

Executive Committee Meeting



YOUR BEST PROTECTION

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

Thursday
March 23, 2023
8:00 a.m.

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

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

Fred R. Bockmiller, Jr., Mesa Water District

Cathy Green, Orange County Water District, ACWA VP

Chris Kapheim, Kings River Conservation District

Randall J. Reed, Cucamonga Valley Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

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



EXECUTIVE COMMITTEE MEETING

AGENDA

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

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

Thursday, March 23, 2023 – 8:00 a.m.

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

PLEDGE OF ALLEGIANCE

EVACUATION PROCEDURES

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

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

McDonald

- * A. Approve the minutes of the January 31, 2023 meeting.

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McDonald

- B. Ratify the JPIA disbursements of: Vendor payments, Employee Benefits claim payments, Payroll, and Summary of Confidential Claims payments for the Liability, Property, & Workers Compensation Programs: January 16-31, 2023; February 1-15, 2023; February 16-28, 2023; and March 1-15, 2023.

McDonald

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

II. ADMINISTRATION

McDonald	A. Report on meetings attended on behalf of the JPIA.	
Waterford	* B. Review and take action on new position and updated Salary Schedule.	13
Sells/Baryak	* C. Update on Executive Committee election and Spring Conference.	18
Sells	* D. Review the Executive Committee election process.	20

III. PROGRAMS

Nogosek	* A. Significant claims report.	21
Sells	* B. Review and take action on RSF Refunds.	22

IV. FINANCE AND AUDIT COMMITTEE

Drake	* A. Review and take action on recommendations of the Finance and Audit Committee meeting held on March 22, 2023. Action items from this meeting include: <ul style="list-style-type: none"> • Annual Comprehensive Financial Report for year ended September 30, 2022 • Proposed Operating Budget for Fiscal Year 2023-24 	25
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V. PROPERTY COMMITTEE

Kapheim	* A. Review agenda items from the Property Program Committee meeting held on March 22, 2023.	27
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VI. MEMBERSHIP

A. Review and take action on membership applications.

Cruz	* <u>Agency</u> Merced Subbasin Groundwater Sustainability Agency	<u>TIVs</u> \$0	<u>Payroll</u> \$0	<u>Program</u> Liability	29
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<u>Presenter</u>					<u>Page#</u>
Cruz	* Friant Water Authority	\$0	\$4,510,985	Workers' Comp	31

VII. MISCELLANEOUS

McDonald	A. Discuss future agenda items.				32
Sells	* B. CEO and Managers update.				
McDonald	* C. Review the availability of the Committee members for upcoming meeting: Spring Conference to be held Monterey on May 8, 2023.				33
Greenfield	D. Appointment of Labor Negotiator.				

VIII. 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.				
Nogosek	1. SF Florin v. Solano ID (DOL 2/13/2019)				
Nogosek	2. State Farm Insurance a/s/o Garcia v. Palo Verde ID (DOL 6/17/2021)				
Greenfield	B. Conference with Labor Negotiator Pursuant to Government Code Sec. 54957.6				

ADJOURN

*Related items enclosed.

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

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



Executive Committee Meeting

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

January 31, 2023

MEMBERS PRESENT

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

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter “Andy” Sells
Adrienne Beatty, Assistant Executive Officer
Matt Bunde, Sr. Risk Control Advisor
Chimene Camacho, Executive Assistant to the CEO (*Recording Secretary*)
Andrew Corral, Sr. Risk Control Advisor
Sarah Crawford, Training Manager
Debbie Cruz, Lead Member Services Representative
David deBernardi, Director of Finance
Robin Flint, Risk Control Manager
Robert Greenfield, General Counsel
Peter Kuchinsky, Lead Sr. Risk Control Advisor
Jennifer Nogosek, Liability/Property Claims Manager (*via Zoom*)
Lee Patton, Sr. Risk Control Advisor
Jeremy Sadler, Risk Control Advisor
Patricia Slaven, Director of Human Resources and Administration
Sandra Smith, Employee Benefits Manager
Dan Steele, Finance Manager
Melody Tucker, Workers’ Compensation Manager

OTHERS IN ATTENDANCE

Len Barton, Moulton Niguel Water District (*via Zoom*)
Jesse Cordero, Moulton Niguel Water District (*via Zoom*)
Jesus Garibay, Moulton Niguel Water District (*via Zoom*)

David Larsen, Moulton Niguel Water District *(via Zoom)*
Todd Novacek, Moulton Niguel Water District *(via Zoom)*
John Pang, Tahoe City Public Utilities District *(via Zoom)*
Tiffany Giammona, ACWA Senior Director of Operations and Member Engagement
John Weed, Alameda County Water District

WELCOME

Chair McDonald welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chair McDonald called the meeting to order at 8:01 a.m. She announced there was a quorum.

PLEDGE OF ALLEGIANCE

Chair McDonald led the Pledge of Allegiance.

ANNOUNCEMENT RECORDING OF MEETING

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

PUBLIC COMMENT

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

INTRODUCTIONS

Chair McDonald asked all in attendance to introduce themselves. Chair McDonald honored Patricia Slaven, JPIA Director of HR and Administration, who will be retiring in March 2023. Chair McDonald then stated that the Executive Committee will need to approve Director Randall Reed's remote attendance.

M/S/C (Drake/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve remote attendance for Director Randall Reed for the Executive Committee meeting on January 31, 2023.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Chair McDonald asked for any additions to, or deletions from, the agenda. There were no additions or deletions from the agenda.

CONSENT AGENDA

Chair McDonald called for approval of the Consent Agenda:

M/S/C (Bockmiller/Reed) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the minutes of the November 14, 2022 and November 28, 2022 meetings; and ratify the JPIA disbursements of: Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers' Compensation Programs: November 16-30, 2022; December 1-15, 2022; December 16-31, 2022; and January 1-15, 2023.

ADMINISTRATION

Report on Meetings Attended on Behalf of the JPIA

None were reported.

Review and take action on Per Diem Rate for JPIA Directors

Mr. Sells stated that the current daily rate of Per Diem for Executive Committee members and Directors attending Program Committee meetings is \$360. The maximum increase of 5% allowed by Government code would move the rate to \$378.

M/S/C (Bockmiller/Drake) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve raising the Per Diem rate for JPIA Directors attending Program Committee meetings to \$378, effective January 31, 2023.

Review and take action on AGRiP Designated Representative

Mr. Sells noted that as a member of the Association of Governmental Risk Pools (AGRiP), the JPIA needs to appoint a Designated Representative who can vote on behalf of the JPIA on AGRiP matters. AGRiP requires that the Designated Representative be appointed by action of the governing body of the pool.

M/S/C (Kapheim/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee appoint Adrienne Beatty, ACWA JPIA Assistant Executive Officer, as ACWA JPIA's AGRiP Designated Representative.

PROGRAMS

Significant Claims Report

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

- **Bartean vs Tuolumne Utilities District (1/12/2022)**
This claim involved catastrophic failure of a 110,000-gallon steel water tank, which sent 110,000 gallons of water along with snow and debris downhill into the Bartean home. In addition, two trucks and a storage shed were damaged. An adjuster was sent out immediately to adjust the claim for emergency services,

repairs, additional living expenses, moving, storage and contents. The claim has been resolved for a total of \$457,648.49.

- **Segovia vs Merced Irrigation District (9/15/2017)**

This claim involved nineteen properties along an earthen lined canal. Water seeped from the canal onto the properties. The claim has resolved a week before trial with a contribution from JPIA on behalf of the District of \$3,500,000.00. The District also contributed \$1,500,000.00. The developer also made a significant contribution.

Review and take action on the member refunds from the Rate Stabilization Fund

Mr. Sells provided background on how the adjustments for the member agencies are calculated through the Rate Stabilization Fund (RSF). Currently, the retrospective process begins at the fourth year after the beginning of the policy year. Using the current calculation process, Retrospective Premium Adjustments (RPA) this year are projected to result in additional funds due from members as a result of higher than budgeted losses. Staff proposed revising the calculation by changing the retrospective process to start five years after the end of the policy year. The goal for this change is to allow time for loss data to develop to a point where future RPAs are less volatile.

Much discussion was held on how this change would help the membership in the future.

M/S/C (Bockmiller/Drake) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the change in RPA calculation to five (5) years after the end of the policy year for the Liability, Property, and Workers' Compensation Programs.

Mr. Sells continued by discussing the use of \$1.5 million from the Catastrophic Fund (CAT Fund) to finance part of the deficit in the 2016-17 policy year. It was noted that 1983 was the last time the CAT Fund was used. Applying the \$1.5 million will reduce the negative impact to members' RSF.

Mr. deBernardi added that there is currently cash sitting in the California Water Insurance Fund (CWIF) not yet invested that can be transferred via a special dividend. The process will need to be approved by the CWIF Board of Directors at their next meeting.

Ms. Beatty noted that the current CAT Fund goal of \$25 million exceeds the actuarial projection of \$22 million to be 99% funded for potential losses in the Liability Program.

M/S/C (Bockmiller/Drake) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the use of a \$1.5 million appropriation from the

Liability Reserve CAT Fund to be applied to the 2016-17 Liability Program policy year.

A short discussion was held regarding funding the Natural Disaster Fund in the coming years.

Report on the Liability, Property, and Workers' Compensation Claims Audits

Mr. Greenfield reported that the latest audits were completed in fall of 2022. In the meeting packet are the Executive Summaries from the audits which reported that all programs received well-deserved excellent evaluations. He commended the Claims Departments for their diligence as well as their commitment to our members.

MEMBERSHIP

Review and take action on request to remove the Liability Exclusion 1 for Moulton Niguel Water District

Ms. Cruz provided a background on the Moulton Niguel Water District (MNWD) operations and ownership of the Advanced Wastewater Treatment (AWT) facility located on the site of the Joint Regional Wastewater Reclamation and Sludge Solids Handling Facility (JRTP) currently owned by South Orange County Wastewater Authority (SOCWA). SOCWA has been the operator for the MNWD AWT facility since 1992. As a result of a claim alleging noxious fumes produced from the JRTP received in 1991, the JPIA adopted a liability coverage exclusion for any and all claims related to SOCWA operations of the wastewater treatment plant (Liability Exclusion I) effective October 1, 1992. On November 1, 2022, MNWD resumed operation of its AWT facility, and entered into a Cooperative Agreement with SOCWA, which requires MNWD to name SOCWA as an additional covered party for liability. The AWT facilities are scheduled on MNWD's property schedule. This facility only involves tertiary treatment of wastewater. MNWD is requesting liability coverage for its AWT facility operations, which necessitates the removal of the current liability exclusion.

As noted, the JPIA covers several members with wastewater treatment plants as part of their operations, with eight members in the Southern California region similar to the JRTP and AWT facilities, with their locations near residential housing. Review of the JPIA's claim history for the last ten years showed no significant claims found related to public nuisance, odor control or fumes.

The Risk Management team conducted a liability risk assessment where equipment and processes to prevent similar types of occurrences were reviewed closely. Their report concluded that SOCWA has measures in place for odor control.

M/S/C (Kapheim/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve deletion of the Liability Exclusion I and grant liability coverage for Moulton Niguel Water District's Advanced Wastewater Treatment Facilities effective February 1, 2023.

PERSONNEL COMMITTEE

Personnel Committee Chair McDonald reported on the agenda items and recommendation of the Personnel Committee from its meeting on January 23, 2023:

M/S/C (Kapheim/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Personnel Committee recommendation to approve the new Salary Schedule.

RISK MANAGEMENT COMMITTEE

Risk Management Committee Chair Bockmiller reported on the agenda items and recommendation of the Risk Management Committee from its meeting on January 30, 2023:

M/S/C (Kapheim/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Risk Management Committee recommendation to approve the revised Recreation and Special Events Policy, as presented.

MISCELLANEOUS

Future agenda items

None.

CEO and Directors Update

Mr. Sells and JPIA Directors reported on relevant current events in each of their departments.

General Counsel Update

Mr. Greenfield reported on issues and new legislation which may have an impact on the JPIA, including AB 361 and AB 2449.

ACWA Update

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

Availability for next meeting: The Executive Committee is scheduled to meet next on March 23, 2023.

CLOSED SESSION

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

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

At approximately 10:10 a.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session to discuss:

- A. Conference with Legal Counsel (tort liability losses, public liability losses/claims, or workers' compensation liability claims) – Pursuant to Government Code Sec. 54956.95.
 - 1. Drolet, et al v. Rainbow Municipal Water District (DOL 8/9/22)
 - 2. Branker, et al v. South Coast Water District (DOL 10/1/22)
 - 3. Vega v. Santa Clarita Valley Water Agency (DOL 8/13/20)
 - 4. Various v. La Habra Heights County Water District (DOL 9/7/22)
 - 5. Various vs. Vista ID (DOL 12/13/22)
 - 6. Mercury Ins. a/s/f Kyle Studebaker v. Crescenta Valley Water District (DOL 3/2/21)
 - 7. City of Chula Vista v. Otay Water District (DOL 8/12/22)

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

The Committee returned to open session at approximately 10:34 a.m.

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

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

Closed session item A-3: Vega v. Santa Clarita Valley Water Agency.

M/S/C (Kapheim/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the settlement in the amount of \$1,070,000.

Closed session item A-4: No action was taken; direction given to staff.

Closed session item A-5: No action was taken; direction given to staff.

Closed session item A-6: No action was taken; direction given to staff.

Closed session item A-7: No action was taken; direction given to staff.

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

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

At approximately 10:36 a.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session to discuss:

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

1. Position: Chief Executive Officer

The Committee returned to open session at approximately 11:15 a.m.

Closed Session item B-1: No action was taken.

The Executive Committee meeting adjourned at 11:16 a.m.

Attest:

X

Melody McDonald
Chair

X

Walter A. Sells
Secretary

ACWA JPIA
New Position and Salary Schedule
March 23, 2023

BACKGROUND

The California Public Employees' Retirement System (CalPERS), California Code of Regulations 570.5 and 571, requires the approval of the employee Salary Schedule by the Executive Committee, after review by the Personnel Committee.

CURRENT SITUATION

JPIA has updated the schedule to add Senior Benefits Administrator position, grade 28. Job description follows.

RECOMMENDATION

That the Executive Committee approve new position of Senior Benefits Administrator and subsequent salary schedule update as of March 14 as presented.

ACWA JPIA Staff

Pay Schedule

Revision Date: March 14, 2023

Job Title	Exempt/ Non-Exempt	Grade	Annual Salary Range	
			Minimum	Maximum
Chief Executive Officer	Exempt	85	\$ 261,712	\$ 392,568
Assistant Executive Officer	Exempt	76	209,560	314,340
Director of Finance	Exempt	68	171,996	257,993
Director of Member Outreach	Exempt	68	171,996	257,993
Director of Pooled Programs	Exempt	68	171,996	257,993
General Counsel	Exempt	68	171,996	257,993
Employee Benefits Manager	Exempt	58	134,363	201,544
Finance Manager	Exempt	52	115,861	173,791
Human Resources Manager	Exempt	52	115,861	173,791
Liability and Property Claims Manager	Exempt	52	115,861	173,791
Risk Control Manager	Exempt	52	115,861	173,791
Training Manager	Exempt	52	115,861	173,791
Workers' Compensation Manager	Exempt	52	115,861	173,791
Lead Risk Control Advisor South	Exempt	51	113,035	169,552
Senior Risk Control Advisor South	Exempt	45S	104,964	157,446
Cost Estimator Risk Control Advisor	Exempt	45	97,469	146,204
Senior Risk Control Advisor	Exempt	45	97,469	146,204
Lead IT Solution Developer	Non-exempt	45	97,469	146,204
IT Solution Developer	Non-exempt	44	95,092	142,638
Lead Benefits Analyst	Non-exempt	42	90,510	135,765
Lead Member Services Representative	Non-exempt	42	90,510	135,765
Lead Sr. Claims Adjuster	Exempt	42	90,510	135,765
Lead Sr. Workers' Compensation Examiner	Exempt	42	90,510	135,765
Senior Claims Adjuster	Exempt	40	86,149	129,223
Senior Workers' Compensation Examiner	Exempt	40	86,149	129,223
Senior Accountant	Non-exempt	38	81,998	122,997
System/Network Administrator	Non-exempt	38	81,998	122,997
Human Resource Specialist	Non-exempt	38	81,998	122,997
Communication & Outreach Specialist	Non-exempt	38	81,998	122,997
Benefits Specialist	Non-exempt	38	81,998	122,997
Risk Control Advisor II	Non-exempt	38	81,998	122,997
Benefits System Analyst II	Non-exempt	32	70,706	106,059
Risk Control Advisor	Non-exempt	32	70,706	106,059
Claims Adjuster	Non-exempt	32	70,706	106,059
Member Services Representative II	Non-exempt	32	70,706	106,059
Business Data Analyst	Non-exempt	32	70,706	106,059
Executive Assistant	Non-exempt	30	67,299	100,949
Publications & Web Editor	Non-exempt	29	65,658	98,487
IT Support Specialist	Non-exempt	28	64,056	96,085
Senior Benefits Administrator	Non-exempt	28	64,056	96,085
Administrative Assistant III	Non-exempt	24	58,032	87,048
Benefits Administrator II	Non-exempt	24	58,032	87,048
Claims Assistant	Non-exempt	24	58,032	87,048
Accountant III	Non-exempt	22	55,236	82,854
Accountant II	Non-exempt	20	52,574	78,861
Administrative Assistant II	Non-exempt	20	52,574	78,861
Receptionist/Office Assistant	Non-exempt	11	42,098	63,146

ACWA JPIA
SENIOR BENEFITS ADMINISTRATOR

Name: Reports to: Employee Benefits Manager
Grade: 28
Status: Non-Exempt Date: March 2023
Other: Full-Time, 40 hours week

Definition/Summary

Under general supervision from the Employee Benefits Manager, to assist members in understanding current insurance coverage benefits, and requirements; to establish and maintain ACWA JPIA insurance program and member files; and to provide subject matter expertise to Benefits Administrator and Administrative Assistant positions

Essential Functions

- Provides superior customer service to members
- Responds to benefit inquiries from employers and employees on plan provisions, benefit enrollments, status changes, and other general inquiries
- Provides guidance to Benefits Administrator and Administrative Assistant positions for claims issues and general member and participant inquiries
- Serves as the liaison between employee and insurance carrier to resolve complex claim and eligibility issues
- Promptly rectifies all service-related issues with the appropriate third party; insurance carrier, pharmacy, providers office, etc.
- Provides input to management to ensure continued accuracy and effectiveness, escalates issues as appropriate
- Provides high level education to employers regarding COBRA compliance
- Drives personal or rental vehicle for JPIA-related travel requirements
- Regular attendance and adherence to prescribed work schedule to conduct job responsibilities
- Establishes and maintains cooperative working relationships with co-workers, outside agencies, and the public

Other Duties

- Attend health fairs, as needed
- Ensure proper documentation of all telephone and email employer/employee inquiries
- Assist other personnel as may be required for the purpose of supporting them in the completion of their work activities
- Track ongoing compliance and policy issues, works with the Employee Benefits Manager to resolve
- Communicate, through words and example, the health program culture, values, vision and goals to members, employees and the public

- Continuously review practices and methods of operating, make recommendations as necessary to reduce costs, encourage growth and improve efficiencies

Job Standards/Specifications

Knowledge of:

- Employee benefit insurance coverages
- Medical claims processing practices, including Coordination of Benefits
- COBRA regulations
- Qualifying Event provisions set forth by the IRS
- Medicare eligibility and enrollment processes
- Modern office practices and procedures
- Computer keyboards, and word processing, spreadsheet, and data base applications
- English grammar and usage
- JPIA and its relationship with its member agencies

Ability to:

- Practice safe work habits
- Communicate effectively verbally and in writing
- Establish and maintain effective working relationships with co-workers, committee members, member district personnel, brokerage personnel, and others contacted during the course of work
- Use standard office machines
- Communicate effectively verbally and in writing
- Project professional demeanor

Typical Physical Activities

- Ability to work at a desk for an extended time period
- Insert and retrieve documents from a manual filing cabinet
- Lift and move objects up to 25 pounds such as large binders, books, small office equipment, and supplies
- Have sufficient finger/hand coordination and dexterity to operate and adjust office equipment
- Communicate orally with district management, co-workers, and the public in face-to-face, one-to-one, and group settings
- Regularly use a telephone for communication
- Use of office equipment such as computer terminals, copiers, and FAX machines
- Sit for extended time periods
- Hearing and vision within normal ranges with or without correction

Environmental Factors

1. Exposure to the sun: 10% or less work time spent outside a building and exposed to the sun.

2. Irregular or extended work hours: Occasionally required to change working hours or work overtime.

Desirable Qualifications

Any combination of education, training and experience which would demonstrate the ability to successfully perform these functions, duties and responsibilities would be qualifying. A typical way to demonstrate the necessary qualifications would be: A bachelor's degree or at least four (4) years general administrative support experience with a strong customer service role, and at least two (2) years of experience administering group health benefits.

License Certificate Registration Requirement

Possession of a valid California Class C Driver License may be required at the time of appointment. Failure to obtain or maintain such required license may be cause for disciplinary action. Individuals who do not meet this requirement due to a physical disability will be considered for accommodations on a case-by-case basis. If driving is required, possession and proof of a good driving record.

I have reviewed this Job Description with my Supervisor and agree with its contents.

Employee Signature

Date

Supervisor Signature

Date

The specific statements shown in each section of this job description are not intended to be all-inclusive. They represent typical elements and criteria necessary to successfully perform the job.

ACWA JPIA
Update on Executive Committee Election and Spring Conference
March 23, 2023

BACKGROUND

The JPIA's Bylaws provide that the Executive Committee be a Committee elected by the Board of Directors and that each position be elected for a four-year term and that elections be held in every odd numbered year.

CURRENT SITUATION

There will be an Executive Committee election during the Board of Directors' meeting scheduled for May 8, 2023. This election will fill four Executive Committee member positions, for their complete terms of four years each. The deadline for all required documents to be considered a nominated candidate is Saturday, April 8, 2023. Documents include a Statement of Qualification, a Nomination Resolution and three Concurring in Nomination Resolutions.

Spring Conference will be held on Monday, May 8, 2023 at the Monterey Marriott in Monterey, California. The Preliminary Schedule is presented for your review. See next page.

RECOMMENDATION

None, informational only.

JPIA 2023 SPRING CONFERENCE



Location: Monterey Marriot
350 Calle Principal
Monterey, CA 93940

Date: Monday, May 8 -Tuesday, May 9, 2023

Conference PRELIMINARY Schedule

Monday, May 8, 2023

- 8:30 a.m. – 10:00 a.m. **Worker’s Compensation Committee Meeting**
- 10:15 a.m. – 11:15 a.m. **Executive Committee Meeting**
- 11:30 a.m. – 12:30 p.m. **Pre-Board Meeting Lunch**
(First come first serve buffet luncheon)
- 1:00 p.m. – 4:30 p.m. **Board of Director’s Meeting with Election**
- 6:00 p.m. – 8:30 p.m. **Celebrating ACWA JPIA’s CEO, Andy Sells for 33 Years of Service and Retirement.**
*(RSVP by **April 13, 2023**, required to attend this event)*

Tuesday, May 9, 2023

- 8:15 a.m. – 9:45 a.m. Seminar
- 10:00 a.m.- 11:30 a.m. Seminar
- 1:00 p.m. – 3:00 p.m. **Sexual Harassment Prevention for Board Members & Managers (AB1825,1661 & 2053)**
Presenter: Robert Greenfield, JPIA General Counsel

Exhibit Hall

JPIA Staff and JPIA Executive Committee Members will be present during the exhibit hall hours. The exhibit booth is a great place to catch up with familiar faces, ask pertinent questions and introduce new employees. JPIA’s exhibit booth, located at 212 & 214 booth location will be staffed:

Tuesday, May 9, 2023 – 5 p.m.- 6:30p p.m. ACWA’s Welcome Reception

Wednesday, May 10, 2023 – 8:30 a.m.- 6:00 p.m.

Thursday, May 11, 2023 – 8:00 a.m. - 12:00 p.m.

Strengthening the Future



ACWA JPIA
Executive Committee Election Process
March 23, 2023

BACKGROUND

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

CURRENT SITUATION

Staff will review the Board of Directors voting procedures for the Executive Committee positions.

RECOMMENDATION

None, informational only.

ACWA JPIA
Significant Claims
March 23, 2023

BACKGROUND

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

CURRENT SITUATION

Zuniga, et al vs Fallbrook Public Utilities District (7/24/2021)

This claim involved a 4" concrete mortar lined and coated steel pipe that broke due to rust and sent water into four apartments. All claims for mitigation, repairs, temporary housing and personal property damage were resolved for a total of \$221,806.28.

Barteau vs Tuolumne Utilities District (1/12/2022)

This claim involved the catastrophic failure of the District's 110,000-gallon steel water tank which sent approximately 110,000 gallons of water down the hill into the Barteau home and the yards and garages of several other residences. This is a mountain area with a great deal of snow. Snow, water, and debris hit the Barteau home with such force that the bedroom wall was pushed down and allowed the debris to flow throughout the entire home. In addition, two trucks were pushed into trees and a storage shed was pushed downhill approximately 15 feet. Barteau's claim was settled for a total of \$458,428.49.

Penn vs Vallecitos Water District (2/14/2022)

This claim involved an 8" cement mortar lined and coated steel pipe which broke and caused water and mud to flow downhill into the claimant's home and garage. There were five adults living in the home and a large amount of personal property was damaged. Emergency services were completed, contents inventoried and put into storage. Two of the five adults required temporary housing due to the heavy damages to the bedrooms. These claims were resolved for a total of \$235,527.73.

RECOMMENDATION

None, informational only.

ACWA JPIA
RSF Refunds
March 23, 2023

BACKGROUND

Each year, after the Executive Committee approves the Rate Stabilization Fund (RSF) Refunds to members of the Liability, Property, and Workers' Compensation Programs, the JPIA creates a schedule of check presentations by the Executive Committee and JPIA staff at select members' scheduled board meetings.

CURRENT SITUATION

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

RECOMMENDATION

That the Executive Committee approve the 2023 RSF refunds, as presented.

