Workers' Compensation Program.

**ACWA JPIA**  
**CEO Update**  
**May 8, 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, progress on the current Goals & Objectives, and potential future opportunities and challenges.

**RECOMMENDATION**

None, informational only.

# ACWA JPIA MEETINGS & CONFERENCE CALENDAR – 2023

| MEETING DATES   | BOARD OF DIRECTORS | EXECUTIVE | PERSONNEL             | FINANCE & AUDIT | PROGRAMS      |           |          |           | RISK MGMT | CWIF            |
|---|--------------------|-----------|-----------------------|-----------------|---------------|-----------|----------|-----------|-----------|-----------------|
|   |                    |           |                       |                 | Emp. Benefits | Liability | Property | Work Comp |           |                 |
| JAN 23  |                    |           | 2:00 PM<br>COSTA MESA |                 |               |           |          |           |           |                 |
| JAN 30  |                    |           |                       |                 |               |           |          | 2:00 PM   |           |                 |
| JAN 31  |                    | 8:00 AM   |                       |                 |               |           |          |           |           |                 |
| MAR 22  |                    |           |                       | 1:00 PM         |               |           | 3:00 PM  |           |           |                 |
| MAR 23  |                    | 8:00 AM   |                       |                 |               |           |          |           |           |                 |
| APR 26  |                    |           |                       |                 | 8:30 AM       |           |          |           |           |                 |
| MAY 8   | 1:00 PM            | 9:45 AM   |                       |                 |               |           |          | 8:30 AM   |           |                 |
| <b>MAY 9-11 ACWA SPRING CONFERENCE – MONTEREY</b>                     |                    |           |                       |                 |               |           |          |           |           |                 |
| MAY 25  |                    |           |                       |                 |               |           |          |           |           | 9:00 AM<br>UTAH |
| JUNE 8  |                    |           | 11:00 AM              |                 |               |           |          |           |           |                 |
| <b>JUNE 14-15 EXECUTIVE COMMITTEE ONBOARDING MEETING</b>              |                    |           |                       |                 |               |           |          |           |           |                 |
| JUNE 20   |                    |           |                       |                 |               |           | 3:00 PM  | 1:00 PM   |           |                 |
| JUNE 21   |                    | 8:00 AM   |                       |                 |               |           |          |           |           | 1:00 PM         |
| JULY 26   |                    |           |                       |                 | 2:15 PM       | 12:30 PM  |          |           |           |                 |
| JULY 27   |                    | 8:00 AM   |                       |                 |               |           |          |           |           |                 |
| SEPT 6  |                    |           | 11:00 AM              |                 |               |           |          |           |           |                 |
| SEPT 27   |                    |           |                       | 3:00 PM         |               | 1:00 PM   |          |           |           |                 |
| SEPT 28   |                    | 8:00 AM   |                       |                 |               |           |          |           |           | 1:00 PM         |
| OCT 25  |                    | 8:30 AM   |                       |                 |               |           |          |           |           |                 |
| NOV 27  | 1:30 PM            | 10:15 AM  |                       |                 |               |           |          |           |           |                 |
| NOV 28  |                    |           |                       |                 |               |           |          |           |           | 8:30 AM         |
| <b>ACWA FALL CONFERENCE – NOVEMBER 29 – DECEMBER 1 – INDIAN WELLS</b> |                    |           |                       |                 |               |           |          |           |           |                 |

- CICA Conference, Rancho Mirage – March 5-7, 2023
- AGRiP Governance Conference, Orlando, FL – March 5-8, 2023
- CAJPA Conference, Lake Tahoe – September 12-14, 2023



**Company name:** JPIA  
**Report name:** Check register  
**Created on:** 4/28/2023  
**Agency:** 1--JPIA

| Bank   | Date      | Payee  | Document no.             | Amount    | Cleared    |
|--|-----------|--|--------------------------|-----------|------------|
| <b>CBTGen_1961 - California Bank and Trust</b> |           |  |                          |           |            |
|  | 3/15/2023 | V000074--BANK CARD CENTER                      |                          | 11,134.14 | In Transit |
|  | 3/15/2023 | V001009--WALTER A SELLS                        |                          | 1,200.00  | In Transit |
|  | 3/16/2023 | V001368--ANDREW CORRAL                         | 122003390000762          | 127.07    | In Transit |
|  | 3/16/2023 | V000701--PETER KUCHINSKY II                    | 122003390000761          | 866.72    | In Transit |
|  | 3/16/2023 | V000176--CHIMENE CAMACHO                       | 122003390000760          | 32.57     | In Transit |
|  | 3/16/2023 | V000526--LEE S. PATTON                         | 122003390000759          | 131.39    | In Transit |
|  | 3/16/2023 | V000173--CHARLES P. WAGENSELLER                | 122003390000758          | 70.09     | In Transit |
|  | 3/16/2023 | V000846--SARAH CRAWFORD                        | 122003390000757          | 272.12    | In Transit |
|  | 3/16/2023 | V000681--PATRICIA SLAVEN-IRVIN                 | 122003390000756          | 487.09    | In Transit |
|  | 3/16/2023 | V000577--MATHEW C BUNDE                        | 122003390000755          | 530.57    | In Transit |
|  | 3/16/2023 | V000941--TERRY LOFING                          | 122003390000754          | 86.18     | In Transit |
|  | 3/16/2023 | V000428--JENNIFER LYNN NOGOSEK                 | 122003390000753          | 27.97     | In Transit |
|  | 3/16/2023 | V000785--ROBIN FLINT                           | 122003390000752          | 393.80    | In Transit |
|  | 3/16/2023 | V001446--PAUL MYERS                            | 122003390000751          | 141.00    | In Transit |
|  | 3/17/2023 | V000129--CA DEPT OF TAX AND FEE ADMINISTRATION |                          | 211.00    | In Transit |
|  | 3/17/2023 | V001368--ANDREW CORRAL                         | Voided - 122003390000748 | 0.00      | In Transit |
|  | 3/17/2023 | V000701--PETER KUCHINSKY II                    | Voided - 122003390000747 | 0.00      | In Transit |
|  | 3/17/2023 | V000176--CHIMENE CAMACHO                       | Voided - 122003390000746 | 0.00      | In Transit |
|  | 3/17/2023 | V000526--LEE S. PATTON                         | Voided - 122003390000745 | 0.00      | In Transit |
|  | 3/17/2023 | V000173--CHARLES P. WAGENSELLER                | Voided - 122003390000744 | 0.00      | In Transit |
|  | 3/17/2023 | V000846--SARAH CRAWFORD                        | Voided - 122003390000743 | 0.00      | In Transit |
|  | 3/17/2023 | V000681--PATRICIA SLAVEN-IRVIN                 | Voided - 122003390000742 | 0.00      | In Transit |
|  | 3/17/2023 | V000577--MATHEW C BUNDE                        | Voided - 122003390000741 | 0.00      | In Transit |
|  | 3/17/2023 | V000941--TERRY LOFING                          | Voided - 122003390000740 | 0.00      | In Transit |
|  | 3/17/2023 | V000428--JENNIFER LYNN NOGOSEK                 | Voided - 122003390000739 | 0.00      | In Transit |
|  | 3/17/2023 | V000785--ROBIN FLINT                           | Voided - 122003390000738 | 0.00      | In Transit |
|  | 3/17/2023 | V001446--PAUL MYERS                            | Voided - 122003390000737 | 0.00      | In Transit |
|  | 3/17/2023 | V000439--JOHN BRUCE RUPP                       | Voided - 122003390000749 | 0.00      | In Transit |
|  | 3/17/2023 | V001368--ANDREW CORRAL                         | Voided - 122003390000735 | 0.00      | In Transit |
|  | 3/17/2023 | V000701--PETER KUCHINSKY II                    | Voided - 122003390000734 | 0.00      | In Transit |
|  | 3/17/2023 | V000176--CHIMENE CAMACHO                       | Voided - 122003390000733 | 0.00      | In Transit |
|  | 3/17/2023 | V000526--LEE S. PATTON                         | Voided - 122003390000732 | 0.00      | In Transit |
|  | 3/17/2023 | V000173--CHARLES P. WAGENSELLER                | Voided - 122003390000731 | 0.00      | In Transit |
|  | 3/17/2023 | V000846--SARAH CRAWFORD                        | Voided - 122003390000730 | 0.00      | In Transit |
|  | 3/17/2023 | V000681--PATRICIA SLAVEN-IRVIN                 | Voided - 122003390000729 | 0.00      | In Transit |
|  | 3/17/2023 | V000577--MATHEW C BUNDE                        | Voided - 122003390000728 | 0.00      | In Transit |
|  | 3/17/2023 | V000941--TERRY LOFING                          | Voided - 122003390000727 | 0.00      | In Transit |
|  | 3/17/2023 | V000428--JENNIFER LYNN NOGOSEK                 | Voided - 122003390000726 | 0.00      | In Transit |
|  | 3/17/2023 | V000785--ROBIN FLINT                           | Voided - 122003390000725 | 0.00      | In Transit |
|  | 3/17/2023 | V001446--PAUL MYERS                            | Voided - 122003390000724 | 0.00      | In Transit |
|  | 3/17/2023 | V000439--JOHN BRUCE RUPP                       | Voided - 122003390000736 | 0.00      | In Transit |
|  | 3/17/2023 | V000439--JOHN BRUCE RUPP                       | 122003390000750          | 3,988.87  | In Transit |
|  | 3/17/2023 | V000231--DAVID A DRAKE                         | Voided - 122003390000723 | 0.00      | In Transit |
|  | 3/17/2023 | V001368--ANDREW CORRAL                         | Voided - 122003390000722 | 0.00      | In Transit |
|  | 3/17/2023 | V000701--PETER KUCHINSKY II                    | Voided - 122003390000721 | 0.00      | In Transit |
|  | 3/17/2023 | V000176--CHIMENE CAMACHO                       | Voided - 122003390000720 | 0.00      | In Transit |
|  | 3/17/2023 | V000526--LEE S. PATTON                         | Voided - 122003390000719 | 0.00      | In Transit |
|  | 3/17/2023 | V000173--CHARLES P. WAGENSELLER                | Voided - 122003390000718 | 0.00      | In Transit |
|  | 3/17/2023 | V000846--SARAH CRAWFORD                        | Voided - 122003390000717 | 0.00      | In Transit |
|  | 3/17/2023 | V000681--PATRICIA SLAVEN-IRVIN                 | Voided - 122003390000716 | 0.00      | In Transit |
|  | 3/17/2023 | V000577--MATHEW C BUNDE                        | Voided - 122003390000715 | 0.00      | In Transit |
|  | 3/17/2023 | V000941--TERRY LOFING                          | Voided - 122003390000714 | 0.00      | In Transit |
|  | 3/17/2023 | V000428--JENNIFER LYNN NOGOSEK                 | Voided - 122003390000713 | 0.00      | In Transit |
|  | 3/17/2023 | V000785--ROBIN FLINT                           | Voided - 122003390000712 | 0.00      | In Transit |
|  | 3/17/2023 | V001446--PAUL MYERS                            | Voided - 122003390000711 | 0.00      | In Transit |
|  | 3/20/2023 | V000693--PAYLOCITY CORPORATION                 |                          | 1,278.43  | In Transit |
|  | 3/21/2023 | V000135--CALIFORNIA BANK AND TRUST             |                          | 1,894.46  | In Transit |
|  | 3/22/2023 | V000074--BANK CARD CENTER                      |                          | 50,320.40 | In Transit |
|  | 3/22/2023 | V000654--OCCU-MED, LTD.                        | 2719                     | 26,353.80 | In Transit |
|  | 3/22/2023 | V001429--ROBERT HALF                           | 2723                     | 4,571.52  | In Transit |
|  | 3/22/2023 | V000985--UNITED PARCEL SERVICE                 | 2726                     | 427.95    | In Transit |
|  | 3/22/2023 | V000868--SHRED-IT                              | 2725                     | 80.25     | In Transit |

|           |  |                 |            |            |
|-----------|--|-----------------|------------|------------|
| 3/22/2023 | V000740--RANDALL J. REED                                     | 2720            | 3,576.37   | In Transit |
| 3/22/2023 | V001238--RIVER CITY STAFFING INC                             | 2721            | 22,400.00  | In Transit |
| 3/22/2023 | V001356--LAURA BARYAK  | 2717            | 24.66      | In Transit |
| 3/22/2023 | V001429--ROBERT HALF   | 2722            | 3,714.36   | In Transit |
| 3/22/2023 | V001090--CANON FINANCIAL SERVICES INC                        | 2716            | 1,577.70   | In Transit |
| 3/22/2023 | V000853--SCOTT H. QUADY                                      | 2724            | 1,344.91   | In Transit |
| 3/22/2023 | V001041--XEROX CORPORATION                                   | 2727            | 3,572.19   | In Transit |
| 3/22/2023 | V000654--OCCU-MED, LTD.                                      | 2718            | 291.63     | In Transit |
| 3/22/2023 | V001053--ZIX CORPORATION                                     | 122003390000763 | 116.00     | In Transit |
| 3/23/2023 | V000035--AMERICAN FUNDS GROUP                                |                 | 236.50     | In Transit |
| 3/23/2023 | V000693--PAYLOCITY CORPORATION                               |                 | 255,275.96 | In Transit |
| 3/23/2023 | V000534--LINCOLN FINANCIAL GROUP                             |                 | 2,430.77   | In Transit |
| 3/23/2023 | V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN                   |                 | 320.00     | In Transit |
| 3/23/2023 | V001009--WALTER A SELLS                                      | 122003390000769 | 42.00      | In Transit |
| 3/23/2023 | V001446--PAUL MYERS  | 122003390000768 | 134.93     | In Transit |
| 3/23/2023 | V000592--MELODY A. HENRIQUES-McDONALD                        | 122003390000767 | 1,856.86   | In Transit |
| 3/23/2023 | V000176--CHIMENE CAMACHO                                     | 122003390000766 | 40.21      | In Transit |
| 3/23/2023 | V000163--CECILIA M. WUCHTER                                  | 122003390000765 | 50.00      | In Transit |
| 3/23/2023 | V000435--JESUS COTA  | 122003390000764 | 100.00     | In Transit |
| 3/24/2023 | V000375--HEALTH EQUITY                                       |                 | 2,580.95   | In Transit |
| 3/27/2023 | V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM                  |                 | 14,941.03  | In Transit |
| 3/27/2023 | V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM                  |                 | 40,391.22  | In Transit |
| 3/28/2023 | V001050--YOLO COUNTY FC AND WCD                              | 2793            | 11,765.91  | In Transit |
| 3/28/2023 | V000745--RECLAMATION DISTRICT # 307                          | 2768            | 145.49     | In Transit |
| 3/28/2023 | V000617--MILLVIEW COUNTY WATER DISTRICT                      | 2758            | 62.35      | In Transit |
| 3/28/2023 | V000707--PINYON PINES COUNTY WATER DISTRICT                  | 2764            | 43.51      | In Transit |
| 3/28/2023 | V001007--W.H. Wilbur Reclamation District No. 825            | 2791            | 145.49     | In Transit |
| 3/28/2023 | V000118--Brophy Water District                               | 2737            | 79.98      | In Transit |
| 3/28/2023 | V000895--South Yuba Water District                           | 2784            | 145.49     | In Transit |
| 3/28/2023 | V000856--SCOTT VALLEY IRRIGATION DISTRICT                    | 2779            | 2.80       | In Transit |
| 3/28/2023 | V000713--Pomona-Walnut-Rowland JWLC                          | 2765            | 132.49     | In Transit |
| 3/28/2023 | V000146--Camp Far West Irrigation District                   | 2739            | 145.49     | In Transit |
| 3/28/2023 | V001190--RECLAMATION DISTRICT NO. 1606                       | 2770            | 75.64      | In Transit |
| 3/28/2023 | V000662--PACHECO WATER DISTRICT                              | 2762            | 155.63     | In Transit |
| 3/28/2023 | V001028--Wheeler Crest Community Services District           | 2792            | 167.49     | In Transit |
| 3/28/2023 | V000896--Southern California Water Bank Authority            | 2785            | 146.49     | In Transit |
| 3/28/2023 | V000975--TRI-VALLEY WATER DISTRICT                           | 2787            | 146.49     | In Transit |
| 3/28/2023 | V000870--Sierra County Waterworks District No. 1 (Calpine)   | 2780            | 148.49     | In Transit |
| 3/28/2023 | V000749--RECLAMATION DISTRICT No. 2047                       | 2771            | 149.62     | In Transit |
| 3/28/2023 | V000477--KAWEAH DELTA WCD                                    | 2752            | 146.49     | In Transit |
| 3/28/2023 | V000049--Antelope Valley State Water Contractors Association | 2733            | 146.49     | In Transit |
| 3/28/2023 | V000830--SAN JUAN RIDGE COUNTY WATER DISTRICT                | 2777            | 162.77     | In Transit |
| 3/28/2023 | V000247--Deer Creek & Tule River Authority                   | 2743            | 146.49     | In Transit |
| 3/28/2023 | V000735--RAMIREZ WATER DISTRICT                              | 2766            | 165.57     | In Transit |
| 3/28/2023 | V000503--Knights Landing Ridge Drainage District             | 2754            | 168.46     | In Transit |
| 3/28/2023 | V000652--NORTH YUBA WATER DISTRICT                           | 2761            | 168.71     | In Transit |
| 3/28/2023 | V000307--EMPIRE WEST SIDE IRRIGATION DISTRICT                | 2747            | 169.49     | In Transit |
| 3/28/2023 | V000845--Santiago Aqueduct Commission                        | 2778            | 171.49     | In Transit |
| 3/28/2023 | V000813--Sacramento Groundwater Authority                    | 2775            | 171.49     | In Transit |
| 3/28/2023 | V000520--LE GRAND-ATHLONE WATER DISTRICT                     | 2756            | 167.49     | In Transit |
| 3/28/2023 | V000651--NORTH SAN JOAQUIN WCD                               | 2760            | 179.32     | In Transit |
| 3/28/2023 | V000987--UPPER SAN GABRIEL VALLEY MWD                        | 2790            | 175.57     | In Transit |
| 3/28/2023 | V000012--ACWA JPIA   | 2728            | 5,701.78   | In Transit |
| 3/28/2023 | V000804--Rural North Vacaville Water District                | 2774            | 204.64     | In Transit |
| 3/28/2023 | V000498--KINGS RIVER WATER DISTRICT                          | 2753            | 2,479.13   | In Transit |
| 3/28/2023 | V001052--RECLAMATION DISTRICT # 744                          | 2769            | 182.50     | In Transit |
| 3/28/2023 | V000979--TULARE LAKE BASIN WATER STORAGE DISTRICT            | 2789            | 1,968.55   | In Transit |
| 3/28/2023 | V000889--SOUTH MONTEBELLO IRRIGATION DIST.                   | 2783            | 719.52     | In Transit |
| 3/28/2023 | V000284--DUCOR COMMUNITY SERVICES DISTRICT                   | 2744            | 202.34     | In Transit |
| 3/28/2023 | V000764--RIO ALTO WATER DISTRICT                             | 2773            | 934.87     | In Transit |
| 3/28/2023 | V000205--CONSOLIDATED IRRIGATION DISTRICT                    | 2741            | 1,553.37   | In Transit |
| 3/28/2023 | V000676--PARADISE IRRIGATION DISTRICT                        | 2763            | 716.32     | In Transit |
| 3/28/2023 | V000544--LOS ALAMOS CSD                                      | 2757            | 378.47     | In Transit |
| 3/28/2023 | V000357--GLIDE WATER DISTRICT                                | 2749            | 412.84     | In Transit |
| 3/28/2023 | V000872--SIERRA LAKES COUNTY WATER DISTRICT                  | 2781            | 470.92     | In Transit |
| 3/28/2023 | V000362--GRAVELLY FORD WATER DISTRICT                        | 2750            | 565.42     | In Transit |
| 3/28/2023 | V001079--SOUTH COAST WD JOINT WATER SUPPLY                   | 2782            | 1,091.85   | In Transit |
| 3/28/2023 | V000743--RECLAMATION DISTRICT # 1004                         | 2767            | 2,092.24   | In Transit |

|           |  |                 |           |            |
|-----------|--|-----------------|-----------|------------|
| 3/28/2023 | V000156--CARPINTERIA VALLEY WATER DISTRICT       | 2740            | 2,426.67  | In Transit |
| 3/28/2023 | V000047--ANGIOLA WATER DISTRICT                  | 2732            | 5,173.81  | In Transit |
| 3/28/2023 | V000761--RICHVALE IRRIGATION DISTRICT            | 2772            | 4,551.11  | In Transit |
| 3/28/2023 | V000038--AMERICAN RIVER FLOOD CONTROL DISTRICT   | 2731            | 578.26    | In Transit |
| 3/28/2023 | V000087--BERRENDA MESA WATER DISTRICT            | 2736            | 1,363.28  | In Transit |
| 3/28/2023 | V000342--FRIANT POWER AUTHORITY                  | 2748            | 1,805.58  | In Transit |
| 3/28/2023 | V000625--MONTARA WATER AND SANITARY DISTRICT     | 2759            | 4,788.40  | In Transit |
| 3/28/2023 | V000032--AMADOR WATER AGENCY                     | 2730            | 11,844.27 | In Transit |
| 3/28/2023 | V000291--EAST CONTRA COSTA IRRIGATION DSTRIC     | 2745            | 16,436.99 | In Transit |
| 3/28/2023 | V000306--ELSNORE VALLEY MUNICIPAL WATER DISTRICT | 2746            | 13,873.25 | In Transit |
| 3/28/2023 | V000031--ALTA IRRIGATION DISTRICT                | 2729            | 14,024.58 | In Transit |
| 3/28/2023 | V000213--CRESTLINE - LAKE ARROWHEAD WATER AGENCY | 2742            | 18,667.89 | In Transit |
| 3/28/2023 | V000051--ANTELOPE VALLEY-EAST KERN WATER AGENCY  | 2734            | 6,127.92  | In Transit |
| 3/28/2023 | V000516--LAS VIRGENES MUNICIPAL WD               | 2755            | 12,338.67 | In Transit |
| 3/28/2023 | V000119--BROWNS VALLEY IRRIGATION DISTRICT       | 2738            | 7,975.19  | In Transit |
| 3/28/2023 | V000918--Sunnyslope County Water District        | 2786            | 9,122.23  | In Transit |
| 3/28/2023 | V000978--TULARE IRRIGATION DISTRICT              | 2788            | 7,143.72  | In Transit |
| 3/28/2023 | V000822--SAN DIEGUITO WATER DISTRICT             | 2776            | 16,651.97 | In Transit |
| 3/28/2023 | V000477--KAWEAH DELTA WCD                        | 2751            | 70,268.35 | In Transit |
| 3/28/2023 | V000082--BELLA VISTA WATER DISTRICT              | 2735            | 8,187.59  | In Transit |
| 3/29/2023 | V001453--OLIVER J SMITH                          | 2798            | 769.43    | In Transit |
| 3/29/2023 | V000985--UNITED PARCEL SERVICE                   | 2800            | 166.62    | In Transit |
| 3/29/2023 | V001452--SCOTT RATTERMAN                         | 2799            | 463.15    | In Transit |
| 3/29/2023 | V000986--UNITED STATES TREASURY                  | 2801            | 265.00    | In Transit |
| 3/29/2023 | V000022--ALHAMBRA                                | 2795            | 390.93    | In Transit |
| 3/29/2023 | V001193--JOHN H WEED                             | 2797            | 360.00    | In Transit |
| 3/29/2023 | V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC      | 2796            | 745.83    | In Transit |
| 3/29/2023 | V000022--ALHAMBRA                                | 2794            | 129.96    | In Transit |
| 3/31/2023 | V001053--ZIX CORPORATION                         | 122003390000783 | 223.85    | In Transit |
| 3/31/2023 | V000846--SARAH CRAWFORD                          | 122003390000782 | 97.29     | In Transit |
| 3/31/2023 | V000526--LEE S. PATTON                           | 122003390000781 | 322.26    | In Transit |
| 3/31/2023 | V000231--DAVID A DRAKE                           | 122003390000780 | 1,940.22  | In Transit |
| 3/31/2023 | V000439--JOHN BRUCE RUPP                         | 122003390000779 | 1,303.90  | In Transit |
| 3/31/2023 | V000435--JESUS COTA                              | 122003390000778 | 64.19     | In Transit |
| 3/31/2023 | V000338--FREDERICK R. BOCKMILLER JR              | 122003390000777 | 1,923.50  | In Transit |
| 3/31/2023 | V000774--ROBERT GREENFIELD                       | 122003390000776 | 24.89     | In Transit |
| 3/31/2023 | V001319--CATHERINE T. GREEN                      | 122003390000775 | 1,607.84  | In Transit |
| 3/31/2023 | V000701--PETER KUCHINSKY II                      | 122003390000774 | 64.94     | In Transit |
| 3/31/2023 | V001268--Heidi Sander                            | 122003390000773 | 182.14    | In Transit |
| 3/31/2023 | V001274--ADRIENNE BEATTY                         | 122003390000772 | 19.03     | In Transit |
| 3/31/2023 | V001448--MICHAEL C WHITRIGHT                     | 122003390000771 | 65.42     | In Transit |
| 3/31/2023 | V000226--DANIEL STEELE                           | 122003390000770 | 34.06     | In Transit |

**Total for CBTGen\_1961**

**739,633.26**

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

|           |  |                 |              |            |
|-----------|--|-----------------|--------------|------------|
| 3/15/2023 | V000254--DELTA DENTAL INSURANCE COMPANY      |                 | 2,077.46     | In Transit |
| 3/15/2023 | V000254--DELTA DENTAL INSURANCE COMPANY      |                 | 147,563.40   | In Transit |
| 3/15/2023 | V000254--DELTA DENTAL INSURANCE COMPANY      |                 | 17,873.25    | In Transit |
| 3/15/2023 | V000587--MEDIMPACT HEALTHCARE SYSTEMS INC    |                 | 405,496.10   | In Transit |
| 3/15/2023 | V000467--KAISER PERMANENTE - NORTH           | 122003390000272 | 760,684.48   | In Transit |
| 3/15/2023 | V000052--ANTHEM BLUE CROSS OF CALIFORNIA     | 122003390000271 | 9,080.90     | In Transit |
| 3/15/2023 | V000052--ANTHEM BLUE CROSS OF CALIFORNIA     | 122003390000270 | 237,463.34   | In Transit |
| 3/15/2023 | V001318--UNITED HEALTHCARE INSURANCE COMPANY | 122003390000269 | 766,870.60   | In Transit |
| 3/15/2023 | V001103--STANDARD LIFE INSURANCE             | 122003390000268 | 60,675.12    | In Transit |
| 3/15/2023 | V001005--VISION SERVICE PLAN                 | 122003390000267 | 15,438.06    | In Transit |
| 3/15/2023 | V000468--KAISER PERMANENTE - SOUTH           | 122003390000266 | 1,771,079.71 | In Transit |
| 3/15/2023 | V000255--DeltaCare USA                       | 122003390000265 | 8,695.67     | In Transit |
| 3/15/2023 | V000052--ANTHEM BLUE CROSS OF CALIFORNIA     | 122003390000264 | 2,250,892.22 | In Transit |
| 3/15/2023 | V001440--MODERN HEALTH ARIZONA PLLC          | 122003390000263 | 237,168.00   | In Transit |
| 3/15/2023 | V000010--ACCESS                              | 122003390000262 | 248.39       | In Transit |
| 3/16/2023 | V000052--ANTHEM BLUE CROSS OF CALIFORNIA     |                 | 915,564.95   | In Transit |
| 3/17/2023 | V000903--STEALTH BENEFIT SOLUTIONS           | 122003390000274 | 1,101.36     | In Transit |
| 3/17/2023 | V001005--VISION SERVICE PLAN                 | 122003390000273 | 116,763.14   | In Transit |
| 3/20/2023 | V000026--ALLIANT INSURANCE SERVICES INC-     |                 | 5,000.00     | In Transit |
| 3/22/2023 | V000254--DELTA DENTAL INSURANCE COMPANY      |                 | 3,016.28     | In Transit |
| 3/22/2023 | V000254--DELTA DENTAL INSURANCE COMPANY      |                 | 10,893.15    | In Transit |
| 3/22/2023 | V000254--DELTA DENTAL INSURANCE COMPANY      |                 | 152,870.70   | In Transit |
| 3/22/2023 | V000587--MEDIMPACT HEALTHCARE SYSTEMS INC    |                 | 374,100.04   | In Transit |
| 3/23/2023 | V000052--ANTHEM BLUE CROSS OF CALIFORNIA     |                 | 652,082.86   | In Transit |
| 3/29/2023 | V000254--DELTA DENTAL INSURANCE COMPANY      |                 | 4,303.42     | In Transit |
| 3/29/2023 | V000254--DELTA DENTAL INSURANCE COMPANY      |                 | 12,149.01    | In Transit |
| 3/29/2023 | V000254--DELTA DENTAL INSURANCE COMPANY      |                 | 147,526.43   | In Transit |
| 3/29/2023 | V000587--MEDIMPACT HEALTHCARE SYSTEMS INC    |                 | 317,247.49   | In Transit |
| 3/30/2023 | V000052--ANTHEM BLUE CROSS OF CALIFORNIA     |                 | 851,565.95   | In Transit |
| 3/31/2023 | V001192--CARRUM HEALTH INC                   | 122003390000276 | 44,345.00    | In Transit |
| 3/31/2023 | V001192--CARRUM HEALTH INC                   | 122003390000275 | 6,505.00     | In Transit |

**Total for EBGen\_7181**

**10,306,341.48**

**Company name:** JPIA  
**Report name:** Check register  
**Created on:** 4/28/2023  
**Agency:** 1--JPIA

| Bank   | Date      | Payee   | Document no.    | Amount            | Cleared    |
|--|-----------|---|-----------------|-------------------|------------|
| <b>CBTGen_1961 - California Bank and Trust</b> |           |   |                 |                   |            |
|  | 4/3/2023  | V000099--BLUEPAY  |                 | 77.60             | In Transit |
|  | 4/4/2023  | V000211--CREATIVE PLANT DESIGNS                         | 2804            | 185.00            | In Transit |
|  | 4/4/2023  | V000627--Monte Vista Water District                     | 2808            | 300.00            | In Transit |
|  | 4/4/2023  | V000327--FIRST ALARM SECURITY AND PATROL INC            | 2805            | 351.80            | In Transit |
|  | 4/4/2023  | V001138--GET DUSTY INC                                  | 2806            | 1,897.00          | In Transit |
|  | 4/4/2023  | V000013--ACWA JPIA EMPLOYEE FUND                        | 2802            | 36.00             | In Transit |
|  | 4/4/2023  | V000996--VALLEY FIRE AND SECURITY ALARMS,INC            | 2811            | 70.00             | In Transit |
|  | 4/4/2023  | V001429--ROBERT HALF                                    | 2810            | 4,571.52          | In Transit |
|  | 4/4/2023  | V000750--REDLINE COURIER SERVICE INC                    | 2809            | 1,135.44          | In Transit |
|  | 4/4/2023  | V001267--INDOOR ENVIRONMENTAL SERVICES                  | 2807            | 400.00            | In Transit |
|  | 4/4/2023  | V001454--CAMERON MACBETH                                | 2803            | 56.36             | In Transit |
|  | 4/5/2023  | V000204--CONSOLIDATED COMMUNICATIONS                    |                 | 1,554.78          | In Transit |
|  | 4/5/2023  | V000226--DANIEL STEELE                                  | 122003390000787 | 50.00             | In Transit |
|  | 4/5/2023  | V000592--MELODY A. HENRIQUES-McDONALD                   | 122003390000786 | 2,771.39          | In Transit |
|  | 4/5/2023  | V001357--CHRIS M KAPHEIM                                | 122003390000785 | 2,785.05          | In Transit |
|  | 4/5/2023  | V000238--DAVID EVARISTE deBERNARDI                      | 122003390000784 | 24.37             | In Transit |
|  | 4/6/2023  | V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN              |                 | 320.00            | In Transit |
|  | 4/6/2023  | V000534--LINCOLN FINANCIAL GROUP                        |                 | 2,430.77          | In Transit |
|  | 4/6/2023  | V000035--AMERICAN FUNDS GROUP                           |                 | 236.50            | In Transit |
|  | 4/6/2023  | V000693--PAYLOCITY CORPORATION                          |                 | 233,629.62        | In Transit |
|  | 4/6/2023  | V000194--CITY OF ROSEVILLE                              |                 | 2,285.77          | In Transit |
|  | 4/7/2023  | V000375--HEALTH EQUITY                                  |                 | 4,655.95          | In Transit |
|  | 4/7/2023  | V000703--PG and E                                       |                 | 1,725.94          | In Transit |
|  | 4/10/2023 | V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM             |                 | 17,141.03         | In Transit |
|  | 4/10/2023 | V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM             |                 | 39,655.60         | In Transit |
|  | 4/10/2023 | V000375--HEALTH EQUITY                                  |                 | 67.85             | In Transit |
|  | 4/10/2023 | V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.             |                 | 3,205.75          | In Transit |
|  | 4/12/2023 | V001429--ROBERT HALF                                    | 2822            | 4,142.94          | In Transit |
|  | 4/12/2023 | V000986--UNITED STATES TREASURY                         | 2827            | 265.00            | In Transit |
|  | 4/12/2023 | V001267--INDOOR ENVIRONMENTAL SERVICES                  | 2819            | 2,272.63          | In Transit |
|  | 4/12/2023 | V000013--ACWA JPIA EMPLOYEE FUND                        | 2812            | 103.00            | In Transit |
|  | 4/12/2023 | V001429--ROBERT HALF                                    | 2821            | 4,000.08          | In Transit |
|  | 4/12/2023 | V000196--CLARK PEST CONTROL                             | 2815            | 103.00            | In Transit |
|  | 4/12/2023 | V000901--STANDARD INSURANCE COMPANY 1                   | 2825            | 4,620.12          | In Transit |
|  | 4/12/2023 | V000131--CAGWIN AND DORWARD                             | 2814            | 301.00            | In Transit |
|  | 4/12/2023 | V001287--DATA DIMENSIONS LLC                            | 2816            | 300.00            | In Transit |
|  | 4/12/2023 | V000453--JORGENSEN COMPANY                              | 2820            | 164.82            | In Transit |
|  | 4/12/2023 | V000985--UNITED PARCEL SERVICE                          | 2826            | 299.30            | In Transit |
|  | 4/12/2023 | V000355--GILBERT ASSOCIATES, INC.                       | 2818            | 3,000.00          | In Transit |
|  | 4/12/2023 | V000327--FIRST ALARM SECURITY AND PATROL INC            | 2817            | 18.12             | In Transit |
|  | 4/12/2023 | V000124--BURKETT'S OFFICE SUPPLIES, INC.                | 2813            | 1,572.10          | In Transit |
|  | 4/12/2023 | V001360--San Bernardino Valley Municipal Water District | 2823            | 634.23            | In Transit |
|  | 4/12/2023 | V000853--SCOTT H. QUADY                                 | 2824            | 736.12            | In Transit |
|  | 4/13/2023 | V000071--ATT MOBILITY                                   |                 | 960.09            | In Transit |
|  | 4/13/2023 | V000163--CECILIA M. WUCHTER                             | 122003390000795 | 50.00             | In Transit |
|  | 4/13/2023 | V001368--ANDREW CORRAL                                  | 122003390000794 | 672.48            | In Transit |
|  | 4/13/2023 | V000526--LEE S. PATTON                                  | 122003390000793 | 239.08            | In Transit |
|  | 4/13/2023 | V000577--MATHEW C BUNDE                                 | 122003390000792 | 330.78            | In Transit |
|  | 4/13/2023 | V000645--NIDIA M. WATKINS                               | 122003390000791 | 54.10             | In Transit |
|  | 4/13/2023 | V000701--PETER KUCHINSKY II                             | 122003390000790 | 200.50            | In Transit |
|  | 4/13/2023 | V000428--JENNIFER LYNN NOGOSEK                          | 122003390000789 | 703.13            | In Transit |
|  | 4/13/2023 | V001268--Heidi Sander                                   | 122003390000788 | 50.00             | In Transit |
| <b>Total for CBTGen_1961</b>                   |           |   |                 | <b>347,413.71</b> |            |

