

Executive Committee Meeting



YOUR BEST PROTECTION

ACWA JPIA
2100 Professional Drive
Roseville, CA 95661

Monday
November 1, 2021
2:00 p.m.

Chairman: E.G. "Jerry" Gladbach, Santa Clarita Valley Water Agency

Vice-chair: Vacant

Fred R. Bockmiller, Jr., Mesa Water District

David A. Drake, Rincon del Diablo Municipal Water District

Brent Hasteley, Yuba Water Agency

Melody A. McDonald, San Bernardino Valley Water Conservation District

Randall J. Reed, Cucamonga Valley Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

Pamela Tobin, San Juan Water District

Executive Committee Core Values
Trust | Integrity | Listen | Good of the Whole



YOUR BEST PROTECTION

EXECUTIVE COMMITTEE MEETING

AGENDA

JPIA EXECUTIVE CONFERENCE ROOM
2100 PROFESSIONAL DRIVE, ROSEVILLE, CA 95661
(800) 231-5742

Executive Committee Core Values
Trust | Integrity | Listen | Good of the Whole

Monday, November 1, 2021 – 2:00 p.m.

Zoom Link, Meeting ID: 661 516 2566, Password: 1234

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:

- Gladbach – 27491 Hillcrest Place, Valencia
- Bockmiller – 1965 Placentia Avenue, Costa Mesa
- Drake – 325 Rock Ridge Place, Escondido
- Hastey – 3000 Plumas Arboga Road, Plumas Lake
- McDonald – 254 East Valley Street, San Bernardino
- Reed – 6171 Columbus Court, Alta Loma
- Rupp – 828 7th Street, Eureka
- Tobin – 8700 Golden Spur Drive, Granite Bay

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.

PLEDGE OF ALLEGIANCE

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

Presenter

Page #

I. CONSENT AGENDA

Gladbach

- * A. Approve the minutes of the September 29, 2021 meeting.

1

Gladbach

- B. Approve the JPIA disbursements of:
 - Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers Compensation Programs: September 16-30, 2021; October 1-15, 2021; and October 16-31, 2021.

Gladbach

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

II. ADMINISTRATION

Gladbach

- A. Report on meetings attended on behalf of the JPIA.

Gladbach

- * B. Review and take action on selection of the offices of President and Vice President of the Board for a two-year term. **8**

Slaven

- * C. Review and take action on the revised Salary Schedule. **9**

III. MISCELLANEOUS

Gladbach

- A. Discuss future agenda items.

Gladbach

- * B. Review the availability of the Committee members for next meeting at Fall Conference in Pasadena on November 29. **11**

IV. CLOSED SESSION

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

Tucker

- 1. Zangrando v. El Dorado Irrigation District (DOL 6/14/08)

ADJOURN

*Related items enclosed.

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

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



Unapproved Minutes

Executive Committee Meeting

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

September 29, 2021

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

MEMBERS PRESENT

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

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter “Andy” Sells
Sarah Crawford, Training Manager
David deBernardi, Director of Finance
Robin Flint, Risk Control Manager
Robert Greenfield, General Counsel
Debbie Kyburz, Lead Member Service Representative
Jennifer Nogosek, Liability and Property Claims Manager
Patricia Slaven, Director of Human Resources and Administration
Sandra Smith, Employee Benefits Manager
Dan Steele, Finance Manager
Shelley Tippit, Accountant II
Melody Tucker, Workers’ Compensation Manager
Nidia Watkins, Member Services Representative II
Chimene Camacho, Executive Assistant to the CEO (*Recording Secretary*)

OTHERS IN ATTENDANCE

Tiffany Giammona, ACWA Senior Director of Operations and Member Engagement
Alex Tokar, Aon Insurance Services

WELCOME

Chairman Gladbach welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 1:01 p.m. He announced there was a quorum.

PLEDGE OF ALLEGIANCE

Chairman Gladbach led the Pledge of Allegiance.

ANNOUNCEMENT RECORDING OF MEETING

Chairman Gladbach announced that the meeting would be recorded to assist in preparation of minutes. Recordings are kept 30 days following the meeting, as mandated by the California Brown Act.

PUBLIC COMMENT

Chairman Gladbach noted that, as the agenda stated, members of the public would be allowed to address the Executive Committee on any agenda item prior to the Committee's decision on that item. Comments on any issues on the agenda, or not on the agenda, were also welcomed. No comments were brought forward.

INTRODUCTIONS

Chairman Gladbach introduced the Executive Committee and asked Mr. Sells to introduce staff and guests in attendance.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Chairman Gladbach asked for any additions to, or deletions from, the agenda. There were no additions or deletions from the agenda.

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (McDonald/Hastey) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve the minutes of the July 16, 2021 and August 23, 2021; and approve the JPIA disbursements of: Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers' Compensation Programs: July 16-31, 2021; August 1-15, 2021; August 16-31, 2021; and September 1-15, 2021.

ADMINISTRATION

Meetings attended on behalf of the JPIA

None reported.

Review and Approve the JPIA Meeting Calendar for 2022.

Mr. Sells presented the proposed 2022 JPIA meetings calendar for approval.

M/S/C (Tobin/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve the 2022 JPIA Meetings Calendar, as presented.

PROGRAMS

Significant Claims

Pursuant to Government Code 54956.95, Ms. Nogosek and Mr. Greenfield reported on claims that had been previously presented for authority and has now been resolved:

- **Citizens Development vs. Vallecitos Water District (8/18/2011)** Claimant filed a complaint alleging nuisance, trespass, CERCLA and Inverse Condemnation against the District, County of San Diego, City of San Marcos, City of Escondido, and Hollandia Dairy. Claimant has settled with the District only. Legacy carriers paid all of the experts and defense costs plus \$803,370.78. The JPIA paid a total of \$196,629.21.
- **Presley vs. Palo Verde Irrigation District (6/3/2018)** This claim involved a failed canal bank due to erosion, which resulted in water flowing onto the claimant's property and into their home. The claim was resolved via mediation for a total of \$212,593.77.
- **Poland vs. Hi-Desert Water District (4/2/2020)** Claimant worked at the District for eight years. At the time of her lay off, she was earning \$130,000 annually. Claimant made allegations of gender discrimination and safety concerns against the GM. At mediation, a tentative agreement was reached to settle for \$205,000. Claimant agreed to a slightly lesser amount in exchange for the JPIA making two equal payments. One in 2021 and one in 2022.

EMPLOYEE BENEFITS PROGRAM COMMITTEE

Director Rupp presented the recommendations of the Employee Benefits Program Committee from its meeting on August 18, 2021.

M/S/C (Rupp/Tobin) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee accept the recommendation of the Employee Benefits Program Committee to approve the transfer of Employee Benefits Program Reserves Fund in the amount of \$60 million to the California Water Insurance Fund (CWIF).

PERSONNEL COMMITTEE

Chairman Gladbach presented the recommendations of the Personnel Committee from its meeting on September 20, 2021.

M/S/C (Gladbach/Hastey) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee accept the recommendation of the Personnel Committee to approve 2021-22 Salary Schedule.

FINANCE AND AUDIT COMMITTEE

Director Cuquet presented the recommendations of the Finance and Audit Committee from its meeting on September 27, 2021:

M/S/C (Cuquet/Rupp) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee accept the recommendation of the Finance and Audit Committee to approve the 2021-22 Investment Policy.

LIABILITY PROGRAM COMMITTEE

Director McDonald presented the recommendations of the Liability Program Committee from its meeting on September 27, 2021.

M/S/C (Tobin/Drake) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee accept the recommendation of the Liability Program Committee to approve no revisions to the Memorandum of Liability Coverage, effective October 1, 2021.

M/S/C (Tobin/Rupp) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee accept the recommendation of the Liability Program Committee to approve the reinsurance terms, conditions, and premiums, as presented, effective October 1, 2021.

M/S/C (Tobin/Drake) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee accept the recommendation of the Liability Program Committee to approve no change in billing rate to members, as presented, effective October 1, 2021.

MEMBERSHIP

Review and take action on Membership Applications

Ms. Kyburz presented Bear Valley Basic Groundwater Sustainability Agency's application for admission to the Liability Program.

M/S/C (McDonald/Rupp) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve Bear Valley Basic Groundwater Sustainability Agency's application for admission into the Liability Program.

MISCELLANEOUS

Future agenda items

None.

CEO and Managers' updates

Mr. Sells and JPIA managers updated the Executive Committee on relevant current issues. Items reported included:

- Current recruitment efforts: A job offer is pending for the Assistant Executive Officer position; the new Senior Accountant will start in October; applications are currently being accepted for the Administrative Assistant II and Risk Control/Sr. Risk Control Advisor positions
- Fire-related claims update
- New retiree Medicare Advantage plan: UnitedHealthcare
- New mental health plan: Modern Health
- Risk Control Grant program and application process
- Update on Risk Assessment Surveys and how they are conducted
- Workers' Compensation, Risk Control and Claims departments collaborating with the Training Department to develop safety related webinars
- Available online training resources and virtual learning courses

Ms. Giammona provided an update on ACWA's current activities and the upcoming Fall Conference in Pasadena. She also reported on the new ACWA Leadership Program.

General Counsel update

Mr. Greenfield provided an update on a new law signed by the Governor, AB 361 and its effect on the current Brown Act public meeting regulations.

Availability for next meeting: The Executive Committee is scheduled to meet at Fall Conference in Pasadena on November 29, 2021.

CLOSED SESSION

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

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

A. At approximately 2:41 p.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to pending Litigation under California Government Code Sec. 54956.95.

1. City of Chula Vista v. Otay WD (DOL 10/6/2020)
2. City of Chula Vista v. Otay WD (DOL 4/5/2021)
3. Various v. Otay WD (DOL 5/7/2021)
4. Various v. Alameda County WD (DOL 6/22/21)
5. Various v. Sacramento Suburban WD (DOL 8/24/21)
6. Various v. Fallbrook PUD (DOL 2/25/21)

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

The Committee returned to open session at approximately 2:55 p.m.

- Closed session item A-1: No action was taken; directions given to staff.
- Closed session item A-2: No action was taken; directions given to staff.
- Closed session item A-3: No action was taken; directions given to staff.
- Closed session item A-4: No action was taken; directions given to staff.
- Closed session item A-5: No action was taken; directions given to staff.
- Closed session item A-6: No action was taken; directions given to staff.

Before returning into closed session, General Counsel announced the item to be discussed.

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

B. At approximately 2:58 p.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to Government Code Sec. 54957 and 54957.6 (conference with Labor Negotiators).

1. Position: Chief Executive Officer

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

The Committee returned to open session at approximately 4:21 p.m.

- Closed session item B-1: The Executive Committee met with the Chief Executive Officer and reviewed his performance, provided feedback, and approved an incentive award of \$10,000.

The Executive Committee meeting adjourned at 4:30 p.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA
Selection of President and Vice President
November 1, 2021

BACKGROUND

JPIA governing documents state that the Executive Committee shall appoint a President and a Vice President of the Board of Directors from among the eight (8) Executive Committee members elected by the Board of Directors, as provided in the Bylaws. There shall be no limit to the number of two-year terms a person may serve as the President or the Vice President of the Board of Directors. The President of the Board, or the Vice President, in his or her absence, shall serve as the Chair of the Executive Committee.

CURRENT SITUATION

Every odd year, at the first Executive Committee meeting after Spring Conference, the Executive Committee shall appoint two of its members to serve two-year terms as President and Vice President of the Board of Directors.

RECOMMENDATION

That the Executive Committee appoint a President and Vice President to serve a two-year term of office, until the next Executive Committee election in 2023.

ACWA JPIA
Salary Schedule
November 1, 2021

BACKGROUND

The Executive Committee must approve all changes to the Salary Schedule in order to be in compliance with CalPers requirements.

CURRENT SITUATION

The position of Employee Benefits Account Manager was upgraded from a grade 32 to a grade 38, and title changed to Benefits Specialist. The position of Claims Adjuster grade 32 has also been added.

RECOMMENDATIONS

That the Executive Committee approve the updated JPIA Salary Schedule, as presented.

ACWA JPIA Staff

Pay Schedule

Revision Date: October 25, 2021

Job Title	Exempt/ Non-Exempt	Grade	Annual Salary Range	
			Minimum	Maximum
Chief Executive Officer	Exempt	85	\$ 241,209	\$ 361,813
Assistant Executive Officer	Exempt	76	193,143	289,714
Director of Finance	Exempt	68	158,521	237,782
Director of Human Resources & Administration	Exempt	68	158,521	237,782
Director of Insurance Services	Exempt	68	158,521	237,782
General Counsel	Exempt	68	158,521	237,782
Employee Benefits Manager	Exempt	58	123,837	185,755
Finance Manager	Exempt	52	106,784	160,176
Liability and Property Claims Manager	Exempt	52	106,784	160,176
Risk Control Manager	Exempt	52	106,784	160,176
Training Manager	Exempt	52	106,784	160,176
Workers' Compensation Manager	Exempt	52	106,784	160,176
Lead Risk Control Advisor South	Exempt	48S	101,638	152,458
Senior Risk Control Advisor South	Exempt	45S	96,741	145,111
Cost Estimator Risk Control Advisor	Exempt	45	89,834	134,750
Senior Risk Control Advisor	Exempt	45	89,834	134,750
Lead IT Solution Developer	Non-exempt	45	89,834	134,750
IT Solution Developer	Non-Exempt	44	87,643	131,464
Lead Benefits Analyst	Non-Exempt	42	83,419	125,129
Lead Member Services Representative	Non-Exempt	42	83,419	125,129
Lead Sr. Claims Adjuster	Exempt	42	83,419	125,129
Lead Sr. Workers' Compensation Examiner	Exempt	42	83,419	125,129
Senior Claims Adjuster	Exempt	40	79,400	119,100
Senior Workers' Compensation Examiner	Exempt	40	79,400	119,100
Senior Accountant	Non-exempt	38	75,574	113,361
System/Network Administrator	Non-Exempt	38	75,574	113,361
Human Resource Specialist	Non-Exempt	38	75,574	113,361
Benefits Specialist	Non-exempt	38	75,574	113,361
Software Developer	Non-Exempt	36	71,932	107,898
Benefits System Analyst II	Non-exempt	32	65,167	97,751
Risk Control Advisor	Non-exempt	32	65,167	97,751
Claims Adjuster	Non-exempt	32	65,167	97,751
Member Services Representative II	Non-Exempt	32	65,167	97,751
Executive Assistant	Non-Exempt	30	62,027	93,041
Publications & Web Editor	Non-Exempt	29	60,514	90,771
Benefits Analyst II	Non-Exempt	28	59,038	88,557
Administrative Assistant III	Non-Exempt	24	53,486	80,229
Benefits Administrator II	Non-Exempt	24	53,486	80,229
Benefits Analyst I	Non-Exempt	24	53,486	80,229
Claims Assistant	Non-Exempt	24	53,486	80,229
Accountant III	Non-Exempt	22	50,908	76,363
Accountant II	Non-Exempt	20	48,455	72,683
Administrative Assistant II	Non-Exempt	20	48,455	72,683
Receptionist/Office Assistant	Non-Exempt	11	38,800	58,199

JPIA MEETING & CONFERENCE CALENDAR – 2021

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
FEB 9		1:00 PM ZOOM							9:30 AM ZOOM
FEB 22			2:00 PM ZOOM						
MAR 15		2:00 PM ZOOM							
APRIL 7				10:00 AM ZOOM					
APRIL 12		10:00 AM ZOOM							
APRIL 15					10:00 AM ZOOM				
MAY 10	10:00 AM ZOOM								
ACWA VIRTUAL SPRING CONFERENCE MAY 12-13									
MAY 21		10:30 AM ZOOM			9:30 AM ZOOM				
JUNE 14							10:30 AM ZOOM	8:30 AM ZOOM	
JUNE 17		10:00 AM ZOOM							
JUNE 30		2:30 PM ZOOM							
JULY 1		8:30 AM ZOOM	10:00 AM ZOOM						
JULY 15		1:00 PM WORKSHOP ZOOM			9:00 AM ZOOM				
JULY 16		9:00 AM ZOOM							
AUG 18					9:00 AM ZOOM				
AUG 23		2:00 PM ZOOM							
AUG 26			8:30 AM						

JPIA MEETING & CONFERENCE CALENDAR – 2021

CAJPA CONFERENCE – SEPTEMBER 21-24 – LAKE TAHOE									
MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
SEPT 20			10:00 AM ZOOM						
SEPT 27				8:30 AM ZOOM		10:30 AM ZOOM			
SEPT 29		1:00 PM ZOOM							
Nov 1		2:00 PM							
Nov 29	1:30 PM	10:15 AM							
ACWA FALL CONFERENCE – NOVEMBER 30 – DECEMBER 3 - PASADENA									

JPIA MEETING & CONFERENCE CALENDAR – 2022

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
JAN 26			11:00 AM ONTARIO						
JAN 31		1:00 PM							10:00 AM
STRATEGIC PLANNING SESSION MARCH 2-4									
MAR 30		1:00 PM		10:00 AM					
MAY 2	1:30 PM	10:15 AM							
ACWA SPRING CONFERENCE MAY 3-6 - SACRAMENTO									
JUNE 15			11:00 AM ONTARIO						
JUNE 20							3:00 PM	1:00 PM	
JUNE 21		9:00 AM							
JULY 18		1:00 PM			9:00 AM				
CAJPA CONFERENCE – SEPTEMBER 13-16 – LAKE TAHOE									
SEPT 21			11:00 AM ONTARIO						
SEPT 28		1:00 PM		8:30 AM		10:30 AM			
NOV 28	1:30 PM	10:15 AM							
ACWA FALL CONFERENCE – NOVEMBER 28 – DECEMBER 2 – INDIAN WELLS									

Company Name: JPIA
Report Name: Check Register
Created On: 10/22/2021
Agency: 1--JPIA

Bank	Date	Payee	Document No	Amount
CBTGen_1961 - California Bank and Trust				
	9/16/2021	V001274--ADRIENNE BEATTY	1363	274.77
	9/16/2021	V000985--UNITED PARCEL SERVICE	1376	128.09
	9/16/2021	V001283--CHRIS GABRIEL	1368	125.00
	9/16/2021	V000986--UNITED STATES TREASURY	1377	265.00
	9/16/2021	V000492--KEVIN J. CUTIGNI	1371	254.84
	9/16/2021	V000047--ANGIOLA WATER DISTRICT	1365	296.79
	9/16/2021	V000560--MAMMOTH COMMUNITY WATER DIST	1373	225.00
	9/16/2021	V001238--RIVER CITY STAFFING INC	1374	1,495.31
	9/16/2021	V001128--KNOWBE4 INC	1372	1,000.00
	9/16/2021	V000131--CAGWIN AND DORWARD	1367	244.00
	9/16/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1364	4,421.00
	9/16/2021	V000400--ISO SERVICES, INC.	1370	488.00
	9/16/2021	V001282--BRYCE CONSULTING INC	1366	4,590.00
	9/16/2021	V000190--CISCO SYSTEMS INC	1369	661.10
	9/16/2021	V000956--THOR A BENZING	1375	98.32
	9/16/2021	V000785--ROBIN FLINT	122003390000055	250.00
	9/16/2021	V000577--MATHEW C BUNDE	122003390000054	201.60
	9/16/2021	V000701--PETER KUCHINSKY II	122003390000053	114.54
	9/16/2021	V000435--JESUS COTA	122003390000052	100.00
	9/16/2021	V000176--CHIMENE CAMACHO	122003390000051	136.33
	9/16/2021	V000163--CECILIA M. WUCHTER	122003390000050	50.00
	9/20/2021	V000074--BANK CARD CENTER		26,048.17
	9/21/2021	V000135--CALIFORNIA BANK AND TRUST		7,287.23
	9/22/2021	V000702--PFM ASSET MANAGEMENT, LLC.	122003390000056	6,388.26
	9/23/2021	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00
	9/23/2021	V000534--LINCOLN FINANCIAL GROUP		1,830.77
	9/23/2021	V000035--AMERICAN FUNDS GROUP		336.50
	9/23/2021	V000693--PAYLOCITY CORPORATION		173,344.09
	9/23/2021	V001071--LA HABRA HEIGHTS COUNTY WATER	1384	100.00
	9/23/2021	V000986--UNITED STATES TREASURY	1386	265.00
	9/23/2021	V000047--ANGIOLA WATER DISTRICT	1381	381.80
	9/23/2021	V001018--WESA	1387	400.00
	9/23/2021	V001238--RIVER CITY STAFFING INC	1385	1,165.31
	9/23/2021	V000378--HELIX WATER DISTRICT	1383	100.00
	9/23/2021	V001056--CPS HR CONSULTING	1382	1,638.16
	9/23/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1380	11,152.00
	9/23/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1378	13,145.73
	9/23/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1379	645.31
	9/24/2021	V000693--PAYLOCITY CORPORATION		1,025.29
	9/24/2021	V000375--HEALTH EQUITY		2,628.99
	9/24/2021	V000110--BRENT HASTEY	122003390000064	3,773.00
	9/24/2021	V000294--EDWARD G. GLADBACH	122003390000063	50.00
	9/24/2021	V000526--LEE S. PATTON	122003390000062	150.00
	9/24/2021	V000428--JENNIFER LYNN NOGOSEK	122003390000061	19.04

9/24/2021	V001270--Cassie Crittenden	122003390000060	55.00
9/24/2021	V000929--SYLVIA ROBINSON	122003390000059	5,800.00
9/24/2021	V000577--MATHEW C BUNDE	122003390000058	200.00
9/24/2021	V000681--PATRICIA SLAVEN-IRVIN	122003390000057	13.36
9/27/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,774.75
9/27/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,813.22
9/30/2021	V000740--RANDALL J. REED	1399	343.00
9/30/2021	V000688--PAUL E. DOREY	1398	343.00
9/30/2021	V000190--CISCO SYSTEMS INC	1391	661.10
9/30/2021	V001138--GET DUSTY INC	1394	250.00
9/30/2021	V000214--CRESTLINE VILLAGE WATER DISTRIC	1392	1,000.00
9/30/2021	V000022--ALHAMBRA	1388	407.88
9/30/2021	V000970--TRABUCO CANYON WATER DISTRICT	1402	3,616.50
9/30/2021	V001238--RIVER CITY STAFFING INC	1400	1,495.31
9/30/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1389	1,850.00
9/30/2021	V000638--NEVTEC INC	1396	17,511.62
9/30/2021	V000985--UNITED PARCEL SERVICE	1403	441.70
9/30/2021	V000868--SHRED-IT	1401	75.00
9/30/2021	V000502--KIRTON MCCONKIE	1395	410.00
9/30/2021	V001041--XEROX CORPORATION	1404	2,284.74
9/30/2021	V001090--CANON FINANCIAL SERVICES INC	1390	1,542.01
9/30/2021	V000217--CV STRATEGIES	1393	3,081.25
9/30/2021	V000654--OCCU-MED, LTD.	1397	25,106.40
9/30/2021	V000057--AON RISK INSURANCE SERVICES WE	122003390000065	23,701.40

Total for CBTGen_1961

399,316.58

EBGen_7181 - CB&T Emp Ben Main Acct #7181

9/16/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		61,621.25
9/16/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		181,354.21
9/20/2021	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00
9/22/2021	V000254--DELTA DENTAL INSURANCE COMPANY		142,410.29
9/22/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		172,085.17
9/22/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		155,997.47
9/22/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000027	6,991.84
9/23/2021	V001005--VISION SERVICE PLAN	122003390000028	121,084.45
9/24/2021	V001284--MODERN LIFE INC	122003390000029	281,414.10
9/29/2021	V000254--DELTA DENTAL INSURANCE COMPANY		143,539.27
9/29/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		259,355.04
9/29/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		155,657.98

Total for EBGen_7181

1,686,511.07

EBMed_4591 - CB&T Emp Ben ZBA Acct #4591

9/16/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		20,266.28
9/16/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		114,563.47
9/17/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		51,596.74
9/17/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		14,208.76
9/18/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		6,425.48
9/18/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		552.18
9/20/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		22,614.08
9/20/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		263,259.01

9/20/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	38,779.34
9/21/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	350,441.89
9/21/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	17,475.64
9/22/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	379,463.50
9/22/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	80,847.96
9/23/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	79,171.07
9/23/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	16,374.31
9/23/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	66,646.13
9/24/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	15,978.70
9/24/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	98,405.59
9/25/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	71,796.55
9/25/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	6,620.47
9/27/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122,264.35
9/27/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	20,682.61
9/28/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	16,153.72
9/28/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	103,146.59
9/29/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	426,744.74
9/29/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	45,521.07
9/30/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	154,732.72
9/30/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	14,305.56

Total for EBMed_4591

2,619,038.51

Company Name: ACWA JPIA
Report Name: Check Register
Created On: 10/29/2021

Bank	Date	Vendor	Document No	Amount	Cleared
CBTGen_1961 - California Bank and Trust	10/1/2021	V000701--PETER KUCHINSKY II	122003390000072	20.00	In Transit
	10/1/2021	V000435--JESUS COTA	122003390000071	16.80	In Transit
	10/1/2021	V000294--EDWARD G. GLADBACH	122003390000070	2,832.14	In Transit
	10/1/2021	V000173--CHARLES P. WAGENSELLER	122003390000069	69.72	In Transit
	10/1/2021	V000785--ROBIN FLINT	122003390000068	126.07	In Transit
	10/1/2021	V000526--LEE S. PATTON	122003390000067	223.21	In Transit
	10/1/2021	V001009--WALTER A SELLS	122003390000066	650.30	In Transit
	10/4/2021	V000099--BLUEPAY		13.80	In Transit
	10/6/2021	V000204--CONSOLIDATED COMMUNICATIONS		1,518.86	In Transit
	10/6/2021	V000194--CITY OF ROSEVILLE		4,178.81	In Transit
	10/6/2021	V000057--AON RISK INSURANCE SERVICES WEI	122003390000073	16,200.00	In Transit
	10/7/2021	V000693--PAYLOCITY CORPORATION		172,033.47	In Transit
	10/7/2021	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00	In Transit
	10/7/2021	V000035--AMERICAN FUNDS GROUP		336.50	In Transit
	10/7/2021	V000534--LINCOLN FINANCIAL GROUP		1,830.77	In Transit
	10/7/2021	V000375--HEALTH EQUITY		70.80	In Transit
	10/7/2021	V000956--THOR A BENZING	1416	824.37	In Transit
	10/7/2021	V001041--XEROX CORPORATION	1419	3,124.92	In Transit
	10/7/2021	V000327--FIRST ALARM SECURITY AND PATROL	1408	283.25	In Transit
	10/7/2021	V001274--ADRIENNE BEATTY	1406	267.96	In Transit
	10/7/2021	V000985--UNITED PARCEL SERVICE	1417	82.76	In Transit
	10/7/2021	V001286--SAIMONE PULIUVEA	1415	86.36	In Transit
	10/7/2021	V000013--ACWA JPIA EMPLOYEE FUND	1405	100.00	In Transit
	10/7/2021	V001138--GET DUSTY INC	1409	1,897.00	In Transit
	10/7/2021	V000996--VALLEY FIRE AND SECURITY ALARMS,	1418	70.00	In Transit
	10/7/2021	V001285--JEFFREY SMYTH	1412	162.99	In Transit
	10/7/2021	V000671--PAMELA E TOBIN	1413	1,029.00	In Transit
	10/7/2021	V001287--DATA DIMENSIONS LLC	1407	300.00	In Transit
	10/7/2021	V000390--ISOLVED BENEFIT SERVICES	1411	63.12	In Transit
	10/7/2021	V001238--RIVER CITY STAFFING INC	1414	1,495.31	In Transit
	10/7/2021	V001267--INDOOR ENVIRONMENTAL SERVICES	1410	649.29	In Transit
	10/8/2021	V000375--HEALTH EQUITY		2,628.99	In Transit
	10/8/2021	V000703--PG and E		643.34	In Transit
	10/8/2021	V000685--PATTI RIDER	122003390000081	26.88	In Transit
	10/8/2021	V000701--PETER KUCHINSKY II	122003390000080	100.00	In Transit
	10/8/2021	V000846--SARAH CRAWFORD	122003390000079	50.00	In Transit
	10/8/2021	V000338--FREDERICK R. BOCKMILLER JR	122003390000078	1,029.00	In Transit
	10/8/2021	V000592--MELODY A. HENRIQUES-McDONALD	122003390000077	1,029.00	In Transit
	10/8/2021	V000435--JESUS COTA	122003390000076	11.20	In Transit
	10/8/2021	V000173--CHARLES P. WAGENSELLER	122003390000075	53.16	In Transit
	10/8/2021	V000439--JOHN BRUCE RUPP	122003390000074	1,029.00	In Transit
	10/12/2021	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		2,828.25	In Transit
	10/12/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,024.58	In Transit
	10/12/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.75	In Transit
	10/12/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,255.36	In Transit
	10/12/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,276.83	In Transit
	10/14/2021	V000071--ATT MOBILITY		766.29	In Transit
	10/14/2021	V000361--GRANICUS LLC	1424	10,684.21	In Transit
	10/14/2021	V000984--U.S. POSTAL SERVICE(HASLER)	1432	3,000.00	In Transit
	10/14/2021	V000885--SOQUEL CREEK WATER DISTRICT	1431	200.00	In Transit
10/14/2021	V000521--LEADERSHIP DEVELOPMENT NETWOR	1426	7,994.25	In Transit	
10/14/2021	V000297--EL DORADO IRRIGATION DISTRICT	1423	100.00	In Transit	
10/14/2021	V000985--UNITED PARCEL SERVICE	1433	1,281.13	In Transit	
10/14/2021	V000986--UNITED STATES TREASURY	1434	265.00	In Transit	
10/14/2021	V001238--RIVER CITY STAFFING INC	1429	1,124.06	In Transit	
10/14/2021	V000131--CAGWIN AND DORWARD	1421	244.00	In Transit	
10/14/2021	V000211--CREATIVE PLANT DESIGNS	1422	175.00	In Transit	
10/14/2021	V000124--BURKETT'S OFFICE SUPPLIES, INC.	1420	1,051.11	In Transit	
10/14/2021	V000394--INTERCARE INSURANCE SERVICES	1425	19.22	In Transit	
10/14/2021	V000750--REDLINE COURIER SERVICE INC	1428	1,060.85	In Transit	
10/14/2021	V000740--RANDALL J. REED	1427	343.00	In Transit	
10/14/2021	V000853--SCOTT H. QUADY	1430	343.00	In Transit	
10/14/2021	V001053--ZIX CORPORATION	122003390000082	818.74	In Transit	
10/15/2021	V001009--WALTER A SELLS		1,200.00	In Transit	
10/15/2021	V000163--CECILIA M. WUCHTER	122003390000093	50.00	In Transit	
10/15/2021	V000929--SYLVIA ROBINSON	122003390000092	462.69	In Transit	
10/15/2021	V001009--WALTER A SELLS	122003390000091	71.28	In Transit	
10/15/2021	V000428--JENNIFER LYNN NOGOSEK	122003390000090	50.00	In Transit	
10/15/2021	V000435--JESUS COTA	122003390000089	65.24	In Transit	
10/15/2021	V000318--ERIK KOWALEWSKI	122003390000088	2,640.37	In Transit	