**ACWA JPIA
RSF Report
September 30, 2022
Member Refunds**

Member	JID	Refunds
Kaweah Delta WCD	K008	\$ 70,268.35
Crestline-Lake Arrowhead	C011	18,667.89
San Dieguito Water District	S004	16,651.97
East Contra Costa ID	E001	16,436.99
Alta Irrigation District	A005	14,024.58
Elsinore Valley Municipal Water District	W023	13,873.25
Las Virgenes MWD	L016	12,338.67
Amador WA	A007	11,844.27
Yolo County FC & WCD	Y001	11,765.91
Sunnyslope County Water District	S059	9,122.23
Bella Vista Water District	B012	8,187.59
Browns Valley ID	B006	7,975.19
Tulare Irrigation District	T002	7,143.72
Antelope Vly-East Kern WA	A003	6,127.92
ACWA JPIA	A000	5,701.78
Angiola WD	A012	5,173.81
Montara Water & Sanitary District	M027	4,788.40
Richvale Irrigation District	R005	4,551.11
Kings River WD	K007	2,479.13
Carpinteria Valley WD	C024	2,426.67
Reclamation Dist. No. 1004	R021	2,092.24
Tulare Lake Basin WSD	T010	1,968.55
Friant Power Authority	F005	1,805.58
Consolidated ID	C007	1,553.37
Berrenda Mesa WD	B001	1,363.28
South Coast WD-Joint	S050	1,091.85
Rio Alto Water District	R014	934.87
South Montebello ID	S009	719.52
Paradise Irrigation District	P003	716.32
American River FCD	A002	578.26
Gravelly Ford WD	G007	565.42
Sierra Lakes CWD	S025	470.92
Glide WD	G005	412.84
Los Alamos CSD	L018	378.47
Rural North Vacaville WD	R028	204.64
Ducor CSD	D010	202.34
Reclamation Dist. No. 744	R015	182.50
North San Joaquin WCD	N003	179.32
Upper San Gabriel Valley MWD	U003	175.57
Sacramento Groundwater Authority	S054	171.49
Santiago Aqueduct Commission	S056	171.49
Empire West Side ID	E007	169.49
North Yuba WD	Y003	168.71
Knights Landing Ridge DD	K009	168.46
Le Grand-Athlone WD	L008	167.49
Wheeler Crest CSD	W016	167.49
Ramirez Water District	R019	165.57
San Juan Ridge CWD	S047	162.77

Pacheco Water District	P020	155.63
Reclamation Dist. No. 2047	R009	149.62
Sierra County (Calpine) Waterworks District #1	S057	148.49
Tri-Valley WD	T011	146.49
Antelope Valley State WCA	A013	146.49
Deer Creek & Tule RA	D011	146.49
Kaweah River PA	K010	146.49
Southern California Water Bank Authority	S058	146.49
Camp Far West ID	C019	145.49
Reclamation Dist. No. 307	R012	145.49
W.H. Wilbur RD No. 825	W011	145.49
South Yuba WD	S023	145.49
Pomona-Walnut-Rowland	P018	132.49
Brophy WD	B008	79.98
Reclamation Dist. No. 1606	R023	75.64
Millview CWD	M016	62.35
Pinyon Pines CWD	P019	43.51
Scott Valley ID	S037	2.80

Totals:		<u>\$ 268,823.17</u>
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Count:		66
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FINANCE & AUDIT COMMITTEE MEETING

AGENDA

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

Wednesday, March 22, 2023 - 1:00 P.M.

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

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

- Bryant – 7811 University Avenue, La Mesa
- Ruettgers – 3200 Rio Mirada Avenue, Bakersfield
- Lyons – 3301 Laurel Canyon Road, Santa Barbara

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.

EVACUATION PROCEDURES

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

<u>Presenter</u>		<u>Page#</u>
Drake	I. * Approve the minutes of the meeting of September 28, 2022.	4
All	II. Report on meetings attended on behalf of the JPIA.	

Preliminary Agenda-date issued: March 1, 2023
 Final Agenda-date issued: March 7, 2023

<u>Presenter</u>		<u>Page#</u>
Steele	III. * Review and make recommendation on Annual Comprehensive Financial Report for year ended September 30, 2022.	8
deBernardi	IV. * Review and make recommendation on the Proposed Operating Budget for Fiscal Year 2023-24.	95
Steele	V. * Retrospective Premium Adjustment process update.	97
deBernardi	VI. * California Water Insurance Fund Update.	98
deBernardi	VII. * Payment Transfer Fraud.	99
Sells	VIII. * CEO Update.	101
Drake	IX. * Announce next meeting date September 27, 2023.	102

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

Written materials relating to an item on this Agenda that are distributed to the JPIA’s Finance and Audit 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.



PROPERTY PROGRAM COMMITTEE MEETING

AGENDA

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

Monday – March 22, 2023 - 3:00 p.m.

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

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

- Lee - 1300 Valley Vista Drive #100, Diamond Bar
- Gilkey – 5555 California Ave., Suite 209, Bakersfield
- Huckaby - 10326 Fair Oaks Boulevard, Fair Oaks

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.

EVACUATION PROCEDURES

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

- | | | |
|---------|---|---|
| Kapheim | * | A. Approve the minutes of the meeting of November 28, 2022. |
| All | | B. Report on meetings attended on behalf of the JPIA. |

II. LOSS REPORTS

Greenfield * A. Review claims data.

III. NEW BUSINESS

Beatty * A. Property Program update and renewal strategy.

Greenfield * B. Review of the Property Program claim’s audit.

Sells * C. CEO update.

IV. UPCOMING MEETING

Kapheim A. Announce next meeting date of June 20, 2023.

ADJOURN

*Related items enclosed.

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

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

ACWA JPIA
Membership Approval Request
March 23, 2023

AGENCY INFORMATION

Merced Subbasin Groundwater
Sustainability Agency
Merced, CA
Merced County

Program
Liability

Join Date
Applying

Date Formed: 2017
Type of Agency: Special District
Date Joined ACWA: 2023

LINES OF COVERAGE

<u>Program</u>	<u>TIVs/Payroll</u>	<u>Quoted Premium</u>	<u>Current Carrier</u>
Liability	\$0	\$2,000	N/A

BACKGROUND

Merced Subbasin Groundwater Sustainability Agency (MSGSA) was formed in 2017 under California’s Sustainable Groundwater Management Act. MSGSA’s purpose is to develop a comprehensive groundwater sustainability plan and the implementation plan to achieve basin sustainability by 2040. MSGSA’s initial plan was deemed incomplete by the Department of Water Resources (DWR). MSGSA worked with DWR to complete the plan and resubmitted its plan in July 2022. After DWR accepts the plan, MSGSA will go into the implementation phase, which will include hiring technical consultants and/or monitoring contracts or equipment. There are currently no employees. Each Member Agency has responsibility for the implementation of the GSP within their respective jurisdictional boundaries. MSGSA has a service contract with the County of Merced for staff support, including Water Resource Manager, environmental, accounting, and administrative staff. Current MSGSA membership is as follows:

Members	Existing JPIA Member Programs Participation
Amsterdam Water District	No
County of Mariposa	No
County of Merced	No
Le Grand-Athlone Water District	Yes, Liability and Property
Lone Tree Mutual Water Company	No
Merquin County Water District	No
Plainsburg Irrigation District	No
Sandy Mush Mutual Water Company	No

Stevinson Water District	No
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RISK MANAGEMENT

Risk Management Consultant: Matt Bunde
Date of Assessment: January 11, 2023

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

MSGSA will have contracts with technical consultants. Currently, the County of Merced is responsible for creating technical information, including risk transfer requirements. MSGSA has not had previous liability coverage and therefore has no loss history reports.

If MSGSA is accepted into the JPIA Liability Program, it is recommended the following be completed within 90 days of joining:

- Receipt of Board training completion records for AB 1234 and Sexual Harassment Prevention. Directors may complete these training records from their home entity.

RECOMMENDATION

That the Executive Committee approve Merced Subbasin Groundwater Sustainability Agency’s application for admission into the Liability Program.

ACWA JPIA
MEMBERSHIP APPROVAL REQUEST
March 23, 2023

AGENCY INFORMATION

Friant Water Authority
Lindsay, CA
Tulare County

<u>Program</u>	<u>Join Date</u>
Workers' Comp.	Applying
Liability	7/2004
Property	7/2004
Employee Benefits	7/2012

Date Formed: 2004
Type of Agency: Special District
Date Joined ACWA: 2004

LINES OF COVERAGE

<u>Program</u>	<u>TIVs/Payroll</u>	<u>Quoted Premium</u>	<u>Current Carrier</u>
Workers' Comp.	\$4,510,985	\$97,683	Zenith

BACKGROUND

Friant Water Authority was formed January 19, 2004 to provide agricultural water to 23 Districts. Operations and personnel were transferred from Friant Water Users Authority, minus two member Districts: Chowchilla WD, and Madera ID. The main water source is the Millerton Reservoir, and water is transported via the Friant Kern Canal. The United States Bureau of Reclamation (USBR) owns the canal, and the Authority operates and maintains it within the boundaries that extend from Orange Cove to Bakersfield.

The Authority employs 62 workers who are responsible for operating and maintaining the canal system. Approximately 125 miles of the canal is open concrete lined, and 25 miles is earthen lined. There are three facilities which are located in Orange Cove, Lindsay, and Delano.

RISK MANAGEMENT

Risk Management Consultant: Matt Bunde
Date of Assessment: March 9, 2023

Risk Management assessment not completed at time of packet preparation. Additional information will be provided at the time of presentation.

RECOMMENDATION

To be provided at the time of presentation.

ACWA JPIA
CEO and Managers Update
March 23, 2023

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

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

- CEO update
- Managers' updates

RECOMMENDATION

None, informational only.

ACWA JPIA MEETINGS & CONFERENCE CALENDAR – 2023

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

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

Company name: JPIA
Report name: Check register
Created on: 3/16/2023
Agency: 1--JPIA

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank and Trust	1/17/2023	V000074--BANK CARD CENTER		490.99	In Transit
	1/17/2023	V001009--WALTER A SELLS		1,200.00	In Transit
	1/17/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,381.81	In Transit
	1/17/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,326.57	In Transit
	1/18/2023	V000074--BANK CARD CENTER		49,939.53	In Transit
	1/18/2023	V000986--UNITED STATES TREASURY	2597	265.00	In Transit
	1/18/2023	V000013--ACWA JPIA EMPLOYEE FUND	2582	50.00	In Transit
	1/18/2023	V000378--HELIX WATER DISTRICT	2588	100.00	In Transit
	1/18/2023	V000449--JOHN S QUIROZ	2590	96.00	In Transit
	1/18/2023	V000175--CHERYL DUKE	2583	155.76	In Transit
	1/18/2023	V000740--RANDALL J. REED	2592	360.00	In Transit
	1/18/2023	V001429--ROBERT HALF	2593	10,841.44	In Transit
	1/18/2023	V000985--UNITED PARCEL SERVICE	2596	316.27	In Transit
	1/18/2023	V000492--KEVIN J. CUTIGNI	2591	955.00	In Transit
	1/18/2023	V000213--CRESTLINE - LAKE ARROWHEAD WATER AGENCY	2584	150.00	In Transit
	1/18/2023	V000901--STANDARD INSURANCE COMPANY 1	2595	4,796.03	In Transit
	1/18/2023	V000355--GILBERT ASSOCIATES, INC.	2587	17,228.75	In Transit
	1/18/2023	V000011--ACWA	2581	13,714.63	In Transit
	1/18/2023	V000327--FIRST ALARM SECURITY AND PATROL INC	2586	18.12	In Transit
	1/18/2023	V001315--JEREMY SADLER	2589	158.75	In Transit
	1/18/2023	V000259--DENISE J. DURAN-HANRATTY	2585	356.81	In Transit
	1/18/2023	V000868--SHRED-IT	2594	80.25	In Transit
	1/18/2023	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000625	400.00	In Transit
	1/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000630	944.00	In Transit
	1/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000629	457.00	In Transit
	1/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000628	572.00	In Transit
	1/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000627	1,143.00	In Transit
	1/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000626	11,030.45	In Transit
	1/19/2023	V000693--PAYLOCITY CORPORATION		2.34	In Transit
	1/19/2023	V000534--LINCOLN FINANCIAL GROUP		2,430.77	In Transit
	1/19/2023	V000231--DAVID A DRAKE	122003390000643	764.54	In Transit
	1/19/2023	V000681--PATRICIA SLAVEN-IRVIN	122003390000642	117.88	In Transit
	1/19/2023	V000439--JOHN BRUCE RUPP	122003390000641	360.00	In Transit
	1/19/2023	V000592--MELODY A. HENRIQUES-McDONALD	122003390000640	1,080.00	In Transit
	1/19/2023	V001274--ADRIENNE BEATTY	122003390000639	64.71	In Transit
	1/19/2023	V001319--CATHERINE T. GREEN	122003390000638	360.00	In Transit
	1/19/2023	V000320--EUGENE CARUSO	122003390000637	33.94	In Transit
	1/19/2023	V000701--PETER KUCHINSKY II	122003390000636	100.00	In Transit
	1/19/2023	V001268--Heidi Sander	122003390000635	50.00	In Transit
	1/19/2023	V000163--CECILIA M. WUCHTER	122003390000634	50.00	In Transit
	1/19/2023	V000176--CHIMENE CAMACHO	122003390000633	23.69	In Transit
	1/19/2023	V000435--JESUS COTA	122003390000632	188.75	In Transit
	1/19/2023	V000774--ROBERT GREENFIELD	122003390000631	36.88	In Transit
	1/20/2023	V000693--PAYLOCITY CORPORATION		1,198.40	In Transit
	1/20/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000644	4,842.00	In Transit
	1/23/2023	V000135--CALIFORNIA BANK AND TRUST		1,957.94	In Transit
	1/25/2023	V000693--PAYLOCITY CORPORATION		63.12	In Transit
	1/25/2023	V000196--CLARK PEST CONTROL	2601	95.00	In Transit
	1/25/2023	V001443--JEREMY BACKUS	2603	155.72	In Transit
	1/25/2023	V001429--ROBERT HALF	2607	635.36	In Transit
	1/25/2023	V000985--UNITED PARCEL SERVICE	2609	181.48	In Transit
	1/25/2023	V000190--CISCO SYSTEMS INC	2600	142.50	In Transit
	1/25/2023	V001041--XEROX CORPORATION	2610	1,190.07	In Transit
	1/25/2023	V001090--CANON FINANCIAL SERVICES INC	2599	1,577.70	In Transit
	1/25/2023	V001089--QUADIENT LEASING USA INC	2606	615.40	In Transit
	1/25/2023	V000131--CAGWIN AND DORWARD	2598	301.00	In Transit
	1/25/2023	V000654--QCCU-MED, LTD.	2605	173.50	In Transit
	1/25/2023	V000868--SHRED-IT	2608	80.25	In Transit
	1/25/2023	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	2602	7,442.78	In Transit
	1/25/2023	V000579--MATTHEW BENDER AND CO., INC	2604	790.78	In Transit
	1/26/2023	V000693--PAYLOCITY CORPORATION		5.16	In Transit
	1/26/2023	V000693--PAYLOCITY CORPORATION		212,751.98	In Transit
	1/26/2023	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00	In Transit
	1/26/2023	V000984--U.S. POSTAL SERVICE (QUADIENT-POC)	2611	4,000.00	In Transit
	1/26/2023	V001053--ZIX CORPORATION	122003390000645	116.00	In Transit
	1/27/2023	V000534--LINCOLN FINANCIAL GROUP		2,430.77	In Transit
	1/27/2023	V000035--AMERICAN FUNDS GROUP		236.50	In Transit
	1/27/2023	V000375--HEALTH EQUITY		3,570.95	In Transit
	1/27/2023	V001274--ADRIENNE BEATTY	122003390000649	33.14	In Transit
	1/27/2023	V000526--LEE S. PATTON	122003390000648	326.80	In Transit
	1/27/2023	V001368--ANDREW CORRAL	122003390000647	106.77	In Transit
	1/27/2023	V000173--CHARLES P. WAGENSELLER	122003390000646	65.35	In Transit
	1/30/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,066.03	In Transit
	1/30/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,584.34	In Transit
	1/31/2023	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000650	400.00	In Transit

Total for CBTGen_1961

468,648.45

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1/17/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		225,223.80	In Transit
1/18/2023	V000254--DELTA DENTAL INSURANCE COMPANY		1,996.84	In Transit
1/18/2023	V000254--DELTA DENTAL INSURANCE COMPANY		167,779.57	In Transit
1/18/2023	V000254--DELTA DENTAL INSURANCE COMPANY		9,440.63	In Transit
1/18/2023	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
1/18/2023	V000467--KAISER PERMANENTE - NORTH	122003390000246	749,238.85	In Transit
1/18/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000245	2,279,174.80	In Transit
1/18/2023	V001005--VISION SERVICE PLAN	122003390000244	15,693.48	In Transit
1/18/2023	V001103--STANDARD LIFE INSURANCE	122003390000243	66,694.45	In Transit
1/18/2023	V000468--KAISER PERMANENTE - SOUTH	122003390000242	1,805,449.68	In Transit
1/18/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000241	235,425.21	In Transit
1/18/2023	V000255--DeltaCare USA	122003390000240	7,981.91	In Transit
1/18/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000239	8,140.74	In Transit
1/18/2023	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000238	757,602.43	In Transit
1/18/2023	V001192--CARRUM HEALTH INC	122003390000237	29,278.22	In Transit
1/19/2023	V000010--ACCESS	122003390000247	265.29	In Transit
1/20/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		782,940.60	In Transit
1/25/2023	V000254--DELTA DENTAL INSURANCE COMPANY		117,297.39	In Transit
1/25/2023	V000254--DELTA DENTAL INSURANCE COMPANY		217.90	In Transit
1/25/2023	V000254--DELTA DENTAL INSURANCE COMPANY		16,083.74	In Transit
1/26/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		704,304.02	In Transit

Total for EBGen_7181

7,985,229.55

Company name: JPIA
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Bank	Date	Vendor	Document no.	Amount	Cleared	
CBTGen_1961 - California Bank and Trust	2/16/2023	V001053--ZIX CORPORATION	122003390000671	14,029.93	In Transit	
	2/17/2023	V000163--CECILIA M. WUCHTER	122003390000679	50.00	In Transit	
	2/17/2023	V000592--MELODY A. HENRIQUES-McDONALD	122003390000678	756.00	In Transit	
	2/17/2023	V000231--DAVID A DRAKE	122003390000677	2,471.64	In Transit	
	2/17/2023	V001319--CATHERINE T. GREEN	122003390000676	378.00	In Transit	
	2/17/2023	V000318--ERIK KOWALEWSKI	122003390000675	280.12	In Transit	
	2/17/2023	V001274--ADRIENNE BEATTY	122003390000674	33.92	In Transit	
	2/17/2023	V000701--PETER KUCHINSKY II	122003390000673	100.00	In Transit	
	2/17/2023	V000577--MATHEW C BUNDE	122003390000672	435.58	In Transit	
	2/21/2023	V000135--CALIFORNIA BANK AND TRUST		1,986.46	In Transit	
	2/21/2023	V000074--BANK CARD CENTER		38,461.08	In Transit	
	2/22/2023	V000868--SHRED-IT	2660	80.25	In Transit	
	2/22/2023	V000196--CLARK PEST CONTROL	2654	95.00	In Transit	
	2/22/2023	V000740--RANDALL J. REED	2657	378.00	In Transit	
	2/22/2023	V000011--ACWA	2651	815.00	In Transit	
	2/22/2023	V001429--ROBERT HALF	2659	6,857.28	In Transit	
	2/22/2023	V000985--UNITED PARCEL SERVICE	2661	738.77	In Transit	
	2/22/2023	V001090--CANON FINANCIAL SERVICES INC	2653	1,577.70	In Transit	
	2/22/2023	V001238--RIVER CITY STAFFING INC	2658	4,887.54	In Transit	
	2/22/2023	V001445--NORTH BAY ASSOCIATES	2656	10,450.00	In Transit	
	2/22/2023	V000131--CAGWIN AND DORWARD	2652	301.00	In Transit	
	2/22/2023	V001289--NATIONAL DOCUMENT SOLUTIONS LLC	2655	288.02	In Transit	
	2/22/2023	V001053--ZIX CORPORATION	122003390000680	116.00	In Transit	
	2/23/2023	V000035--AMERICAN FUNDS GROUP		236.50	In Transit	
	2/23/2023	V000693--PAYLOCITY CORPORATION		218,413.24	In Transit	
	2/23/2023	V000534--LINCOLN FINANCIAL GROUP		2,430.77	In Transit	
	2/23/2023	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00	In Transit	
	2/23/2023	V000375--HEALTH EQUITY		3,570.95	In Transit	
	2/23/2023	V000693--PAYLOCITY CORPORATION		1,659.91	In Transit	
	2/23/2023	V000526--LEE S. PATTON	122003390000689	224.01	In Transit	
	2/23/2023	V000681--PATRICIA SLAVEN-IRVIN	122003390000688	30.10	In Transit	
	2/23/2023	V001270--CASSIE CRITTENDEN	122003390000687	7.65	In Transit	
	2/23/2023	V000435--JESUS COTA	122003390000686	173.36	In Transit	
	2/23/2023	V000173--CHARLES P. WAGENSELLER	122003390000685	405.00	In Transit	
	2/23/2023	V000846--SARAH CRAWFORD	122003390000684	138.82	In Transit	
	2/23/2023	V000785--ROBIN FLINT	122003390000683	352.58	In Transit	
	2/23/2023	V001368--ANDREW CORRAL	122003390000682	704.79	In Transit	
	2/23/2023	V000066--ASSOC. OF GOVERNMENTAL RISK POOLS	122003390000681	15,000.00	In Transit	
	2/24/2023	V000375--HEALTH EQUITY		3,530.95	In Transit	
	2/27/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,066.03	In Transit	
	2/27/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,401.63	In Transit	
	2/28/2023	V000558--MAJESTIC PINES COMMUNITY SERVICES DISTRICT	2665	6,500.00	In Transit	
	2/28/2023	V000170--CENTRAL WATER DISTRICT	2662	5,862.00	In Transit	
	2/28/2023	V000378--HELIX WATER DISTRICT	2664	10,000.00	In Transit	
	2/28/2023	V001006--VISTA IRRIGATION DISTRICT	2667	9,492.00	In Transit	
	2/28/2023	V000624--MONTAGUE WATER CONSERVATION DIST.	2666	10,000.00	In Transit	
	2/28/2023	V000341--FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	2663	10,000.00	In Transit	
	2/28/2023	V001021--West Stanislaus Irrigation District	2668	10,000.00	In Transit	
	Total for CBTGen_1961				446,087.58	
	EBGen_7181 - CB&T Emp Ben Main Acct #7181					
		2/16/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		751,576.07	In Transit
		2/16/2023	V000010--ACCESS	122003390000260	265.29	In Transit
		2/21/2023	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
		2/22/2023	V000254--DELTA DENTAL INSURANCE COMPANY		151,897.08	In Transit
		2/22/2023	V000254--DELTA DENTAL INSURANCE COMPANY		2,917.03	In Transit
		2/22/2023	V000254--DELTA DENTAL INSURANCE COMPANY		13,417.08	In Transit
		2/22/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		262,339.77	In Transit
		2/23/2023	V000122--bswift	122003390000261	31,874.50	In Transit
		2/24/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		880,408.21	In Transit
	Total for EBGen_7181				2,099,695.03	

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Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank and Trust	2/1/2023	V000327--FIRST ALARM SECURITY AND PATROL INC	2614	325.74	In Transit
	2/1/2023	V000901--STANDARD INSURANCE COMPANY 1	2621	4,970.42	In Transit
	2/1/2023	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	2625	70.00	In Transit
	2/1/2023	V000986--UNITED STATES TREASURY	2624	265.00	In Transit
	2/1/2023	V001317--SHELLEY TIPPIT	2620	24.99	In Transit
	2/1/2023	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	2617	4,000.00	In Transit
	2/1/2023	V001429--ROBERT HALF	2619	4,480.00	In Transit
	2/1/2023	V000914--STOCKTON EAST WATER DISTRICT	2622	40.00	In Transit
	2/1/2023	V000478--KAWEAH RIVER POWER AUTHORITY	2616	157.00	In Transit
	2/1/2023	V000022--ALHAMBRA	2612	129.96	In Transit
	2/1/2023	V000985--UNITED PARCEL SERVICE	2623	1,207.86	In Transit
	2/1/2023	V001444--FEDEX	2613	448.85	In Transit
	2/1/2023	V000750--REDLINE COURIER SERVICE INC	2618	1,374.48	In Transit
	2/1/2023	V001267--INDOOR ENVIRONMENTAL SERVICES	2615	1,017.75	In Transit
	2/2/2023	V000099--BLUEPAY		128.92	In Transit
	2/2/2023	V000816--SAGE INTACCT INC	122003390000657	25,626.26	In Transit
	2/2/2023	V001274--ADRIENNE BEATTY	122003390000656	32.35	In Transit
	2/2/2023	V000435--JESUS COTA	122003390000655	57.03	In Transit
	2/2/2023	V000681--PATRICIA SLAVEN-IRVIN	122003390000654	100.62	In Transit
	2/2/2023	V000592--MELODY A. HENRIQUES-McDONALD	122003390000653	801.25	In Transit
	2/2/2023	V000176--CHIMENE CAMACHO	122003390000652	8.38	In Transit
	2/2/2023	V000428--JENNIFER LYNN NOGOSEK	122003390000651	76.82	In Transit
	2/6/2023	V000204--CONSOLIDATED COMMUNICATIONS		1,530.39	In Transit
	2/6/2023	V000194--CITY OF ROSEVILLE		2,178.61	In Transit
	2/7/2023	V000703--PG and E		1,976.27	In Transit
	2/7/2023	V000478--KAWEAH RIVER POWER AUTHORITY	Voided - 2616	-157.00	In Transit
	2/8/2023	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00	In Transit
	2/8/2023	V000534--LINCOLN FINANCIAL GROUP		2,430.77	In Transit
	2/8/2023	V000035--AMERICAN FUNDS GROUP		236.50	In Transit
	2/8/2023	V001013--WATER EMPLOYEE SERVICES AUTHORITY	2641	150.00	In Transit
	2/8/2023	V000011--ACWA	2626	1,630.00	In Transit
	2/8/2023	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	2635	6,890.00	In Transit
	2/8/2023	V000297--EL DORADO IRRIGATION DISTRICT	2631	100.00	In Transit
	2/8/2023	V000211--CREATIVE PLANT DESIGNS	2629	222.71	In Transit
	2/8/2023	V001138--GET DUSTY INC	2633	1,897.00	In Transit
	2/8/2023	V000327--FIRST ALARM SECURITY AND PATROL INC	2632	18.12	In Transit
	2/8/2023	V001287--DATA DIMENSIONS LLC	2630	300.00	In Transit
	2/8/2023	V000101--BOB G KUHN	2627	360.00	In Transit
	2/8/2023	V000740--RANDALL J. REED	2638	738.00	In Transit
	2/8/2023	V000750--REDLINE COURIER SERVICE INC	2639	1,045.80	In Transit
	2/8/2023	V000124--BURKETT'S OFFICE SUPPLIES, INC.	2628	1,827.71	In Transit
	2/8/2023	V000643--NICOLAY CONSULTING GROUP, INC.	2637	2,700.00	In Transit
	2/8/2023	V001041--XEROX CORPORATION	2642	1,130.71	In Transit
	2/8/2023	V001429--ROBERT HALF	2640	5,600.00	In Transit
	2/8/2023	V001428--MOLLY QUIRK	2636	933.10	In Transit
	2/8/2023	V000400--ISO SERVICES, INC.	2634	1,857.20	In Transit
	2/9/2023	V000693--PAYLOCITY CORPORATION		215,645.22	In Transit
	2/9/2023	V000375--HEALTH EQUITY		61.95	In Transit
	2/10/2023	V000320--EUGENE CARUSO	122003390000670	50.00	In Transit
	2/10/2023	V000428--JENNIFER LYNN NOGOSEK	122003390000669	36.01	In Transit
	2/10/2023	V000226--DANIEL STEELE	122003390000668	50.00	In Transit
	2/10/2023	V001268--Heidi Sander	122003390000667	50.00	In Transit
	2/10/2023	V000941--TERRY LOFING	122003390000666	86.46	In Transit
	2/10/2023	V000592--MELODY A. HENRIQUES-McDONALD	122003390000665	1,786.08	In Transit
	2/10/2023	V001357--CHRIS M KAPHEIM	122003390000664	785.16	In Transit
	2/10/2023	V000403--JACQUELINE ANN RECH	122003390000663	211.95	In Transit
	2/10/2023	V000338--FREDERICK R. BOCKMILLER JR	122003390000662	1,821.93	In Transit
	2/10/2023	V001319--CATHERINE T. GREEN	122003390000661	1,526.73	In Transit
	2/10/2023	V001354--PAULA CHRISTY	122003390000660	50.00	In Transit
	2/10/2023	V000439--JOHN BRUCE RUPP	122003390000659	2,221.65	In Transit
	2/10/2023	V001009--WALTER A SELLS	122003390000658	1,350.00	In Transit
	2/13/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,066.03	In Transit
	2/13/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,863.71	In Transit
	2/14/2023	V000071--ATT MOBILITY		907.40	In Transit
	2/15/2023	V000074--BANK CARD CENTER		2,823.97	In Transit
	2/15/2023	V001009--WALTER A SELLS		1,200.00	In Transit
	2/15/2023	V000986--UNITED STATES TREASURY	2650	265.00	In Transit
	2/15/2023	V001367--DASHLANE USA INC	2644	5,184.00	In Transit
	2/15/2023	V000297--EL DORADO IRRIGATION DISTRICT	2645	150.00	In Transit
	2/15/2023	V000011--ACWA	2643	20,000.00	In Transit
	2/15/2023	V000396--INTERNATIONAL MAILING EQUIPMENT INC	2647	193.65	In Transit
	2/15/2023	V001429--ROBERT HALF	2648	5,600.00	In Transit
	2/15/2023	V000985--UNITED PARCEL SERVICE	2649	1,358.89	In Transit
	2/15/2023	V000355--GILBERT ASSOCIATES, INC.	2646	6,000.00	In Transit