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

|  |          |   |  |            |            |
|--|----------|---|--|------------|------------|
|  | 4/5/2023 | V000254--DELTA DENTAL INSURANCE COMPANY |  | 148,394.37 | In Transit |
|  | 4/5/2023 | V000254--DELTA DENTAL INSURANCE COMPANY |  | 13,386.03  | In Transit |
|  | 4/5/2023 | V000254--DELTA DENTAL INSURANCE COMPANY |  | 2,257.44   | In Transit |

|           |  |                 |              |            |
|-----------|--|-----------------|--------------|------------|
| 4/5/2023  | V000587--MEDIMPACT HEALTHCARE SYSTEMS INC    |                 | 271,883.64   | In Transit |
| 4/6/2023  | V000052--ANTHEM BLUE CROSS OF CALIFORNIA     |                 | 1,043,403.07 | In Transit |
| 4/12/2023 | V000254--DELTA DENTAL INSURANCE COMPANY      |                 | 146,152.09   | In Transit |
| 4/12/2023 | V000254--DELTA DENTAL INSURANCE COMPANY      |                 | 1,825.02     | In Transit |
| 4/12/2023 | V000254--DELTA DENTAL INSURANCE COMPANY      |                 | 9,601.33     | In Transit |
| 4/12/2023 | V000587--MEDIMPACT HEALTHCARE SYSTEMS INC    |                 | 481,035.01   | In Transit |
| 4/13/2023 | V000052--ANTHEM BLUE CROSS OF CALIFORNIA     |                 | 1,547,331.46 | In Transit |
| 4/13/2023 | V000467--KAISER PERMANENTE - NORTH           | 122003390000285 | 748,203.26   | In Transit |
| 4/13/2023 | V001103--STANDARD LIFE INSURANCE             | 122003390000284 | 62,376.10    | In Transit |
| 4/13/2023 | V001005--VISION SERVICE PLAN                 | 122003390000283 | 15,729.12    | In Transit |
| 4/13/2023 | V000468--KAISER PERMANENTE - SOUTH           | 122003390000282 | 1,841,062.39 | In Transit |
| 4/13/2023 | V001318--UNITED HEALTHCARE INSURANCE COMPANY | 122003390000281 | 771,910.70   | In Transit |
| 4/13/2023 | V000255--DeltaCare USA                       | 122003390000280 | 8,821.44     | In Transit |
| 4/13/2023 | V000052--ANTHEM BLUE CROSS OF CALIFORNIA     | 122003390000279 | 2,244,625.62 | In Transit |
| 4/13/2023 | V000052--ANTHEM BLUE CROSS OF CALIFORNIA     | 122003390000278 | 235,882.21   | In Transit |
| 4/13/2023 | V000052--ANTHEM BLUE CROSS OF CALIFORNIA     | 122003390000277 | 8,142.38     | In Transit |

**Total for EBGGen\_7181**

**9,602,022.68**

**Company name:** JPIA  
**Report name:** Check register  
**Created on:** 4/28/2023  
**Agency:** 1--JPIA

| Bank   | Date      | Payee   | Document no.    | Amount              | Cleared    |
|--|-----------|---|-----------------|---------------------|------------|
| <b>CBTGen_1961 - California Bank and Trust</b>       |           |   |                 |                     |            |
|  | 4/17/2023 | V000074--BANK CARD CENTER                                       |                 | 19,734.26           | In Transit |
|  | 4/17/2023 | V001009--WALTER A SELLS   |                 | 1,200.00            | In Transit |
|  | 4/19/2023 | V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN                      |                 | 320.00              | In Transit |
|  | 4/19/2023 | V000035--AMERICAN FUNDS GROUP                                   |                 | 236.50              | In Transit |
|  | 4/19/2023 | V000534--LINCOLN FINANCIAL GROUP                                |                 | 2,430.77            | In Transit |
|  | 4/19/2023 | V000074--BANK CARD CENTER                                       |                 | 50,054.06           | In Transit |
|  | 4/19/2023 | V001455--UMELLE LTD   |                 | 3,632.00            | In Transit |
|  | 4/19/2023 | V001025--WESTERN MUNICIPAL WATER DISTRICT                       | 2839            | 100.00              | In Transit |
|  | 4/19/2023 | V001173--OTAY WATER DISTRICT                                    | 2835            | 40.00               | In Transit |
|  | 4/19/2023 | V000378--HELIX WATER DISTRICT                                   | 2829            | 150.00              | In Transit |
|  | 4/19/2023 | V000740--RANDALL J. REED  | 2837            | 1,758.87            | In Transit |
|  | 4/19/2023 | V001090--CANON FINANCIAL SERVICES INC                           | 2828            | 1,618.74            | In Transit |
|  | 4/19/2023 | V001089--QUADIENT LEASING USA INC                               | 2836            | 615.40              | In Transit |
|  | 4/19/2023 | V000985--UNITED PARCEL SERVICE                                  | 2838            | 325.62              | In Transit |
|  | 4/19/2023 | V001267--INDOOR ENVIRONMENTAL SERVICES                          | 2830            | 1,017.75            | In Transit |
|  | 4/19/2023 | V000654--OCCU-MED, LTD.   | 2834            | 218.81              | In Transit |
|  | 4/19/2023 | V001315--JEREMY SADLER  | 2832            | 423.85              | In Transit |
|  | 4/19/2023 | V001450--Law Office of Semha Always, A Professional Corporation | 2833            | 22,761.04           | In Transit |
|  | 4/19/2023 | V000400--ISO SERVICES, INC.                                     | 2831            | 1,219.30            | In Transit |
|  | 4/20/2023 | V000693--PAYLOCITY CORPORATION                                  |                 | 217,081.81          | In Transit |
|  | 4/20/2023 | V001274--ADRIENNE BEATTY  | 122003390000808 | 112.86              | In Transit |
|  | 4/20/2023 | V001009--WALTER A SELLS   | 122003390000807 | 23.64               | In Transit |
|  | 4/20/2023 | V000846--SARAH CRAWFORD   | 122003390000806 | 56.55               | In Transit |
|  | 4/20/2023 | V000592--MELODY A. HENRIQUES-McDONALD                           | 122003390000805 | 756.00              | In Transit |
|  | 4/20/2023 | V000435--JESUS COTA   | 122003390000804 | 100.00              | In Transit |
|  | 4/20/2023 | V000526--LEE S. PATTON  | 122003390000803 | 765.71              | In Transit |
|  | 4/20/2023 | V001446--PAUL MYERS   | 122003390000802 | 143.98              | In Transit |
|  | 4/20/2023 | V000403--JACQUELINE ANN RECH                                    | 122003390000801 | 150.00              | In Transit |
|  | 4/20/2023 | V000318--ERIK KOWALEWSKI  | 122003390000800 | 105.60              | In Transit |
|  | 4/20/2023 | V000614--MILENA NESHKOVA  | 122003390000799 | 1,979.99            | In Transit |
|  | 4/20/2023 | V000231--DAVID A DRAKE  | 122003390000798 | 1,572.92            | In Transit |
|  | 4/20/2023 | V001354--PAULA CHRISTY  | 122003390000797 | 50.00               | In Transit |
|  | 4/20/2023 | V000577--MATHEW C BUNDE   | 122003390000796 | 108.09              | In Transit |
| <b>Total for CBTGen_1961</b>                         |           |   |                 | <b>330,864.12</b>   |            |
| <b>EBGen_7181 - CB&amp;T Emp Ben Main Acct #7181</b> |           |   |                 |                     |            |
|  | 4/17/2023 | V000587--MEDIMPACT HEALTHCARE SYSTEMS INC                       |                 | 251,270.83          | In Transit |
|  | 4/18/2023 | V000026--ALLIANT INSURANCE SERVICES INC-                        |                 | 5,000.00            | In Transit |
|  | 4/19/2023 | V000254--DELTA DENTAL INSURANCE COMPANY                         |                 | 10,684.18           | In Transit |
|  | 4/19/2023 | V000254--DELTA DENTAL INSURANCE COMPANY                         |                 | 2,099.47            | In Transit |
|  | 4/19/2023 | V000254--DELTA DENTAL INSURANCE COMPANY                         |                 | 150,467.61          | In Transit |
|  | 4/19/2023 | V000010--ACCESS   | 122003390000286 | 336.94              | In Transit |
|  | 4/20/2023 | V000052--ANTHEM BLUE CROSS OF CALIFORNIA                        |                 | 1,046,353.53        | In Transit |
| <b>Total for EBGen_7181</b>                          |           |   |                 | <b>1,466,212.56</b> |            |

From 03/16/2023  
to 03/31/2023

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

| <u>Check Number</u> | <u>Check Date</u> | <u>District Name</u>                         | <u>Claim Date</u> | <u>Transaction Type</u>      | <u>Amount</u> |
|---------------------|-------------------|--|-------------------|------------------------------|---------------|
| 2004549             | 03/16/2023        | Vista Irrigation District                    | 12/13/2022        | Liability - Property Damage  | 29,267.61     |
| 2004550             | 03/16/2023        | Alameda CFC & WCD, Zone 7 Water Agency       | 04/01/2020        | Defense Attorney             | 3,290.00      |
| 2004551             | 03/16/2023        | Alameda CFC & WCD, Zone 7 Water Agency       | 04/01/2020        | Expense General              | 88.71         |
| 2004552             | 03/16/2023        | American River Flood Control District        | 02/02/2022        | Defense Attorney             | 42.00         |
| 2004553             | 03/16/2023        | Panoche Water District                       | 11/01/2016        | Defense Attorney             | 462.00        |
| 2004554             | 03/16/2023        | Moulton Niguel Water District                | 06/01/2020        | Defense Attorney             | 1,900.00      |
| 2004555             | 03/16/2023        | Merced Irrigation District                   | 03/11/2023        | Adjuster                     | 373.75        |
| 244282              | 03/16/2023        | Santa Clarita Valley Water Agency            | 01/05/2022        | Expert                       | 11,801.97     |
| 244283              | 03/16/2023        | Rainbow Municipal Water District             | 08/09/2022        | Liability - Property Damage  | 109,147.08    |
| 244284              | 03/16/2023        | Tahoe City Public Utility District           | 02/01/2023        | Property - District Property | 28,912.59     |
| 244285              | 03/16/2023        | Crestline-Lake Arrowhead Water Agency        | 08/08/2022        | Liability - Property Damage  | 10,580.00     |
| 244286              | 03/16/2023        | Rancho California Water District             | 07/04/2020        | Expense General              | 4,375.00      |
| 244287              | 03/16/2023        | Rainbow Municipal Water District             | 08/09/2022        | Liability - Property Damage  | 15,839.63     |
| 244288              | 03/16/2023        | Rainbow Municipal Water District             | 08/09/2022        | Liability - Property Damage  | 15,839.63     |
| 244289              | 03/16/2023        | Merced Irrigation District                   | 07/21/2022        | Expense General              | 3,500.00      |
| 244290              | 03/16/2023        | Tuolumne Utilities District                  | 01/12/2022        | Liability - Property Damage  | 780.00        |
| 244291              | 03/16/2023        | Panoche Water District                       | 11/01/2016        | Expense General              | 708.75        |
| 244292              | 03/16/2023        | Bolinas Community Public Utility District    | 01/04/2023        | Expert                       | 5,238.86      |
| 244293              | 03/16/2023        | Rainbow Municipal Water District             | 08/09/2022        | Liability - Property Damage  | 2,343.65      |
| 244294              | 03/16/2023        | Rainbow Municipal Water District             | 08/09/2022        | Liability - Property Damage  | 11,462.82     |
| 244295              | 03/16/2023        | Rainbow Municipal Water District             | 08/09/2022        | Liability - Property Damage  | 33,817.68     |
| 244296              | 03/16/2023        | Fallbrook Public Utility District            | 11/04/2022        | Liability - Property Damage  | 8,182.09      |
| 244297              | 03/16/2023        | South Coast Water District                   | 01/10/2022        | TTD                          | 2,197.86      |
| 244298              | 03/16/2023        | Alta Irrigation District                     | 06/09/2022        | Bill Review Fee              | 8.50          |
| 244298              | 03/16/2023        | San Bernardino Valley Municipal Water Distri | 08/19/2022        | Bill Review Fee              | 8.50          |
| 244298              | 03/16/2023        | San Bernardino Valley Municipal Water Distri | 08/19/2022        | Bill Review Fee              | 2.15          |
| 244298              | 03/16/2023        | Merced Irrigation District                   | 01/24/2023        | Bill Review Fee              | 8.50          |
| 244299              | 03/16/2023        | Alameda County Water District                | 01/25/2021        | PPD                          | 580.00        |
| 244300              | 03/16/2023        | Alameda County Water District                | 09/18/2022        | TTD                          | 2,859.46      |
| 244301              | 03/16/2023        | Tahoe City Public Utility District           | 05/08/2020        | PPD                          | 580.00        |
| 244302              | 03/16/2023        | Glenn-Colusa Irrigation District             | 06/21/2021        | TTD                          | 1,812.74      |
| 244303              | 03/16/2023        | Merced Irrigation District                   | 10/29/2020        | TTD                          | 2,023.02      |
| 244304              | 03/16/2023        | Helix Water District                         | 03/16/2022        | TTD                          | 3,299.38      |
| 244305              | 03/16/2023        | Glenn-Colusa Irrigation District             | 11/29/2021        | TTD                          | 1,536.00      |
| 244306              | 03/16/2023        | Mission Springs Water District               | 05/11/2021        | PPD                          | 580.00        |
| 244307              | 03/16/2023        | Mission Springs Water District               | 05/19/2021        | PPD                          | 580.00        |
| 244308              | 03/16/2023        | Valley Center Municipal Water District       | 09/12/2018        | PPD                          | 631.79        |
| 244309              | 03/16/2023        | Helix Water District                         | 02/07/2023        | TTD                          | 1,783.38      |



From 03/16/2023  
to 03/31/2023

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

| <u>Check Number</u> | <u>Check Date</u> | <u>District Name</u>                  | <u>Claim Date</u> | <u>Transaction Type</u>      | <u>Amount</u> |
|---------------------|-------------------|---------------------------------------|-------------------|------------------------------|---------------|
| 244310              | 03/16/2023        | Helix Water District                  | 02/07/2023        | TTD                          | 382.15        |
| 2004556             | 03/20/2023        | Yuba County Water Agency              | 05/08/2017        | PPD                          | 580.00        |
| 2004557             | 03/20/2023        | Merced Irrigation District            | 09/15/2017        | Defense Attorney             | 63.00         |
| 2004558             | 03/20/2023        | Merced Irrigation District            | 09/15/2017        | Expense General              | 228.65        |
| 2004559             | 03/20/2023        | South Tahoe Public Utility District   | 07/28/2022        | Adjuster                     | 277.20        |
| 2004560             | 03/20/2023        | Tulare Irrigation District            | 10/19/2011        | Pharmacy                     | 105.61        |
| 2004561             | 03/20/2023        | Tulare Irrigation District            | 10/19/2011        | Pharmacy                     | 105.61        |
| 2004562             | 03/20/2023        | Tulare Irrigation District            | 10/19/2011        | Pharmacy                     | 105.61        |
| 2004563             | 03/20/2023        | Santa Clarita Valley Water Agency     | 06/01/2020        | Defense Attorney             | 5,263.00      |
| 2004564             | 03/20/2023        | Santa Clarita Valley Water Agency     | 06/01/2020        | Expense General              | 28.40         |
| 244311              | 03/21/2023        | Merced Irrigation District            | 03/11/2023        | Appraiser                    | 231.27        |
| 244312              | 03/21/2023        | Merced Irrigation District            | 03/11/2023        | Appraiser                    | 344.31        |
| 244313              | 03/21/2023        | Merced Irrigation District            | 03/11/2023        | Appraiser                    | 541.15        |
| 244314              | 03/21/2023        | Merced Irrigation District            | 03/11/2023        | Liability - Property Damage  | 5,447.06      |
| 244315              | 03/21/2023        | Vista Irrigation District             | 12/13/2022        | Liability - Property Damage  | 1,250.00      |
| 244316              | 03/21/2023        | Vista Irrigation District             | 12/13/2022        | Liability - Property Damage  | 1,250.00      |
| 244317              | 03/21/2023        | Crestline-Lake Arrowhead Water Agency | 08/08/2022        | Liability - Property Damage  | 10,580.00     |
| 244318              | 03/21/2023        | San Benito County Water District      | 11/05/2022        | Adjuster                     | 3,006.61      |
| 244319              | 03/21/2023        | Sweetwater Authority                  | 11/01/2022        | Adjuster                     | 1,656.70      |
| 244320              | 03/21/2023        | Oakdale Irrigation District           | 08/07/2018        | Defense Attorney             | 4,074.53      |
| 244321              | 03/21/2023        | Orosi Public Utility District         | 12/24/2022        | Property - District Property | 5,263.47      |
| 244322              | 03/21/2023        | Mission Springs Water District        | 02/28/2023        | Liability - Property Damage  | 1,622.60      |
| 244323              | 03/21/2023        | Panoche Water District                | 11/01/2016        | Expense General              | 1,116.05      |
| 244324              | 03/21/2023        | Santa Clarita Valley Water Agency     | 06/01/2020        | Expense General              | 1,046.07      |
| 244325              | 03/21/2023        | Santa Fe Irrigation District          | 10/15/2022        | Medical, general             | 111.27        |
| 244326              | 03/21/2023        | Woodbridge Irrigation District        | 01/24/2023        | Medical, general             | 203.23        |
| 244327              | 03/21/2023        | Helix Water District                  | 08/19/2021        | Physical therapy             | 217.12        |
| 244328              | 03/21/2023        | Mission Springs Water District        | 01/25/2023        | TTD                          | 1,667.20      |
| 244329              | 03/21/2023        | Sweetwater Authority                  | 03/23/2019        | Medical, general             | 141.11        |
| 244330              | 03/21/2023        | El Dorado Irrigation District         | 02/09/2023        | Medical, general             | 73.76         |
| 244331              | 03/21/2023        | Vallecitos Water District             | 12/09/2022        | Medical, general             | 197.64        |
| 244332              | 03/21/2023        | Orange County Water District          | 02/28/2023        | Medical, general             | 144.56        |
| 244333              | 03/21/2023        | Orange County Water District          | 02/28/2023        | Bill Review Fee              | 8.50          |
| 244333              | 03/21/2023        | Orange County Water District          | 02/28/2023        | Bill Review Fee              | 1.90          |
| 244333              | 03/21/2023        | Helix Water District                  | 01/09/2023        | Bill Review Fee              | 8.50          |
| 244333              | 03/21/2023        | El Dorado Irrigation District         | 02/09/2023        | Bill Review Fee              | 8.50          |
| 244333              | 03/21/2023        | El Dorado Irrigation District         | 02/09/2023        | Bill Review Fee              | 15.05         |
| 244333              | 03/21/2023        | Woodbridge Irrigation District        | 01/24/2023        | Bill Review Fee              | 8.50          |
| 244333              | 03/21/2023        | Woodbridge Irrigation District        | 01/24/2023        | Bill Review Fee              | 8.97          |

From 03/16/2023  
to 03/31/2023

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

| <u>Check Number</u> | <u>Check Date</u> | <u>District Name</u>                         | <u>Claim Date</u> | <u>Transaction Type</u> | <u>Amount</u> |
|---------------------|-------------------|--|-------------------|-------------------------|---------------|
| 244333              | 03/21/2023        | Helix Water District                         | 02/07/2023        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Vallecitos Water District                    | 12/09/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Vallecitos Water District                    | 12/09/2022        | Bill Review Fee         | 2.60          |
| 244333              | 03/21/2023        | Alameda County Water District                | 02/01/2023        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Rancho California Water District             | 01/23/2023        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Rancho California Water District             | 01/23/2023        | Bill Review Fee         | 2.57          |
| 244333              | 03/21/2023        | Alameda County Water District                | 02/01/2023        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Sweetwater Authority                         | 01/19/2023        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Merced Irrigation District                   | 01/24/2023        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Merced Irrigation District                   | 01/24/2023        | Bill Review Fee         | 21.56         |
| 244333              | 03/21/2023        | Ramona Municipal Water District              | 01/23/2023        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Ramona Municipal Water District              | 01/23/2023        | Bill Review Fee         | 29.24         |
| 244333              | 03/21/2023        | Mission Springs Water District               | 01/24/2023        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Mission Springs Water District               | 01/24/2023        | Bill Review Fee         | 2.52          |
| 244333              | 03/21/2023        | Santa Fe Irrigation District                 | 10/15/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Santa Fe Irrigation District                 | 10/15/2022        | Bill Review Fee         | 19.18         |
| 244333              | 03/21/2023        | Coastside County Water District              | 09/15/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Coastside County Water District              | 09/15/2022        | Bill Review Fee         | 4.15          |
| 244333              | 03/21/2023        | Orange County Water District                 | 10/03/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Orange County Water District                 | 10/03/2022        | Bill Review Fee         | 0.02          |
| 244333              | 03/21/2023        | Truckee Donner Public Utility District       | 08/29/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | San Bernardino Valley Municipal Water Distri | 08/19/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | San Bernardino Valley Municipal Water Distri | 08/19/2022        | Bill Review Fee         | 1.84          |
| 244333              | 03/21/2023        | Yorba Linda Water District                   | 10/05/2021        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Yorba Linda Water District                   | 10/05/2021        | Bill Review Fee         | 22.69         |
| 244333              | 03/21/2023        | Yorba Linda Water District                   | 10/05/2021        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Yorba Linda Water District                   | 10/05/2021        | Bill Review Fee         | 22.69         |
| 244333              | 03/21/2023        | Sweetwater Authority                         | 07/13/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Yorba Linda Water District                   | 10/05/2021        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Yorba Linda Water District                   | 10/05/2021        | Bill Review Fee         | 22.69         |
| 244333              | 03/21/2023        | Yorba Linda Water District                   | 10/05/2021        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Yorba Linda Water District                   | 10/05/2021        | Bill Review Fee         | 22.69         |
| 244333              | 03/21/2023        | Sweetwater Authority                         | 01/19/2023        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Sweetwater Authority                         | 01/19/2023        | Bill Review Fee         | 10.24         |
| 244333              | 03/21/2023        | Banta Carbona Irrigation District            | 12/05/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Banta Carbona Irrigation District            | 12/05/2022        | Bill Review Fee         | 14.21         |
| 244333              | 03/21/2023        | Sweetwater Authority                         | 11/15/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Sweetwater Authority                         | 11/15/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Sweetwater Authority                         | 11/15/2022        | Bill Review Fee         | 11.68         |

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|---------------------|-------------------|---------------------------------------|-------------------|-------------------------|---------------|
| 244333              | 03/21/2023        | Sweetwater Authority                  | 11/15/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Sweetwater Authority                  | 11/15/2022        | Bill Review Fee         | 10.54         |
| 244333              | 03/21/2023        | Merced Irrigation District            | 10/27/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Merced Irrigation District            | 10/27/2022        | Bill Review Fee         | 20.31         |
| 244333              | 03/21/2023        | Water Employee Services Authority     | 10/26/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Water Employee Services Authority     | 10/26/2022        | Bill Review Fee         | 9.45          |
| 244333              | 03/21/2023        | Water Employee Services Authority     | 10/26/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Water Employee Services Authority     | 10/26/2022        | Bill Review Fee         | 9.45          |
| 244333              | 03/21/2023        | Sweetwater Authority                  | 03/23/2019        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Sweetwater Authority                  | 03/23/2019        | Bill Review Fee         | 2.66          |
| 244333              | 03/21/2023        | Walnut Valley Water District          | 12/26/2019        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Walnut Valley Water District          | 12/26/2019        | Bill Review Fee         | 35.61         |
| 244333              | 03/21/2023        | Tahoe City Public Utility District    | 05/08/2020        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Tahoe City Public Utility District    | 05/08/2020        | Bill Review Fee         | 2.15          |
| 244333              | 03/21/2023        | Mesa Water District                   | 07/30/2020        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Mesa Water District                   | 07/30/2020        | Bill Review Fee         | 22.69         |
| 244333              | 03/21/2023        | Clearlake Oaks County Water District  | 01/12/2015        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Vallecitos Water District             | 01/19/2011        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Stockton-East Water District          | 02/28/2004        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | San Luis Water District               | 08/09/2013        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | San Luis Water District               | 08/09/2013        | Bill Review Fee         | 2.85          |
| 244333              | 03/21/2023        | Helix Water District                  | 08/19/2021        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Helix Water District                  | 08/19/2021        | Bill Review Fee         | 18.09         |
| 244333              | 03/21/2023        | El Toro Water District                | 11/24/2021        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | El Toro Water District                | 11/24/2021        | Bill Review Fee         | 24.01         |
| 244333              | 03/21/2023        | Glenn-Colusa Irrigation District      | 11/29/2021        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Glenn-Colusa Irrigation District      | 11/29/2021        | Bill Review Fee         | 6.38          |
| 244333              | 03/21/2023        | South Coast Water District            | 01/10/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | South Coast Water District            | 01/10/2022        | Bill Review Fee         | 157.89        |
| 244333              | 03/21/2023        | South Coast Water District            | 01/10/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | South Coast Water District            | 01/10/2022        | Bill Review Fee         | 6.52          |
| 244333              | 03/21/2023        | Santa Clarita Valley Water Agency     | 03/01/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Santa Clarita Valley Water Agency     | 03/01/2022        | Bill Review Fee         | 1.54          |
| 244333              | 03/21/2023        | Santa Clarita Valley Water Agency     | 03/01/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Helix Water District                  | 03/16/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Helix Water District                  | 03/16/2022        | Bill Review Fee         | 20.02         |
| 244333              | 03/21/2023        | Calaveras County Water District       | 05/04/2022        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Calaveras County Water District       | 05/04/2022        | Bill Review Fee         | 0.20          |
| 244333              | 03/21/2023        | East Contra Costa Irrigation District | 03/03/2022        | Bill Review Fee         | 8.50          |

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|---------------------|-------------------|--|-------------------|-------------------------|---------------|
| 244333              | 03/21/2023        | East Contra Costa Irrigation District      | 03/03/2022        | Bill Review Fee         | 2.60          |
| 244333              | 03/21/2023        | South Tahoe Public Utility District        | 06/16/2021        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Orange County Water District               | 01/28/2021        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Orange County Water District               | 01/28/2021        | Bill Review Fee         | 10.54         |
| 244333              | 03/21/2023        | Mid-Peninsula Water District               | 03/19/2021        | Bill Review Fee         | 8.50          |
| 244333              | 03/21/2023        | Mid-Peninsula Water District               | 03/19/2021        | Bill Review Fee         | 5.70          |
| 244334              | 03/21/2023        | Fair Oaks Water District                   | 04/26/2018        | VR Voucher              | 500.00        |
| 244335              | 03/21/2023        | Mission Springs Water District             | 01/24/2023        | Medical, general        | 191.23        |
| 244336              | 03/21/2023        | Water Employee Services Authority          | 10/26/2022        | Physical therapy        | 113.42        |
| 244337              | 03/21/2023        | Water Employee Services Authority          | 10/26/2022        | Physical therapy        | 113.42        |
| 244338              | 03/21/2023        | Orange County Water District               | 10/03/2022        | Medical, general        | 104.50        |
| 244339              | 03/21/2023        | East Contra Costa Irrigation District      | 03/03/2022        | Physical therapy        | 246.84        |
| 244340              | 03/21/2023        | Yolo County Flood Control & Water Conserva | 11/21/1991        | Life pension            | 84.00         |
| 244341              | 03/21/2023        | Helix Water District                       | 03/16/2022        | Diagnostics             | 453.83        |
| 244342              | 03/21/2023        | Walnut Valley Water District               | 12/26/2019        | Medical, general        | 199.77        |
| 244343              | 03/21/2023        | East Contra Costa Irrigation District      | 03/03/2022        | TTD                     | 2,545.74      |
| 244344              | 03/21/2023        | Sweetwater Authority                       | 11/15/2022        | Medical, general        | 238.85        |
| 244345              | 03/21/2023        | Sweetwater Authority                       | 11/15/2022        | Medical, general        | 264.75        |
| 244346              | 03/21/2023        | Calaveras County Water District            | 05/04/2022        | Medical, general        | 100.19        |
| 244347              | 03/21/2023        | Sweetwater Authority                       | 01/19/2023        | Physical therapy        | 122.85        |
| 244348              | 03/21/2023        | Merced Irrigation District                 | 01/24/2023        | Medical, general        | 1,059.23      |
| 244349              | 03/21/2023        | El Toro Water District                     | 06/22/2015        | Mileage                 | 8.12          |
| 244350              | 03/21/2023        | Thermalito Water & Sewer District          | 03/01/2023        | Pharmacy                | 8.41          |
| 244351              | 03/21/2023        | Coastside County Water District            | 09/15/2022        | Medical, general        | 314.94        |
| 244352              | 03/21/2023        | Rancho California Water District           | 01/23/2023        | Medical, general        | 136.47        |
| 244353              | 03/21/2023        | Orange County Water District               | 01/28/2021        | Medical, general        | 168.65        |
| 244354              | 03/21/2023        | Ramona Municipal Water District            | 01/23/2023        | Medical, general        | 80.63         |
| 244355              | 03/21/2023        | Sweetwater Authority                       | 12/07/2022        | Physical therapy        | 12.96         |
| 244356              | 03/21/2023        | Otay Water District                        | 01/01/2023        | Physical therapy        | 12.86         |
| 244357              | 03/21/2023        | Sweetwater Authority                       | 01/04/2023        | Physical therapy        | 5.57          |
| 244358              | 03/21/2023        | Sweetwater Authority                       | 01/04/2023        | Physical therapy        | 5.57          |
| 244359              | 03/21/2023        | Sweetwater Authority                       | 01/04/2023        | Physical therapy        | 5.57          |
| 244360              | 03/21/2023        | Glenn-Colusa Irrigation District           | 11/29/2021        | Physical therapy        | 144.47        |
| 244361              | 03/21/2023        | Banta Carbona Irrigation District          | 12/05/2022        | Medical, general        | 88.28         |
| 244362              | 03/21/2023        | San Luis Water District                    | 08/09/2013        | Medical, general        | 151.63        |
| 244363              | 03/21/2023        | Mid-Peninsula Water District               | 03/19/2021        | Medical, general        | 205.02        |
| 244364              | 03/21/2023        | El Toro Water District                     | 11/24/2021        | Medical, general        | 114.76        |
| 244365              | 03/21/2023        | Merced Irrigation District                 | 10/27/2022        | Medical, general        | 112.26        |
| 244366              | 03/21/2023        | Merced Irrigation District                 | 01/24/2023        | Medical, general        | 112.79        |