10/15/2021	V000403--JACQUELINE ANN RECH	122003390000087	100.00	In Transit
10/15/2021	V000948--THOMAS A. CUQUET	122003390000086	1,029.00	In Transit
10/15/2021	V000785--ROBIN FLINT	122003390000085	298.07	In Transit
10/15/2021	V000294--EDWARD G. GLADBACH	122003390000084	1,029.00	In Transit
10/15/2021	V000231--DAVID A DRAKE	122003390000083	686.00	In Transit

Total for CBTGen_1961

300,002.43

EBGen_7181 - CB&T Emp Ben Main Acct #7181

10/6/2021	V000254--DELTA DENTAL INSURANCE COMPANY		141,425.44	In Transit
10/7/2021	V000903--STEALTH BENEFIT SOLUTIONS	122003390000038	177,504.36	In Transit
10/7/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000037	2,421,655.07	In Transit
10/7/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000036	6,977.60	In Transit
10/7/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000035	302,711.91	In Transit
10/7/2021	V001103--STANDARD LIFE INSURANCE	122003390000034	61,317.31	In Transit
10/7/2021	V001005--VISION SERVICE PLAN	122003390000033	15,202.44	In Transit
10/7/2021	V000468--KAISER PERMANENTE - SOUTH	122003390000032	1,791,318.74	In Transit
10/7/2021	V000467--KAISER PERMANENTE - NORTH	122003390000031	742,171.56	In Transit
10/7/2021	V000255--DeltaCare USA	122003390000030	8,647.70	In Transit
10/13/2021	V000254--DELTA DENTAL INSURANCE COMPANY		137,407.20	In Transit
10/15/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		103,598.80	In Transit
10/15/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		266,685.05	In Transit
10/15/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		414,553.97	In Transit
10/15/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		32,025.18	In Transit
10/15/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		145,847.02	In Transit
10/15/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		126,672.38	In Transit

Total for EBGen_7181

6,895,721.73

EBMed_4591 - CB&T Emp Ben ZBA Acct #4591

10/1/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		17,694.12	In Transit
10/1/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		98,200.10	In Transit
10/2/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		54,781.26	In Transit
10/2/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		6,502.58	In Transit
10/4/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		367,039.03	In Transit
10/4/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		11,563.68	In Transit
10/5/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		35,241.37	In Transit
10/5/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		103,311.61	In Transit
10/6/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		20,480.05	In Transit
10/6/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		369,944.60	In Transit
10/7/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		164,229.95	In Transit
10/7/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		26,234.63	In Transit
10/8/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		216,969.58	In Transit
10/8/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		20,136.24	In Transit
10/9/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		40,200.35	In Transit
10/9/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		8,859.91	In Transit
10/11/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		54,958.80	In Transit
10/11/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		353,834.60	In Transit
10/12/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		272,678.54	In Transit
10/12/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		60,141.26	In Transit
10/12/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		26,602.38	In Transit
10/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		120,672.01	In Transit
10/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		62,522.55	In Transit
10/14/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		125,761.91	In Transit
10/14/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		12,702.82	In Transit
10/14/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		213,024.70	In Transit
10/15/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		64,525.50	In Transit
10/15/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		13,595.67	In Transit

Total for EBMed_4591

2,942,409.80

Company Name: JPIA
Report Name: Check Register
Created On: 10/29/2021
Agency: 1--JPIA

Bank	Date	Vendor	Document No	Amount	Cleared
CBTGen_1961 - California Bank and Trust					
	10/19/2021	V000074--BANK CARD CENTER		28,868.77	In Transit
	10/21/2021	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00	In Transit
	10/21/2021	V000035--AMERICAN FUNDS GROUP		336.50	In Transit
	10/21/2021	V000534--LINCOLN FINANCIAL GROUP		1,830.77	In Transit
	10/21/2021	V000693--PAYLOCITY CORPORATION		180,522.65	In Transit
	10/21/2021	V000986--UNITED STATES TREASURY	1444	265.00	In Transit
	10/21/2021	V000985--UNITED PARCEL SERVICE	1443	692.26	In Transit
	10/21/2021	V001238--RIVER CITY STAFFING INC	1442	1,495.31	In Transit
	10/21/2021	V000013--ACWA JPIA EMPLOYEE FUND	1435	39.00	In Transit
	10/21/2021	V001090--CANON FINANCIAL SERVICES INC	1436	2,053.66	In Transit
	10/21/2021	V001089--QUADIENT LEASING USA INC	1441	113.29	In Transit
	10/21/2021	V000217--CV STRATEGIES	1438	936.54	In Transit
	10/21/2021	V001288--JACK J BURGETT	1440	343.00	In Transit
	10/21/2021	V000400--ISO SERVICES, INC.	1439	549.00	In Transit
	10/21/2021	V000196--CLARK PEST CONTROL	1437	180.00	In Transit
Total for CBTGen_1961				218,470.75	
EBMed_4591 - CB&T Emp Ben ZBA Acct #4591					
	10/16/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		10,619.46	In Transit
	10/16/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		3,335.97	In Transit
	10/18/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		113,288.30	In Transit
	10/18/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		9,387.04	In Transit
	10/19/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		15,235.60	In Transit
	10/19/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,286,062.46	In Transit
	10/20/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		192,654.20	In Transit
	10/20/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		20,434.54	In Transit
	10/21/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		14,293.76	In Transit
	10/21/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		454,870.86	In Transit
Total for EBMed_4591				2,120,182.19	
EBGen_7181 - CB&T Emp Ben Main Acct #7181					
	10/18/2021	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
	10/20/2021	V000254--DELTA DENTAL INSURANCE COMPANY		136,867.69	In Transit
	10/20/2021	V000010--ACCESS	122003390000039	212.48	In Transit
	10/21/2021	V001192--CARRUM HEALTH INC	122003390000040	14,637.02	In Transit
	10/22/2021	V000122--bswift	Voided - 122003390000042	0.00	In Transit
	10/22/2021	V001005--VISION SERVICE PLAN	Voided - 122003390000041	0.00	In Transit
Total for EBGen_7181				156,717.19	

from 09/16/2021
to 09/30/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
09/16/2021	232361	Merced Irrigation District	06/30/2021	Liability - Property Damage	750.00
09/16/2021	232362	Mission Springs Water District	03/29/2021	Liability - Property Damage	37,839.12
09/16/2021	232363	Monte Vista Water District	06/28/2021	Property - District Property	3,930.34
09/16/2021	232364	Sweetwater Authority	10/13/2020	Physical therapy	144.49
09/16/2021	232365	Stockton-East Water District	08/30/2011	Hospital (Outpatient)	1,951.97
09/16/2021	232366	Vista Irrigation District	02/04/2019	PPD	580.00
09/16/2021	232367	Vista Irrigation District	06/07/2019	PPD	580.00
09/16/2021	232368	Orange County Water District	01/28/2021	TTD	2,601.60
09/16/2021	232369	Soquel Creek Water District	08/17/2017	Medical, general	111.97
09/16/2021	232370	Otay Water District	03/29/2021	Bill Review Fee	8.50
09/16/2021	232370	Santa Clarita Valley Water Agency	12/10/2020	Bill Review Fee	8.50
09/16/2021	232370	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
09/16/2021	232370	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
09/16/2021	232370	Sweetwater Authority	06/22/2021	Bill Review Fee	3.25
09/16/2021	232370	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
09/16/2021	232370	Palmdale Water District	03/23/2015	Bill Review Fee	1.05
09/16/2021	232370	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
09/16/2021	232370	Water Employee Services Authority	06/23/2020	Bill Review Fee	13.17
09/16/2021	232370	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
09/16/2021	232370	Alameda County Water District	09/16/2020	Bill Review Fee	19.44
09/16/2021	232370	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
09/16/2021	232370	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
09/16/2021	232370	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	31.67
09/16/2021	232370	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
09/16/2021	232370	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	31.67
09/16/2021	232370	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
09/16/2021	232370	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	31.67
09/16/2021	232370	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
09/16/2021	232370	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	21.53
09/16/2021	232370	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
09/16/2021	232370	Laguna Beach County Water District	11/30/2020	Bill Review Fee	35.61
09/16/2021	232370	Alameda County Water District	08/31/2021	Bill Review Fee	8.50
09/16/2021	232370	Alameda County Water District	08/31/2021	Bill Review Fee	5.50
09/16/2021	232370	Chowchilla Water District	07/20/2021	Bill Review Fee	8.50
09/16/2021	232370	Chowchilla Water District	07/20/2021	Bill Review Fee	2.43
09/16/2021	232370	Clearlake Oaks County Water District	08/27/2021	Bill Review Fee	8.50
09/16/2021	232370	Clearlake Oaks County Water District	08/27/2021	Bill Review Fee	4.18
09/16/2021	232370	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
09/16/2021	232370	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	4.52
09/16/2021	232370	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
09/16/2021	232370	Mesa Water District	07/30/2020	Bill Review Fee	8.50
09/16/2021	232370	Mesa Water District	07/30/2020	Bill Review Fee	5.20
09/16/2021	232370	Mesa Water District	07/30/2020	Bill Review Fee	8.50

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09/16/2021	232370	Mesa Water District	07/30/2020	Bill Review Fee	5.20
09/16/2021	232370	Mesa Water District	07/30/2020	Bill Review Fee	8.50
09/16/2021	232370	Mesa Water District	07/30/2020	Bill Review Fee	5.56
09/16/2021	232370	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
09/16/2021	232370	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
09/16/2021	232370	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
09/16/2021	232370	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
09/16/2021	232370	Patterson Irrigation District	08/09/2012	Bill Review Fee	21.46
09/16/2021	232370	San Luis Water District	09/04/2020	Bill Review Fee	8.50
09/16/2021	232370	San Luis Water District	09/04/2020	Bill Review Fee	6.14
09/16/2021	232370	San Luis Water District	09/04/2020	Bill Review Fee	8.50
09/16/2021	232370	San Luis Water District	09/04/2020	Bill Review Fee	5.44
09/16/2021	232370	Panoche Water District	08/17/2019	Bill Review Fee	8.50
09/16/2021	232370	Panoche Water District	08/17/2019	Bill Review Fee	21.46
09/16/2021	232370	Panoche Water District	08/17/2019	Bill Review Fee	8.50
09/16/2021	232370	Panoche Water District	08/17/2019	Bill Review Fee	2.99
09/16/2021	232370	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
09/16/2021	232370	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
09/16/2021	232370	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
09/16/2021	232370	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	2.93
09/16/2021	232370	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
09/16/2021	232370	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	2.93
09/16/2021	232370	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
09/16/2021	232370	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	2.93
09/16/2021	232370	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
09/16/2021	232370	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	6.55
09/16/2021	232370	Calleguas Municipal Water District	08/31/2021	Bill Review Fee	8.50
09/16/2021	232370	Calleguas Municipal Water District	08/31/2021	Bill Review Fee	8.56
09/16/2021	232370	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
09/16/2021	232370	Walnut Valley Water District	05/13/2021	Bill Review Fee	13.17
09/16/2021	232370	Humboldt Community Services District	06/04/2021	Bill Review Fee	8.50
09/16/2021	232370	Humboldt Community Services District	06/04/2021	Bill Review Fee	0.83
09/16/2021	232370	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
09/16/2021	232371	Rancho California Water District	06/02/2021	TTD	1,739.60
09/16/2021	232372	Sutter Extension Water District	04/19/2019	Legal (Defense)	628.82
09/16/2021	232373	Yorba Linda Water District	09/09/2019	Legal (Defense)	356.90
09/16/2021	232374	Fair Oaks Water District	04/26/2018	Legal (Defense)	324.45
09/16/2021	232375	Laguna Beach County Water District	10/29/2019	Legal (Defense)	33.99
09/16/2021	232376	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	425.37
09/16/2021	232377	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	254.93
09/16/2021	232378	Carmichael Water District	12/12/2019	Legal (Defense)	67.98
09/16/2021	232379	Clearlake Oaks County Water District	12/11/2020	Legal (Defense)	458.87
09/16/2021	232380	Stockton-East Water District	11/27/2019	Legal (Defense)	1,937.43
09/16/2021	232381	San Luis Water District	09/04/2020	Legal (Defense)	120.99

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09/16/2021	232382	Panoche Water District	08/17/2019	Legal (Defense)	203.94
09/16/2021	232383	Soquel Creek Water District	11/16/2020	Legal (Defense)	254.93
09/16/2021	232384	Kings River Conservation District	11/18/2016	Legal (Defense)	17.00
09/16/2021	232385	San Juan Water District	01/26/2016	Legal (Defense)	1,711.19
09/16/2021	232386	Orange County Water District	08/16/2019	Legal (Defense)	407.88
09/16/2021	232387	Merced Irrigation District	08/08/2020	Legal (Defense)	84.98
09/16/2021	232388	Fair Oaks Water District	04/26/2018	Legal (Defense)	54.08
09/16/2021	232389	Panoche Water District	08/17/2019	Legal (Defense)	17.00
09/16/2021	232390	El Toro Water District	06/22/2015	Legal (Defense)	577.83
09/16/2021	232391	Solano Irrigation District	07/15/2014	Legal (Defense)	322.91
09/16/2021	232392	Merced Irrigation District	08/08/2020	Legal (Defense)	339.90
09/16/2021	232393	San Juan Water District	01/26/2016	Legal (Defense)	1,640.28
09/16/2021	232394	El Dorado Irrigation District	06/14/2008	Legal (Defense)	679.80
09/16/2021	232395	Sierra Lakes County Water District	09/13/2018	PPD	580.00
09/16/2021	232396	South Feather Water and Power Agency	04/05/2021	Laboratory fee	672.60
09/16/2021	232397	El Toro Water District	06/22/2015	Medical, general	146.12
09/16/2021	232398	Kern County Water Agency	09/16/2016	Legal (Defense)	132.00
09/16/2021	232399	Laguna Beach County Water District	05/29/2020	Medical, general	190.58
09/16/2021	232400	Alameda County Water District	11/21/2020	Hospital (Outpatient)	355.99
09/16/2021	232401	Scotts Valley Water District	10/28/2019	PPD	580.00
09/16/2021	232402	Vallecitos Water District	10/15/2020	TTD	2,448.54
09/16/2021	232403	San Luis & Delta-Mendota Water Authority	07/27/2021	Photocopy	139.72
09/16/2021	232404	San Luis & Delta-Mendota Water Authority	07/22/2021	Photocopy	123.22
09/16/2021	232405	Vista Irrigation District	02/04/2019	Legal (Defense)	1,040.21
09/16/2021	232406	Helix Water District	07/23/2019	Legal (Defense)	68.00
09/16/2021	232407	Sweetwater Authority	06/30/2020	Legal (Defense)	78.00
09/16/2021	232408	Idyllwild Water District	02/13/2020	Legal (Defense)	551.28
09/16/2021	232409	Water Employee Services Authority	12/10/2018	Legal (Defense)	555.50
09/16/2021	232410	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	963.78
09/16/2021	232411	Laguna Beach County Water District	05/29/2020	Legal (Defense)	804.69
09/16/2021	232412	Twentynine Palms Water District	02/09/2021	Legal (Defense)	312.00
09/16/2021	232413	Desert Water Agency	08/22/2020	Legal (Defense)	855.55
09/16/2021	232414	Las Virgenes Municipal Water District	11/27/2018	PPD	580.00
09/16/2021	232415	South Feather Water and Power Agency	04/05/2021	Medical, general	111.44
09/16/2021	232416	South Feather Water and Power Agency	04/05/2021	Medical, general	110.59
09/16/2021	232417	South Feather Water and Power Agency	04/05/2021	Medical, general	212.76
09/16/2021	232418	Corcoran Irrigation District	07/15/2021	Physical therapy	153.08
09/16/2021	232419	Consolidated Irrigation District	07/26/2021	TTD	1,040.00
09/16/2021	232420	Vallecitos Water District	10/15/2020	Medical, general	107.13
09/16/2021	232421	Kern County Water Agency	09/16/2016	PPD	580.00
09/16/2021	232422	Mission Springs Water District	05/11/2021	TTD	2,635.64
09/16/2021	232423	Vista Irrigation District	07/01/2021	Medical, general	188.19
09/16/2021	232424	Merced Irrigation District	10/29/2020	Physical therapy	97.62
09/16/2021	232425	Merced Irrigation District	10/29/2020	Physical therapy	160.79

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09/21/2021	232426	Purissima Hills Water District	08/26/2018	Expert	3,054.75
09/21/2021	232427	Sutter Extension Water District	09/01/2019	Expert	13,384.50
09/21/2021	232428	Rancho California Water District	06/17/2019	Defense Attorney	2,641.00
09/21/2021	232429	Santa Clarita Valley Water Agency	06/01/2020	Defense Attorney	8,493.00
09/21/2021	232430	Santa Clarita Valley Water Agency	06/01/2020	Expense General	4.50
09/21/2021	232431	Goleta Water District	04/20/2020	Defense Attorney	2,280.00
09/21/2021	232432	Rancho California Water District	07/15/2019	Defense Attorney	342.00
09/21/2021	232433	Santa Clarita Valley Water Agency	10/16/2019	Defense Attorney	1,805.00
09/21/2021	232434	Santa Clarita Valley Water Agency	10/16/2019	Expense General	19.50
09/21/2021	232435	Santa Clarita Valley Water Agency	08/13/2020	Defense Attorney	760.00
09/21/2021	232436	Vista Irrigation District	06/28/2021	Liability - Property Damage	4,591.77
09/21/2021	232437	Sutter Extension Water District	09/01/2019	Expert	1,081.50
09/21/2021	232438	South Tahoe Public Utility District	09/05/2021	Expense General	418.60
09/21/2021	232439	Water Employee Services Authority	09/01/2021	Liability - Property Damage	1,180.00
09/21/2021	232440	Fallbrook Public Utility District	12/31/2019	Expense General	895.00
09/21/2021	232441	Fallbrook Public Utility District	12/31/2019	Expense General	845.00
09/21/2021	232442	Alameda County Water District	08/17/2021	Liability - Property Damage	15,000.00
09/21/2021	232443	Mission Springs Water District	07/15/2021	Property - District Property	331.70
09/21/2021	232444	Madera Irrigation District	08/06/2020	Expense General	619.34
09/21/2021	232445	Fallbrook Public Utility District	12/31/2019	Expert	2,842.00
09/21/2021	232446	Solano Irrigation District	02/13/2019	Expense General	2,000.00
09/21/2021	232447	Sutter Extension Water District	09/01/2019	Expert	14,578.63
09/21/2021	232448	Montecito Water District	08/03/2020	Expert	414.20
09/21/2021	232449	Citrus Heights Water District	08/23/2021	Liability - Property Damage	543.96
09/21/2021	232450	Sutter Extension Water District	09/01/2019	Expert	2,930.00
09/21/2021	232451	Fallbrook Public Utility District	07/24/2021	Liability - Property Damage	1,260.00
09/21/2021	232452	Las Virgenes Municipal Water District	09/18/2019	Applicant attorney fee	4,150.00
09/21/2021	232453	Sutter Extension Water District	04/19/2019	PPD	17,670.00
09/21/2021	232454	Sutter Extension Water District	04/19/2019	C&R/Future Medical	22,705.00
09/21/2021	232455	Clearlake Oaks County Water District	12/11/2020	Physical therapy	104.00
09/21/2021	232456	Yuba County Water Agency	05/12/2021	Physical therapy	120.32
09/21/2021	232457	Clearlake Oaks County Water District	12/11/2020	Physical therapy	188.26
09/21/2021	232458	Otay Water District	03/29/2021	Medical, general	85.95
09/21/2021	232459	Clearlake Oaks County Water District	12/11/2020	Physical therapy	104.00
09/21/2021	232460	Patterson Irrigation District	08/09/2012	Medical, general	117.87
09/21/2021	232461	Panoche Water District	08/17/2019	Medical, general	117.87
09/21/2021	232462	Panoche Water District	08/17/2019	Medical, general	117.87
09/21/2021	232463	Santa Clarita Valley Water Agency	12/10/2020	Med/Legal evaluation	2,015.00
09/21/2021	232464	Palmdale Water District	03/23/2015	Medical, general	99.28
09/21/2021	232465	Sutter Extension Water District	04/19/2019	Interpreter	265.00
09/21/2021	232466	Sweetwater Authority	06/22/2021	Physical therapy	116.88
09/21/2021	232467	Sweetwater Authority	06/22/2021	Physical therapy	62.58
09/21/2021	232468	Sweetwater Authority	06/22/2021	Physical therapy	62.58
09/21/2021	232469	Clearlake Oaks County Water District	12/11/2020	TTD	117.11

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09/21/2021	232470	Kinneloa Irrigation District	03/09/2021	Medical, general	680.06
09/21/2021	232471	Carmichael Water District	12/12/2019	Medical, general	81.14
09/21/2021	232472	Kings River Conservation District	11/18/2016	Medical, general	119.64
09/21/2021	232473	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
09/21/2021	232473	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	12.82
09/21/2021	232473	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
09/21/2021	232473	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	6.18
09/21/2021	232473	Desert Water Agency	08/31/2021	Bill Review Fee	8.50
09/21/2021	232473	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	8.50
09/21/2021	232473	Yuba County Water Agency	08/05/2021	Bill Review Fee	8.50
09/21/2021	232473	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
09/21/2021	232473	Sweetwater Authority	02/28/2020	Bill Review Fee	4.37
09/21/2021	232473	Western Municipal Water District	08/16/2021	Bill Review Fee	8.50
09/21/2021	232473	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	8.50
09/21/2021	232473	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	3.17
09/21/2021	232473	El Dorado Irrigation District	08/04/2021	Bill Review Fee	8.50
09/21/2021	232473	El Dorado Irrigation District	08/04/2021	Bill Review Fee	8.50
09/21/2021	232473	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
09/21/2021	232473	Sweetwater Authority	06/22/2021	Bill Review Fee	1.74
09/21/2021	232473	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
09/21/2021	232473	Sweetwater Authority	06/22/2021	Bill Review Fee	1.74
09/21/2021	232473	Quartz Hill Water District	06/01/2020	Bill Review Fee	8.50
09/21/2021	232473	Quartz Hill Water District	06/01/2020	Bill Review Fee	1.33
09/21/2021	232473	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
09/21/2021	232473	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
09/21/2021	232473	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
09/21/2021	232473	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
09/21/2021	232473	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
09/21/2021	232473	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
09/21/2021	232473	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
09/21/2021	232473	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
09/21/2021	232473	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
09/21/2021	232473	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
09/21/2021	232473	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
09/21/2021	232473	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
09/21/2021	232473	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
09/21/2021	232473	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
09/21/2021	232473	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
09/21/2021	232473	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
09/21/2021	232473	Palmdale Water District	08/09/2021	Bill Review Fee	8.50
09/21/2021	232473	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	8.50
09/21/2021	232473	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	12.82
09/21/2021	232473	Mission Springs Water District	07/15/2021	Bill Review Fee	8.50
09/21/2021	232473	Mission Springs Water District	07/15/2021	Bill Review Fee	1.75
09/21/2021	232473	Mission Springs Water District	07/15/2021	Bill Review Fee	8.50
09/21/2021	232473	Mission Springs Water District	07/15/2021	Bill Review Fee	2.41

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09/21/2021	232473	Chowchilla Water District	07/20/2021	Bill Review Fee	8.50
09/21/2021	232473	Chowchilla Water District	07/20/2021	Bill Review Fee	4.05
09/21/2021	232473	Laguna Beach County Water District	04/15/2021	Bill Review Fee	8.50
09/21/2021	232473	Laguna Beach County Water District	04/15/2021	Bill Review Fee	5.29
09/21/2021	232473	Sweetwater Authority	08/03/2021	Bill Review Fee	8.50
09/21/2021	232473	Moulton Niguel Water District	07/21/2021	Bill Review Fee	8.50
09/21/2021	232473	Moulton Niguel Water District	07/21/2021	Bill Review Fee	8.50
09/21/2021	232473	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	8.50
09/21/2021	232473	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/21/2021	232473	Carmichael Water District	12/12/2019	Bill Review Fee	9.36
09/21/2021	232473	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
09/21/2021	232473	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	18.46
09/21/2021	232473	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
09/21/2021	232473	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
09/21/2021	232473	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	0.34
09/21/2021	232473	Mesa Water District	07/30/2020	Bill Review Fee	8.50
09/21/2021	232473	Mesa Water District	07/30/2020	Bill Review Fee	5.56
09/21/2021	232473	Mesa Water District	07/30/2020	Bill Review Fee	8.50
09/21/2021	232473	Mesa Water District	07/30/2020	Bill Review Fee	2.53
09/21/2021	232473	Paradise Irrigation District	07/30/2021	Bill Review Fee	8.50
09/21/2021	232473	Paradise Irrigation District	07/30/2021	Bill Review Fee	3.34
09/21/2021	232473	Paradise Irrigation District	07/30/2021	Bill Review Fee	8.50
09/21/2021	232473	Paradise Irrigation District	07/30/2021	Bill Review Fee	3.34
09/21/2021	232473	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
09/21/2021	232473	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	10.33
09/21/2021	232473	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
09/21/2021	232473	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	10.33
09/21/2021	232473	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
09/21/2021	232473	Truckee Donner Public Utility District	11/06/2020	Bill Review Fee	8.50
09/21/2021	232473	Patterson Irrigation District	08/09/2012	Bill Review Fee	13.00
09/21/2021	232473	Vista Irrigation District	07/01/2021	Bill Review Fee	8.50
09/21/2021	232473	San Luis Water District	09/04/2020	Bill Review Fee	8.50
09/21/2021	232473	San Luis Water District	09/04/2020	Bill Review Fee	6.14
09/21/2021	232473	San Luis Water District	09/04/2020	Bill Review Fee	8.50
09/21/2021	232473	San Luis Water District	09/04/2020	Bill Review Fee	6.14
09/21/2021	232473	Panoche Water District	08/17/2019	Bill Review Fee	8.50
09/21/2021	232473	Panoche Water District	08/17/2019	Bill Review Fee	21.46
09/21/2021	232473	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
09/21/2021	232473	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	6.05
09/21/2021	232473	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
09/21/2021	232473	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	21.80
09/21/2021	232473	Helix Water District	04/12/1989	Bill Review Fee	8.50
09/21/2021	232473	Helix Water District	04/12/1989	Bill Review Fee	3.26
09/21/2021	232473	Alameda County Water District	02/14/2020	Bill Review Fee	8.50