Total for CBTGen_1961

401,605.36

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2/1/2023	V000254--DELTA DENTAL INSURANCE COMPANY		25,572.20	In Transit
2/1/2023	V000254--DELTA DENTAL INSURANCE COMPANY		2,949.71	In Transit
2/1/2023	V000254--DELTA DENTAL INSURANCE COMPANY		149,592.16	In Transit
2/1/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		302,024.78	In Transit
2/1/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		308,741.53	In Transit
2/2/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		828,628.86	In Transit
2/2/2023	V001005--VISION SERVICE PLAN	122003390000248	133,375.60	In Transit
2/6/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		294,762.55	In Transit
2/8/2023	V000254--DELTA DENTAL INSURANCE COMPANY		14,858.27	In Transit
2/8/2023	V000254--DELTA DENTAL INSURANCE COMPANY		157,834.34	In Transit
2/8/2023	V000254--DELTA DENTAL INSURANCE COMPANY		2,024.62	In Transit
2/8/2023	V000122--bswift	122003390000249	31,775.56	In Transit
2/9/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		812,485.33	In Transit
2/10/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000259	233,229.36	In Transit
2/10/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000258	7,650.02	In Transit
2/10/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000257	2,289,248.32	In Transit
2/10/2023	V000255--DeltaCare USA	122003390000256	8,351.75	In Transit
2/10/2023	V000467--KAISER PERMANENTE - NORTH	122003390000255	747,895.93	In Transit
2/10/2023	V000468--KAISER PERMANENTE - SOUTH	122003390000254	1,775,295.06	In Transit
2/10/2023	V001005--VISION SERVICE PLAN	122003390000253	15,548.94	In Transit
2/10/2023	V001103--STANDARD LIFE INSURANCE	122003390000252	62,595.76	In Transit
2/10/2023	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000251	766,833.97	In Transit
2/10/2023	V001005--VISION SERVICE PLAN	122003390000250	137,224.46	In Transit
2/13/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		321,910.01	In Transit
2/15/2023	V000254--DELTA DENTAL INSURANCE COMPANY		12,808.82	In Transit
2/15/2023	V000254--DELTA DENTAL INSURANCE COMPANY		1,427.90	In Transit
2/15/2023	V000254--DELTA DENTAL INSURANCE COMPANY		179,090.14	In Transit
2/15/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		304,675.63	In Transit

Total for EBGen_7181

9,928,411.58

Company name: JPIA
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Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank and Trust	3/1/2023	V001374--CHRISTOPHER DOLAN	Voided - 2338	-50.40	In Transit
	3/1/2023	V000327--FIRST ALARM SECURITY AND PATROL INC	2671	351.80	In Transit
	3/1/2023	V000986--UNITED STATES TREASURY	2680	265.00	In Transit
	3/1/2023	V000209--CORNING WATER DISTRICT	2670	163.00	In Transit
	3/1/2023	V001447--TONY WATERFORD	2678	455.40	In Transit
	3/1/2023	V001238--RIVER CITY STAFFING INC	2675	1,863.00	In Transit
	3/1/2023	V000927--SUZANNE CHRISTIAN WALLACE	2676	100.00	In Transit
	3/1/2023	V000985--UNITED PARCEL SERVICE	2679	451.23	In Transit
	3/1/2023	V001365--KORI CZASNOJC	2673	5,125.00	In Transit
	3/1/2023	V001315--JEREMY SADLER	2672	99.56	In Transit
	3/1/2023	V000955--THOMSON REUTERS - WEST PAYMENT CENTER	2677	131.46	In Transit
	3/1/2023	V000132--CAJPA	2669	450.00	In Transit
	3/1/2023	V001240--PILLSBURY WINTHROP SHAW PITTMAN LLP	2674	4,672.00	In Transit
	3/2/2023	V000099--BLUEPAY		91.84	In Transit
	3/2/2023	V001448--MICHAEL C WHITRIGHT	122003390000702	255.66	In Transit
	3/2/2023	V001274--ADRIENNE BEATTY	122003390000701	57.10	In Transit
	3/2/2023	V000526--LEE S. PATTON	122003390000700	323.84	In Transit
	3/2/2023	V001354--PAULA CHRISTY	122003390000699	73.58	In Transit
	3/2/2023	V000435--JESUS COTA	122003390000698	4.75	In Transit
	3/2/2023	V000681--PATRICIA SLAVEN-IRVIN	122003390000697	36.21	In Transit
	3/2/2023	V000084--BEN HAYDEN	122003390000696	100.00	In Transit
	3/2/2023	V001357--CHRIS M KAPHEIM	122003390000695	378.00	In Transit
	3/2/2023	V000577--MATHEW C BUNDE	122003390000694	451.96	In Transit
	3/2/2023	V001446--PAUL MYERS	122003390000693	436.10	In Transit
	3/2/2023	V000701--PETER KUCHINSKY II	122003390000692	6.45	In Transit
	3/2/2023	V001368--ANDREW CORRAL	122003390000691	199.37	In Transit
	3/2/2023	V000249--DEBORAH JEAN CRUZ	122003390000690	65.24	In Transit
	3/6/2023	V000194--CITY OF ROSEVILLE		2,265.55	In Transit
	3/7/2023	V000703--PG and E		1,914.74	In Transit
	3/8/2023	V000204--CONSOLIDATED COMMUNICATIONS		1,532.52	In Transit
	3/8/2023	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	2697	70.00	In Transit
	3/8/2023	V000860--SECRETARY OF STATE	2695	1.00	In Transit
	3/8/2023	V001138--GET DUSTY INC	2688	1,897.00	In Transit
	3/8/2023	V000750--REDLINE COURIER SERVICE INC	2692	986.04	In Transit
	3/8/2023	V000740--RANDALL J. REED	2691	378.00	In Transit
	3/8/2023	V001287--DATA DIMENSIONS LLC	2685	300.00	In Transit
	3/8/2023	V001429--ROBERT HALF	2694	4,571.52	In Transit
	3/8/2023	V000124--BURKETTS OFFICE SUPPLIES, INC.	2681	2,233.12	In Transit
	3/8/2023	V001356--LAURA BARYAK	2690	82.22	In Transit
	3/8/2023	V001238--RIVER CITY STAFFING INC	2693	3,672.00	In Transit
	3/8/2023	V000985--UNITED PARCEL SERVICE	2696	598.10	In Transit
	3/8/2023	V001249--CITY OF ROSEVILLE FALSE ALARM REDUCTION PROGRAM	2684	60.00	In Transit
	3/8/2023	V000190--CISCO SYSTEMS INC	2683	142.50	In Transit
	3/8/2023	V001041--XEROX CORPORATION	2698	3,814.91	In Transit
	3/8/2023	V000327--FIRST ALARM SECURITY AND PATROL INC	2687	18.12	In Transit
	3/8/2023	V000400--ISO SERVICES, INC.	2689	493.20	In Transit
	3/8/2023	V000259--DENISE J. DURAN-HANRATTY	2686	1,578.23	In Transit
	3/8/2023	V001374--CHRISTOPHER DOLAN	2682	50.40	In Transit
	3/9/2023	V000534--LINCOLN FINANCIAL GROUP		2,430.77	In Transit
	3/9/2023	V000693--PAYLOCITY CORPORATION		218,700.58	In Transit
	3/9/2023	V000035--AMERICAN FUNDS GROUP		236.50	In Transit
	3/9/2023	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00	In Transit
	3/9/2023	V000526--LEE S. PATTON	122003390000710	669.96	In Transit
	3/9/2023	V000226--DANIEL STEELE	122003390000709	50.00	In Transit
	3/9/2023	V000701--PETER KUCHINSKY II	122003390000708	783.85	In Transit
	3/9/2023	V001009--WALTER A SELLS	122003390000707	10.00	In Transit
	3/9/2023	V000846--SARAH CRAWFORD	122003390000706	57.47	In Transit
	3/9/2023	V001268--Heidi Sander	122003390000705	50.00	In Transit
	3/9/2023	V001368--ANDREW CORRAL	122003390000704	275.10	In Transit
	3/9/2023	V000435--JESUS COTA	122003390000703	100.00	In Transit
	3/10/2023	V000375--HEALTH EQUITY		5,580.95	In Transit
	3/10/2023	V000375--HEALTH EQUITY		64.90	In Transit
	3/13/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,191.03	In Transit
	3/13/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,401.63	In Transit
	3/14/2023	V000211--CREATIVE PLANT DESIGNS	2701	185.00	In Transit
	3/14/2023	V000985--UNITED PARCEL SERVICE	2714	207.97	In Transit
	3/14/2023	V000986--UNITED STATES TREASURY	2715	265.00	In Transit
	3/14/2023	V000492--KEVIN J. CUTIGNI	2708	1,408.55	In Transit
	3/14/2023	V000196--CLARK PEST CONTROL	2700	95.00	In Transit
	3/14/2023	V000932--TAHOE CITY PUBLIC UTILITY DISTRICT	2713	150.00	In Transit
	3/14/2023	V000270--Diablo Water District	2702	200.00	In Transit
	3/14/2023	V000470--KANTOLA TRAINING SOLUTIONS LLC	2706	4,375.00	In Transit
	3/14/2023	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	2710	5,933.00	In Transit

3/14/2023	V001429--ROBERT HALF	2711	4,000.08	In Transit
3/14/2023	V001315--JEREMY SADLER	2705	65.50	In Transit
3/14/2023	V000131--CAGWIN AND DORWARD	2699	301.00	In Transit
3/14/2023	V000901--STANDARD INSURANCE COMPANY 1	2712	4,020.34	In Transit
3/14/2023	V000355--GILBERT ASSOCIATES, INC.	2703	6,300.00	In Transit
3/14/2023	V001450--Law Office of Semha Alwaya, A Professional Corporation	2709	22,755.34	In Transit
3/14/2023	V001449--HOLLAND AND HART LLP	2704	3,630.00	In Transit
3/14/2023	V000477--KAWEAH DELTA WCD	2707	157.00	In Transit
3/14/2023	V000071--ATT MOBILITY		1,059.65	In Transit
3/15/2023	V001009--WALTER A SELLS		1,200.00	In Transit

Total for CBTGen_1961

380,447.49

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3/1/2023	V000254--DELTA DENTAL INSURANCE COMPANY		5,959.02	In Transit
3/1/2023	V000254--DELTA DENTAL INSURANCE COMPANY		10,985.10	In Transit
3/1/2023	V000254--DELTA DENTAL INSURANCE COMPANY		165,724.40	In Transit
3/1/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		366,143.42	In Transit
3/2/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		901,000.61	In Transit
3/8/2023	V000254--DELTA DENTAL INSURANCE COMPANY		164,861.10	In Transit
3/8/2023	V000254--DELTA DENTAL INSURANCE COMPANY		21,812.23	In Transit
3/8/2023	V000254--DELTA DENTAL INSURANCE COMPANY		1,523.77	In Transit
3/8/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		274,212.29	In Transit
3/9/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,321,940.23	In Transit
3/15/2023	V000254--DELTA DENTAL INSURANCE COMPANY		2,077.46	In Transit
3/15/2023	V000254--DELTA DENTAL INSURANCE COMPANY		147,563.40	In Transit
3/15/2023	V000254--DELTA DENTAL INSURANCE COMPANY		17,873.25	In Transit
3/15/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		405,496.10	In Transit
3/15/2023	V000467--KAISER PERMANENTE - NORTH	122003390000272	760,684.48	In Transit
3/15/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000271	9,080.90	In Transit
3/15/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000270	237,463.34	In Transit
3/15/2023	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000269	766,870.60	In Transit
3/15/2023	V001103--STANDARD LIFE INSURANCE	122003390000268	60,675.12	In Transit
3/15/2023	V001005--VISION SERVICE PLAN	122003390000267	15,438.06	In Transit
3/15/2023	V000468--KAISER PERMANENTE - SOUTH	122003390000266	1,771,079.71	In Transit
3/15/2023	V000255--DeltaCare USA	122003390000265	8,695.67	In Transit
3/15/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000264	2,250,892.22	In Transit
3/15/2023	V001440--MODERN HEALTH ARIZONA PLLC	122003390000263	237,168.00	In Transit
3/15/2023	V000010--ACCESS	122003390000262	248.39	In Transit

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9,925,468.87

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242977	01/17/2023	La Habra Heights County Water District	10/25/2022	Liability - Property Damage	12,075.00
242978	01/17/2023	Santa Fe Irrigation District	10/15/2022	Medical, general	111.27
242979	01/17/2023	Orange County Water District	10/10/2017	Hospital (Outpatient)	2,755.93
242980	01/17/2023	Western Canal Water District	09/30/2021	TTD	1,513.68
242981	01/17/2023	Fair Oaks Water District	09/29/2022	Physical therapy	142.51
242982	01/17/2023	Merced Irrigation District	10/27/2022	Physical therapy	224.32
242983	01/17/2023	Stockton-East Water District	08/30/2011	Medical, general	175.92
242984	01/17/2023	Panoche Water District	08/17/2019	Medical, general	126.24
242985	01/17/2023	South Tahoe Public Utility District	08/01/2022	Medical, general	40.18
242986	01/17/2023	Sweetwater Authority	04/25/2022	Medical, general	83.82
242987	01/17/2023	Paradise Irrigation District	07/30/2021	Medical, general	104.06
242988	01/17/2023	Consolidated Irrigation District	09/23/2021	Medical, general	118.22
242989	01/17/2023	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
242989	01/17/2023	Consolidated Irrigation District	09/23/2021	Bill Review Fee	2.23
242989	01/17/2023	Humboldt Community Services District	08/23/2021	Bill Review Fee	8.50
242989	01/17/2023	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
242989	01/17/2023	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	9.12
242989	01/17/2023	Clear Creek Community Services District	10/19/2021	Bill Review Fee	8.50
242989	01/17/2023	Clear Creek Community Services District	10/19/2021	Bill Review Fee	9.10
242989	01/17/2023	Paradise Irrigation District	07/30/2021	Bill Review Fee	8.50
242989	01/17/2023	Paradise Irrigation District	07/30/2021	Bill Review Fee	7.41
242989	01/17/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
242989	01/17/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	4.52
242989	01/17/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
242989	01/17/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	20.31
242989	01/17/2023	Desert Water Agency	08/22/2020	Bill Review Fee	8.50
242989	01/17/2023	Desert Water Agency	08/22/2020	Bill Review Fee	5.90
242989	01/17/2023	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
242989	01/17/2023	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	3.82
242989	01/17/2023	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
242989	01/17/2023	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	3.37
242989	01/17/2023	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
242989	01/17/2023	Laguna Beach County Water District	11/30/2020	Bill Review Fee	29.40
242989	01/17/2023	Panoche Water District	08/17/2019	Bill Review Fee	8.50
242989	01/17/2023	Panoche Water District	08/17/2019	Bill Review Fee	26.76
242989	01/17/2023	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
242989	01/17/2023	Yorba Linda Water District	09/09/2019	Bill Review Fee	5.42
242989	01/17/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50

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242989	01/17/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	0.46
242989	01/17/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
242989	01/17/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	17.28
242989	01/17/2023	Stockton-East Water District	08/30/2011	Bill Review Fee	9.40
242989	01/17/2023	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
242989	01/17/2023	Helix Water District	04/12/1989	Bill Review Fee	8.50
242989	01/17/2023	Helix Water District	04/12/1989	Bill Review Fee	6.83
242989	01/17/2023	Orange County Water District	10/10/2017	Bill Review Fee	8.50
242989	01/17/2023	Orange County Water District	10/10/2017	Bill Review Fee	36.26
242989	01/17/2023	Orange County Water District	08/23/2017	Bill Review Fee	8.50
242989	01/17/2023	El Toro Water District	06/22/2015	Bill Review Fee	8.50
242989	01/17/2023	El Toro Water District	06/22/2015	Bill Review Fee	33.93
242989	01/17/2023	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
242989	01/17/2023	Sweetwater Authority	04/25/2022	Bill Review Fee	3.70
242989	01/17/2023	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
242989	01/17/2023	Clear Creek Community Services District	06/07/2022	Bill Review Fee	6.47
242989	01/17/2023	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
242989	01/17/2023	Clear Creek Community Services District	06/07/2022	Bill Review Fee	6.47
242989	01/17/2023	Helix Water District	08/19/2021	Bill Review Fee	8.50
242989	01/17/2023	Helix Water District	08/19/2021	Bill Review Fee	14.91
242989	01/17/2023	Mesa Water District	10/06/2021	Bill Review Fee	8.50
242989	01/17/2023	Mesa Water District	10/06/2021	Bill Review Fee	29.42
242989	01/17/2023	Mesa Water District	10/06/2021	Bill Review Fee	8.50
242989	01/17/2023	Mesa Water District	10/06/2021	Bill Review Fee	12.53
242989	01/17/2023	Mesa Water District	10/06/2021	Bill Review Fee	8.50
242989	01/17/2023	Mesa Water District	10/06/2021	Bill Review Fee	27.26
242989	01/17/2023	Patterson Irrigation District	06/17/2022	Bill Review Fee	8.50
242989	01/17/2023	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	9.30
242989	01/17/2023	Beaumont-Cherry Valley Water District	08/25/2022	Bill Review Fee	8.50
242989	01/17/2023	Coastside County Water District	09/15/2022	Bill Review Fee	8.50
242989	01/17/2023	Coastside County Water District	09/15/2022	Bill Review Fee	3.82
242989	01/17/2023	South Tahoe Public Utility District	08/01/2022	Bill Review Fee	8.50
242989	01/17/2023	South Tahoe Public Utility District	08/01/2022	Bill Review Fee	21.63
242989	01/17/2023	Fair Oaks Water District	09/29/2022	Bill Review Fee	8.50
242989	01/17/2023	Orange County Water District	10/03/2022	Bill Review Fee	8.50
242989	01/17/2023	Orange County Water District	10/03/2022	Bill Review Fee	5.35
242989	01/17/2023	Orange County Water District	10/03/2022	Bill Review Fee	8.50
242989	01/17/2023	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
242989	01/17/2023	Alameda County Water District	09/18/2022	Bill Review Fee	2.07

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242989	01/17/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
242989	01/17/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	5.13
242989	01/17/2023	Merced Irrigation District	10/27/2022	Bill Review Fee	8.50
242989	01/17/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
242989	01/17/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
242989	01/17/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	19.18
242989	01/17/2023	Rainbow Municipal Water District	10/10/2022	Bill Review Fee	8.50
242989	01/17/2023	Rainbow Municipal Water District	10/10/2022	Bill Review Fee	23.31
242989	01/17/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	8.50
242989	01/17/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	9.39
242989	01/17/2023	Helix Water District	11/08/2022	Bill Review Fee	8.50
242990	01/17/2023	South Tahoe Public Utility District	08/21/2020	TTD	2,598.86
242991	01/17/2023	Desert Water Agency	08/22/2020	Diagnostics	36.34
242992	01/17/2023	Beaumont-Cherry Valley Water District	08/25/2022	Hospital (Outpatient)	345.08
242993	01/17/2023	Laguna Beach County Water District	11/30/2020	Medical, general	146.41
242994	01/17/2023	Clear Creek Community Services District	06/07/2022	Physical therapy	77.59
242995	01/17/2023	Clear Creek Community Services District	06/07/2022	Physical therapy	77.59
242996	01/17/2023	Water Employee Services Authority	10/26/2022	Physical therapy	112.72
242997	01/17/2023	El Toro Water District	06/22/2015	Medical, general	146.41
242998	01/17/2023	Laguna Beach County Water District	10/29/2019	Medical, general	12.17
242999	01/17/2023	Orange County Water District	10/03/2022	Physical therapy	121.27
243000	01/17/2023	East Contra Costa Irrigation District	10/05/2020	Medical, general	202.89
243001	01/17/2023	East Contra Costa Irrigation District	10/05/2020	Chiropractor	179.07
243002	01/17/2023	Western Municipal Water District	10/23/2007	PPD	540.00
243003	01/17/2023	Yorba Linda Water District	09/09/2019	Medical, general	122.84
243004	01/17/2023	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
243005	01/17/2023	Santa Clarita Valley Water Agency	03/01/2022	Mileage	5.24
243006	01/17/2023	Orange County Water District	10/03/2022	Diagnostics	335.58
243007	01/17/2023	Santa Clarita Valley Water Agency	09/02/2021	TTD	1,690.66
243008	01/17/2023	Patterson Irrigation District	06/17/2022	Hospital (Outpatient)	8,153.17
243009	01/17/2023	Helix Water District	07/27/2022	TTD	1,995.72
243010	01/17/2023	Helix Water District	07/27/2022	TTD	166.31
243011	01/17/2023	South Tahoe Public Utility District	07/14/2022	Physical therapy	156.47
243012	01/17/2023	Humboldt Community Services District	08/23/2021	Anesthesiologist	259.75
243013	01/17/2023	Alameda County Water District	09/18/2022	Physical therapy	109.92
243014	01/17/2023	Coastside County Water District	09/15/2022	Medical, general	202.89
243015	01/17/2023	Mission Springs Water District	08/21/2011	Med/Legal evaluation	877.50
243016	01/17/2023	Rainbow Municipal Water District	10/10/2022	Medical, general	109.96
243017	01/17/2023	Merced Irrigation District	10/29/2020	Anesthesiologist	128.17

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243018	01/17/2023	Santa Fe Irrigation District	10/15/2022	Physical therapy	145.33
243019	01/17/2023	Walnut Valley Water District	12/26/2019	Physical therapy	207.34
243020	01/17/2023	Mesa Water District	10/06/2021	Medical, general	184.82
243021	01/17/2023	Mesa Water District	10/06/2021	Medical, general	109.58
243022	01/17/2023	Mesa Water District	10/06/2021	Medical, general	217.47
243023	01/17/2023	Clear Creek Community Services District	10/19/2021	Medical, general	163.59
243024	01/17/2023	Merced Irrigation District	10/29/2020	Medical, general	112.26
243025	01/17/2023	Walnut Valley Water District	12/26/2019	TTD	2,137.06
243026	01/17/2023	Helix Water District	04/12/1989	Chiropractor	154.74
243027	01/17/2023	Helix Water District	08/19/2021	Medical, general	87.75
243028	01/17/2023	Sweetwater Authority	11/15/2022	Hospital (Outpatient)	345.08
243029	01/17/2023	Helix Water District	11/08/2022	Medical, general	161.00
243030	01/17/2023	Merced Irrigation District	04/21/2020	Mileage	45.06
243031	01/17/2023	Calleguas Municipal Water District	09/22/2021	Physical therapy	206.52
2004267	01/18/2023	Scotts Valley Water District	07/10/2003	Pharmacy	26.72
2004268	01/18/2023	Corcoran Irrigation District	01/09/2015	Pharmacy	42.16
2004269	01/18/2023	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	18.95
2004270	01/18/2023	Helix Water District	08/19/2021	Pharmacy	5.25
2004271	01/18/2023	Sweetwater Authority	01/04/2023	Pharmacy	8.98
2004272	01/18/2023	Otay Water District	01/01/2023	Pharmacy	9.04
243032	01/18/2023	Rancho California Water District	07/04/2020	Defense Attorney	2,223.00
243033	01/18/2023	El Toro Water District	08/07/2018	Defense Attorney	722.00
243034	01/18/2023	Chino Basin Water Conservation District	01/24/2019	Defense Attorney	133.00
243035	01/18/2023	Foothill Municipal Water District	04/21/2019	Defense Attorney	2,793.00
243036	01/18/2023	Panoche Water District	12/22/2022	Liability - Property Damage	2,650.31
243037	01/18/2023	Ramona Municipal Water District	11/28/2022	Appraiser	301.07
243038	01/18/2023	San Bernardino Valley Municipal Water Distr	10/19/2022	Liability - Property Damage	17,000.00
243039	01/18/2023	Panoche Water District	12/22/2022	Liability - Property Damage	514.80
243040	01/18/2023	Bella Vista Water District	07/20/2022	Expense General	300.00
243041	01/18/2023	Rancho California Water District	07/04/2020	Defense Attorney	9,690.00
243042	01/18/2023	Rancho California Water District	07/04/2020	Expense General	129.71
243043	01/18/2023	El Toro Water District	08/07/2018	Defense Attorney	513.00
243044	01/18/2023	Chino Basin Water Conservation District	01/24/2019	Defense Attorney	1,615.00
243045	01/18/2023	Foothill Municipal Water District	04/21/2019	Defense Attorney	6,840.00
243046	01/18/2023	Foothill Municipal Water District	04/21/2019	Expense General	2.25
243047	01/18/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
243047	01/18/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	38.93
243047	01/18/2023	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
243047	01/18/2023	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	12.13