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|---------------------|-------------------|--|-------------------|------------------------------|---------------|
| 244367              | 03/21/2023        | San Bernardino Valley Municipal Water Distri | 08/19/2022        | Medical, general             | 277.73        |
| 244368              | 03/21/2023        | San Bernardino Valley Municipal Water Distri | 08/19/2022        | Medical, general             | 237.67        |
| 244369              | 03/21/2023        | Helix Water District                         | 01/09/2023        | Medical, general             | 212.75        |
| 244370              | 03/21/2023        | South Tahoe Public Utility District          | 06/16/2021        | Anesthesiologist             | 264.59        |
| 244371              | 03/21/2023        | Yorba Linda Water District                   | 10/05/2021        | Medical, general             | 114.23        |
| 244372              | 03/21/2023        | Yorba Linda Water District                   | 10/05/2021        | Medical, general             | 114.23        |
| 244373              | 03/21/2023        | Yorba Linda Water District                   | 10/05/2021        | Medical, general             | 114.23        |
| 244374              | 03/21/2023        | Yorba Linda Water District                   | 10/05/2021        | Medical, general             | 114.23        |
| 244375              | 03/21/2023        | Truckee Donner Public Utility District       | 08/29/2022        | Diagnostics                  | 305.06        |
| 244376              | 03/21/2023        | Tahoe City Public Utility District           | 05/08/2020        | Medical, general             | 163.41        |
| 244377              | 03/21/2023        | Mesa Water District                          | 07/30/2020        | Medical, general             | 114.23        |
| 244378              | 03/21/2023        | South Coast Water District                   | 01/10/2022        | Medical, general             | 44.04         |
| 244379              | 03/21/2023        | Santa Clarita Valley Water Agency            | 03/01/2022        | Physical therapy             | 145.79        |
| 244380              | 03/21/2023        | South Tahoe Public Utility District          | 06/25/2019        | PPD                          | 580.00        |
| 244381              | 03/21/2023        | Orange County Water District                 | 03/09/2023        | TTD                          | 1,203.20      |
| 2004565             | 03/22/2023        | Vista Irrigation District                    | 12/13/2022        | Liability - Property Damage  | 2,421.87      |
| 2004566             | 03/22/2023        | Bodega Bay Public Utility District           | 10/25/2022        | Defense Attorney             | 225.50        |
| 2004567             | 03/22/2023        | Rancho California Water District             | 07/04/2020        | Defense Attorney             | 15,352.00     |
| 2004568             | 03/22/2023        | Rancho California Water District             | 07/04/2020        | Expense General              | 1,491.25      |
| 2004569             | 03/22/2023        | El Toro Water District                       | 08/07/2018        | Defense Attorney             | 2,565.00      |
| 2004570             | 03/22/2023        | El Toro Water District                       | 08/07/2018        | Expense General              | 33.80         |
| 2004571             | 03/22/2023        | Chino Basin Water Conservation District      | 01/24/2019        | Defense Attorney             | 399.00        |
| 2004572             | 03/22/2023        | Foothill Municipal Water District            | 04/21/2019        | Defense Attorney             | 1,007.00      |
| 2004573             | 03/22/2023        | Ramona Municipal Water District              | 04/10/2013        | Legal (Defense)              | 1,798.07      |
| 2004574             | 03/22/2023        | Elsinore Valley Municipal Water District     | 05/05/2014        | Pharmacy                     | 54.91         |
| 2004575             | 03/22/2023        | Rancho California Water District             | 03/18/2008        | Pharmacy                     | 42.79         |
| 2004576             | 03/22/2023        | Bard Water District                          | 08/20/2012        | Pharmacy                     | 391.34        |
| 2004577             | 03/22/2023        | Laguna Beach County Water District           | 11/30/2020        | Pharmacy                     | 1,803.04      |
| 244382              | 03/22/2023        | Foothill Municipal Water District            | 04/21/2019        | Expense General              | 8,000.00      |
| 244383              | 03/22/2023        | Oakdale Irrigation District                  | 08/04/2022        | Liability - Property Damage  | 59,860.00     |
| 244384              | 03/22/2023        | Glenn-Colusa Irrigation District             | 03/01/2023        | Property - District Property | 22,156.96     |
| 244385              | 03/22/2023        | Panoche Water District                       | 02/03/2023        | Medical, general             | 73.76         |
| 244386              | 03/22/2023        | Bard Water District                          | 08/20/2012        | Medical, general             | 98.27         |
| 244387              | 03/22/2023        | Bard Water District                          | 08/20/2012        | Bill Review Fee              | 8.50          |
| 244387              | 03/22/2023        | Bard Water District                          | 08/20/2012        | Bill Review Fee              | 26.20         |
| 244387              | 03/22/2023        | Orange County Water District                 | 10/10/2017        | Bill Review Fee              | 8.50          |
| 244387              | 03/22/2023        | Orange County Water District                 | 10/10/2017        | Bill Review Fee              | 1.49          |
| 244387              | 03/22/2023        | Orange County Water District                 | 01/28/2021        | Bill Review Fee              | 8.50          |
| 244387              | 03/22/2023        | Orange County Water District                 | 01/28/2021        | Bill Review Fee              | 29.49         |

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| 244387              | 03/22/2023        | Panoche Water District                       | 02/03/2023        | Bill Review Fee         | 8.50          |
| 244387              | 03/22/2023        | Panoche Water District                       | 02/03/2023        | Bill Review Fee         | 16.56         |
| 244387              | 03/22/2023        | Walnut Valley Water District                 | 01/19/2023        | Bill Review Fee         | 8.50          |
| 244387              | 03/22/2023        | Walnut Valley Water District                 | 01/19/2023        | Bill Review Fee         | 1.77          |
| 244387              | 03/22/2023        | San Bernardino Valley Municipal Water Distri | 08/19/2022        | Bill Review Fee         | 8.50          |
| 244387              | 03/22/2023        | San Bernardino Valley Municipal Water Distri | 08/19/2022        | Bill Review Fee         | 1.84          |
| 244387              | 03/22/2023        | Yuba County Water Agency                     | 06/10/2022        | Bill Review Fee         | 8.50          |
| 244387              | 03/22/2023        | Yuba County Water Agency                     | 06/10/2022        | Bill Review Fee         | 9.34          |
| 244387              | 03/22/2023        | Yuba County Water Agency                     | 06/10/2022        | Bill Review Fee         | 8.50          |
| 244387              | 03/22/2023        | Yuba County Water Agency                     | 06/10/2022        | Bill Review Fee         | 3.09          |
| 244387              | 03/22/2023        | Alameda County Water District                | 09/18/2022        | Bill Review Fee         | 8.50          |
| 244387              | 03/22/2023        | Alameda County Water District                | 09/18/2022        | Bill Review Fee         | 3.99          |
| 244387              | 03/22/2023        | Desert Water Agency                          | 01/03/2023        | Bill Review Fee         | 8.50          |
| 244387              | 03/22/2023        | Desert Water Agency                          | 01/03/2023        | Bill Review Fee         | 18.74         |
| 244388              | 03/22/2023        | Otay Water District                          | 03/29/2021        | Photocopy               | 75.00         |
| 244389              | 03/22/2023        | Santa Clarita Valley Water Agency            | 03/01/2022        | Surgery Costs           | 2,394.25      |
| 244390              | 03/22/2023        | Vallecitos Water District                    | 01/19/2011        | Surgery Costs           | 1,141.62      |
| 244391              | 03/22/2023        | South Coast Water District                   | 01/10/2022        | Hospital (Outpatient)   | 11,999.62     |
| 244392              | 03/22/2023        | Alameda County Water District                | 09/18/2022        | Medical, general        | 211.85        |
| 244393              | 03/22/2023        | Desert Water Agency                          | 01/03/2023        | Medical, general        | 86.10         |
| 244394              | 03/22/2023        | Yuba County Water Agency                     | 06/10/2022        | Physical therapy        | 69.95         |
| 244395              | 03/22/2023        | Yuba County Water Agency                     | 06/10/2022        | Physical therapy        | 75.00         |
| 244396              | 03/22/2023        | San Bernardino Valley Municipal Water Distri | 08/19/2022        | Medical, general        | 237.67        |
| 244397              | 03/22/2023        | Orange County Water District                 | 10/10/2017        | Medical, general        | 192.64        |
| 244398              | 03/22/2023        | Walnut Valley Water District                 | 01/19/2023        | Medical, general        | 229.00        |
| 244399              | 03/22/2023        | Helix Water District                         | 02/07/2023        | Medical, general        | 239.00        |
| 244400              | 03/22/2023        | Sweetwater Authority                         | 01/19/2023        | Medical, general        | 129.63        |
| 244401              | 03/22/2023        | Sweetwater Authority                         | 07/13/2022        | Medical, general        | 253.12        |
| 244402              | 03/22/2023        | Sweetwater Authority                         | 11/15/2022        | Medical, general        | 199.00        |
| 244403              | 03/22/2023        | Orange County Water District                 | 01/28/2021        | Medical, general        | 202.85        |
| 244404              | 03/22/2023        | Alameda County Water District                | 02/01/2023        | Medical, general        | 13.00         |
| 244405              | 03/22/2023        | Alameda County Water District                | 02/01/2023        | Medical, general        | 104.22        |
| 244406              | 03/23/2023        | La Habra Heights County Water District       | 10/25/2022        | Adjuster                | 2,054.20      |
| 244407              | 03/23/2023        | Woodbridge Irrigation District               | 01/24/2023        | Medical, general        | 139.49        |
| 244408              | 03/23/2023        | South Coast Water District                   | 01/10/2022        | Anesthesiologist        | 422.24        |
| 244409              | 03/23/2023        | Buena Vista Water Storage District           | 02/18/2023        | TTD                     | 470.56        |
| 244410              | 03/23/2023        | Goleta Water District                        | 01/11/2023        | TTD                     | 2,313.07      |
| 244411              | 03/23/2023        | Vallecitos Water District                    | 06/15/2022        | Medical, general        | 197.64        |
| 244412              | 03/23/2023        | Mesa Water District                          | 10/06/2021        | Medical, general        | 144.56        |

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| 244413              | 03/23/2023        | Vallecitos Water District             | 12/09/2022        | Medical, general        | 197.64        |
| 244414              | 03/23/2023        | Vallecitos Water District             | 12/09/2022        | Bill Review Fee         | 8.50          |
| 244414              | 03/23/2023        | Vallecitos Water District             | 12/09/2022        | Bill Review Fee         | 2.60          |
| 244414              | 03/23/2023        | Merced Irrigation District            | 01/26/2023        | Bill Review Fee         | 8.50          |
| 244414              | 03/23/2023        | Merced Irrigation District            | 01/26/2023        | Bill Review Fee         | 21.56         |
| 244414              | 03/23/2023        | Woodbridge Irrigation District        | 01/24/2023        | Bill Review Fee         | 8.50          |
| 244414              | 03/23/2023        | Woodbridge Irrigation District        | 01/24/2023        | Bill Review Fee         | 11.25         |
| 244414              | 03/23/2023        | Santa Fe Irrigation District          | 10/15/2022        | Bill Review Fee         | 8.50          |
| 244414              | 03/23/2023        | Santa Fe Irrigation District          | 10/15/2022        | Bill Review Fee         | 5.05          |
| 244414              | 03/23/2023        | Otay Water District                   | 01/01/2023        | Bill Review Fee         | 8.50          |
| 244414              | 03/23/2023        | San Dieguito Water District           | 10/04/2022        | Bill Review Fee         | 8.50          |
| 244414              | 03/23/2023        | Mesa Water District                   | 10/06/2021        | Bill Review Fee         | 8.50          |
| 244414              | 03/23/2023        | Mesa Water District                   | 10/06/2021        | Bill Review Fee         | 1.90          |
| 244414              | 03/23/2023        | South Coast Water District            | 01/10/2022        | Bill Review Fee         | 8.50          |
| 244414              | 03/23/2023        | South Coast Water District            | 01/10/2022        | Bill Review Fee         | 1.72          |
| 244414              | 03/23/2023        | Vallecitos Water District             | 06/15/2022        | Bill Review Fee         | 8.50          |
| 244414              | 03/23/2023        | Vallecitos Water District             | 06/15/2022        | Bill Review Fee         | 2.60          |
| 244414              | 03/23/2023        | Clearlake Oaks County Water District  | 01/12/2015        | Bill Review Fee         | 8.50          |
| 244414              | 03/23/2023        | Patterson Irrigation District         | 08/09/2012        | Bill Review Fee         | 8.50          |
| 244414              | 03/23/2023        | East Contra Costa Irrigation District | 10/05/2020        | Bill Review Fee         | 8.50          |
| 244414              | 03/23/2023        | East Contra Costa Irrigation District | 10/05/2020        | Bill Review Fee         | 3.52          |
| 244414              | 03/23/2023        | East Contra Costa Irrigation District | 10/05/2020        | Bill Review Fee         | 8.50          |
| 244414              | 03/23/2023        | East Contra Costa Irrigation District | 10/05/2020        | Bill Review Fee         | 3.99          |
| 244415              | 03/23/2023        | San Dieguito Water District           | 10/04/2022        | Pharmacy                | 35.80         |
| 244416              | 03/23/2023        | East Contra Costa Irrigation District | 10/05/2020        | Medical, general        | 211.85        |
| 244417              | 03/23/2023        | East Contra Costa Irrigation District | 10/05/2020        | Chiropractor            | 187.18        |
| 244418              | 03/23/2023        | Patterson Irrigation District         | 08/09/2012        | Medical Interpreter     | 90.00         |
| 244419              | 03/23/2023        | Santa Fe Irrigation District          | 10/15/2022        | Physical therapy        | 143.16        |
| 244420              | 03/23/2023        | Merced Irrigation District            | 01/26/2023        | Medical, general        | 112.79        |
| 244421              | 03/23/2023        | Otay Water District                   | 01/01/2023        | Medical, general        | 177.50        |
| 244422              | 03/23/2023        | Clearlake Oaks County Water District  | 01/12/2015        | Physical therapy        | 248.29        |
| 244423              | 03/23/2023        | Alameda County Water District         | 03/19/2021        | PPD                     | 580.00        |
| 2004578             | 03/27/2023        | Helix Water District                  | 07/23/2019        | PPD                     | 580.00        |
| 2004579             | 03/27/2023        | Mesa Water District                   | 10/31/2012        | Life pension            | 272.22        |
| 2004580             | 03/27/2023        | Vallecitos Water District             | 08/29/2021        | Defense Attorney        | 2,500.00      |
| 2004581             | 03/27/2023        | Vallecitos Water District             | 08/29/2021        | Expense General         | 23.63         |
| 2004582             | 03/27/2023        | Santa Clarita Valley Water Agency     | 08/13/2020        | Defense Attorney        | 171.00        |
| 2004583             | 03/27/2023        | Cucamonga Valley Water District       | 06/10/2021        | Defense Attorney        | 1,349.00      |
| 2004584             | 03/27/2023        | Otay Water District                   | 08/04/2021        | Defense Attorney        | 325.25        |

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|---------------------|-------------------|--|-------------------|------------------------------|---------------|
| 2004585             | 03/27/2023        | Vista Irrigation District                  | 02/04/2019        | Legal (Defense)              | 769.75        |
| 2004586             | 03/27/2023        | Desert Water Agency                        | 08/22/2020        | Legal (Defense)              | 425.35        |
| 2004587             | 03/27/2023        | Bard Water District                        | 08/20/2012        | Legal (Defense)              | 64.50         |
| 2004588             | 03/27/2023        | Ramona Municipal Water District            | 10/03/2017        | Legal (Defense)              | 64.50         |
| 2004589             | 03/27/2023        | Vallecitos Water District                  | 10/15/2020        | Legal (Defense)              | 64.50         |
| 2004590             | 03/27/2023        | Helix Water District                       | 07/27/2022        | Legal (Defense)              | 1,400.25      |
| 2004591             | 03/27/2023        | Twentynine Palms Water District            | 02/09/2021        | Legal (Defense)              | 473.00        |
| 2004592             | 03/27/2023        | Water Employee Services Authority          | 12/10/2018        | Legal (Defense)              | 86.00         |
| 2004593             | 03/27/2023        | Sweetwater Authority                       | 06/30/2020        | Legal (Defense)              | 332.23        |
| 2004594             | 03/27/2023        | Vallecitos Water District                  | 01/14/2016        | Legal (Defense)              | 86.50         |
| 2004595             | 03/27/2023        | Walnut Valley Water District               | 12/26/2019        | Legal (Defense)              | 107.50        |
| 2004596             | 03/27/2023        | Vallecitos Water District                  | 06/15/2022        | Legal (Defense)              | 430.00        |
| 2004597             | 03/27/2023        | Ramona Municipal Water District            | 05/05/2022        | Legal (Defense)              | 661.25        |
| 2004598             | 03/27/2023        | Las Virgenes Municipal Water District      | 09/18/2019        | Legal (Defense)              | 231.60        |
| 2004599             | 03/27/2023        | Solano Irrigation District                 | 02/09/2012        | Pharmacy                     | 17.93         |
| 2004600             | 03/27/2023        | Kaweah Delta Water Conservation District   | 10/07/2014        | Pharmacy                     | 18.95         |
| 2004601             | 03/27/2023        | San Luis Water District                    | 09/04/2020        | Pharmacy                     | 10.83         |
| 2004602             | 03/27/2023        | South Coast Water District                 | 01/10/2022        | Pharmacy                     | 15.02         |
| 2004603             | 03/27/2023        | Helix Water District                       | 03/14/2023        | Pharmacy                     | 9.04          |
| 244424              | 03/28/2023        | Ramona Municipal Water District            | 11/28/2022        | Appraiser                    | 212.25        |
| 244425              | 03/28/2023        | Lower Tule River Irrigation District       | 03/18/2023        | Appraiser                    | 342.65        |
| 244426              | 03/28/2023        | South Coast Water District                 | 03/05/2023        | Liability - Property Damage  | 1,290.12      |
| 244427              | 03/28/2023        | Palmdale Water District                    | 12/21/2022        | Liability - Property Damage  | 2,105.75      |
| 244428              | 03/28/2023        | Circle Oaks County Water District          | 02/27/2023        | Property - District Property | 10,667.46     |
| 244429              | 03/28/2023        | Orange County Water District               | 02/15/2023        | Liability - Property Damage  | 7,155.46      |
| 244430              | 03/28/2023        | Rancho California Water District           | 07/04/2020        | Expense General              | 108.00        |
| 244431              | 03/28/2023        | Rancho California Water District           | 07/04/2020        | Expense General              | 145.00        |
| 244432              | 03/28/2023        | Rancho California Water District           | 07/04/2020        | Expense General              | 428.81        |
| 244433              | 03/28/2023        | Rancho California Water District           | 07/04/2020        | Expense General              | 95.00         |
| 244434              | 03/28/2023        | Rancho California Water District           | 07/04/2020        | Expense General              | 77.00         |
| 244435              | 03/28/2023        | Rancho California Water District           | 07/04/2020        | Expense General              | 77.00         |
| 244436              | 03/28/2023        | Rancho California Water District           | 07/04/2020        | Expense General              | 40.00         |
| 244437              | 03/28/2023        | Rancho California Water District           | 07/04/2020        | Expense General              | 50.00         |
| 244438              | 03/28/2023        | Rancho California Water District           | 07/04/2020        | Expense General              | 50.00         |
| 244439              | 03/28/2023        | Rancho California Water District           | 07/04/2020        | Expense General              | 160.00        |
| 244440              | 03/28/2023        | Rancho California Water District           | 07/04/2020        | Expense General              | 77.00         |
| 244441              | 03/28/2023        | Fresno Metropolitan Flood Control District | 04/12/2022        | Property - District Property | 1,515.38      |
| 244442              | 03/28/2023        | Fresno Metropolitan Flood Control District | 01/11/2023        | Property - District Property | 497.00        |
| 244443              | 03/28/2023        | Fresno Metropolitan Flood Control District | 11/29/2022        | Property - District Property | 249.00        |



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| 244444              | 03/28/2023        | Fresno Metropolitan Flood Control District | 02/10/2023        | Property - District Property | 4,113.00      |
| 244445              | 03/28/2023        | South Coast Water District                 | 01/23/2023        | Physical therapy             | 156.77        |
| 244446              | 03/28/2023        | South Coast Water District                 | 01/23/2023        | Physical therapy             | 156.77        |
| 244447              | 03/28/2023        | South Coast Water District                 | 01/23/2023        | Physical therapy             | 156.77        |
| 244448              | 03/28/2023        | South Coast Water District                 | 01/23/2023        | Physical therapy             | 156.77        |
| 244449              | 03/28/2023        | South Coast Water District                 | 01/23/2023        | Physical therapy             | 160.67        |
| 244450              | 03/28/2023        | Mission Springs Water District             | 01/24/2023        | Physical therapy             | 142.02        |
| 244451              | 03/28/2023        | Mission Springs Water District             | 01/24/2023        | Physical therapy             | 260.62        |
| 244452              | 03/28/2023        | Mission Springs Water District             | 09/28/2022        | Chiropractor                 | 245.88        |
| 244453              | 03/28/2023        | Panoche Water District                     | 08/17/2019        | Photocopy                    | 258.07        |
| 244454              | 03/28/2023        | Sweetwater Authority                       | 03/23/2019        | Photocopy                    | 241.15        |
| 244455              | 03/28/2023        | Sweetwater Authority                       | 03/23/2019        | Photocopy                    | 241.21        |
| 244456              | 03/28/2023        | Sweetwater Authority                       | 03/23/2019        | Photocopy                    | 240.88        |
| 244457              | 03/28/2023        | Patterson Irrigation District              | 08/09/2012        | Medical, general             | 118.16        |
| 244458              | 03/28/2023        | Tahoe City Public Utility District         | 05/08/2020        | Hospital (Outpatient)        | 1,120.49      |
| 244459              | 03/28/2023        | South Tahoe Public Utility District        | 06/16/2021        | Laboratory fee               | 43.79         |
| 244460              | 03/28/2023        | South Tahoe Public Utility District        | 08/21/2020        | Physical therapy             | 76.29         |
| 244461              | 03/28/2023        | Vista Irrigation District                  | 06/07/2019        | VR Voucher                   | 500.00        |
| 244462              | 03/28/2023        | Tahoe City Public Utility District         | 08/11/2020        | Medical, general             | 177.26        |
| 244463              | 03/28/2023        | Central Coast Water Authority              | 10/12/2022        | Medical, general             | 315.09        |
| 244464              | 03/28/2023        | Orange County Water District               | 02/28/2023        | Medical, general             | 144.56        |
| 244465              | 03/28/2023        | Central Coast Water Authority              | 10/12/2022        | Medical, general             | 223.14        |
| 244466              | 03/28/2023        | Orange County Water District               | 02/28/2023        | Medical, general             | 430.14        |
| 244467              | 03/28/2023        | Orange County Water District               | 02/28/2023        | Physical therapy             | 323.89        |
| 244468              | 03/28/2023        | Glenn-Colusa Irrigation District           | 10/19/2021        | Medical, general             | 172.75        |
| 244469              | 03/28/2023        | Glenn-Colusa Irrigation District           | 10/19/2021        | Bill Review Fee              | 8.50          |
| 244469              | 03/28/2023        | Glenn-Colusa Irrigation District           | 10/19/2021        | Bill Review Fee              | 7.62          |
| 244469              | 03/28/2023        | Helix Water District                       | 03/16/2022        | Bill Review Fee              | 8.50          |
| 244469              | 03/28/2023        | Helix Water District                       | 03/16/2022        | Bill Review Fee              | 15.86         |
| 244469              | 03/28/2023        | South Tahoe Public Utility District        | 06/16/2021        | Bill Review Fee              | 8.50          |
| 244469              | 03/28/2023        | South Tahoe Public Utility District        | 06/16/2021        | Bill Review Fee              | 9.05          |
| 244469              | 03/28/2023        | South Coast Water District                 | 02/10/2021        | Bill Review Fee              | 8.50          |
| 244469              | 03/28/2023        | South Coast Water District                 | 02/10/2021        | Bill Review Fee              | 39.00         |
| 244469              | 03/28/2023        | Tahoe City Public Utility District         | 08/11/2020        | Bill Review Fee              | 23.27         |
| 244469              | 03/28/2023        | Tahoe City Public Utility District         | 05/08/2020        | Bill Review Fee              | 8.50          |
| 244469              | 03/28/2023        | Tahoe City Public Utility District         | 05/08/2020        | Bill Review Fee              | 4.57          |
| 244469              | 03/28/2023        | Panoche Water District                     | 08/17/2019        | Bill Review Fee              | 8.50          |
| 244469              | 03/28/2023        | South Tahoe Public Utility District        | 08/21/2020        | Bill Review Fee              | 8.50          |
| 244469              | 03/28/2023        | South Tahoe Public Utility District        | 08/21/2020        | Bill Review Fee              | 0.31          |

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| 244469              | 03/28/2023        | Water Employee Services Authority        | 12/10/2018        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Water Employee Services Authority        | 12/10/2018        | Bill Review Fee         | 3.07          |
| 244469              | 03/28/2023        | Patterson Irrigation District            | 08/09/2012        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Patterson Irrigation District            | 08/09/2012        | Bill Review Fee         | 25.00         |
| 244469              | 03/28/2023        | San Luis Water District                  | 08/09/2013        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | San Luis Water District                  | 08/09/2013        | Bill Review Fee         | 1.70          |
| 244469              | 03/28/2023        | Stockton-East Water District             | 02/28/2004        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Stockton-East Water District             | 02/28/2004        | Bill Review Fee         | 3.00          |
| 244469              | 03/28/2023        | Stockton-East Water District             | 02/28/2004        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Elsinore Valley Municipal Water District | 10/06/2015        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Elsinore Valley Municipal Water District | 10/06/2015        | Bill Review Fee         | 14.62         |
| 244469              | 03/28/2023        | Clearlake Oaks County Water District     | 01/12/2015        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Clearlake Oaks County Water District     | 01/12/2015        | Bill Review Fee         | 88.48         |
| 244469              | 03/28/2023        | Orange County Water District             | 02/28/2023        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Orange County Water District             | 02/28/2023        | Bill Review Fee         | 4.26          |
| 244469              | 03/28/2023        | Fallbrook Public Utility District        | 03/06/2023        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Fallbrook Public Utility District        | 03/06/2023        | Bill Review Fee         | 5.73          |
| 244469              | 03/28/2023        | Orange County Water District             | 02/28/2023        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Orange County Water District             | 02/28/2023        | Bill Review Fee         | 5.66          |
| 244469              | 03/28/2023        | Orange County Water District             | 02/28/2023        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Orange County Water District             | 02/28/2023        | Bill Review Fee         | 1.90          |
| 244469              | 03/28/2023        | Helix Water District                     | 02/07/2023        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Walnut Valley Water District             | 01/19/2023        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Walnut Valley Water District             | 01/19/2023        | Bill Review Fee         | 15.13         |
| 244469              | 03/28/2023        | Sweetwater Authority                     | 01/19/2023        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Central Coast Water Authority            | 10/12/2022        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Central Coast Water Authority            | 10/12/2022        | Bill Review Fee         | 2.94          |
| 244469              | 03/28/2023        | Central Coast Water Authority            | 10/12/2022        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Central Coast Water Authority            | 10/12/2022        | Bill Review Fee         | 4.15          |
| 244469              | 03/28/2023        | Helix Water District                     | 07/27/2022        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Helix Water District                     | 07/27/2022        | Bill Review Fee         | 5.69          |
| 244469              | 03/28/2023        | Vallecitos Water District                | 06/15/2022        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Vallecitos Water District                | 06/15/2022        | Bill Review Fee         | 37.10         |
| 244469              | 03/28/2023        | Tahoe City Public Utility District       | 07/11/2022        | Bill Review Fee         | 18.58         |
| 244469              | 03/28/2023        | Las Virgenes Municipal Water District    | 07/13/2022        | Bill Review Fee         | 8.50          |
| 244469              | 03/28/2023        | Las Virgenes Municipal Water District    | 07/13/2022        | Bill Review Fee         | 23.70         |
| 244469              | 03/28/2023        | Tahoe City Public Utility District       | 07/11/2022        | Bill Review Fee         | 18.58         |
| 244469              | 03/28/2023        | Tahoe City Public Utility District       | 07/11/2022        | Bill Review Fee         | 18.58         |
| 244470              | 03/28/2023        | South Tahoe Public Utility District      | 08/21/2020        | TTD                     | 2,598.86      |

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| 244471              | 03/28/2023        | South Tahoe Public Utility District      | 06/16/2021        | TTD                     | 2,712.62      |
| 244472              | 03/28/2023        | Mission Springs Water District           | 01/25/2023        | Legal (Defense)         | 514.49        |
| 244473              | 03/28/2023        | San Luis & Delta-Mendota Water Authority | 02/10/2020        | Legal (Defense)         | 476.38        |
| 244474              | 03/28/2023        | Yorba Linda Water District               | 09/09/2019        | Legal (Defense)         | 133.39        |
| 244475              | 03/28/2023        | Carpinteria Valley Water District        | 03/19/2018        | Legal (Defense)         | 38.11         |
| 244476              | 03/28/2023        | Palmdale Water District                  | 01/27/2023        | Legal (Defense)         | 666.93        |
| 244477              | 03/28/2023        | Mission Springs Water District           | 08/21/2011        | Legal (Defense)         | 438.27        |
| 244478              | 03/28/2023        | South Coast Water District               | 02/10/2021        | Legal (Defense)         | 266.77        |
| 244479              | 03/28/2023        | Laguna Beach County Water District       | 10/29/2019        | Legal (Defense)         | 38.11         |
| 244480              | 03/28/2023        | Elsinore Valley Municipal Water District | 05/05/2014        | Legal (Defense)         | 495.43        |
| 244481              | 03/28/2023        | Carmichael Water District                | 12/12/2019        | Legal (Defense)         | 419.21        |
| 244482              | 03/28/2023        | Tahoe City Public Utility District       | 08/11/2020        | Legal (Defense)         | 476.38        |
| 244483              | 03/28/2023        | Clearlake Oaks County Water District     | 12/11/2020        | Legal (Defense)         | 171.50        |
| 244484              | 03/28/2023        | Mid-Peninsula Water District             | 03/19/2021        | Legal (Defense)         | 857.48        |
| 244485              | 03/28/2023        | Mid-Peninsula Water District             | 03/19/2021        | Legal (Defense)         | 743.15        |
| 244486              | 03/28/2023        | Tuolumne Utilities District              | 11/02/2020        | Legal (Defense)         | 152.44        |
| 244487              | 03/28/2023        | San Luis & Delta-Mendota Water Authority | 03/28/2019        | Legal (Defense)         | 114.33        |
| 244488              | 03/28/2023        | Panoche Water District                   | 08/17/2019        | Legal (Defense)         | 247.72        |
| 244489              | 03/28/2023        | El Toro Water District                   | 06/22/2015        | Legal (Defense)         | 19.06         |
| 244490              | 03/28/2023        | Consolidated Irrigation District         | 09/23/2021        | Legal (Defense)         | 971.81        |
| 244491              | 03/28/2023        | Soquel Creek Water District              | 11/16/2020        | Legal (Defense)         | 362.05        |
| 244492              | 03/28/2023        | Glenn-Colusa Irrigation District         | 10/19/2021        | Legal (Defense)         | 190.55        |
| 244493              | 03/28/2023        | Paradise Irrigation District             | 05/11/1993        | Legal (Defense)         | 76.22         |
| 244494              | 03/28/2023        | Merced Irrigation District               | 04/21/2020        | Legal (Defense)         | 19.06         |
| 244495              | 03/28/2023        | Merced Irrigation District               | 04/21/2020        | Legal (Defense)         | 438.27        |
| 244496              | 03/28/2023        | Mission Springs Water District           | 05/11/2021        | Legal (Defense)         | 400.16        |
| 244497              | 03/28/2023        | Palmdale Water District                  | 10/31/2021        | Legal (Defense)         | 647.87        |
| 244498              | 03/28/2023        | Merced Irrigation District               | 10/27/2022        | Mileage                 | 90.39         |
| 244499              | 03/28/2023        | San Luis Water District                  | 08/09/2013        | DME Supplies            | 76.43         |
| 244500              | 03/28/2023        | Tuolumne Utilities District              | 11/02/2020        | Med/Legal evaluation    | 650.00        |
| 244501              | 03/28/2023        | Las Virgenes Municipal Water District    | 07/13/2022        | Medical, general        | 187.03        |
| 244502              | 03/28/2023        | Mission Springs Water District           | 01/25/2023        | Investigation/Subrosa   | 3,784.06      |
| 244503              | 03/28/2023        | Sweetwater Authority                     | 01/04/2023        | Mileage                 | 67.73         |
| 244504              | 03/28/2023        | Ramona Municipal Water District          | 10/03/2017        | Med/Legal evaluation    | 2,630.00      |
| 244505              | 03/28/2023        | South Coast Water District               | 01/23/2023        | Mileage                 | 108.83        |
| 244506              | 03/28/2023        | Water Employee Services Authority        | 12/10/2018        | Medical, general        | 82.23         |
| 244507              | 03/28/2023        | Alameda County Water District            | 03/16/2023        | TTD                     | 231.31        |
| 244508              | 03/28/2023        | Alameda County Water District            | 03/16/2023        | TTD                     | 231.31        |
| 244509              | 03/28/2023        | Stockton-East Water District             | 02/28/2004        | Medical, general        | 159.47        |