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09/21/2021	232473	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
09/21/2021	232473	Yorba Linda Water District	07/19/2021	Bill Review Fee	8.50
09/21/2021	232473	Yorba Linda Water District	07/19/2021	Bill Review Fee	14.53
09/21/2021	232473	San Juan Water District	01/26/2016	Bill Review Fee	8.50
09/21/2021	232473	Rancho California Water District	05/19/2021	Bill Review Fee	8.50
09/21/2021	232473	Rancho California Water District	05/19/2021	Bill Review Fee	2.45
09/21/2021	232473	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
09/21/2021	232473	Desert Water Agency	08/26/2021	Bill Review Fee	8.50
09/21/2021	232473	Desert Water Agency	08/26/2021	Bill Review Fee	4.11
09/21/2021	232473	Sweetwater Authority	11/25/2020	Bill Review Fee	8.50
09/21/2021	232473	Corcoran Irrigation District	07/15/2021	Bill Review Fee	8.50
09/21/2021	232473	Corcoran Irrigation District	07/15/2021	Bill Review Fee	9.26
09/21/2021	232473	Corcoran Irrigation District	07/15/2021	Bill Review Fee	8.50
09/21/2021	232473	Corcoran Irrigation District	07/15/2021	Bill Review Fee	9.95
09/21/2021	232473	Corcoran Irrigation District	07/15/2021	Bill Review Fee	8.50
09/21/2021	232473	Corcoran Irrigation District	07/15/2021	Bill Review Fee	9.95
09/21/2021	232473	Corcoran Irrigation District	07/15/2021	Bill Review Fee	8.50
09/21/2021	232473	Corcoran Irrigation District	07/15/2021	Bill Review Fee	10.05
09/21/2021	232473	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
09/21/2021	232473	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
09/21/2021	232473	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
09/21/2021	232473	Alameda County Water District	08/26/2021	Bill Review Fee	8.50
09/21/2021	232473	Consolidated Irrigation District	07/26/2021	Bill Review Fee	8.50
09/21/2021	232473	Consolidated Irrigation District	07/26/2021	Bill Review Fee	9.54
09/21/2021	232473	Consolidated Irrigation District	07/26/2021	Bill Review Fee	8.50
09/21/2021	232473	Consolidated Irrigation District	07/26/2021	Bill Review Fee	9.54
09/21/2021	232473	Consolidated Irrigation District	07/26/2021	Bill Review Fee	8.50
09/21/2021	232473	Consolidated Irrigation District	07/26/2021	Bill Review Fee	9.54
09/21/2021	232473	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
09/21/2021	232473	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
09/21/2021	232473	Merced Irrigation District	06/16/2021	Bill Review Fee	5.23
09/21/2021	232473	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
09/21/2021	232473	Merced Irrigation District	06/16/2021	Bill Review Fee	5.04
09/21/2021	232473	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
09/21/2021	232473	Merced Irrigation District	06/16/2021	Bill Review Fee	5.23
09/21/2021	232473	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
09/21/2021	232473	Merced Irrigation District	06/16/2021	Bill Review Fee	5.23
09/21/2021	232473	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
09/21/2021	232473	Merced Irrigation District	06/16/2021	Bill Review Fee	5.04
09/21/2021	232473	Merced Irrigation District	08/04/2021	Bill Review Fee	8.50
09/21/2021	232473	Merced Irrigation District	08/04/2021	Bill Review Fee	2.50
09/21/2021	232473	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50

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09/21/2021	232473	Desert Water Agency	09/01/2021	Bill Review Fee	8.50
09/21/2021	232473	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	8.50
09/21/2021	232473	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	5.43
09/21/2021	232473	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
09/21/2021	232473	Merced Irrigation District	12/22/2020	Bill Review Fee	5.19
09/21/2021	232473	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
09/21/2021	232473	Solano Irrigation District	07/07/2021	Bill Review Fee	15.19
09/21/2021	232473	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
09/21/2021	232473	Solano Irrigation District	07/07/2021	Bill Review Fee	15.19
09/21/2021	232473	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
09/21/2021	232473	Merced Irrigation District	08/08/2020	Bill Review Fee	20.48
09/21/2021	232474	El Toro Water District	06/22/2015	Legal (Defense)	968.72
09/21/2021	232475	Calleguas Municipal Water District	08/31/2021	Medical, general	105.77
09/21/2021	232476	Laguna Beach County Water District	11/30/2020	Medical, general	236.17
09/21/2021	232477	Mission Springs Water District	08/21/2011	TTD	1,000.00
09/21/2021	232478	Alameda County Water District	09/16/2020	Hospital (Outpatient)	7,698.18
09/21/2021	232479	Laguna Beach County Water District	10/29/2019	TTD	1,881.62
09/21/2021	232480	Sweetwater Authority	03/24/2021	Utilization review	300.00
09/21/2021	232480	San Luis & Delta-Mendota Water Authority	01/11/2021	Utilization review	250.00
09/21/2021	232480	Stockton-East Water District	08/30/2011	Utilization review	150.00
09/21/2021	232480	Vista Irrigation District	02/04/2019	Utilization review	350.00
09/21/2021	232480	Otay Water District	03/29/2021	Utilization review	150.00
09/21/2021	232480	Palmdale Water District	03/23/2015	Utilization review	200.00
09/21/2021	232480	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	600.00
09/21/2021	232480	Carmichael Water District	12/12/2019	Utilization review	150.00
09/21/2021	232480	Tahoe City Public Utility District	08/11/2020	Utilization review	200.00
09/21/2021	232480	Clearlake Oaks County Water District	12/11/2020	Utilization review	250.00
09/21/2021	232480	Scotts Valley Water District	10/28/2019	Utilization review	400.00
09/21/2021	232480	San Juan Water District	08/28/2003	Utilization review	300.00
09/21/2021	232480	Stockton-East Water District	11/27/2019	Utilization review	150.00
09/21/2021	232480	El Toro Water District	06/22/2015	Utilization review	300.00
09/21/2021	232480	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	450.00
09/21/2021	232480	Sweetwater Authority	03/23/2019	Utilization review	150.00
09/21/2021	232480	Merced Irrigation District	07/15/2018	Utilization review	350.00
09/21/2021	232480	San Juan Water District	10/12/2016	Utilization review	300.00
09/21/2021	232480	Goleta Water District	09/25/2014	Utilization review	150.00
09/21/2021	232480	Rancho California Water District	03/18/2008	Utilization review	200.00
09/21/2021	232480	Sweetwater Authority	01/21/2020	Utilization review	300.00
09/21/2021	232480	El Toro Water District	05/31/2018	Utilization review	200.00
09/21/2021	232480	Western Municipal Water District	11/21/2019	Utilization review	350.00
09/21/2021	232480	Helix Water District	07/23/2019	Utilization review	150.00
09/21/2021	232480	Mission Springs Water District	05/19/2021	Utilization review	250.00
09/21/2021	232481	San Luis Water District	09/04/2020	Physical therapy	231.12
09/21/2021	232482	San Luis Water District	09/04/2020	Physical therapy	139.22

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09/21/2021	232483	San Luis Water District	09/04/2020	Physical therapy	123.23
09/21/2021	232484	Panoche Water District	08/17/2019	Physical therapy	67.62
09/21/2021	232485	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
09/21/2021	232486	Beaumont-Cherry Valley Water District	04/10/2021	Diagnostics	301.62
09/21/2021	232487	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	111.97
09/21/2021	232488	Humboldt Community Services District	06/04/2021	Diagnostics	6.96
09/21/2021	232489	Mesa Water District	07/30/2020	Physical therapy	125.94
09/21/2021	232490	Mesa Water District	07/30/2020	Physical therapy	117.81
09/21/2021	232491	Mesa Water District	07/30/2020	Physical therapy	117.81
09/21/2021	232492	Mesa Water District	07/30/2020	Physical therapy	125.94
09/21/2021	232493	Carpinteria Valley Water District	03/19/2018	Med/Legal evaluation	3,302.00
09/21/2021	232494	Laguna Beach County Water District	04/15/2021	Physical therapy	119.77
09/21/2021	232495	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Medical, general	140.00
09/21/2021	232496	Clearlake Oaks County Water District	12/11/2020	TTD	762.31
09/21/2021	232497	Sutter Extension Water District	04/19/2019	Applicant attorney fee	7,125.00
09/21/2021	232498	Scotts Valley Water District	10/28/2019	PPD	580.00
09/21/2021	232499	Panoche Water District	08/17/2019	PPD	580.00
09/21/2021	232500	Solano Irrigation District	07/07/2021	Medical, general	87.46
09/21/2021	232501	Clearlake Oaks County Water District	08/27/2021	Medical, general	222.29
09/21/2021	232502	Alameda County Water District	08/31/2021	Medical, general	292.06
09/21/2021	232503	Chowchilla Water District	07/20/2021	Medical, general	129.03
09/21/2021	232504	Rancho California Water District	05/19/2021	Medical, general	130.31
09/21/2021	232505	San Juan Water District	01/26/2016	Medical, general	1,264.56
09/21/2021	232506	South Feather Water and Power Agency	04/05/2021	Medical, general	748.85
09/21/2021	232507	Patterson Irrigation District	08/09/2012	Medical Interpreter	72.00
09/21/2021	232508	Santa Fe Irrigation District	09/03/2020	Medical, general	143.52
09/21/2021	232509	Santa Fe Irrigation District	09/03/2020	Medical, general	143.52
09/21/2021	232510	Santa Fe Irrigation District	09/03/2020	Medical, general	111.97
09/21/2021	232511	Santa Fe Irrigation District	09/03/2020	Medical, general	143.52
09/21/2021	232512	San Luis & Delta-Mendota Water Authority	05/05/2021	Medical, general	87.46
09/21/2021	232513	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	87.46
09/21/2021	232514	Walnut Valley Water District	05/13/2021	Medical, general	87.26
09/21/2021	232515	Corcoran Irrigation District	07/15/2021	Physical therapy	111.08
09/21/2021	232516	Consolidated Irrigation District	07/26/2021	Physical therapy	114.50
09/21/2021	232517	Corcoran Irrigation District	07/15/2021	Physical therapy	119.43
09/21/2021	232518	Consolidated Irrigation District	07/26/2021	Physical therapy	114.50
09/21/2021	232519	Water Employee Services Authority	06/23/2020	Medical, general	87.46
09/21/2021	232520	Helix Water District	04/12/1989	Chiropractor	73.98
09/21/2021	232521	Orange County Water District	08/16/2019	PPD	580.00
09/21/2021	232522	Sweetwater Authority	01/21/2020	Medical, general	143.48
09/21/2021	232523	Sweetwater Authority	08/03/2021	Medical, general	159.51
09/21/2021	232524	Sweetwater Authority	02/28/2020	Medical, general	197.39
09/21/2021	232525	Clearlake Oaks County Water District	12/11/2020	DME Supplies	162.55
09/21/2021	232526	Clearlake Oaks County Water District	12/11/2020	Pharmacy	664.53

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09/21/2021	232527	Alameda County Water District	12/03/2020	Medical, general	201.43
09/21/2021	232528	El Dorado Irrigation District	08/04/2021	Medical, general	96.75
09/21/2021	232529	Merced Irrigation District	08/04/2021	Diagnostics	41.56
09/21/2021	232530	Valley Center Municipal Water District	09/12/2018	Med/Legal evaluation	1,445.25
09/21/2021	232531	Las Virgenes Municipal Water District	09/18/2019	PPD	9,438.57
09/21/2021	232532	Pajaro/Sunny Mesa Community Services	04/30/2021	Medical, general	78.21
09/21/2021	232533	Pajaro/Sunny Mesa Community Services	04/30/2021	Medical, general	78.21
09/21/2021	232534	Pajaro/Sunny Mesa Community Services	04/30/2021	Medical, general	78.21
09/21/2021	232535	Pajaro/Sunny Mesa Community Services	04/30/2021	Medical, general	175.22
09/22/2021	232536	La Habra Heights County Water District	08/03/2021	Liability - Small Claims	2,847.00
09/22/2021	232537	Consolidated Irrigation District	06/09/2021	Property - District Property	250.00
09/22/2021	232538	Ramona Municipal Water District	08/29/2021	Property - District Property	20,561.37
09/22/2021	232539	Water Employee Services Authority	07/09/2021	Expense General	690.00
09/22/2021	232540	El Dorado Irrigation District	08/20/2021	Appraiser	90.00
09/22/2021	232541	Yuba County Water Agency	08/05/2021	Hospital (Outpatient)	286.92
09/22/2021	232542	Sacramento Suburban Water District	12/09/2020	Physical therapy	77.92
09/22/2021	232543	Clearlake Oaks County Water District	12/11/2020	Physical therapy	104.00
09/22/2021	232544	Water Employee Services Authority	12/10/2018	Med/Legal evaluation	4,211.00
09/22/2021	232545	Quartz Hill Water District	06/01/2020	Medical, general	126.67
09/22/2021	232546	Sweetwater Authority	06/22/2021	Medical, general	20.00
09/22/2021	232547	Sweetwater Authority	10/13/2020	Medical, general	20.00
09/22/2021	232548	Mesa Water District	07/30/2020	Medical, general	192.36
09/22/2021	232549	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
09/22/2021	232549	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	10.29
09/22/2021	232549	Orange County Water District	11/17/2003	Bill Review Fee	8.50
09/22/2021	232549	Otay Water District	03/29/2021	Bill Review Fee	8.50
09/22/2021	232549	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	8.50
09/22/2021	232549	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	13.17
09/22/2021	232549	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
09/22/2021	232549	Alameda County Water District	09/16/2020	Bill Review Fee	0.51
09/22/2021	232549	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
09/22/2021	232549	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
09/22/2021	232549	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
09/22/2021	232549	Fallbrook Public Utility District	07/15/2021	Bill Review Fee	8.50
09/22/2021	232549	Alameda County Water District	08/31/2021	Bill Review Fee	8.50
09/22/2021	232549	Alameda County Water District	08/31/2021	Bill Review Fee	2.74
09/22/2021	232549	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
09/22/2021	232549	Stockton-East Water District	02/28/2004	Bill Review Fee	3.34
09/22/2021	232549	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
09/22/2021	232549	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/22/2021	232549	Carmichael Water District	12/12/2019	Bill Review Fee	12.55
09/22/2021	232549	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
09/22/2021	232549	Mesa Water District	07/30/2020	Bill Review Fee	8.50
09/22/2021	232549	Mesa Water District	07/30/2020	Bill Review Fee	5.56

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09/22/2021	232549	Valley Center Municipal Water District	08/11/2021	Bill Review Fee	8.50
09/22/2021	232549	Valley Center Municipal Water District	08/11/2021	Bill Review Fee	3.33
09/22/2021	232549	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
09/22/2021	232549	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	2.43
09/22/2021	232549	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
09/22/2021	232549	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
09/22/2021	232549	Merced Irrigation District	10/29/2020	Bill Review Fee	8.14
09/22/2021	232549	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
09/22/2021	232549	Patterson Irrigation District	08/09/2012	Bill Review Fee	21.46
09/22/2021	232549	San Luis & Delta-Mendota Water Authority	03/28/2019	Bill Review Fee	8.50
09/22/2021	232549	San Luis & Delta-Mendota Water Authority	03/28/2019	Bill Review Fee	16.21
09/22/2021	232549	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
09/22/2021	232549	Twentynine Palms Water District	02/09/2021	Bill Review Fee	13.35
09/22/2021	232549	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
09/22/2021	232549	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
09/22/2021	232549	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	13.17
09/22/2021	232549	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	8.50
09/22/2021	232549	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	12.87
09/22/2021	232549	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
09/22/2021	232549	Sweetwater Authority	06/30/2020	Bill Review Fee	4.46
09/22/2021	232549	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
09/22/2021	232549	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	2.93
09/22/2021	232549	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	8.50
09/22/2021	232549	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	12.93
09/22/2021	232549	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
09/22/2021	232549	San Dieguito Water District	09/23/2020	Bill Review Fee	3.38
09/22/2021	232549	Vista Irrigation District	03/25/2021	Bill Review Fee	8.50
09/22/2021	232549	Vista Irrigation District	03/25/2021	Bill Review Fee	2.48
09/22/2021	232550	El Dorado Irrigation District	06/14/2008	Legal (Defense)	1,359.60
09/22/2021	232551	San Luis & Delta-Mendota Water Authority	02/10/2020	Legal (Defense)	475.86
09/22/2021	232552	San Luis & Delta-Mendota Water Authority	02/10/2020	Legal (Defense)	356.90
09/22/2021	232553	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	271.92
09/22/2021	232554	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	135.96
09/22/2021	232555	Woodbridge Irrigation District	11/05/2019	Legal (Defense)	1,070.69
09/22/2021	232556	Paradise Irrigation District	05/11/1993	Legal (Defense)	1,405.95
09/22/2021	232557	Paradise Irrigation District	05/11/1993	Legal (Defense)	630.88
09/22/2021	232558	Merced Irrigation District	04/21/2020	Legal (Defense)	50.99
09/22/2021	232559	Merced Irrigation District	04/21/2020	Legal (Defense)	84.98
09/22/2021	232560	Merced Irrigation District	04/21/2020	Legal (Defense)	378.97
09/22/2021	232561	Mission Springs Water District	05/11/2021	Legal (Defense)	1,189.65
09/22/2021	232562	Desert Water Agency	09/01/2021	Hospital (Outpatient)	739.27
09/22/2021	232563	Desert Water Agency	08/31/2021	Hospital (Outpatient)	830.29
09/22/2021	232564	Sweetwater Authority	06/22/2021	Mileage	125.44
09/22/2021	232565	Mission Springs Water District	07/15/2021	Medical, general	133.12

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09/22/2021	232566	Desert Water Agency	08/26/2021	Medical, general	312.34
09/22/2021	232567	Mission Springs Water District	07/15/2021	Medical, general	183.31
09/22/2021	232568	San Luis Water District	09/04/2020	Physical therapy	139.22
09/22/2021	232569	San Luis Water District	09/04/2020	Physical therapy	139.22
09/22/2021	232570	Laguna Beach County Water District	10/29/2019	Expense, general	1,465.50
09/22/2021	232571	Sweetwater Authority	02/28/2020	Medical, general	123.87
09/22/2021	232572	Kern County Water Agency	09/16/2016	Medical, general	141.35
09/22/2021	232573	Merced Irrigation District	12/22/2020	Medical, general	275.56
09/22/2021	232574	Paradise Irrigation District	07/30/2021	Chiropractor	75.74
09/22/2021	232575	Paradise Irrigation District	07/30/2021	Chiropractor	75.74
09/22/2021	232576	Western Municipal Water District	08/16/2021	Hospital (Outpatient)	498.22
09/22/2021	232577	San Luis & Delta-Mendota Water Authority	02/10/2020	Photocopy	169.52
09/22/2021	232578	San Luis & Delta-Mendota Water Authority	02/10/2020	Photocopy	72.25
09/22/2021	232579	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
09/22/2021	232580	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
09/22/2021	232581	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
09/22/2021	232582	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
09/22/2021	232583	Water Employee Services Authority	06/23/2020	Physical therapy	70.55
09/22/2021	232584	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
09/22/2021	232585	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
09/22/2021	232586	Terra Bella Irrigation District	05/19/2015	Medical, general	110.18
09/22/2021	232587	San Juan Water District	01/26/2016	Photocopy	5.48
09/22/2021	232588	Solano Irrigation District	07/07/2021	Medical, general	87.46
09/22/2021	232589	Chowchilla Water District	07/20/2021	Physical therapy	214.98
09/22/2021	232590	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	321.73
09/22/2021	232591	Vista Irrigation District	07/01/2021	Diagnostics	334.74
09/22/2021	232592	Rancho California Water District	06/02/2021	Diagnostics	277.09
09/22/2021	232593	Vista Irrigation District	07/01/2021	Diagnostics	43.18
09/22/2021	232594	South Feather Water and Power Agency	04/05/2021	Medical, general	110.59
09/22/2021	232595	South Feather Water and Power Agency	04/05/2021	Medical, general	110.59
09/22/2021	232596	Consolidated Irrigation District	07/26/2021	Physical therapy	114.50
09/22/2021	232597	Corcoran Irrigation District	07/15/2021	Physical therapy	119.43
09/22/2021	232598	Corcoran Irrigation District	07/15/2021	Physical therapy	120.61
09/22/2021	232599	Merced Irrigation District	06/16/2021	Physical therapy	118.48
09/22/2021	232600	Merced Irrigation District	06/16/2021	Physical therapy	114.23
09/22/2021	232601	Merced Irrigation District	06/16/2021	Physical therapy	118.48
09/22/2021	232602	Merced Irrigation District	06/16/2021	Physical therapy	118.48
09/22/2021	232603	Merced Irrigation District	06/16/2021	Physical therapy	118.48
09/22/2021	232604	Merced Irrigation District	06/16/2021	Physical therapy	114.23
09/22/2021	232605	Merced Irrigation District	08/08/2020	Medical, general	188.61
09/22/2021	232606	Sweetwater Authority	11/25/2020	Medical, general	143.20
09/22/2021	232607	San Luis Water District	08/09/2013	Med/Legal evaluation	1,036.50
09/22/2021	232608	Western Municipal Water District	11/21/2019	Medical, general	192.95
09/22/2021	232609	Palmdale Water District	08/09/2021	Medical, general	188.78

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09/22/2021	232610	Humboldt Bay Municipal Water District	07/25/2019	Diagnostics	108.00
09/22/2021	232611	Yorba Linda Water District	07/19/2021	Medical, general	88.94
09/22/2021	232612	Truckee Donner Public Utility District	11/06/2020	Physical therapy	183.07
09/22/2021	232613	Clearlake Oaks County Water District	12/11/2020	Medical, general	12.33
09/22/2021	232614	Alameda County Water District	04/21/2021	Medical, general	142.52
09/22/2021	232615	El Dorado Irrigation District	08/04/2021	Medical, general	125.04
09/22/2021	232616	Alameda County Water District	02/14/2020	Physical therapy	144.07
09/22/2021	232617	Alameda County Water District	02/14/2020	Physical therapy	81.88
09/22/2021	232618	Alameda County Water District	12/03/2020	Physical therapy	81.88
09/22/2021	232619	Idyllwild Water District	02/13/2020	Expense, general	8,200.00
09/22/2021	232620	Merced Irrigation District	08/08/2020	Mileage	11.76
09/23/2021	232621	Santa Clarita Valley Water Agency	08/30/2019	Defense Attorney	418.00
09/23/2021	232622	Fallbrook Public Utility District	12/31/2019	Expert	970.00
09/23/2021	232623	El Dorado Irrigation District	08/20/2021	Liability - Property Damage	4,363.89
09/23/2021	232624	Vista Irrigation District	12/31/2018	Expense General	3,750.00
09/23/2021	232625	Calleguas Municipal Water District	05/28/2020	Expert	456.96
09/23/2021	232626	Calleguas Municipal Water District	05/28/2020	Expert	312.12
09/23/2021	232627	Calleguas Municipal Water District	05/28/2020	Expert	229.50
09/23/2021	232628	Humboldt Bay Municipal Water District	09/11/2020	Adjuster	630.00
09/23/2021	232629	Madera Irrigation District	08/06/2020	Expense General	737.05
09/23/2021	232630	Orange County Water District	11/17/2003	Medical, general	179.25
09/23/2021	232631	Otay Water District	03/29/2021	Medical, general	85.95
09/23/2021	232632	Clearlake Oaks County Water District	12/11/2020	Physical therapy	208.00
09/23/2021	232633	Yuba County Water Agency	05/12/2021	Physical therapy	120.32
09/23/2021	232634	Yuba County Water Agency	05/12/2021	Physical therapy	120.32
09/23/2021	232635	Berrenda Mesa Water District	02/25/2013	PPD	460.00
09/23/2021	232636	Patterson Irrigation District	08/09/2012	Medical, general	117.87
09/23/2021	232637	Alameda County Water District	09/16/2020	Medical, general	11.65
09/23/2021	232638	Sweetwater Authority	06/30/2020	Medical, general	180.26
09/23/2021	232639	Carmichael Water District	12/12/2019	Medical, general	98.71
09/23/2021	232640	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
09/23/2021	232640	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
09/23/2021	232640	Otay Water District	03/29/2021	Bill Review Fee	8.50
09/23/2021	232640	Alameda County Water District	11/21/2020	Bill Review Fee	8.50
09/23/2021	232640	Alameda County Water District	11/21/2020	Bill Review Fee	8.50
09/23/2021	232640	Moulton Niguel Water District	07/21/2021	Bill Review Fee	8.50
09/23/2021	232640	Moulton Niguel Water District	07/21/2021	Bill Review Fee	8.50
09/23/2021	232640	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
09/23/2021	232640	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
09/23/2021	232640	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
09/23/2021	232640	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	4.76
09/23/2021	232640	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
09/23/2021	232640	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	6.17
09/23/2021	232640	Fresno Metropolitan Flood Control District	07/09/2021	Bill Review Fee	8.50

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09/23/2021	232640	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
09/23/2021	232640	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	3.43
09/23/2021	232640	San Luis & Delta-Mendota Water Authority	03/28/2019	Bill Review Fee	8.50
09/23/2021	232640	San Luis & Delta-Mendota Water Authority	03/28/2019	Bill Review Fee	12.82
09/23/2021	232640	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
09/23/2021	232640	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	4.40
09/23/2021	232640	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
09/23/2021	232641	Sutter Extension Water District	04/19/2019	Legal (Defense)	626.85
09/23/2021	232642	Sweetwater Authority	06/22/2021	TTD	2,712.62
09/23/2021	232643	Georgetown Divide Public Utility District	10/03/2011	Medical, general	111.97
09/23/2021	232644	Quartz Hill Water District	06/01/2020	TTD	1,187.39
09/23/2021	232645	Alameda County Water District	09/16/2020	TTD	2,598.86
09/23/2021	232646	Twentynine Palms Water District	02/09/2021	Medical, general	376.60
09/23/2021	232647	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
09/23/2021	232648	Ramona Municipal Water District	10/03/2017	TTD	2,099.20
09/23/2021	232649	Mesa Water District	07/30/2020	Physical therapy	125.94
09/23/2021	232650	Stockton-East Water District	02/28/2004	Medical, general	177.66
09/23/2021	232651	Truckee Donner Public Utility District	03/31/2021	TTD	2,712.62
09/23/2021	232652	Laguna Beach County Water District	01/19/2021	TTD	2,712.62
09/23/2021	232653	San Luis & Delta-Mendota Water Authority	03/28/2019	Photocopy	140.19
09/23/2021	232654	Vista Irrigation District	12/07/2020	Photocopy	61.00
09/23/2021	232655	Reclamation District #108	06/22/2021	Photocopy	100.78
09/23/2021	232656	San Luis & Delta-Mendota Water Authority	07/27/2021	Photocopy	107.17
09/23/2021	232657	Humboldt Bay Municipal Water District	04/06/2021	Medical, general	96.31
09/23/2021	232658	Las Virgenes Municipal Water District	07/17/2019	Photocopy	75.00
09/23/2021	232659	Elsinore Valley Municipal Water District	05/05/2014	Physical therapy	585.00
09/23/2021	232660	Twentynine Palms Water District	02/09/2021	TTD	1,425.42
09/23/2021	232661	Laguna Beach County Water District	10/29/2019	Physical therapy	234.12
09/23/2021	232662	Alameda County Water District	08/31/2021	Medical, general	145.28
09/23/2021	232663	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	129.03
09/23/2021	232664	Valley Center Municipal Water District	08/11/2021	Diagnostics	253.28
09/23/2021	232665	San Luis & Delta-Mendota Water Authority	03/28/2019	Medical, general	163.59
09/23/2021	232666	Beaumont-Cherry Valley Water District	04/10/2021	Medical, general	73.76
09/23/2021	232667	Beaumont-Cherry Valley Water District	08/10/2021	Medical, general	73.76
09/23/2021	232668	Stockton-East Water District	11/27/2019	Photocopy	75.00
09/23/2021	232669	Elsinore Valley Municipal Water District	05/05/2014	Hospital (Outpatient)	121.83
09/23/2021	232670	Alameda County Water District	11/21/2020	Diagnostics	25.72
09/23/2021	232671	Alameda County Water District	11/21/2020	Medical, general	168.12
09/23/2021	232672	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	97.58
09/23/2021	232673	Pajaro/Sunny Mesa Community Services I	04/30/2021	Medical, general	78.21
09/23/2021	232674	San Dieguito Water District	09/23/2020	Medical, general	256.70
09/23/2021	232675	Vista Irrigation District	03/25/2021	Medical, general	188.19
09/23/2021	232676	Merced Irrigation District	10/29/2020	Physical therapy	97.62
09/23/2021	232677	Kaweah Delta Water Conservation District	03/22/2019	Legal (Defense)	313.50