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243047	01/18/2023	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	37.33
243047	01/18/2023	Mesa Water District	07/30/2020	Bill Review Fee	8.50
243047	01/18/2023	Mesa Water District	07/30/2020	Bill Review Fee	38.58
243047	01/18/2023	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
243047	01/18/2023	Sweetwater Authority	07/13/2022	Bill Review Fee	8.50
243047	01/18/2023	Sweetwater Authority	07/13/2022	Bill Review Fee	5.81
243047	01/18/2023	Sweetwater Authority	07/13/2022	Bill Review Fee	8.50
243047	01/18/2023	Sweetwater Authority	07/13/2022	Bill Review Fee	5.81
243047	01/18/2023	Otay Water District	06/15/2022	Bill Review Fee	8.50
243047	01/18/2023	Otay Water District	06/15/2022	Bill Review Fee	7.50
243047	01/18/2023	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
243047	01/18/2023	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
243047	01/18/2023	Clear Creek Community Services District	06/07/2022	Bill Review Fee	6.47
243047	01/18/2023	Sweetwater Authority	06/16/2022	Bill Review Fee	8.50
243047	01/18/2023	Sweetwater Authority	06/16/2022	Bill Review Fee	5.81
243047	01/18/2023	Sweetwater Authority	06/16/2022	Bill Review Fee	8.50
243047	01/18/2023	Sweetwater Authority	06/16/2022	Bill Review Fee	5.81
243047	01/18/2023	Sweetwater Authority	06/16/2022	Bill Review Fee	8.50
243047	01/18/2023	Sweetwater Authority	06/16/2022	Bill Review Fee	5.81
243047	01/18/2023	Carmichael Water District	09/28/2022	Bill Review Fee	8.50
243047	01/18/2023	Carmichael Water District	09/28/2022	Bill Review Fee	17.38
243047	01/18/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
243047	01/18/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	3.99
243047	01/18/2023	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
243047	01/18/2023	Alameda County Water District	09/18/2022	Bill Review Fee	3.45
243047	01/18/2023	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
243047	01/18/2023	Alameda County Water District	09/18/2022	Bill Review Fee	5.86
243047	01/18/2023	Truckee Donner Public Utility District	08/29/2022	Bill Review Fee	8.50
243047	01/18/2023	Truckee Donner Public Utility District	08/29/2022	Bill Review Fee	18.31
243048	01/19/2023	Santa Clarita Valley Water Agency	04/28/2022	Defense Attorney	209.00
243049	01/19/2023	Santa Clarita Valley Water Agency	06/01/2020	Defense Attorney	7,961.00
243050	01/19/2023	Cucamonga Valley Water District	06/10/2021	Defense Attorney	570.00
243051	01/19/2023	Oakdale Irrigation District	08/07/2018	Defense Attorney	378.50
243052	01/19/2023	Santa Clarita Valley Water Agency	04/28/2022	Defense Attorney	38.00
243053	01/19/2023	Santa Clarita Valley Water Agency	06/01/2020	Defense Attorney	2,109.00
243054	01/19/2023	Santa Clarita Valley Water Agency	06/01/2020	Expense General	2.25
243055	01/19/2023	Santa Clarita Valley Water Agency	08/13/2020	Expense General	2.25
243056	01/19/2023	Santa Clarita Valley Water Agency	08/13/2020	Defense Attorney	114.00
243057	01/19/2023	Cucamonga Valley Water District	06/10/2021	Defense Attorney	627.00

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243058	01/19/2023	South Coast Water District	01/10/2022	TTD	2,197.86
243059	01/19/2023	Patterson Irrigation District	08/09/2012	Medical, general	118.16
243060	01/19/2023	South Tahoe Public Utility District	08/21/2020	Physical therapy	283.85
243061	01/19/2023	Tahoe City Public Utility District	08/11/2020	Medical, general	1,037.85
243062	01/19/2023	Kings River Conservation District	11/18/2016	Medical, general	119.93
243063	01/19/2023	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
243063	01/19/2023	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
243063	01/19/2023	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
243063	01/19/2023	Patterson Irrigation District	08/09/2012	Bill Review Fee	25.00
243063	01/19/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
243063	01/19/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	41.86
243063	01/19/2023	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
243063	01/19/2023	Sweetwater Authority	01/21/2020	Bill Review Fee	14.91
243063	01/19/2023	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
243063	01/19/2023	Valley of the Moon Water District	03/26/2020	Bill Review Fee	4.50
243063	01/19/2023	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
243063	01/19/2023	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	1.16
243063	01/19/2023	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
243063	01/19/2023	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	1.73
243063	01/19/2023	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	10.10
243063	01/19/2023	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	10.10
243063	01/19/2023	Moulton Niguel Water District	11/14/2022	Bill Review Fee	8.50
243063	01/19/2023	Moulton Niguel Water District	11/14/2022	Bill Review Fee	19.94
243064	01/19/2023	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	98.27
243065	01/19/2023	Clear Creek Community Services District	06/07/2022	Physical therapy	77.59
243066	01/19/2023	Alameda County Water District	01/25/2021	PPD	580.00
243067	01/19/2023	Sweetwater Authority	07/13/2022	Physical therapy	92.04
243068	01/19/2023	Sweetwater Authority	06/16/2022	Physical therapy	92.04
243069	01/19/2023	Sweetwater Authority	07/13/2022	Physical therapy	92.04
243070	01/19/2023	Sweetwater Authority	06/16/2022	Physical therapy	92.04
243071	01/19/2023	Sweetwater Authority	06/16/2022	Physical therapy	92.04
243072	01/19/2023	East Contra Costa Irrigation District	10/05/2020	Medical, general	92.09
243073	01/19/2023	Tahoe City Public Utility District	08/11/2020	PPD	580.00
243074	01/19/2023	Tahoe City Public Utility District	05/08/2020	PPD	580.00
243075	01/19/2023	Walnut Valley Water District	12/26/2019	Medical, general	241.90
243076	01/19/2023	Merced Irrigation District	10/29/2020	TTD	2,023.02
243077	01/19/2023	Carmichael Water District	09/28/2022	Physical therapy	208.58
243078	01/19/2023	Otay Water District	06/15/2022	Physical therapy	90.00
243079	01/19/2023	South Tahoe Public Utility District	07/14/2022	Physical therapy	312.94

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243080	01/19/2023	South Tahoe Public Utility District	07/14/2022	Physical therapy	312.94
243081	01/19/2023	Tahoe City Public Utility District	07/11/2022	Medical, general	107.00
243082	01/19/2023	Alameda County Water District	09/18/2022	Physical therapy	183.35
243083	01/19/2023	Alameda County Water District	09/18/2022	Medical, general	311.31
243084	01/19/2023	Santa Fe Irrigation District	10/15/2022	Physical therapy	113.15
243085	01/19/2023	Tahoe City Public Utility District	07/11/2022	Anesthesiologist	270.40
243086	01/19/2023	Sweetwater Authority	01/21/2020	Medical, general	87.75
243087	01/19/2023	Valley of the Moon Water District	03/26/2020	Physical therapy	101.92
243088	01/19/2023	Glenn-Colusa Irrigation District	11/29/2021	TTD	1,536.00
243089	01/19/2023	Moulton Niguel Water District	11/14/2022	Medical, general	114.23
243090	01/19/2023	Laguna Beach County Water District	10/29/2019	Physical therapy	502.24
243091	01/19/2023	Truckee Donner Public Utility District	08/29/2022	Medical, general	80.58
243092	01/19/2023	Mesa Water District	07/30/2020	Medical, general	197.95
243093	01/19/2023	Mission Springs Water District	05/11/2021	PPD	580.00
243094	01/19/2023	Mission Springs Water District	05/19/2021	PPD	580.00
243095	01/19/2023	Valley Center Municipal Water District	09/12/2018	PPD	580.00
2004273	01/23/2023	Yuba County Water Agency	05/08/2017	PPD	580.00
2004274	01/23/2023	Alameda County Water District	07/09/2020	Defense Attorney	123.00
2004275	01/23/2023	Bodega Bay Public Utility District	10/25/2022	Defense Attorney	41.00
2004276	01/23/2023	Castroville Community Services District	02/08/2020	Defense Attorney	365.00
2004277	01/23/2023	Central Water District	10/13/2021	Defense Attorney	61.50
2004278	01/23/2023	Madera Irrigation District	08/06/2020	Defense Attorney	2,739.00
2004279	01/23/2023	Madera Irrigation District	08/06/2020	Expense General	225.23
2004280	01/23/2023	Merced Irrigation District	03/06/2020	Defense Attorney	287.00
2004281	01/23/2023	Oakdale Irrigation District	08/07/2018	Defense Attorney	20.50
2004282	01/23/2023	Alameda CFC & WCD, Zone 7 Water Agency	07/01/2019	Defense Attorney	549.00
2004283	01/23/2023	Rancho California Water District	03/18/2008	Pharmacy	51.89
2004284	01/23/2023	Bard Water District	08/20/2012	Pharmacy	918.55
2004285	01/23/2023	Vista Irrigation District	02/04/2019	Pharmacy	20.97
2004286	01/23/2023	San Luis Water District	08/09/2013	Pharmacy	9.41
2004287	01/23/2023	Vallecitos Water District	01/19/2011	Pharmacy	24.59
2004288	01/23/2023	Alta Irrigation District	01/10/2023	Pharmacy	21.98
243096	01/24/2023	Solano Irrigation District	06/20/2022	Property - District Property	60,489.14
243097	01/24/2023	Sacramento Suburban Water District	11/22/2022	Property - District Property	6,451.38
243098	01/24/2023	Sweetwater Authority	06/16/2022	TTD	2,292.54
243099	01/24/2023	Yuba County Water Agency	06/10/2022	TTD	2,859.46
243100	01/24/2023	Orange County Water District	11/16/2022	Medical, general	142.07
243101	01/24/2023	Orange County Water District	11/16/2022	Medical, general	142.07
243102	01/24/2023	Orange County Water District	11/16/2022	Medical, general	344.37

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243103	01/24/2023	Orange County Water District	11/16/2022	Bill Review Fee	8.50
243103	01/24/2023	Orange County Water District	11/16/2022	Bill Review Fee	4.53
243103	01/24/2023	Orange County Water District	11/16/2022	Bill Review Fee	8.50
243103	01/24/2023	Orange County Water District	11/16/2022	Bill Review Fee	1.87
243103	01/24/2023	Orange County Water District	11/16/2022	Bill Review Fee	8.50
243103	01/24/2023	Orange County Water District	11/16/2022	Bill Review Fee	1.87
243103	01/24/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	8.50
243103	01/24/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	4.76
243103	01/24/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	8.50
243103	01/24/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	4.76
243103	01/24/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	8.50
243103	01/24/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	4.76
243103	01/24/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	8.50
243103	01/24/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	4.76
243103	01/24/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	8.50
243103	01/24/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	9.25
243103	01/24/2023	Carmichael Water District	09/28/2022	Bill Review Fee	8.50
243103	01/24/2023	Carmichael Water District	09/28/2022	Bill Review Fee	9.58
243103	01/24/2023	Carmichael Water District	09/28/2022	Bill Review Fee	8.50
243103	01/24/2023	Carmichael Water District	09/28/2022	Bill Review Fee	9.63
243103	01/24/2023	Moulton Niguel Water District	10/11/2022	Bill Review Fee	8.50
243103	01/24/2023	Moulton Niguel Water District	10/11/2022	Bill Review Fee	8.50
243103	01/24/2023	Moulton Niguel Water District	10/11/2022	Bill Review Fee	8.50
243103	01/24/2023	Fallbrook Public Utility District	10/11/2022	Bill Review Fee	8.50
243103	01/24/2023	Truckee Donner Public Utility District	08/29/2022	Bill Review Fee	8.50
243103	01/24/2023	Truckee Donner Public Utility District	08/29/2022	Bill Review Fee	13.70
243103	01/24/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
243103	01/24/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	3.99
243103	01/24/2023	Sweetwater Authority	09/21/2022	Bill Review Fee	8.50
243103	01/24/2023	Sweetwater Authority	09/21/2022	Bill Review Fee	0.22
243103	01/24/2023	Sweetwater Authority	09/21/2022	Bill Review Fee	8.50
243103	01/24/2023	Orange County Water District	10/03/2022	Bill Review Fee	8.50
243103	01/24/2023	Orange County Water District	10/03/2022	Bill Review Fee	5.35
243103	01/24/2023	Orange County Water District	10/03/2022	Bill Review Fee	8.50
243103	01/24/2023	Orange County Water District	10/03/2022	Bill Review Fee	22.69
243103	01/24/2023	Mission Springs Water District	09/28/2022	Bill Review Fee	8.50
243103	01/24/2023	Yorba Linda Water District	10/05/2021	Bill Review Fee	8.50
243103	01/24/2023	Otay Water District	06/15/2022	Bill Review Fee	8.50
243103	01/24/2023	Otay Water District	06/15/2022	Bill Review Fee	22.45
243103	01/24/2023	Las Virgenes Municipal Water District	07/13/2022	Bill Review Fee	8.50
243103	01/24/2023	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50

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243103	01/24/2023	Sweetwater Authority	04/25/2022	Bill Review Fee	3.70
243103	01/24/2023	Mesa Water District	10/06/2021	Bill Review Fee	8.50
243103	01/24/2023	Mesa Water District	10/06/2021	Bill Review Fee	21.52
243103	01/24/2023	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
243103	01/24/2023	Ramona Municipal Water District	02/28/2022	Bill Review Fee	23.85
243103	01/24/2023	Helix Water District	08/19/2021	Bill Review Fee	8.50
243103	01/24/2023	Helix Water District	08/19/2021	Bill Review Fee	0.53
243103	01/24/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
243103	01/24/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	2.34
243103	01/24/2023	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
243103	01/24/2023	Stockton-East Water District	02/28/2004	Bill Review Fee	2.92
243103	01/24/2023	San Luis Water District	08/09/2013	Bill Review Fee	8.50
243103	01/24/2023	San Luis Water District	08/09/2013	Bill Review Fee	1.70
243103	01/24/2023	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
243103	01/24/2023	Water Employee Services Authority	09/28/2017	Bill Review Fee	8.50
243103	01/24/2023	Water Employee Services Authority	09/28/2017	Bill Review Fee	33.81
243103	01/24/2023	Water Employee Services Authority	09/28/2017	Bill Review Fee	8.50
243103	01/24/2023	Water Employee Services Authority	09/28/2017	Bill Review Fee	17.93
243103	01/24/2023	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
243103	01/24/2023	Merced Irrigation District	07/15/2018	Bill Review Fee	30.59
243103	01/24/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
243103	01/24/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.64
243103	01/24/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
243103	01/24/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	43.75
243103	01/24/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
243103	01/24/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	0.46
243103	01/24/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
243103	01/24/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	20.93
243103	01/24/2023	Western Canal Water District	09/30/2021	Bill Review Fee	24.62
243103	01/24/2023	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
243103	01/24/2023	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	2.56
243103	01/24/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
243103	01/24/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	13.34
243103	01/24/2023	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
243103	01/24/2023	Valley of the Moon Water District	03/26/2020	Bill Review Fee	15.25
243103	01/24/2023	Valley County Water District	12/13/2022	Bill Review Fee	8.50
243103	01/24/2023	Valley County Water District	12/13/2022	Bill Review Fee	8.50
243103	01/24/2023	Valley County Water District	12/13/2022	Bill Review Fee	8.50
243103	01/24/2023	Mid-Peninsula Water District	01/06/2023	Bill Review Fee	8.50

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243103	01/24/2023	Mid-Peninsula Water District	01/06/2023	Bill Review Fee	11.51
243103	01/24/2023	Mid-Peninsula Water District	01/06/2023	Bill Review Fee	8.50
243103	01/24/2023	Mid-Peninsula Water District	01/06/2023	Bill Review Fee	2.78
243104	01/24/2023	San Luis Water District	08/09/2013	DME Supplies	76.43
243105	01/24/2023	Water Employee Services Authority	10/26/2022	Physical therapy	111.09
243106	01/24/2023	Yolo County Flood Control & Water Conserv:	11/21/1991	Life pension	84.00
243107	01/24/2023	Laguna Beach County Water District	10/29/2019	Medical, general	12.17
243108	01/24/2023	Alameda County Water District	01/11/2023	TTD	231.31
243109	01/24/2023	Orange County Water District	10/03/2022	Physical therapy	121.27
243110	01/24/2023	Water Employee Services Authority	09/28/2017	Medical, general	225.23
243111	01/24/2023	Water Employee Services Authority	09/28/2017	Medical, general	110.57
243112	01/24/2023	Mid-Peninsula Water District	03/19/2021	TTD	852.27
243113	01/24/2023	Mid-Peninsula Water District	03/19/2021	Wage loss	340.91
243114	01/24/2023	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
243115	01/24/2023	Orange County Water District	10/03/2022	Medical, general	114.23
243116	01/24/2023	Mid-Peninsula Water District	01/06/2023	Medical, general	611.82
243117	01/24/2023	Mid-Peninsula Water District	01/06/2023	Medical, general	147.80
243118	01/24/2023	Western Canal Water District	09/30/2021	Medical, general	81.04
243119	01/24/2023	Water Employee Services Authority	10/26/2022	Medical, general	107.87
243120	01/24/2023	Water Employee Services Authority	10/26/2022	Medical, general	107.87
243121	01/24/2023	Water Employee Services Authority	10/26/2022	Medical, general	107.87
243122	01/24/2023	Las Virgenes Municipal Water District	07/13/2022	Physical therapy	141.00
243123	01/24/2023	Palmdale Water District	10/31/2021	Mileage	118.75
243124	01/24/2023	South Tahoe Public Utility District	06/25/2019	PPD	580.00
2004289	01/25/2023	Buena Vista Water Storage District	06/22/2020	Defense Attorney	3,866.50
2004290	01/25/2023	Buena Vista Water Storage District	06/22/2020	Expense General	1,845.73
2004291	01/25/2023	Montecito Water District	01/09/2018	Expense General	184.50
2004292	01/25/2023	Vista Irrigation District	02/04/2019	Legal (Defense)	752.50
2004293	01/25/2023	Otay Water District	03/29/2021	Legal (Defense)	129.00
2004294	01/25/2023	Bard Water District	08/20/2012	Legal (Defense)	172.00
2004295	01/25/2023	Santa Clarita Valley Water Agency	09/15/2022	Legal (Defense)	74.00
2004296	01/25/2023	South Coast Water District	09/26/2022	Legal (Defense)	55.50
2004297	01/25/2023	Laguna Beach County Water District	11/30/2020	Legal (Defense)	222.00
2004298	01/25/2023	Ramona Municipal Water District	10/03/2017	Legal (Defense)	233.25
2004299	01/25/2023	Santa Clarita Valley Water Agency	03/01/2022	Legal (Defense)	1,295.00
2004300	01/25/2023	Vallecitos Water District	10/15/2020	Legal (Defense)	731.00
2004301	01/25/2023	Helix Water District	07/27/2022	Legal (Defense)	1,956.50
2004302	01/25/2023	Twentynine Palms Water District	02/09/2021	Legal (Defense)	43.00
2004303	01/25/2023	Water Employee Services Authority	12/10/2018	Legal (Defense)	43.00

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2004304	01/25/2023	Crescenta Valley Water District	12/29/2021	Legal (Defense)	758.50
2004305	01/25/2023	Ramona Municipal Water District	05/05/2022	Legal (Defense)	2,845.50
2004306	01/25/2023	Ramona Municipal Water District	04/10/2013	Legal (Defense)	365.50
2004307	01/25/2023	Alameda County Water District	03/19/2021	Legal (Defense)	629.00
243125	01/25/2023	Castroville Community Services District	02/08/2020	Expense General	606.44
243126	01/25/2023	Merced Irrigation District	10/29/2020	Medical, general	73.76
243127	01/25/2023	San Luis & Delta-Mendota Water Authority	01/11/2021	Mileage	1.31
243128	01/25/2023	Sweetwater Authority	09/21/2022	Physical therapy	113.75
243129	01/25/2023	Mission Springs Water District	09/28/2022	Physical therapy	674.96
243130	01/25/2023	Ramona Municipal Water District	02/28/2022	Physical therapy	540.65
243131	01/25/2023	Carmichael Water District	12/12/2019	Investigation/Subrosa	2,976.33
243132	01/25/2023	Desert Water Agency	08/22/2020	Photocopy	230.00
243133	01/25/2023	Desert Water Agency	08/22/2020	Photocopy	10.00
243134	01/25/2023	Vallecitos Water District	10/15/2020	Medical, general	425.00
243135	01/25/2023	Sweetwater Authority	04/25/2022	Medical, general	83.82
243136	01/25/2023	Sweetwater Authority	10/20/2022	Bill Review Fee	8.50
243136	01/25/2023	Sweetwater Authority	10/20/2022	Bill Review Fee	8.50
243136	01/25/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
243136	01/25/2023	Orange County Water District	08/23/2017	Bill Review Fee	8.50
243136	01/25/2023	Orange County Water District	08/23/2017	Bill Review Fee	58.02
243136	01/25/2023	Sweetwater Authority	11/04/2022	Bill Review Fee	8.50
243137	01/25/2023	Otay Water District	06/15/2022	Medical, general	112.26
243138	01/25/2023	Stockton-East Water District	02/28/2004	Medical, general	155.06
243139	01/25/2023	Tahoe City Public Utility District	08/11/2020	Case management service	1,648.72
243140	01/25/2023	Glenn-Colusa Irrigation District	06/21/2021	Case management service	880.40
243141	01/25/2023	Otay Water District	03/22/2022	Case management service	1,122.64
243142	01/25/2023	Walnut Valley Water District	12/26/2019	Surgery Costs	991.69
243143	01/25/2023	Yorba Linda Water District	10/05/2021	Med/Legal evaluation	4,436.83
243144	01/25/2023	South Coast Water District	09/26/2022	Photocopy	80.81
243145	01/25/2023	Santa Clarita Valley Water Agency	03/01/2022	Photocopy	91.59
243146	01/25/2023	Laguna Beach County Water District	11/30/2020	Photocopy	45.00
243147	01/25/2023	La Habra Heights County Water District	06/09/2022	Photocopy	132.25
243148	01/25/2023	Goleta Water District	09/01/2022	Photocopy	262.75
243149	01/25/2023	Orange County Water District	08/23/2017	Hospital (Outpatient)	2,610.88
243150	01/25/2023	Carmichael Water District	09/28/2022	Physical therapy	114.92
243151	01/25/2023	Carmichael Water District	09/28/2022	Physical therapy	115.58
243152	01/25/2023	Tahoe City Public Utility District	08/11/2020	Med/Legal evaluation	650.00
243153	01/25/2023	Goleta Water District	03/02/2021	Legal (Defense)	752.50
243154	01/25/2023	Rowland Water District	03/24/2021	Legal (Defense)	512.58

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243155	01/25/2023	Ramona Municipal Water District	05/05/2022	Deposition/Witness fees	1,383.00
243156	01/25/2023	Valley of the Moon Water District	03/26/2020	Medical, general	87.75
243157	01/25/2023	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	194.75
243158	01/25/2023	Vallecitos Water District	01/19/2011	Medical, general	124.05
243159	01/25/2023	Santa Fe Irrigation District	10/15/2022	Physical therapy	113.15
243160	01/25/2023	Walnut Valley Water District	12/26/2019	Physical therapy	103.67
243161	01/25/2023	Mesa Water District	10/06/2021	Medical, general	174.42
243162	01/25/2023	Merced Irrigation District	07/15/2018	Medical, general	306.34
243163	01/25/2023	Helix Water District	08/19/2021	Medical, general	11.89
243164	01/25/2023	Sweetwater Authority	09/21/2022	Diagnostics	52.89
243165	01/25/2023	Sweetwater Authority	10/20/2022	Medical, general	126.38
243166	01/25/2023	Sweetwater Authority	10/20/2022	Medical, general	83.64
243167	01/25/2023	Sweetwater Authority	11/04/2022	Medical, general	126.38
243168	01/25/2023	Centerville Community Services District	11/09/2021	Expense, general	99.00
243169	01/25/2023	Clearlake Oaks County Water District	01/12/2015	Physical therapy	208.64
243170	01/25/2023	Laguna Beach County Water District	10/29/2019	Physical therapy	251.12
243171	01/25/2023	Truckee Donner Public Utility District	08/29/2022	Medical, general	117.06
243172	01/25/2023	Fair Oaks Water District	04/26/2018	Medical, general	12,500.00
243173	01/26/2023	Mid-Peninsula Water District	03/19/2021	Medical, general	1,087.52
243174	01/26/2023	Berrenda Mesa Water District	02/25/2013	PPD	460.00
243175	01/26/2023	Glenn-Colusa Irrigation District	11/29/2021	Anesthesiologist	436.96
243176	01/26/2023	Cucamonga Valley Water District	12/21/2020	PPD	600.00
243177	01/26/2023	Cucamonga Valley Water District	12/21/2020	C&R/Future Medical	20,650.00
243178	01/26/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
243178	01/26/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	0.47
243178	01/26/2023	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
243178	01/26/2023	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
243178	01/26/2023	Sweetwater Authority	03/17/2010	Bill Review Fee	8.50
243178	01/26/2023	Orange County Water District	10/03/2022	Bill Review Fee	8.50
243178	01/26/2023	Orange County Water District	10/03/2022	Bill Review Fee	5.35
243178	01/26/2023	Sweetwater Authority	09/21/2022	Bill Review Fee	8.50
243178	01/26/2023	Las Virgenes Municipal Water District	07/13/2022	Bill Review Fee	8.50
243178	01/26/2023	Otay Water District	06/15/2022	Bill Review Fee	8.50
243178	01/26/2023	Otay Water District	06/15/2022	Bill Review Fee	10.08
243178	01/26/2023	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
243178	01/26/2023	Sweetwater Authority	11/04/2022	Bill Review Fee	8.50
243178	01/26/2023	Helix Water District	12/05/2022	Bill Review Fee	8.50
243178	01/26/2023	Sweetwater Authority	12/07/2022	Bill Review Fee	8.50
243178	01/26/2023	Sweetwater Authority	12/07/2022	Bill Review Fee	8.50