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|---------------------|-------------------|--|-------------------|------------------------------|---------------|
| 244510              | 03/28/2023        | Glenn-Colusa Irrigation District         | 06/21/2021        | Case management service      | 2,873.92      |
| 244511              | 03/28/2023        | Otay Water District                      | 03/22/2022        | Case management service      | 302.40        |
| 244512              | 03/28/2023        | Tahoe City Public Utility District       | 08/11/2020        | Mileage                      | 133.62        |
| 244513              | 03/28/2023        | Vallecitos Water District                | 10/25/2022        | Photocopy                    | 269.38        |
| 244514              | 03/28/2023        | Santa Clarita Valley Water Agency        | 03/01/2022        | TTD                          | 3,079.42      |
| 244515              | 03/28/2023        | Goleta Water District                    | 09/01/2022        | Photocopy                    | 153.04        |
| 244516              | 03/28/2023        | Otay Water District                      | 06/15/2022        | Diagnostics                  | 331.39        |
| 244517              | 03/28/2023        | Santa Clarita Valley Water Agency        | 09/02/2021        | PPD                          | 580.00        |
| 244518              | 03/28/2023        | Helix Water District                     | 07/27/2022        | TTD                          | 2,328.34      |
| 244519              | 03/28/2023        | Goleta Water District                    | 03/02/2021        | Legal (Defense)              | 735.00        |
| 244520              | 03/28/2023        | Rowland Water District                   | 03/24/2021        | Legal (Defense)              | 233.90        |
| 244521              | 03/28/2023        | Fallbrook Public Utility District        | 03/06/2023        | Medical, general             | 304.50        |
| 244522              | 03/28/2023        | Banta Carbona Irrigation District        | 12/05/2022        | Diagnostics                  | 382.38        |
| 244523              | 03/28/2023        | Panoche Water District                   | 08/17/2019        | Medical Interpreter          | 90.00         |
| 244524              | 03/28/2023        | East Contra Costa Irrigation District    | 03/17/2023        | TTD                          | 1,605.99      |
| 244525              | 03/28/2023        | Helix Water District                     | 07/27/2022        | Chiropractor                 | 128.97        |
| 244526              | 03/28/2023        | Otay Water District                      | 01/01/2023        | Physical therapy             | 75.66         |
| 244527              | 03/28/2023        | Otay Water District                      | 01/01/2023        | Physical therapy             | 75.66         |
| 244528              | 03/28/2023        | Walnut Valley Water District             | 01/19/2023        | Medical, general             | 88.22         |
| 244529              | 03/28/2023        | Kings River Conservation District        | 03/02/2018        | Med/Legal evaluation         | 650.00        |
| 244530              | 03/28/2023        | Elsinore Valley Municipal Water District | 10/06/2015        | Medical, general             | 88.28         |
| 244531              | 03/28/2023        | Otay Water District                      | 03/15/2023        | TTD                          | 2,777.82      |
| 244532              | 03/28/2023        | Walnut Valley Water District             | 12/26/2019        | TTD                          | 2,137.06      |
| 244533              | 03/28/2023        | Helix Water District                     | 03/16/2022        | Medical, general             | 88.28         |
| 244534              | 03/28/2023        | Vallecitos Water District                | 06/15/2022        | Medical, general             | 840.98        |
| 244535              | 03/28/2023        | Sweetwater Authority                     | 01/19/2023        | Diagnostics                  | 108.06        |
| 244536              | 03/28/2023        | Helix Water District                     | 02/07/2023        | Medical, general             | 144.00        |
| 244537              | 03/28/2023        | Vallecitos Water District                | 06/15/2022        | Mileage                      | 30.13         |
| 244538              | 03/28/2023        | Sweetwater Authority                     | 07/13/2022        | Expense, general             | 99.00         |
| 244539              | 03/28/2023        | Merced Irrigation District               | 01/24/2023        | TTD                          | 1,683.60      |
| 244540              | 03/28/2023        | Tahoe City Public Utility District       | 07/11/2022        | Physical therapy             | 120.92        |
| 244541              | 03/28/2023        | Tahoe City Public Utility District       | 07/11/2022        | Physical therapy             | 120.92        |
| 244542              | 03/28/2023        | Tahoe City Public Utility District       | 07/11/2022        | Physical therapy             | 120.92        |
| 244543              | 03/28/2023        | Clearlake Oaks County Water District     | 01/12/2015        | Diagnostics                  | 3,981.60      |
| 244544              | 03/28/2023        | Vista Irrigation District                | 06/07/2019        | VR services/QRR              | 600.00        |
| 244545              | 03/28/2023        | South Coast Water District               | 02/10/2021        | Medical, general             | 228.07        |
| 244546              | 03/29/2023        | Merced Irrigation District               | 03/11/2023        | Property - District Property | 17,936.02     |
| 244547              | 03/29/2023        | Mid-Peninsula Water District             | 03/21/2023        | Expert                       | 3,000.00      |
| 244548              | 03/29/2023        | Castroville Community Services District  | 02/08/2020        | Expense General              | 1,603.50      |

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|---------------------|-------------------|---------------------------------------|-------------------|-------------------------|---------------|
| 244549              | 03/29/2023        | South Tahoe Public Utility District   | 06/16/2021        | Hospital (Outpatient)   | 11,502.69     |
| 244550              | 03/29/2023        | Tahoe City Public Utility District    | 08/11/2020        | Medical, general        | 236.35        |
| 244551              | 03/29/2023        | Tahoe City Public Utility District    | 08/11/2020        | Bill Review Fee         | 8.50          |
| 244551              | 03/29/2023        | Helix Water District                  | 04/12/1989        | Bill Review Fee         | 8.50          |
| 244551              | 03/29/2023        | Helix Water District                  | 04/12/1989        | Bill Review Fee         | 4.29          |
| 244551              | 03/29/2023        | South Tahoe Public Utility District   | 06/16/2021        | Bill Review Fee         | 8.50          |
| 244551              | 03/29/2023        | South Tahoe Public Utility District   | 06/16/2021        | Bill Review Fee         | 46.95         |
| 244551              | 03/29/2023        | Las Virgenes Municipal Water District | 10/01/2021        | Bill Review Fee         | 8.50          |
| 244551              | 03/29/2023        | Las Virgenes Municipal Water District | 10/01/2021        | Bill Review Fee         | 6.42          |
| 244551              | 03/29/2023        | Las Virgenes Municipal Water District | 06/03/2022        | Bill Review Fee         | 8.50          |
| 244551              | 03/29/2023        | Las Virgenes Municipal Water District | 06/03/2022        | Bill Review Fee         | 12.43         |
| 244551              | 03/29/2023        | Merced Irrigation District            | 05/06/2022        | Bill Review Fee         | 8.50          |
| 244551              | 03/29/2023        | Merced Irrigation District            | 05/06/2022        | Bill Review Fee         | 32.07         |
| 244551              | 03/29/2023        | Las Virgenes Municipal Water District | 10/01/2021        | Bill Review Fee         | 8.50          |
| 244551              | 03/29/2023        | Las Virgenes Municipal Water District | 10/01/2021        | Bill Review Fee         | 7.55          |
| 244551              | 03/29/2023        | Fallbrook Public Utility District     | 03/06/2023        | Bill Review Fee         | 8.50          |
| 244551              | 03/29/2023        | Fallbrook Public Utility District     | 03/06/2023        | Bill Review Fee         | 3.25          |
| 244551              | 03/29/2023        | Fallbrook Public Utility District     | 03/06/2023        | Bill Review Fee         | 8.50          |
| 244551              | 03/29/2023        | Fallbrook Public Utility District     | 03/06/2023        | Bill Review Fee         | 5.19          |
| 244551              | 03/29/2023        | South Coast Water District            | 01/27/2023        | Bill Review Fee         | 8.50          |
| 244551              | 03/29/2023        | South Coast Water District            | 01/27/2023        | Bill Review Fee         | 8.44          |
| 244551              | 03/29/2023        | South Coast Water District            | 01/26/2023        | Bill Review Fee         | 8.50          |
| 244551              | 03/29/2023        | South Coast Water District            | 01/26/2023        | Bill Review Fee         | 9.94          |
| 244551              | 03/29/2023        | Otay Water District                   | 06/15/2022        | Bill Review Fee         | 8.50          |
| 244551              | 03/29/2023        | Otay Water District                   | 06/15/2022        | Bill Review Fee         | 23.82         |
| 244551              | 03/29/2023        | Sweetwater Authority                  | 01/20/2023        | Bill Review Fee         | 8.50          |
| 244551              | 03/29/2023        | Desert Water Agency                   | 01/03/2023        | Bill Review Fee         | 8.50          |
| 244551              | 03/29/2023        | Desert Water Agency                   | 01/03/2023        | Bill Review Fee         | 3.00          |
| 244551              | 03/29/2023        | Water Employee Services Authority     | 10/26/2022        | Bill Review Fee         | 8.50          |
| 244551              | 03/29/2023        | Water Employee Services Authority     | 10/26/2022        | Bill Review Fee         | 9.45          |
| 244551              | 03/29/2023        | Water Employee Services Authority     | 10/26/2022        | Bill Review Fee         | 8.50          |
| 244551              | 03/29/2023        | Water Employee Services Authority     | 10/26/2022        | Bill Review Fee         | 9.45          |
| 244552              | 03/29/2023        | Otay Water District                   | 06/15/2022        | Medical, general        | 112.79        |
| 244553              | 03/29/2023        | Desert Water Agency                   | 01/03/2023        | Hospital (Outpatient)   | 734.78        |
| 244554              | 03/29/2023        | Las Virgenes Municipal Water District | 10/01/2021        | Medical, general        | 151.02        |
| 244555              | 03/29/2023        | Las Virgenes Municipal Water District | 10/01/2021        | Medical, general        | 128.37        |
| 244556              | 03/29/2023        | Las Virgenes Municipal Water District | 06/03/2022        | Medical, general        | 248.56        |
| 244557              | 03/29/2023        | Water Employee Services Authority     | 10/26/2022        | Physical therapy        | 113.42        |
| 244558              | 03/29/2023        | Water Employee Services Authority     | 10/26/2022        | Physical therapy        | 113.42        |

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| 244559              | 03/29/2023        | Tahoe City Public Utility District     | 05/08/2020        | Pharmacy                     | 57.39         |
| 244560              | 03/29/2023        | Fallbrook Public Utility District      | 03/06/2023        | Physical therapy             | 172.61        |
| 244561              | 03/29/2023        | Fallbrook Public Utility District      | 03/06/2023        | Physical therapy             | 275.90        |
| 244562              | 03/29/2023        | Merced Irrigation District             | 05/06/2022        | Medical, general             | 293.79        |
| 244563              | 03/29/2023        | Helix Water District                   | 04/12/1989        | Chiropractor                 | 97.15         |
| 244564              | 03/29/2023        | Sweetwater Authority                   | 01/20/2023        | Hospital (Outpatient)        | 645.85        |
| 244565              | 03/29/2023        | South Coast Water District             | 01/26/2023        | Medical, general             | 114.76        |
| 244566              | 03/29/2023        | South Coast Water District             | 01/27/2023        | Medical, general             | 191.25        |
| 244567              | 03/30/2023        | Ramona Municipal Water District        | 11/28/2022        | Liability - Property Damage  | 10,010.53     |
| 244568              | 03/30/2023        | Moulton Niguel Water District          | 03/02/2023        | Liability - Property Damage  | 6,891.55      |
| 244569              | 03/30/2023        | Fallbrook Public Utility District      | 01/15/2023        | Liability - Property Damage  | 14,795.40     |
| 244570              | 03/30/2023        | Monte Vista Water District             | 12/15/2022        | Liability - Small Claims     | 4,147.00      |
| 244571              | 03/30/2023        | Monte Vista Water District             | 01/18/2023        | Liability - Small Claims     | 165.43        |
| 244572              | 03/30/2023        | Crestline-Lake Arrowhead Water Agency  | 12/06/2022        | Property - District Property | 1,599.02      |
| 244573              | 03/30/2023        | Vallecitos Water District              | 03/23/2023        | Liability - Property Damage  | 135.51        |
| 244574              | 03/30/2023        | South Coast Water District             | 01/10/2022        | TTD                          | 2,197.86      |
| 244575              | 03/30/2023        | South Coast Water District             | 01/10/2022        | Bill Review Fee              | 8.50          |
| 244575              | 03/30/2023        | Santa Clarita Valley Water Agency      | 03/01/2022        | Bill Review Fee              | 8.50          |
| 244575              | 03/30/2023        | Santa Clarita Valley Water Agency      | 03/01/2022        | Bill Review Fee              | 1.56          |
| 244575              | 03/30/2023        | Santa Clarita Valley Water Agency      | 03/01/2022        | Bill Review Fee              | 8.50          |
| 244575              | 03/30/2023        | Santa Clarita Valley Water Agency      | 03/01/2022        | Bill Review Fee              | 1.56          |
| 244575              | 03/30/2023        | Consolidated Irrigation District       | 09/23/2021        | Bill Review Fee              | 8.50          |
| 244575              | 03/30/2023        | Consolidated Irrigation District       | 09/23/2021        | Bill Review Fee              | 2.54          |
| 244575              | 03/30/2023        | Las Virgenes Municipal Water District  | 10/01/2021        | Bill Review Fee              | 8.50          |
| 244575              | 03/30/2023        | Las Virgenes Municipal Water District  | 10/01/2021        | Bill Review Fee              | 14.92         |
| 244575              | 03/30/2023        | Las Virgenes Municipal Water District  | 10/01/2021        | Bill Review Fee              | 8.50          |
| 244575              | 03/30/2023        | Las Virgenes Municipal Water District  | 10/01/2021        | Bill Review Fee              | 15.21         |
| 244575              | 03/30/2023        | Las Virgenes Municipal Water District  | 10/01/2021        | Bill Review Fee              | 8.50          |
| 244575              | 03/30/2023        | Las Virgenes Municipal Water District  | 10/01/2021        | Bill Review Fee              | 25.61         |
| 244575              | 03/30/2023        | Las Virgenes Municipal Water District  | 10/01/2021        | Bill Review Fee              | 8.50          |
| 244575              | 03/30/2023        | Las Virgenes Municipal Water District  | 10/01/2021        | Bill Review Fee              | 14.92         |
| 244575              | 03/30/2023        | Truckee Donner Public Utility District | 03/31/2021        | Bill Review Fee              | 8.50          |
| 244575              | 03/30/2023        | Truckee Donner Public Utility District | 03/31/2021        | Bill Review Fee              | 18.31         |
| 244575              | 03/30/2023        | Truckee Donner Public Utility District | 03/31/2021        | Bill Review Fee              | 8.50          |
| 244575              | 03/30/2023        | Truckee Donner Public Utility District | 03/31/2021        | Bill Review Fee              | 10.28         |
| 244575              | 03/30/2023        | Clearlake Oaks County Water District   | 01/12/2015        | Bill Review Fee              | 8.50          |
| 244575              | 03/30/2023        | Clearlake Oaks County Water District   | 01/12/2015        | Bill Review Fee              | 2.64          |
| 244575              | 03/30/2023        | El Toro Water District                 | 05/31/2018        | Bill Review Fee              | 8.50          |
| 244575              | 03/30/2023        | Orange County Water District           | 02/28/2023        | Bill Review Fee              | 8.50          |

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| 244575              | 03/30/2023        | Orange County Water District             | 02/28/2023        | Bill Review Fee             | 1.57          |
| 244575              | 03/30/2023        | Orange County Water District             | 02/28/2023        | Bill Review Fee             | 8.50          |
| 244575              | 03/30/2023        | Orange County Water District             | 02/28/2023        | Bill Review Fee             | 1.90          |
| 244575              | 03/30/2023        | Fallbrook Public Utility District        | 03/06/2023        | Bill Review Fee             | 8.50          |
| 244575              | 03/30/2023        | Fallbrook Public Utility District        | 03/06/2023        | Bill Review Fee             | 2.93          |
| 244575              | 03/30/2023        | Orange County Water District             | 03/09/2023        | Bill Review Fee             | 8.50          |
| 244575              | 03/30/2023        | Orange County Water District             | 03/09/2023        | Bill Review Fee             | 4.11          |
| 244575              | 03/30/2023        | Mission Springs Water District           | 01/25/2023        | Bill Review Fee             | 8.50          |
| 244575              | 03/30/2023        | Mission Springs Water District           | 01/25/2023        | Bill Review Fee             | 1.84          |
| 244575              | 03/30/2023        | Merced Irrigation District               | 01/24/2023        | Bill Review Fee             | 8.50          |
| 244575              | 03/30/2023        | Merced Irrigation District               | 01/24/2023        | Bill Review Fee             | 14.64         |
| 244575              | 03/30/2023        | Sweetwater Authority                     | 01/19/2023        | Bill Review Fee             | 8.50          |
| 244575              | 03/30/2023        | Sweetwater Authority                     | 01/19/2023        | Bill Review Fee             | 10.24         |
| 244575              | 03/30/2023        | Sweetwater Authority                     | 01/19/2023        | Bill Review Fee             | 8.50          |
| 244575              | 03/30/2023        | Sweetwater Authority                     | 01/19/2023        | Bill Review Fee             | 10.24         |
| 244575              | 03/30/2023        | Sweetwater Authority                     | 01/19/2023        | Bill Review Fee             | 8.50          |
| 244575              | 03/30/2023        | Sweetwater Authority                     | 01/19/2023        | Bill Review Fee             | 10.24         |
| 244575              | 03/30/2023        | South Coast Water District               | 01/23/2023        | Bill Review Fee             | 8.50          |
| 244575              | 03/30/2023        | Mission Springs Water District           | 01/24/2023        | Bill Review Fee             | 8.50          |
| 244575              | 03/30/2023        | Mission Springs Water District           | 01/24/2023        | Bill Review Fee             | 2.52          |
| 244576              | 03/30/2023        | Alameda County Water District            | 01/25/2021        | PPD                         | 580.00        |
| 244577              | 03/30/2023        | Alameda County Water District            | 09/18/2022        | TTD                         | 3,079.42      |
| 244578              | 03/30/2023        | Tahoe City Public Utility District       | 05/08/2020        | PPD                         | 580.00        |
| 244579              | 03/30/2023        | Glenn-Colusa Irrigation District         | 06/21/2021        | TTD                         | 1,812.74      |
| 244580              | 03/30/2023        | Merced Irrigation District               | 10/29/2020        | TTD                         | 2,023.02      |
| 244581              | 03/30/2023        | Pajaro/Sunny Mesa Community Services Dis | 03/18/2023        | TTD                         | 905.52        |
| 244582              | 03/30/2023        | Glenn-Colusa Irrigation District         | 11/29/2021        | TTD                         | 1,536.00      |
| 244583              | 03/30/2023        | Mission Springs Water District           | 05/11/2021        | PPD                         | 580.00        |
| 244584              | 03/30/2023        | Mission Springs Water District           | 05/19/2021        | PPD                         | 580.00        |
| 244585              | 03/30/2023        | Helix Water District                     | 02/07/2023        | TTD                         | 636.92        |
| 244586              | 03/30/2023        | Kings River Conservation District        | 09/29/2022        | Adjuster                    | 1,030.50      |
| 244587              | 03/30/2023        | Scotts Valley Water District             | 12/03/2022        | Liability - Property Damage | 3,701.24      |
| 244588              | 03/30/2023        | Scotts Valley Water District             | 12/03/2022        | Liability - Property Damage | 10,478.10     |
| 244589              | 03/30/2023        | Palo Verde Irrigation District           | 06/17/2021        | Liability - Property Damage | 205,000.00    |

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| 2004604             | 04/03/2023        | Yuba County Water Agency                  | 05/08/2017        | PPD                          | 580.00        |
| 2004605             | 04/03/2023        | South Coast Water District                | 10/01/2022        | Liability - Property Damage  | 7,500.00      |
| 2004606             | 04/03/2023        | Fallbrook Public Utility District         | 11/04/2022        | Adjuster                     | 1,039.50      |
| 2004607             | 04/03/2023        | Tahoe City Public Utility District        | 08/15/2022        | Adjuster                     | 3,473.05      |
| 2004608             | 04/03/2023        | Solano Irrigation District                | 06/23/2022        | Adjuster                     | 3,229.05      |
| 2004609             | 04/03/2023        | Helix Water District                      | 07/23/2019        | Pharmacy                     | 8.96          |
| 2004610             | 04/03/2023        | Rancho California Water District          | 03/18/2008        | Pharmacy                     | 11.33         |
| 2004611             | 04/03/2023        | Bard Water District                       | 08/20/2012        | Pharmacy                     | 444.44        |
| 2004612             | 04/03/2023        | El Toro Water District                    | 06/22/2015        | Pharmacy                     | 36.18         |
| 2004613             | 04/03/2023        | South Coast Water District                | 01/10/2022        | Pharmacy                     | 13.75         |
| 2004614             | 04/03/2023        | Helix Water District                      | 08/19/2021        | Pharmacy                     | 10.69         |
| 2004615             | 04/03/2023        | Helix Water District                      | 03/14/2023        | Pharmacy                     | 9.89          |
| 2004616             | 04/03/2023        | Palmdale Water District                   | 05/13/2022        | Adjuster                     | 1,890.75      |
| 244590              | 04/04/2023        | Merced Irrigation District                | 03/11/2023        | Appraiser                    | 44.00         |
| 244591              | 04/04/2023        | Merced Irrigation District                | 03/11/2023        | Liability - Property Damage  | 10,982.52     |
| 244592              | 04/04/2023        | South Tahoe Public Utility District       | 10/14/2021        | Adjuster                     | 450.00        |
| 244593              | 04/04/2023        | Merced Irrigation District                | 03/11/2023        | Liability - Property Damage  | 2,162.39      |
| 244594              | 04/04/2023        | Wheeler Crest Community Services District | 01/10/2023        | Property - District Property | 11,443.59     |
| 244595              | 04/04/2023        | Trabuco Canyon Water District             | 02/15/2022        | Property - District Property | 28,629.87     |
| 244596              | 04/04/2023        | Merced Irrigation District                | 03/11/2023        | Liability - Property Damage  | 1,919.97      |
| 244597              | 04/04/2023        | Woodbridge Irrigation District            | 03/10/2023        | Appraiser                    | 100.00        |
| 244598              | 04/04/2023        | Western Canal Water District              | 03/24/2023        | TTD                          | 216.00        |
| 244599              | 04/04/2023        | Merced Irrigation District                | 01/26/2023        | Physical therapy             | 592.26        |
| 244600              | 04/04/2023        | Mission Springs Water District            | 01/24/2023        | Physical therapy             | 290.04        |
| 244601              | 04/04/2023        | South Coast Water District                | 01/23/2023        | Physical therapy             | 160.67        |
| 244602              | 04/04/2023        | Sweetwater Authority                      | 03/23/2019        | Photocopy                    | 240.94        |
| 244603              | 04/04/2023        | Scotts Valley Water District              | 07/10/2003        | Medical, general             | 117.00        |
| 244604              | 04/04/2023        | Mission Springs Water District            | 01/25/2023        | TTD                          | 1,429.03      |
| 244605              | 04/04/2023        | Helix Water District                      | 01/09/2023        | Diagnostics                  | 339.24        |
| 244606              | 04/04/2023        | Orange County Water District              | 02/28/2023        | Physical therapy             | 119.45        |
| 244607              | 04/04/2023        | Orange County Water District              | 03/09/2023        | Medical, general             | 312.19        |
| 244608              | 04/04/2023        | Orange County Water District              | 02/28/2023        | Medical, general             | 144.56        |
| 244609              | 04/04/2023        | El Toro Water District                    | 05/31/2018        | Medical, general             | 153.52        |
| 244610              | 04/04/2023        | Consolidated Irrigation District          | 09/23/2021        | Medical, general             | 134.96        |
| 244611              | 04/04/2023        | Las Virgenes Municipal Water District     | 10/01/2021        | Bill Review Fee              | 8.50          |
| 244611              | 04/04/2023        | Las Virgenes Municipal Water District     | 10/01/2021        | Bill Review Fee              | 4.53          |
| 244611              | 04/04/2023        | Glenn-Colusa Irrigation District          | 11/29/2021        | Bill Review Fee              | 8.50          |
| 244611              | 04/04/2023        | Glenn-Colusa Irrigation District          | 11/29/2021        | Bill Review Fee              | 6.38          |



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|---------------------|-------------------|--|-------------------|-------------------------|---------------|
| 244611              | 04/04/2023        | Glenn-Colusa Irrigation District         | 11/29/2021        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Glenn-Colusa Irrigation District         | 11/29/2021        | Bill Review Fee         | 6.43          |
| 244611              | 04/04/2023        | Santa Clarita Valley Water Agency        | 03/01/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Santa Clarita Valley Water Agency        | 03/01/2022        | Bill Review Fee         | 1.56          |
| 244611              | 04/04/2023        | South Coast Water District               | 01/10/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | South Coast Water District               | 01/10/2022        | Bill Review Fee         | 29.22         |
| 244611              | 04/04/2023        | El Dorado Irrigation District            | 07/01/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | El Dorado Irrigation District            | 07/01/2022        | Bill Review Fee         | 7.17          |
| 244611              | 04/04/2023        | Antelope Valley-East Kern Water Agency   | 07/07/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Antelope Valley-East Kern Water Agency   | 07/07/2022        | Bill Review Fee         | 12.78         |
| 244611              | 04/04/2023        | Las Virgenes Municipal Water District    | 06/03/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Las Virgenes Municipal Water District    | 06/03/2022        | Bill Review Fee         | 5.42          |
| 244611              | 04/04/2023        | El Dorado Irrigation District            | 06/07/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | El Dorado Irrigation District            | 06/07/2022        | Bill Review Fee         | 12.53         |
| 244611              | 04/04/2023        | Yuba County Water Agency                 | 06/10/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Yuba County Water Agency                 | 06/10/2022        | Bill Review Fee         | 22.72         |
| 244611              | 04/04/2023        | Kaweah Delta Water Conservation District | 03/22/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Kaweah Delta Water Conservation District | 03/22/2022        | Bill Review Fee         | 11.48         |
| 244611              | 04/04/2023        | East Contra Costa Irrigation District    | 03/03/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | East Contra Costa Irrigation District    | 03/03/2022        | Bill Review Fee         | 1.54          |
| 244611              | 04/04/2023        | East Contra Costa Irrigation District    | 03/03/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | East Contra Costa Irrigation District    | 03/03/2022        | Bill Review Fee         | 1.54          |
| 244611              | 04/04/2023        | Las Virgenes Municipal Water District    | 06/03/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Las Virgenes Municipal Water District    | 06/03/2022        | Bill Review Fee         | 0.88          |
| 244611              | 04/04/2023        | El Toro Water District                   | 05/31/2018        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | El Toro Water District                   | 05/31/2018        | Bill Review Fee         | 7.75          |
| 244611              | 04/04/2023        | Orange County Water District             | 10/10/2017        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Orange County Water District             | 10/10/2017        | Bill Review Fee         | 0.11          |
| 244611              | 04/04/2023        | Scotts Valley Water District             | 07/10/2003        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Scotts Valley Water District             | 07/10/2003        | Bill Review Fee         | 2.60          |
| 244611              | 04/04/2023        | San Luis Water District                  | 08/09/2013        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | San Luis Water District                  | 08/09/2013        | Bill Review Fee         | 2.32          |
| 244611              | 04/04/2023        | Elsinore Valley Municipal Water District | 05/05/2014        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Elsinore Valley Municipal Water District | 05/05/2014        | Bill Review Fee         | 29.45         |
| 244611              | 04/04/2023        | Stockton-East Water District             | 02/28/2004        | Bill Review Fee         | 2.60          |
| 244611              | 04/04/2023        | Sweetwater Authority                     | 03/23/2019        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Sweetwater Authority                     | 03/23/2019        | Bill Review Fee         | 6.17          |
| 244611              | 04/04/2023        | Walnut Valley Water District             | 12/26/2019        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Walnut Valley Water District             | 12/26/2019        | Bill Review Fee         | 35.61         |

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| 244611              | 04/04/2023        | Mid-Peninsula Water District       | 03/19/2021        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Mid-Peninsula Water District       | 03/19/2021        | Bill Review Fee         | 5.70          |
| 244611              | 04/04/2023        | South Coast Water District         | 01/27/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Orange County Water District       | 03/09/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Orange County Water District       | 03/09/2023        | Bill Review Fee         | 2.61          |
| 244611              | 04/04/2023        | Fallbrook Public Utility District  | 03/06/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Fallbrook Public Utility District  | 03/06/2023        | Bill Review Fee         | 3.52          |
| 244611              | 04/04/2023        | Fallbrook Public Utility District  | 03/06/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Fallbrook Public Utility District  | 03/06/2023        | Bill Review Fee         | 2.93          |
| 244611              | 04/04/2023        | Orange County Water District       | 03/15/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Orange County Water District       | 03/15/2023        | Bill Review Fee         | 4.19          |
| 244611              | 04/04/2023        | Orange County Water District       | 03/15/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Orange County Water District       | 03/15/2023        | Bill Review Fee         | 2.61          |
| 244611              | 04/04/2023        | Vallecitos Water District          | 03/06/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Vallecitos Water District          | 03/06/2023        | Bill Review Fee         | 8.34          |
| 244611              | 04/04/2023        | Orange County Water District       | 03/09/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Orange County Water District       | 03/09/2023        | Bill Review Fee         | 2.77          |
| 244611              | 04/04/2023        | Water Employee Services Authority  | 03/10/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Water Employee Services Authority  | 03/10/2023        | Bill Review Fee         | 4.76          |
| 244611              | 04/04/2023        | Water Employee Services Authority  | 03/10/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Water Employee Services Authority  | 03/10/2023        | Bill Review Fee         | 6.83          |
| 244611              | 04/04/2023        | Woodbridge Irrigation District     | 01/24/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Woodbridge Irrigation District     | 01/24/2023        | Bill Review Fee         | 11.25         |
| 244611              | 04/04/2023        | Buena Vista Water Storage District | 02/18/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Buena Vista Water Storage District | 02/18/2023        | Bill Review Fee         | 133.41        |
| 244611              | 04/04/2023        | Buena Vista Water Storage District | 02/18/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Buena Vista Water Storage District | 02/18/2023        | Bill Review Fee         | 21.88         |
| 244611              | 04/04/2023        | Citrus Heights Water District      | 02/01/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Citrus Heights Water District      | 02/01/2023        | Bill Review Fee         | 16.35         |
| 244611              | 04/04/2023        | Vallecitos Water District          | 12/09/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Vallecitos Water District          | 12/09/2022        | Bill Review Fee         | 13.92         |
| 244611              | 04/04/2023        | Vallecitos Water District          | 12/09/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Vallecitos Water District          | 12/09/2022        | Bill Review Fee         | 10.77         |
| 244611              | 04/04/2023        | Vallecitos Water District          | 12/09/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Vallecitos Water District          | 12/09/2022        | Bill Review Fee         | 2.60          |
| 244611              | 04/04/2023        | El Dorado Irrigation District      | 02/07/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | El Dorado Irrigation District      | 02/07/2023        | Bill Review Fee         | 5.69          |
| 244611              | 04/04/2023        | Goleta Water District              | 01/11/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Goleta Water District              | 01/11/2023        | Bill Review Fee         | 21.78         |