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09/28/2021	232678	Laguna Beach County Water District	07/19/2021	Liability - Property Damage	4,372.03
09/28/2021	232679	El Dorado Irrigation District	07/03/2020	Liability- Bodily Injury	40,944.77
09/28/2021	232680	Ramona Municipal Water District	08/29/2021	Property - District Property	520.00
09/28/2021	232681	Calaveras County Water District	11/19/2020	Liability - Property Damage	875.00
09/28/2021	232682	El Dorado Irrigation District	07/03/2020	Liability- Bodily Injury	1,555.23
09/28/2021	232683	Sacramento Suburban Water District	12/19/2019	Defense Attorney	2,300.00
09/28/2021	232684	El Dorado Irrigation District	07/03/2020	Liability - Property Damage	1,324.60
09/28/2021	232685	Fallbrook Public Utility District	12/31/2019	Expert	1,760.00
09/28/2021	232686	San Juan Water District	04/01/2021	Expert	3,793.74
09/28/2021	232687	Friant Water Authority	02/28/2021	Expert	1,000.00
09/28/2021	232688	Otay Water District	03/29/2021	Physical therapy	226.51
09/28/2021	232689	Alta Irrigation District	11/19/2014	PPD	580.00
09/28/2021	232690	Tulare Irrigation District	10/19/2011	Med/Legal evaluation	12,281.25
09/28/2021	232691	Otay Water District	03/29/2021	TTD	1,748.52
09/28/2021	232692	Otay Water District	03/29/2021	Mileage	87.36
09/28/2021	232693	Kings River Conservation District	03/02/2018	Medical, general	68.33
09/28/2021	232694	South Feather Water and Power Agency	04/05/2021	Medical, general	107.97
09/28/2021	232695	South Feather Water and Power Agency	04/05/2021	Medical, general	139.77
09/28/2021	232696	San Luis Water District	08/09/2013	Bill Review Fee	8.50
09/28/2021	232696	San Luis Water District	08/09/2013	Bill Review Fee	1.70
09/28/2021	232696	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
09/28/2021	232696	Western Municipal Water District	08/16/2021	Bill Review Fee	8.50
09/28/2021	232696	Western Municipal Water District	08/16/2021	Bill Review Fee	4.66
09/28/2021	232696	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
09/28/2021	232696	Kings River Conservation District	03/02/2018	Bill Review Fee	2.25
09/28/2021	232696	Chowchilla Water District	07/20/2021	Bill Review Fee	8.50
09/28/2021	232696	Chowchilla Water District	07/20/2021	Bill Review Fee	2.68
09/28/2021	232696	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
09/28/2021	232696	Laguna Beach County Water District	08/19/2020	Bill Review Fee	22.14
09/28/2021	232696	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
09/28/2021	232696	Alameda County Water District	01/25/2021	Bill Review Fee	48.25
09/28/2021	232696	Paradise Irrigation District	07/30/2021	Bill Review Fee	8.50
09/28/2021	232696	Paradise Irrigation District	07/30/2021	Bill Review Fee	3.34
09/28/2021	232696	Stockton-East Water District	09/21/2020	Bill Review Fee	8.50
09/28/2021	232696	Stockton-East Water District	09/21/2020	Bill Review Fee	1.49
09/28/2021	232696	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
09/28/2021	232696	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	1.78
09/28/2021	232696	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
09/28/2021	232696	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
09/28/2021	232696	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.43
09/28/2021	232696	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
09/28/2021	232696	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	13.17
09/28/2021	232696	Calleguas Municipal Water District	08/31/2021	Bill Review Fee	8.50
09/28/2021	232696	Calleguas Municipal Water District	08/31/2021	Bill Review Fee	9.17

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09/28/2021	232696	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	11.88
09/28/2021	232696	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
09/28/2021	232696	Alameda County Water District	08/26/2021	Bill Review Fee	8.50
09/28/2021	232696	Alameda County Water District	08/26/2021	Bill Review Fee	8.50
09/28/2021	232696	Alameda County Water District	08/26/2021	Bill Review Fee	8.50
09/28/2021	232696	Alameda County Water District	08/26/2021	Bill Review Fee	8.50
09/28/2021	232696	Desert Water Agency	09/01/2021	Bill Review Fee	8.50
09/28/2021	232696	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
09/28/2021	232696	Merced Irrigation District	12/22/2020	Bill Review Fee	3.49
09/28/2021	232697	Stockton-East Water District	09/21/2020	Medical, general	113.15
09/28/2021	232698	Merced Irrigation District	12/22/2020	Chiropractor	21.12
09/28/2021	232699	Calleguas Municipal Water District	08/31/2021	Medical, general	45.55
09/28/2021	232700	San Luis Water District	08/09/2013	DME Supplies	76.43
09/28/2021	232701	San Luis & Delta-Mendota Water Authority	03/28/2019	Investigation/Subrosa	1,214.38
09/28/2021	232702	San Luis & Delta-Mendota Water Authority	09/03/2021	TTD	3,082.77
09/28/2021	232703	Woodbridge Irrigation District	11/05/2019	Photocopy	180.00
09/28/2021	232704	Alameda County Water District	01/25/2021	Medical, general	1,093.60
09/28/2021	232705	Sweetwater Authority	12/11/2018	PPD	580.00
09/28/2021	232706	Desert Water Agency	08/26/2021	Pharmacy	8.97
09/28/2021	232707	Woodbridge Irrigation District	11/05/2019	Medical Interpreter	76.50
09/28/2021	232708	Western Municipal Water District	10/23/2007	PPD	540.00
09/28/2021	232709	Paradise Irrigation District	07/30/2021	Chiropractor	75.74
09/28/2021	232710	Mid-Peninsula Water District	03/19/2021	TTD	1,663.16
09/28/2021	232711	Vista Irrigation District	12/07/2020	Photocopy	137.41
09/28/2021	232712	San Luis & Delta-Mendota Water Authority	07/27/2021	Photocopy	103.61
09/28/2021	232713	Helix Water District	07/16/2021	Photocopy	658.13
09/28/2021	232714	Elsinore Valley Municipal Water District	05/05/2014	DME Supplies	76.21
09/28/2021	232715	Elsinore Valley Municipal Water District	05/05/2014	DME Supplies	83.90
09/28/2021	232716	Elsinore Valley Municipal Water District	05/05/2014	DME Supplies	580.00
09/28/2021	232717	Santa Clarita Valley Water Agency	09/02/2021	Wage loss	612.87
09/28/2021	232718	Santa Clarita Valley Water Agency	09/02/2021	Chiropractor	334.42
09/28/2021	232719	Santa Clarita Valley Water Agency	09/02/2021	Chiropractor	135.06
09/28/2021	232720	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	182.03
09/28/2021	232721	Fresno Metropolitan Flood Control District	07/09/2021	Physical therapy	237.40
09/28/2021	232722	Chowchilla Water District	07/20/2021	Physical therapy	142.41
09/28/2021	232723	Sweetwater Authority	01/21/2020	PPD	580.00
09/28/2021	232724	San Luis & Delta-Mendota Water Authority	03/28/2019	Medical, general	87.46
09/28/2021	232725	Beaumont-Cherry Valley Water District	08/10/2021	Medical, general	73.76
09/28/2021	232726	Beaumont-Cherry Valley Water District	08/10/2021	Medical, general	73.76
09/28/2021	232727	Desert Water Agency	06/08/2021	TTD	1,486.36
09/28/2021	232728	Western Municipal Water District	08/16/2021	Medical, general	136.66
09/28/2021	232729	Alameda County Water District	02/14/2020	Medical, general	53.31
09/28/2021	232730	Sacramento Suburban Water District	12/09/2020	Medical, general	77.33
09/28/2021	232731	Sacramento Suburban Water District	12/09/2020	Medical, general	13.00

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09/28/2021	232732	Alameda County Water District	02/14/2020	Physical therapy	81.88
09/28/2021	232733	Alameda County Water District	04/21/2021	Medical, general	142.52
09/28/2021	232734	Alameda County Water District	08/26/2021	Medical, general	13.00
09/28/2021	232735	Alameda County Water District	08/26/2021	Medical, general	142.52
09/28/2021	232736	Helix Water District	07/23/2019	PPD	580.00
09/28/2021	232737	Reclamation District #108	04/15/2020	Mileage	30.69
09/28/2021	232738	Las Virgenes Municipal Water District	02/01/2013	Medical, general	281.74
09/28/2021	232739	Moulton Niguel Water District	07/21/2021	Pharmacy	8.89
09/28/2021	232740	Moulton Niguel Water District	07/21/2021	Pharmacy	8.89
09/29/2021	232741	Placer County Water Agency	05/30/2019	Expert	7,752.00
09/29/2021	232742	Santa Clarita Valley Water Agency	12/21/2020	Liability - Property Damage	6,000.00
09/29/2021	232743	Goleta Water District	04/20/2020	Expert	1,000.00
09/29/2021	232744	Del Paso Manor Water District	12/26/2019	Expense General	2,500.00
09/29/2021	232745	Banta Carbona Irrigation District	04/17/2021	Expense General	252.00
09/29/2021	232746	Merced Irrigation District	05/15/2021	Liability - Property Damage	7,568.50
09/29/2021	232747	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
09/29/2021	232747	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
09/29/2021	232747	Sweetwater Authority	06/22/2021	Bill Review Fee	1.74
09/29/2021	232747	South Tahoe Public Utility District	08/26/2021	Bill Review Fee	8.50
09/29/2021	232747	South Tahoe Public Utility District	08/26/2021	Bill Review Fee	15.93
09/29/2021	232747	South Tahoe Public Utility District	08/26/2021	Bill Review Fee	8.50
09/29/2021	232747	South Tahoe Public Utility District	08/26/2021	Bill Review Fee	1.94
09/29/2021	232747	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
09/29/2021	232747	Fallbrook Public Utility District	07/15/2021	Bill Review Fee	8.50
09/29/2021	232747	Fallbrook Public Utility District	07/15/2021	Bill Review Fee	5.49
09/29/2021	232747	Chowchilla Water District	07/20/2021	Bill Review Fee	8.50
09/29/2021	232747	Chowchilla Water District	07/20/2021	Bill Review Fee	3.03
09/29/2021	232747	Chowchilla Water District	07/20/2021	Bill Review Fee	8.50
09/29/2021	232747	Chowchilla Water District	07/20/2021	Bill Review Fee	2.79
09/29/2021	232747	El Dorado Irrigation District	07/13/2021	Bill Review Fee	8.50
09/29/2021	232747	El Dorado Irrigation District	07/13/2021	Bill Review Fee	12.20
09/29/2021	232747	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
09/29/2021	232747	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	27.86
09/29/2021	232747	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
09/29/2021	232747	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	1.46
09/29/2021	232747	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
09/29/2021	232747	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.31
09/29/2021	232747	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
09/29/2021	232747	Laguna Beach County Water District	01/19/2021	Bill Review Fee	22.14
09/29/2021	232747	Fresno Metropolitan Flood Control District	07/09/2021	Bill Review Fee	8.50
09/29/2021	232747	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
09/29/2021	232747	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	4.80
09/29/2021	232747	San Juan Water District	08/28/2003	Bill Review Fee	8.50
09/29/2021	232747	San Juan Water District	08/28/2003	Bill Review Fee	20.24

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09/29/2021	232747	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
09/29/2021	232747	Water Employee Services Authority	12/10/2018	Bill Review Fee	6.27
09/29/2021	232747	San Juan Water District	10/12/2016	Bill Review Fee	8.50
09/29/2021	232747	San Juan Water District	10/12/2016	Bill Review Fee	4.77
09/29/2021	232747	San Luis & Delta-Mendota Water Authority	07/23/2021	Bill Review Fee	8.50
09/29/2021	232747	San Luis & Delta-Mendota Water Authority	07/23/2021	Bill Review Fee	3.65
09/29/2021	232747	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	8.50
09/29/2021	232747	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
09/29/2021	232747	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
09/29/2021	232747	Merced Irrigation District	06/16/2021	Bill Review Fee	19.77
09/29/2021	232747	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
09/29/2021	232747	Merced Irrigation District	06/16/2021	Bill Review Fee	7.67
09/29/2021	232747	Merced Irrigation District	08/04/2021	Bill Review Fee	8.50
09/29/2021	232747	Merced Irrigation District	08/04/2021	Bill Review Fee	19.77
09/29/2021	232747	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
09/29/2021	232747	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
09/29/2021	232747	Merced Irrigation District	08/08/2020	Bill Review Fee	19.77
09/30/2021	232748	Merced Irrigation District	09/15/2017	Expense General	3,168.75
09/30/2021	232749	Del Paso Manor Water District	07/22/2020	Expense General	2,500.00
09/30/2021	232750	Alameda County Water District	06/22/2021	Liability - Property Damage	4,025.98
09/30/2021	232751	Alameda County Water District	06/22/2021	Liability - Property Damage	20,246.68
09/30/2021	232752	Alameda County Water District	06/22/2021	Liability - Property Damage	27,976.50
09/30/2021	232753	Elsinore Valley Municipal Water District	05/05/2014	Hospital (Outpatient)	11,271.10
09/30/2021	232754	Scotts Valley Water District	07/10/2003	Medical, general	201.38
09/30/2021	232755	South Tahoe Public Utility District	08/26/2021	Medical, general	54.53
09/30/2021	232756	South Tahoe Public Utility District	06/16/2021	Physical therapy	236.56
09/30/2021	232757	Vista Irrigation District	02/04/2019	PPD	580.00
09/30/2021	232758	Vista Irrigation District	06/07/2019	PPD	580.00
09/30/2021	232759	Vista Irrigation District	02/04/2019	Med/Legal evaluation	650.00
09/30/2021	232760	Sweetwater Authority	06/22/2021	Physical therapy	62.58
09/30/2021	232761	Otay Water District	03/29/2021	Mileage	21.28
09/30/2021	232762	Sweetwater Authority	01/21/2020	Medical, general	113.37
09/30/2021	232763	Sweetwater Authority	01/21/2020	Medical, general	113.37
09/30/2021	232764	Sweetwater Authority	01/21/2020	Medical, general	113.37
09/30/2021	232765	Sweetwater Authority	01/21/2020	Medical, general	113.37
09/30/2021	232766	Sweetwater Authority	01/21/2020	Medical, general	113.37
09/30/2021	232767	Orange County Water District	01/28/2021	TTD	929.14
09/30/2021	232768	Humboldt Bay Municipal Water District	08/04/2018	Med/Legal evaluation	625.00
09/30/2021	232769	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	105.84
09/30/2021	232770	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
09/30/2021	232770	Sweetwater Authority	02/28/2020	Bill Review Fee	5.46
09/30/2021	232770	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50
09/30/2021	232770	Merced Irrigation District	07/13/2010	Bill Review Fee	2.49
09/30/2021	232770	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50

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09/30/2021	232770	Merced Irrigation District	07/13/2010	Bill Review Fee	1.59
09/30/2021	232770	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50
09/30/2021	232770	Merced Irrigation District	07/13/2010	Bill Review Fee	1.91
09/30/2021	232770	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
09/30/2021	232770	Yorba Linda Water District	09/09/2019	Bill Review Fee	3.24
09/30/2021	232770	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
09/30/2021	232770	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	0.97
09/30/2021	232770	South Tahoe Public Utility District	08/26/2021	Bill Review Fee	8.50
09/30/2021	232770	South Tahoe Public Utility District	08/26/2021	Bill Review Fee	10.06
09/30/2021	232770	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
09/30/2021	232770	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	245.03
09/30/2021	232770	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
09/30/2021	232770	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	1.78
09/30/2021	232770	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
09/30/2021	232770	Sweetwater Authority	01/21/2020	Bill Review Fee	5.00
09/30/2021	232770	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
09/30/2021	232770	Sweetwater Authority	01/21/2020	Bill Review Fee	5.00
09/30/2021	232770	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
09/30/2021	232770	Sweetwater Authority	01/21/2020	Bill Review Fee	5.00
09/30/2021	232770	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
09/30/2021	232770	Sweetwater Authority	01/21/2020	Bill Review Fee	5.00
09/30/2021	232770	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
09/30/2021	232770	Sweetwater Authority	01/21/2020	Bill Review Fee	5.00
09/30/2021	232770	Corcoran Irrigation District	07/15/2021	Bill Review Fee	8.50
09/30/2021	232770	Corcoran Irrigation District	07/15/2021	Bill Review Fee	10.05
09/30/2021	232770	Scotts Valley Water District	07/10/2003	Bill Review Fee	8.50
09/30/2021	232770	Scotts Valley Water District	07/10/2003	Bill Review Fee	4.48
09/30/2021	232770	Consolidated Irrigation District	07/26/2021	Bill Review Fee	8.50
09/30/2021	232770	Consolidated Irrigation District	07/26/2021	Bill Review Fee	9.54
09/30/2021	232771	Rancho California Water District	06/02/2021	TTD	1,739.60
09/30/2021	232772	Sierra Lakes County Water District	09/13/2018	PPD	580.00
09/30/2021	232773	San Juan Water District	10/12/2016	Laboratory fee	214.64
09/30/2021	232774	Sweetwater Authority	02/28/2020	Medical, general	123.88
09/30/2021	232775	Yorba Linda Water District	09/09/2019	Diagnostics	307.48
09/30/2021	232776	Fallbrook Public Utility District	07/15/2021	Medical, general	146.90
09/30/2021	232777	Water Employee Services Authority	12/10/2018	Medical, general	167.87
09/30/2021	232778	Alameda County Water District	08/26/2021	Diagnostics	125.52
09/30/2021	232779	Scotts Valley Water District	10/28/2019	PPD	580.00
09/30/2021	232780	Vallecitos Water District	10/15/2020	TTD	2,448.54
09/30/2021	232781	El Dorado Irrigation District	07/13/2021	Medical, general	111.56
09/30/2021	232782	Las Virgenes Municipal Water District	11/27/2018	PPD	580.00
09/30/2021	232783	Water Employee Services Authority	12/10/2018	PPD	11,400.63
09/30/2021	232784	Santa Clarita Valley Water Agency	09/02/2021	Chiropractor	135.06
09/30/2021	232785	Chowchilla Water District	07/20/2021	Physical therapy	161.10

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09/30/2021	232786	Chowchilla Water District	07/20/2021	Physical therapy	148.09
09/30/2021	232787	Fresno Metropolitan Flood Control District	07/09/2021	Medical, general	123.51
09/30/2021	232788	Mid-Peninsula Water District	03/19/2021	Physical therapy	110.88
09/30/2021	232789	Mid-Peninsula Water District	03/19/2021	Physical therapy	175.60
09/30/2021	232790	San Luis & Delta-Mendota Water Authority	07/23/2021	Medical, general	194.15
09/30/2021	232791	Consolidated Irrigation District	07/26/2021	Physical therapy	114.50
09/30/2021	232792	Corcoran Irrigation District	07/15/2021	Physical therapy	120.61
09/30/2021	232793	Merced Irrigation District	06/16/2021	Physical therapy	173.79
09/30/2021	232794	Sweetwater Authority	11/25/2020	Mileage	251.38
09/30/2021	232795	Merced Irrigation District	08/08/2020	Medical, general	111.97
09/30/2021	232796	Merced Irrigation District	06/16/2021	Medical, general	111.97
09/30/2021	232797	Merced Irrigation District	08/04/2021	Medical, general	111.97
09/30/2021	232798	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	147.25
09/30/2021	232799	Merced Irrigation District	12/22/2020	Med/Legal evaluation	2,015.00
09/30/2021	232800	Consolidated Irrigation District	07/26/2021	TTD	817.14
09/30/2021	232801	San Juan Water District	08/28/2003	Medical, general	111.97
09/30/2021	232802	South Tahoe Public Utility District	08/26/2021	Diagnostics	55.04
09/30/2021	232803	South Tahoe Public Utility District	08/26/2021	Medical, general	228.80
09/30/2021	232804	Alameda County Water District	08/26/2021	Medical, general	10.29
09/30/2021	232805	Laguna Beach County Water District	08/19/2020	Medical, general	113.94
09/30/2021	232806	Laguna Beach County Water District	01/19/2021	Medical, general	113.94
09/30/2021	232807	Kern County Water Agency	09/16/2016	PPD	580.00
09/30/2021	232808	Mission Springs Water District	05/11/2021	TTD	2,635.64
09/30/2021	232809	Merced Irrigation District	07/13/2010	Medical, general	114.15
09/30/2021	232810	Merced Irrigation District	07/13/2010	Medical, general	105.50
09/30/2021	232811	Merced Irrigation District	07/13/2010	Medical, general	43.21
09/30/2021	232812	Otay Water District	05/07/2021	Liability - Property Damage	5,737.25
09/30/2021	232813	Solano Irrigation District	09/13/2021	TTD	1,226.55
				Total	579,256.02

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10/05/2021	232814	American River Flood Control District	07/27/2021	Liability - Property Damage	1,249.21
10/05/2021	232815	Laton Community Services District	05/01/2021	Expert	1,211.08
10/05/2021	232816	Central California Irrigation District	12/05/2020	Expert	450.00
10/05/2021	232817	Arvin-Edison Water Storage District	08/09/2020	Expert	393.75
10/05/2021	232818	El Dorado Irrigation District	08/20/2021	Liability - Property Damage	314.00
10/05/2021	232819	Water Employee Services Authority	07/09/2021	Expense General	1,325.00
10/05/2021	232820	Fallbrook Public Utility District	07/24/2021	Liability - Property Damage	24,347.83
10/05/2021	232821	West Valley Water District	09/20/2021	Liability - Property Damage	974.21
10/05/2021	232822	Kern Delta Water District	03/15/2021	Expense General	250.00
10/05/2021	232823	El Dorado Irrigation District	08/20/2021	Liability - Property Damage	5,674.21
10/05/2021	232824	Crescenta Valley Water District	09/25/2019	Photocopy	199.34
10/05/2021	232825	Sacramento Suburban Water District	12/09/2020	Physical therapy	77.92
10/05/2021	232826	Sacramento Suburban Water District	12/09/2020	Physical therapy	77.92
10/05/2021	232827	Goleta Water District	02/08/2010	Medical, general	111.97
10/05/2021	232828	Goleta Water District	02/08/2010	Medical, general	191.39
10/05/2021	232829	Elsinore Valley Municipal Water District	05/05/2014	Anesthesiologist	78.71
10/05/2021	232830	Panoche Water District	08/17/2019	Medical, general	140.09
10/05/2021	232831	South Tahoe Public Utility District	08/12/2021	Hospital (Outpatient)	504.62
10/05/2021	232832	Woodbridge Irrigation District	11/05/2019	Medical Interpreter	90.00
10/05/2021	232833	Sweetwater Authority	06/30/2020	Medical, general	180.26
10/05/2021	232834	Sweetwater Authority	06/22/2021	Physical therapy	122.14
10/05/2021	232835	Sweetwater Authority	06/22/2021	Physical therapy	122.14
10/05/2021	232836	Clearlake Oaks County Water District	12/11/2020	TTD	117.11
10/05/2021	232837	Sweetwater Authority	01/21/2020	Medical, general	113.37
10/05/2021	232838	Carmichael Water District	12/12/2019	Medical, general	81.14
10/05/2021	232839	Carmichael Water District	12/12/2019	Medical, general	251.41
10/05/2021	232840	El Toro Water District	05/31/2018	Medical, general	93.36
10/05/2021	232841	El Toro Water District	05/31/2018	Medical, general	100.24
10/05/2021	232842	Orange County Water District	11/09/2020	Medical, general	139.68
10/05/2021	232843	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
10/05/2021	232843	Moulton Niguel Water District	08/31/2021	Bill Review Fee	8.50
10/05/2021	232843	Moulton Niguel Water District	08/31/2021	Bill Review Fee	13.91
10/05/2021	232843	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
10/05/2021	232843	Sweetwater Authority	02/28/2020	Bill Review Fee	3.95
10/05/2021	232843	El Dorado Irrigation District	05/25/2021	Bill Review Fee	8.50
10/05/2021	232843	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
10/05/2021	232843	Sweetwater Authority	06/22/2021	Bill Review Fee	3.39
10/05/2021	232843	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
10/05/2021	232843	Sweetwater Authority	06/22/2021	Bill Review Fee	3.39
10/05/2021	232843	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
10/05/2021	232843	Palmdale Water District	03/23/2015	Bill Review Fee	2.77
10/05/2021	232843	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.99
10/05/2021	232843	Alameda County Water District	09/16/2020	Bill Review Fee	8.50

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10/05/2021	232843	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
10/05/2021	232843	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
10/05/2021	232843	Walnut Valley Water District	08/14/2020	Bill Review Fee	1.05
10/05/2021	232843	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
10/05/2021	232843	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
10/05/2021	232843	Chowchilla Water District	07/20/2021	Bill Review Fee	8.50
10/05/2021	232843	Chowchilla Water District	07/20/2021	Bill Review Fee	2.90
10/05/2021	232843	Chowchilla Water District	07/20/2021	Bill Review Fee	8.50
10/05/2021	232843	Chowchilla Water District	07/20/2021	Bill Review Fee	2.86
10/05/2021	232843	South Tahoe Public Utility District	08/12/2021	Bill Review Fee	8.50
10/05/2021	232843	South Tahoe Public Utility District	08/12/2021	Bill Review Fee	2.06
10/05/2021	232843	South Tahoe Public Utility District	08/12/2021	Bill Review Fee	8.50
10/05/2021	232843	South Tahoe Public Utility District	08/12/2021	Bill Review Fee	0.15
10/05/2021	232843	Laguna Beach County Water District	04/15/2021	Bill Review Fee	8.50
10/05/2021	232843	Laguna Beach County Water District	04/15/2021	Bill Review Fee	5.29
10/05/2021	232843	Laguna Beach County Water District	04/15/2021	Bill Review Fee	8.50
10/05/2021	232843	Laguna Beach County Water District	04/15/2021	Bill Review Fee	5.37
10/05/2021	232843	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
10/05/2021	232843	Laguna Beach County Water District	08/19/2020	Bill Review Fee	5.29
10/05/2021	232843	Sweetwater Authority	08/03/2021	Bill Review Fee	8.50
10/05/2021	232843	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
10/05/2021	232843	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	9.34
10/05/2021	232843	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
10/05/2021	232843	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	22.86
10/05/2021	232843	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
10/05/2021	232843	Carmichael Water District	12/12/2019	Bill Review Fee	11.09
10/05/2021	232843	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
10/05/2021	232843	Carmichael Water District	12/12/2019	Bill Review Fee	10.51
10/05/2021	232843	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
10/05/2021	232843	Carmichael Water District	12/12/2019	Bill Review Fee	16.42
10/05/2021	232843	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
10/05/2021	232843	Carmichael Water District	12/12/2019	Bill Review Fee	9.36
10/05/2021	232843	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
10/05/2021	232843	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	2.50
10/05/2021	232843	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
10/05/2021	232843	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	4.05
10/05/2021	232843	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
10/05/2021	232843	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	6.49
10/05/2021	232843	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
10/05/2021	232843	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	6.49
10/05/2021	232843	Orange County Water District	11/09/2020	Bill Review Fee	8.50
10/05/2021	232843	Orange County Water District	11/09/2020	Bill Review Fee	1.84
10/05/2021	232843	Mesa Water District	07/30/2020	Bill Review Fee	8.50
10/05/2021	232843	Mesa Water District	07/30/2020	Bill Review Fee	8.69

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10/05/2021	232843	Fresno Metropolitan Flood Control District	07/09/2021	Bill Review Fee	8.50
10/05/2021	232843	Fresno Metropolitan Flood Control District	07/09/2021	Bill Review Fee	6.09
10/05/2021	232843	Fresno Metropolitan Flood Control District	07/09/2021	Bill Review Fee	8.50
10/05/2021	232843	Fresno Metropolitan Flood Control District	07/09/2021	Bill Review Fee	2.34
10/05/2021	232843	Fresno Metropolitan Flood Control District	07/09/2021	Bill Review Fee	8.50
10/05/2021	232843	Fresno Metropolitan Flood Control District	07/09/2021	Bill Review Fee	1.83
10/05/2021	232843	Fresno Metropolitan Flood Control District	07/09/2021	Bill Review Fee	8.50
10/05/2021	232843	Fresno Metropolitan Flood Control District	07/09/2021	Bill Review Fee	2.61
10/05/2021	232843	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
10/05/2021	232843	Merced Irrigation District	10/29/2020	Bill Review Fee	8.14
10/05/2021	232843	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
10/05/2021	232843	Merced Irrigation District	10/29/2020	Bill Review Fee	8.14
10/05/2021	232843	San Juan Water District	08/28/2003	Bill Review Fee	8.50
10/05/2021	232843	San Juan Water District	08/28/2003	Bill Review Fee	62.63
10/05/2021	232843	Vista Irrigation District	07/01/2021	Bill Review Fee	8.50
10/05/2021	232843	Vista Irrigation District	07/01/2021	Bill Review Fee	2.48
10/05/2021	232843	San Luis & Delta-Mendota Water Authority	03/28/2019	Bill Review Fee	8.50
10/05/2021	232843	San Luis & Delta-Mendota Water Authority	03/28/2019	Bill Review Fee	19.77
10/05/2021	232843	Stockton-East Water District	06/28/2021	Bill Review Fee	8.50
10/05/2021	232843	Stockton-East Water District	06/28/2021	Bill Review Fee	2.86
10/05/2021	232843	San Luis Water District	09/04/2020	Bill Review Fee	8.50
10/05/2021	232843	San Luis Water District	09/04/2020	Bill Review Fee	6.14
10/05/2021	232843	San Luis Water District	09/04/2020	Bill Review Fee	8.50
10/05/2021	232843	San Luis Water District	09/04/2020	Bill Review Fee	6.14
10/05/2021	232843	San Luis Water District	09/04/2020	Bill Review Fee	8.50
10/05/2021	232843	San Luis Water District	09/04/2020	Bill Review Fee	6.14
10/05/2021	232843	Panoche Water District	08/17/2019	Bill Review Fee	8.50
10/05/2021	232843	Panoche Water District	08/17/2019	Bill Review Fee	5.66
10/05/2021	232843	Panoche Water District	08/17/2019	Bill Review Fee	8.50
10/05/2021	232843	Panoche Water District	08/17/2019	Bill Review Fee	6.18
10/05/2021	232843	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
10/05/2021	232843	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	3.54
10/05/2021	232843	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
10/05/2021	232843	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	1.81
10/05/2021	232843	Helix Water District	04/12/1989	Bill Review Fee	8.50
10/05/2021	232843	Helix Water District	04/12/1989	Bill Review Fee	4.17
10/05/2021	232843	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
10/05/2021	232843	Sweetwater Authority	10/08/2020	Bill Review Fee	6.79
10/05/2021	232843	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
10/05/2021	232843	Sweetwater Authority	10/08/2020	Bill Review Fee	6.79
10/05/2021	232843	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
10/05/2021	232843	Sweetwater Authority	10/08/2020	Bill Review Fee	14.11
10/05/2021	232843	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50
10/05/2021	232843	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50