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243179	01/26/2023	Mariana Ranchos County Water District	09/10/2019	PPD	20,445.00
243180	01/26/2023	Walnut Valley Water District	05/13/2021	Med/Legal evaluation	2,015.00
243181	01/26/2023	Orange County Water District	10/03/2022	Physical therapy	121.27
243182	01/26/2023	Cucamonga Valley Water District	12/21/2020	Applicant attorney fee	3,750.00
243183	01/26/2023	Otay Water District	06/15/2022	Physical therapy	121.00
243184	01/26/2023	Twentynine Palms Water District	02/09/2021	PPD	143.96
243185	01/26/2023	Sweetwater Authority	11/04/2022	Medical, general	161.00
243186	01/26/2023	Sweetwater Authority	09/21/2022	Medical, general	126.38
243187	01/26/2023	Sweetwater Authority	12/07/2022	Medical, general	144.00
243188	01/26/2023	Helix Water District	12/05/2022	Medical, general	161.00
243189	01/26/2023	Sweetwater Authority	03/17/2010	Medical, general	94.00
243190	01/26/2023	Sweetwater Authority	04/25/2022	Medical, general	94.00
243191	01/26/2023	Sweetwater Authority	12/07/2022	Diagnostics	72.60
243192	01/26/2023	Las Virgenes Municipal Water District	07/13/2022	Physical therapy	141.00
243193	01/26/2023	Alameda County Water District	03/19/2021	PPD	580.00
243194	01/26/2023	Vallecitos Water District	08/10/2022	Mileage	6.94
2004308	01/30/2023	Helix Water District	07/23/2019	PPD	580.00
2004309	01/30/2023	Mesa Water District	10/31/2012	Life pension	272.22
2004310	01/30/2023	Del Paso Manor Water District	12/26/2019	Defense Attorney	171.00
2004311	01/30/2023	American River Flood Control District	02/02/2022	Defense Attorney	2,375.00
2004312	01/30/2023	Alameda CFC & WCD, Zone 7 Water Agency	04/01/2020	Defense Attorney	615.50
2004313	01/30/2023	Rancho California Water District	03/18/2008	Pharmacy	33.68
2004314	01/30/2023	Solano Irrigation District	02/09/2012	Pharmacy	16.71
2004315	01/30/2023	El Toro Water District	09/25/2019	Pharmacy	36.37
2004316	01/30/2023	Sweetwater Authority	11/04/2022	Pharmacy	17.55
243195	01/31/2023	Buena Vista Water Storage District	06/22/2020	Expert	3,000.00
243196	01/31/2023	Goleta Water District	11/26/2021	Liability- Bodily Injury	25,000.00
243197	01/31/2023	San Luis & Delta-Mendota Water Authority	01/20/2023	Property - District Property	110.00
243198	01/31/2023	Goleta Water District	11/26/2021	Liability- Bodily Injury	25,000.00
243199	01/31/2023	Goleta Water District	11/26/2021	Liability- Bodily Injury	25,000.00
243200	01/31/2023	Goleta Water District	11/26/2021	Liability- Bodily Injury	25,000.00
243201	01/31/2023	Rancho California Water District	01/20/2022	Liability - Property Damage	2,214.97
243202	01/31/2023	Solano County Water Agency	09/26/2022	Defense Attorney	1,216.00
243203	01/31/2023	Ramona Municipal Water District	01/17/2023	Appraiser	290.22
243204	01/31/2023	Vista Irrigation District	12/31/2018	Expense General	1,562.50
243205	01/31/2023	Palm Ranch Irrigation District	11/13/2022	Liability - Property Damage	1,878.45
243206	01/31/2023	Goleta Water District	11/26/2021	Liability- Bodily Injury	25,000.00
243207	01/31/2023	Santa Fe Irrigation District	10/15/2022	Medical, general	111.27
243208	01/31/2023	Western Canal Water District	09/30/2021	TTD	1,513.68

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243209	01/31/2023	Orange County Water District	08/23/2017	Mileage	230.72
243210	01/31/2023	Orange County Water District	08/23/2017	Mileage	176.25
243211	01/31/2023	South Tahoe Public Utility District	06/25/2019	Physical therapy	1,126.08
243212	01/31/2023	Vallecitos Water District	08/10/2022	Medical, general	191.96
243213	01/31/2023	La Habra Heights County Water District	06/09/2022	Medical, general	309.30
243214	01/31/2023	Vista Irrigation District	10/17/2022	Medical, general	155.67
243215	01/31/2023	Vallecitos Water District	08/10/2022	Medical, general	353.13
243216	01/31/2023	Vallecitos Water District	08/10/2022	Bill Review Fee	8.50
243216	01/31/2023	Vallecitos Water District	08/10/2022	Bill Review Fee	4.65
243216	01/31/2023	Vallecitos Water District	08/10/2022	Bill Review Fee	8.50
243216	01/31/2023	Vallecitos Water District	08/10/2022	Bill Review Fee	2.53
243216	01/31/2023	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
243216	01/31/2023	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	18.31
243216	01/31/2023	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
243216	01/31/2023	Coastside County Water District	09/15/2022	Bill Review Fee	8.50
243216	01/31/2023	Coastside County Water District	09/15/2022	Bill Review Fee	2.78
243216	01/31/2023	Helix Water District	07/27/2022	Bill Review Fee	8.50
243216	01/31/2023	Helix Water District	07/27/2022	Bill Review Fee	5.80
243216	01/31/2023	Las Virgenes Municipal Water District	08/12/2022	Bill Review Fee	8.50
243216	01/31/2023	Las Virgenes Municipal Water District	08/12/2022	Bill Review Fee	20.08
243216	01/31/2023	Otay Water District	06/15/2022	Bill Review Fee	8.50
243216	01/31/2023	Otay Water District	06/15/2022	Bill Review Fee	10.08
243216	01/31/2023	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
243216	01/31/2023	Mission Springs Water District	07/07/2022	Bill Review Fee	22.04
243216	01/31/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	8.50
243216	01/31/2023	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
243216	01/31/2023	Clear Creek Community Services District	06/07/2022	Bill Review Fee	6.47
243216	01/31/2023	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
243216	01/31/2023	Clear Creek Community Services District	06/07/2022	Bill Review Fee	6.60
243216	01/31/2023	Helix Water District	08/19/2021	Bill Review Fee	8.50
243216	01/31/2023	Helix Water District	08/19/2021	Bill Review Fee	5.53
243216	01/31/2023	El Toro Water District	11/24/2021	Bill Review Fee	8.50
243216	01/31/2023	El Toro Water District	11/24/2021	Bill Review Fee	20.15
243216	01/31/2023	Sweetwater Authority	12/15/2021	Bill Review Fee	8.50
243216	01/31/2023	Sweetwater Authority	12/15/2021	Bill Review Fee	10.66
243216	01/31/2023	La Habra Heights County Water District	06/09/2022	Bill Review Fee	8.50
243216	01/31/2023	La Habra Heights County Water District	06/09/2022	Bill Review Fee	4.07
243216	01/31/2023	Fair Oaks Water District	09/29/2022	Bill Review Fee	8.50
243216	01/31/2023	Amador Water Agency	09/27/2022	Bill Review Fee	8.50

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243216	01/31/2023	Amador Water Agency	09/27/2022	Bill Review Fee	8.50
243216	01/31/2023	Amador Water Agency	09/27/2022	Bill Review Fee	3.40
243216	01/31/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
243216	01/31/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	19.18
243216	01/31/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
243216	01/31/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
243216	01/31/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
243216	01/31/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
243216	01/31/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	4.40
243216	01/31/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
243216	01/31/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	4.37
243216	01/31/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
243216	01/31/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	5.13
243216	01/31/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
243216	01/31/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	7.15
243216	01/31/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
243216	01/31/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	5.13
243216	01/31/2023	Truckee Donner Public Utility District	08/29/2022	Bill Review Fee	8.50
243216	01/31/2023	Merced Irrigation District	10/27/2022	Bill Review Fee	8.50
243216	01/31/2023	Merced Irrigation District	10/27/2022	Bill Review Fee	6.55
243216	01/31/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	8.50
243216	01/31/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	9.25
243216	01/31/2023	Moulton Niguel Water District	10/27/2022	Bill Review Fee	8.50
243216	01/31/2023	Moulton Niguel Water District	10/27/2022	Bill Review Fee	19.94
243216	01/31/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	8.50
243216	01/31/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	9.25
243216	01/31/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	8.50
243216	01/31/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	9.25
243216	01/31/2023	Carmichael Water District	09/28/2022	Bill Review Fee	8.50
243216	01/31/2023	Carmichael Water District	09/28/2022	Bill Review Fee	9.63
243216	01/31/2023	Carmichael Water District	09/28/2022	Bill Review Fee	8.50
243216	01/31/2023	Carmichael Water District	09/28/2022	Bill Review Fee	9.63
243216	01/31/2023	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
243216	01/31/2023	Yorba Linda Water District	09/09/2019	Bill Review Fee	15.08
243216	01/31/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
243216	01/31/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	14.51
243216	01/31/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
243216	01/31/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.92
243216	01/31/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50

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243216	01/31/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	31.92
243216	01/31/2023	San Luis Water District	08/09/2013	Bill Review Fee	8.50
243216	01/31/2023	San Luis Water District	08/09/2013	Bill Review Fee	3.92
243216	01/31/2023	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
243216	01/31/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
243216	01/31/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	0.60
243216	01/31/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
243216	01/31/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
243216	01/31/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	7.41
243216	01/31/2023	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
243216	01/31/2023	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	6.71
243216	01/31/2023	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
243216	01/31/2023	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.74
243216	01/31/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
243216	01/31/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	17.40
243216	01/31/2023	South Coast Water District	02/10/2021	Bill Review Fee	8.50
243216	01/31/2023	South Coast Water District	02/10/2021	Bill Review Fee	25.84
243216	01/31/2023	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
243216	01/31/2023	Laguna Beach County Water District	11/30/2020	Bill Review Fee	35.48
243216	01/31/2023	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
243216	01/31/2023	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	1.73
243216	01/31/2023	Vista Irrigation District	10/17/2022	Bill Review Fee	8.50
243216	01/31/2023	Vista Irrigation District	10/17/2022	Bill Review Fee	2.05
243216	01/31/2023	Sweetwater Authority	11/04/2022	Bill Review Fee	8.50
243216	01/31/2023	Sweetwater Authority	11/04/2022	Bill Review Fee	12.22
243216	01/31/2023	Moulton Niguel Water District	11/14/2022	Bill Review Fee	8.50
243216	01/31/2023	Moulton Niguel Water District	11/14/2022	Bill Review Fee	19.94
243216	01/31/2023	Moulton Niguel Water District	11/14/2022	Bill Review Fee	8.50
243216	01/31/2023	Moulton Niguel Water District	11/14/2022	Bill Review Fee	19.94
243216	01/31/2023	Fallbrook Public Utility District	01/18/2023	Bill Review Fee	8.50
243216	01/31/2023	Fallbrook Public Utility District	01/18/2023	Bill Review Fee	7.43
243217	01/31/2023	South Tahoe Public Utility District	08/21/2020	TTD	2,598.86
243218	01/31/2023	San Luis & Delta-Mendota Water Authority	02/10/2020	Legal (Defense)	228.66
243219	01/31/2023	Laguna Beach County Water District	11/30/2020	Medical, general	236.17
243220	01/31/2023	Las Virgenes Municipal Water District	08/12/2022	Medical, general	147.02
243221	01/31/2023	Water Employee Services Authority	10/26/2022	Physical therapy	111.09
243222	01/31/2023	Water Employee Services Authority	10/26/2022	Physical therapy	111.09
243223	01/31/2023	Water Employee Services Authority	10/26/2022	Physical therapy	111.09
243224	01/31/2023	Otay Water District	03/29/2021	Photocopy	75.00

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243225	01/31/2023	Otay Water District	03/29/2021	Photocopy	230.00
243226	01/31/2023	East Contra Costa Irrigation District	10/05/2020	Medical, general	92.09
243227	01/31/2023	Clear Creek Community Services District	10/19/2021	Case management service	843.20
243228	01/31/2023	Clear Creek Community Services District	10/19/2021	Case management service	936.64
243229	01/31/2023	Western Municipal Water District	10/23/2007	PPD	540.00
243230	01/31/2023	Walnut Valley Water District	12/26/2019	Medical, general	148.54
243231	01/31/2023	Vista Irrigation District	02/04/2019	Expense, general	330.00
243232	01/31/2023	Yorba Linda Water District	09/09/2019	Medical, general	89.23
243233	01/31/2023	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
243234	01/31/2023	Otay Water District	06/15/2022	Physical therapy	121.00
243235	01/31/2023	Carmichael Water District	09/28/2022	Physical therapy	115.58
243236	01/31/2023	Sweetwater Authority	12/15/2021	Physical therapy	127.90
243237	01/31/2023	Santa Clarita Valley Water Agency	09/02/2021	TTD	1,690.66
243238	01/31/2023	Helix Water District	07/27/2022	TTD	2,328.34
243239	01/31/2023	Yuba County Water Agency	06/10/2022	DME Supplies	3,534.90
243240	01/31/2023	Tahoe City Public Utility District	07/11/2022	Medical, general	209.90
243241	01/31/2023	Coastside County Water District	09/15/2022	Medical, general	147.80
243242	01/31/2023	Fallbrook Public Utility District	01/18/2023	Medical, general	394.88
243243	01/31/2023	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
243244	01/31/2023	Helix Water District	08/19/2021	Chiropractor	125.27
243245	01/31/2023	San Luis Water District	08/09/2013	Medical, general	208.22
243246	01/31/2023	El Toro Water District	11/24/2021	Medical, general	166.86
243247	01/31/2023	Merced Irrigation District	10/27/2022	Medical, general	148.38
243248	01/31/2023	Crescenta Valley Water District	12/29/2021	Deposition/Witness fees	910.00
243249	01/31/2023	Walnut Valley Water District	12/26/2019	TTD	2,137.06
243250	01/31/2023	Vallecitos Water District	01/19/2011	Laboratory fee	117.60
243251	01/31/2023	Merced Irrigation District	01/24/2023	TTD	841.80
243252	01/31/2023	Moulton Niguel Water District	11/14/2022	Medical, general	114.23
243253	01/31/2023	Moulton Niguel Water District	11/14/2022	Medical, general	114.23
243254	01/31/2023	Moulton Niguel Water District	10/27/2022	Medical, general	114.23
243255	01/31/2023	Amador Water Agency	09/27/2022	Medical, general	571.93
243256	01/31/2023	Laguna Beach County Water District	10/29/2019	Physical therapy	382.99
243257	01/31/2023	Tahoe City Public Utility District	07/11/2022	Medical, general	80.58
243258	01/31/2023	Solano Irrigation District	07/07/2021	Mileage	47.09
243259	01/31/2023	South Coast Water District	02/10/2021	Medical, general	380.80

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2004317	02/01/2023	South Coast Water District	10/01/2022	Liability - Property Damage	7,975.31
243260	02/01/2023	Helix Water District	05/01/2022	Liability- Bodily Injury	46,500.00
243261	02/01/2023	Fallbrook Public Utility District	11/04/2022	Liability - Property Damage	7,000.00
243262	02/01/2023	Fresno Metropolitan Flood Control District	09/07/2022	Property - District Property	9,998.70
243263	02/01/2023	Bella Vista Water District	09/01/2000	DME Supplies	138.00
243264	02/01/2023	Fair Oaks Water District	09/29/2022	Physical therapy	149.73
243265	02/01/2023	Mission Springs Water District	09/28/2022	Chiropractor	284.68
243266	02/01/2023	Amador Water Agency	09/27/2022	Medical, general	124.63
243267	02/01/2023	Panoche Water District	08/17/2019	Photocopy	233.00
243268	02/01/2023	Tahoe City Public Utility District	08/11/2020	Medical, general	149.11
243269	02/01/2023	Helix Water District	07/27/2022	Diagnostics	308.19
243270	02/01/2023	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	104.06
243271	02/01/2023	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	107.55
243272	02/01/2023	Mesa Water District	08/31/2022	Chiropractor	155.55
243273	02/01/2023	La Habra Heights County Water District	06/09/2022	Medical, general	142.07
243274	02/01/2023	Orange County Water District	01/16/2023	Medical, general	235.06
243275	02/01/2023	La Habra Heights County Water District	06/09/2022	Physical therapy	118.96
243276	02/01/2023	La Habra Heights County Water District	06/09/2022	Medical, general	142.07
243277	02/01/2023	La Habra Heights County Water District	06/09/2022	Physical therapy	118.96
243278	02/01/2023	La Habra Heights County Water District	06/09/2022	Medical, general	142.07
243279	02/01/2023	La Habra Heights County Water District	06/09/2022	Physical therapy	118.96
243280	02/01/2023	La Habra Heights County Water District	06/09/2022	Physical therapy	220.29
243281	02/01/2023	La Habra Heights County Water District	06/09/2022	Bill Review Fee	8.50
243281	02/01/2023	La Habra Heights County Water District	06/09/2022	Bill Review Fee	2.90
243281	02/01/2023	La Habra Heights County Water District	06/09/2022	Bill Review Fee	8.50
243281	02/01/2023	La Habra Heights County Water District	06/09/2022	Bill Review Fee	1.87
243281	02/01/2023	La Habra Heights County Water District	06/09/2022	Bill Review Fee	8.50
243281	02/01/2023	La Habra Heights County Water District	06/09/2022	Bill Review Fee	1.57
243281	02/01/2023	La Habra Heights County Water District	06/09/2022	Bill Review Fee	8.50
243281	02/01/2023	La Habra Heights County Water District	06/09/2022	Bill Review Fee	1.57
243281	02/01/2023	Mission Springs Water District	09/28/2022	Bill Review Fee	8.50
243281	02/01/2023	La Habra Heights County Water District	06/09/2022	Bill Review Fee	8.50
243281	02/01/2023	La Habra Heights County Water District	06/09/2022	Bill Review Fee	1.87
243281	02/01/2023	La Habra Heights County Water District	06/09/2022	Bill Review Fee	8.50
243281	02/01/2023	La Habra Heights County Water District	06/09/2022	Bill Review Fee	1.57
243281	02/01/2023	La Habra Heights County Water District	06/09/2022	Bill Review Fee	8.50
243281	02/01/2023	La Habra Heights County Water District	06/09/2022	Bill Review Fee	1.87
243281	02/01/2023	Mesa Water District	08/31/2022	Bill Review Fee	8.50

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243281	02/01/2023	Mesa Water District	08/31/2022	Bill Review Fee	2.05
243281	02/01/2023	Mesa Water District	08/31/2022	Bill Review Fee	8.50
243281	02/01/2023	Helix Water District	07/27/2022	Bill Review Fee	8.50
243281	02/01/2023	Helix Water District	07/27/2022	Bill Review Fee	7.58
243281	02/01/2023	Helix Water District	07/27/2022	Bill Review Fee	8.50
243281	02/01/2023	Helix Water District	07/27/2022	Bill Review Fee	9.12
243281	02/01/2023	Sweetwater Authority	12/07/2022	Bill Review Fee	8.50
243281	02/01/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
243281	02/01/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	4.40
243281	02/01/2023	Helix Water District	08/19/2021	Bill Review Fee	8.50
243281	02/01/2023	Helix Water District	08/19/2021	Bill Review Fee	7.58
243281	02/01/2023	Mesa Water District	10/06/2021	Bill Review Fee	8.50
243281	02/01/2023	Mesa Water District	10/06/2021	Bill Review Fee	22.69
243281	02/01/2023	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
243281	02/01/2023	Las Virgenes Municipal Water District	07/13/2022	Bill Review Fee	8.50
243281	02/01/2023	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
243281	02/01/2023	Helix Water District	01/06/2020	Bill Review Fee	8.50
243281	02/01/2023	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
243281	02/01/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
243281	02/01/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	9.73
243281	02/01/2023	Panoche Water District	08/17/2019	Bill Review Fee	8.50
243281	02/01/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
243281	02/01/2023	Bella Vista Water District	09/01/2000	Bill Review Fee	8.50
243281	02/01/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
243281	02/01/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	5.24
243281	02/01/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
243281	02/01/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	11.69
243281	02/01/2023	Bard Water District	08/20/2012	Bill Review Fee	8.50
243281	02/01/2023	Bard Water District	08/20/2012	Bill Review Fee	5.19
243281	02/01/2023	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
243281	02/01/2023	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	22.45
243281	02/01/2023	Orange County Water District	01/16/2023	Bill Review Fee	8.50
243281	02/01/2023	Orange County Water District	01/16/2023	Bill Review Fee	3.09
243282	02/01/2023	Clear Creek Community Services District	06/07/2022	Physical therapy	77.59
243283	02/01/2023	Clear Creek Community Services District	06/07/2022	Physical therapy	79.24
243284	02/01/2023	Merced Irrigation District	10/29/2020	Hospital (Inpatient)	4,264.10
243285	02/01/2023	Vallecitos Water District	01/19/2011	Medical, general	300.58
243286	02/01/2023	Vallecitos Water District	01/19/2011	DME Supplies	375.15
243287	02/01/2023	Bard Water District	08/20/2012	Laboratory fee	275.56

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243288	02/01/2023	Las Virgenes Municipal Water District	01/19/2022	Photocopy	82.25
243289	02/01/2023	Sweetwater Authority	11/04/2022	Physical therapy	146.64
243290	02/01/2023	Carmichael Water District	09/28/2022	Physical therapy	115.58
243291	02/01/2023	South Tahoe Public Utility District	07/14/2022	Physical therapy	159.66
243292	02/01/2023	Laguna Beach County Water District	10/29/2019	DME Supplies	22.29
243293	02/01/2023	Helix Water District	08/19/2021	Chiropractor	171.76
243294	02/01/2023	Helix Water District	07/27/2022	Chiropractor	171.76
243295	02/01/2023	Helix Water District	07/27/2022	Chiropractor	206.68
243296	02/01/2023	Sweetwater Authority	12/07/2022	Physical therapy	185.73
243297	02/01/2023	Santa Fe Irrigation District	10/15/2022	Physical therapy	124.66
243298	02/01/2023	Santa Fe Irrigation District	10/15/2022	Physical therapy	123.68
243299	02/01/2023	Santa Fe Irrigation District	10/15/2022	Physical therapy	145.33
243300	02/01/2023	Santa Fe Irrigation District	10/15/2022	Physical therapy	202.47
243301	02/01/2023	Santa Fe Irrigation District	10/15/2022	Physical therapy	145.33
243302	02/01/2023	Santa Fe Irrigation District	10/15/2022	Physical therapy	124.66
243303	02/01/2023	Walnut Valley Water District	12/26/2019	Physical therapy	107.00
243304	02/01/2023	Mesa Water District	10/06/2021	Medical, general	114.23
243305	02/01/2023	Mid-Peninsula Water District	03/19/2021	Diagnostics	111.75
243306	02/01/2023	Glenn-Colusa Irrigation District	11/29/2021	Hospital (Outpatient)	6,642.91
243307	02/01/2023	Mid-Peninsula Water District	03/19/2021	Medical, general	314.43
243308	02/01/2023	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	112.26
243309	02/01/2023	Helix Water District	01/06/2020	Medical, general	227.00
243310	02/01/2023	Truckee Donner Public Utility District	08/29/2022	Physical therapy	237.45
243311	02/01/2023	Mission Springs Water District	07/07/2022	Medical, general	107.35
243312	02/01/2023	Las Virgenes Municipal Water District	07/13/2022	Physical therapy	141.00
243313	02/01/2023	Merced Irrigation District	10/29/2020	Physical therapy	116.73
243314	02/02/2023	Foothill Municipal Water District	04/21/2019	Expert	1,358.00
243315	02/02/2023	Foothill Municipal Water District	04/21/2019	Expert	530.00
243316	02/02/2023	Byron-Bethany Irrigation District	05/27/2022	Property - District Property	2,681.02
243317	02/02/2023	Otay Water District	08/12/2022	Liability - Property Damage	166,446.09
243318	02/02/2023	San Bernardino Valley Municipal Water Distr	10/19/2022	Adjuster	2,302.05
243319	02/02/2023	South Coast Water District	01/10/2022	TTD	2,197.86
243320	02/02/2023	Bella Vista Water District	09/01/2000	Medical, general	70.00
243321	02/02/2023	Sunnyslope County Water District	10/20/2022	Medical, general	169.94
243322	02/02/2023	Sunnyslope County Water District	10/20/2022	Bill Review Fee	8.50
243322	02/02/2023	Sunnyslope County Water District	10/20/2022	Bill Review Fee	4.64
243322	02/02/2023	Sweetwater Authority	12/07/2022	Bill Review Fee	8.50
243322	02/02/2023	Sweetwater Authority	11/04/2022	Bill Review Fee	8.50
243322	02/02/2023	Orange County Water District	10/03/2022	Bill Review Fee	8.50