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| 244611              | 04/04/2023        | South Coast Water District            | 01/23/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | South Coast Water District            | 01/23/2023        | Bill Review Fee         | 9.94          |
| 244611              | 04/04/2023        | Merced Irrigation District            | 01/24/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Amador Water Agency                   | 12/09/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Amador Water Agency                   | 12/09/2022        | Bill Review Fee         | 14.89         |
| 244611              | 04/04/2023        | Sweetwater Authority                  | 01/04/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Sweetwater Authority                  | 01/04/2023        | Bill Review Fee         | 12.27         |
| 244611              | 04/04/2023        | Sweetwater Authority                  | 01/04/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Sweetwater Authority                  | 01/04/2023        | Bill Review Fee         | 6.35          |
| 244611              | 04/04/2023        | Alta Irrigation District              | 01/10/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Alta Irrigation District              | 01/10/2023        | Bill Review Fee         | 6.87          |
| 244611              | 04/04/2023        | Alta Irrigation District              | 01/10/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Alta Irrigation District              | 01/10/2023        | Bill Review Fee         | 6.87          |
| 244611              | 04/04/2023        | Alta Irrigation District              | 01/10/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Alta Irrigation District              | 01/10/2023        | Bill Review Fee         | 6.87          |
| 244611              | 04/04/2023        | Alta Irrigation District              | 01/10/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Alta Irrigation District              | 01/10/2023        | Bill Review Fee         | 7.21          |
| 244611              | 04/04/2023        | Merced Irrigation District            | 01/24/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Merced Irrigation District            | 01/24/2023        | Bill Review Fee         | 2.26          |
| 244611              | 04/04/2023        | Merced Irrigation District            | 01/24/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Merced Irrigation District            | 01/24/2023        | Bill Review Fee         | 0.20          |
| 244611              | 04/04/2023        | Orange County Water District          | 10/03/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Orange County Water District          | 10/03/2022        | Bill Review Fee         | 2.86          |
| 244611              | 04/04/2023        | Alameda County Water District         | 10/07/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Vallecitos Water District             | 08/10/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Alameda County Water District         | 10/07/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Water Employee Services Authority     | 10/26/2022        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Water Employee Services Authority     | 10/26/2022        | Bill Review Fee         | 4.76          |
| 244611              | 04/04/2023        | Vallecitos Water District             | 03/06/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Vallecitos Water District             | 03/06/2023        | Bill Review Fee         | 2.60          |
| 244611              | 04/04/2023        | Vallecitos Water District             | 03/06/2023        | Bill Review Fee         | 8.50          |
| 244611              | 04/04/2023        | Vallecitos Water District             | 03/06/2023        | Bill Review Fee         | 1.90          |
| 244612              | 04/04/2023        | Mission Springs Water District        | 01/24/2023        | Medical, general        | 191.23        |
| 244613              | 04/04/2023        | Mission Springs Water District        | 01/25/2023        | Medical, general        | 139.41        |
| 244614              | 04/04/2023        | Las Virgenes Municipal Water District | 10/01/2021        | Medical, general        | 84.41         |
| 244615              | 04/04/2023        | Las Virgenes Municipal Water District | 10/01/2021        | Medical, general        | 84.41         |
| 244616              | 04/04/2023        | Las Virgenes Municipal Water District | 10/01/2021        | Medical, general        | 85.81         |
| 244617              | 04/04/2023        | Las Virgenes Municipal Water District | 10/01/2021        | Medical, general        | 84.41         |
| 244618              | 04/04/2023        | Sweetwater Authority                  | 01/04/2023        | Mileage                 | 4.20          |

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|---------------------|-------------------|--|-------------------|-------------------------|---------------|
| 244619              | 04/04/2023        | East Contra Costa Irrigation District      | 03/03/2022        | Physical therapy        | 146.02        |
| 244620              | 04/04/2023        | San Luis Water District                    | 08/09/2013        | Medical, general        | 220.29        |
| 244621              | 04/04/2023        | Yolo County Flood Control & Water Conserva | 11/21/1991        | Life pension            | 84.00         |
| 244622              | 04/04/2023        | Clear Creek Community Services District    | 10/19/2021        | Case management service | 1,745.66      |
| 244623              | 04/04/2023        | Otay Water District                        | 03/15/2023        | Case management service | 3,421.19      |
| 244624              | 04/04/2023        | Clearlake Oaks County Water District       | 01/12/2015        | Medical, general        | 200.12        |
| 244625              | 04/04/2023        | Mission Springs Water District             | 08/13/2022        | Surgery Costs           | 7,795.00      |
| 244626              | 04/04/2023        | Mission Springs Water District             | 08/13/2022        | Medical, general        | 415.00        |
| 244627              | 04/04/2023        | Santa Clarita Valley Water Agency          | 09/15/2022        | Photocopy               | 91.59         |
| 244628              | 04/04/2023        | Alameda County Water District              | 09/18/2022        | Photocopy               | 296.93        |
| 244629              | 04/04/2023        | East Contra Costa Irrigation District      | 03/03/2022        | TTD                     | 2,545.74      |
| 244630              | 04/04/2023        | Goleta Water District                      | 03/02/2021        | Investigation/Subrosa   | 2,396.93      |
| 244631              | 04/04/2023        | Soquel Creek Water District                | 11/30/2022        | Wage loss               | 148.02        |
| 244632              | 04/04/2023        | Sweetwater Authority                       | 01/19/2023        | Physical therapy        | 122.85        |
| 244633              | 04/04/2023        | Sweetwater Authority                       | 01/19/2023        | Physical therapy        | 122.85        |
| 244634              | 04/04/2023        | Sweetwater Authority                       | 01/19/2023        | Physical therapy        | 122.85        |
| 244635              | 04/04/2023        | South Coast Water District                 | 01/27/2023        | Physical therapy        | 158.53        |
| 244636              | 04/04/2023        | South Coast Water District                 | 01/27/2023        | Physical therapy        | 285.38        |
| 244637              | 04/04/2023        | South Coast Water District                 | 01/10/2022        | Physical therapy        | 311.19        |
| 244638              | 04/04/2023        | Consolidated Irrigation District           | 09/23/2021        | Mileage                 | 709.90        |
| 244639              | 04/04/2023        | Fallbrook Public Utility District          | 03/06/2023        | Physical therapy        | 155.37        |
| 244640              | 04/04/2023        | Fallbrook Public Utility District          | 03/06/2023        | Medical, general        | 187.21        |
| 244641              | 04/04/2023        | Carmichael Water District                  | 09/28/2022        | Diagnostics             | 312.90        |
| 244642              | 04/04/2023        | Elsinore Valley Municipal Water District   | 05/05/2014        | Photocopy               | 389.09        |
| 244643              | 04/04/2023        | Sweetwater Authority                       | 01/04/2023        | Chiropractor            | 143.95        |
| 244644              | 04/04/2023        | Sweetwater Authority                       | 01/04/2023        | Chiropractor            | 278.12        |
| 244645              | 04/04/2023        | Otay Water District                        | 01/01/2023        | Physical therapy        | 150.60        |
| 244646              | 04/04/2023        | Otay Water District                        | 01/01/2023        | Physical therapy        | 120.67        |
| 244647              | 04/04/2023        | Otay Water District                        | 01/01/2023        | Physical therapy        | 151.32        |
| 244648              | 04/04/2023        | Merced Irrigation District                 | 01/26/2023        | Diagnostics             | 316.11        |
| 244649              | 04/04/2023        | Glenn-Colusa Irrigation District           | 11/29/2021        | Physical therapy        | 144.47        |
| 244650              | 04/04/2023        | Santa Clarita Valley Water Agency          | 09/15/2022        | Deposition/Witness fees | 874.97        |
| 244651              | 04/04/2023        | Antelope Valley-East Kern Water Agency     | 07/07/2022        | Medical, general        | 289.76        |
| 244652              | 04/04/2023        | Merced Irrigation District                 | 01/24/2023        | Medical, general        | 112.79        |
| 244653              | 04/04/2023        | Elsinore Valley Municipal Water District   | 05/05/2014        | Medical, general        | 171.65        |
| 244654              | 04/04/2023        | Truckee Donner Public Utility District     | 03/31/2021        | Medical, general        | 80.58         |
| 244655              | 04/04/2023        | Truckee Donner Public Utility District     | 03/31/2021        | Medical, general        | 46.19         |
| 244656              | 04/04/2023        | Las Virgenes Municipal Water District      | 06/03/2022        | Medical, general        | 348.77        |
| 244657              | 04/04/2023        | Buena Vista Water Storage District         | 02/18/2023        | Medical, general        | 559.89        |

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| 244658              | 04/04/2023        | Mission Springs Water District      | 07/07/2022        | Mileage                      | 301.85        |
| 244659              | 04/04/2023        | Santa Clarita Valley Water Agency   | 03/01/2022        | Physical therapy             | 148.06        |
| 244660              | 04/04/2023        | Santa Clarita Valley Water Agency   | 03/01/2022        | Physical therapy             | 148.06        |
| 244661              | 04/04/2023        | South Tahoe Public Utility District | 06/25/2019        | PPD                          | 580.00        |
| 2004617             | 04/05/2023        | Yorba Linda Water District          | 11/04/2021        | Defense Attorney             | 2,457.00      |
| 2004618             | 04/05/2023        | Yorba Linda Water District          | 11/04/2021        | Expense General              | 147.42        |
| 2004619             | 04/05/2023        | Mesa Water District                 | 09/27/2022        | Defense Attorney             | 2,691.00      |
| 2004620             | 04/05/2023        | Mesa Water District                 | 09/27/2022        | Expense General              | 341.20        |
| 2004621             | 04/05/2023        | West Valley Water District          | 10/02/2017        | Defense Attorney             | 2,765.50      |
| 2004622             | 04/05/2023        | West Valley Water District          | 10/02/2017        | Expense General              | 824.20        |
| 2004623             | 04/05/2023        | Monte Vista Water District          | 01/05/2020        | Defense Attorney             | 3,295.50      |
| 2004624             | 04/05/2023        | Monte Vista Water District          | 01/05/2020        | Expense General              | 311.03        |
| 2004625             | 04/05/2023        | Montecito Water District            | 01/09/2018        | Defense Attorney             | 18,687.50     |
| 2004626             | 04/05/2023        | Montecito Water District            | 01/09/2018        | Expense General              | 1,507.10      |
| 2004627             | 04/05/2023        | Monte Vista Water District          | 02/04/2020        | Defense Attorney             | 44.00         |
| 2004628             | 04/05/2023        | Monte Vista Water District          | 02/04/2020        | Expense General              | 2.64          |
| 2004629             | 04/05/2023        | Santa Clarita Valley Water Agency   | 01/05/2022        | Defense Attorney             | 4,263.50      |
| 2004630             | 04/05/2023        | Santa Clarita Valley Water Agency   | 01/05/2022        | Expense General              | 1,787.11      |
| 2004631             | 04/05/2023        | Mojave Water Agency                 | 07/19/2018        | Defense Attorney             | 78.00         |
| 2004632             | 04/05/2023        | Mojave Water Agency                 | 07/19/2018        | Expense General              | 4.68          |
| 2004633             | 04/05/2023        | Laguna Beach County Water District  | 11/25/2021        | Defense Attorney             | 292.50        |
| 2004634             | 04/05/2023        | Laguna Beach County Water District  | 11/25/2021        | Expense General              | 15.00         |
| 2004635             | 04/05/2023        | Helix Water District                | 06/01/2022        | Defense Attorney             | 900.00        |
| 2004636             | 04/05/2023        | Sweetwater Authority                | 07/27/2021        | Defense Attorney             | 157.50        |
| 2004637             | 04/05/2023        | Otay Water District                 | 01/03/2021        | Defense Attorney             | 45.00         |
| 2004638             | 04/05/2023        | Otay Water District                 | 01/03/2021        | Expense General              | 11.99         |
| 244662              | 04/05/2023        | Merced Irrigation District          | 08/19/2022        | Expert                       | 247.50        |
| 244663              | 04/05/2023        | Merced Irrigation District          | 03/06/2020        | Expert                       | 552.50        |
| 244664              | 04/05/2023        | Merced Irrigation District          | 03/06/2020        | Expert                       | 2,818.98      |
| 244665              | 04/05/2023        | South Tahoe Public Utility District | 10/14/2021        | Property - District Property | 46,243.05     |
| 244666              | 04/05/2023        | Tuolumne Utilities District         | 11/04/2021        | Property - District Property | 99,000.00     |
| 244667              | 04/05/2023        | Cucamonga Valley Water District     | 10/24/2022        | Expense General              | 269.00        |
| 244668              | 04/05/2023        | Big Bear Municipal Water District   | 02/03/2022        | Defense Attorney             | 69.50         |
| 244669              | 04/05/2023        | East Orange County Water District   | 07/02/2019        | Defense Attorney             | 35.00         |
| 244670              | 04/05/2023        | East Orange County Water District   | 07/02/2019        | Expense General              | 42.20         |
| 244671              | 04/05/2023        | Woodbridge Irrigation District      | 01/24/2023        | Medical, general             | 139.49        |
| 244672              | 04/05/2023        | Merced Irrigation District          | 01/24/2023        | Physical therapy             | 135.38        |
| 244673              | 04/05/2023        | Sweetwater Authority                | 03/23/2019        | Photocopy                    | 240.98        |
| 244674              | 04/05/2023        | Sweetwater Authority                | 03/23/2019        | Medical, general             | 328.18        |

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| 244675              | 04/05/2023        | El Toro Water District             | 05/31/2018        | Physical therapy        | 175.70        |
| 244676              | 04/05/2023        | Orange County Water District       | 03/09/2023        | Medical, general        | 210.53        |
| 244677              | 04/05/2023        | Orange County Water District       | 03/15/2023        | Medical, general        | 317.95        |
| 244678              | 04/05/2023        | Vallecitos Water District          | 03/06/2023        | Medical, general        | 633.76        |
| 244679              | 04/05/2023        | Orange County Water District       | 03/09/2023        | Medical, general        | 198.19        |
| 244680              | 04/05/2023        | Vallecitos Water District          | 12/09/2022        | Medical, general        | 197.64        |
| 244681              | 04/05/2023        | Vallecitos Water District          | 03/06/2023        | Medical, general        | 144.14        |
| 244682              | 04/05/2023        | Vallecitos Water District          | 03/06/2023        | Medical, general        | 197.64        |
| 244683              | 04/05/2023        | Orange County Water District       | 03/15/2023        | Medical, general        | 198.19        |
| 244684              | 04/05/2023        | Glenn-Colusa Irrigation District   | 11/29/2021        | Medical, general        | 145.65        |
| 244685              | 04/05/2023        | Glenn-Colusa Irrigation District   | 11/29/2021        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | Glenn-Colusa Irrigation District   | 11/29/2021        | Bill Review Fee         | 6.38          |
| 244685              | 04/05/2023        | Solano Irrigation District         | 09/13/2021        | Bill Review Fee         | 11.38         |
| 244685              | 04/05/2023        | El Toro Water District             | 06/22/2015        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | El Toro Water District             | 06/22/2015        | Bill Review Fee         | 35.45         |
| 244685              | 04/05/2023        | San Luis Water District            | 08/09/2013        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | San Luis Water District            | 08/09/2013        | Bill Review Fee         | 2.32          |
| 244685              | 04/05/2023        | San Luis Water District            | 08/09/2013        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | San Luis Water District            | 08/09/2013        | Bill Review Fee         | 2.96          |
| 244685              | 04/05/2023        | Western Municipal Water District   | 10/23/2007        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | San Luis Water District            | 08/09/2013        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | San Luis Water District            | 08/09/2013        | Bill Review Fee         | 5.12          |
| 244685              | 04/05/2023        | Panoche Water District             | 02/03/2023        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | Panoche Water District             | 02/03/2023        | Bill Review Fee         | 16.56         |
| 244685              | 04/05/2023        | Buena Vista Water Storage District | 02/18/2023        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | Buena Vista Water Storage District | 02/18/2023        | Bill Review Fee         | 0.93          |
| 244685              | 04/05/2023        | Goleta Water District              | 01/11/2023        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | Goleta Water District              | 01/11/2023        | Bill Review Fee         | 0.69          |
| 244685              | 04/05/2023        | Merced Irrigation District         | 01/26/2023        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | Merced Irrigation District         | 01/26/2023        | Bill Review Fee         | 21.56         |
| 244685              | 04/05/2023        | Goleta Water District              | 01/11/2023        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | Goleta Water District              | 01/11/2023        | Bill Review Fee         | 0.67          |
| 244685              | 04/05/2023        | Yuba County Water Agency           | 12/08/2022        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | Yuba County Water Agency           | 12/08/2022        | Bill Review Fee         | 1.75          |
| 244685              | 04/05/2023        | Merced Irrigation District         | 01/24/2023        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | Sweetwater Authority               | 01/04/2023        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | Sweetwater Authority               | 01/04/2023        | Bill Review Fee         | 12.27         |
| 244685              | 04/05/2023        | Orange County Water District       | 10/03/2022        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | Orange County Water District       | 10/03/2022        | Bill Review Fee         | 2.64          |

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| 244685              | 04/05/2023        | Antelope Valley-East Kern Water Agency   | 07/07/2022        | Bill Review Fee         | 3.82          |
| 244685              | 04/05/2023        | Santa Fe Irrigation District             | 10/15/2022        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | Santa Fe Irrigation District             | 10/15/2022        | Bill Review Fee         | 11.89         |
| 244685              | 04/05/2023        | Santa Fe Irrigation District             | 10/15/2022        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | Santa Fe Irrigation District             | 10/15/2022        | Bill Review Fee         | 5.05          |
| 244685              | 04/05/2023        | Alameda County Water District            | 03/16/2023        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | Alameda County Water District            | 03/16/2023        | Bill Review Fee         | 3.43          |
| 244685              | 04/05/2023        | Rancho California Water District         | 03/10/2023        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | Rancho California Water District         | 03/10/2023        | Bill Review Fee         | 9.90          |
| 244685              | 04/05/2023        | Rancho California Water District         | 03/10/2023        | Bill Review Fee         | 8.50          |
| 244685              | 04/05/2023        | Rancho California Water District         | 03/10/2023        | Bill Review Fee         | 2.57          |
| 244686              | 04/05/2023        | El Dorado Irrigation District            | 06/07/2022        | Medical, general        | 132.11        |
| 244687              | 04/05/2023        | El Dorado Irrigation District            | 07/01/2022        | Medical, general        | 105.77        |
| 244688              | 04/05/2023        | El Dorado Irrigation District            | 02/07/2023        | Medical, general        | 45.55         |
| 244689              | 04/05/2023        | Las Virgenes Municipal Water District    | 06/03/2022        | Medical, general        | 108.46        |
| 244690              | 04/05/2023        | Las Virgenes Municipal Water District    | 10/01/2021        | Medical, general        | 90.67         |
| 244691              | 04/05/2023        | Orange County Water District             | 10/03/2022        | Medical, general        | 127.71        |
| 244692              | 04/05/2023        | East Contra Costa Irrigation District    | 03/03/2022        | Physical therapy        | 146.02        |
| 244693              | 04/05/2023        | Stockton-East Water District             | 02/28/2004        | Medical, general        | 116.90        |
| 244694              | 04/05/2023        | Walnut Valley Water District             | 12/26/2019        | Medical, general        | 214.29        |
| 244695              | 04/05/2023        | Alta Irrigation District                 | 01/10/2023        | Medical, general        | 183.96        |
| 244696              | 04/05/2023        | Alta Irrigation District                 | 01/10/2023        | Medical, general        | 183.96        |
| 244697              | 04/05/2023        | Alta Irrigation District                 | 01/10/2023        | Medical, general        | 183.96        |
| 244698              | 04/05/2023        | Alta Irrigation District                 | 01/10/2023        | Medical, general        | 192.97        |
| 244699              | 04/05/2023        | Vallecitos Water District                | 12/09/2022        | Physical therapy        | 167.03        |
| 244700              | 04/05/2023        | Vallecitos Water District                | 12/09/2022        | Physical therapy        | 129.23        |
| 244701              | 04/05/2023        | Vallecitos Water District                | 08/10/2022        | Med/Legal evaluation    | 5,837.58      |
| 244702              | 04/05/2023        | Fallbrook Public Utility District        | 03/06/2023        | Physical therapy        | 155.37        |
| 244703              | 04/05/2023        | Kaweah Delta Water Conservation District | 03/22/2022        | Medical, general        | 97.17         |
| 244704              | 04/05/2023        | Mid-Peninsula Water District             | 03/19/2021        | Medical, general        | 205.02        |
| 244705              | 04/05/2023        | Yuba County Water Agency                 | 06/10/2022        | Medical, general        | 111.77        |
| 244706              | 04/05/2023        | Orange County Water District             | 10/10/2017        | Medical, general        | 14.08         |
| 244707              | 04/05/2023        | South Coast Water District               | 01/23/2023        | Medical, general        | 114.76        |
| 244708              | 04/05/2023        | South Coast Water District               | 01/10/2022        | DME Supplies            | 1,315.11      |
| 244709              | 04/05/2023        | Vallecitos Water District                | 10/25/2022        | Photocopy               | 233.00        |
| 244710              | 04/05/2023        | Goleta Water District                    | 01/11/2023        | Medical, general        | 137.36        |
| 244711              | 04/05/2023        | Alameda County Water District            | 10/07/2022        | Medical, general        | 101.11        |
| 244712              | 04/05/2023        | Alameda County Water District            | 10/07/2022        | Medical, general        | 177.49        |
| 244713              | 04/05/2023        | Amador Water Agency                      | 12/09/2022        | Medical, general        | 105.77        |

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|---------------------|-------------------|---------------------------------------|-------------------|------------------------------|---------------|
| 244714              | 04/05/2023        | Water Employee Services Authority     | 10/26/2022        | Medical, general             | 107.87        |
| 244715              | 04/05/2023        | Water Employee Services Authority     | 03/10/2023        | Medical, general             | 107.87        |
| 244716              | 04/05/2023        | Water Employee Services Authority     | 03/10/2023        | Medical, general             | 154.70        |
| 244717              | 04/05/2023        | Merced Irrigation District            | 01/24/2023        | Diagnostics                  | 49.36         |
| 244718              | 04/05/2023        | Merced Irrigation District            | 01/24/2023        | Medical, general             | 252.24        |
| 244719              | 04/05/2023        | Buena Vista Water Storage District    | 02/18/2023        | Medical, general             | 112.79        |
| 244720              | 04/05/2023        | Citrus Heights Water District         | 02/01/2023        | Medical, general             | 56.50         |
| 244721              | 04/05/2023        | Santa Clarita Valley Water Agency     | 03/01/2022        | Physical therapy             | 148.06        |
| 244722              | 04/06/2023        | Soquel Creek Water District           | 10/06/2021        | Liability - Property Damage  | 107,630.00    |
| 244723              | 04/06/2023        | Mid-Peninsula Water District          | 01/10/2023        | Liability - Property Damage  | 1,079.69      |
| 244724              | 04/06/2023        | Palmdale Water District               | 12/21/2022        | Liability - Property Damage  | 1,036.18      |
| 244725              | 04/06/2023        | Pinedale County Water District        | 03/16/2023        | Property - District Property | 6,880.58      |
| 244726              | 04/06/2023        | Merced Irrigation District            | 01/24/2023        | Physical therapy             | 242.84        |
| 244727              | 04/06/2023        | Mission Springs Water District        | 01/24/2023        | Physical therapy             | 145.02        |
| 244728              | 04/06/2023        | Buena Vista Water Storage District    | 02/18/2023        | TTD                          | 941.12        |
| 244729              | 04/06/2023        | Panoche Water District                | 02/03/2023        | Medical, general             | 73.76         |
| 244730              | 04/06/2023        | Goleta Water District                 | 01/11/2023        | TTD                          | 3,238.30      |
| 244731              | 04/06/2023        | Calleguas Municipal Water District    | 09/22/2021        | Bill Review Fee              | 8.50          |
| 244731              | 04/06/2023        | Santa Clarita Valley Water Agency     | 09/02/2021        | Bill Review Fee              | 0.57          |
| 244731              | 04/06/2023        | Valley of the Moon Water District     | 03/26/2020        | Bill Review Fee              | 8.50          |
| 244732              | 04/06/2023        | Yuba County Water Agency              | 05/08/2017        | DME Supplies                 | 2,692.01      |
| 244733              | 04/06/2023        | Merced Irrigation District            | 04/21/2020        | Med/Legal evaluation         | 2,720.25      |
| 244734              | 04/06/2023        | South Coast Water District            | 09/26/2022        | C&R/Future Medical           | 17,000.00     |
| 244735              | 04/06/2023        | San Luis Water District               | 08/09/2013        | Medical, general             | 220.29        |
| 244736              | 04/06/2023        | El Toro Water District                | 06/22/2015        | Medical, general             | 146.94        |
| 244737              | 04/06/2023        | Helix Water District                  | 07/27/2022        | Photocopy                    | 280.16        |
| 244738              | 04/06/2023        | Helix Water District                  | 07/27/2022        | Photocopy                    | 269.38        |
| 244739              | 04/06/2023        | East Contra Costa Irrigation District | 10/05/2020        | Legal (Defense)              | 391.60        |
| 244740              | 04/06/2023        | Santa Fe Irrigation District          | 10/15/2022        | Diagnostics                  | 269.43        |
| 244741              | 04/06/2023        | South Coast Water District            | 01/27/2023        | Physical therapy             | 156.40        |
| 244742              | 04/06/2023        | South Coast Water District            | 01/27/2023        | Physical therapy             | 164.10        |
| 244743              | 04/06/2023        | South Coast Water District            | 01/27/2023        | Physical therapy             | 158.53        |
| 244744              | 04/06/2023        | Orange County Water District          | 10/03/2022        | Medical, general             | 200.27        |
| 244745              | 04/06/2023        | Western Municipal Water District      | 10/23/2007        | Med/Legal evaluation         | 877.50        |
| 244746              | 04/06/2023        | Solano Irrigation District            | 09/13/2021        | Medical, general             | 314.45        |
| 244747              | 04/06/2023        | Rancho California Water District      | 03/10/2023        | Medical, general             | 136.47        |
| 244748              | 04/06/2023        | Rancho California Water District      | 03/10/2023        | Medical, general             | 526.20        |
| 244749              | 04/06/2023        | Alameda County Water District         | 03/16/2023        | Medical, general             | 182.10        |
| 244750              | 04/06/2023        | Sweetwater Authority                  | 01/04/2023        | Chiropractor                 | 278.12        |



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| 244751              | 04/06/2023        | Otay Water District                       | 01/01/2023        | Diagnostics             | 316.98        |
| 244752              | 04/06/2023        | Water Employee Services Authority         | 03/10/2023        | Diagnostics             | 317.58        |
| 244753              | 04/06/2023        | Glenn-Colusa Irrigation District          | 11/29/2021        | Physical therapy        | 144.47        |
| 244754              | 04/06/2023        | Santa Fe Irrigation District              | 10/15/2022        | Physical therapy        | 143.16        |
| 244755              | 04/06/2023        | Antelope Valley-East Kern Water Agency    | 07/07/2022        | Medical, general        | 171.91        |
| 244756              | 04/06/2023        | San Luis Water District                   | 08/09/2013        | Laboratory fee          | 27.97         |
| 244757              | 04/06/2023        | San Luis Water District                   | 08/09/2013        | Medical, general        | 157.19        |
| 244758              | 04/06/2023        | Yuba County Water Agency                  | 12/08/2022        | Medical, general        | 225.61        |
| 244759              | 04/06/2023        | Merced Irrigation District                | 01/26/2023        | Medical, general        | 112.79        |
| 244760              | 04/06/2023        | Walnut Valley Water District              | 12/26/2019        | Mileage                 | 10.09         |
| 244761              | 04/06/2023        | Goleta Water District                     | 01/11/2023        | Medical, general        | 131.71        |
| 244762              | 04/06/2023        | Goleta Water District                     | 01/11/2023        | Medical, general        | 134.27        |
| 244763              | 04/06/2023        | Buena Vista Water Storage District        | 02/18/2023        | Medical, general        | 369.11        |
| 244764              | 04/06/2023        | Alameda County Water District             | 09/18/2022        | Investigation/Subrosa   | 2,787.09      |
| 244765              | 04/06/2023        | Alameda County Water District             | 03/19/2021        | PPD                     | 580.00        |
| 244766              | 04/06/2023        | San Luis Water District                   | 08/09/2013        | Legal (Defense)         | 185.00        |
| 2004639             | 04/10/2023        | South Coast Water District                | 03/05/2023        | Defense Attorney        | 4,914.00      |
| 2004640             | 04/10/2023        | South Coast Water District                | 03/05/2023        | Expense General         | 2,184.39      |
| 2004641             | 04/10/2023        | Merced Irrigation District                | 07/21/2022        | Defense Attorney        | 2,700.00      |
| 2004642             | 04/10/2023        | Santa Clarita Valley Water Agency         | 04/16/2020        | Defense Attorney        | 552.00        |
| 2004643             | 04/10/2023        | Santa Clarita Valley Water Agency         | 04/16/2020        | Expense General         | 8.10          |
| 2004644             | 04/10/2023        | Carmichael Water District                 | 08/31/2020        | Defense Attorney        | 67.50         |
| 2004645             | 04/10/2023        | Carmichael Water District                 | 08/31/2020        | Expense General         | 104.90        |
| 2004646             | 04/10/2023        | Rosedale-Rio Bravo Water Storage District | 08/07/2019        | Defense Attorney        | 287.00        |
| 2004647             | 04/10/2023        | Rosedale-Rio Bravo Water Storage District | 08/07/2019        | Expense General         | 200.00        |
| 2004648             | 04/10/2023        | Merced Irrigation District                | 08/16/2020        | Defense Attorney        | 780.00        |
| 2004649             | 04/10/2023        | Glenn-Colusa Irrigation District          | 03/02/2021        | Defense Attorney        | 3,546.50      |
| 2004650             | 04/10/2023        | Water Employee Services Authority         | 09/30/2021        | Defense Attorney        | 1,630.50      |
| 2004651             | 04/10/2023        | Water Employee Services Authority         | 09/30/2021        | Expense General         | 760.40        |
| 2004652             | 04/10/2023        | Lindsay-Strathmore Irrigation District    | 04/15/2021        | Defense Attorney        | 257.00        |
| 2004653             | 04/10/2023        | Fair Oaks Water District                  | 10/26/2021        | Defense Attorney        | 574.00        |
| 2004654             | 04/10/2023        | San Juan Water District                   | 01/05/2022        | Defense Attorney        | 287.00        |
| 2004655             | 04/10/2023        | San Juan Water District                   | 01/05/2022        | Expense General         | 12.95         |
| 2004656             | 04/10/2023        | Byron-Bethany Irrigation District         | 05/21/2021        | Defense Attorney        | 2,603.50      |
| 2004657             | 04/10/2023        | Byron-Bethany Irrigation District         | 05/21/2021        | Expense General         | 25.90         |
| 2004658             | 04/10/2023        | Sacramento Suburban Water District        | 08/24/2021        | Defense Attorney        | 3,382.50      |
| 2004659             | 04/10/2023        | Sacramento Suburban Water District        | 08/24/2021        | Expense General         | 150.00        |
| 2004660             | 04/10/2023        | Madera Irrigation District                | 05/17/2022        | Defense Attorney        | 2,644.50      |
| 2004661             | 04/10/2023        | Tahoe City Public Utility District        | 07/13/2022        | Defense Attorney        | 287.00        |

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| 2004662             | 04/10/2023        | Tahoe City Public Utility District       | 07/13/2022        | Expense General              | 12.95         |
| 2004663             | 04/10/2023        | Tahoe City Public Utility District       | 09/07/2021        | Defense Attorney             | 1,155.00      |
| 2004664             | 04/10/2023        | American River Flood Control District    | 02/02/2022        | Defense Attorney             | 882.00        |
| 2004665             | 04/10/2023        | Panoche Water District                   | 11/01/2016        | Defense Attorney             | 1,365.00      |
| 2004666             | 04/10/2023        | Panoche Water District                   | 11/01/2016        | Expense General              | 72.00         |
| 2004667             | 04/10/2023        | Vallecitos Water District                | 10/25/2022        | Legal (Defense)              | 259.00        |
| 2004668             | 04/10/2023        | Santa Clarita Valley Water Agency        | 09/15/2022        | Legal (Defense)              | 943.50        |
| 2004669             | 04/10/2023        | South Coast Water District               | 09/26/2022        | Legal (Defense)              | 2,497.50      |
| 2004670             | 04/10/2023        | Mission Springs Water District           | 03/17/2022        | Legal (Defense)              | 92.50         |
| 2004671             | 04/10/2023        | Laguna Beach County Water District       | 11/30/2020        | Legal (Defense)              | 185.00        |
| 2004672             | 04/10/2023        | Santa Clarita Valley Water Agency        | 03/01/2022        | Legal (Defense)              | 370.00        |
| 2004673             | 04/10/2023        | Crescenta Valley Water District          | 12/29/2021        | Legal (Defense)              | 74.00         |
| 2004674             | 04/10/2023        | Glenn-Colusa Irrigation District         | 11/29/2021        | Legal (Defense)              | 351.50        |
| 2004675             | 04/10/2023        | Alameda County Water District            | 03/19/2021        | Legal (Defense)              | 92.50         |
| 2004676             | 04/10/2023        | Elsinore Valley Municipal Water District | 05/05/2014        | Pharmacy                     | 19.06         |
| 2004677             | 04/10/2023        | Scotts Valley Water District             | 07/10/2003        | Pharmacy                     | 15.05         |
| 2004678             | 04/10/2023        | San Luis Water District                  | 08/09/2013        | Pharmacy                     | 41.63         |
| 2004679             | 04/10/2023        | Kings River Conservation District        | 11/18/2016        | Pharmacy                     | 13.89         |
| 2004680             | 04/10/2023        | South Coast Water District               | 01/10/2022        | Pharmacy                     | 13.75         |
| 2004681             | 04/10/2023        | Buena Vista Water Storage District       | 02/18/2023        | Pharmacy                     | 46.42         |
| 2004682             | 04/10/2023        | Orange County Water District             | 03/15/2023        | Pharmacy                     | 7.47          |
| 2004683             | 04/10/2023        | Mid-Peninsula Water District             | 01/10/2023        | Adjuster                     | 1,664.40      |
| 2004684             | 04/10/2023        | Helix Water District                     | 07/23/2019        | PPD                          | 580.00        |
| 2004685             | 04/10/2023        | Mesa Water District                      | 10/31/2012        | Life pension                 | 272.22        |
| 244767              | 04/11/2023        | Foothill Municipal Water District        | 04/21/2019        | Expert                       | 601.00        |
| 244768              | 04/11/2023        | Beaumont-Cherry Valley Water District    | 02/01/2023        | Liability - Property Damage  | 430.70        |
| 244769              | 04/11/2023        | Purissima Hills Water District           | 08/26/2018        | Liability - Property Damage  | 1,379.93      |
| 244770              | 04/11/2023        | La Habra Heights County Water District   | 09/20/2020        | Expert                       | 1,800.00      |
| 244771              | 04/11/2023        | Helix Water District                     | 02/05/2023        | Liability - Small Claims     | 973.00        |
| 244772              | 04/11/2023        | Serrano Water District                   | 02/15/2023        | Property - District Property | 1,261.50      |
| 244773              | 04/11/2023        | Montecito Water District                 | 01/09/2018        | Expert                       | 828.00        |
| 244774              | 04/11/2023        | Alameda County Water District            | 06/22/2021        | Defense Attorney             | 87.50         |
| 244775              | 04/11/2023        | Castroville Community Services District  | 02/08/2020        | Expert                       | 646.50        |
| 244776              | 04/11/2023        | Arvin-Edison Water Storage District      | 03/21/2023        | Appraiser                    | 583.00        |
| 244777              | 04/11/2023        | South Coast Water District               | 01/10/2022        | TTD                          | 2,197.86      |
| 244778              | 04/11/2023        | Diablo Water District                    | 12/07/2021        | Med/Legal evaluation         | 650.00        |
| 244779              | 04/11/2023        | Merced Irrigation District               | 01/26/2023        | Physical therapy             | 254.56        |
| 244780              | 04/11/2023        | Mission Springs Water District           | 01/24/2023        | Physical therapy             | 145.02        |
| 244781              | 04/11/2023        | Sweetwater Authority                     | 03/23/2019        | Photocopy                    | 241.46        |