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10/05/2021	232843	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
10/05/2021	232843	Sweetwater Authority	06/30/2020	Bill Review Fee	4.46
10/05/2021	232843	San Juan Water District	01/26/2016	Bill Review Fee	8.50
10/05/2021	232843	Goleta Water District	02/08/2010	Bill Review Fee	8.50
10/05/2021	232843	Goleta Water District	02/08/2010	Bill Review Fee	27.15
10/05/2021	232843	Goleta Water District	02/08/2010	Bill Review Fee	8.50
10/05/2021	232843	Goleta Water District	02/08/2010	Bill Review Fee	14.85
10/05/2021	232843	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
10/05/2021	232843	Sweetwater Authority	01/21/2020	Bill Review Fee	5.00
10/05/2021	232843	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
10/05/2021	232843	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
10/05/2021	232843	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	3.91
10/05/2021	232843	Corcoran Irrigation District	07/15/2021	Bill Review Fee	8.50
10/05/2021	232843	Corcoran Irrigation District	07/15/2021	Bill Review Fee	10.05
10/05/2021	232843	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
10/05/2021	232843	Alameda County Water District	08/31/2021	Bill Review Fee	10.40
10/05/2021	232843	Alameda County Water District	08/31/2021	Bill Review Fee	9.31
10/05/2021	232843	Alameda County Water District	08/31/2021	Bill Review Fee	8.50
10/05/2021	232843	El Toro Water District	05/31/2018	Bill Review Fee	8.50
10/05/2021	232843	El Toro Water District	05/31/2018	Bill Review Fee	22.14
10/05/2021	232843	El Toro Water District	05/31/2018	Bill Review Fee	8.50
10/05/2021	232843	El Toro Water District	05/31/2018	Bill Review Fee	23.86
10/05/2021	232843	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
10/05/2021	232843	Consolidated Irrigation District	07/26/2021	Bill Review Fee	8.50
10/05/2021	232843	Consolidated Irrigation District	07/26/2021	Bill Review Fee	12.81
10/05/2021	232843	Consolidated Irrigation District	07/26/2021	Bill Review Fee	8.50
10/05/2021	232843	Consolidated Irrigation District	07/26/2021	Bill Review Fee	9.54
10/05/2021	232843	Consolidated Irrigation District	07/26/2021	Bill Review Fee	8.50
10/05/2021	232843	Consolidated Irrigation District	07/26/2021	Bill Review Fee	9.54
10/05/2021	232843	Consolidated Irrigation District	07/26/2021	Bill Review Fee	8.50
10/05/2021	232843	Consolidated Irrigation District	07/26/2021	Bill Review Fee	9.54
10/05/2021	232843	Consolidated Irrigation District	07/26/2021	Bill Review Fee	8.50
10/05/2021	232843	Consolidated Irrigation District	07/26/2021	Bill Review Fee	12.81
10/05/2021	232843	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
10/05/2021	232843	Walnut Valley Water District	05/13/2021	Bill Review Fee	1.59
10/05/2021	232843	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
10/05/2021	232843	Merced Irrigation District	06/16/2021	Bill Review Fee	13.12
10/05/2021	232843	Merced Irrigation District	08/04/2021	Bill Review Fee	8.50
10/05/2021	232843	Merced Irrigation District	08/04/2021	Bill Review Fee	19.77
10/05/2021	232843	Merced Irrigation District	08/04/2021	Bill Review Fee	8.50
10/05/2021	232843	Merced Irrigation District	08/04/2021	Bill Review Fee	19.77
10/05/2021	232843	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
10/05/2021	232843	Sweetwater Authority	09/28/2017	Bill Review Fee	16.56
10/05/2021	232843	Calleguas Municipal Water District	07/16/2021	Bill Review Fee	8.50

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10/05/2021	232843	Calleguas Municipal Water District	07/16/2021	Bill Review Fee	6.09
10/05/2021	232843	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	8.50
10/05/2021	232843	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	5.43
10/05/2021	232843	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
10/05/2021	232843	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
10/05/2021	232843	Solano Irrigation District	07/07/2021	Bill Review Fee	18.82
10/05/2021	232843	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
10/05/2021	232843	Solano Irrigation District	07/07/2021	Bill Review Fee	17.76
10/05/2021	232843	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
10/05/2021	232843	Alameda County Water District	03/19/2021	Bill Review Fee	21.43
10/05/2021	232843	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
10/05/2021	232843	Alameda County Water District	03/19/2021	Bill Review Fee	18.28
10/05/2021	232843	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
10/05/2021	232843	Merced Irrigation District	08/08/2020	Bill Review Fee	8.22
10/05/2021	232843	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	8.50
10/05/2021	232843	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	0.50
10/05/2021	232843	Otay Water District	07/22/2021	Bill Review Fee	8.50
10/05/2021	232843	Otay Water District	07/22/2021	Bill Review Fee	23.12
10/05/2021	232844	Mission Springs Water District	08/21/2011	Legal (Defense)	33.99
10/05/2021	232845	Merced Irrigation District	12/22/2020	Legal (Defense)	747.78
10/05/2021	232846	Stockton-East Water District	06/28/2021	Medical, general	217.02
10/05/2021	232847	Mission Springs Water District	05/19/2021	Med/Legal evaluation	2,810.00
10/05/2021	232848	Calleguas Municipal Water District	07/16/2021	Medical, general	45.55
10/05/2021	232849	Consolidated Irrigation District	07/26/2021	Medical, general	87.26
10/05/2021	232850	Consolidated Irrigation District	07/26/2021	Medical, general	87.26
10/05/2021	232851	Glenn-Colusa Irrigation District	05/08/2019	PPD	19,140.00
10/05/2021	232852	Laguna Beach County Water District	10/29/2019	TTD	1,881.62
10/05/2021	232853	San Luis Water District	09/04/2020	Physical therapy	139.22
10/05/2021	232854	Panoche Water District	08/17/2019	Physical therapy	128.31
10/05/2021	232855	San Luis Water District	09/04/2020	Physical therapy	139.22
10/05/2021	232856	San Luis Water District	09/04/2020	Physical therapy	139.22
10/05/2021	232857	Sweetwater Authority	08/03/2021	Hospital (Outpatient)	335.87
10/05/2021	232858	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
10/05/2021	232859	Ramona Municipal Water District	10/03/2017	Mileage	24.64
10/05/2021	232860	Humboldt Bay Municipal Water District	07/25/2019	Diagnostics	28.00
10/05/2021	232861	Laguna Beach County Water District	04/15/2021	Physical therapy	119.77
10/05/2021	232862	Laguna Beach County Water District	08/19/2020	Physical therapy	119.77
10/05/2021	232863	Laguna Beach County Water District	04/15/2021	Physical therapy	121.73
10/05/2021	232864	Otay Water District	07/22/2021	Medical, general	289.07
10/05/2021	232865	Alameda County Water District	08/31/2021	Pharmacy	68.19
10/05/2021	232866	Alameda County Water District	08/31/2021	Pharmacy	28.97
10/05/2021	232867	El Dorado Irrigation District	05/25/2021	Hospital (Outpatient)	827.36
10/05/2021	232868	Clearlake Oaks County Water District	12/11/2020	TTD	762.31
10/05/2021	232869	Solano Irrigation District	09/21/2021	TTD	2,712.62

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10/05/2021	232870	San Luis & Delta-Mendota Water Authority	03/28/2019	Photocopy	113.49
10/05/2021	232871	San Luis & Delta-Mendota Water Authority	03/28/2019	Photocopy	61.00
10/05/2021	232872	San Luis & Delta-Mendota Water Authority	03/28/2019	Photocopy	86.25
10/05/2021	232873	San Luis & Delta-Mendota Water Authority	03/28/2019	Photocopy	61.00
10/05/2021	232874	San Luis & Delta-Mendota Water Authority	03/28/2019	Photocopy	86.25
10/05/2021	232875	Helix Water District	07/16/2021	Photocopy	53.01
10/05/2021	232876	San Luis & Delta-Mendota Water Authority	03/28/2019	Photocopy	367.19
10/05/2021	232877	Helix Water District	06/11/1985	Photocopy	81.52
10/05/2021	232878	Ramona Municipal Water District	04/10/2013	Legal (Defense)	3,362.00
10/05/2021	232879	Terra Bella Irrigation District	05/19/2015	Medical, general	110.18
10/05/2021	232880	Elsinore Valley Municipal Water District	05/05/2014	Physical therapy	580.00
10/05/2021	232881	Panoche Water District	08/17/2019	PPD	580.00
10/05/2021	232882	Tulare Irrigation District	11/18/2019	Mileage	3.25
10/05/2021	232883	Consolidated Irrigation District	09/23/2021	TTD	800.01
10/05/2021	232884	Ramona Municipal Water District	04/10/2013	Deposition/Witness fees	1,237.00
10/05/2021	232885	Clearlake Oaks County Water District	12/11/2020	Medical, general	189.70
10/05/2021	232886	Santa Clarita Valley Water Agency	09/02/2021	Chiropractor	137.76
10/05/2021	232887	Fresno Metropolitan Flood Control District	07/09/2021	Medical, general	323.28
10/05/2021	232888	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	188.31
10/05/2021	232889	Chowchilla Water District	07/20/2021	Physical therapy	153.76
10/05/2021	232890	Fresno Metropolitan Flood Control District	07/09/2021	Physical therapy	124.33
10/05/2021	232891	Fresno Metropolitan Flood Control District	07/09/2021	Physical therapy	97.03
10/05/2021	232892	Chowchilla Water District	07/20/2021	Physical therapy	151.61
10/05/2021	232893	San Luis & Delta-Mendota Water Authority	03/28/2019	Medical, general	111.97
10/05/2021	232894	San Juan Water District	01/26/2016	Med/Legal evaluation	650.00
10/05/2021	232895	Consolidated Irrigation District	07/26/2021	Physical therapy	114.50
10/05/2021	232896	Consolidated Irrigation District	07/26/2021	Physical therapy	114.50
10/05/2021	232897	Corcoran Irrigation District	07/15/2021	Physical therapy	120.61
10/05/2021	232898	Consolidated Irrigation District	07/26/2021	Physical therapy	114.50
10/05/2021	232899	Palmdale Water District	03/23/2015	Laboratory fee	23.26
10/05/2021	232900	Sweetwater Authority	11/25/2020	Mileage	251.38
10/05/2021	232901	Sweetwater Authority	10/08/2020	Physical therapy	75.00
10/05/2021	232902	Sweetwater Authority	10/08/2020	Physical therapy	75.00
10/05/2021	232903	Sweetwater Authority	10/08/2020	Medical, general	87.46
10/05/2021	232904	Merced Irrigation District	08/04/2021	Medical, general	111.97
10/05/2021	232905	Merced Irrigation District	06/16/2021	Medical, general	111.97
10/05/2021	232906	Stockton-East Water District	11/27/2019	Photocopy	75.00
10/05/2021	232907	Walnut Valley Water District	08/14/2020	Medical, general	135.92
10/05/2021	232908	Walnut Valley Water District	05/13/2021	Medical, general	205.09
10/05/2021	232909	Helix Water District	04/12/1989	Chiropractor	94.39
10/05/2021	232910	Orange County Water District	08/16/2019	PPD	580.00
10/05/2021	232911	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	225.34
10/05/2021	232912	South Tahoe Public Utility District	08/12/2021	Diagnostics	11.68
10/05/2021	232913	Solano Irrigation District	07/07/2021	Physical therapy	426.44

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10/05/2021	232914	Solano Irrigation District	07/07/2021	Physical therapy	402.38
10/05/2021	232915	San Juan Water District	08/28/2003	Laboratory fee	45.77
10/05/2021	232916	Alameda County Water District	08/31/2021	Medical, general	13.00
10/05/2021	232917	Alameda County Water District	02/14/2020	Medical, general	13.00
10/05/2021	232918	Mesa Water District	07/30/2020	Medical, general	112.15
10/05/2021	232919	Alameda County Water District	03/19/2021	Medical, general	179.64
10/05/2021	232920	Alameda County Water District	03/19/2021	Medical, general	117.92
10/05/2021	232921	Las Virgenes Municipal Water District	09/18/2019	Medical, general	198.05
10/05/2021	232922	Carmichael Water District	12/12/2019	Physical therapy	238.10
10/05/2021	232923	Trabuco Canyon Water District	08/31/2021	Medical, general	274.98
10/05/2021	232924	Trabuco Canyon Water District	08/31/2021	Medical, general	121.09
10/05/2021	232925	Trabuco Canyon Water District	08/31/2021	Medical, general	121.09
10/05/2021	232926	Las Virgenes Municipal Water District	09/18/2019	PPD	580.00
10/05/2021	232927	Pajaro/Sunny Mesa Community Services I	04/30/2021	Medical, general	104.68
10/05/2021	232928	Vista Irrigation District	07/01/2021	Medical, general	188.19
10/05/2021	232929	Merced Irrigation District	10/29/2020	Physical therapy	97.62
10/05/2021	232930	Merced Irrigation District	08/08/2020	Physical therapy	98.64
10/05/2021	232931	Merced Irrigation District	10/29/2020	Physical therapy	97.62
10/06/2021	232932	Rosedale-Rio Bravo Water Storage Distric	08/07/2019	Expense General	645.37
10/06/2021	232933	Sacramento Suburban Water District	12/19/2019	Expense General	534.12
10/06/2021	232934	Solano Irrigation District	02/13/2019	Expert	3,022.50
10/06/2021	232935	Otay Water District	05/07/2021	Liability - Property Damage	312.48
10/06/2021	232936	Fallbrook Public Utility District	02/25/2021	Liability - Property Damage	9,386.00
10/06/2021	232937	Fallbrook Public Utility District	12/31/2019	Expert	2,800.00
10/06/2021	232938	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	1,456.66
10/06/2021	232939	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	1,150.00
10/06/2021	232940	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	1,150.00
10/06/2021	232941	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	3,592.83
10/06/2021	232942	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	6,366.00
10/06/2021	232943	El Dorado Irrigation District	09/20/2021	Appraiser	90.00
10/06/2021	232944	Yuba County Water Agency	05/12/2021	Physical therapy	120.32
10/06/2021	232945	Twentynine Palms Water District	02/09/2021	Physical therapy	347.00
10/06/2021	232946	Twentynine Palms Water District	02/09/2021	Physical therapy	100.70
10/06/2021	232947	Elsinore Valley Municipal Water District	05/05/2014	Anesthesiologist	350.54
10/06/2021	232948	Merced Irrigation District	08/08/2020	Photocopy	80.44
10/06/2021	232949	South Tahoe Public Utility District	07/30/2019	Hospital (Outpatient)	2,076.67
10/06/2021	232950	Carmichael Water District	12/12/2019	Medical, general	171.84
10/06/2021	232951	Laguna Beach County Water District	06/11/2020	Medical Interpreter	135.00
10/06/2021	232952	Laguna Beach County Water District	10/29/2019	Medical, general	12.89
10/06/2021	232953	Sweetwater Authority	09/05/2021	Bill Review Fee	8.50
10/06/2021	232953	Sweetwater Authority	09/05/2021	Bill Review Fee	8.50
10/06/2021	232953	Sweetwater Authority	09/05/2021	Bill Review Fee	8.50
10/06/2021	232953	El Dorado Irrigation District	08/04/2021	Bill Review Fee	8.50
10/06/2021	232953	El Dorado Irrigation District	08/04/2021	Bill Review Fee	8.50

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10/06/2021	232953	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
10/06/2021	232953	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	18.24
10/06/2021	232953	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
10/06/2021	232953	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
10/06/2021	232953	South Tahoe Public Utility District	07/30/2019	Bill Review Fee	8.50
10/06/2021	232953	South Tahoe Public Utility District	07/30/2019	Bill Review Fee	231.21
10/06/2021	232953	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
10/06/2021	232953	Alameda County Water District	08/26/2021	Bill Review Fee	8.50
10/06/2021	232953	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
10/06/2021	232954	San Luis & Delta-Mendota Water Authority	03/28/2019	Investigation/Subrosa	733.24
10/06/2021	232955	Goleta Water District	03/02/2021	Investigation/Subrosa	563.18
10/06/2021	232956	San Luis Water District	08/09/2013	Photocopy	180.00
10/06/2021	232957	East Contra Costa Irrigation District	10/05/2020	Legal (Defense)	348.80
10/06/2021	232958	Soquel Creek Water District	08/17/2017	Legal (Defense)	53.40
10/06/2021	232959	Alameda County Water District	08/31/2021	Diagnostics	125.52
10/06/2021	232960	San Luis & Delta-Mendota Water Authority	03/28/2019	Photocopy	130.10
10/06/2021	232961	Bella Vista Water District	04/16/2019	Photocopy	44.00
10/06/2021	232962	San Luis & Delta-Mendota Water Authority	03/28/2019	Photocopy	169.98
10/06/2021	232963	Vista Irrigation District	12/07/2020	Photocopy	115.62
10/06/2021	232964	Yorba Linda Water District	09/09/2019	Photocopy	180.00
10/06/2021	232965	Yorba Linda Water District	09/09/2019	Photocopy	180.00
10/06/2021	232966	Soquel Creek Water District	11/16/2020	Diagnostics	922.79
10/06/2021	232967	Alameda County Water District	09/16/2020	DME Supplies	2,670.77
10/06/2021	232968	Fresno Metropolitan Flood Control District	07/09/2021	Physical therapy	138.58
10/06/2021	232969	Consolidated Irrigation District	07/26/2021	Diagnostics	315.42
10/06/2021	232970	Alameda County Water District	09/16/2020	Surgery Costs	137.69
10/06/2021	232971	Moulton Niguel Water District	08/31/2021	Medical, general	107.89
10/06/2021	232972	Water Employee Services Authority	06/23/2020	Medical, general	133.88
10/06/2021	232973	Merced Irrigation District	08/04/2021	Medical, general	111.97
10/06/2021	232974	Stockton-East Water District	11/27/2019	Photocopy	324.76
10/06/2021	232975	Sweetwater Authority	09/28/2017	Medical, general	171.20
10/06/2021	232976	Sweetwater Authority	03/24/2021	Medical, general	143.48
10/06/2021	232977	Sweetwater Authority	09/05/2021	Medical, general	237.08
10/06/2021	232978	Sweetwater Authority	09/05/2021	Medical, general	197.39
10/06/2021	232979	Sweetwater Authority	09/05/2021	Medical, general	143.20
10/06/2021	232980	Western Municipal Water District	11/21/2019	Medical, general	179.25
10/06/2021	232981	Alameda County Water District	02/14/2020	Physical therapy	63.72
10/06/2021	232982	El Dorado Irrigation District	08/04/2021	Medical, general	125.04
10/06/2021	232983	El Dorado Irrigation District	08/04/2021	Medical, general	100.01
10/06/2021	232984	Alameda County Water District	08/26/2021	Medical, general	257.64
10/07/2021	232985	Calaveras County Water District	01/15/2021	Liability - Property Damage	24,759.31
10/07/2021	232986	Glenn-Colusa Irrigation District	11/02/2020	Expense General	602.50
10/07/2021	232987	El Dorado Irrigation District	08/25/2021	Property - District Property	995,000.00
10/07/2021	232988	Fallbrook Public Utility District	02/25/2021	Liability - Property Damage	19,474.76

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10/07/2021	232989	Otay Water District	05/07/2021	Liability - Property Damage	13,845.43
10/07/2021	232990	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	10,784.80
10/07/2021	232991	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	26,354.89
10/07/2021	232992	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	18,584.26
10/07/2021	232993	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	14,762.00
10/07/2021	232994	Ramona Municipal Water District	09/13/2021	Appraiser	916.75
10/07/2021	232995	Crescenta Valley Water District	09/25/2019	Photocopy	250.20
10/07/2021	232996	Clearlake Oaks County Water District	08/27/2021	Hospital (Outpatient)	335.87
10/07/2021	232997	Berrenda Mesa Water District	02/25/2013	PPD	460.00
10/07/2021	232998	Otay Water District	03/29/2021	Mileage	157.92
10/07/2021	232999	El Dorado Irrigation District	08/04/2021	Bill Review Fee	8.50
10/07/2021	232999	El Dorado Irrigation District	08/04/2021	Bill Review Fee	8.50
10/07/2021	232999	Clearlake Oaks County Water District	08/27/2021	Bill Review Fee	8.50
10/07/2021	232999	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
10/07/2021	232999	Carmichael Water District	12/12/2019	Bill Review Fee	5.78
10/07/2021	232999	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
10/07/2021	232999	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.19
10/07/2021	232999	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
10/07/2021	232999	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.19
10/07/2021	232999	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
10/07/2021	232999	Laguna Beach County Water District	01/19/2021	Bill Review Fee	58.11
10/07/2021	232999	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
10/07/2021	232999	Laguna Beach County Water District	01/19/2021	Bill Review Fee	13.01
10/07/2021	232999	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
10/07/2021	232999	Beaumont-Cherry Valley Water District	08/31/2021	Bill Review Fee	8.50
10/07/2021	232999	Beaumont-Cherry Valley Water District	08/31/2021	Bill Review Fee	12.12
10/07/2021	232999	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
10/07/2021	233000	Sweetwater Authority	06/22/2021	TTD	2,712.62
10/07/2021	233001	Alameda County Water District	09/16/2020	TTD	1,856.33
10/07/2021	233002	Mission Springs Water District	07/15/2021	Mileage	153.44
10/07/2021	233003	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
10/07/2021	233004	Beaumont-Cherry Valley Water District	08/31/2021	Diagnostics	31.04
10/07/2021	233005	Ramona Municipal Water District	10/03/2017	TTD	2,099.20
10/07/2021	233006	Truckee Donner Public Utility District	03/31/2021	TTD	2,712.62
10/07/2021	233007	Laguna Beach County Water District	01/19/2021	TTD	2,325.10
10/07/2021	233008	Mission Springs Water District	05/11/2021	Photocopy	75.00
10/07/2021	233009	Twentynine Palms Water District	02/09/2021	TTD	1,425.42
10/07/2021	233010	Mission Springs Water District	07/15/2021	Pharmacy	38.63
10/07/2021	233011	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	18.95
10/07/2021	233012	Rancho California Water District	03/18/2008	Pharmacy	23.42
10/07/2021	233013	Bard Water District	08/20/2012	Pharmacy	414.19
10/07/2021	233014	Sweetwater Authority	06/22/2021	Pharmacy	12.00
10/07/2021	233015	Kings River Conservation District	11/18/2016	Pharmacy	12.65
10/07/2021	233016	Helix Water District	07/23/2019	Pharmacy	8.96

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10/07/2021	233017	Rancho California Water District	03/18/2008	Pharmacy	45.94
10/07/2021	233018	San Luis Water District	08/09/2013	Pharmacy	47.61
10/07/2021	233019	Panoche Water District	08/17/2019	Pharmacy	224.42
10/07/2021	233020	Sweetwater Authority	06/30/2020	Pharmacy	31.34
10/07/2021	233021	Helix Water District	09/22/2021	Pharmacy	13.26
10/07/2021	233022	Laguna Beach County Water District	01/19/2021	Chiropractor	575.44
10/07/2021	233023	Laguna Beach County Water District	01/19/2021	Chiropractor	118.33
10/07/2021	233024	Mid-Peninsula Water District	03/19/2021	Physical therapy	166.50
10/07/2021	233025	Mid-Peninsula Water District	03/19/2021	Physical therapy	166.50
10/07/2021	233026	Otay Water District	09/28/2021	TTD	1,162.55
10/07/2021	233027	El Dorado Irrigation District	08/04/2021	Diagnostics	9.33
10/07/2021	233028	El Dorado Irrigation District	08/04/2021	Diagnostics	43.26
10/07/2021	233029	Alameda County Water District	04/21/2021	Physical therapy	47.04
10/07/2021	233030	Carmichael Water District	12/12/2019	Physical therapy	131.01
10/07/2021	233031	San Luis Water District	08/09/2013	Legal (Defense)	629.00
10/12/2021	233032	Fallbrook Public Utility District	12/31/2019	Expert	5,760.00
10/12/2021	233033	Fallbrook Public Utility District	02/25/2021	Liability - Property Damage	10,327.79
10/12/2021	233034	El Dorado Irrigation District	08/20/2021	Liability - Property Damage	985.54
10/12/2021	233035	El Dorado Irrigation District	06/11/2021	Liability - Small Claims	110.00
10/12/2021	233036	Soquel Creek Water District	09/21/2020	Liability - Small Claims	89.00
10/12/2021	233037	Soquel Creek Water District	07/14/2021	Liability - Small Claims	148.48
10/12/2021	233038	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	5,653.87
10/12/2021	233039	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	11,376.49
10/12/2021	233040	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	11,229.28
10/12/2021	233041	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	11,592.56
10/12/2021	233042	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	6,483.51
10/12/2021	233043	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	11,324.57
10/12/2021	233044	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	9,618.60
10/12/2021	233045	Palo Verde Irrigation District	06/03/2018	Expert	3,506.00
10/12/2021	233046	Fallbrook Public Utility District	12/31/2019	Liability - Property Damage	100,000.00
10/12/2021	233047	Yuba County Water Agency	05/12/2021	Physical therapy	120.32
10/12/2021	233048	Mission Springs Water District	12/30/2020	Physical therapy	118.28
10/12/2021	233049	Alta Irrigation District	11/19/2014	PPD	580.00
10/12/2021	233050	Patterson Irrigation District	08/09/2012	Medical, general	140.09
10/12/2021	233051	Tahoe City Public Utility District	08/11/2020	Medical, general	99.47
10/12/2021	233052	South Tahoe Public Utility District	08/21/2020	Medical, general	51.17
10/12/2021	233053	El Toro Water District	09/30/2021	TTD	1,248.44
10/12/2021	233054	Otay Water District	03/29/2021	TTD	1,748.52
10/12/2021	233055	Stockton-East Water District	06/28/2021	Medical, general	180.20
10/12/2021	233056	Sacramento Suburban Water District	09/28/2021	TTD	239.73
10/12/2021	233057	Orange County Water District	09/13/2021	Medical, general	192.36
10/12/2021	233058	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
10/12/2021	233058	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	4.27
10/12/2021	233058	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50

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10/12/2021	233058	Stockton-East Water District	08/30/2011	Bill Review Fee	3.94
10/12/2021	233058	Desert Water Agency	08/31/2021	Bill Review Fee	8.50
10/12/2021	233058	Desert Water Agency	08/31/2021	Bill Review Fee	2.90
10/12/2021	233058	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	8.50
10/12/2021	233058	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	13.17
10/12/2021	233058	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
10/12/2021	233058	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
10/12/2021	233058	Rancho California Water District	06/02/2021	Bill Review Fee	2.24
10/12/2021	233058	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
10/12/2021	233058	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	38.97
10/12/2021	233058	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
10/12/2021	233058	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	0.98
10/12/2021	233058	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
10/12/2021	233058	Sweetwater Authority	06/22/2021	Bill Review Fee	2.58
10/12/2021	233058	Helix Water District	06/11/1985	Bill Review Fee	8.50
10/12/2021	233058	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
10/12/2021	233058	Palmdale Water District	03/23/2015	Bill Review Fee	1.33
10/12/2021	233058	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
10/12/2021	233058	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
10/12/2021	233058	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
10/12/2021	233058	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
10/12/2021	233058	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
10/12/2021	233058	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
10/12/2021	233058	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
10/12/2021	233058	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
10/12/2021	233058	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
10/12/2021	233058	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
10/12/2021	233058	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
10/12/2021	233058	San Luis & Delta-Mendota Water Authority	09/13/2021	Bill Review Fee	8.50
10/12/2021	233058	San Luis & Delta-Mendota Water Authority	09/13/2021	Bill Review Fee	4.40
10/12/2021	233058	San Luis & Delta-Mendota Water Authority	09/13/2021	Bill Review Fee	8.50
10/12/2021	233058	San Luis & Delta-Mendota Water Authority	09/13/2021	Bill Review Fee	3.41
10/12/2021	233058	San Luis & Delta-Mendota Water Authority	09/13/2021	Bill Review Fee	8.50
10/12/2021	233058	San Luis & Delta-Mendota Water Authority	09/13/2021	Bill Review Fee	3.65
10/12/2021	233058	Mission Springs Water District	07/15/2021	Bill Review Fee	8.50
10/12/2021	233058	Mission Springs Water District	07/15/2021	Bill Review Fee	2.41
10/12/2021	233058	Monte Vista Water District	09/01/2021	Bill Review Fee	8.50
10/12/2021	233058	Monte Vista Water District	09/01/2021	Bill Review Fee	14.63
10/12/2021	233058	Monte Vista Water District	09/01/2021	Bill Review Fee	8.50
10/12/2021	233058	Monte Vista Water District	09/01/2021	Bill Review Fee	14.17
10/12/2021	233058	Mission Springs Water District	12/30/2020	Bill Review Fee	8.50
10/12/2021	233058	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
10/12/2021	233058	Carmichael Water District	12/12/2019	Bill Review Fee	5.78
10/12/2021	233058	Carmichael Water District	12/12/2019	Bill Review Fee	8.50