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243322	02/02/2023	Orange County Water District	10/03/2022	Bill Review Fee	5.35
243322	02/02/2023	Orange County Water District	10/03/2022	Bill Review Fee	8.50
243322	02/02/2023	Orange County Water District	10/03/2022	Bill Review Fee	5.35
243322	02/02/2023	Helix Water District	08/19/2021	Bill Review Fee	8.50
243322	02/02/2023	Helix Water District	08/19/2021	Bill Review Fee	28.27
243322	02/02/2023	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
243322	02/02/2023	Bella Vista Water District	09/01/2000	Bill Review Fee	8.50
243322	02/02/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
243322	02/02/2023	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
243322	02/02/2023	Solano Irrigation District	07/07/2021	Bill Review Fee	15.76
243322	02/02/2023	Otay Water District	01/01/2023	Bill Review Fee	8.50
243322	02/02/2023	Sweetwater Authority	01/04/2023	Bill Review Fee	8.50
243323	02/02/2023	Beaumont-Cherry Valley Water District	08/10/2021	Utilization review	370.00
243323	02/02/2023	Alameda County Water District	01/25/2021	Utilization review	275.00
243323	02/02/2023	Tahoe City Public Utility District	05/08/2020	Utilization review	275.00
243323	02/02/2023	East Contra Costa Irrigation District	10/05/2020	Utilization review	275.00
243323	02/02/2023	Laguna Beach County Water District	11/30/2020	Utilization review	275.00
243323	02/02/2023	Scotts Valley Water District	07/10/2003	Utilization review	150.00
243323	02/02/2023	San Luis Water District	08/09/2013	Utilization review	525.00
243323	02/02/2023	Bard Water District	08/20/2012	Utilization review	495.00
243323	02/02/2023	Stockton-East Water District	08/30/2011	Utilization review	100.00
243323	02/02/2023	Laguna Beach County Water District	10/29/2019	Utilization review	370.00
243323	02/02/2023	Carmichael Water District	12/12/2019	Utilization review	675.00
243323	02/02/2023	Panoche Water District	08/17/2019	Utilization review	250.00
243323	02/02/2023	Alameda County Water District	06/28/2022	Utilization review	150.00
243323	02/02/2023	Otay Water District	06/15/2022	Utilization review	620.00
243323	02/02/2023	Consolidated Irrigation District	09/23/2021	Utilization review	400.00
243323	02/02/2023	South Coast Water District	01/10/2022	Utilization review	1,825.00
243323	02/02/2023	Santa Clarita Valley Water Agency	03/01/2022	Utilization review	1,105.00
243323	02/02/2023	Santa Clarita Valley Water Agency	03/01/2022	Utilization review	1,105.00
243323	02/02/2023	Crescenta Valley Water District	12/29/2021	Utilization review	480.00
243323	02/02/2023	Helix Water District	07/27/2022	Utilization review	275.00
243324	02/02/2023	Alameda County Water District	01/25/2021	PPD	580.00
243325	02/02/2023	Orange County Water District	10/03/2022	Physical therapy	121.27
243326	02/02/2023	Orange County Water District	10/03/2022	Physical therapy	121.27
243327	02/02/2023	Tahoe City Public Utility District	05/08/2020	PPD	580.00
243328	02/02/2023	Tahoe City Public Utility District	08/11/2020	PPD	580.00
243329	02/02/2023	East Contra Costa Irrigation District	10/05/2020	Deposition/Witness fees	1,200.00
243330	02/02/2023	Merced Irrigation District	10/29/2020	TTD	2,023.02

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243331	02/02/2023	South Tahoe Public Utility District	07/14/2022	Physical therapy	159.66
243332	02/02/2023	Solano Irrigation District	07/07/2021	Medical, general	87.75
243333	02/02/2023	Sweetwater Authority	12/07/2022	Physical therapy	133.55
243334	02/02/2023	Helix Water District	08/19/2021	Surgery Costs	532.56
243335	02/02/2023	Vallecitos Water District	01/19/2011	Medical, general	102.50
243336	02/02/2023	Sweetwater Authority	11/04/2022	Medical, general	144.00
243337	02/02/2023	Sweetwater Authority	01/04/2023	Medical, general	231.82
243338	02/02/2023	Otay Water District	01/01/2023	Medical, general	126.38
243339	02/02/2023	Glenn-Colusa Irrigation District	11/29/2021	TTD	1,536.00
243340	02/02/2023	Mission Springs Water District	01/24/2023	Wage loss	64.08
243341	02/02/2023	Mission Springs Water District	01/24/2023	TTD	127.75
243342	02/02/2023	Mission Springs Water District	01/24/2023	TTD	255.51
243343	02/02/2023	Mission Springs Water District	05/11/2021	PPD	580.00
243344	02/02/2023	Mission Springs Water District	05/19/2021	PPD	580.00
243345	02/02/2023	Valley Center Municipal Water District	09/12/2018	PPD	580.00
2004318	02/06/2023	Yuba County Water Agency	05/08/2017	PPD	580.00
2004319	02/06/2023	Chino Basin Water Conservation District	01/24/2019	Defense Attorney	580.00
2004320	02/06/2023	Foothill Municipal Water District	04/21/2019	Defense Attorney	80.00
2004321	02/06/2023	Rancho California Water District	07/04/2020	Defense Attorney	320.00
243346	02/07/2023	Del Paso Manor Water District	12/26/2019	Liability- Bodily Injury	35,000.00
243347	02/07/2023	Purissima Hills Water District	08/26/2018	Liability - Property Damage	1,377.71
243348	02/07/2023	Pico Water District	12/28/2020	Liability- Bodily Injury	976.00
243349	02/07/2023	Pico Water District	12/28/2020	Liability- Bodily Injury	1,679.00
243350	02/07/2023	El Dorado Irrigation District	08/26/2022	Liability - Small Claims	525.00
243351	02/07/2023	Humboldt Bay Municipal Water District	09/11/2020	Property - District Property	23,700.00
243352	02/07/2023	Water Employee Services Authority	10/13/2022	Liability - Small Claims	1,500.00
243353	02/07/2023	Santa Clarita Valley Water Agency	05/11/2021	Liability- Bodily Injury	90,000.00
243354	02/07/2023	Fresno Metropolitan Flood Control District	01/31/2023	Appraiser	208.19
243355	02/07/2023	East Orange County Water District	01/26/2023	Appraiser	201.07
243356	02/07/2023	Bella Vista Water District	07/20/2022	Expense General	300.00
243357	02/07/2023	Sweetwater Authority	06/16/2022	TTD	1,146.27
243358	02/07/2023	Fair Oaks Water District	09/29/2022	Physical therapy	149.73
243359	02/07/2023	Merced Irrigation District	10/27/2022	Physical therapy	405.39
243360	02/07/2023	Merced Irrigation District	10/27/2022	Physical therapy	272.98
243361	02/07/2023	Vallecitos Water District	01/14/2016	Deposition/Witness fees	910.00
243362	02/07/2023	Mission Springs Water District	01/25/2023	TTD	1,473.83
243363	02/07/2023	Carmichael Water District	12/12/2019	Medical, general	147.90
243364	02/07/2023	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
243364	02/07/2023	Carmichael Water District	12/12/2019	Bill Review Fee	12.12

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243364	02/07/2023	Panoche Water District	08/17/2019	Bill Review Fee	8.50
243364	02/07/2023	Orange County Water District	08/23/2017	Bill Review Fee	8.50
243364	02/07/2023	Orange County Water District	08/23/2017	Bill Review Fee	1.88
243364	02/07/2023	Orange County Water District	08/23/2017	Bill Review Fee	8.50
243364	02/07/2023	Orange County Water District	08/23/2017	Bill Review Fee	1.88
243364	02/07/2023	Orange County Water District	08/23/2017	Bill Review Fee	8.50
243364	02/07/2023	Orange County Water District	08/23/2017	Bill Review Fee	1.88
243364	02/07/2023	Solano Irrigation District	02/09/2012	Bill Review Fee	8.50
243364	02/07/2023	Solano Irrigation District	02/09/2012	Bill Review Fee	10.63
243364	02/07/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
243364	02/07/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
243364	02/07/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	2.95
243364	02/07/2023	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
243364	02/07/2023	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
243364	02/07/2023	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
243364	02/07/2023	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.89
243364	02/07/2023	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
243364	02/07/2023	Valley of the Moon Water District	03/26/2020	Bill Review Fee	4.50
243364	02/07/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
243364	02/07/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.92
243364	02/07/2023	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
243364	02/07/2023	Merced Irrigation District	10/27/2022	Bill Review Fee	8.50
243364	02/07/2023	Merced Irrigation District	10/27/2022	Bill Review Fee	8.50
243364	02/07/2023	Carmichael Water District	09/28/2022	Bill Review Fee	8.50
243364	02/07/2023	Carmichael Water District	09/28/2022	Bill Review Fee	9.63
243364	02/07/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
243364	02/07/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	4.40
243364	02/07/2023	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
243364	02/07/2023	Alameda County Water District	09/18/2022	Bill Review Fee	2.07
243364	02/07/2023	Beaumont-Cherry Valley Water District	11/16/2022	Bill Review Fee	8.50
243364	02/07/2023	Beaumont-Cherry Valley Water District	11/16/2022	Bill Review Fee	13.76
243364	02/07/2023	Beaumont-Cherry Valley Water District	11/16/2022	Bill Review Fee	8.50
243364	02/07/2023	Beaumont-Cherry Valley Water District	11/16/2022	Bill Review Fee	13.76
243364	02/07/2023	Fair Oaks Water District	09/29/2022	Bill Review Fee	8.50
243364	02/07/2023	Sweetwater Authority	09/21/2022	Bill Review Fee	8.50
243364	02/07/2023	Sweetwater Authority	09/21/2022	Bill Review Fee	8.50
243364	02/07/2023	Sweetwater Authority	09/21/2022	Bill Review Fee	8.50
243364	02/07/2023	Orange County Water District	10/03/2022	Bill Review Fee	8.50
243364	02/07/2023	Orange County Water District	10/03/2022	Bill Review Fee	5.35

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243364	02/07/2023	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
243364	02/07/2023	Alameda County Water District	09/18/2022	Bill Review Fee	2.07
243364	02/07/2023	Otay Water District	06/15/2022	Bill Review Fee	8.50
243364	02/07/2023	Otay Water District	06/15/2022	Bill Review Fee	10.08
243364	02/07/2023	Otay Water District	06/15/2022	Bill Review Fee	2.27
243364	02/07/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	8.50
243364	02/07/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	0.81
243364	02/07/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	8.50
243364	02/07/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	0.81
243364	02/07/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	8.50
243364	02/07/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	0.81
243364	02/07/2023	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
243364	02/07/2023	San Luis & Delta-Mendota Water Authority	07/18/2022	Bill Review Fee	8.50
243364	02/07/2023	San Luis & Delta-Mendota Water Authority	07/18/2022	Bill Review Fee	13.34
243364	02/07/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	8.50
243364	02/07/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	1.15
243364	02/07/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	8.50
243364	02/07/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	1.15
243364	02/07/2023	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
243364	02/07/2023	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	3.96
243364	02/07/2023	Crescenta Valley Water District	12/29/2021	Bill Review Fee	8.50
243364	02/07/2023	Crescenta Valley Water District	12/29/2021	Bill Review Fee	24.41
243364	02/07/2023	Fallbrook Public Utility District	01/18/2023	Bill Review Fee	8.50
243364	02/07/2023	Fallbrook Public Utility District	01/18/2023	Bill Review Fee	2.70
243364	02/07/2023	Otay Water District	01/01/2023	Bill Review Fee	8.50
243364	02/07/2023	Mid-Peninsula Water District	01/06/2023	Bill Review Fee	8.50
243364	02/07/2023	Mid-Peninsula Water District	01/06/2023	Bill Review Fee	8.50
243365	02/07/2023	Yolo County Flood Control & Water Conserv	11/21/1991	Life pension	84.00
243366	02/07/2023	Mid-Peninsula Water District	03/19/2021	Wage loss	852.27
243367	02/07/2023	Crescenta Valley Water District	12/29/2021	Medical, general	107.35
243368	02/07/2023	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
243369	02/07/2023	Carmichael Water District	09/28/2022	Physical therapy	115.58
243370	02/07/2023	Soquel Creek Water District	11/16/2020	Mileage	17.55
243371	02/07/2023	Alameda County Water District	09/18/2022	Physical therapy	109.92
243372	02/07/2023	Fallbrook Public Utility District	01/18/2023	Medical, general	143.48
243373	02/07/2023	Alameda County Water District	09/18/2022	Physical therapy	109.92
243374	02/07/2023	Panoche Water District	08/17/2019	Medical Interpreter	90.00
243375	02/07/2023	Santa Fe Irrigation District	10/15/2022	Physical therapy	124.66
243376	02/07/2023	Walnut Valley Water District	12/26/2019	Physical therapy	107.00

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243377	02/07/2023	Yuba County Water Agency	06/10/2022	Medical, general	104.81
243378	02/07/2023	Yuba County Water Agency	06/10/2022	Medical, general	104.81
243379	02/07/2023	Valley of the Moon Water District	03/26/2020	Physical therapy	101.92
243380	02/07/2023	Otay Water District	01/01/2023	Medical, general	139.29
243381	02/07/2023	South Coast Water District	01/26/2023	TTD	925.23
243382	02/07/2023	Calleguas Municipal Water District	09/22/2021	Physical therapy	89.75
243383	02/07/2023	South Tahoe Public Utility District	06/25/2019	PPD	580.00
2004322	02/08/2023	South Coast Water District	10/01/2022	Liability - Property Damage	87,566.09
2004323	02/08/2023	Ramona Municipal Water District	11/28/2022	Liability - Property Damage	13,956.32
2004324	02/08/2023	Yorba Linda Water District	11/04/2021	Defense Attorney	238.00
2004325	02/08/2023	Yorba Linda Water District	11/04/2021	Expense General	14.28
2004326	02/08/2023	Monte Vista Water District	01/05/2020	Defense Attorney	526.50
2004327	02/08/2023	Monte Vista Water District	01/05/2020	Expense General	31.59
2004328	02/08/2023	Santa Clarita Valley Water Agency	01/05/2022	Expense General	730.54
2004329	02/08/2023	Santa Clarita Valley Water Agency	01/05/2022	Defense Attorney	2,341.50
2004330	02/08/2023	West Valley Water District	10/02/2017	Defense Attorney	7,816.00
2004331	02/08/2023	West Valley Water District	10/02/2017	Expense General	3,921.46
2004332	02/08/2023	Montecito Water District	01/09/2018	Defense Attorney	16,499.50
2004333	02/08/2023	Montecito Water District	01/09/2018	Expense General	989.97
2004334	02/08/2023	Monte Vista Water District	02/04/2020	Defense Attorney	753.50
2004335	02/08/2023	Monte Vista Water District	02/04/2020	Expense General	1,035.39
2004336	02/08/2023	Central Water District	10/13/2021	Expense General	131.00
2004337	02/08/2023	Madera Irrigation District	08/06/2020	Defense Attorney	4,387.00
2004338	02/08/2023	Madera Irrigation District	08/06/2020	Expense General	177.32
2004339	02/08/2023	Alameda CFC & WCD, Zone 7 Water Agency	07/01/2019	Defense Attorney	287.00
2004340	02/08/2023	Alameda CFC & WCD, Zone 7 Water Agency	04/01/2020	Defense Attorney	546.50
2004341	02/08/2023	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	53.72
2004342	02/08/2023	Kings River Conservation District	11/18/2016	Pharmacy	13.89
2004343	02/08/2023	Carmichael Water District	12/12/2019	Pharmacy	203.38
2004344	02/08/2023	Otay Water District	01/01/2023	Pharmacy	9.04
2004345	02/08/2023	Vista Irrigation District	12/13/2022	Adjuster	10,841.72
2004346	02/08/2023	Otay Water District	01/03/2021	Defense Attorney	2,032.50
2004347	02/08/2023	Otay Water District	01/03/2021	Expense General	31.40
2004348	02/08/2023	Vista Irrigation District	12/31/2018	Defense Attorney	1,602.00
2004349	02/08/2023	Vista Irrigation District	12/31/2018	Expense General	11.99
2004350	02/08/2023	Santa Clarita Valley Water Agency	04/16/2020	Defense Attorney	780.00
243384	02/08/2023	Vista Irrigation District	12/31/2018	Expense General	1,330.00
243385	02/08/2023	East Orange County Water District	01/26/2023	Liability - Property Damage	2,473.16
243386	02/08/2023	Merced Irrigation District	07/13/2022	Liability - Property Damage	4,561.38

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243387	02/08/2023	Buena Vista Water Storage District	09/05/2022	Property - District Property	10,895.07
243388	02/08/2023	Ramona Municipal Water District	01/17/2023	Appraiser	44.00
243389	02/08/2023	Otay Water District	01/03/2021	Expert	1,597.50
243390	02/08/2023	Sweetwater Authority	09/21/2022	Physical therapy	144.46
243391	02/08/2023	Sweetwater Authority	09/21/2022	Physical therapy	144.46
243392	02/08/2023	Sweetwater Authority	09/21/2022	Physical therapy	150.03
243393	02/08/2023	Tahoe City Public Utility District	08/11/2020	Medical, general	149.11
243394	02/08/2023	Vallecitos Water District	01/19/2011	Medical, general	42.45
243395	02/08/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
243395	02/08/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
243395	02/08/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	5.86
243395	02/08/2023	Helix Water District	04/12/1989	Bill Review Fee	8.50
243395	02/08/2023	Helix Water District	04/12/1989	Bill Review Fee	3.45
243395	02/08/2023	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
243395	02/08/2023	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
243395	02/08/2023	Helix Water District	07/23/2019	Bill Review Fee	8.50
243395	02/08/2023	Helix Water District	07/23/2019	Bill Review Fee	30.13
243395	02/08/2023	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
243395	02/08/2023	Vista Irrigation District	02/04/2019	Bill Review Fee	7.15
243395	02/08/2023	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
243395	02/08/2023	Vista Irrigation District	02/04/2019	Bill Review Fee	22.45
243395	02/08/2023	Merced Irrigation District	04/21/2020	Bill Review Fee	8.50
243395	02/08/2023	Merced Irrigation District	04/21/2020	Bill Review Fee	1.96
243395	02/08/2023	Merced Irrigation District	04/21/2020	Bill Review Fee	8.50
243395	02/08/2023	Merced Irrigation District	04/21/2020	Bill Review Fee	3.14
243395	02/08/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
243395	02/08/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	20.31
243395	02/08/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
243395	02/08/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.46
243395	02/08/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
243395	02/08/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.46
243395	02/08/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
243395	02/08/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.46
243395	02/08/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
243395	02/08/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.46
243395	02/08/2023	Tulare Irrigation District	09/12/2022	Bill Review Fee	8.50
243395	02/08/2023	Tulare Irrigation District	09/12/2022	Bill Review Fee	22.32
243395	02/08/2023	Orange County Water District	10/03/2022	Bill Review Fee	8.50
243395	02/08/2023	Orange County Water District	10/03/2022	Bill Review Fee	5.35

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243395	02/08/2023	Alameda County Water District	06/28/2022	Bill Review Fee	8.50
243395	02/08/2023	Alameda County Water District	06/28/2022	Bill Review Fee	4.20
243395	02/08/2023	Otay Water District	03/22/2022	Bill Review Fee	8.50
243395	02/08/2023	Otay Water District	03/22/2022	Bill Review Fee	10.88
243395	02/08/2023	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	8.50
243395	02/08/2023	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	0.82
243395	02/08/2023	Mesa Water District	10/06/2021	Bill Review Fee	8.50
243395	02/08/2023	Mesa Water District	10/06/2021	Bill Review Fee	1.87
243395	02/08/2023	Helix Water District	03/16/2022	Bill Review Fee	8.50
243395	02/08/2023	Helix Water District	03/16/2022	Bill Review Fee	3.05
243395	02/08/2023	Walnut Valley Water District	01/19/2023	Bill Review Fee	8.50
243395	02/08/2023	Walnut Valley Water District	01/19/2023	Bill Review Fee	0.60
243395	02/08/2023	Amador Water Agency	01/26/2023	Bill Review Fee	8.50
243395	02/08/2023	Amador Water Agency	01/26/2023	Bill Review Fee	4.24
243395	02/08/2023	Fallbrook Public Utility District	01/18/2023	Bill Review Fee	8.50
243395	02/08/2023	Fallbrook Public Utility District	01/18/2023	Bill Review Fee	3.58
243395	02/08/2023	Solano Irrigation District	01/16/2023	Bill Review Fee	8.50
243395	02/08/2023	Solano Irrigation District	01/16/2023	Bill Review Fee	21.21
243395	02/08/2023	Orange County Water District	01/16/2023	Bill Review Fee	8.50
243395	02/08/2023	Orange County Water District	01/16/2023	Bill Review Fee	1.87
243395	02/08/2023	Desert Water Agency	01/03/2023	Bill Review Fee	8.50
243395	02/08/2023	Desert Water Agency	01/03/2023	Bill Review Fee	1.99
243396	02/08/2023	Orange County Water District	10/03/2022	Physical therapy	121.27
243397	02/08/2023	Glenn-Colusa Irrigation District	06/21/2021	Medical, general	262.34
243398	02/08/2023	Otay Water District	06/15/2022	Physical therapy	121.00
243399	02/08/2023	Otay Water District	06/15/2022	Physical therapy	27.20
243400	02/08/2023	South Tahoe Public Utility District	07/14/2022	Physical therapy	159.66
243401	02/08/2023	Solano Irrigation District	02/09/2012	Medical, general	87.75
243402	02/08/2023	Orange County Water District	08/23/2017	Physical therapy	142.52
243403	02/08/2023	Orange County Water District	08/23/2017	Physical therapy	142.52
243404	02/08/2023	Orange County Water District	08/23/2017	Physical therapy	142.52
243405	02/08/2023	San Luis & Delta-Mendota Water Authority	07/18/2022	Medical, general	87.75
243406	02/08/2023	Beaumont-Cherry Valley Water District	11/16/2022	Medical, general	73.76
243407	02/08/2023	Beaumont-Cherry Valley Water District	11/16/2022	Medical, general	73.76
243408	02/08/2023	Yuba County Water Agency	06/10/2022	Medical, general	104.81
243409	02/08/2023	Yuba County Water Agency	06/10/2022	Medical, general	148.00
243410	02/08/2023	Yuba County Water Agency	06/10/2022	Medical, general	148.00
243411	02/08/2023	Vallecitos Water District	01/19/2011	Medical, general	140.56
243412	02/08/2023	Mid-Peninsula Water District	03/19/2021	Medical, general	219.46

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243413	02/09/2023	Valley of the Moon Water District	07/22/2022	Property - District Property	5,259.57
243414	02/09/2023	Berrenda Mesa Water District	02/25/2013	PPD	460.00
243415	02/09/2023	Vista Irrigation District	06/07/2019	Mileage	18.27
243416	02/09/2023	Citrus Heights Water District	02/01/2023	TTD	873.66
243417	02/09/2023	Citrus Heights Water District	02/01/2023	Pharmacy	81.53
243418	02/09/2023	Kings River Conservation District	11/18/2016	Medical, general	119.93
243419	02/09/2023	Vallecitos Water District	01/19/2011	Anesthesiologist	853.80
243420	02/09/2023	Mesa Water District	10/06/2021	Medical, general	142.07
243421	02/09/2023	Orange County Water District	01/16/2023	Medical, general	142.07
243422	02/09/2023	Las Virgenes Municipal Water District	07/13/2022	Bill Review Fee	8.50
243422	02/09/2023	Yolo County Flood Control & Water Conserv:	11/17/2022	Bill Review Fee	8.50
243422	02/09/2023	Yolo County Flood Control & Water Conserv:	11/17/2022	Bill Review Fee	3.84
243422	02/09/2023	Sweetwater Authority	12/07/2022	Bill Review Fee	8.50
243422	02/09/2023	Scotts Valley Water District	08/31/2022	Bill Review Fee	8.50
243422	02/09/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
243422	02/09/2023	Fair Oaks Water District	04/26/2018	Bill Review Fee	85.00
243422	02/09/2023	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
243422	02/09/2023	Merced Irrigation District	07/15/2018	Bill Review Fee	20.31
243423	02/09/2023	Yorba Linda Water District	09/09/2019	Legal (Defense)	270.38
243424	02/09/2023	Mission Springs Water District	08/21/2011	Legal (Defense)	283.77
243425	02/09/2023	Fair Oaks Water District	04/26/2018	Legal (Defense)	2,705.81
243426	02/09/2023	Fair Oaks Water District	04/26/2018	Legal (Defense)	952.75
243427	02/09/2023	Scotts Valley Water District	08/31/2022	Medical, general	129.93
243428	02/09/2023	Santa Clarita Valley Water Agency	03/10/2022	Mileage	45.51
243429	02/09/2023	Desert Water Agency	01/03/2023	Medical, general	151.11
243430	02/09/2023	Vallecitos Water District	01/19/2011	Surgery Costs	5,561.35
243431	02/09/2023	Vallecitos Water District	01/19/2011	Surgery Costs	557.08
243432	02/09/2023	Solano Irrigation District	01/16/2023	Pharmacy	10.26
243433	02/09/2023	Solano Irrigation District	01/16/2023	Pharmacy	10.71
243434	02/09/2023	Orange County Water District	10/03/2022	Physical therapy	121.27
243435	02/09/2023	Merced Irrigation District	04/21/2020	Medical, general	104.00
243436	02/09/2023	Merced Irrigation District	04/21/2020	Medical, general	166.94
243437	02/09/2023	Clear Creek Community Services District	10/19/2021	Case management service	667.80
243438	02/09/2023	Vista Irrigation District	02/04/2019	Medical, general	98.27
243439	02/09/2023	Tulare Irrigation District	09/12/2022	Diagnostics	197.46
243440	02/09/2023	Solano Irrigation District	07/15/2014	Medical, general	3,900.00
243441	02/09/2023	Solano Irrigation District	01/16/2023	Medical, general	163.59
243442	02/09/2023	Alameda County Water District	06/28/2022	Medical, general	318.96
243443	02/09/2023	Fallbrook Public Utility District	01/18/2023	Medical, general	190.21

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243444	02/09/2023	Helix Water District	03/16/2022	Medical, general	290.11
243445	02/09/2023	Walnut Valley Water District	01/19/2023	Diagnostics	10.07
243446	02/09/2023	Otay Water District	03/22/2022	Medical, general	97.03
243447	02/09/2023	Merced Irrigation District	10/29/2020	Medical, general	112.26
243448	02/09/2023	Merced Irrigation District	07/15/2018	Medical, general	274.79
243449	02/09/2023	San Benito County Water District	01/30/2023	Wage loss	114.50
243450	02/09/2023	Helix Water District	04/12/1989	Chiropractor	78.24
243451	02/09/2023	Helix Water District	07/23/2019	Medical, general	165.18
243452	02/09/2023	Sweetwater Authority	12/07/2022	Medical, general	239.00
243453	02/09/2023	Amador Water Agency	01/26/2023	Medical, general	73.04
243454	02/09/2023	Vista Irrigation District	02/04/2019	Laboratory fee	202.72
243455	02/09/2023	Las Virgenes Municipal Water District	06/03/2022	Medical, general	325.73
243456	02/09/2023	Las Virgenes Municipal Water District	07/13/2022	Physical therapy	141.00
243457	02/09/2023	Alameda County Water District	03/19/2021	PPD	580.00
243458	02/09/2023	Yolo County Flood Control & Water Conserv	11/17/2022	Medical, general	140.79
243459	02/09/2023	Merced Irrigation District	10/29/2020	Physical therapy	101.53
243460	02/09/2023	Merced Irrigation District	10/29/2020	Physical therapy	101.53
243461	02/09/2023	Merced Irrigation District	10/29/2020	Physical therapy	101.53
243462	02/09/2023	Merced Irrigation District	10/29/2020	Physical therapy	101.53
243463	02/09/2023	San Luis Water District	08/09/2013	Legal (Defense)	425.50
2004351	02/13/2023	Helix Water District	07/23/2019	PPD	580.00
2004352	02/13/2023	Mesa Water District	10/31/2012	Life pension	272.22
2004353	02/13/2023	Orange County Water District	01/28/2022	Defense Attorney	39.00
2004354	02/13/2023	Orange County Water District	01/28/2022	Expense General	2.34
2004355	02/13/2023	Alameda County Water District	07/09/2020	Defense Attorney	20.50
2004356	02/13/2023	Oakdale Irrigation District	05/31/2021	Defense Attorney	584.50
2004357	02/13/2023	Oakdale Irrigation District	05/31/2021	Expense General	10.62
2004358	02/13/2023	Bodega Bay Public Utility District	10/25/2022	Defense Attorney	184.50
2004359	02/13/2023	Buena Vista Water Storage District	06/22/2020	Defense Attorney	10,140.00
2004360	02/13/2023	Buena Vista Water Storage District	06/22/2020	Expense General	513.62
2004361	02/13/2023	Castroville Community Services District	02/08/2020	Defense Attorney	861.00
2004362	02/13/2023	Castroville Community Services District	02/08/2020	Expense General	195.22
2004363	02/13/2023	Merced Irrigation District	03/06/2020	Defense Attorney	1,230.00
2004364	02/13/2023	Sacramento Suburban Water District	08/24/2021	Defense Attorney	389.50
2004365	02/13/2023	San Juan Water District	01/05/2022	Defense Attorney	102.50
2004366	02/13/2023	Lindsay-Strathmore Irrigation District	04/15/2021	Defense Attorney	82.00
2004367	02/13/2023	Glenn-Colusa Irrigation District	03/02/2021	Defense Attorney	697.00
2004368	02/13/2023	Rosedale-Rio Bravo Water Storage District	08/07/2019	Defense Attorney	1,968.00
2004369	02/13/2023	Rancho California Water District	03/18/2008	Pharmacy	48.84