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|---------------------|-------------------|--|-------------------|-------------------------|---------------|
| 244782              | 04/11/2023        | Kings River Conservation District        | 11/18/2016        | Medical, general        | 120.46        |
| 244783              | 04/11/2023        | Orange County Water District             | 02/28/2023        | Medical, general        | 144.56        |
| 244784              | 04/11/2023        | Orange County Water District             | 03/15/2023        | Physical therapy        | 256.13        |
| 244785              | 04/11/2023        | Orange County Water District             | 02/28/2023        | Physical therapy        | 163.45        |
| 244786              | 04/11/2023        | Consolidated Irrigation District         | 09/23/2021        | Medical, general        | 88.64         |
| 244787              | 04/11/2023        | Consolidated Irrigation District         | 09/23/2021        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Consolidated Irrigation District         | 09/23/2021        | Bill Review Fee         | 1.67          |
| 244787              | 04/11/2023        | Glenn-Colusa Irrigation District         | 06/21/2021        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Mesa Water District                      | 10/06/2021        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Mesa Water District                      | 10/06/2021        | Bill Review Fee         | 24.01         |
| 244787              | 04/11/2023        | Glenn-Colusa Irrigation District         | 11/29/2021        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Glenn-Colusa Irrigation District         | 11/29/2021        | Bill Review Fee         | 6.38          |
| 244787              | 04/11/2023        | Glenn-Colusa Irrigation District         | 11/29/2021        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Glenn-Colusa Irrigation District         | 11/29/2021        | Bill Review Fee         | 4.94          |
| 244787              | 04/11/2023        | Calleguas Municipal Water District       | 09/22/2021        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | South Coast Water District               | 01/10/2022        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | South Coast Water District               | 01/10/2022        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Santa Clarita Valley Water Agency        | 03/01/2022        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Santa Clarita Valley Water Agency        | 03/01/2022        | Bill Review Fee         | 2.22          |
| 244787              | 04/11/2023        | Kings River Conservation District        | 11/18/2016        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Kings River Conservation District        | 11/18/2016        | Bill Review Fee         | 18.52         |
| 244787              | 04/11/2023        | Elsinore Valley Municipal Water District | 05/05/2014        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Elsinore Valley Municipal Water District | 05/05/2014        | Bill Review Fee         | 9.24          |
| 244787              | 04/11/2023        | Panoche Water District                   | 08/17/2019        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Panoche Water District                   | 08/17/2019        | Bill Review Fee         | 25.00         |
| 244787              | 04/11/2023        | East Contra Costa Irrigation District    | 10/05/2020        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | East Contra Costa Irrigation District    | 10/05/2020        | Bill Review Fee         | 3.52          |
| 244787              | 04/11/2023        | Desert Water Agency                      | 08/22/2020        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Orange County Water District             | 02/28/2023        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Orange County Water District             | 02/28/2023        | Bill Review Fee         | 2.15          |
| 244787              | 04/11/2023        | Orange County Water District             | 02/28/2023        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Orange County Water District             | 02/28/2023        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Orange County Water District             | 02/28/2023        | Bill Review Fee         | 1.90          |
| 244787              | 04/11/2023        | Fallbrook Public Utility District        | 03/06/2023        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Fallbrook Public Utility District        | 03/06/2023        | Bill Review Fee         | 2.93          |
| 244787              | 04/11/2023        | Fallbrook Public Utility District        | 03/06/2023        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Fallbrook Public Utility District        | 03/06/2023        | Bill Review Fee         | 2.93          |
| 244787              | 04/11/2023        | Orange County Water District             | 03/15/2023        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Orange County Water District             | 03/15/2023        | Bill Review Fee         | 3.37          |

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| 244787              | 04/11/2023        | Otay Water District                      | 03/07/2023        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Solano County Water Agency               | 11/02/2022        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Solano County Water Agency               | 11/02/2022        | Bill Review Fee         | 21.51         |
| 244787              | 04/11/2023        | Helix Water District                     | 02/07/2023        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Alta Irrigation District                 | 01/10/2023        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Alta Irrigation District                 | 01/10/2023        | Bill Review Fee         | 10.25         |
| 244787              | 04/11/2023        | Merced Irrigation District               | 10/27/2022        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Merced Irrigation District               | 10/27/2022        | Bill Review Fee         | 14.64         |
| 244787              | 04/11/2023        | Cucamonga Valley Water District          | 10/24/2022        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Cucamonga Valley Water District          | 10/24/2022        | Bill Review Fee         | 2.57          |
| 244787              | 04/11/2023        | Yorba Linda Water District               | 10/31/2022        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Banta Carbona Irrigation District        | 12/05/2022        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Banta Carbona Irrigation District        | 12/05/2022        | Bill Review Fee         | 14.21         |
| 244787              | 04/11/2023        | Alameda County Water District            | 09/18/2022        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Alameda County Water District            | 09/18/2022        | Bill Review Fee         | 3.17          |
| 244787              | 04/11/2023        | Water Employee Services Authority        | 10/26/2022        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Water Employee Services Authority        | 10/26/2022        | Bill Review Fee         | 9.45          |
| 244787              | 04/11/2023        | Marina Coast Water District              | 10/19/2022        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Marina Coast Water District              | 10/19/2022        | Bill Review Fee         | 4.49          |
| 244787              | 04/11/2023        | Pajaro/Sunny Mesa Community Services Dis | 03/18/2023        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Pajaro/Sunny Mesa Community Services Dis | 03/18/2023        | Bill Review Fee         | 7.98          |
| 244787              | 04/11/2023        | Alameda County Water District            | 03/16/2023        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Alameda County Water District            | 03/16/2023        | Bill Review Fee         | 14.06         |
| 244787              | 04/11/2023        | Sweetwater Authority                     | 03/19/2023        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Alameda County Water District            | 03/13/2023        | Bill Review Fee         | 8.50          |
| 244787              | 04/11/2023        | Alameda County Water District            | 03/13/2023        | Bill Review Fee         | 5.86          |
| 244788              | 04/11/2023        | South Tahoe Public Utility District      | 08/21/2020        | TTD                     | 2,598.86      |
| 244789              | 04/11/2023        | South Tahoe Public Utility District      | 06/16/2021        | TTD                     | 2,712.62      |
| 244790              | 04/11/2023        | El Dorado Irrigation District            | 07/14/2021        | Utilization review      | 1,081.25      |
| 244790              | 04/11/2023        | Consolidated Irrigation District         | 09/23/2021        | Utilization review      | 150.00        |
| 244790              | 04/11/2023        | Clear Creek Community Services District  | 10/19/2021        | Utilization review      | 550.00        |
| 244790              | 04/11/2023        | Glenn-Colusa Irrigation District         | 11/29/2021        | Utilization review      | 650.00        |
| 244790              | 04/11/2023        | Mesa Water District                      | 10/06/2021        | Utilization review      | 495.00        |
| 244790              | 04/11/2023        | El Toro Water District                   | 11/24/2021        | Utilization review      | 684.00        |
| 244790              | 04/11/2023        | Santa Clarita Valley Water Agency        | 03/01/2022        | Utilization review      | 150.00        |
| 244790              | 04/11/2023        | Ramona Municipal Water District          | 02/28/2022        | Utilization review      | 525.00        |
| 244790              | 04/11/2023        | South Coast Water District               | 01/10/2022        | Utilization review      | 150.00        |
| 244790              | 04/11/2023        | Mesa Water District                      | 07/30/2020        | Utilization review      | 1,150.00      |
| 244790              | 04/11/2023        | South Coast Water District               | 02/10/2021        | Utilization review      | 150.00        |

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| 244790              | 04/11/2023        | Mid-Peninsula Water District          | 03/19/2021        | Utilization review      | 150.00        |
| 244790              | 04/11/2023        | Walnut Valley Water District          | 12/26/2019        | Utilization review      | 855.00        |
| 244790              | 04/11/2023        | Panoche Water District                | 08/17/2019        | Utilization review      | 525.00        |
| 244790              | 04/11/2023        | Sweetwater Authority                  | 03/23/2019        | Utilization review      | 390.00        |
| 244790              | 04/11/2023        | Vista Irrigation District             | 06/07/2019        | Utilization review      | 525.00        |
| 244790              | 04/11/2023        | El Toro Water District                | 05/31/2018        | Utilization review      | 480.00        |
| 244790              | 04/11/2023        | Coastside County Water District       | 09/15/2022        | Utilization review      | 370.00        |
| 244790              | 04/11/2023        | Tahoe City Public Utility District    | 07/11/2022        | Utilization review      | 605.00        |
| 244790              | 04/11/2023        | Helix Water District                  | 07/27/2022        | Utilization review      | 535.00        |
| 244790              | 04/11/2023        | Helix Water District                  | 07/27/2022        | Utilization review      | 1,120.00      |
| 244790              | 04/11/2023        | Buena Vista Water Storage District    | 02/18/2023        | Utilization review      | 1,150.00      |
| 244791              | 04/11/2023        | Water Employee Services Authority     | 10/26/2022        | Physical therapy        | 113.42        |
| 244792              | 04/11/2023        | Calleguas Municipal Water District    | 09/22/2021        | Medical, general        | 203.28        |
| 244793              | 04/11/2023        | Alta Irrigation District              | 01/10/2023        | Medical, general        | 274.42        |
| 244794              | 04/11/2023        | Mesa Water District                   | 07/30/2020        | TTD                     | 1,157.29      |
| 244795              | 04/11/2023        | Santa Clarita Valley Water Agency     | 03/01/2022        | TTD                     | 3,079.42      |
| 244796              | 04/11/2023        | Santa Clarita Valley Water Agency     | 09/02/2021        | PPD                     | 580.00        |
| 244797              | 04/11/2023        | Helix Water District                  | 07/27/2022        | TTD                     | 2,328.34      |
| 244798              | 04/11/2023        | South Coast Water District            | 01/10/2022        | Physical therapy        | 290.13        |
| 244799              | 04/11/2023        | Santa Clarita Valley Water Agency     | 09/02/2021        | Medical, general        | 42.83         |
| 244800              | 04/11/2023        | Cucamonga Valley Water District       | 10/24/2022        | Medical, general        | 136.47        |
| 244801              | 04/11/2023        | Fallbrook Public Utility District     | 03/06/2023        | Physical therapy        | 155.37        |
| 244802              | 04/11/2023        | Alameda County Water District         | 03/16/2023        | Medical, general        | 747.20        |
| 244803              | 04/11/2023        | Alameda County Water District         | 03/13/2023        | Medical, general        | 311.50        |
| 244804              | 04/11/2023        | Alameda County Water District         | 09/18/2022        | Medical, general        | 168.60        |
| 244805              | 04/11/2023        | Glenn-Colusa Irrigation District      | 11/29/2021        | Physical therapy        | 111.93        |
| 244806              | 04/11/2023        | Glenn-Colusa Irrigation District      | 11/29/2021        | Physical therapy        | 144.47        |
| 244807              | 04/11/2023        | Marina Coast Water District           | 10/19/2022        | Laboratory fee          | 39.19         |
| 244808              | 04/11/2023        | Mesa Water District                   | 10/06/2021        | Medical, general        | 114.76        |
| 244809              | 04/11/2023        | Otay Water District                   | 06/15/2022        | TTD                     | 2,225.13      |
| 244810              | 04/11/2023        | Otay Water District                   | 03/15/2023        | TTD                     | 2,991.50      |
| 244811              | 04/11/2023        | Merced Irrigation District            | 10/27/2022        | Medical, general        | 112.79        |
| 244812              | 04/11/2023        | Walnut Valley Water District          | 12/26/2019        | TTD                     | 2,137.06      |
| 244813              | 04/11/2023        | Joshua Basin Water District           | 11/09/2018        | Expense, general        | 99.00         |
| 244814              | 04/11/2023        | Humboldt Bay Municipal Water District | 04/06/2021        | Expense, general        | 99.00         |
| 244815              | 04/11/2023        | Merced Irrigation District            | 07/15/2018        | Expense, general        | 99.00         |
| 244816              | 04/11/2023        | Merced Irrigation District            | 01/24/2023        | TTD                     | 1,683.60      |
| 244817              | 04/11/2023        | Valley of the Moon Water District     | 03/26/2020        | Diagnostics             | 126.86        |
| 244818              | 04/11/2023        | Western Municipal Water District      | 10/23/2007        | Legal (Defense)         | 192.00        |

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| 244819              | 04/11/2023        | Santa Clarita Valley Water Agency          | 03/01/2022        | Physical therapy            | 153.49        |
| 2004686             | 04/12/2023        | Solano Irrigation District                 | 02/13/2019        | Defense Attorney            | 246.00        |
| 2004687             | 04/12/2023        | Sutter Extension Water District            | 09/01/2019        | Defense Attorney            | 1,632.00      |
| 2004688             | 04/12/2023        | Sacramento Suburban Water District         | 12/19/2019        | Defense Attorney            | 738.00        |
| 2004689             | 04/12/2023        | Sacramento Suburban Water District         | 12/19/2019        | Expense General             | 50.00         |
| 2004690             | 04/12/2023        | South Tahoe Public Utility District        | 05/28/2020        | Defense Attorney            | 246.50        |
| 244820              | 04/12/2023        | Calleguas Municipal Water District         | 09/22/2021        | Bill Review Fee             | 8.50          |
| 244820              | 04/12/2023        | Calleguas Municipal Water District         | 09/22/2021        | Bill Review Fee             | 3.96          |
| 244820              | 04/12/2023        | Mid-Peninsula Water District               | 03/19/2021        | Bill Review Fee             | 8.50          |
| 244820              | 04/12/2023        | Mid-Peninsula Water District               | 03/19/2021        | Bill Review Fee             | 2.96          |
| 244820              | 04/12/2023        | Mid-Peninsula Water District               | 03/19/2021        | Bill Review Fee             | 8.50          |
| 244820              | 04/12/2023        | Mid-Peninsula Water District               | 03/19/2021        | Bill Review Fee             | 2.96          |
| 244820              | 04/12/2023        | El Toro Water District                     | 05/31/2018        | Bill Review Fee             | 8.50          |
| 244820              | 04/12/2023        | El Toro Water District                     | 05/31/2018        | Bill Review Fee             | 5.89          |
| 244820              | 04/12/2023        | Sweetwater Authority                       | 12/07/2022        | Bill Review Fee             | 8.50          |
| 244820              | 04/12/2023        | Sweetwater Authority                       | 12/07/2022        | Bill Review Fee             | 4.68          |
| 244820              | 04/12/2023        | Sweetwater Authority                       | 01/04/2023        | Bill Review Fee             | 8.50          |
| 244820              | 04/12/2023        | Sweetwater Authority                       | 01/04/2023        | Bill Review Fee             | 10.80         |
| 244820              | 04/12/2023        | Sweetwater Authority                       | 01/04/2023        | Bill Review Fee             | 8.50          |
| 244820              | 04/12/2023        | Sweetwater Authority                       | 01/04/2023        | Bill Review Fee             | 12.27         |
| 244820              | 04/12/2023        | Santa Fe Irrigation District               | 10/15/2022        | Bill Review Fee             | 8.50          |
| 244820              | 04/12/2023        | Santa Fe Irrigation District               | 10/15/2022        | Bill Review Fee             | 8.50          |
| 244820              | 04/12/2023        | Santa Fe Irrigation District               | 10/15/2022        | Bill Review Fee             | 5.05          |
| 244820              | 04/12/2023        | South Tahoe Public Utility District        | 07/14/2022        | Bill Review Fee             | 8.50          |
| 244820              | 04/12/2023        | South Tahoe Public Utility District        | 07/14/2022        | Bill Review Fee             | 0.21          |
| 244820              | 04/12/2023        | Tahoe City Public Utility District         | 07/11/2022        | Bill Review Fee             | 8.50          |
| 244820              | 04/12/2023        | Tahoe City Public Utility District         | 07/11/2022        | Bill Review Fee             | 18.31         |
| 244821              | 04/12/2023        | South Coast Water District                 | 09/26/2022        | Deposition/Witness fees     | 900.00        |
| 244822              | 04/13/2023        | Laguna Irrigation District                 | 04/01/2023        | Appraiser                   | 297.83        |
| 244823              | 04/13/2023        | Fresno Metropolitan Flood Control District | 01/09/2023        | Appraiser                   | 203.21        |
| 244824              | 04/13/2023        | South Coast Water District                 | 03/05/2023        | Appraiser                   | 275.03        |
| 244825              | 04/13/2023        | Laguna Beach County Water District         | 12/19/2022        | Liability - Property Damage | 6,047.32      |
| 244826              | 04/13/2023        | Oakdale Irrigation District                | 08/07/2018        | Defense Attorney            | 14,508.00     |
| 244827              | 04/13/2023        | Oakdale Irrigation District                | 08/07/2018        | Expense General             | 18.63         |
| 244828              | 04/13/2023        | Western Municipal Water District           | 08/11/2022        | Liability - Small Claims    | 4,226.77      |
| 244829              | 04/13/2023        | South Coast Water District                 | 01/10/2022        | TTD                         | 2,197.86      |
| 244830              | 04/13/2023        | Santa Fe Irrigation District               | 10/15/2022        | Medical, general            | 132.00        |
| 244831              | 04/13/2023        | Sweetwater Authority                       | 12/07/2022        | Medical, general            | 192.58        |
| 244832              | 04/13/2023        | El Toro Water District                     | 05/31/2018        | Physical therapy            | 133.52        |

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|---------------------|-------------------|---------------------------------------|-------------------|-------------------------|---------------|
| 244833              | 04/13/2023        | Helix Water District                  | 07/23/2019        | Bill Review Fee         | 8.50          |
| 244833              | 04/13/2023        | Helix Water District                  | 07/23/2019        | Bill Review Fee         | 21.68         |
| 244833              | 04/13/2023        | Helix Water District                  | 02/04/2022        | Bill Review Fee         | 8.50          |
| 244833              | 04/13/2023        | Helix Water District                  | 03/16/2022        | Bill Review Fee         | 8.50          |
| 244833              | 04/13/2023        | Helix Water District                  | 03/16/2022        | Bill Review Fee         | 34.01         |
| 244833              | 04/13/2023        | East Contra Costa Irrigation District | 03/03/2022        | Bill Review Fee         | 8.50          |
| 244833              | 04/13/2023        | East Contra Costa Irrigation District | 03/03/2022        | Bill Review Fee         | 1.54          |
| 244833              | 04/13/2023        | Western Canal Water District          | 09/30/2021        | Bill Review Fee         | 8.50          |
| 244833              | 04/13/2023        | Western Canal Water District          | 09/30/2021        | Bill Review Fee         | 25.87         |
| 244833              | 04/13/2023        | Tahoe City Public Utility District    | 07/11/2022        | Bill Review Fee         | 8.50          |
| 244833              | 04/13/2023        | Mesa Water District                   | 08/31/2022        | Bill Review Fee         | 8.50          |
| 244833              | 04/13/2023        | Mesa Water District                   | 08/31/2022        | Bill Review Fee         | 2.61          |
| 244833              | 04/13/2023        | Orange County Water District          | 02/28/2023        | Bill Review Fee         | 8.50          |
| 244833              | 04/13/2023        | Orange County Water District          | 02/28/2023        | Bill Review Fee         | 2.41          |
| 244833              | 04/13/2023        | Orange County Water District          | 03/09/2023        | Bill Review Fee         | 8.50          |
| 244833              | 04/13/2023        | Orange County Water District          | 03/09/2023        | Bill Review Fee         | 2.61          |
| 244833              | 04/13/2023        | Orange County Water District          | 03/09/2023        | Bill Review Fee         | 8.50          |
| 244833              | 04/13/2023        | Orange County Water District          | 03/09/2023        | Bill Review Fee         | 4.19          |
| 244833              | 04/13/2023        | Helix Water District                  | 01/09/2023        | Bill Review Fee         | 8.50          |
| 244833              | 04/13/2023        | Vallecitos Water District             | 03/06/2023        | Bill Review Fee         | 8.50          |
| 244833              | 04/13/2023        | Vallecitos Water District             | 03/06/2023        | Bill Review Fee         | 3.64          |
| 244834              | 04/13/2023        | Sweetwater Authority                  | 03/19/2023        | Hospital (Outpatient)   | 775.25        |
| 244835              | 04/13/2023        | Alameda County Water District         | 01/25/2021        | PPD                     | 580.00        |
| 244836              | 04/13/2023        | Alameda County Water District         | 09/18/2022        | TTD                     | 3,079.42      |
| 244837              | 04/13/2023        | East Contra Costa Irrigation District | 10/05/2020        | Chiropractor            | 187.18        |
| 244838              | 04/13/2023        | Glenn-Colusa Irrigation District      | 06/21/2021        | Case management service | 907.20        |
| 244839              | 04/13/2023        | Tahoe City Public Utility District    | 05/08/2020        | PPD                     | 580.00        |
| 244840              | 04/13/2023        | Glenn-Colusa Irrigation District      | 06/21/2021        | TTD                     | 129.48        |
| 244841              | 04/13/2023        | South Tahoe Public Utility District   | 07/14/2022        | Medical, general        | 153.44        |
| 244842              | 04/13/2023        | Glenn-Colusa Irrigation District      | 06/21/2021        | Medical, general        | 11.91         |
| 244843              | 04/13/2023        | South Coast Water District            | 09/26/2022        | C&R/Future Medical      | 3,000.00      |
| 244844              | 04/13/2023        | Santa Clarita Valley Water Agency     | 09/15/2022        | Photocopy               | 91.59         |
| 244845              | 04/13/2023        | Santa Clarita Valley Water Agency     | 09/15/2022        | Photocopy               | 258.60        |
| 244846              | 04/13/2023        | Santa Clarita Valley Water Agency     | 03/01/2022        | Photocopy               | 258.60        |
| 244847              | 04/13/2023        | Merced Irrigation District            | 10/29/2020        | TTD                     | 2,023.02      |
| 244848              | 04/13/2023        | Patterson Irrigation District         | 08/09/2012        | Mileage                 | 672.60        |
| 244849              | 04/13/2023        | Orange County Water District          | 02/28/2023        | Diagnostics             | 342.12        |
| 244850              | 04/13/2023        | South Coast Water District            | 01/10/2022        | Physical therapy        | 580.26        |
| 244851              | 04/13/2023        | Westborough Water District            | 11/03/2022        | DME Supplies            | 30.00         |

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|---------------------|-------------------|--|-------------------|-------------------------|---------------|
| 244852              | 04/13/2023        | Solano County Water Agency               | 11/02/2022        | Medical, general        | 205.19        |
| 244853              | 04/13/2023        | Fallbrook Public Utility District        | 03/06/2023        | Physical therapy        | 155.37        |
| 244854              | 04/13/2023        | Pajaro/Sunny Mesa Community Services Dis | 03/18/2023        | TTD                     | 1,584.66      |
| 244855              | 04/13/2023        | Pajaro/Sunny Mesa Community Services Dis | 03/18/2023        | TTD                     | 339.57        |
| 244856              | 04/13/2023        | Sweetwater Authority                     | 01/04/2023        | Chiropractor            | 244.80        |
| 244857              | 04/13/2023        | Sweetwater Authority                     | 01/04/2023        | Chiropractor            | 278.12        |
| 244858              | 04/13/2023        | Banta Carbona Irrigation District        | 12/05/2022        | Medical, general        | 88.28         |
| 244859              | 04/13/2023        | Santa Fe Irrigation District             | 10/15/2022        | Physical therapy        | 143.16        |
| 244860              | 04/13/2023        | Las Virgenes Municipal Water District    | 06/03/2022        | PPD                     | 1,781.43      |
| 244861              | 04/13/2023        | Elsinore Valley Municipal Water District | 05/05/2014        | Hospital (Outpatient)   | 1,811.16      |
| 244862              | 04/13/2023        | Helix Water District                     | 02/07/2023        | Medical, general        | 94.00         |
| 244863              | 04/13/2023        | Otay Water District                      | 03/07/2023        | Medical, general        | 144.00        |
| 244864              | 04/13/2023        | Glenn-Colusa Irrigation District         | 11/29/2021        | TTD                     | 329.14        |
| 244865              | 04/13/2023        | Walnut Valley Water District             | 05/13/2021        | PPD                     | 4,681.43      |
| 244866              | 04/13/2023        | Mid-Peninsula Water District             | 03/19/2021        | Medical, general        | 224.53        |
| 244867              | 04/13/2023        | Mid-Peninsula Water District             | 03/19/2021        | Medical, general        | 224.53        |
| 244868              | 04/13/2023        | Tahoe City Public Utility District       | 07/11/2022        | Medical, general        | 80.58         |
| 244869              | 04/13/2023        | Calleguas Municipal Water District       | 09/22/2021        | Physical therapy        | 89.75         |
| 244870              | 04/13/2023        | Mission Springs Water District           | 05/11/2021        | PPD                     | 580.00        |
| 244871              | 04/13/2023        | Mission Springs Water District           | 05/19/2021        | PPD                     | 580.00        |
| 244872              | 04/13/2023        | Pajaro/Sunny Mesa Community Services Dis | 03/18/2023        | Medical, general        | 287.12        |



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|---------------------|-------------------|--|-------------------|------------------------------|---------------|
| 2004691             | 04/17/2023        | Yuba County Water Agency                 | 05/08/2017        | PPD                          | 580.00        |
| 2004692             | 04/17/2023        | Alameda County Water District            | 06/22/2021        | Adjuster                     | 1,345.20      |
| 2004693             | 04/17/2023        | Del Paso Manor Water District            | 12/26/2019        | Defense Attorney             | 42.00         |
| 2004694             | 04/17/2023        | Merced Irrigation District               | 09/15/2017        | Defense Attorney             | 105.00        |
| 2004695             | 04/17/2023        | Oakdale Irrigation District              | 05/31/2021        | Defense Attorney             | 779.00        |
| 2004696             | 04/17/2023        | Buena Vista Water Storage District       | 06/22/2020        | Defense Attorney             | 533.00        |
| 2004697             | 04/17/2023        | Buena Vista Water Storage District       | 06/22/2020        | Expense General              | 22.02         |
| 2004698             | 04/17/2023        | Butte Water District                     | 10/04/2020        | Defense Attorney             | 20.50         |
| 2004699             | 04/17/2023        | Central Water District                   | 10/13/2021        | Defense Attorney             | 2,344.00      |
| 2004700             | 04/17/2023        | Alameda CFC & WCD, Zone 7 Water Agency   | 04/01/2020        | Defense Attorney             | 19,096.50     |
| 2004701             | 04/17/2023        | Alameda CFC & WCD, Zone 7 Water Agency   | 04/01/2020        | Expense General              | 77.29         |
| 2004702             | 04/17/2023        | Castroville Community Services District  | 02/08/2020        | Defense Attorney             | 5,351.00      |
| 2004703             | 04/17/2023        | Castroville Community Services District  | 02/08/2020        | Expense General              | 1,391.72      |
| 2004704             | 04/17/2023        | Alameda County Water District            | 05/01/2022        | Defense Attorney             | 1,435.00      |
| 2004705             | 04/17/2023        | Madera Irrigation District               | 08/06/2020        | Defense Attorney             | 3,423.50      |
| 2004706             | 04/17/2023        | Merced Irrigation District               | 03/06/2020        | Defense Attorney             | 82.00         |
| 2004707             | 04/17/2023        | Oakdale Irrigation District              | 08/07/2018        | Defense Attorney             | 205.00        |
| 2004708             | 04/17/2023        | Mid-Peninsula Water District             | 03/21/2023        | Defense Attorney             | 225.50        |
| 2004709             | 04/17/2023        | Elsinore Valley Municipal Water District | 05/05/2014        | Pharmacy                     | 22.85         |
| 2004710             | 04/17/2023        | Western Canal Water District             | 09/30/2021        | Pharmacy                     | 14.06         |
| 2004711             | 04/17/2023        | Buena Vista Water Storage District       | 02/18/2023        | Pharmacy                     | 9.93          |
|                     | 04/18/2023        | Marina Coast Water District              | 05/01/2011        | Defense Attorney             | 56,980.00     |
| 244873              | 04/18/2023        | Alpaugh Community Services District      | 03/22/2023        | Appraiser                    | 345.97        |
| 244874              | 04/18/2023        | Reclamation District #108                | 04/02/2023        | Appraiser                    | 340.99        |
| 244875              | 04/18/2023        | Mission Springs Water District           | 12/26/2021        | Liability - Property Damage  | 2,828.44      |
| 244876              | 04/18/2023        | Mission Springs Water District           | 12/26/2021        | Liability - Property Damage  | 2,828.43      |
| 244877              | 04/18/2023        | Mission Springs Water District           | 12/26/2021        | Liability - Property Damage  | 2,828.44      |
| 244878              | 04/18/2023        | Mission Springs Water District           | 12/26/2021        | Liability - Property Damage  | 2,828.44      |
| 244879              | 04/18/2023        | Tuolumne Utilities District              | 11/01/2022        | Adjuster                     | 549.60        |
| 244880              | 04/18/2023        | Merced Irrigation District               | 03/11/2023        | Liability - Property Damage  | 2,425.27      |
| 244881              | 04/18/2023        | Marina Coast Water District              | 03/27/2023        | Property - District Property | 7,897.38      |
| 244882              | 04/18/2023        | Vallecitos Water District                | 02/28/2023        | Liability - Property Damage  | 20,290.51     |
| 244883              | 04/18/2023        | Alameda County Water District            | 06/22/2021        | Liability - Property Damage  | 17,096.38     |
| 244884              | 04/18/2023        | South Coast Water District               | 01/10/2022        | Physical therapy             | 230.08        |
| 244885              | 04/18/2023        | South Coast Water District               | 01/10/2022        | Physical therapy             | 127.91        |
| 244886              | 04/18/2023        | South Coast Water District               | 01/10/2022        | Physical therapy             | 255.82        |
| 244887              | 04/18/2023        | Helix Water District                     | 08/19/2021        | Physical therapy             | 213.58        |
| 244888              | 04/18/2023        | Panoche Water District                   | 02/03/2023        | Medical, general             | 73.76         |