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10/12/2021	233058	Carmichael Water District	12/12/2019	Bill Review Fee	9.36
10/12/2021	233058	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
10/12/2021	233058	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	32.84
10/12/2021	233058	Las Virgenes Municipal Water District	05/24/2021	Bill Review Fee	8.50
10/12/2021	233058	Las Virgenes Municipal Water District	05/24/2021	Bill Review Fee	20.87
10/12/2021	233058	Las Virgenes Municipal Water District	05/24/2021	Bill Review Fee	8.50
10/12/2021	233058	Las Virgenes Municipal Water District	05/24/2021	Bill Review Fee	19.18
10/12/2021	233058	Paradise Irrigation District	07/30/2021	Bill Review Fee	8.50
10/12/2021	233058	Paradise Irrigation District	07/30/2021	Bill Review Fee	3.34
10/12/2021	233058	San Luis & Delta-Mendota Water Authority	09/20/2021	Bill Review Fee	8.50
10/12/2021	233058	San Luis & Delta-Mendota Water Authority	09/20/2021	Bill Review Fee	3.43
10/12/2021	233058	San Luis & Delta-Mendota Water Authority	09/20/2021	Bill Review Fee	8.50
10/12/2021	233058	San Luis & Delta-Mendota Water Authority	09/20/2021	Bill Review Fee	7.48
10/12/2021	233058	Fresno Metropolitan Flood Control District	07/09/2021	Bill Review Fee	8.50
10/12/2021	233058	Fresno Metropolitan Flood Control District	07/09/2021	Bill Review Fee	2.34
10/12/2021	233058	Fresno Metropolitan Flood Control District	07/09/2021	Bill Review Fee	8.50
10/12/2021	233058	Fresno Metropolitan Flood Control District	07/09/2021	Bill Review Fee	1.83
10/12/2021	233058	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
10/12/2021	233058	Merced Irrigation District	10/29/2020	Bill Review Fee	11.81
10/12/2021	233058	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
10/12/2021	233058	Patterson Irrigation District	08/09/2012	Bill Review Fee	6.18
10/12/2021	233058	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
10/12/2021	233058	Stockton-East Water District	06/28/2021	Bill Review Fee	8.50
10/12/2021	233058	Stockton-East Water District	06/28/2021	Bill Review Fee	7.95
10/12/2021	233058	San Luis Water District	09/04/2020	Bill Review Fee	8.50
10/12/2021	233058	San Luis Water District	09/04/2020	Bill Review Fee	6.14
10/12/2021	233058	San Luis Water District	09/04/2020	Bill Review Fee	8.50
10/12/2021	233058	San Luis Water District	09/04/2020	Bill Review Fee	6.14
10/12/2021	233058	San Luis Water District	09/04/2020	Bill Review Fee	8.50
10/12/2021	233058	San Luis Water District	09/04/2020	Bill Review Fee	6.14
10/12/2021	233058	Panoche Water District	08/17/2019	Bill Review Fee	8.50
10/12/2021	233058	Panoche Water District	08/17/2019	Bill Review Fee	5.66
10/12/2021	233058	Beaumont-Cherry Valley Water District	08/31/2021	Bill Review Fee	8.50
10/12/2021	233058	Beaumont-Cherry Valley Water District	08/31/2021	Bill Review Fee	12.38
10/12/2021	233058	Beaumont-Cherry Valley Water District	08/31/2021	Bill Review Fee	8.50
10/12/2021	233058	Beaumont-Cherry Valley Water District	08/31/2021	Bill Review Fee	13.17
10/12/2021	233058	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
10/12/2021	233058	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	4.65
10/12/2021	233058	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
10/12/2021	233058	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	1.78
10/12/2021	233058	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
10/12/2021	233058	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	3.54
10/12/2021	233058	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
10/12/2021	233058	Tulare Irrigation District	11/18/2019	Bill Review Fee	10.09

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10/12/2021	233058	El Toro Water District	06/22/2015	Bill Review Fee	8.50
10/12/2021	233058	El Toro Water District	06/22/2015	Bill Review Fee	14.71
10/12/2021	233058	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
10/12/2021	233058	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	13.17
10/12/2021	233058	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
10/12/2021	233058	Sweetwater Authority	10/08/2020	Bill Review Fee	6.79
10/12/2021	233058	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
10/12/2021	233058	Orange County Water District	09/13/2021	Bill Review Fee	8.50
10/12/2021	233058	Orange County Water District	09/13/2021	Bill Review Fee	2.53
10/12/2021	233058	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
10/12/2021	233058	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
10/12/2021	233058	San Juan Water District	10/12/2016	Bill Review Fee	8.50
10/12/2021	233058	San Juan Water District	10/12/2016	Bill Review Fee	3.97
10/12/2021	233058	San Juan Water District	01/26/2016	Bill Review Fee	8.50
10/12/2021	233058	San Juan Water District	01/26/2016	Bill Review Fee	2.67
10/12/2021	233058	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
10/12/2021	233058	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	6.55
10/12/2021	233058	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
10/12/2021	233058	Walnut Valley Water District	12/26/2019	Bill Review Fee	22.14
10/12/2021	233058	Corcoran Irrigation District	07/15/2021	Bill Review Fee	8.50
10/12/2021	233058	Corcoran Irrigation District	07/15/2021	Bill Review Fee	18.52
10/12/2021	233058	Corcoran Irrigation District	07/15/2021	Bill Review Fee	8.50
10/12/2021	233058	Corcoran Irrigation District	07/15/2021	Bill Review Fee	10.05
10/12/2021	233058	Alameda County Water District	08/31/2021	Bill Review Fee	8.50
10/12/2021	233058	Alameda County Water District	08/31/2021	Bill Review Fee	8.50
10/12/2021	233058	Consolidated Irrigation District	07/26/2021	Bill Review Fee	8.50
10/12/2021	233058	Consolidated Irrigation District	07/26/2021	Bill Review Fee	9.54
10/12/2021	233058	Consolidated Irrigation District	07/26/2021	Bill Review Fee	8.50
10/12/2021	233058	Consolidated Irrigation District	07/26/2021	Bill Review Fee	12.81
10/12/2021	233058	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
10/12/2021	233058	Walnut Valley Water District	05/13/2021	Bill Review Fee	12.38
10/12/2021	233058	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
10/12/2021	233058	Walnut Valley Water District	05/13/2021	Bill Review Fee	13.17
10/12/2021	233058	Helix Water District	07/23/2019	Bill Review Fee	8.50
10/12/2021	233058	Helix Water District	07/23/2019	Bill Review Fee	28.06
10/12/2021	233058	Desert Water Agency	09/01/2021	Bill Review Fee	8.50
10/12/2021	233058	Desert Water Agency	09/01/2021	Bill Review Fee	0.25
10/12/2021	233058	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	8.50
10/12/2021	233058	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
10/12/2021	233058	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
10/12/2021	233058	Merced Irrigation District	12/22/2020	Bill Review Fee	3.34
10/12/2021	233058	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
10/12/2021	233058	Solano Irrigation District	07/07/2021	Bill Review Fee	10.15
10/12/2021	233058	Alameda County Water District	03/19/2021	Bill Review Fee	32.45

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10/12/2021	233058	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
10/12/2021	233058	Mission Springs Water District	05/11/2021	Bill Review Fee	79.85
10/12/2021	233058	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
10/12/2021	233058	Mission Springs Water District	05/11/2021	Bill Review Fee	81.62
10/12/2021	233058	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
10/12/2021	233058	Merced Irrigation District	08/08/2020	Bill Review Fee	8.22
10/12/2021	233059	Desert Water Agency	08/31/2021	Medical, general	220.01
10/12/2021	233060	Consolidated Irrigation District	07/26/2021	Medical, general	87.26
10/12/2021	233061	Tulare Irrigation District	10/01/2021	TTD	684.53
10/12/2021	233062	Santa Fe Irrigation District	09/03/2020	PPD	870.00
10/12/2021	233063	San Luis & Delta-Mendota Water Authority	09/03/2021	TTD	700.63
10/12/2021	233064	Vista Irrigation District	06/07/2019	Utilization review	150.00
10/12/2021	233064	Vista Irrigation District	02/04/2019	Utilization review	150.00
10/12/2021	233064	Las Virgenes Municipal Water District	02/01/2013	Utilization review	250.00
10/12/2021	233064	Otay Water District	03/29/2021	Utilization review	250.00
10/12/2021	233064	Water Employee Services Authority	06/23/2020	Utilization review	150.00
10/12/2021	233064	Mission Springs Water District	07/15/2021	Utilization review	400.00
10/12/2021	233064	South Tahoe Public Utility District	01/17/2021	Utilization review	200.00
10/12/2021	233064	Alameda County Water District	01/25/2021	Utilization review	300.00
10/12/2021	233064	Stockton-East Water District	02/28/2004	Utilization review	150.00
10/12/2021	233064	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	450.00
10/12/2021	233064	Joshua Basin Water District	04/16/2020	Utilization review	200.00
10/12/2021	233064	Tahoe City Public Utility District	08/11/2020	Utilization review	350.00
10/12/2021	233064	Clearlake Oaks County Water District	12/11/2020	Utilization review	150.00
10/12/2021	233064	Fresno Metropolitan Flood Control District	08/25/2018	Utilization review	300.00
10/12/2021	233064	San Juan Water District	08/28/2003	Utilization review	450.00
10/12/2021	233064	Patterson Irrigation District	08/09/2012	Utilization review	600.00
10/12/2021	233064	El Toro Water District	06/14/2012	Utilization review	150.00
10/12/2021	233064	El Toro Water District	06/22/2015	Utilization review	150.00
10/12/2021	233064	Sweetwater Authority	06/30/2020	Utilization review	600.00
10/12/2021	233064	San Juan Water District	01/26/2016	Utilization review	400.00
10/12/2021	233064	Woodbridge Irrigation District	11/05/2019	Utilization review	200.00
10/12/2021	233064	Helix Water District	07/23/2019	Utilization review	450.00
10/12/2021	233064	Sweetwater Authority	09/28/2015	Utilization review	450.00
10/12/2021	233064	Terra Bella Irrigation District	05/19/2015	Utilization review	200.00
10/12/2021	233064	Alameda County Water District	03/19/2021	Utilization review	150.00
10/12/2021	233065	Panoche Water District	08/17/2019	Physical therapy	128.31
10/12/2021	233066	San Luis Water District	09/04/2020	Physical therapy	139.22
10/12/2021	233067	San Luis Water District	09/04/2020	Physical therapy	139.22
10/12/2021	233068	Sweetwater Authority	12/11/2018	PPD	580.00
10/12/2021	233069	Merced Irrigation District	12/22/2020	Medical, general	177.66
10/12/2021	233070	Western Municipal Water District	10/23/2007	PPD	540.00
10/12/2021	233071	Mid-Peninsula Water District	03/19/2021	TTD	1,663.16
10/12/2021	233072	Laguna Beach County Water District	01/19/2021	TTD	968.79

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10/12/2021	233073	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
10/12/2021	233074	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
10/12/2021	233075	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
10/12/2021	233076	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
10/12/2021	233077	Santa Clarita Valley Water Agency	09/02/2021	Wage loss	443.80
10/12/2021	233078	Rancho California Water District	06/02/2021	Medical, general	170.29
10/12/2021	233079	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	247.33
10/12/2021	233080	Sweetwater Authority	01/21/2020	PPD	580.00
10/12/2021	233081	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	87.46
10/12/2021	233082	San Luis & Delta-Mendota Water Authority	09/13/2021	Medical, general	233.69
10/12/2021	233083	San Luis & Delta-Mendota Water Authority	09/13/2021	Medical, general	181.41
10/12/2021	233084	San Luis & Delta-Mendota Water Authority	09/13/2021	Medical, general	194.15
10/12/2021	233085	Alameda County Water District	09/16/2020	Anesthesiologist	331.56
10/12/2021	233086	Mission Springs Water District	05/11/2021	Medical, general	712.81
10/12/2021	233087	Mission Springs Water District	05/11/2021	Medical, general	793.57
10/12/2021	233088	Monte Vista Water District	09/01/2021	Medical, general	88.00
10/12/2021	233089	Consolidated Irrigation District	07/26/2021	Physical therapy	114.50
10/12/2021	233090	Beaumont-Cherry Valley Water District	04/10/2021	Medical, general	73.76
10/12/2021	233091	El Dorado Irrigation District	12/02/2019	Medical, general	140.08
10/12/2021	233092	Desert Water Agency	06/08/2021	TTD	1,486.36
10/12/2021	233093	Sweetwater Authority	10/08/2020	Physical therapy	75.00
10/12/2021	233094	Helix Water District	07/23/2019	Medical, general	164.89
10/12/2021	233095	Woodbridge Irrigation District	11/05/2019	Mileage	83.22
10/12/2021	233096	Western Municipal Water District	11/21/2019	TTD	1,394.65
10/12/2021	233097	South Tahoe Public Utility District	06/16/2021	Medical, general	74.28
10/12/2021	233098	Helix Water District	07/23/2019	PPD	580.00
10/12/2021	233099	Carmichael Water District	12/12/2019	Physical therapy	131.01
10/12/2021	233100	Las Virgenes Municipal Water District	10/01/2021	TTD	676.66
10/12/2021	233101	Pajaro/Sunny Mesa Community Services I	04/30/2021	Medical, general	175.22
10/12/2021	233102	Merced Irrigation District	08/08/2020	Physical therapy	98.64
10/12/2021	233103	Merced Irrigation District	10/29/2020	Physical therapy	141.68
10/13/2021	233104	El Dorado Irrigation District	06/06/2021	Liability - Property Damage	1,832.81
10/13/2021	233105	Trabuco Canyon Water District	09/22/2021	Liability - Property Damage	2,065.31
10/13/2021	233106	Fallbrook Public Utility District	12/31/2019	Expert	3,000.00
10/13/2021	233107	Riverdale Irrigation District	09/27/2021	Appraiser	317.60
10/13/2021	233108	Moulton Niguel Water District	06/21/2021	Liability - Property Damage	15,016.41
10/13/2021	233109	Yuba County Water Agency	05/12/2021	Physical therapy	197.17
10/13/2021	233110	Stockton-East Water District	08/30/2011	Hospital (Outpatient)	1,951.97
10/13/2021	233111	Palmdale Water District	03/23/2015	Medical, general	126.67
10/13/2021	233112	Sweetwater Authority	06/22/2021	Physical therapy	92.96
10/13/2021	233113	Carmichael Water District	12/12/2019	Medical, general	81.14
10/13/2021	233114	Corcoran Irrigation District	07/15/2021	Medical, general	119.64
10/13/2021	233115	Kings River Conservation District	11/18/2016	Medical, general	119.64
10/13/2021	233116	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50

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10/13/2021	233116	Stockton-East Water District	08/30/2011	Bill Review Fee	1.92
10/13/2021	233116	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
10/13/2021	233116	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	13.06
10/13/2021	233116	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
10/13/2021	233116	Sweetwater Authority	02/28/2020	Bill Review Fee	5.46
10/13/2021	233116	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
10/13/2021	233116	Sweetwater Authority	06/22/2021	Bill Review Fee	3.51
10/13/2021	233116	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
10/13/2021	233116	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.42
10/13/2021	233116	Solano Irrigation District	06/25/2021	Bill Review Fee	8.50
10/13/2021	233116	Solano Irrigation District	06/25/2021	Bill Review Fee	10.15
10/13/2021	233116	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
10/13/2021	233116	Carmichael Water District	12/12/2019	Bill Review Fee	5.78
10/13/2021	233116	Stockton-East Water District	06/28/2021	Bill Review Fee	8.50
10/13/2021	233116	Stockton-East Water District	06/28/2021	Bill Review Fee	1.49
10/13/2021	233116	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
10/13/2021	233116	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	3.30
10/13/2021	233116	Monte Vista Water District	08/31/2021	Bill Review Fee	8.50
10/13/2021	233116	Monte Vista Water District	08/31/2021	Bill Review Fee	8.75
10/13/2021	233116	Helix Water District	07/23/2019	Bill Review Fee	8.50
10/13/2021	233116	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
10/13/2021	233116	Sweetwater Authority	09/28/2015	Bill Review Fee	26.40
10/13/2021	233116	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
10/13/2021	233117	Mission Springs Water District	07/15/2021	Medical, general	183.31
10/13/2021	233118	Las Virgenes Municipal Water District	05/24/2021	Medical, general	84.41
10/13/2021	233119	Las Virgenes Municipal Water District	05/24/2021	Medical, general	147.80
10/13/2021	233120	San Luis Water District	09/04/2020	Physical therapy	139.22
10/13/2021	233121	Desert Water Agency	09/01/2021	Diagnostics	11.08
10/13/2021	233122	Paradise Irrigation District	07/30/2021	Chiropractor	75.74
10/13/2021	233123	Merced Irrigation District	12/22/2020	Diagnostics	101.48
10/13/2021	233124	San Juan Water District	01/26/2016	Medical, general	202.81
10/13/2021	233125	El Toro Water District	06/22/2015	Medical, general	74.50
10/13/2021	233126	Solano Irrigation District	07/07/2021	Medical, general	87.46
10/13/2021	233127	Santa Clarita Valley Water Agency	09/02/2021	Chiropractor	135.06
10/13/2021	233128	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	188.31
10/13/2021	233129	Fresno Metropolitan Flood Control District	07/09/2021	Physical therapy	97.03
10/13/2021	233130	Fresno Metropolitan Flood Control District	07/09/2021	Physical therapy	124.33
10/13/2021	233131	Tulare Irrigation District	11/18/2019	Medical, general	84.67
10/13/2021	233132	San Luis & Delta-Mendota Water Authority	09/20/2021	Medical, general	182.23
10/13/2021	233133	San Luis & Delta-Mendota Water Authority	09/20/2021	Medical, general	397.43
10/13/2021	233134	Walnut Valley Water District	05/13/2021	Medical, general	143.83
10/13/2021	233135	Walnut Valley Water District	05/13/2021	Medical, general	96.30
10/13/2021	233136	Monte Vista Water District	09/01/2021	Medical, general	121.70
10/13/2021	233137	Alameda County Water District	03/19/2021	Pharmacy	383.10

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10/13/2021	233138	Corcoran Irrigation District	07/15/2021	Physical therapy	120.61
10/13/2021	233139	Beaumont-Cherry Valley Water District	08/31/2021	Medical, general	105.77
10/13/2021	233140	Beaumont-Cherry Valley Water District	08/31/2021	Medical, general	73.76
10/13/2021	233141	Yorba Linda Water District	09/09/2019	Med/Legal evaluation	1,883.00
10/13/2021	233142	Walnut Valley Water District	12/26/2019	Medical, general	113.94
10/13/2021	233143	Terra Bella Irrigation District	05/19/2015	Diagnostics	100.61
10/13/2021	233144	San Juan Water District	10/12/2016	Diagnostics	178.78
10/13/2021	233145	Alameda County Water District	08/31/2021	Medical, general	257.64
10/13/2021	233146	Alameda County Water District	08/31/2021	Medical, general	89.28
10/14/2021	233147	Riverdale Irrigation District	09/27/2021	Property - District Property	18,115.03
10/14/2021	233148	Foothill Municipal Water District	10/01/2019	Adjuster	250.00
10/14/2021	233149	Clearlake Oaks County Water District	12/11/2020	Med/Legal evaluation	877.50
10/14/2021	233150	Sacramento Suburban Water District	12/09/2020	Physical therapy	77.92
10/14/2021	233151	Stockton-East Water District	08/30/2011	Surgery Costs	470.13
10/14/2021	233152	Berrenda Mesa Water District	02/25/2013	Medical, general	73.76
10/14/2021	233153	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	TTD	783.46
10/14/2021	233154	Vista Irrigation District	02/04/2019	PPD	580.00
10/14/2021	233155	Vista Irrigation District	06/07/2019	PPD	580.00
10/14/2021	233156	Sweetwater Authority	06/22/2021	Physical therapy	126.20
10/14/2021	233157	Helix Water District	07/16/2021	Bill Review Fee	3.90
10/14/2021	233157	Western Municipal Water District	08/16/2021	Bill Review Fee	8.50
10/14/2021	233157	Western Municipal Water District	08/16/2021	Bill Review Fee	6.30
10/14/2021	233157	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
10/14/2021	233157	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
10/14/2021	233157	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
10/14/2021	233157	Yuba County Water Agency	05/12/2021	Bill Review Fee	0.80
10/14/2021	233157	Laguna Beach County Water District	04/15/2021	Bill Review Fee	8.50
10/14/2021	233157	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
10/14/2021	233157	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	16.15
10/14/2021	233157	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
10/14/2021	233157	San Luis & Delta-Mendota Water Authority	03/28/2019	Bill Review Fee	8.50
10/14/2021	233157	San Luis & Delta-Mendota Water Authority	03/28/2019	Bill Review Fee	12.82
10/14/2021	233157	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
10/14/2021	233157	Stockton-East Water District	11/27/2019	Bill Review Fee	2.20
10/14/2021	233157	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
10/14/2021	233157	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	21.80
10/14/2021	233157	San Juan Water District	10/12/2016	Bill Review Fee	8.50
10/14/2021	233157	San Juan Water District	10/12/2016	Bill Review Fee	2.41
10/14/2021	233157	Monte Vista Water District	08/31/2021	Bill Review Fee	8.50
10/14/2021	233157	Monte Vista Water District	08/31/2021	Bill Review Fee	14.17
10/14/2021	233157	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
10/14/2021	233158	Rancho California Water District	06/02/2021	TTD	1,739.60
10/14/2021	233159	Yorba Linda Water District	09/09/2019	Legal (Defense)	118.97
10/14/2021	233160	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	101.97

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10/14/2021	233161	Mission Springs Water District	08/21/2011	Legal (Defense)	1,869.45
10/14/2021	233162	Fair Oaks Water District	04/26/2018	Legal (Defense)	414.58
10/14/2021	233163	Laguna Beach County Water District	10/29/2019	Legal (Defense)	526.85
10/14/2021	233164	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	424.88
10/14/2021	233165	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	355.91
10/14/2021	233166	Carmichael Water District	12/12/2019	Legal (Defense)	67.98
10/14/2021	233167	Clearlake Oaks County Water District	12/11/2020	Legal (Defense)	288.92
10/14/2021	233168	Stockton-East Water District	11/27/2019	Legal (Defense)	2,018.42
10/14/2021	233169	San Luis Water District	09/04/2020	Legal (Defense)	169.95
10/14/2021	233170	Panoche Water District	08/17/2019	Legal (Defense)	338.92
10/14/2021	233171	El Toro Water District	06/22/2015	Legal (Defense)	203.94
10/14/2021	233172	Solano Irrigation District	07/15/2014	Legal (Defense)	152.96
10/14/2021	233173	San Juan Water District	01/26/2016	Legal (Defense)	3,040.05
10/14/2021	233174	Orange County Water District	08/16/2019	Legal (Defense)	135.96
10/14/2021	233175	Merced Irrigation District	12/22/2020	Legal (Defense)	560.84
10/14/2021	233176	Merced Irrigation District	08/08/2020	Legal (Defense)	526.85
10/14/2021	233177	El Dorado Irrigation District	06/14/2008	Legal (Defense)	67.98
10/14/2021	233178	Sierra Lakes County Water District	09/13/2018	PPD	580.00
10/14/2021	233179	Stockton-East Water District	06/28/2021	Medical, general	113.15
10/14/2021	233180	Stockton-East Water District	11/27/2019	Medical, general	166.88
10/14/2021	233181	Alameda County Water District	03/19/2021	Med/Legal evaluation	650.00
10/14/2021	233182	San Luis & Delta-Mendota Water Authority	03/28/2019	Investigation/Subrosa	310.00
10/14/2021	233183	Mission Springs Water District	05/11/2021	Deposition/Witness fees	1,893.05
10/14/2021	233184	Sweetwater Authority	02/28/2020	Medical, general	123.88
10/14/2021	233185	Helix Water District	07/16/2021	Medical, general	39.24
10/14/2021	233186	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	111.97
10/14/2021	233187	Laguna Beach County Water District	04/15/2021	Physical therapy	140.91
10/14/2021	233188	Trabuco Canyon Water District	08/31/2021	Case management service	1,452.80
10/14/2021	233189	Las Virgenes Municipal Water District	07/17/2019	PPD	14,168.57
10/14/2021	233190	Solano Irrigation District	09/13/2021	TTD	12.03
10/14/2021	233191	Solano Irrigation District	09/13/2021	TTD	1,576.38
10/14/2021	233192	Scotts Valley Water District	10/28/2019	PPD	578.96
10/14/2021	233193	Vallecitos Water District	10/15/2020	TTD	2,448.54
10/14/2021	233194	San Luis & Delta-Mendota Water Authority	09/03/2021	Photocopy	61.00
10/14/2021	233195	San Luis & Delta-Mendota Water Authority	03/28/2019	Photocopy	162.43
10/14/2021	233196	San Luis & Delta-Mendota Water Authority	09/03/2021	Photocopy	134.82
10/14/2021	233197	Yorba Linda Water District	09/09/2019	Photocopy	180.00
10/14/2021	233198	Elsinore Valley Municipal Water District	05/05/2014	Physical therapy	290.00
10/14/2021	233199	Las Virgenes Municipal Water District	11/27/2018	PPD	580.00
10/14/2021	233200	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	372.59
10/14/2021	233201	San Juan Water District	10/12/2016	Medical, general	183.27
10/14/2021	233202	Solano Irrigation District	06/25/2021	Medical, general	87.46
10/14/2021	233203	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	175.57
10/14/2021	233204	San Luis & Delta-Mendota Water Authority	03/28/2019	Medical, general	87.46

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10/14/2021	233205	Monte Vista Water District	08/31/2021	Medical, general	59.51
10/14/2021	233206	Monte Vista Water District	08/31/2021	Medical, general	114.11
10/14/2021	233207	Beaumont-Cherry Valley Water District	08/10/2021	Medical, general	73.76
10/14/2021	233208	Yuba County Water Agency	05/12/2021	Medical, general	103.09
10/14/2021	233209	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	87.46
10/14/2021	233210	Stockton-East Water District	11/27/2019	Photocopy	20.00
10/14/2021	233211	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	199.34
10/14/2021	233212	Carpinteria Valley Water District	01/29/2018	Photocopy	210.11
10/14/2021	233213	Sweetwater Authority	09/28/2015	Medical, general	172.50
10/14/2021	233214	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	152.82
10/14/2021	233215	Laguna Beach County Water District	05/29/2020	Mileage	247.95
10/14/2021	233216	Merced Irrigation District	08/08/2020	Med/Legal evaluation	375.00
10/14/2021	233217	Alameda County Water District	09/16/2020	Physical therapy	82.43
10/14/2021	233218	Alameda County Water District	09/16/2020	Medical, general	131.72
10/14/2021	233219	El Dorado Irrigation District	08/04/2021	Medical, general	13.00
10/14/2021	233220	El Dorado Irrigation District	07/14/2021	Medical, general	13.00
10/14/2021	233221	El Dorado Irrigation District	07/14/2021	Medical, general	13.00
10/14/2021	233222	Alameda County Water District	08/26/2021	Medical, general	13.00
10/14/2021	233223	Alameda County Water District	08/31/2021	Medical, general	13.00
10/14/2021	233224	Kern County Water Agency	09/16/2016	PPD	580.00
10/14/2021	233225	Carmichael Water District	12/12/2019	Physical therapy	131.01
10/14/2021	233226	Western Municipal Water District	08/16/2021	Physical therapy	142.81
10/14/2021	233227	Mission Springs Water District	05/11/2021	TTD	2,635.64
				Total	1,593,795.65