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2004370	02/13/2023	Bard Water District	08/20/2012	Pharmacy	429.39
2004371	02/13/2023	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	19.53
2004372	02/13/2023	San Luis Water District	08/09/2013	Pharmacy	9.54
2004373	02/13/2023	Otay Water District	01/01/2023	Pharmacy	18.24
243464	02/14/2023	Ramona Municipal Water District	01/17/2023	Liability - Property Damage	15,780.06
243465	02/14/2023	Helix Water District	01/13/2023	Appraiser	185.00
243466	02/14/2023	East Orange County Water District	01/26/2023	Liability - Property Damage	1,682.34
243467	02/14/2023	West Valley Water District	10/02/2017	Expert	528.00
243468	02/14/2023	Merced Irrigation District	07/13/2022	Liability - Property Damage	1,000.00
243469	02/14/2023	El Dorado Irrigation District	10/30/2022	Liability - Small Claims	420.00
243470	02/14/2023	Buena Vista Water Storage District	06/22/2020	Expense General	1,632.21
243471	02/14/2023	Buena Vista Water Storage District	06/22/2020	Expense General	3,013.90
243472	02/14/2023	Santa Fe Irrigation District	10/15/2022	Medical, general	111.27
243473	02/14/2023	Western Canal Water District	09/30/2021	TTD	648.72
243474	02/14/2023	Clear Creek Community Services District	10/19/2021	Medical, general	127.00
243475	02/14/2023	Fair Oaks Water District	09/29/2022	Physical therapy	227.43
243476	02/14/2023	Panoche Water District	08/17/2019	Medical, general	118.16
243477	02/14/2023	Merced Irrigation District	01/24/2023	Diagnostics	19.25
243478	02/14/2023	Thermalito Water & Sewer District	10/25/2022	Medical, general	141.70
243479	02/14/2023	Thermalito Water & Sewer District	10/25/2022	Bill Review Fee	8.50
243479	02/14/2023	Thermalito Water & Sewer District	10/25/2022	Bill Review Fee	6.25
243479	02/14/2023	Helix Water District	10/28/2022	Bill Review Fee	8.50
243479	02/14/2023	Helix Water District	10/28/2022	Bill Review Fee	1.07
243479	02/14/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
243479	02/14/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	19.18
243479	02/14/2023	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
243479	02/14/2023	Alameda County Water District	09/18/2022	Bill Review Fee	2.16
243479	02/14/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
243479	02/14/2023	Sweetwater Authority	12/07/2022	Bill Review Fee	8.50
243479	02/14/2023	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	8.50
243479	02/14/2023	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	17.25
243479	02/14/2023	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	8.50
243479	02/14/2023	Fair Oaks Water District	09/29/2022	Bill Review Fee	8.50
243479	02/14/2023	Tulare Irrigation District	09/12/2022	Bill Review Fee	8.50
243479	02/14/2023	Tulare Irrigation District	09/12/2022	Bill Review Fee	6.91
243479	02/14/2023	Clear Creek Community Services District	10/19/2021	Bill Review Fee	8.50
243479	02/14/2023	Clear Creek Community Services District	10/19/2021	Bill Review Fee	3.53
243479	02/14/2023	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
243479	02/14/2023	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.43

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243479	02/14/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
243479	02/14/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	4.80
243479	02/14/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
243479	02/14/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	4.80
243479	02/14/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
243479	02/14/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	4.80
243479	02/14/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
243479	02/14/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	6.74
243479	02/14/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	8.50
243479	02/14/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	0.51
243479	02/14/2023	Helix Water District	03/16/2022	Bill Review Fee	8.50
243479	02/14/2023	Helix Water District	03/16/2022	Bill Review Fee	34.92
243479	02/14/2023	Otay Water District	06/15/2022	Bill Review Fee	8.50
243479	02/14/2023	Otay Water District	06/15/2022	Bill Review Fee	8.02
243479	02/14/2023	Panoche Water District	08/17/2019	Bill Review Fee	8.50
243479	02/14/2023	Panoche Water District	08/17/2019	Bill Review Fee	25.00
243479	02/14/2023	Panoche Water District	08/17/2019	Bill Review Fee	8.50
243479	02/14/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
243479	02/14/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	31.40
243479	02/14/2023	El Toro Water District	06/22/2015	Bill Review Fee	8.50
243479	02/14/2023	El Toro Water District	06/22/2015	Bill Review Fee	33.93
243479	02/14/2023	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
243479	02/14/2023	Rancho California Water District	03/18/2008	Bill Review Fee	3.57
243479	02/14/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
243479	02/14/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
243479	02/14/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	10.47
243479	02/14/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
243479	02/14/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	25.92
243479	02/14/2023	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
243479	02/14/2023	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	1.73
243479	02/14/2023	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
243479	02/14/2023	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.43
243479	02/14/2023	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
243479	02/14/2023	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
243479	02/14/2023	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	18.31
243479	02/14/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	8.50
243479	02/14/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	1.44
243479	02/14/2023	Sweetwater Authority	01/20/2023	Bill Review Fee	8.50
243479	02/14/2023	Sweetwater Authority	01/20/2023	Bill Review Fee	8.50

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243479	02/14/2023	Florin Resource Conservation District/Elk Gr	01/09/2023	Bill Review Fee	8.50
243479	02/14/2023	Desert Water Agency	01/03/2023	Bill Review Fee	8.50
243479	02/14/2023	Desert Water Agency	01/03/2023	Bill Review Fee	1.79
243479	02/14/2023	Amador Water Agency	12/09/2022	Bill Review Fee	8.50
243479	02/14/2023	Amador Water Agency	12/09/2022	Bill Review Fee	26.50
243479	02/14/2023	Alameda County Water District	01/11/2023	Bill Review Fee	8.50
243479	02/14/2023	Otay Water District	12/30/2022	Bill Review Fee	8.50
243480	02/14/2023	South Tahoe Public Utility District	08/21/2020	TTD	2,598.86
243481	02/14/2023	South Coast Water District	02/10/2021	Legal (Defense)	90.13
243482	02/14/2023	Laguna Beach County Water District	10/29/2019	Legal (Defense)	108.15
243483	02/14/2023	Palmdale Water District	10/31/2021	Legal (Defense)	381.10
243484	02/14/2023	Palmdale Water District	10/31/2021	Legal (Defense)	1,867.39
243485	02/14/2023	Desert Water Agency	01/03/2023	Medical, general	135.63
243486	02/14/2023	South Coast Water District	09/26/2022	Photocopy	230.00
243487	02/14/2023	El Toro Water District	06/22/2015	Medical, general	146.41
243488	02/14/2023	Helix Water District	10/28/2022	Hospital (Inpatient)	537.56
243489	02/14/2023	East Contra Costa Irrigation District	10/05/2020	Legal (Defense)	178.00
243490	02/14/2023	Alameda County Water District	02/01/2023	TTD	925.23
243491	02/14/2023	East Contra Costa Irrigation District	10/05/2020	Medical, general	92.09
243492	02/14/2023	Alameda County Water District	01/11/2023	Pharmacy	9.71
243493	02/14/2023	Florin Resource Conservation District/Elk Gr	01/09/2023	Pharmacy	41.51
243494	02/14/2023	Palmdale Water District	10/31/2021	Deposition/Witness fees	1,265.00
243495	02/14/2023	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
243496	02/14/2023	Laguna Beach County Water District	11/30/2020	Photocopy	140.92
243497	02/14/2023	Laguna Beach County Water District	11/30/2020	Photocopy	125.49
243498	02/14/2023	Laguna Beach County Water District	11/30/2020	Photocopy	105.07
243499	02/14/2023	Laguna Beach County Water District	11/30/2020	Photocopy	112.37
243500	02/14/2023	Amador Water Agency	12/09/2022	Medical, general	205.19
243501	02/14/2023	Otay Water District	06/15/2022	Physical therapy	96.22
243502	02/14/2023	Santa Clarita Valley Water Agency	09/02/2021	TTD	1,690.66
243503	02/14/2023	Santa Clarita Valley Water Agency	09/02/2021	Mileage	313.21
243504	02/14/2023	Helix Water District	07/27/2022	TTD	2,328.34
243505	02/14/2023	Merced Irrigation District	07/15/2018	Mileage	193.50
243506	02/14/2023	Alameda County Water District	09/18/2022	Medical, general	114.58
243507	02/14/2023	San Bernardino Valley Municipal Water Distr	08/19/2022	Photocopy	183.18
243508	02/14/2023	Tulare Irrigation District	09/12/2022	Medical, general	73.76
243509	02/14/2023	South Coast Water District	01/26/2023	TTD	925.23
243510	02/14/2023	Centerville Community Services District	11/09/2021	Mileage	37.50
243511	02/14/2023	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	108.75

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243512	02/14/2023	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	108.75
243513	02/14/2023	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	108.75
243514	02/14/2023	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	152.62
243515	02/14/2023	Banta Carbona Irrigation District	12/05/2022	Medical, general	163.59
243516	02/14/2023	Walnut Valley Water District	12/26/2019	Physical therapy	311.01
243517	02/14/2023	Palmdale Water District	03/23/2015	Legal (Defense)	858.00
243518	02/14/2023	Palmdale Water District	03/23/2015	Legal (Defense)	2,275.60
243519	02/14/2023	Palmdale Water District	03/23/2015	Legal (Defense)	346.50
243520	02/14/2023	Walnut Valley Water District	12/26/2019	TTD	2,137.06
243521	02/14/2023	Yuba County Water Agency	06/10/2022	Medical, general	11.48
243522	02/14/2023	Otay Water District	03/22/2022	Mileage	4.52
243523	02/14/2023	Helix Water District	03/16/2022	Medical, general	358.65
243524	02/14/2023	Sweetwater Authority	11/15/2022	Medical, general	94.00
243525	02/14/2023	Otay Water District	12/30/2022	Medical, general	239.00
243526	02/14/2023	Merced Irrigation District	01/24/2023	TTD	1,683.60
243527	02/14/2023	Laguna Beach County Water District	10/29/2019	Physical therapy	125.56
243528	02/14/2023	Laguna Beach County Water District	10/29/2019	Physical therapy	376.68
243529	02/14/2023	Truckee Donner Public Utility District	03/31/2021	Medical, general	80.58
243530	02/14/2023	Palmdale Water District	10/31/2021	Deposition/Witness fees	682.00
243531	02/14/2023	Calleguas Municipal Water District	09/22/2021	Physical therapy	191.04
2004374	02/15/2023	Vista Irrigation District	12/13/2022	Liability - Property Damage	15,069.04
2004375	02/15/2023	Byron-Bethany Irrigation District	05/21/2021	Defense Attorney	1,148.00
2004376	02/15/2023	Humboldt Bay Municipal Water District	02/01/2021	Defense Attorney	1,045.50
2004377	02/15/2023	Humboldt Bay Municipal Water District	02/01/2021	Expense General	150.00
2004378	02/15/2023	Water Employee Services Authority	09/30/2021	Defense Attorney	615.00
2004379	02/15/2023	Merced Irrigation District	08/16/2020	Defense Attorney	574.00
2004380	02/15/2023	South Tahoe Public Utility District	05/28/2020	Defense Attorney	2,705.50
2004381	02/15/2023	Sacramento Suburban Water District	12/19/2019	Defense Attorney	9,647.00
2004382	02/15/2023	Sacramento Suburban Water District	12/19/2019	Expense General	55.60
2004383	02/15/2023	Sutter Extension Water District	09/01/2019	Defense Attorney	533.00
2004384	02/15/2023	Solano Irrigation District	02/13/2019	Defense Attorney	3,945.00
2004385	02/15/2023	La Habra Heights County Water District	09/07/2022	Adjuster	1,737.85
2004386	02/15/2023	Palm Ranch Irrigation District	11/13/2022	Adjuster	897.85
243532	02/15/2023	Helix Water District	04/26/2022	Defense Attorney	1,340.00
243533	02/15/2023	Palmdale Water District	05/13/2022	Expert	4,254.80
243534	02/15/2023	Helix Water District	04/26/2022	Expert	3,143.40
243535	02/15/2023	Helix Water District	04/26/2022	Expert	1,443.40
243536	02/15/2023	Santa Clarita Valley Water Agency	08/13/2020	Liability- Bodily Injury	1,070,000.00
243537	02/15/2023	Santa Clarita Valley Water Agency	08/13/2020	Liability- Bodily Injury	30,000.00

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243538	02/15/2023	Rancho California Water District	03/18/2008	Medical, general	128.49
243539	02/15/2023	Helix Water District	08/19/2021	Anesthesiologist	134.04
243540	02/15/2023	Panoche Water District	08/17/2019	Photocopy	3.24
243541	02/15/2023	Panoche Water District	08/17/2019	Medical Interpreter	90.00
243542	02/15/2023	Merced Irrigation District	01/24/2023	Diagnostics	12.96
243543	02/15/2023	Merced Irrigation District	01/24/2023	Diagnostics	12.96
243544	02/15/2023	El Toro Water District	05/31/2018	Medical, general	205.00
243545	02/15/2023	El Toro Water District	05/31/2018	Bill Review Fee	8.50
243545	02/15/2023	Panoche Water District	08/17/2019	Bill Review Fee	8.50
243545	02/15/2023	Helix Water District	08/19/2021	Bill Review Fee	8.50
243545	02/15/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	8.50
243545	02/15/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	0.12
243545	02/15/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	8.50
243545	02/15/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	0.12
243545	02/15/2023	Sweetwater Authority	01/04/2023	Bill Review Fee	8.50
243545	02/15/2023	Sweetwater Authority	01/04/2023	Bill Review Fee	7.96
243546	02/15/2023	Ramona Municipal Water District	05/05/2022	Deposition/Witness fees	1,440.00
243547	02/15/2023	Orange County Water District	02/21/2002	Legal (Defense)	90.13
243548	02/15/2023	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	648.90
243549	02/15/2023	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	476.38
243550	02/15/2023	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	72.10
243551	02/15/2023	Carmichael Water District	12/12/2019	Legal (Defense)	432.60
243552	02/15/2023	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	252.35
243553	02/15/2023	Clearlake Oaks County Water District	12/11/2020	Legal (Defense)	522.73
243554	02/15/2023	Clearlake Oaks County Water District	12/11/2020	Legal (Defense)	1,086.14
243555	02/15/2023	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	724.89
243556	02/15/2023	Tuolumne Utilities District	11/02/2020	Legal (Defense)	467.05
243557	02/15/2023	San Luis & Delta-Mendota Water Authority	03/28/2019	Legal (Defense)	36.05
243558	02/15/2023	Panoche Water District	08/17/2019	Legal (Defense)	95.28
243559	02/15/2023	El Toro Water District	06/22/2015	Legal (Defense)	57.17
243560	02/15/2023	Solano Irrigation District	07/15/2014	Legal (Defense)	36.05
243561	02/15/2023	Consolidated Irrigation District	09/23/2021	Legal (Defense)	57.17
243562	02/15/2023	Soquel Creek Water District	11/16/2020	Legal (Defense)	36.05
243563	02/15/2023	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	76.22
243564	02/15/2023	Woodbridge Irrigation District	11/05/2019	Legal (Defense)	54.08
243565	02/15/2023	Woodbridge Irrigation District	11/05/2019	Legal (Defense)	76.22
243566	02/15/2023	Paradise Irrigation District	05/11/1993	Legal (Defense)	2,458.10
243567	02/15/2023	Merced Irrigation District	04/21/2020	Legal (Defense)	72.10
243568	02/15/2023	Merced Irrigation District	04/21/2020	Legal (Defense)	38.11

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243569	02/15/2023	Mission Springs Water District	05/11/2021	Legal (Defense)	432.60
243570	02/15/2023	Alameda County Water District	03/19/2021	Med/Legal evaluation	833.00
243571	02/15/2023	Tuolumne Utilities District	11/02/2020	Med/Legal evaluation	650.00
243572	02/15/2023	Ramona Municipal Water District	05/05/2022	Photocopy	479.50
243573	02/15/2023	Merced Irrigation District	04/21/2020	Medical, general	13.99
243574	02/15/2023	Tahoe City Public Utility District	08/11/2020	Case management service	1,899.62
243575	02/15/2023	Glenn-Colusa Irrigation District	06/21/2021	Case management service	3,365.90
243576	02/15/2023	East Contra Costa Irrigation District	03/03/2022	Case management service	1,587.60
243577	02/15/2023	Otay Water District	03/22/2022	Case management service	327.60
243578	02/15/2023	Florin Resource Conservation District/Elk Gr	01/09/2023	Pharmacy	7.99
243579	02/15/2023	Bella Vista Water District	04/16/2019	Photocopy	112.25
243580	02/15/2023	Amador Water Agency	09/27/2022	Diagnostics	21.00
243581	02/15/2023	Goleta Water District	03/02/2021	Legal (Defense)	162.64
243582	02/15/2023	Rowland Water District	03/24/2021	Legal (Defense)	75.90
243583	02/15/2023	Tuolumne Utilities District	11/02/2020	Diagnostics	56.18
243584	02/15/2023	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	177.79
243585	02/15/2023	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	30.00
243586	02/15/2023	Santa Clarita Valley Water Agency	03/01/2022	Deposition/Witness fees	796.90
243587	02/15/2023	Sweetwater Authority	12/07/2022	Medical, general	199.00
243588	02/15/2023	Sweetwater Authority	01/20/2023	Medical, general	144.00
243589	02/15/2023	Sweetwater Authority	01/20/2023	Medical, general	161.00
243590	02/15/2023	Sweetwater Authority	01/04/2023	Medical, general	159.20
243591	02/15/2023	Glenn-Colusa Irrigation District	11/29/2021	Mileage	296.14
243592	02/15/2023	Goleta Water District	03/02/2021	Med/Legal evaluation	650.00
243593	02/15/2023	Consolidated Irrigation District	09/23/2021	Med/Legal evaluation	650.00
243594	02/15/2023	Western Municipal Water District	10/23/2007	Legal (Defense)	528.20
243595	02/15/2023	Glenn-Colusa Irrigation District	06/21/2021	Diagnostics	57.63

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2004387	02/16/2023	Yuba County Water Agency	05/08/2017	PPD	580.00
2004388	02/16/2023	Vista Irrigation District	12/13/2022	Liability - Property Damage	40,497.89
243596	02/16/2023	Solano Irrigation District	02/13/2019	Expense General	1,625.00
243597	02/16/2023	Coastside County Water District	08/06/2022	Liability - Property Damage	13,771.52
243598	02/16/2023	Carmichael Water District	01/02/2023	Liability - Property Damage	1,000.00
243599	02/16/2023	South Coast Water District	01/10/2022	TTD	2,197.86
243600	02/16/2023	Diablo Water District	12/07/2021	Med/Legal evaluation	2,015.00
243601	02/16/2023	Chino Basin Water Conservation District	01/15/2020	Medical, general	915.83
243602	02/16/2023	Mesa Water District	08/31/2022	Medical, general	194.75
243603	02/16/2023	Mesa Water District	08/31/2022	Bill Review Fee	8.50
243603	02/16/2023	Mesa Water District	08/31/2022	Bill Review Fee	2.56
243603	02/16/2023	Las Virgenes Municipal Water District	07/13/2022	Bill Review Fee	8.50
243603	02/16/2023	Helix Water District	07/27/2022	Bill Review Fee	8.50
243603	02/16/2023	Helix Water District	07/27/2022	Bill Review Fee	5.53
243603	02/16/2023	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	8.50
243603	02/16/2023	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	21.32
243603	02/16/2023	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	8.50
243603	02/16/2023	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	21.32
243603	02/16/2023	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	8.50
243603	02/16/2023	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	15.59
243603	02/16/2023	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
243603	02/16/2023	Clear Creek Community Services District	06/07/2022	Bill Review Fee	7.81
243603	02/16/2023	Otay Water District	06/15/2022	Bill Review Fee	8.50
243603	02/16/2023	Otay Water District	06/15/2022	Bill Review Fee	22.45
243603	02/16/2023	Yolo County Flood Control & Water Conserv:	11/17/2022	Bill Review Fee	8.50
243603	02/16/2023	Yolo County Flood Control & Water Conserv:	11/17/2022	Bill Review Fee	1.38
243603	02/16/2023	Ramona Municipal Water District	01/23/2023	Bill Review Fee	8.50
243603	02/16/2023	Ramona Municipal Water District	01/23/2023	Bill Review Fee	35.08
243603	02/16/2023	Ramona Municipal Water District	01/23/2023	Bill Review Fee	8.50
243603	02/16/2023	Ramona Municipal Water District	01/23/2023	Bill Review Fee	29.24
243603	02/16/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
243603	02/16/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	48.58
243603	02/16/2023	Merced Irrigation District	04/21/2020	Bill Review Fee	8.50
243603	02/16/2023	Merced Irrigation District	04/21/2020	Bill Review Fee	1.96
243603	02/16/2023	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
243603	02/16/2023	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	0.74
243603	02/16/2023	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
243603	02/16/2023	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	2.55

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243603	02/16/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
243603	02/16/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	1.61
243603	02/16/2023	Diablo Water District	12/07/2021	Bill Review Fee	8.50
243603	02/16/2023	Helix Water District	08/19/2021	Bill Review Fee	8.50
243603	02/16/2023	Helix Water District	08/19/2021	Bill Review Fee	8.98
243603	02/16/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
243603	02/16/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	6.20
243603	02/16/2023	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
243603	02/16/2023	Alameda County Water District	01/25/2021	Bill Review Fee	36.92
243603	02/16/2023	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
243603	02/16/2023	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	19.99
243603	02/16/2023	Ramona Municipal Water District	01/26/2023	Bill Review Fee	8.50
243603	02/16/2023	Ramona Municipal Water District	01/26/2023	Bill Review Fee	35.08
243604	02/16/2023	Otay Water District	06/15/2022	Medical, general	112.26
243605	02/16/2023	Otay Water District	03/22/2022	Utilization review	425.00
243605	02/16/2023	East Contra Costa Irrigation District	03/03/2022	Utilization review	550.00
243605	02/16/2023	Helix Water District	07/27/2022	Utilization review	300.00
243605	02/16/2023	South Tahoe Public Utility District	06/16/2021	Utilization review	150.00
243605	02/16/2023	Glenn-Colusa Irrigation District	06/21/2021	Utilization review	650.00
243605	02/16/2023	Consolidated Irrigation District	09/23/2021	Utilization review	605.00
243605	02/16/2023	Consolidated Irrigation District	09/23/2021	Utilization review	275.00
243605	02/16/2023	Santa Clarita Valley Water Agency	09/02/2021	Utilization review	370.00
243605	02/16/2023	Bard Water District	08/20/2012	Utilization review	525.00
243605	02/16/2023	Bard Water District	08/20/2012	Utilization review	100.00
243605	02/16/2023	Solano Irrigation District	02/09/2012	Utilization review	150.00
243605	02/16/2023	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	150.00
243605	02/16/2023	Tahoe City Public Utility District	08/11/2020	Utilization review	400.00
243605	02/16/2023	Walnut Valley Water District	12/26/2019	Utilization review	275.00
243605	02/16/2023	Helix Water District	07/23/2019	Utilization review	275.00
243605	02/16/2023	Helix Water District	07/23/2019	Utilization review	150.00
243605	02/16/2023	Panoche Water District	08/17/2019	Utilization review	675.00
243606	02/16/2023	Las Virgenes Municipal Water District	06/03/2022	Medical, general	84.41
243607	02/16/2023	Las Virgenes Municipal Water District	06/03/2022	Medical, general	84.41
243608	02/16/2023	Las Virgenes Municipal Water District	06/03/2022	Medical, general	84.41
243609	02/16/2023	Vallecitos Water District	01/19/2011	Medical, general	67.74
243610	02/16/2023	Alameda County Water District	01/25/2021	Medical, general	151.60
243611	02/16/2023	Alameda County Water District	01/25/2021	PPD	580.00
243612	02/16/2023	Merced Irrigation District	04/21/2020	Medical, general	104.00
243613	02/16/2023	Clearlake Oaks County Water District	01/12/2015	Medical, general	193.80