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|---------------------|-------------------|--|-------------------|-------------------------|---------------|
| 244889              | 04/18/2023        | Panoche Water District                   | 08/17/2019        | Medical, general        | 366.42        |
| 244890              | 04/18/2023        | Tahoe City Public Utility District       | 08/11/2020        | Medical, general        | 236.35        |
| 244891              | 04/18/2023        | Ramona Municipal Water District          | 05/05/2022        | Med/Legal evaluation    | 9,752.50      |
| 244892              | 04/18/2023        | Bard Water District                      | 08/20/2012        | Medical, general        | 98.27         |
| 244893              | 04/18/2023        | Glenn-Colusa Irrigation District         | 06/21/2021        | Physical therapy        | 84.70         |
| 244894              | 04/18/2023        | Mesa Water District                      | 08/31/2022        | Medical, general        | 198.19        |
| 244895              | 04/18/2023        | Orange County Water District             | 02/28/2023        | Physical therapy        | 182.74        |
| 244896              | 04/18/2023        | Orange County Water District             | 03/09/2023        | Medical, general        | 198.19        |
| 244897              | 04/18/2023        | Vallecitos Water District                | 03/06/2023        | Medical, general        | 276.55        |
| 244898              | 04/18/2023        | Orange County Water District             | 03/09/2023        | Chiropractor            | 319.04        |
| 244899              | 04/18/2023        | Vallecitos Water District                | 03/06/2023        | Medical, general        | 144.14        |
| 244900              | 04/18/2023        | Orange County Water District             | 03/15/2023        | Physical therapy        | 119.45        |
| 244901              | 04/18/2023        | Orange County Water District             | 03/15/2023        | Physical therapy        | 119.45        |
| 244902              | 04/18/2023        | Orange County Water District             | 03/15/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Orange County Water District             | 03/15/2023        | Bill Review Fee         | 1.57          |
| 244902              | 04/18/2023        | Orange County Water District             | 03/15/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Orange County Water District             | 03/15/2023        | Bill Review Fee         | 1.57          |
| 244902              | 04/18/2023        | Otay Water District                      | 03/15/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Vallecitos Water District                | 03/06/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Vallecitos Water District                | 03/06/2023        | Bill Review Fee         | 1.90          |
| 244902              | 04/18/2023        | Sweetwater Authority                     | 03/19/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Sweetwater Authority                     | 03/19/2023        | Bill Review Fee         | 5.86          |
| 244902              | 04/18/2023        | Alameda County Water District            | 03/13/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Alameda County Water District            | 03/13/2023        | Bill Review Fee         | 2.91          |
| 244902              | 04/18/2023        | Pajaro/Sunny Mesa Community Services Dis | 03/18/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Pajaro/Sunny Mesa Community Services Dis | 03/18/2023        | Bill Review Fee         | 5.26          |
| 244902              | 04/18/2023        | Fallbrook Public Utility District        | 03/06/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Fallbrook Public Utility District        | 03/06/2023        | Bill Review Fee         | 2.22          |
| 244902              | 04/18/2023        | Buena Vista Water Storage District       | 02/18/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Buena Vista Water Storage District       | 02/18/2023        | Bill Review Fee         | 39.83         |
| 244902              | 04/18/2023        | El Dorado Irrigation District            | 02/09/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | El Dorado Irrigation District            | 02/09/2023        | Bill Review Fee         | 7.17          |
| 244902              | 04/18/2023        | Vallecitos Water District                | 12/09/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Vallecitos Water District                | 12/09/2022        | Bill Review Fee         | 8.12          |
| 244902              | 04/18/2023        | Vallecitos Water District                | 12/09/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Vallecitos Water District                | 12/09/2022        | Bill Review Fee         | 10.41         |
| 244902              | 04/18/2023        | Vallecitos Water District                | 12/09/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Vallecitos Water District                | 12/09/2022        | Bill Review Fee         | 2.60          |
| 244902              | 04/18/2023        | Buena Vista Water Storage District       | 02/18/2023        | Bill Review Fee         | 8.50          |

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|---------------------|-------------------|--|-------------------|-------------------------|---------------|
| 244902              | 04/18/2023        | Buena Vista Water Storage District       | 02/18/2023        | Bill Review Fee         | 5.83          |
| 244902              | 04/18/2023        | Buena Vista Water Storage District       | 02/18/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Buena Vista Water Storage District       | 02/18/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Buena Vista Water Storage District       | 02/18/2023        | Bill Review Fee         | 14.92         |
| 244902              | 04/18/2023        | San Luis & Delta-Mendota Water Authority | 07/18/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | San Luis & Delta-Mendota Water Authority | 07/18/2022        | Bill Review Fee         | 14.21         |
| 244902              | 04/18/2023        | Yorba Linda Water District               | 10/05/2021        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Yorba Linda Water District               | 10/05/2021        | Bill Review Fee         | 30.68         |
| 244902              | 04/18/2023        | Orange County Water District             | 10/03/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Orange County Water District             | 10/03/2022        | Bill Review Fee         | 2.56          |
| 244902              | 04/18/2023        | Alameda County Water District            | 09/18/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Alameda County Water District            | 09/18/2022        | Bill Review Fee         | 3.82          |
| 244902              | 04/18/2023        | Santa Fe Irrigation District             | 10/15/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Santa Fe Irrigation District             | 10/15/2022        | Bill Review Fee         | 5.05          |
| 244902              | 04/18/2023        | Santa Fe Irrigation District             | 10/15/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Panoche Water District                   | 02/03/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Panoche Water District                   | 02/03/2023        | Bill Review Fee         | 16.56         |
| 244902              | 04/18/2023        | Mission Springs Water District           | 01/25/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Mission Springs Water District           | 01/25/2023        | Bill Review Fee         | 2.52          |
| 244902              | 04/18/2023        | Walnut Valley Water District             | 01/19/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Walnut Valley Water District             | 01/19/2023        | Bill Review Fee         | 11.43         |
| 244902              | 04/18/2023        | Walnut Valley Water District             | 01/19/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Walnut Valley Water District             | 01/19/2023        | Bill Review Fee         | 29.24         |
| 244902              | 04/18/2023        | North Coast County Water District        | 01/19/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Sweetwater Authority                     | 01/04/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Sweetwater Authority                     | 01/04/2023        | Bill Review Fee         | 5.94          |
| 244902              | 04/18/2023        | Sweetwater Authority                     | 01/04/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Sweetwater Authority                     | 01/04/2023        | Bill Review Fee         | 12.29         |
| 244902              | 04/18/2023        | Sweetwater Authority                     | 01/19/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Merced Irrigation District               | 01/24/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Merced Irrigation District               | 01/24/2023        | Bill Review Fee         | 21.56         |
| 244902              | 04/18/2023        | Merced Irrigation District               | 01/24/2023        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Glenn-Colusa Irrigation District         | 06/21/2021        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Glenn-Colusa Irrigation District         | 06/21/2021        | Bill Review Fee         | 7.06          |
| 244902              | 04/18/2023        | Alameda County Water District            | 01/25/2021        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Alameda County Water District            | 01/25/2021        | Bill Review Fee         | 9.21          |
| 244902              | 04/18/2023        | Helix Water District                     | 08/19/2021        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Helix Water District                     | 08/19/2021        | Bill Review Fee         | 17.80         |
| 244902              | 04/18/2023        | Santa Clarita Valley Water Agency        | 09/02/2021        | Bill Review Fee         | 8.50          |

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|---------------------|-------------------|---------------------------------------|-------------------|-------------------------|---------------|
| 244902              | 04/18/2023        | Ramona Municipal Water District       | 05/05/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | East Contra Costa Irrigation District | 03/03/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | East Contra Costa Irrigation District | 03/03/2022        | Bill Review Fee         | 1.54          |
| 244902              | 04/18/2023        | East Contra Costa Irrigation District | 03/03/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | East Contra Costa Irrigation District | 03/03/2022        | Bill Review Fee         | 1.98          |
| 244902              | 04/18/2023        | East Contra Costa Irrigation District | 03/03/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | East Contra Costa Irrigation District | 03/03/2022        | Bill Review Fee         | 1.54          |
| 244902              | 04/18/2023        | East Contra Costa Irrigation District | 03/03/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | East Contra Costa Irrigation District | 03/03/2022        | Bill Review Fee         | 1.98          |
| 244902              | 04/18/2023        | Helix Water District                  | 03/16/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Helix Water District                  | 03/16/2022        | Bill Review Fee         | 54.54         |
| 244902              | 04/18/2023        | East Contra Costa Irrigation District | 03/03/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | East Contra Costa Irrigation District | 03/03/2022        | Bill Review Fee         | 2.13          |
| 244902              | 04/18/2023        | South Coast Water District            | 01/10/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | South Coast Water District            | 01/10/2022        | Bill Review Fee         | 11.29         |
| 244902              | 04/18/2023        | Santa Clarita Valley Water Agency     | 03/01/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Santa Clarita Valley Water Agency     | 03/01/2022        | Bill Review Fee         | 1.56          |
| 244902              | 04/18/2023        | Santa Clarita Valley Water Agency     | 03/01/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Santa Clarita Valley Water Agency     | 03/01/2022        | Bill Review Fee         | 1.56          |
| 244902              | 04/18/2023        | South Coast Water District            | 01/10/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | South Coast Water District            | 01/10/2022        | Bill Review Fee         | 5.65          |
| 244902              | 04/18/2023        | South Coast Water District            | 01/10/2022        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | South Coast Water District            | 01/10/2022        | Bill Review Fee         | 10.15         |
| 244902              | 04/18/2023        | Crescenta Valley Water District       | 12/29/2021        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Bard Water District                   | 08/20/2012        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Bard Water District                   | 08/20/2012        | Bill Review Fee         | 26.20         |
| 244902              | 04/18/2023        | Helix Water District                  | 04/12/1989        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Helix Water District                  | 04/12/1989        | Bill Review Fee         | 3.45          |
| 244902              | 04/18/2023        | Crescenta Valley Water District       | 09/25/2019        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Tahoe City Public Utility District    | 08/11/2020        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Tahoe City Public Utility District    | 05/08/2020        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Crescenta Valley Water District       | 09/25/2019        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Laguna Beach County Water District    | 10/29/2019        | Bill Review Fee         | 8.50          |
| 244902              | 04/18/2023        | Laguna Beach County Water District    | 10/29/2019        | Bill Review Fee         | 5.90          |
| 244902              | 04/18/2023        | Rancho California Water District      | 03/10/2023        | Bill Review Fee         | 8.50          |
| 244903              | 04/18/2023        | East Contra Costa Irrigation District | 03/03/2022        | Physical therapy        | 146.02        |
| 244904              | 04/18/2023        | East Contra Costa Irrigation District | 03/03/2022        | Medical, general        | 202.62        |
| 244905              | 04/18/2023        | East Contra Costa Irrigation District | 03/03/2022        | Physical therapy        | 187.91        |
| 244906              | 04/18/2023        | East Contra Costa Irrigation District | 03/03/2022        | Physical therapy        | 146.02        |

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|---------------------|-------------------|--|-------------------|-------------------------|---------------|
| 244907              | 04/18/2023        | East Contra Costa Irrigation District      | 03/03/2022        | Physical therapy        | 146.02        |
| 244908              | 04/18/2023        | East Contra Costa Irrigation District      | 03/03/2022        | Physical therapy        | 187.91        |
| 244909              | 04/18/2023        | Yolo County Flood Control & Water Conserva | 11/21/1991        | Life pension            | 84.00         |
| 244910              | 04/18/2023        | Helix Water District                       | 07/23/2019        | Medical, general        | 256.16        |
| 244911              | 04/18/2023        | Tahoe City Public Utility District         | 05/08/2020        | Medical, general        | 131.33        |
| 244912              | 04/18/2023        | East Contra Costa Irrigation District      | 03/03/2022        | TTD                     | 2,545.74      |
| 244913              | 04/18/2023        | Vallecitos Water District                  | 12/09/2022        | Physical therapy        | 97.43         |
| 244914              | 04/18/2023        | Vallecitos Water District                  | 12/09/2022        | Physical therapy        | 124.91        |
| 244915              | 04/18/2023        | Helix Water District                       | 07/27/2022        | Mileage                 | 9.04          |
| 244916              | 04/18/2023        | Helix Water District                       | 03/16/2022        | Hospital (Outpatient)   | 6,664.79      |
| 244917              | 04/18/2023        | Tahoe City Public Utility District         | 07/11/2022        | Medical, general        | 160.00        |
| 244918              | 04/18/2023        | Orange County Water District               | 10/03/2022        | Medical, general        | 194.75        |
| 244919              | 04/18/2023        | Alameda County Water District              | 03/13/2023        | Medical, general        | 154.46        |
| 244920              | 04/18/2023        | Alameda County Water District              | 09/18/2022        | Medical, general        | 202.89        |
| 244921              | 04/18/2023        | Fallbrook Public Utility District          | 03/06/2023        | Medical, general        | 118.03        |
| 244922              | 04/18/2023        | Glenn-Colusa Irrigation District           | 10/19/2021        | Mileage                 | 125.45        |
| 244923              | 04/18/2023        | Sweetwater Authority                       | 01/04/2023        | Medical, general        | 134.61        |
| 244924              | 04/18/2023        | Sweetwater Authority                       | 01/04/2023        | Medical, general        | 278.56        |
| 244925              | 04/18/2023        | Walnut Valley Water District               | 01/19/2023        | Physical therapy        | 514.31        |
| 244926              | 04/18/2023        | Walnut Valley Water District               | 01/19/2023        | Medical, general        | 174.52        |
| 244927              | 04/18/2023        | San Luis & Delta-Mendota Water Authority   | 07/18/2022        | Medical, general        | 88.28         |
| 244928              | 04/18/2023        | Santa Fe Irrigation District               | 10/15/2022        | Physical therapy        | 143.16        |
| 244929              | 04/18/2023        | Merced Irrigation District                 | 01/24/2023        | Medical, general        | 112.79        |
| 244930              | 04/18/2023        | Helix Water District                       | 04/12/1989        | Chiropractor            | 78.24         |
| 244931              | 04/18/2023        | Helix Water District                       | 03/16/2022        | Surgery Costs           | 1,236.30      |
| 244932              | 04/18/2023        | Helix Water District                       | 02/04/2022        | Medical, general        | 144.00        |
| 244933              | 04/18/2023        | Helix Water District                       | 01/09/2023        | Medical, general        | 199.00        |
| 244934              | 04/18/2023        | Sweetwater Authority                       | 01/19/2023        | Medical, general        | 144.00        |
| 244935              | 04/18/2023        | Otay Water District                        | 03/15/2023        | Medical, general        | 316.00        |
| 244936              | 04/18/2023        | Western Canal Water District               | 09/30/2021        | Medical, general        | 81.04         |
| 244937              | 04/18/2023        | Alameda County Water District              | 01/25/2021        | Physical therapy        | 261.01        |
| 244938              | 04/18/2023        | Alameda County Water District              | 03/19/2021        | Medical, general        | 129.68        |
| 244939              | 04/18/2023        | Buena Vista Water Storage District         | 02/18/2023        | Surgery Costs           | 2,307.82      |
| 244940              | 04/18/2023        | Desert Water Agency                        | 08/22/2020        | Med/Legal evaluation    | 432.20        |
| 244941              | 04/18/2023        | Buena Vista Water Storage District         | 02/18/2023        | Medical, general        | 188.96        |
| 244942              | 04/18/2023        | Buena Vista Water Storage District         | 02/18/2023        | Anesthesiologist        | 500.90        |
| 244943              | 04/18/2023        | Santa Clarita Valley Water Agency          | 03/01/2022        | Physical therapy        | 148.06        |
| 244944              | 04/18/2023        | Santa Clarita Valley Water Agency          | 03/01/2022        | Physical therapy        | 148.06        |
| 244945              | 04/18/2023        | South Tahoe Public Utility District        | 06/25/2019        | PPD                     | 580.00        |

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| 244946              | 04/18/2023        | Pajaro/Sunny Mesa Community Services Dis | 03/18/2023        | Medical, general         | 189.34        |
| 244947              | 04/18/2023        | Sweetwater Authority                     | 03/19/2023        | Diagnostics              | 36.30         |
| 2004712             | 04/19/2023        | Moulton Niguel Water District            | 06/01/2020        | Defense Attorney         | 12,540.00     |
| 2004713             | 04/19/2023        | Moulton Niguel Water District            | 06/01/2020        | Expense General          | 842.41        |
| 2004714             | 04/19/2023        | Palo Verde Irrigation District           | 06/17/2021        | Defense Attorney         | 4,820.00      |
| 2004715             | 04/19/2023        | Palo Verde Irrigation District           | 06/17/2021        | Expense General          | 2,190.95      |
| 2004716             | 04/19/2023        | Helix Water District                     | 04/26/2022        | Defense Attorney         | 140.00        |
| 2004717             | 04/19/2023        | Vallecitos Water District                | 08/29/2021        | Defense Attorney         | 7,900.00      |
| 2004718             | 04/19/2023        | Vallecitos Water District                | 08/29/2021        | Expense General          | 697.29        |
| 244948              | 04/19/2023        | Vallecitos Water District                | 02/28/2023        | Liability- Bodily Injury | 2,752.00      |
| 244949              | 04/19/2023        | Buena Vista Water Storage District       | 06/22/2020        | Liability- Bodily Injury | 50,000.00     |
| 244950              | 04/19/2023        | Oakdale Irrigation District              | 05/31/2021        | Expense General          | 1,000.00      |
| 244951              | 04/19/2023        | Merced Irrigation District               | 01/24/2023        | Physical therapy         | 135.38        |
| 244952              | 04/19/2023        | South Tahoe Public Utility District      | 08/21/2020        | Physical therapy         | 437.87        |
| 244953              | 04/19/2023        | El Dorado Irrigation District            | 02/09/2023        | Medical, general         | 105.77        |
| 244954              | 04/19/2023        | Vallecitos Water District                | 12/09/2022        | Medical, general         | 197.64        |
| 244955              | 04/19/2023        | South Tahoe Public Utility District      | 08/21/2020        | Bill Review Fee          | 8.50          |
| 244955              | 04/19/2023        | South Tahoe Public Utility District      | 08/21/2020        | Bill Review Fee          | 1.79          |
| 244955              | 04/19/2023        | South Coast Water District               | 01/10/2022        | Bill Review Fee          | 8.50          |
| 244956              | 04/19/2023        | Yorba Linda Water District               | 10/05/2021        | Medical, general         | 695.27        |
| 244957              | 04/19/2023        | Mission Springs Water District           | 01/25/2023        | Medical, general         | 191.23        |
| 244958              | 04/19/2023        | Laguna Beach County Water District       | 10/29/2019        | Medical, general         | 157.79        |
| 244959              | 04/19/2023        | Santa Clarita Valley Water Agency        | 09/02/2021        | Med/Legal evaluation     | 1,316.25      |
| 244960              | 04/19/2023        | Crescenta Valley Water District          | 12/29/2021        | Med/Legal evaluation     | 1,316.25      |
| 244961              | 04/19/2023        | South Coast Water District               | 01/10/2022        | Physical therapy         | 580.26        |
| 244962              | 04/19/2023        | Crescenta Valley Water District          | 09/25/2019        | Med/Legal evaluation     | 650.00        |
| 244963              | 04/19/2023        | Crescenta Valley Water District          | 09/25/2019        | Med/Legal evaluation     | 2,140.42      |
| 244964              | 04/19/2023        | Yuba County Water Agency                 | 06/10/2022        | Physical therapy         | 147.39        |
| 244965              | 04/19/2023        | North Coast County Water District        | 01/19/2023        | Diagnostics              | 60.67         |
| 244966              | 04/19/2023        | Buena Vista Water Storage District       | 02/18/2023        | Medical, general         | 112.79        |
| 244967              | 04/20/2023        | Madera Irrigation District               | 08/06/2020        | Expense General          | 914.37        |
| 244968              | 04/20/2023        | Calaveras Public Utility District        | 09/28/2022        | Medical, general         | 73.11         |
| 244969              | 04/20/2023        | Woodbridge Irrigation District           | 01/24/2023        | Medical, general         | 154.01        |
| 244970              | 04/20/2023        | Buena Vista Water Storage District       | 02/18/2023        | TTD                      | 941.12        |
| 244971              | 04/20/2023        | Banta Carbona Irrigation District        | 12/05/2022        | Photocopy                | 241.46        |
| 244972              | 04/20/2023        | Mission Springs Water District           | 08/21/2011        | Med/Legal evaluation     | 503.75        |
| 244973              | 04/20/2023        | Buena Vista Water Storage District       | 02/18/2023        | Hospital (Outpatient)    | 5,720.17      |
| 244974              | 04/20/2023        | Vista Irrigation District                | 02/04/2019        | PPD                      | 5,031.50      |
| 244975              | 04/20/2023        | Vista Irrigation District                | 02/04/2019        | PD penalty               | 503.15        |

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|---------------------|-------------------|---------------------------------------|-------------------|-------------------------|---------------|
| 244976              | 04/20/2023        | Vista Irrigation District             | 06/07/2019        | PD penalty              | 493.00        |
| 244977              | 04/20/2023        | Vista Irrigation District             | 06/07/2019        | PPD                     | 4,930.00      |
| 244978              | 04/20/2023        | Goleta Water District                 | 01/11/2023        | TTD                     | 3,238.30      |
| 244979              | 04/20/2023        | Carmichael Water District             | 09/28/2022        | Medical, general        | 98.27         |
| 244980              | 04/20/2023        | El Dorado Irrigation District         | 02/07/2023        | Medical, general        | 142.77        |
| 244981              | 04/20/2023        | Orange County Water District          | 03/15/2023        | Medical, general        | 352.77        |
| 244982              | 04/20/2023        | Mesa Water District                   | 10/06/2021        | Medical, general        | 144.56        |
| 244983              | 04/20/2023        | Orange County Water District          | 02/28/2023        | Physical therapy        | 139.20        |
| 244984              | 04/20/2023        | Orange County Water District          | 03/15/2023        | Physical therapy        | 119.45        |
| 244985              | 04/20/2023        | Orange County Water District          | 02/28/2023        | Medical, general        | 144.56        |
| 244986              | 04/20/2023        | Orange County Water District          | 03/15/2023        | Physical therapy        | 145.30        |
| 244987              | 04/20/2023        | Thermalito Water & Sewer District     | 03/01/2023        | Medical, general        | 228.87        |
| 244988              | 04/20/2023        | Thermalito Water & Sewer District     | 03/01/2023        | Medical, general        | 145.65        |
| 244989              | 04/20/2023        | Consolidated Irrigation District      | 09/23/2021        | Medical, general        | 57.63         |
| 244990              | 04/20/2023        | Consolidated Irrigation District      | 09/23/2021        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Consolidated Irrigation District      | 09/23/2021        | Bill Review Fee         | 1.08          |
| 244990              | 04/20/2023        | El Dorado Irrigation District         | 07/14/2021        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | El Dorado Irrigation District         | 07/14/2021        | Bill Review Fee         | 18.88         |
| 244990              | 04/20/2023        | Moulton Niguel Water District         | 08/18/2021        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Glenn-Colusa Irrigation District      | 11/29/2021        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Glenn-Colusa Irrigation District      | 11/29/2021        | Bill Review Fee         | 6.38          |
| 244990              | 04/20/2023        | Glenn-Colusa Irrigation District      | 11/29/2021        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Glenn-Colusa Irrigation District      | 11/29/2021        | Bill Review Fee         | 25.87         |
| 244990              | 04/20/2023        | Mesa Water District                   | 10/06/2021        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Mesa Water District                   | 10/06/2021        | Bill Review Fee         | 1.90          |
| 244990              | 04/20/2023        | Otay Water District                   | 06/15/2022        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Otay Water District                   | 06/15/2022        | Bill Review Fee         | 23.82         |
| 244990              | 04/20/2023        | Helix Water District                  | 07/23/2019        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Helix Water District                  | 07/23/2019        | Bill Review Fee         | 11.70         |
| 244990              | 04/20/2023        | Vallecitos Water District             | 01/19/2011        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Vallecitos Water District             | 01/19/2011        | Bill Review Fee         | 0.80          |
| 244990              | 04/20/2023        | East Contra Costa Irrigation District | 10/05/2020        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | East Contra Costa Irrigation District | 10/05/2020        | Bill Review Fee         | 3.99          |
| 244990              | 04/20/2023        | East Contra Costa Irrigation District | 10/05/2020        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | East Contra Costa Irrigation District | 10/05/2020        | Bill Review Fee         | 2.53          |
| 244990              | 04/20/2023        | Merced Irrigation District            | 04/21/2020        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Merced Irrigation District            | 04/21/2020        | Bill Review Fee         | 2.27          |
| 244990              | 04/20/2023        | Thermalito Water & Sewer District     | 03/01/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Thermalito Water & Sewer District     | 03/01/2023        | Bill Review Fee         | 6.43          |

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|---------------------|-------------------|--|-------------------|-------------------------|---------------|
| 244990              | 04/20/2023        | Fallbrook Public Utility District            | 03/06/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Fallbrook Public Utility District            | 03/06/2023        | Bill Review Fee         | 3.52          |
| 244990              | 04/20/2023        | Thermalito Water & Sewer District            | 03/01/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Thermalito Water & Sewer District            | 03/01/2023        | Bill Review Fee         | 10.10         |
| 244990              | 04/20/2023        | Orange County Water District                 | 02/28/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Orange County Water District                 | 02/28/2023        | Bill Review Fee         | 1.90          |
| 244990              | 04/20/2023        | Orange County Water District                 | 02/28/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Orange County Water District                 | 02/28/2023        | Bill Review Fee         | 1.83          |
| 244990              | 04/20/2023        | El Dorado Irrigation District                | 02/07/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | El Dorado Irrigation District                | 02/07/2023        | Bill Review Fee         | 10.78         |
| 244990              | 04/20/2023        | Buena Vista Water Storage District           | 02/18/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Buena Vista Water Storage District           | 02/18/2023        | Bill Review Fee         | 252.36        |
| 244990              | 04/20/2023        | Woodbridge Irrigation District               | 01/24/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Woodbridge Irrigation District               | 01/24/2023        | Bill Review Fee         | 11.25         |
| 244990              | 04/20/2023        | Buena Vista Water Storage District           | 02/18/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Buena Vista Water Storage District           | 02/18/2023        | Bill Review Fee         | 0.13          |
| 244990              | 04/20/2023        | Orange County Water District                 | 03/15/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Orange County Water District                 | 03/15/2023        | Bill Review Fee         | 1.91          |
| 244990              | 04/20/2023        | Orange County Water District                 | 03/15/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Orange County Water District                 | 03/15/2023        | Bill Review Fee         | 1.57          |
| 244990              | 04/20/2023        | Orange County Water District                 | 03/15/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Orange County Water District                 | 03/15/2023        | Bill Review Fee         | 4.64          |
| 244990              | 04/20/2023        | Otay Water District                          | 03/15/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Pajaro/Sunny Mesa Community Services Dis     | 03/18/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Pajaro/Sunny Mesa Community Services Dis     | 03/18/2023        | Bill Review Fee         | 7.01          |
| 244990              | 04/20/2023        | Florin Resource Conservation District/Elk Gr | 03/21/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Desert Water Agency                          | 03/20/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Desert Water Agency                          | 03/20/2023        | Bill Review Fee         | 3.04          |
| 244990              | 04/20/2023        | Alameda County Water District                | 03/16/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Alameda County Water District                | 03/16/2023        | Bill Review Fee         | 4.09          |
| 244990              | 04/20/2023        | East Contra Costa Irrigation District        | 03/17/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Sacramento Suburban Water District           | 03/08/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Carmichael Water District                    | 09/28/2022        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Carmichael Water District                    | 09/28/2022        | Bill Review Fee         | 15.62         |
| 244990              | 04/20/2023        | El Toro Water District                       | 10/26/2022        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Calaveras Public Utility District            | 09/28/2022        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Calaveras Public Utility District            | 09/28/2022        | Bill Review Fee         | 0.19          |
| 244990              | 04/20/2023        | Fresno Metropolitan Flood Control District   | 07/19/2022        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Cucamonga Valley Water District              | 08/10/2022        | Bill Review Fee         | 8.50          |



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|---------------------|-------------------|--|-------------------|-------------------------|---------------|
| 244990              | 04/20/2023        | Cucamonga Valley Water District              | 08/10/2022        | Bill Review Fee         | 3.63          |
| 244990              | 04/20/2023        | Ramona Municipal Water District              | 01/26/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Ramona Municipal Water District              | 01/26/2023        | Bill Review Fee         | 19.44         |
| 244990              | 04/20/2023        | Citrus Heights Water District                | 02/01/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Citrus Heights Water District                | 02/01/2023        | Bill Review Fee         | 16.35         |
| 244990              | 04/20/2023        | North Coast County Water District            | 01/19/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Walnut Valley Water District                 | 01/19/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Walnut Valley Water District                 | 01/19/2023        | Bill Review Fee         | 1.94          |
| 244990              | 04/20/2023        | Merced Irrigation District                   | 01/24/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Merced Irrigation District                   | 01/24/2023        | Bill Review Fee         | 25.05         |
| 244990              | 04/20/2023        | Florin Resource Conservation District/Elk Gr | 01/09/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Amador Water Agency                          | 12/09/2022        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Sweetwater Authority                         | 01/04/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Sweetwater Authority                         | 01/04/2023        | Bill Review Fee         | 11.63         |
| 244990              | 04/20/2023        | Rancho California Water District             | 03/10/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Fallbrook Public Utility District            | 04/02/2023        | Bill Review Fee         | 8.50          |
| 244990              | 04/20/2023        | Fallbrook Public Utility District            | 04/02/2023        | Bill Review Fee         | 9.58          |
| 244991              | 04/20/2023        | Otay Water District                          | 06/15/2022        | Medical, general        | 112.79        |
| 244992              | 04/20/2023        | Desert Water Agency                          | 03/20/2023        | Medical, general        | 230.70        |
| 244993              | 04/20/2023        | El Dorado Irrigation District                | 07/14/2021        | Medical, general        | 163.59        |
| 244994              | 04/20/2023        | Merced Irrigation District                   | 04/21/2020        | Medical, general        | 120.80        |
| 244995              | 04/20/2023        | East Contra Costa Irrigation District        | 10/05/2020        | Medical, general        | 211.85        |
| 244996              | 04/20/2023        | East Contra Costa Irrigation District        | 10/05/2020        | Medical, general        | 134.33        |
| 244997              | 04/20/2023        | Clear Creek Community Services District      | 10/19/2021        | Case management service | 1,720.46      |
| 244998              | 04/20/2023        | Tahoe City Public Utility District           | 08/11/2020        | Case management service | 516.60        |
| 244999              | 04/20/2023        | East Contra Costa Irrigation District        | 03/03/2022        | Case management service | 2,002.86      |
| 245000              | 04/20/2023        | Otay Water District                          | 03/15/2023        | Case management service | 2,591.59      |
| 245001              | 04/20/2023        | Otay Water District                          | 03/22/2022        | Case management service | 415.80        |
| 245002              | 04/20/2023        | Sweetwater Authority                         | 11/15/2022        | Physical therapy        | 330.00        |
| 245003              | 04/20/2023        | Solano County Water Agency                   | 11/02/2022        | Diagnostics             | 360.49        |
| 245004              | 04/20/2023        | Panoche Water District                       | 08/17/2019        | Mileage                 | 47.75         |
| 245005              | 04/20/2023        | Diablo Water District                        | 12/07/2021        | PPD                     | 11,392.86     |
| 245006              | 04/20/2023        | South Coast Water District                   | 01/27/2023        | Physical therapy        | 150.00        |
| 245007              | 04/20/2023        | Goleta Water District                        | 03/02/2021        | Legal (Defense)         | 228.00        |
| 245008              | 04/20/2023        | Rowland Water District                       | 03/24/2021        | Legal (Defense)         | 482.28        |
| 245009              | 04/20/2023        | Vallecitos Water District                    | 01/19/2011        | Diagnostics             | 60.82         |
| 245010              | 04/20/2023        | Alameda County Water District                | 03/16/2023        | Physical therapy        | 217.11        |
| 245011              | 04/20/2023        | Fallbrook Public Utility District            | 04/02/2023        | Medical, general        | 508.90        |
| 245012              | 04/20/2023        | Fallbrook Public Utility District            | 03/06/2023        | Medical, general        | 187.21        |