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10/19/2021	233228	Foothill Municipal Water District	04/21/2019	Expert	3,102.86
10/19/2021	233229	Fallbrook Public Utility District	07/24/2021	Liability - Property Damage	3,900.00
10/19/2021	233230	Rancho California Water District	06/17/2019	Defense Attorney	5,852.00
10/19/2021	233231	Rancho California Water District	06/17/2019	Expense General	110.00
10/19/2021	233232	Santa Clarita Valley Water Agency	06/01/2020	Expense General	2.25
10/19/2021	233233	Santa Clarita Valley Water Agency	06/01/2020	Defense Attorney	6,821.00
10/19/2021	233234	Goleta Water District	04/20/2020	Expense General	200.00
10/19/2021	233235	Goleta Water District	04/20/2020	Defense Attorney	2,641.00
10/19/2021	233236	Santa Clarita Valley Water Agency	08/13/2020	Defense Attorney	931.00
10/19/2021	233237	Water Employee Services Authority	07/09/2021	Liability - Property Damage	6,753.56
10/19/2021	233238	Fallbrook Public Utility District	12/31/2019	Expense General	1,985.55
10/19/2021	233239	Fallbrook Public Utility District	12/31/2019	Expense General	878.50
10/19/2021	233240	South Tahoe Public Utility District	09/05/2021	Liability - Property Damage	955.00
10/19/2021	233241	Fallbrook Public Utility District	12/31/2019	Expert	13,687.00
10/19/2021	233242	Otay Water District	05/07/2021	Liability - Property Damage	4,310.00
10/19/2021	233243	Fallbrook Public Utility District	07/24/2021	Liability - Property Damage	810.00
10/19/2021	233244	Rancho California Water District	03/18/2008	Medical, general	173.65
10/19/2021	233245	Alameda County Water District	08/31/2021	Physical therapy	253.91
10/19/2021	233246	South Tahoe Public Utility District	06/16/2021	Physical therapy	209.83
10/19/2021	233247	Sweetwater Authority	06/30/2020	Medical, general	180.26
10/19/2021	233248	Tulare Irrigation District	10/19/2011	Legal (Defense)	347.00
10/19/2021	233249	Clearlake Oaks County Water District	12/11/2020	TTD	117.11
10/19/2021	233250	Thermalito Water & Sewer District	09/08/2021	Medical, general	139.77
10/19/2021	233251	Thermalito Water & Sewer District	09/08/2021	Medical, general	139.77
10/19/2021	233252	Thermalito Water & Sewer District	09/08/2021	Medical, general	213.20
10/19/2021	233253	San Luis Water District	08/09/2013	Bill Review Fee	8.50
10/19/2021	233253	San Luis Water District	08/09/2013	Bill Review Fee	1.85
10/19/2021	233253	Moulton Niguel Water District	09/02/2021	Bill Review Fee	8.50
10/19/2021	233253	Otay Water District	03/29/2021	Bill Review Fee	8.50
10/19/2021	233253	Otay Water District	03/29/2021	Bill Review Fee	21.53
10/19/2021	233253	Western Municipal Water District	08/16/2021	Bill Review Fee	8.50
10/19/2021	233253	Western Municipal Water District	08/16/2021	Bill Review Fee	6.35
10/19/2021	233253	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
10/19/2021	233253	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	0.86
10/19/2021	233253	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	8.50
10/19/2021	233253	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	1.91
10/19/2021	233253	Kaweah Delta Water Conservation District	05/25/2020	Bill Review Fee	8.50
10/19/2021	233253	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
10/19/2021	233253	Sweetwater Authority	06/22/2021	Bill Review Fee	37.46
10/19/2021	233253	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
10/19/2021	233253	Sweetwater Authority	06/22/2021	Bill Review Fee	3.39
10/19/2021	233253	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
10/19/2021	233253	Sweetwater Authority	06/22/2021	Bill Review Fee	3.39

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10/19/2021	233253	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
10/19/2021	233253	Sweetwater Authority	06/22/2021	Bill Review Fee	6.70
10/19/2021	233253	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
10/19/2021	233253	Water Employee Services Authority	06/23/2020	Bill Review Fee	20.25
10/19/2021	233253	Mission Springs Water District	07/15/2021	Bill Review Fee	8.50
10/19/2021	233253	El Dorado Irrigation District	10/21/2020	Bill Review Fee	8.50
10/19/2021	233253	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
10/19/2021	233253	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
10/19/2021	233253	Carmichael Water District	12/12/2019	Bill Review Fee	5.78
10/19/2021	233253	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
10/19/2021	233253	Carmichael Water District	12/12/2019	Bill Review Fee	11.19
10/19/2021	233253	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
10/19/2021	233253	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	19.02
10/19/2021	233253	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
10/19/2021	233253	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	14.91
10/19/2021	233253	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	8.50
10/19/2021	233253	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
10/19/2021	233253	Sweetwater Authority	10/08/2020	Bill Review Fee	35.63
10/19/2021	233253	Goleta Water District	03/02/2021	Bill Review Fee	8.50
10/19/2021	233253	Goleta Water District	03/02/2021	Bill Review Fee	1.19
10/19/2021	233253	Solano Irrigation District	09/21/2021	Bill Review Fee	8.50
10/19/2021	233253	Solano Irrigation District	09/21/2021	Bill Review Fee	10.95
10/19/2021	233253	Solano Irrigation District	09/21/2021	Bill Review Fee	8.50
10/19/2021	233253	Solano Irrigation District	09/21/2021	Bill Review Fee	23.01
10/19/2021	233253	Rancho California Water District	02/13/2019	Bill Review Fee	8.50
10/19/2021	233253	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
10/19/2021	233253	Laguna Beach County Water District	01/19/2021	Bill Review Fee	58.11
10/19/2021	233253	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
10/19/2021	233253	Solano Irrigation District	09/13/2021	Bill Review Fee	20.10
10/19/2021	233253	Thermalito Water & Sewer District	09/08/2021	Bill Review Fee	8.50
10/19/2021	233253	Thermalito Water & Sewer District	09/08/2021	Bill Review Fee	9.41
10/19/2021	233253	Thermalito Water & Sewer District	09/08/2021	Bill Review Fee	8.50
10/19/2021	233253	Thermalito Water & Sewer District	09/08/2021	Bill Review Fee	6.17
10/19/2021	233253	Thermalito Water & Sewer District	09/08/2021	Bill Review Fee	8.50
10/19/2021	233253	Thermalito Water & Sewer District	09/08/2021	Bill Review Fee	6.17
10/19/2021	233253	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
10/19/2021	233253	Scotts Valley Water District	10/28/2019	Bill Review Fee	3.53
10/19/2021	233253	San Juan Water District	08/28/2003	Bill Review Fee	8.50
10/19/2021	233253	San Juan Water District	08/28/2003	Bill Review Fee	20.24
10/19/2021	233253	Vista Irrigation District	07/01/2021	Bill Review Fee	8.50
10/19/2021	233253	Vista Irrigation District	07/01/2021	Bill Review Fee	8.75
10/19/2021	233253	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
10/19/2021	233253	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	7.35
10/19/2021	233253	Stockton-East Water District	09/21/2020	Bill Review Fee	8.50

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10/19/2021	233253	Stockton-East Water District	09/21/2020	Bill Review Fee	1.32
10/19/2021	233253	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
10/19/2021	233253	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	1.78
10/19/2021	233253	El Toro Water District	06/22/2015	Bill Review Fee	8.50
10/19/2021	233253	El Toro Water District	06/22/2015	Bill Review Fee	32.55
10/19/2021	233253	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
10/19/2021	233253	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
10/19/2021	233253	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
10/19/2021	233253	Sweetwater Authority	06/30/2020	Bill Review Fee	4.46
10/19/2021	233253	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
10/19/2021	233253	Sweetwater Authority	06/30/2020	Bill Review Fee	18.37
10/19/2021	233253	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
10/19/2021	233253	Rancho California Water District	03/18/2008	Bill Review Fee	4.82
10/19/2021	233253	Alameda County Water District	08/31/2021	Bill Review Fee	8.50
10/19/2021	233253	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
10/19/2021	233253	Tulare Irrigation District	10/19/2011	Bill Review Fee	7.16
10/19/2021	233253	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
10/19/2021	233253	Tulare Irrigation District	10/19/2011	Bill Review Fee	7.16
10/19/2021	233253	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
10/19/2021	233253	Tulare Irrigation District	10/19/2011	Bill Review Fee	7.16
10/19/2021	233253	Helix Water District	07/23/2019	Bill Review Fee	8.50
10/19/2021	233253	Helix Water District	07/23/2019	Bill Review Fee	8.50
10/19/2021	233253	Helix Water District	07/23/2019	Bill Review Fee	3.22
10/19/2021	233253	Helix Water District	07/23/2019	Bill Review Fee	8.50
10/19/2021	233253	Helix Water District	07/23/2019	Bill Review Fee	2.89
10/19/2021	233253	Helix Water District	07/23/2019	Bill Review Fee	8.50
10/19/2021	233253	Helix Water District	07/23/2019	Bill Review Fee	5.55
10/19/2021	233253	Helix Water District	07/23/2019	Bill Review Fee	8.50
10/19/2021	233253	Helix Water District	07/23/2019	Bill Review Fee	10.27
10/19/2021	233253	Helix Water District	07/23/2019	Bill Review Fee	8.50
10/19/2021	233253	Helix Water District	07/23/2019	Bill Review Fee	9.20
10/19/2021	233253	Helix Water District	07/23/2019	Bill Review Fee	8.50
10/19/2021	233253	Helix Water District	07/23/2019	Bill Review Fee	4.94
10/19/2021	233253	Helix Water District	07/23/2019	Bill Review Fee	8.50
10/19/2021	233253	Helix Water District	07/23/2019	Bill Review Fee	7.43
10/19/2021	233253	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
10/19/2021	233253	Solano Irrigation District	07/07/2021	Bill Review Fee	10.15
10/19/2021	233253	Helix Water District	09/22/2021	Bill Review Fee	8.50
10/19/2021	233254	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	118.97
10/19/2021	233255	Soquel Creek Water District	11/16/2020	Legal (Defense)	220.94
10/19/2021	233256	Woodbridge Irrigation District	11/05/2019	Legal (Defense)	1,172.66
10/19/2021	233257	Paradise Irrigation District	05/11/1993	Legal (Defense)	54.08
10/19/2021	233258	Merced Irrigation District	04/21/2020	Legal (Defense)	67.98
10/19/2021	233259	Mission Springs Water District	05/11/2021	Legal (Defense)	441.87

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10/19/2021	233260	Soquel Creek Water District	08/17/2017	Investigation/Subrosa	245.00
10/19/2021	233261	San Luis Water District	09/04/2020	Investigation/Subrosa	2,540.00
10/19/2021	233262	Glenn-Colusa Irrigation District	05/08/2019	PPD	580.00
10/19/2021	233263	Laguna Beach County Water District	10/29/2019	TTD	1,881.62
10/19/2021	233264	El Toro Water District	06/22/2015	Medical, general	146.12
10/19/2021	233265	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
10/19/2021	233266	Scotts Valley Water District	10/28/2019	Medical, general	187.30
10/19/2021	233267	Sweetwater Authority	06/30/2020	Medical, general	163.59
10/19/2021	233268	Clearlake Oaks County Water District	12/11/2020	TTD	762.31
10/19/2021	233269	Vista Irrigation District	02/04/2019	Legal (Defense)	601.12
10/19/2021	233270	Ramona Municipal Water District	10/03/2017	Legal (Defense)	1,872.00
10/19/2021	233271	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	1,852.75
10/19/2021	233272	Twentynine Palms Water District	02/09/2021	Legal (Defense)	97.50
10/19/2021	233273	Water Employee Services Authority	12/10/2018	Legal (Defense)	702.00
10/19/2021	233274	Sweetwater Authority	06/30/2020	Legal (Defense)	487.50
10/19/2021	233275	Idyllwild Water District	02/13/2020	Legal (Defense)	1,911.00
10/19/2021	233276	Vallecitos Water District	01/14/2016	Legal (Defense)	117.00
10/19/2021	233277	Walnut Valley Water District	12/26/2019	Legal (Defense)	420.25
10/19/2021	233278	Laguna Beach County Water District	05/29/2020	Legal (Defense)	448.50
10/19/2021	233279	Ramona Municipal Water District	04/10/2013	Legal (Defense)	195.00
10/19/2021	233280	Trabuco Canyon Water District	08/31/2021	Medical, general	166.86
10/19/2021	233281	Valley Center Municipal Water District	09/08/2015	DME Supplies	166.18
10/19/2021	233282	Panoche Water District	08/17/2019	PPD	580.00
10/19/2021	233283	Otay Water District	03/29/2021	Medical, general	98.27
10/19/2021	233284	Tulare Irrigation District	10/19/2011	Pharmacy	22.20
10/19/2021	233285	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	16.94
10/19/2021	233286	Scotts Valley Water District	07/10/2003	Pharmacy	34.64
10/19/2021	233287	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	30.21
10/19/2021	233288	Solano Irrigation District	03/14/2017	Pharmacy	23.07
10/19/2021	233289	San Juan Water District	08/28/2003	Pharmacy	43.52
10/19/2021	233290	Otay Water District	03/29/2021	Pharmacy	9.28
10/19/2021	233291	Trabuco Canyon Water District	08/31/2021	Pharmacy	18.37
10/19/2021	233292	Terra Bella Irrigation District	05/19/2015	Pharmacy	298.63
10/19/2021	233293	Las Virgenes Municipal Water District	10/01/2021	Pharmacy	16.49
10/19/2021	233294	Laguna Beach County Water District	01/19/2021	Medical, general	575.44
10/19/2021	233295	Consolidated Irrigation District	09/23/2021	TTD	933.34
10/19/2021	233296	Solano Irrigation District	09/13/2021	Medical, general	163.59
10/19/2021	233297	Solano Irrigation District	09/21/2021	Medical, general	164.24
10/19/2021	233298	Solano Irrigation District	09/21/2021	Medical, general	111.97
10/19/2021	233299	Santa Clarita Valley Water Agency	09/02/2021	Chiropractor	135.06
10/19/2021	233300	Helix Water District	07/23/2019	Chiropractor	72.96
10/19/2021	233301	Helix Water District	07/23/2019	Chiropractor	65.57
10/19/2021	233302	Helix Water District	07/23/2019	Chiropractor	125.71
10/19/2021	233303	Helix Water District	07/23/2019	Chiropractor	232.71

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10/19/2021	233304	Helix Water District	07/23/2019	Chiropractor	168.38
10/19/2021	233305	Helix Water District	07/23/2019	Chiropractor	208.61
10/19/2021	233306	Merced Irrigation District	10/30/2008	DME Supplies	259.79
10/19/2021	233307	San Luis Water District	08/09/2013	Medical, general	98.27
10/19/2021	233308	Water Employee Services Authority	06/23/2020	Medical, general	111.97
10/19/2021	233309	Sweetwater Authority	10/08/2020	Medical, general	280.82
10/19/2021	233310	Goleta Water District	03/02/2021	Medical, general	233.59
10/19/2021	233311	Orange County Water District	08/16/2019	PPD	580.00
10/19/2021	233312	San Juan Water District	08/28/2003	Medical, general	111.97
10/19/2021	233313	Tulare Irrigation District	10/19/2011	Medical, general	162.37
10/19/2021	233314	Tulare Irrigation District	10/19/2011	Medical, general	162.37
10/19/2021	233315	Tulare Irrigation District	10/19/2011	Medical, general	162.37
10/19/2021	233316	Las Virgenes Municipal Water District	10/01/2021	TTD	1,082.66
10/19/2021	233317	Trabuco Canyon Water District	08/31/2021	Medical, general	142.85
10/19/2021	233318	Las Virgenes Municipal Water District	09/18/2019	PPD	580.00
10/19/2021	233319	Moulton Niguel Water District	09/02/2021	Pharmacy	343.62
10/20/2021	233320	Vista Irrigation District	12/31/2018	Expert	13,500.00
10/20/2021	233321	Sweetwater Authority	08/03/2021	Liability - Property Damage	841.50
10/20/2021	233322	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	80.45
10/20/2021	233323	Central Water District	10/13/2021	Appraiser	260.70
10/20/2021	233324	Stockton-East Water District	08/30/2011	Surgery Costs	470.13
10/20/2021	233325	Vista Irrigation District	07/01/2021	Physical therapy	105.03
10/20/2021	233326	Sweetwater Authority	06/22/2021	Physical therapy	122.14
10/20/2021	233327	Sweetwater Authority	06/22/2021	Physical therapy	122.14
10/20/2021	233328	Carmichael Water District	12/12/2019	Medical, general	95.71
10/20/2021	233329	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
10/20/2021	233329	Stockton-East Water District	08/30/2011	Bill Review Fee	1.92
10/20/2021	233329	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
10/20/2021	233329	Stockton-East Water District	08/30/2011	Bill Review Fee	0.50
10/20/2021	233329	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
10/20/2021	233329	Vista Irrigation District	02/04/2019	Bill Review Fee	21.53
10/20/2021	233329	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
10/20/2021	233329	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	1.10
10/20/2021	233329	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
10/20/2021	233329	Mission Springs Water District	08/21/2011	Bill Review Fee	6.27
10/20/2021	233329	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
10/20/2021	233329	Joshua Basin Water District	11/09/2018	Bill Review Fee	21.47
10/20/2021	233329	Sweetwater Authority	11/10/2012	Bill Review Fee	8.50
10/20/2021	233329	Sweetwater Authority	11/10/2012	Bill Review Fee	4.95
10/20/2021	233329	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
10/20/2021	233329	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	0.32
10/20/2021	233329	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
10/20/2021	233329	Laguna Beach County Water District	11/30/2020	Bill Review Fee	29.40
10/20/2021	233329	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50

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10/20/2021	233329	El Dorado Irrigation District	07/14/2021	Bill Review Fee	7.38
10/20/2021	233329	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
10/20/2021	233329	Alameda County Water District	01/25/2021	Bill Review Fee	33.80
10/20/2021	233329	Monte Vista Water District	09/01/2021	Bill Review Fee	8.50
10/20/2021	233329	Monte Vista Water District	09/01/2021	Bill Review Fee	8.75
10/20/2021	233329	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
10/20/2021	233329	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.19
10/20/2021	233329	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
10/20/2021	233329	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.19
10/20/2021	233329	Mesa Water District	07/30/2020	Bill Review Fee	8.50
10/20/2021	233329	Mesa Water District	07/30/2020	Bill Review Fee	2.53
10/20/2021	233329	San Luis & Delta-Mendota Water Authority	09/20/2021	Bill Review Fee	8.50
10/20/2021	233329	San Luis & Delta-Mendota Water Authority	09/20/2021	Bill Review Fee	3.67
10/20/2021	233329	San Luis & Delta-Mendota Water Authority	09/20/2021	Bill Review Fee	8.50
10/20/2021	233329	San Luis & Delta-Mendota Water Authority	09/20/2021	Bill Review Fee	5.39
10/20/2021	233329	Fresno Metropolitan Flood Control District	07/09/2021	Bill Review Fee	8.50
10/20/2021	233329	Fresno Metropolitan Flood Control District	07/09/2021	Bill Review Fee	2.43
10/20/2021	233329	Orange County Water District	09/13/2021	Bill Review Fee	8.50
10/20/2021	233329	Orange County Water District	09/13/2021	Bill Review Fee	1.84
10/20/2021	233329	Orange County Water District	09/13/2021	Bill Review Fee	8.50
10/20/2021	233329	Orange County Water District	09/13/2021	Bill Review Fee	3.84
10/20/2021	233329	Marina Coast Water District	09/22/2021	Bill Review Fee	8.50
10/20/2021	233329	Marina Coast Water District	09/22/2021	Bill Review Fee	4.23
10/20/2021	233329	Marina Coast Water District	09/22/2021	Bill Review Fee	8.50
10/20/2021	233329	Marina Coast Water District	09/22/2021	Bill Review Fee	3.31
10/20/2021	233329	Desert Water Agency	08/26/2021	Bill Review Fee	8.50
10/20/2021	233329	El Toro Water District	05/31/2018	Bill Review Fee	8.50
10/20/2021	233329	El Toro Water District	05/31/2018	Bill Review Fee	22.14
10/20/2021	233329	Paradise Irrigation District	07/15/2021	Bill Review Fee	8.50
10/20/2021	233329	Paradise Irrigation District	07/15/2021	Bill Review Fee	3.99
10/20/2021	233329	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
10/20/2021	233329	Merced Irrigation District	08/08/2020	Bill Review Fee	7.09
10/20/2021	233330	Stockton-East Water District	09/21/2020	Medical, general	100.13
10/20/2021	233331	Rancho California Water District	06/02/2021	Investigation/Subrosa	1,270.00
10/20/2021	233332	San Luis & Delta-Mendota Water Authority	09/03/2021	Mileage	56.56
10/20/2021	233333	Kern County Water Agency	09/16/2016	Legal (Defense)	66.00
10/20/2021	233334	Clearlake Oaks County Water District	12/11/2020	Mileage	1,139.49
10/20/2021	233335	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	70.56
10/20/2021	233336	Helix Water District	07/23/2019	Legal (Defense)	964.19
10/20/2021	233337	Rancho California Water District	02/13/2019	Physical therapy	132.84
10/20/2021	233338	Mission Springs Water District	07/15/2021	Physical therapy	134.64
10/20/2021	233339	Solano Irrigation District	07/07/2021	Medical, general	87.46
10/20/2021	233340	Mission Springs Water District	07/15/2021	Diagnostics	317.49
10/20/2021	233341	Alameda County Water District	01/25/2021	Diagnostics	62.83

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10/20/2021	233342	Helix Water District	07/23/2019	Chiropractor	111.84
10/20/2021	233343	Sweetwater Authority	06/22/2021	DME Supplies	599.35
10/20/2021	233344	Helix Water District	09/22/2021	Medical, general	294.93
10/20/2021	233345	Ramona Municipal Water District	10/03/2017	Medical, general	94.56
10/20/2021	233346	South Tahoe Public Utility District	01/07/2021	Medical, general	144.71
10/20/2021	233347	El Dorado Irrigation District	10/21/2020	Medical, general	146.81
10/20/2021	233348	Alameda County Water District	02/14/2020	Physical therapy	22.78
10/20/2021	233349	Alameda County Water District	02/14/2020	Medical, general	89.28
10/20/2021	233350	El Dorado Irrigation District	07/14/2021	Medical, general	13.00
10/20/2021	233351	Carmichael Water District	12/12/2019	Physical therapy	131.01
10/20/2021	233352	Las Virgenes Municipal Water District	10/01/2021	Mileage	67.20
10/20/2021	233353	Western Municipal Water District	08/16/2021	Physical therapy	144.00
10/21/2021	233354	Monte Vista Water District	05/10/2021	Liability - Property Damage	49,998.61
10/21/2021	233355	Santa Clarita Valley Water Agency	10/16/2019	Defense Attorney	114.00
10/21/2021	233356	Merced Irrigation District	05/12/2020	Expert	90.00
10/21/2021	233357	El Dorado Irrigation District	10/03/2021	Liability - Property Damage	419.00
10/21/2021	233358	Arvin-Edison Water Storage District	02/27/2020	Property - District Property	386,443.00
10/21/2021	233359	Fallbrook Public Utility District	12/31/2019	Expert	4,950.00
10/21/2021	233360	Otay Water District	05/07/2021	Liability - Property Damage	8,680.00
10/21/2021	233361	Panoche Water District	08/17/2019	Laboratory fee	296.30
10/21/2021	233362	Stockton-East Water District	08/30/2011	Medical, general	122.54
10/21/2021	233363	Berrenda Mesa Water District	02/25/2013	PPD	460.00
10/21/2021	233364	El Dorado Irrigation District	07/14/2021	Physical therapy	167.17
10/21/2021	233365	Sweetwater Authority	11/10/2012	Medical, general	178.28
10/21/2021	233366	Paradise Irrigation District	07/15/2021	Medical, general	71.07
10/21/2021	233367	El Toro Water District	05/31/2018	Medical, general	113.94
10/21/2021	233368	Orange County Water District	09/13/2021	Physical therapy	291.52
10/21/2021	233369	Orange County Water District	09/13/2021	Medical, general	139.68
10/21/2021	233370	Mesa Water District	07/30/2020	Medical, general	192.36
10/21/2021	233371	South Feather Water and Power Agency	04/05/2021	Medical, general	139.77
10/21/2021	233372	El Dorado Irrigation District	08/04/2021	Bill Review Fee	8.50
10/21/2021	233372	Humboldt Community Services District	08/23/2021	Bill Review Fee	8.50
10/21/2021	233372	Humboldt Community Services District	08/23/2021	Bill Review Fee	11.99
10/21/2021	233372	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
10/21/2021	233372	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
10/21/2021	233372	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	22.14
10/21/2021	233372	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
10/21/2021	233372	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	22.14
10/21/2021	233372	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
10/21/2021	233372	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	1.46
10/21/2021	233372	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
10/21/2021	233372	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.19
10/21/2021	233372	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
10/21/2021	233372	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	6.17

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10/21/2021	233372	Panoche Water District	08/17/2019	Bill Review Fee	8.50
10/21/2021	233372	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
10/21/2021	233372	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	0.08
10/21/2021	233372	Mission Hills Community Services District	09/23/2021	Bill Review Fee	8.50
10/21/2021	233372	Mission Hills Community Services District	09/23/2021	Bill Review Fee	14.30
10/21/2021	233372	Mission Hills Community Services District	09/23/2021	Bill Review Fee	8.50
10/21/2021	233372	Mission Hills Community Services District	09/23/2021	Bill Review Fee	8.02
10/21/2021	233372	Humboldt Community Services District	06/04/2021	Bill Review Fee	8.50
10/21/2021	233372	Mission Springs Water District	05/19/2021	Bill Review Fee	8.50
10/21/2021	233372	Mission Springs Water District	05/19/2021	Bill Review Fee	21.47
10/21/2021	233372	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
10/21/2021	233373	Sweetwater Authority	06/22/2021	TTD	2,712.62
10/21/2021	233374	Sweetwater Authority	06/22/2021	Mileage	162.62
10/21/2021	233375	Desert Water Agency	08/26/2021	Physical therapy	331.59
10/21/2021	233376	Laguna Beach County Water District	11/30/2020	Medical, general	146.12
10/21/2021	233377	Palmdale Water District	03/23/2015	Mileage	8.29
10/21/2021	233378	Goleta Water District	03/02/2021	Investigation/Subrosa	148.16
10/21/2021	233379	Western Municipal Water District	06/01/2021	Investigation/Subrosa	620.44
10/21/2021	233380	Alameda County Water District	01/25/2021	Medical, general	766.23
10/21/2021	233381	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
10/21/2021	233382	Mission Springs Water District	08/21/2011	Medical, general	167.87
10/21/2021	233383	Ramona Municipal Water District	10/03/2017	TTD	2,099.20
10/21/2021	233384	Truckee Donner Public Utility District	03/31/2021	TTD	2,712.62
10/21/2021	233385	Mission Hills Community Services District	09/23/2021	Medical, general	73.04
10/21/2021	233386	Mission Hills Community Services District	09/23/2021	Medical, general	73.76
10/21/2021	233387	Humboldt Community Services District	08/23/2021	Medical, general	153.35
10/21/2021	233388	Trabuco Canyon Water District	08/31/2021	Medical, general	113.94
10/21/2021	233389	Trabuco Canyon Water District	08/31/2021	Medical, general	113.94
10/21/2021	233390	San Luis & Delta-Mendota Water Authority	09/20/2021	Hospital (Outpatient)	80.81
10/21/2021	233391	Vista Irrigation District	02/04/2019	Medical, general	98.27
10/21/2021	233392	Twentynine Palms Water District	02/09/2021	TTD	1,425.42
10/21/2021	233393	Fresno Metropolitan Flood Control District	07/09/2021	Medical, general	129.03
10/21/2021	233394	Mid-Peninsula Water District	03/19/2021	Physical therapy	166.50
10/21/2021	233395	Mid-Peninsula Water District	03/19/2021	Physical therapy	166.50
10/21/2021	233396	Mid-Peninsula Water District	03/19/2021	Physical therapy	166.50
10/21/2021	233397	Mid-Peninsula Water District	03/19/2021	Physical therapy	110.88
10/21/2021	233398	Centerville Community Services District	09/24/2019	PPD	5,220.00
10/21/2021	233399	Marina Coast Water District	09/22/2021	Medical, general	224.93
10/21/2021	233400	Marina Coast Water District	09/22/2021	Medical, general	175.67
10/21/2021	233401	San Luis & Delta-Mendota Water Authority	09/20/2021	Medical, general	194.97
10/21/2021	233402	Sweetwater Authority	06/22/2021	DME Supplies	107.25
10/21/2021	233403	Monte Vista Water District	09/01/2021	Medical, general	59.51
10/21/2021	233404	Beaumont-Cherry Valley Water District	08/10/2021	Medical, general	2.93
10/21/2021	233405	Alameda County Water District	12/03/2020	PPD	5,220.00