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|---------------------|-------------------|--|-------------------|-------------------------|---------------|
| 245013              | 04/20/2023        | Cucamonga Valley Water District              | 08/10/2022        | Medical, general        | 192.87        |
| 245014              | 04/20/2023        | Ramona Municipal Water District              | 01/26/2023        | Medical, general        | 61.68         |
| 245015              | 04/20/2023        | Helix Water District                         | 07/23/2019        | Chiropractor            | 265.05        |
| 245016              | 04/20/2023        | Sweetwater Authority                         | 01/04/2023        | Medical, general        | 263.58        |
| 245017              | 04/20/2023        | Otay Water District                          | 01/01/2023        | Physical therapy        | 75.66         |
| 245018              | 04/20/2023        | Glenn-Colusa Irrigation District             | 11/29/2021        | Physical therapy        | 144.47        |
| 245019              | 04/20/2023        | South Coast Water District                   | 09/26/2022        | Deposition/Witness fees | 386.75        |
| 245020              | 04/20/2023        | Merced Irrigation District                   | 01/24/2023        | Diagnostics             | 212.65        |
| 245021              | 04/20/2023        | Tahoe City Public Utility District           | 04/06/2023        | TTD                     | 1,026.71      |
| 245022              | 04/20/2023        | Walnut Valley Water District                 | 01/19/2023        | Medical, general        | 251.10        |
| 245023              | 04/20/2023        | Vista Irrigation District                    | 04/09/2023        | Pharmacy                | 113.69        |
| 245024              | 04/20/2023        | Otay Water District                          | 03/15/2023        | Medical, general        | 206.53        |
| 245025              | 04/20/2023        | Glenn-Colusa Irrigation District             | 11/29/2021        | Medical, general        | 81.04         |
| 245026              | 04/20/2023        | Las Virgenes Municipal Water District        | 04/10/2023        | TTD                     | 1,376.00      |
| 245027              | 04/20/2023        | El Toro Water District                       | 10/26/2022        | Medical, general        | 85.11         |
| 245028              | 04/20/2023        | Amador Water Agency                          | 12/09/2022        | Diagnostics             | 167.31        |
| 245029              | 04/20/2023        | Sacramento Suburban Water District           | 03/08/2023        | Medical, general        | 161.23        |
| 245030              | 04/20/2023        | Fresno Metropolitan Flood Control District   | 07/19/2022        | Medical, general        | 229.47        |
| 245031              | 04/20/2023        | Florin Resource Conservation District/Elk Gr | 01/09/2023        | Medical, general        | 143.60        |
| 245032              | 04/20/2023        | North Coast County Water District            | 01/19/2023        | Medical, general        | 151.57        |
| 245033              | 04/20/2023        | Florin Resource Conservation District/Elk Gr | 03/21/2023        | Medical, general        | 130.60        |
| 245034              | 04/20/2023        | East Contra Costa Irrigation District        | 03/17/2023        | Medical, general        | 109.71        |
| 245035              | 04/20/2023        | South Coast Water District                   | 01/10/2022        | Medical, general        | 13.99         |
| 245036              | 04/20/2023        | Buena Vista Water Storage District           | 02/18/2023        | Diagnostics             | 51.19         |
| 245037              | 04/20/2023        | Moulton Niguel Water District                | 08/18/2021        | Medical, general        | 169.95        |
| 245038              | 04/20/2023        | Citrus Heights Water District                | 02/01/2023        | Medical, general        | 56.50         |
| 245039              | 04/20/2023        | Alameda County Water District                | 03/19/2021        | PPD                     | 580.00        |
| 245040              | 04/20/2023        | Pajaro/Sunny Mesa Community Services Dis     | 03/18/2023        | Chiropractor            | 252.44        |
| 2004719             | 04/24/2023        | Helix Water District                         | 07/23/2019        | PPD                     | 580.00        |
| 2004720             | 04/24/2023        | Mesa Water District                          | 10/31/2012        | Life pension            | 272.22        |
| 2004721             | 04/24/2023        | Alameda CFC & WCD, Zone 7 Water Agency       | 07/01/2019        | Defense Attorney        | 328.00        |
| 2004722             | 04/24/2023        | Rancho California Water District             | 07/04/2020        | Defense Attorney        | 15,979.00     |
| 2004723             | 04/24/2023        | Rancho California Water District             | 07/04/2020        | Expense General         | 47.62         |
| 2004724             | 04/24/2023        | Santa Clarita Valley Water Agency            | 04/28/2022        | Defense Attorney        | 171.00        |
| 2004725             | 04/24/2023        | Santa Clarita Valley Water Agency            | 06/01/2020        | Defense Attorney        | 7,201.00      |
| 2004726             | 04/24/2023        | Santa Clarita Valley Water Agency            | 06/01/2020        | Expense General         | 11.76         |
| 2004727             | 04/24/2023        | El Toro Water District                       | 08/07/2018        | Defense Attorney        | 3,344.00      |
| 2004728             | 04/24/2023        | El Toro Water District                       | 08/07/2018        | Expense General         | 2.25          |
| 2004729             | 04/24/2023        | Chino Basin Water Conservation District      | 01/24/2019        | Defense Attorney        | 5,054.00      |

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| 2004730             | 04/24/2023        | Foothill Municipal Water District        | 04/21/2019        | Defense Attorney             | 1,425.00      |
| 2004731             | 04/24/2023        | Santa Clarita Valley Water Agency        | 08/13/2020        | Defense Attorney             | 133.00        |
| 2004732             | 04/24/2023        | Cucamonga Valley Water District          | 06/10/2021        | Defense Attorney             | 570.00        |
| 2004733             | 04/24/2023        | Cucamonga Valley Water District          | 06/10/2021        | Expense General              | 270.50        |
| 2004734             | 04/24/2023        | Otay Water District                      | 08/04/2021        | Defense Attorney             | 675.00        |
| 2004735             | 04/24/2023        | Otay Water District                      | 08/04/2021        | Expense General              | 6.67          |
| 2004736             | 04/24/2023        | Las Virgenes Municipal Water District    | 09/18/2019        | Legal (Defense)              | 336.00        |
| 2004737             | 04/24/2023        | Circle Oaks County Water District        | 02/27/2023        | Adjuster                     | 1,245.85      |
| 2004738             | 04/24/2023        | Rancho California Water District         | 03/18/2008        | Pharmacy                     | 122.91        |
| 2004739             | 04/24/2023        | Corcoran Irrigation District             | 01/09/2015        | Pharmacy                     | 27.24         |
| 2004740             | 04/24/2023        | Bard Water District                      | 08/20/2012        | Pharmacy                     | 474.11        |
| 2004741             | 04/24/2023        | Solano Irrigation District               | 02/09/2012        | Pharmacy                     | 17.93         |
| 2004742             | 04/24/2023        | Kaweah Delta Water Conservation District | 10/07/2014        | Pharmacy                     | 30.68         |
| 2004743             | 04/24/2023        | Carmichael Water District                | 12/12/2019        | Pharmacy                     | 203.38        |
| 2004744             | 04/24/2023        | Otay Water District                      | 01/01/2023        | Pharmacy                     | 17.99         |
| 2004745             | 04/24/2023        | Sweetwater Authority                     | 04/10/2023        | Pharmacy                     | 3.38          |
| 2004746             | 04/24/2023        | Tahoe City Public Utility District       | 04/06/2023        | Pharmacy                     | 28.75         |
| 245041              | 04/25/2023        | Sutter Extension Water District          | 09/01/2019        | Expert                       | 5,887.75      |
| 245042              | 04/25/2023        | Buena Vista Water Storage District       | 06/22/2020        | Expert                       | 3,387.50      |
| 245043              | 04/25/2023        | Orange County Water District             | 02/15/2023        | Liability - Property Damage  | 2,889.81      |
| 245044              | 04/25/2023        | Laguna Irrigation District               | 04/01/2023        | Property - District Property | 4,332.02      |
| 245045              | 04/25/2023        | Tuolumne Utilities District              | 08/22/2022        | Property - District Property | 4,432.54      |
| 245046              | 04/25/2023        | Rainbow Municipal Water District         | 08/09/2022        | Liability - Property Damage  | 11,462.82     |
| 245047              | 04/25/2023        | Rainbow Municipal Water District         | 08/09/2022        | Liability - Property Damage  | 2,343.65      |
| 245048              | 04/25/2023        | South Coast Water District               | 01/10/2022        | Physical therapy             | 255.82        |
| 245049              | 04/25/2023        | Merced Irrigation District               | 01/24/2023        | Physical therapy             | 135.38        |
| 245050              | 04/25/2023        | Merced Irrigation District               | 01/24/2023        | Physical therapy             | 135.38        |
| 245051              | 04/25/2023        | Goleta Water District                    | 08/30/2021        | Med/Legal evaluation         | 4,535.00      |
| 245052              | 04/25/2023        | South Tahoe Public Utility District      | 06/16/2021        | Physical therapy             | 490.53        |
| 245053              | 04/25/2023        | Kaweah Delta Water Conservation District | 03/22/2022        | TTD                          | 1,228.87      |
| 245054              | 04/25/2023        | El Toro Water District                   | 05/31/2018        | Physical therapy             | 271.06        |
| 245055              | 04/25/2023        | El Toro Water District                   | 05/31/2018        | Physical therapy             | 135.53        |
| 245056              | 04/25/2023        | Otay Water District                      | 03/15/2023        | Medical, general             | 766.77        |
| 245057              | 04/25/2023        | Orange County Water District             | 03/15/2023        | Medical, general             | 144.56        |
| 245058              | 04/25/2023        | Orange County Water District             | 03/09/2023        | Medical, general             | 198.19        |
| 245059              | 04/25/2023        | Western Canal Water District             | 03/24/2023        | Medical, general             | 172.75        |
| 245060              | 04/25/2023        | Western Canal Water District             | 03/24/2023        | Bill Review Fee              | 8.50          |
| 245060              | 04/25/2023        | Western Canal Water District             | 03/24/2023        | Bill Review Fee              | 7.62          |
| 245060              | 04/25/2023        | Fallbrook Public Utility District        | 04/02/2023        | Bill Review Fee              | 8.50          |

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| 245060              | 04/25/2023        | Fallbrook Public Utility District   | 04/02/2023        | Bill Review Fee         | 2.60          |
| 245060              | 04/25/2023        | Orange County Water District        | 03/09/2023        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Orange County Water District        | 03/09/2023        | Bill Review Fee         | 2.61          |
| 245060              | 04/25/2023        | Orange County Water District        | 03/15/2023        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Orange County Water District        | 03/15/2023        | Bill Review Fee         | 1.90          |
| 245060              | 04/25/2023        | Sweetwater Authority                | 03/14/2023        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Sweetwater Authority                | 03/14/2023        | Bill Review Fee         | 5.76          |
| 245060              | 04/25/2023        | Otay Water District                 | 03/15/2023        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Sacramento Suburban Water District  | 03/08/2023        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Alameda County Water District       | 03/16/2023        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Alameda County Water District       | 03/16/2023        | Bill Review Fee         | 2.17          |
| 245060              | 04/25/2023        | Sacramento Suburban Water District  | 03/08/2023        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Merced Irrigation District          | 01/24/2023        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Merced Irrigation District          | 01/24/2023        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Yuba County Water Agency            | 12/08/2022        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Yuba County Water Agency            | 12/08/2022        | Bill Review Fee         | 0.83          |
| 245060              | 04/25/2023        | Yuba County Water Agency            | 12/08/2022        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Yuba County Water Agency            | 12/08/2022        | Bill Review Fee         | 6.36          |
| 245060              | 04/25/2023        | Helix Water District                | 07/27/2022        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Helix Water District                | 07/27/2022        | Bill Review Fee         | 13.06         |
| 245060              | 04/25/2023        | South Tahoe Public Utility District | 07/14/2022        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | South Tahoe Public Utility District | 07/14/2022        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Tahoe City Public Utility District  | 07/11/2022        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Tulare Irrigation District          | 09/12/2022        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Tulare Irrigation District          | 09/12/2022        | Bill Review Fee         | 6.91          |
| 245060              | 04/25/2023        | El Toro Water District              | 05/31/2018        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | El Toro Water District              | 05/31/2018        | Bill Review Fee         | 5.98          |
| 245060              | 04/25/2023        | El Toro Water District              | 05/31/2018        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | El Toro Water District              | 05/31/2018        | Bill Review Fee         | 11.97         |
| 245060              | 04/25/2023        | San Luis Water District             | 08/09/2013        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | San Luis Water District             | 08/09/2013        | Bill Review Fee         | 1.70          |
| 245060              | 04/25/2023        | Sweetwater Authority                | 01/21/2020        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Sweetwater Authority                | 01/21/2020        | Bill Review Fee         | 22.05         |
| 245060              | 04/25/2023        | Laguna Beach County Water District  | 10/29/2019        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Walnut Valley Water District        | 12/26/2019        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Walnut Valley Water District        | 12/26/2019        | Bill Review Fee         | 4.55          |
| 245060              | 04/25/2023        | Crescenta Valley Water District     | 09/25/2019        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Crescenta Valley Water District     | 09/25/2019        | Bill Review Fee         | 11.88         |
| 245060              | 04/25/2023        | Tahoe City Public Utility District  | 08/11/2020        | Bill Review Fee         | 8.50          |

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| 245060              | 04/25/2023        | Helix Water District                   | 03/16/2022        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Helix Water District                   | 03/16/2022        | Bill Review Fee         | 23.82         |
| 245060              | 04/25/2023        | South Coast Water District             | 01/10/2022        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | South Coast Water District             | 01/10/2022        | Bill Review Fee         | 11.29         |
| 245060              | 04/25/2023        | Santa Clarita Valley Water Agency      | 03/01/2022        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Santa Clarita Valley Water Agency      | 03/01/2022        | Bill Review Fee         | 1.22          |
| 245060              | 04/25/2023        | Crescenta Valley Water District        | 12/29/2021        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Crescenta Valley Water District        | 12/29/2021        | Bill Review Fee         | 37.80         |
| 245060              | 04/25/2023        | South Tahoe Public Utility District    | 06/16/2021        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | South Tahoe Public Utility District    | 06/16/2021        | Bill Review Fee         | 2.00          |
| 245060              | 04/25/2023        | Merced Irrigation District             | 10/29/2020        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Merced Irrigation District             | 10/29/2020        | Bill Review Fee         | 20.82         |
| 245060              | 04/25/2023        | Rowland Water District                 | 03/24/2021        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Orange County Water District           | 01/28/2021        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | Orange County Water District           | 01/28/2021        | Bill Review Fee         | 10.54         |
| 245060              | 04/25/2023        | South Coast Water District             | 02/10/2021        | Bill Review Fee         | 8.50          |
| 245060              | 04/25/2023        | South Coast Water District             | 02/10/2021        | Bill Review Fee         | 26.21         |
| 245060              | 04/25/2023        | Glenn-Colusa Irrigation District       | 11/29/2021        | Bill Review Fee         | 8.50          |
| 245061              | 04/25/2023        | South Tahoe Public Utility District    | 08/21/2020        | TTD                     | 1,113.80      |
| 245062              | 04/25/2023        | South Tahoe Public Utility District    | 06/16/2021        | TTD                     | 2,712.62      |
| 245063              | 04/25/2023        | San Luis Water District                | 08/09/2013        | DME Supplies            | 76.43         |
| 245064              | 04/25/2023        | Tahoe City Public Utility District     | 07/11/2022        | Chiropractor            | 824.10        |
| 245065              | 04/25/2023        | Ramona Municipal Water District        | 10/03/2017        | PPD                     | 8,078.57      |
| 245066              | 04/25/2023        | Sacramento Suburban Water District     | 03/08/2023        | Diagnostics             | 145.96        |
| 245067              | 04/25/2023        | Mesa Water District                    | 07/30/2020        | TTD                     | 2,314.58      |
| 245068              | 04/25/2023        | Truckee Donner Public Utility District | 03/31/2021        | Mileage                 | 42.44         |
| 245069              | 04/25/2023        | Alameda County Water District          | 09/18/2022        | Photocopy               | 289.52        |
| 245070              | 04/25/2023        | Santa Clarita Valley Water Agency      | 03/01/2022        | TTD                     | 3,079.42      |
| 245071              | 04/25/2023        | Crescenta Valley Water District        | 12/29/2021        | Medical, general        | 209.63        |
| 245072              | 04/25/2023        | Santa Clarita Valley Water Agency      | 09/02/2021        | PPD                     | 580.00        |
| 245073              | 04/25/2023        | Helix Water District                   | 07/27/2022        | TTD                     | 2,328.34      |
| 245074              | 04/25/2023        | South Tahoe Public Utility District    | 07/14/2022        | Physical therapy        | 159.66        |
| 245075              | 04/25/2023        | South Tahoe Public Utility District    | 07/14/2022        | Physical therapy        | 159.66        |
| 245076              | 04/25/2023        | Santa Clarita Valley Water Agency      | 03/01/2022        | Pharmacy                | 241.41        |
| 245077              | 04/25/2023        | Laguna Beach County Water District     | 10/29/2019        | Physical therapy        | 828.27        |
| 245078              | 04/25/2023        | Helix Water District                   | 07/23/2019        | DME Supplies            | 865.72        |
| 245079              | 04/25/2023        | Fallbrook Public Utility District      | 04/02/2023        | Physical therapy        | 137.93        |
| 245080              | 04/25/2023        | Alameda County Water District          | 03/16/2023        | Physical therapy        | 115.39        |
| 245081              | 04/25/2023        | Yuba County Water Agency               | 12/08/2022        | Physical therapy        | 228.68        |

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|---------------------|-------------------|--|-------------------|-----------------------------|---------------|
| 245082              | 04/25/2023        | Orange County Water District               | 01/28/2021        | Medical, general            | 168.65        |
| 245083              | 04/25/2023        | Tulare Irrigation District                 | 09/12/2022        | Medical, general            | 73.76         |
| 245084              | 04/25/2023        | Helix Water District                       | 07/27/2022        | Medical, general            | 88.28         |
| 245085              | 04/25/2023        | Walnut Valley Water District               | 12/26/2019        | Medical, general            | 54.66         |
| 245086              | 04/25/2023        | Yuba County Water Agency                   | 12/08/2022        | Medical, general            | 107.68        |
| 245087              | 04/25/2023        | Crescenta Valley Water District            | 09/25/2019        | Diagnostics                 | 269.28        |
| 245088              | 04/25/2023        | Otay Water District                        | 03/15/2023        | TTD                         | 2,991.50      |
| 245089              | 04/25/2023        | Merced Irrigation District                 | 10/29/2020        | Medical, general            | 115.74        |
| 245090              | 04/25/2023        | Walnut Valley Water District               | 12/26/2019        | TTD                         | 2,137.06      |
| 245091              | 04/25/2023        | Sweetwater Authority                       | 01/21/2020        | Medical, general            | 158.02        |
| 245092              | 04/25/2023        | Helix Water District                       | 03/16/2022        | Medical, general            | 112.27        |
| 245093              | 04/25/2023        | Sweetwater Authority                       | 03/14/2023        | Medical, general            | 115.20        |
| 245094              | 04/25/2023        | Merced Irrigation District                 | 01/24/2023        | TTD                         | 1,563.34      |
| 245095              | 04/25/2023        | Glenn-Colusa Irrigation District           | 11/29/2021        | Mileage                     | 12.58         |
| 245096              | 04/25/2023        | Tahoe City Public Utility District         | 08/11/2020        | Physical therapy            | 146.76        |
| 245097              | 04/25/2023        | Sacramento Suburban Water District         | 03/08/2023        | Diagnostics                 | 11.80         |
| 245098              | 04/25/2023        | South Coast Water District                 | 02/10/2021        | Medical, general            | 201.33        |
| 245099              | 04/25/2023        | Santa Clarita Valley Water Agency          | 03/01/2022        | Physical therapy            | 115.48        |
| 245100              | 04/26/2023        | Fresno Metropolitan Flood Control District | 02/25/2023        | Liability - Property Damage | 15,000.00     |
| 245101              | 04/26/2023        | Ramona Municipal Water District            | 11/28/2022        | Liability - Property Damage | 4,109.06      |
| 245102              | 04/26/2023        | El Toro Water District                     | 05/31/2018        | Physical therapy            | 135.53        |
| 245103              | 04/26/2023        | Orange County Water District               | 02/28/2023        | Medical, general            | 144.56        |
| 245104              | 04/26/2023        | Orange County Water District               | 03/15/2023        | Medical, general            | 144.56        |
| 245105              | 04/26/2023        | Consolidated Irrigation District           | 09/23/2021        | Medical, general            | 195.42        |
| 245106              | 04/26/2023        | Consolidated Irrigation District           | 09/23/2021        | Medical, general            | 195.42        |
| 245107              | 04/26/2023        | Consolidated Irrigation District           | 09/23/2021        | Bill Review Fee             | 8.50          |
| 245107              | 04/26/2023        | Consolidated Irrigation District           | 09/23/2021        | Bill Review Fee             | 3.68          |
| 245107              | 04/26/2023        | Consolidated Irrigation District           | 09/23/2021        | Bill Review Fee             | 8.50          |
| 245107              | 04/26/2023        | Consolidated Irrigation District           | 09/23/2021        | Bill Review Fee             | 3.68          |
| 245107              | 04/26/2023        | Clear Creek Community Services District    | 10/19/2021        | Bill Review Fee             | 8.50          |
| 245107              | 04/26/2023        | Clear Creek Community Services District    | 10/19/2021        | Bill Review Fee             | 26.36         |
| 245107              | 04/26/2023        | El Toro Water District                     | 05/31/2018        | Bill Review Fee             | 8.50          |
| 245107              | 04/26/2023        | El Toro Water District                     | 05/31/2018        | Bill Review Fee             | 5.98          |
| 245107              | 04/26/2023        | Orange County Water District               | 03/15/2023        | Bill Review Fee             | 8.50          |
| 245107              | 04/26/2023        | Orange County Water District               | 03/15/2023        | Bill Review Fee             | 1.90          |
| 245107              | 04/26/2023        | Orange County Water District               | 02/28/2023        | Bill Review Fee             | 8.50          |
| 245107              | 04/26/2023        | Orange County Water District               | 02/28/2023        | Bill Review Fee             | 1.90          |
| 245107              | 04/26/2023        | Merced Irrigation District                 | 01/24/2023        | Bill Review Fee             | 8.50          |
| 245107              | 04/26/2023        | Merced Irrigation District                 | 01/24/2023        | Bill Review Fee             | 20.82         |

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| 245107              | 04/26/2023        | Otay Water District                          | 06/15/2022        | Bill Review Fee              | 8.50          |
| 245107              | 04/26/2023        | Otay Water District                          | 06/15/2022        | Bill Review Fee              | 10.79         |
| 245108              | 04/26/2023        | Sweetwater Authority                         | 11/15/2022        | Medical, general             | 35.04         |
| 245109              | 04/26/2023        | Otay Water District                          | 06/15/2022        | Physical therapy             | 129.51        |
| 245110              | 04/26/2023        | Merced Irrigation District                   | 01/24/2023        | Medical, general             | 115.74        |
| 245111              | 04/26/2023        | Clear Creek Community Services District      | 10/19/2021        | Medical, general             | 184.02        |
| 245112              | 04/26/2023        | La Habra Heights County Water District       | 09/07/2022        | Liability - Property Damage  | 141,960.60    |
|                     | 04/27/2023        | East Contra Costa Irrigation District        | 03/03/2022        | TTD                          | 2,545.74      |
|                     | 04/27/2023        | South Tahoe Public Utility District          | 06/25/2019        | PPD                          | 580.00        |
| 2004747             | 04/27/2023        | South Coast Water District                   | 10/01/2022        | Liability - Property Damage  | 7,500.00      |
| 2004748             | 04/27/2023        | La Habra Heights County Water District       | 09/07/2022        | Liability - Property Damage  | 141,960.60    |
| 245113              | 04/27/2023        | Panoche Water District                       | 11/01/2016        | Expert                       | 690.00        |
| 245114              | 04/27/2023        | Panoche Water District                       | 11/01/2016        | Expert                       | 517.50        |
| 245115              | 04/27/2023        | Moulton Niguel Water District                | 06/01/2020        | Expert                       | 10,000.00     |
| 245116              | 04/27/2023        | El Dorado Irrigation District                | 11/23/2022        | Liability - Small Claims     | 2,490.57      |
| 245117              | 04/27/2023        | Madera-Chowchilla Water and Power Author     | 03/15/2023        | Property - District Property | 6,122.71      |
| 245118              | 04/27/2023        | Sacramento Suburban Water District           | 04/01/2023        | Liability - Property Damage  | 4,709.76      |
| 245119              | 04/27/2023        | South Coast Water District                   | 01/10/2022        | TTD                          | 2,197.86      |
| 245120              | 04/27/2023        | Mission Springs Water District               | 01/25/2023        | Physical therapy             | 368.11        |
| 245121              | 04/27/2023        | Sweetwater Authority                         | 01/04/2023        | Bill Review Fee              | 8.50          |
| 245121              | 04/27/2023        | Sweetwater Authority                         | 01/04/2023        | Bill Review Fee              | 12.27         |
| 245121              | 04/27/2023        | Westborough Water District                   | 11/03/2022        | Bill Review Fee              | 8.50          |
| 245121              | 04/27/2023        | Water Employee Services Authority            | 10/26/2022        | Bill Review Fee              | 8.50          |
| 245121              | 04/27/2023        | Water Employee Services Authority            | 10/26/2022        | Bill Review Fee              | 4.76          |
| 245121              | 04/27/2023        | Santa Fe Irrigation District                 | 10/15/2022        | Bill Review Fee              | 8.50          |
| 245121              | 04/27/2023        | Santa Fe Irrigation District                 | 10/15/2022        | Bill Review Fee              | 18.45         |
| 245121              | 04/27/2023        | Alameda County Water District                | 06/28/2022        | Bill Review Fee              | 8.50          |
| 245121              | 04/27/2023        | Alameda County Water District                | 06/28/2022        | Bill Review Fee              | 2.11          |
| 245121              | 04/27/2023        | Vallecitos Water District                    | 03/06/2023        | Bill Review Fee              | 8.50          |
| 245121              | 04/27/2023        | Vallecitos Water District                    | 03/06/2023        | Bill Review Fee              | 2.60          |
| 245121              | 04/27/2023        | East Contra Costa Irrigation District        | 03/17/2023        | Bill Review Fee              | 8.50          |
| 245121              | 04/27/2023        | Alameda County Water District                | 03/16/2023        | Bill Review Fee              | 8.50          |
| 245121              | 04/27/2023        | Alameda County Water District                | 03/16/2023        | Bill Review Fee              | 2.91          |
| 245121              | 04/27/2023        | Sacramento Suburban Water District           | 03/08/2023        | Bill Review Fee              | 8.50          |
| 245121              | 04/27/2023        | Florin Resource Conservation District/Elk Gr | 03/21/2023        | Bill Review Fee              | 8.50          |
| 245121              | 04/27/2023        | South Coast Water District                   | 01/27/2023        | Bill Review Fee              | 8.50          |
| 245121              | 04/27/2023        | South Coast Water District                   | 01/27/2023        | Bill Review Fee              | 9.94          |
| 245121              | 04/27/2023        | Water Employee Services Authority            | 03/10/2023        | Bill Review Fee              | 8.50          |
| 245121              | 04/27/2023        | Water Employee Services Authority            | 03/10/2023        | Bill Review Fee              | 4.76          |

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| 245121              | 04/27/2023        | North Coast County Water District        | 02/06/2023        | Bill Review Fee         | 8.50          |
| 245121              | 04/27/2023        | Tahoe City Public Utility District       | 08/11/2020        | Bill Review Fee         | 8.50          |
| 245121              | 04/27/2023        | San Luis Water District                  | 09/04/2020        | Bill Review Fee         | 8.50          |
| 245121              | 04/27/2023        | San Luis Water District                  | 09/04/2020        | Bill Review Fee         | 25.00         |
| 245121              | 04/27/2023        | Tahoe City Public Utility District       | 05/08/2020        | Bill Review Fee         | 8.50          |
| 245121              | 04/27/2023        | Tahoe City Public Utility District       | 05/08/2020        | Bill Review Fee         | 1.10          |
| 245121              | 04/27/2023        | Walnut Valley Water District             | 12/26/2019        | Bill Review Fee         | 8.50          |
| 245121              | 04/27/2023        | Walnut Valley Water District             | 12/26/2019        | Bill Review Fee         | 6.74          |
| 245121              | 04/27/2023        | Water Employee Services Authority        | 09/28/2017        | Bill Review Fee         | 8.50          |
| 245121              | 04/27/2023        | Water Employee Services Authority        | 09/28/2017        | Bill Review Fee         | 15.31         |
| 245121              | 04/27/2023        | Patterson Irrigation District            | 08/09/2012        | Bill Review Fee         | 8.50          |
| 245121              | 04/27/2023        | Patterson Irrigation District            | 08/09/2012        | Bill Review Fee         | 25.00         |
| 245121              | 04/27/2023        | Kaweah Delta Water Conservation District | 10/07/2014        | Bill Review Fee         | 8.50          |
| 245121              | 04/27/2023        | Kaweah Delta Water Conservation District | 10/07/2014        | Bill Review Fee         | 12.20         |
| 245121              | 04/27/2023        | Helix Water District                     | 04/12/1989        | Bill Review Fee         | 8.50          |
| 245121              | 04/27/2023        | Helix Water District                     | 04/12/1989        | Bill Review Fee         | 5.60          |
| 245121              | 04/27/2023        | El Toro Water District                   | 05/31/2018        | Bill Review Fee         | 8.50          |
| 245121              | 04/27/2023        | El Toro Water District                   | 05/31/2018        | Bill Review Fee         | 5.98          |
| 245121              | 04/27/2023        | Water Employee Services Authority        | 12/10/2018        | Bill Review Fee         | 8.50          |
| 245121              | 04/27/2023        | Water Employee Services Authority        | 12/10/2018        | Bill Review Fee         | 4.77          |
| 245121              | 04/27/2023        | Fallbrook Public Utility District        | 04/02/2023        | Bill Review Fee         | 8.50          |
| 245121              | 04/27/2023        | Fallbrook Public Utility District        | 04/02/2023        | Bill Review Fee         | 3.52          |
| 245121              | 04/27/2023        | North Coast County Water District        | 03/20/2023        | Bill Review Fee         | 8.50          |
| 245121              | 04/27/2023        | Western Canal Water District             | 03/24/2023        | Bill Review Fee         | 8.50          |
| 245121              | 04/27/2023        | Western Canal Water District             | 03/24/2023        | Bill Review Fee         | 1.10          |
| 245121              | 04/27/2023        | Western Canal Water District             | 03/24/2023        | Bill Review Fee         | 8.50          |
| 245121              | 04/27/2023        | Western Canal Water District             | 03/24/2023        | Bill Review Fee         | 9.81          |
| 245122              | 04/27/2023        | Mission Springs Water District           | 01/25/2023        | Legal (Defense)         | 1,063.99      |
| 245123              | 04/27/2023        | San Luis & Delta-Mendota Water Authority | 02/10/2020        | Legal (Defense)         | 152.44        |
| 245124              | 04/27/2023        | Yorba Linda Water District               | 09/09/2019        | Legal (Defense)         | 114.33        |
| 245125              | 04/27/2023        | Palmdale Water District                  | 01/27/2023        | Legal (Defense)         | 342.99        |
| 245126              | 04/27/2023        | Mission Springs Water District           | 08/21/2011        | Legal (Defense)         | 133.39        |
| 245127              | 04/27/2023        | South Coast Water District               | 02/10/2021        | Legal (Defense)         | 266.77        |
| 245128              | 04/27/2023        | Alameda County Water District            | 01/25/2021        | PPD                     | 580.00        |
| 245129              | 04/27/2023        | Alameda County Water District            | 09/18/2022        | TTD                     | 3,079.42      |
| 245130              | 04/27/2023        | Tahoe City Public Utility District       | 05/08/2020        | PPD                     | 580.00        |
| 245131              | 04/27/2023        | Clearlake Oaks County Water District     | 12/11/2020        | PPD                     | 13,132.86     |
| 245132              | 04/27/2023        | Mission Springs Water District           | 05/11/2021        | Applicant attorney fee  | 22,500.00     |
| 245133              | 04/27/2023        | Merced Irrigation District               | 10/29/2020        | TTD                     | 2,023.02      |



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| 245134              | 04/27/2023        | Clearlake Oaks County Water District     | 12/11/2020        | Applicant attorney fee  | 12,849.38     |
| 245135              | 04/27/2023        | El Dorado Irrigation District            | 02/09/2023        | TTD                     | 1,190.06      |
| 245136              | 04/27/2023        | Pajaro/Sunny Mesa Community Services Dis | 03/18/2023        | TTD                     | 452.76        |
| 245137              | 04/27/2023        | Elsinore Valley Municipal Water District | 10/06/2015        | Diagnostics             | 315.60        |
| 245138              | 04/27/2023        | Mission Springs Water District           | 01/25/2023        | Deposition/Witness fees | 1,020.00      |
| 245139              | 04/27/2023        | Las Virgenes Municipal Water District    | 06/03/2022        | PPD                     | 580.00        |
| 245140              | 04/27/2023        | Walnut Valley Water District             | 05/13/2021        | PPD                     | 580.00        |
| 245141              | 04/27/2023        | San Luis Water District                  | 05/01/2009        | Medical, general        | 295.42        |
| 245142              | 04/27/2023        | San Luis Water District                  | 03/25/2019        | Medical, general        | 302.82        |
| 245143              | 04/27/2023        | San Luis Water District                  | 01/11/2017        | Medical, general        | 4,388.82      |
| 245144              | 04/27/2023        | Mission Springs Water District           | 05/11/2021        | C&R                     | 7,297.50      |
| 245145              | 04/27/2023        | Mission Springs Water District           | 05/11/2021        | C&R/Future Medical      | 40,562.50     |
| 245146              | 04/27/2023        | Mission Springs Water District           | 05/19/2021        | C&R                     | 28,306.07     |
| 245147              | 04/27/2023        | Mission Springs Water District           | 05/19/2021        | C&R/Future Medical      | 40,562.50     |
|                     | 04/30/2023        | Mesa Water District                      | 10/31/2012        | Life pension            | 272.22        |
|                     | 04/30/2023        | Ramona Municipal Water District          | 10/03/2017        | PPD                     | 580.00        |
|                     | 04/30/2023        | Mesa Water District                      | 07/30/2020        | TTD                     | 2,314.58      |
|                     | 04/30/2023        | Otay Water District                      | 03/15/2023        | TTD                     | 2,991.50      |
|                     | 04/30/2023        | Las Virgenes Municipal Water District    | 04/10/2023        | TTD                     | 232.76        |