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10/21/2021	233406	South Tahoe Public Utility District	08/21/2020	Diagnostics	83.57
10/21/2021	233407	Humboldt Community Services District	06/04/2021	Hospital (Outpatient)	621.93
10/21/2021	233408	El Dorado Irrigation District	07/14/2021	Medical, general	100.00
10/21/2021	233409	El Dorado Irrigation District	08/04/2021	Medical, general	126.38
10/21/2021	233410	Joshua Basin Water District	11/09/2018	Medical, general	107.06
10/21/2021	233411	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Medical, general	124.75
10/21/2021	233412	Mission Springs Water District	05/19/2021	Medical, general	107.06
10/21/2021	233413	Merced Irrigation District	08/08/2020	Physical therapy	85.04
10/26/2021	233414	Mid-Peninsula Water District	07/29/2021	Liability - Property Damage	2,666.69
10/26/2021	233415	San Juan Water District	07/22/2021	Property - District Property	5,637.46
10/26/2021	233416	San Juan Water District	08/23/2021	Property - District Property	733.88
10/26/2021	233417	Desert Water Agency	06/12/2021	Liability - Property Damage	8,733.77
10/26/2021	233418	Bella Vista Water District	09/01/2000	DME Supplies	4,900.00
10/26/2021	233419	Consolidated Irrigation District	09/23/2021	Diagnostics	34.24
10/26/2021	233420	Consolidated Irrigation District	09/23/2021	Diagnostics	32.06
10/26/2021	233421	Woodbridge Irrigation District	11/05/2019	Medical, general	81.87
10/26/2021	233422	El Toro Water District	06/22/2015	Deposition/Witness fees	910.00
10/26/2021	233423	Twentynine Palms Water District	02/09/2021	Physical therapy	66.02
10/26/2021	233424	Twentynine Palms Water District	02/09/2021	Physical therapy	234.10
10/26/2021	233425	Twentynine Palms Water District	02/09/2021	Physical therapy	104.79
10/26/2021	233426	Alta Irrigation District	11/19/2014	PPD	580.00
10/26/2021	233427	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Hospital (Outpatient)	466.66
10/26/2021	233428	South Tahoe Public Utility District	06/25/2019	Medical, general	40.18
10/26/2021	233429	Tahoe City Public Utility District	08/11/2020	Hospital (Outpatient)	80.02
10/26/2021	233430	El Toro Water District	09/30/2021	TTD	1,942.02
10/26/2021	233431	El Toro Water District	09/30/2021	TTD	416.15
10/26/2021	233432	Solano Irrigation District	02/20/2020	PPD	6,462.86
10/26/2021	233433	Otay Water District	03/29/2021	Medical, general	178.28
10/26/2021	233434	Sweetwater Authority	06/22/2021	Physical therapy	124.17
10/26/2021	233435	Sweetwater Authority	06/22/2021	Physical therapy	122.14
10/26/2021	233436	Otay Water District	03/29/2021	TTD	1,748.52
10/26/2021	233437	Bella Vista Water District	09/01/2000	Bill Review Fee	8.50
10/26/2021	233437	Western Municipal Water District	06/01/2021	Bill Review Fee	8.50
10/26/2021	233437	Western Municipal Water District	06/01/2021	Bill Review Fee	3.31
10/26/2021	233437	Western Municipal Water District	06/01/2021	Bill Review Fee	8.50
10/26/2021	233437	Western Municipal Water District	06/01/2021	Bill Review Fee	4.66
10/26/2021	233437	Western Municipal Water District	06/01/2021	Bill Review Fee	8.50
10/26/2021	233437	Western Municipal Water District	06/01/2021	Bill Review Fee	11.10
10/26/2021	233437	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
10/26/2021	233437	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
10/26/2021	233437	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
10/26/2021	233437	Vista Irrigation District	06/07/2019	Bill Review Fee	21.53
10/26/2021	233437	Otay Water District	03/29/2021	Bill Review Fee	8.50
10/26/2021	233437	Otay Water District	03/29/2021	Bill Review Fee	4.95

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10/26/2021	233437	Western Municipal Water District	08/16/2021	Bill Review Fee	8.50
10/26/2021	233437	Western Municipal Water District	08/16/2021	Bill Review Fee	11.10
10/26/2021	233437	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	8.50
10/26/2021	233437	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	13.17
10/26/2021	233437	Reclamation District #108	06/22/2021	Bill Review Fee	8.50
10/26/2021	233437	Reclamation District #108	06/22/2021	Bill Review Fee	14.88
10/26/2021	233437	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
10/26/2021	233437	Sweetwater Authority	06/22/2021	Bill Review Fee	3.39
10/26/2021	233437	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
10/26/2021	233437	Sweetwater Authority	06/22/2021	Bill Review Fee	3.45
10/26/2021	233437	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	8.50
10/26/2021	233437	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	19.77
10/26/2021	233437	Mission Springs Water District	07/15/2021	Bill Review Fee	8.50
10/26/2021	233437	Mission Springs Water District	07/15/2021	Bill Review Fee	2.41
10/26/2021	233437	Vista Irrigation District	12/07/2020	Bill Review Fee	8.50
10/26/2021	233437	Vista Irrigation District	12/07/2020	Bill Review Fee	1.51
10/26/2021	233437	Helix Water District	09/10/2021	Bill Review Fee	8.50
10/26/2021	233437	Chowchilla Water District	07/20/2021	Bill Review Fee	8.50
10/26/2021	233437	Chowchilla Water District	07/20/2021	Bill Review Fee	3.34
10/26/2021	233437	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
10/26/2021	233437	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
10/26/2021	233437	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
10/26/2021	233437	Moulton Niguel Water District	07/21/2021	Bill Review Fee	8.50
10/26/2021	233437	Moulton Niguel Water District	07/21/2021	Bill Review Fee	19.02
10/26/2021	233437	Joshua Basin Water District	04/16/2020	Bill Review Fee	8.50
10/26/2021	233437	Joshua Basin Water District	04/16/2020	Bill Review Fee	0.47
10/26/2021	233437	Joshua Basin Water District	04/16/2020	Bill Review Fee	8.50
10/26/2021	233437	Joshua Basin Water District	04/16/2020	Bill Review Fee	23.86
10/26/2021	233437	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
10/26/2021	233437	Carmichael Water District	12/12/2019	Bill Review Fee	5.78
10/26/2021	233437	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
10/26/2021	233437	Moulton Niguel Water District	08/18/2021	Bill Review Fee	27.94
10/26/2021	233437	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
10/26/2021	233437	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	0.33
10/26/2021	233437	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
10/26/2021	233437	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
10/26/2021	233437	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	5.10
10/26/2021	233437	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
10/26/2021	233437	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	11.07
10/26/2021	233437	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
10/26/2021	233437	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	1.46
10/26/2021	233437	Mesa Water District	07/30/2020	Bill Review Fee	8.50
10/26/2021	233437	Mesa Water District	07/30/2020	Bill Review Fee	23.04
10/26/2021	233437	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50

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10/26/2021	233437	Solano Irrigation District	09/13/2021	Bill Review Fee	23.01
10/26/2021	233437	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
10/26/2021	233437	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	3.34
10/26/2021	233437	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
10/26/2021	233437	Merced Irrigation District	10/29/2020	Bill Review Fee	19.77
10/26/2021	233437	Vista Irrigation District	07/01/2021	Bill Review Fee	8.50
10/26/2021	233437	Vista Irrigation District	07/01/2021	Bill Review Fee	0.19
10/26/2021	233437	San Luis & Delta-Mendota Water Authority	03/28/2019	Bill Review Fee	8.50
10/26/2021	233437	San Luis & Delta-Mendota Water Authority	03/28/2019	Bill Review Fee	12.82
10/26/2021	233437	Beaumont-Cherry Valley Water District	08/31/2021	Bill Review Fee	8.50
10/26/2021	233437	Beaumont-Cherry Valley Water District	08/31/2021	Bill Review Fee	11.96
10/26/2021	233437	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
10/26/2021	233437	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	3.54
10/26/2021	233437	El Toro Water District	06/22/2015	Bill Review Fee	8.50
10/26/2021	233437	El Toro Water District	06/22/2015	Bill Review Fee	5.41
10/26/2021	233437	El Toro Water District	06/14/2012	Bill Review Fee	8.50
10/26/2021	233437	El Toro Water District	06/14/2012	Bill Review Fee	15.49
10/26/2021	233437	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
10/26/2021	233437	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
10/26/2021	233437	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
10/26/2021	233437	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
10/26/2021	233437	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	8.50
10/26/2021	233437	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	12.87
10/26/2021	233437	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
10/26/2021	233437	Water Employee Services Authority	12/10/2018	Bill Review Fee	6.27
10/26/2021	233437	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
10/26/2021	233437	Consolidated Irrigation District	09/23/2021	Bill Review Fee	0.72
10/26/2021	233437	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
10/26/2021	233437	Consolidated Irrigation District	09/23/2021	Bill Review Fee	12.81
10/26/2021	233437	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
10/26/2021	233437	Consolidated Irrigation District	09/23/2021	Bill Review Fee	0.77
10/26/2021	233437	La Puente Valley County Water District	10/05/2021	Bill Review Fee	8.50
10/26/2021	233437	La Puente Valley County Water District	10/05/2021	Bill Review Fee	7.15
10/26/2021	233437	La Puente Valley County Water District	10/05/2021	Bill Review Fee	8.50
10/26/2021	233437	La Puente Valley County Water District	10/05/2021	Bill Review Fee	3.08
10/26/2021	233437	La Puente Valley County Water District	10/05/2021	Bill Review Fee	8.50
10/26/2021	233437	La Puente Valley County Water District	10/05/2021	Bill Review Fee	3.08
10/26/2021	233437	La Puente Valley County Water District	10/05/2021	Bill Review Fee	8.50
10/26/2021	233437	La Puente Valley County Water District	10/05/2021	Bill Review Fee	3.08
10/26/2021	233437	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	8.50
10/26/2021	233437	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	1.18
10/26/2021	233437	Desert Water Agency	08/26/2021	Bill Review Fee	8.50
10/26/2021	233437	Desert Water Agency	08/26/2021	Bill Review Fee	2.25
10/26/2021	233437	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50

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10/26/2021	233437	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	12.82
10/26/2021	233437	Otay Water District	09/28/2021	Bill Review Fee	8.50
10/26/2021	233437	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
10/26/2021	233437	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	15.16
10/26/2021	233437	Alameda County Water District	08/31/2021	Bill Review Fee	8.50
10/26/2021	233437	Alameda County Water District	08/31/2021	Bill Review Fee	8.50
10/26/2021	233437	Alameda County Water District	08/26/2021	Bill Review Fee	8.50
10/26/2021	233437	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
10/26/2021	233437	Walnut Valley Water District	05/13/2021	Bill Review Fee	1.45
10/26/2021	233437	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
10/26/2021	233437	Helix Water District	07/23/2019	Bill Review Fee	8.50
10/26/2021	233437	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
10/26/2021	233437	Walnut Valley Water District	09/26/2019	Bill Review Fee	52.25
10/26/2021	233437	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
10/26/2021	233437	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
10/26/2021	233437	Solano Irrigation District	07/07/2021	Bill Review Fee	4.13
10/26/2021	233437	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
10/26/2021	233437	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	21.10
10/26/2021	233437	Helix Water District	09/22/2021	Bill Review Fee	8.50
10/26/2021	233438	South Tahoe Public Utility District	01/07/2021	TTD	968.79
10/26/2021	233439	Soquel Creek Water District	08/17/2017	Investigation/Subrosa	2,656.25
10/26/2021	233440	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	73.76
10/26/2021	233441	Calleguas Municipal Water District	09/22/2021	Medical, general	165.87
10/26/2021	233442	Walnut Valley Water District	09/26/2019	Diagnostics	530.54
10/26/2021	233443	Joshua Basin Water District	04/16/2020	Medical, general	93.36
10/26/2021	233444	Desert Water Agency	08/26/2021	Medical, general	171.12
10/26/2021	233445	Mission Springs Water District	07/15/2021	Medical, general	183.31
10/26/2021	233446	Consolidated Irrigation District	09/23/2021	Medical, general	87.26
10/26/2021	233447	South Coast Water District	02/10/2021	TTD	2,712.62
10/26/2021	233448	Tulare Irrigation District	10/01/2021	TTD	1,197.92
10/26/2021	233449	Tulare Irrigation District	10/01/2021	TTD	256.70
10/26/2021	233450	Woodbridge Irrigation District	11/05/2019	Photocopy	5.00
10/26/2021	233451	Crescenta Valley Water District	09/25/2019	Deposition/Witness fees	711.00
10/26/2021	233452	Sweetwater Authority	12/11/2018	PPD	580.00
10/26/2021	233453	Joshua Basin Water District	04/16/2020	Diagnostics	44.97
10/26/2021	233454	Water Employee Services Authority	12/10/2018	Medical, general	167.87
10/26/2021	233455	Trabuco Canyon Water District	08/31/2021	Case management service	1,320.18
10/26/2021	233456	Western Municipal Water District	10/23/2007	PPD	540.00
10/26/2021	233457	Joshua Basin Water District	04/16/2020	TTD	1,251.17
10/26/2021	233458	Mid-Peninsula Water District	03/19/2021	TTD	593.99
10/26/2021	233459	Humboldt Bay Municipal Water District	04/06/2021	Medical, general	96.31
10/26/2021	233460	Stockton-East Water District	10/14/2021	TTD	899.49
10/26/2021	233461	Vista Irrigation District	02/04/2019	IMR Fee	345.00
10/26/2021	233462	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	345.00

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10/26/2021	233463	Scotts Valley Water District	10/28/2019	IMR Fee	345.00
10/26/2021	233464	San Luis Water District	09/04/2020	Mileage	37.13
10/26/2021	233465	Santa Clarita Valley Water Agency	09/02/2021	Wage loss	570.60
10/26/2021	233466	Vista Irrigation District	06/07/2019	Medical, general	98.27
10/26/2021	233467	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	64.08
10/26/2021	233468	Rancho California Water District	03/18/2008	Pharmacy	12.43
10/26/2021	233469	Corcoran Irrigation District	01/09/2015	Pharmacy	30.53
10/26/2021	233470	Bard Water District	08/20/2012	Pharmacy	453.56
10/26/2021	233471	El Toro Water District	06/22/2015	Pharmacy	13.79
10/26/2021	233472	San Juan Water District	01/26/2016	Pharmacy	7.99
10/26/2021	233473	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	19.71
10/26/2021	233474	Stockton-East Water District	10/14/2021	Pharmacy	9.93
10/26/2021	233475	El Toro Water District	06/22/2015	Diagnostics	38.68
10/26/2021	233476	El Toro Water District	06/14/2012	Medical, general	351.10
10/26/2021	233477	Solano Irrigation District	09/13/2021	Medical, general	111.97
10/26/2021	233478	La Puente Valley County Water District	10/05/2021	Medical, general	379.99
10/26/2021	233479	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	188.31
10/26/2021	233480	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	177.66
10/26/2021	233481	Chowchilla Water District	07/20/2021	Medical, general	177.66
10/26/2021	233482	La Puente Valley County Water District	10/05/2021	Physical therapy	163.40
10/26/2021	233483	La Puente Valley County Water District	10/05/2021	Physical therapy	163.40
10/26/2021	233484	La Puente Valley County Water District	10/05/2021	Physical therapy	163.40
10/26/2021	233485	Clearlake Oaks County Water District	12/11/2020	Medical, general	443.27
10/26/2021	233486	Reclamation District #108	06/22/2021	Medical, general	109.07
10/26/2021	233487	San Luis & Delta-Mendota Water Authority	05/05/2021	Medical, general	111.97
10/26/2021	233488	San Luis & Delta-Mendota Water Authority	03/28/2019	Medical, general	87.46
10/26/2021	233489	Mid-Peninsula Water District	03/19/2021	Physical therapy	110.88
10/26/2021	233490	Beaumont-Cherry Valley Water District	04/10/2021	Medical, general	73.76
10/26/2021	233491	Beaumont-Cherry Valley Water District	08/31/2021	Medical, general	271.15
10/26/2021	233492	Desert Water Agency	06/08/2021	TTD	1,486.36
10/26/2021	233493	Western Municipal Water District	06/01/2021	Medical, general	136.66
10/26/2021	233494	Western Municipal Water District	08/16/2021	Medical, general	95.73
10/26/2021	233495	Western Municipal Water District	06/01/2021	Medical, general	95.73
10/26/2021	233496	Western Municipal Water District	06/01/2021	Diagnostics	38.09
10/26/2021	233497	Merced Irrigation District	10/29/2020	Medical, general	111.97
10/26/2021	233498	Walnut Valley Water District	05/13/2021	Medical, general	187.16
10/26/2021	233499	Helix Water District	09/22/2021	Medical, general	143.20
10/26/2021	233500	Otay Water District	09/28/2021	Medical, general	237.08
10/26/2021	233501	Helix Water District	09/10/2021	Medical, general	159.51
10/26/2021	233502	Western Municipal Water District	11/21/2019	TTD	2,169.46
10/26/2021	233503	Solano Irrigation District	07/07/2021	Physical therapy	93.50
10/26/2021	233504	Moulton Niguel Water District	08/18/2021	Medical, general	235.85
10/26/2021	233505	Clearlake Oaks County Water District	12/11/2020	Medical, general	183.62
10/26/2021	233506	Alameda County Water District	02/14/2020	Physical therapy	59.68

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10/26/2021	233507	Alameda County Water District	08/26/2021	Medical, general	142.52
10/26/2021	233508	Alameda County Water District	08/31/2021	Diagnostics	28.34
10/26/2021	233509	El Dorado Irrigation District	07/14/2021	Diagnostics	33.43
10/26/2021	233510	El Dorado Irrigation District	07/14/2021	Medical, general	126.38
10/26/2021	233511	Alameda County Water District	08/31/2021	Medical, general	53.31
10/26/2021	233512	El Dorado Irrigation District	07/14/2021	Diagnostics	12.29
10/26/2021	233513	Moulton Niguel Water District	07/21/2021	Medical, general	166.86
10/26/2021	233514	Helix Water District	07/23/2019	PPD	580.00
10/26/2021	233515	Mesa Water District	07/30/2020	Medical, general	195.87
10/26/2021	233516	Carmichael Water District	12/12/2019	Physical therapy	131.01
10/26/2021	233517	Vista Irrigation District	12/07/2020	Medical, general	114.67
10/26/2021	233518	Vista Irrigation District	07/01/2021	Laboratory fee	14.00
10/27/2021	233519	Trabuco Canyon Water District	09/22/2021	Liability - Property Damage	4,352.31
10/27/2021	233520	Clear Creek Community Services District	08/07/2021	Liability - Property Damage	15,429.15
10/27/2021	233521	Montecito Water District	08/03/2020	Liability - Property Damage	49,310.00
10/27/2021	233522	Citrus Heights Water District	09/23/2021	Liability - Small Claims	261.60
10/27/2021	233523	Oakdale Irrigation District	06/11/2021	Property - District Property	1,889.22
10/27/2021	233524	Clear Creek Community Services District	09/02/2021	Property - District Property	8,813.75
10/27/2021	233525	Monte Vista Water District	02/04/2020	Expert	828.00
10/27/2021	233526	Clear Creek Community Services District	09/02/2021	Appraiser	90.00
10/27/2021	233527	Consolidated Irrigation District	09/23/2021	Diagnostics	134.15
10/27/2021	233528	El Dorado Irrigation District	07/14/2021	Physical therapy	73.58
10/27/2021	233529	Sweetwater Authority	06/22/2021	Medical, general	20.00
10/27/2021	233530	Otay Water District	03/29/2021	Bill Review Fee	8.50
10/27/2021	233530	Otay Water District	03/29/2021	Bill Review Fee	5.16
10/27/2021	233530	Otay Water District	03/29/2021	Bill Review Fee	8.50
10/27/2021	233530	Otay Water District	03/29/2021	Bill Review Fee	10.79
10/27/2021	233530	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	8.50
10/27/2021	233530	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	13.17
10/27/2021	233530	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
10/27/2021	233530	El Dorado Irrigation District	07/14/2021	Bill Review Fee	3.25
10/27/2021	233530	Monte Vista Water District	09/01/2021	Bill Review Fee	8.50
10/27/2021	233530	Monte Vista Water District	09/01/2021	Bill Review Fee	8.75
10/27/2021	233530	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
10/27/2021	233530	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	212.50
10/27/2021	233530	Vista Irrigation District	09/30/2021	Bill Review Fee	8.50
10/27/2021	233530	Vista Irrigation District	09/30/2021	Bill Review Fee	5.69
10/27/2021	233530	Bolinas Community Public Utility District	09/15/2021	Bill Review Fee	8.50
10/27/2021	233530	Solano Irrigation District	09/21/2021	Bill Review Fee	8.50
10/27/2021	233530	Solano Irrigation District	09/21/2021	Bill Review Fee	10.15
10/27/2021	233530	Vallecitos Water District	10/15/2020	Bill Review Fee	8.50
10/27/2021	233530	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
10/27/2021	233530	Consolidated Irrigation District	09/23/2021	Bill Review Fee	0.34
10/27/2021	233530	La Puente Valley County Water District	10/05/2021	Bill Review Fee	8.50

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10/27/2021	233530	La Puente Valley County Water District	10/05/2021	Bill Review Fee	2.57
10/27/2021	233530	Kern Water Bank Authority	08/05/2021	Bill Review Fee	8.50
10/27/2021	233530	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
10/27/2021	233530	Alameda County Water District	03/19/2021	Bill Review Fee	10.29
10/27/2021	233531	Otay Water District	03/29/2021	Chiropractor	244.54
10/27/2021	233532	Solano Irrigation District	09/21/2021	Medical, general	87.46
10/27/2021	233533	La Puente Valley County Water District	10/05/2021	Medical, general	136.75
10/27/2021	233534	Elsinore Valley Municipal Water District	05/05/2014	DME Supplies	3,400.00
10/27/2021	233535	Monte Vista Water District	09/01/2021	Medical, general	59.51
10/27/2021	233536	Beaumont-Cherry Valley Water District	04/10/2021	Medical, general	73.76
10/27/2021	233537	Carpinteria Valley Water District	01/29/2018	Photocopy	75.00
10/27/2021	233538	Vallecitos Water District	10/15/2020	Medical, general	80.86
10/27/2021	233539	Kern Water Bank Authority	08/05/2021	Pharmacy	10.71
10/27/2021	233540	Bolinas Community Public Utility District	09/15/2021	Medical, general	172.88
10/27/2021	233541	Alameda County Water District	03/19/2021	Medical, general	97.58
10/27/2021	233542	San Juan Water District	01/26/2016	Deposition/Witness fees	175.00
10/27/2021	233543	Vista Irrigation District	09/30/2021	Medical, general	432.15
10/28/2021	233544	Santa Clarita Valley Water Agency	05/11/2021	Liability- Bodily Injury	8,600.00
10/28/2021	233545	Centerville Community Services District	07/23/2021	Property - District Property	1,148.65
10/28/2021	233546	Reclamation District #1500	09/02/2020	Property - District Property	407,700.00
10/28/2021	233547	Alameda County Water District	08/31/2021	Physical therapy	129.90
10/28/2021	233548	Sweetwater Authority	10/13/2020	Physical therapy	180.79
10/28/2021	233549	Sweetwater Authority	10/13/2020	Physical therapy	107.32
10/28/2021	233550	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	TTD	1,119.23
10/28/2021	233551	Tahoe City Public Utility District	08/11/2020	Diagnostics	10.75
10/28/2021	233552	Vista Irrigation District	02/04/2019	PPD	580.00
10/28/2021	233553	Vista Irrigation District	06/07/2019	PPD	580.00
10/28/2021	233554	Sweetwater Authority	06/30/2020	Medical, general	180.26
10/28/2021	233555	Kern Water Bank Authority	08/05/2021	Medical, general	163.59
10/28/2021	233556	Kern Water Bank Authority	08/05/2021	Medical, general	192.05
10/28/2021	233557	Kern Water Bank Authority	08/05/2021	Medical, general	111.97
10/28/2021	233558	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
10/28/2021	233558	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	10.29
10/28/2021	233558	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
10/28/2021	233558	Otay Water District	03/29/2021	Bill Review Fee	8.50
10/28/2021	233558	Otay Water District	03/29/2021	Bill Review Fee	5.16
10/28/2021	233558	Otay Water District	03/29/2021	Bill Review Fee	8.50
10/28/2021	233558	Otay Water District	03/29/2021	Bill Review Fee	5.16
10/28/2021	233558	Otay Water District	03/29/2021	Bill Review Fee	8.50
10/28/2021	233558	Otay Water District	03/29/2021	Bill Review Fee	5.16
10/28/2021	233558	Otay Water District	03/29/2021	Bill Review Fee	8.50
10/28/2021	233558	Otay Water District	03/29/2021	Bill Review Fee	5.16
10/28/2021	233558	Otay Water District	03/29/2021	Bill Review Fee	8.50
10/28/2021	233558	Otay Water District	03/29/2021	Bill Review Fee	5.16
10/28/2021	233558	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
10/28/2021	233558	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50

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10/28/2021	233558	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.64
10/28/2021	233558	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
10/28/2021	233558	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	24.25
10/28/2021	233558	Mesa Water District	07/30/2020	Bill Review Fee	8.50
10/28/2021	233558	Mesa Water District	07/30/2020	Bill Review Fee	8.69
10/28/2021	233558	Vista Irrigation District	07/01/2021	Bill Review Fee	8.50
10/28/2021	233558	Vista Irrigation District	07/01/2021	Bill Review Fee	1.63
10/28/2021	233558	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
10/28/2021	233558	Twentynine Palms Water District	02/09/2021	Bill Review Fee	6.98
10/28/2021	233558	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
10/28/2021	233558	Sweetwater Authority	10/08/2020	Bill Review Fee	31.67
10/28/2021	233558	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
10/28/2021	233558	Consolidated Irrigation District	09/23/2021	Bill Review Fee	32.10
10/28/2021	233558	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
10/28/2021	233558	Sweetwater Authority	06/30/2020	Bill Review Fee	4.46
10/28/2021	233558	La Puente Valley County Water District	10/05/2021	Bill Review Fee	8.50
10/28/2021	233558	La Puente Valley County Water District	10/05/2021	Bill Review Fee	3.08
10/28/2021	233558	Monte Vista Water District	08/31/2021	Bill Review Fee	8.50
10/28/2021	233558	Monte Vista Water District	08/31/2021	Bill Review Fee	8.75
10/28/2021	233558	Alameda County Water District	08/31/2021	Bill Review Fee	8.50
10/28/2021	233558	Helix Water District	07/23/2019	Bill Review Fee	8.50
10/28/2021	233558	Kern Water Bank Authority	08/05/2021	Bill Review Fee	8.50
10/28/2021	233558	Kern Water Bank Authority	08/05/2021	Bill Review Fee	20.11
10/28/2021	233558	Kern Water Bank Authority	08/05/2021	Bill Review Fee	8.50
10/28/2021	233558	Kern Water Bank Authority	08/05/2021	Bill Review Fee	20.24
10/28/2021	233558	Kern Water Bank Authority	08/05/2021	Bill Review Fee	8.50
10/28/2021	233558	Kern Water Bank Authority	08/05/2021	Bill Review Fee	16.73
10/28/2021	233558	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
10/28/2021	233558	Sweetwater Authority	09/28/2015	Bill Review Fee	21.53
10/28/2021	233558	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
10/28/2021	233558	Alameda County Water District	03/19/2021	Bill Review Fee	19.62
10/28/2021	233558	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
10/28/2021	233558	Mission Springs Water District	05/11/2021	Bill Review Fee	21.47
10/28/2021	233559	Rancho California Water District	06/02/2021	TTD	1,739.60
10/28/2021	233560	Sierra Lakes County Water District	09/13/2018	PPD	580.00
10/28/2021	233561	Otay Water District	03/29/2021	Chiropractor	117.04
10/28/2021	233562	Otay Water District	03/29/2021	Chiropractor	117.04
10/28/2021	233563	Otay Water District	03/29/2021	Chiropractor	117.04
10/28/2021	233564	Otay Water District	03/29/2021	Chiropractor	117.04
10/28/2021	233565	Otay Water District	03/29/2021	Chiropractor	117.04
10/28/2021	233566	Consolidated Irrigation District	09/23/2021	Medical, general	207.28
10/28/2021	233567	Twentynine Palms Water District	02/09/2021	Medical, general	158.24
10/28/2021	233568	Las Virgenes Municipal Water District	07/17/2019	PPD	580.00
10/28/2021	233569	Solano Irrigation District	09/13/2021	TTD	1,576.38

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10/28/2021	233570	Vallecitos Water District	10/15/2020	TTD	2,448.54
10/28/2021	233571	San Luis & Delta-Mendota Water Authority	03/28/2019	Photocopy	165.18
10/28/2021	233572	San Luis & Delta-Mendota Water Authority	07/23/2021	Photocopy	177.36
10/28/2021	233573	Santa Clarita Valley Water Agency	09/02/2021	Wage loss	126.80
10/28/2021	233574	Santa Clarita Valley Water Agency	09/02/2021	TD penalty	12.68
10/28/2021	233575	Las Virgenes Municipal Water District	11/27/2018	PPD	580.00
10/28/2021	233576	La Puente Valley County Water District	10/05/2021	Physical therapy	163.40
10/28/2021	233577	Alameda County Water District	03/19/2021	Diagnostics	297.82
10/28/2021	233578	Helix Water District	07/23/2019	Medical, general	934.88
10/28/2021	233579	Desert Water Agency	08/26/2021	TTD	1,325.51
10/28/2021	233580	Monte Vista Water District	08/31/2021	Medical, general	59.51
10/28/2021	233581	Sweetwater Authority	10/08/2020	Medical, general	328.79
10/28/2021	233582	Sweetwater Authority	09/28/2015	Medical, general	111.97
10/28/2021	233583	Clearlake Oaks County Water District	12/11/2020	Surgery Costs	873.10
10/28/2021	233584	Alameda County Water District	08/31/2021	Medical, general	13.00
10/28/2021	233585	Sacramento Suburban Water District	12/09/2020	Medical, general	13.00
10/28/2021	233586	Mesa Water District	07/30/2020	Medical, general	112.15
10/28/2021	233587	Kern County Water Agency	09/16/2016	PPD	580.00
10/28/2021	233588	Alameda County Water District	03/19/2021	Medical, general	267.06
10/28/2021	233589	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	97.58
10/28/2021	233590	Mission Springs Water District	05/11/2021	Medical, general	107.06
10/28/2021	233591	San Luis & Delta-Mendota Water Authority	10/07/2021	TTD	2,325.10
10/28/2021	233592	Mission Springs Water District	05/11/2021	TTD	2,635.64
10/28/2021	233593	Vista Irrigation District	07/01/2021	Medical, general	123.69
				Total	1,177,243.76