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243614	02/16/2023	Tahoe City Public Utility District	05/08/2020	PPD	580.00
243615	02/16/2023	Tahoe City Public Utility District	08/11/2020	PPD	580.00
243616	02/16/2023	Glenn-Colusa Irrigation District	06/21/2021	TTD	1,294.81
243617	02/16/2023	Walnut Valley Water District	12/26/2019	Medical, general	267.97
243618	02/16/2023	Merced Irrigation District	10/29/2020	TTD	2,023.02
243619	02/16/2023	Ramona Municipal Water District	01/23/2023	Medical, general	102.82
243620	02/16/2023	Ramona Municipal Water District	01/26/2023	Medical, general	102.82
243621	02/16/2023	Ramona Municipal Water District	01/23/2023	Medical, general	80.63
243622	02/16/2023	Helix Water District	07/27/2022	Chiropractor	125.27
243623	02/16/2023	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	140.51
243624	02/16/2023	Clear Creek Community Services District	06/07/2022	Medical, general	87.75
243625	02/16/2023	Helix Water District	08/19/2021	Hospital (Outpatient)	1,760.20
243626	02/16/2023	Glenn-Colusa Irrigation District	11/29/2021	TTD	1,536.00
243627	02/16/2023	Mission Springs Water District	01/24/2023	TTD	766.53
243628	02/16/2023	Truckee Donner Public Utility District	03/31/2021	Medical, general	164.40
243629	02/16/2023	Tahoe City Public Utility District	05/08/2020	Medical, general	56.05
243630	02/16/2023	Las Virgenes Municipal Water District	07/13/2022	Medical, general	141.00
243631	02/16/2023	Mission Springs Water District	05/11/2021	PPD	580.00
243632	02/16/2023	Mission Springs Water District	05/19/2021	PPD	580.00
243633	02/16/2023	Yolo County Flood Control & Water Conserv:	11/17/2022	Hospital (Outpatient)	546.52
243634	02/16/2023	Valley Center Municipal Water District	09/12/2018	PPD	580.00
243635	02/21/2023	Santa Fe Irrigation District	04/02/2022	Liability - Property Damage	19,718.83
243636	02/21/2023	Soquel Creek Water District	07/14/2022	Liability - Property Damage	2,352.00
243637	02/21/2023	San Luis & Delta-Mendota Water Authority	01/11/2021	Mileage	124.48
243638	02/21/2023	Mission Springs Water District	01/25/2023	TTD	74.28
243639	02/21/2023	Mission Springs Water District	01/25/2023	TTD	1,667.20
243640	02/21/2023	Mission Springs Water District	01/25/2023	Bill Review Fee	8.50
243640	02/21/2023	Mission Springs Water District	01/25/2023	Bill Review Fee	4.38
243640	02/21/2023	San Benito County Water District	01/30/2023	Bill Review Fee	8.50
243640	02/21/2023	San Benito County Water District	01/30/2023	Bill Review Fee	2.89
243640	02/21/2023	Mission Springs Water District	01/25/2023	Bill Review Fee	8.50
243640	02/21/2023	Mission Springs Water District	01/25/2023	Bill Review Fee	2.45
243640	02/21/2023	San Benito County Water District	01/30/2023	Bill Review Fee	8.50
243640	02/21/2023	San Benito County Water District	01/30/2023	Bill Review Fee	4.31
243640	02/21/2023	San Benito County Water District	01/30/2023	Bill Review Fee	8.50
243640	02/21/2023	San Benito County Water District	01/30/2023	Bill Review Fee	7.45
243640	02/21/2023	Rancho California Water District	01/23/2023	Bill Review Fee	8.50
243640	02/21/2023	Rancho California Water District	01/23/2023	Bill Review Fee	3.42
243640	02/21/2023	Rancho California Water District	01/23/2023	Bill Review Fee	8.50

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243640	02/21/2023	Rancho California Water District	01/23/2023	Bill Review Fee	4.14
243640	02/21/2023	Orange County Water District	01/28/2021	Bill Review Fee	8.50
243640	02/21/2023	Orange County Water District	01/28/2021	Bill Review Fee	10.25
243640	02/21/2023	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
243640	02/21/2023	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.89
243640	02/21/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
243640	02/21/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	18.45
243640	02/21/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
243640	02/21/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	18.45
243640	02/21/2023	Helix Water District	08/19/2021	Bill Review Fee	8.50
243640	02/21/2023	Helix Water District	08/19/2021	Bill Review Fee	0.60
243640	02/21/2023	Helix Water District	08/19/2021	Bill Review Fee	8.50
243640	02/21/2023	Helix Water District	08/19/2021	Bill Review Fee	14.17
243640	02/21/2023	Helix Water District	08/19/2021	Bill Review Fee	8.50
243640	02/21/2023	Helix Water District	08/19/2021	Bill Review Fee	2.90
243640	02/21/2023	South Coast Water District	12/06/2021	Bill Review Fee	8.50
243640	02/21/2023	South Coast Water District	12/06/2021	Bill Review Fee	22.69
243640	02/21/2023	El Toro Water District	11/24/2021	Bill Review Fee	8.50
243640	02/21/2023	El Toro Water District	11/24/2021	Bill Review Fee	2.11
243640	02/21/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
243640	02/21/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	22.93
243640	02/21/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
243640	02/21/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	11.33
243640	02/21/2023	El Toro Water District	11/24/2021	Bill Review Fee	8.50
243640	02/21/2023	El Toro Water District	11/24/2021	Bill Review Fee	4.81
243640	02/21/2023	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
243640	02/21/2023	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	7.92
243640	02/21/2023	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
243640	02/21/2023	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	1.07
243640	02/21/2023	Sweetwater Authority	03/23/2019	Bill Review Fee	8.50
243640	02/21/2023	Sweetwater Authority	03/23/2019	Bill Review Fee	2.58
243640	02/21/2023	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
243640	02/21/2023	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	25.03
243640	02/21/2023	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
243640	02/21/2023	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	9.91
243640	02/21/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
243640	02/21/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	91.93
243640	02/21/2023	Western Municipal Water District	10/23/2007	Bill Review Fee	8.50
243640	02/21/2023	San Luis Water District	08/09/2013	Bill Review Fee	8.50

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243640	02/21/2023	San Luis Water District	08/09/2013	Bill Review Fee	1.89
243640	02/21/2023	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
243640	02/21/2023	Valley of the Moon Water District	03/26/2020	Bill Review Fee	1.18
243640	02/21/2023	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
243640	02/21/2023	Valley of the Moon Water District	03/26/2020	Bill Review Fee	0.88
243640	02/21/2023	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
243640	02/21/2023	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	21.59
243640	02/21/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
243640	02/21/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
243640	02/21/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	20.93
243640	02/21/2023	San Luis & Delta-Mendota Water Authority	08/15/2022	Bill Review Fee	8.50
243640	02/21/2023	Sweetwater Authority	09/21/2022	Bill Review Fee	8.50
243640	02/21/2023	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
243640	02/21/2023	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	0.83
243640	02/21/2023	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
243640	02/21/2023	Mission Springs Water District	07/07/2022	Bill Review Fee	7.38
243640	02/21/2023	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
243640	02/21/2023	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
243640	02/21/2023	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
243640	02/21/2023	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
243640	02/21/2023	Palmdale Water District	03/22/2022	Bill Review Fee	8.50
243640	02/21/2023	Helix Water District	03/16/2022	Bill Review Fee	8.50
243640	02/21/2023	Helix Water District	03/16/2022	Bill Review Fee	15.82
243640	02/21/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
243640	02/21/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	2,220.42
243640	02/21/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
243640	02/21/2023	Ramona Municipal Water District	05/05/2022	Bill Review Fee	8.50
243640	02/21/2023	Otay Water District	06/15/2022	Bill Review Fee	8.50
243640	02/21/2023	Otay Water District	06/15/2022	Bill Review Fee	22.45
243640	02/21/2023	Vallecitos Water District	06/15/2022	Bill Review Fee	8.50
243640	02/21/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	8.50
243640	02/21/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	0.81
243640	02/21/2023	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
243640	02/21/2023	Mission Springs Water District	07/07/2022	Bill Review Fee	7.72
243640	02/21/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
243640	02/21/2023	Amador Water Agency	12/09/2022	Bill Review Fee	8.50
243640	02/21/2023	Amador Water Agency	12/09/2022	Bill Review Fee	15.43
243640	02/21/2023	Sweetwater Authority	01/04/2023	Bill Review Fee	8.50
243640	02/21/2023	Sweetwater Authority	01/04/2023	Bill Review Fee	0.49

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243640	02/21/2023	Fallbrook Public Utility District	01/18/2023	Bill Review Fee	8.50
243640	02/21/2023	Fallbrook Public Utility District	01/18/2023	Bill Review Fee	2.50
243641	02/21/2023	San Luis & Delta-Mendota Water Authority	02/10/2020	Legal (Defense)	95.28
243642	02/21/2023	Yorba Linda Water District	09/09/2019	Legal (Defense)	495.43
243643	02/21/2023	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	609.76
243644	02/21/2023	Mission Springs Water District	08/21/2011	Legal (Defense)	171.50
243645	02/21/2023	Fair Oaks Water District	04/26/2018	Legal (Defense)	38.11
243646	02/21/2023	South Coast Water District	02/10/2021	Legal (Defense)	95.28
243647	02/21/2023	Laguna Beach County Water District	10/29/2019	Legal (Defense)	57.17
243648	02/21/2023	Orange County Water District	02/21/2002	Legal (Defense)	38.11
243649	02/21/2023	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	76.22
243650	02/21/2023	Carmichael Water District	12/12/2019	Legal (Defense)	57.17
243651	02/21/2023	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	400.16
243652	02/21/2023	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	1,371.96
243653	02/21/2023	Tuolumne Utilities District	11/02/2020	Legal (Defense)	476.38
243654	02/21/2023	Ramona Municipal Water District	04/10/2013	Applicant attorney fee	54,000.00
243655	02/21/2023	Ramona Municipal Water District	04/10/2013	Applicant attorney fee	2,600.00
243656	02/21/2023	Mammoth Community Water District	01/06/2022	PPD	8,772.50
243657	02/21/2023	Yolo County Flood Control & Water Conserva	11/21/1991	Life pension	84.00
243658	02/21/2023	Mission Springs Water District	08/21/2011	Medical, general	190.00
243659	02/21/2023	East Contra Costa Irrigation District	03/03/2022	Case management service	1,692.82
243660	02/21/2023	Clear Creek Community Services District	10/19/2021	Case management service	2,004.52
243661	02/21/2023	Mid-Peninsula Water District	03/19/2021	Wage loss	852.28
243662	02/21/2023	Laguna Beach County Water District	11/30/2020	Photocopy	174.86
243663	02/21/2023	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
243664	02/21/2023	El Dorado Irrigation District	02/09/2023	TTD	132.23
243665	02/21/2023	Cucamonga Valley Water District	08/10/2022	Photocopy	70.00
243666	02/21/2023	Santa Clarita Valley Water Agency	03/01/2022	Photocopy	307.50
243667	02/21/2023	Alameda County Water District	01/11/2023	Medical, general	13.00
243668	02/21/2023	Alameda County Water District	01/11/2023	Medical, general	13.00
243669	02/21/2023	Ramona Municipal Water District	04/10/2013	Medical setaside	14,400.22
243670	02/21/2023	Ramona Municipal Water District	04/10/2013	C&R/Future Medical	185,575.78
243671	02/21/2023	South Tahoe Public Utility District	06/25/2019	PPD	580.00
2004389	02/22/2023	Vista Irrigation District	12/13/2022	Liability - Property Damage	16,459.86
2004390	02/22/2023	Moulton Niguel Water District	06/01/2020	Defense Attorney	8,900.00
2004391	02/22/2023	Palo Verde Irrigation District	06/17/2021	Defense Attorney	6,460.00
2004392	02/22/2023	Moulton Niguel Water District	06/01/2020	Defense Attorney	4,720.00
2004393	02/22/2023	Moulton Niguel Water District	06/01/2020	Expense General	1,647.55
2004394	02/22/2023	Palo Verde Irrigation District	06/17/2021	Defense Attorney	1,560.00

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2004395	02/22/2023	Palo Verde Irrigation District	06/17/2021	Expense General	969.28
2004396	02/22/2023	Vista Irrigation District	02/04/2019	Legal (Defense)	666.50
2004397	02/22/2023	Otay Water District	03/29/2021	Legal (Defense)	387.00
2004398	02/22/2023	Orange County Water District	01/28/2021	Legal (Defense)	18.50
2004399	02/22/2023	Bard Water District	08/20/2012	Legal (Defense)	279.50
2004400	02/22/2023	Santa Clarita Valley Water Agency	09/15/2022	Legal (Defense)	37.00
2004401	02/22/2023	South Coast Water District	09/26/2022	Legal (Defense)	333.00
2004402	02/22/2023	Mission Springs Water District	03/17/2022	Legal (Defense)	55.50
2004403	02/22/2023	Laguna Beach County Water District	11/30/2020	Legal (Defense)	111.00
2004404	02/22/2023	Ramona Municipal Water District	10/03/2017	Legal (Defense)	408.50
2004405	02/22/2023	Santa Clarita Valley Water Agency	03/01/2022	Legal (Defense)	1,091.50
2004406	02/22/2023	Vallecitos Water District	10/15/2020	Legal (Defense)	1,204.00
2004407	02/22/2023	Helix Water District	07/27/2022	Legal (Defense)	759.75
2004408	02/22/2023	Twentynine Palms Water District	02/09/2021	Legal (Defense)	21.50
2004409	02/22/2023	Water Employee Services Authority	12/10/2018	Legal (Defense)	129.00
2004410	02/22/2023	Vallecitos Water District	01/14/2016	Legal (Defense)	328.50
2004411	02/22/2023	Walnut Valley Water District	12/26/2019	Legal (Defense)	90.25
2004412	02/22/2023	Crescenta Valley Water District	12/29/2021	Legal (Defense)	1,239.50
2004413	02/22/2023	Vallecitos Water District	06/15/2022	Legal (Defense)	1,282.00
2004414	02/22/2023	Ramona Municipal Water District	05/05/2022	Legal (Defense)	2,509.50
2004415	02/22/2023	Ramona Municipal Water District	04/10/2013	Legal (Defense)	1,142.86
2004416	02/22/2023	Bard Water District	08/20/2012	Pharmacy	474.11
2004417	02/22/2023	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	18.45
2004418	02/22/2023	Rancho California Water District	07/04/2020	Defense Attorney	16,796.00
2004419	02/22/2023	Rancho California Water District	07/04/2020	Expense General	117.00
2004420	02/22/2023	El Toro Water District	08/07/2018	Defense Attorney	2,375.00
2004421	02/22/2023	Chino Basin Water Conservation District	01/24/2019	Defense Attorney	7,752.00
2004422	02/22/2023	Foothill Municipal Water District	04/21/2019	Defense Attorney	4,959.00
2004423	02/22/2023	Foothill Municipal Water District	04/21/2019	Expense General	53.43
2004424	02/22/2023	Cucamonga Valley Water District	06/10/2021	Defense Attorney	2,090.00
2004425	02/22/2023	Tahoe City Public Utility District	09/07/2021	Defense Attorney	399.00
2004426	02/22/2023	Del Paso Manor Water District	12/26/2019	Defense Attorney	126.00
2004427	02/22/2023	American River Flood Control District	02/02/2022	Defense Attorney	1,155.00
2004428	02/22/2023	Panoche Water District	11/01/2016	Defense Attorney	19.00
2004429	02/22/2023	Merced Irrigation District	09/15/2017	Defense Attorney	189.00
243672	02/22/2023	Santa Fe Irrigation District	04/02/2022	Liability - Property Damage	62,796.48
243673	02/22/2023	Kings River Conservation District	09/29/2022	Property - District Property	14,730.00
243674	02/22/2023	Monte Vista Water District	02/04/2020	Expense General	86.25
243675	02/22/2023	Ramona Municipal Water District	05/05/2022	Med/Legal evaluation	2,015.00

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243676	02/22/2023	Sweetwater Authority	09/21/2022	Physical therapy	163.19
243677	02/22/2023	Helix Water District	08/19/2021	Physical therapy	170.09
243678	02/22/2023	Valley of the Moon Water District	03/26/2020	Diagnostics	9.96
243679	02/22/2023	Valley of the Moon Water District	03/26/2020	Diagnostics	7.48
243680	02/22/2023	Sweetwater Authority	03/23/2019	Medical, general	137.06
243681	02/22/2023	Clear Creek Community Services District	10/19/2021	Bill Review Fee	8.50
243682	02/22/2023	San Luis & Delta-Mendota Water Authority	03/28/2019	Legal (Defense)	381.10
243683	02/22/2023	Panoche Water District	08/17/2019	Legal (Defense)	685.98
243684	02/22/2023	El Toro Water District	06/22/2015	Legal (Defense)	342.99
243685	02/22/2023	Solano Irrigation District	07/15/2014	Legal (Defense)	1,238.58
243686	02/22/2023	Consolidated Irrigation District	09/23/2021	Legal (Defense)	171.50
243687	02/22/2023	Soquel Creek Water District	11/16/2020	Legal (Defense)	323.94
243688	02/22/2023	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	190.55
243689	02/22/2023	Paradise Irrigation District	05/11/1993	Legal (Defense)	304.88
243690	02/22/2023	Merced Irrigation District	04/21/2020	Legal (Defense)	57.17
243691	02/22/2023	Merced Irrigation District	04/21/2020	Legal (Defense)	114.33
243692	02/22/2023	Mission Springs Water District	05/11/2021	Legal (Defense)	457.32
243693	02/22/2023	Otay Water District	06/15/2022	Medical, general	112.26
243694	02/22/2023	Tahoe City Public Utility District	08/11/2020	DME Supplies	611.63
243695	02/22/2023	Mission Springs Water District	01/25/2023	Medical, general	333.01
243696	02/22/2023	Mission Springs Water District	01/25/2023	Medical, general	185.72
243697	02/22/2023	Sweetwater Authority	03/23/2019	Investigation/Subrosa	530.00
243698	02/22/2023	Sweetwater Authority	03/23/2019	Investigation/Subrosa	350.00
243699	02/22/2023	Ramona Municipal Water District	05/05/2022	Photocopy	258.61
243700	02/22/2023	El Toro Water District	11/24/2021	Diagnostics	351.03
243701	02/22/2023	El Toro Water District	11/24/2021	Diagnostics	200.43
243702	02/22/2023	Crescenta Valley Water District	12/29/2021	Deposition/Witness fees	866.95
243703	02/22/2023	Western Municipal Water District	10/23/2007	Med/Legal evaluation	650.00
243704	02/22/2023	San Luis & Delta-Mendota Water Authority	08/15/2022	Hospital (Outpatient)	2,293.17
243705	02/22/2023	Amador Water Agency	12/09/2022	Medical, general	112.26
243706	02/22/2023	Mission Springs Water District	07/07/2022	Physical therapy	92.63
243707	02/22/2023	Mission Springs Water District	07/07/2022	Physical therapy	88.54
243708	02/22/2023	South Tahoe Public Utility District	07/14/2022	Physical therapy	159.66
243709	02/22/2023	South Tahoe Public Utility District	07/14/2022	Physical therapy	159.66
243710	02/22/2023	Santa Clarita Valley Water Agency	03/01/2022	Surgery Costs	3,058.94
243711	02/22/2023	Laguna Beach County Water District	10/29/2019	DME Supplies	465.65
243712	02/22/2023	Rancho California Water District	01/23/2023	Medical, general	181.81
243713	02/22/2023	Rancho California Water District	01/23/2023	Medical, general	220.02
243714	02/22/2023	Fallbrook Public Utility District	01/18/2023	Medical, general	132.78

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243715	02/22/2023	Santa Clarita Valley Water Agency	03/01/2022	Medical Interpreter	180.00
243716	02/22/2023	Orange County Water District	01/28/2021	Medical, general	164.00
243717	02/22/2023	San Benito County Water District	01/30/2023	Medical, general	228.78
243718	02/22/2023	San Benito County Water District	01/30/2023	Medical, general	153.35
243719	02/22/2023	San Benito County Water District	01/30/2023	Medical, general	396.08
243720	02/22/2023	San Luis Water District	08/09/2013	Medical, general	100.58
243721	02/22/2023	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	73.76
243722	02/22/2023	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	250.10
243723	02/22/2023	Tahoe City Public Utility District	07/11/2022	Diagnostics	79.05
243724	02/22/2023	Yuba County Water Agency	06/10/2022	Medical, general	104.81
243725	02/22/2023	Beaumont-Cherry Valley Water District	08/10/2021	Medical, general	138.49
243726	02/22/2023	Helix Water District	03/16/2022	Physical therapy	75.00
243727	02/22/2023	Helix Water District	08/19/2021	Laboratory fee	117.60
243728	02/22/2023	Vallecitos Water District	01/19/2011	Hospital (Inpatient)	18,018.82
243729	02/22/2023	Helix Water District	08/19/2021	Laboratory fee	105.49
243730	02/22/2023	Sweetwater Authority	11/15/2022	Medical, general	144.00
243731	02/22/2023	Sweetwater Authority	01/04/2023	Diagnostics	119.09
243732	02/22/2023	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	67.33
243733	02/22/2023	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	67.33
243734	02/22/2023	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	221.56
243735	02/22/2023	Glenn-Colusa Irrigation District	11/29/2021	Surgery Costs	1,913.30
243736	02/22/2023	Palmdale Water District	03/22/2022	Medical, general	99.10
243737	02/22/2023	Vallecitos Water District	06/15/2022	Medical, general	243.15
243738	02/22/2023	Mid-Peninsula Water District	03/19/2021	Medical, general	219.46
243739	02/22/2023	Laguna Beach County Water District	10/29/2019	Physical therapy	251.12
243740	02/22/2023	Fresno Metropolitan Flood Control District	07/19/2022	Medical, general	112.00
243741	02/22/2023	Fresno Metropolitan Flood Control District	07/19/2022	Medical, general	127.12
243742	02/22/2023	South Coast Water District	12/06/2021	Medical, general	191.16
243743	02/22/2023	Calleguas Municipal Water District	09/22/2021	Physical therapy	179.50
243744	02/23/2023	Solano Irrigation District	02/13/2019	Expert	780.00
243745	02/23/2023	Otay Water District	01/03/2021	Expense General	1,745.05
243746	02/23/2023	Berrenda Mesa Water District	02/25/2013	PPD	170.69
243747	02/23/2023	Otay Water District	03/29/2021	Applicant attorney fee	3,750.00
243748	02/23/2023	Otay Water District	03/29/2021	PPD	1,470.00
243749	02/23/2023	Otay Water District	03/29/2021	C&R/Future Medical	19,780.00
243750	02/23/2023	Citrus Heights Water District	02/01/2023	TTD	698.93
243751	02/23/2023	Citrus Heights Water District	02/01/2023	TTD	873.66
243752	02/23/2023	Citrus Heights Water District	02/01/2023	TTD	524.20
243753	02/23/2023	Paradise Irrigation District	07/30/2021	Medical, general	104.06

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243754	02/23/2023	Paradise Irrigation District	07/30/2021	Bill Review Fee	8.50
243754	02/23/2023	Paradise Irrigation District	07/30/2021	Bill Review Fee	7.41
243754	02/23/2023	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
243754	02/23/2023	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	40.15
243754	02/23/2023	Western Canal Water District	09/30/2021	Bill Review Fee	8.50
243754	02/23/2023	Western Canal Water District	09/30/2021	Bill Review Fee	24.62
243754	02/23/2023	Clear Creek Community Services District	10/19/2021	Bill Review Fee	16.94
243754	02/23/2023	Clear Creek Community Services District	10/19/2021	Bill Review Fee	8.50
243754	02/23/2023	Clear Creek Community Services District	10/19/2021	Bill Review Fee	3.79
243754	02/23/2023	El Toro Water District	11/24/2021	Bill Review Fee	8.50
243754	02/23/2023	El Toro Water District	11/24/2021	Bill Review Fee	83.64
243754	02/23/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
243754	02/23/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	6.20
243754	02/23/2023	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
243754	02/23/2023	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	1.40
243754	02/23/2023	South Coast Water District	02/10/2021	Bill Review Fee	8.50
243754	02/23/2023	South Coast Water District	02/10/2021	Bill Review Fee	25.84
243754	02/23/2023	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
243754	02/23/2023	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.89
243754	02/23/2023	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
243754	02/23/2023	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.89
243754	02/23/2023	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
243754	02/23/2023	Laguna Beach County Water District	11/30/2020	Bill Review Fee	29.40
243754	02/23/2023	San Luis Water District	08/09/2013	Bill Review Fee	8.50
243754	02/23/2023	San Luis Water District	08/09/2013	Bill Review Fee	4.42
243754	02/23/2023	San Luis Water District	08/09/2013	Bill Review Fee	8.50
243754	02/23/2023	San Luis Water District	08/09/2013	Bill Review Fee	10.95
243754	02/23/2023	San Luis Water District	08/09/2013	Bill Review Fee	8.50
243754	02/23/2023	San Luis Water District	08/09/2013	Bill Review Fee	1.70
243754	02/23/2023	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
243754	02/23/2023	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
243754	02/23/2023	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	12.13
243754	02/23/2023	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
243754	02/23/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
243754	02/23/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	48.58
243754	02/23/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
243754	02/23/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	38.15
243754	02/23/2023	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
243754	02/23/2023	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50

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243754	02/23/2023	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
243754	02/23/2023	Valley of the Moon Water District	03/26/2020	Bill Review Fee	26.39
243754	02/23/2023	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
243754	02/23/2023	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	25.05
243754	02/23/2023	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
243754	02/23/2023	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	6.83
243754	02/23/2023	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
243754	02/23/2023	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	3.80
243754	02/23/2023	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
243754	02/23/2023	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
243754	02/23/2023	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	3.80
243754	02/23/2023	San Luis & Delta-Mendota Water Authority	08/15/2022	Bill Review Fee	8.50
243754	02/23/2023	San Luis & Delta-Mendota Water Authority	08/15/2022	Bill Review Fee	8.50
243754	02/23/2023	Palmdale Water District	09/13/2022	Bill Review Fee	8.50
243754	02/23/2023	Palmdale Water District	09/13/2022	Bill Review Fee	8.50
243754	02/23/2023	Palmdale Water District	09/13/2022	Bill Review Fee	8.50
243754	02/23/2023	Palmdale Water District	09/13/2022	Bill Review Fee	8.50
243754	02/23/2023	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
243754	02/23/2023	Merced Irrigation District	05/06/2022	Bill Review Fee	8.50
243754	02/23/2023	Merced Irrigation District	05/06/2022	Bill Review Fee	20.31
243754	02/23/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
243754	02/23/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	47.50
243754	02/23/2023	San Juan Water District	11/30/2022	Bill Review Fee	8.50
243754	02/23/2023	Desert Water Agency	01/03/2023	Bill Review Fee	8.50
243754	02/23/2023	Desert Water Agency	01/03/2023	Bill Review Fee	3.06
243754	02/23/2023	Alameda County Water District	10/07/2022	Bill Review Fee	8.50
243754	02/23/2023	Carmichael Water District	09/28/2022	Bill Review Fee	8.50
243754	02/23/2023	Carmichael Water District	09/28/2022	Bill Review Fee	20.87
243754	02/23/2023	Westborough Water District	11/03/2022	Bill Review Fee	8.50
243754	02/23/2023	Truckee Donner Public Utility District	08/29/2022	Bill Review Fee	8.50
243754	02/23/2023	Truckee Donner Public Utility District	08/29/2022	Bill Review Fee	0.96
243754	02/23/2023	Orange County Water District	10/03/2022	Bill Review Fee	8.50
243754	02/23/2023	Orange County Water District	10/03/2022	Bill Review Fee	5.35
243754	02/23/2023	Alameda County Water District	10/07/2022	Bill Review Fee	8.50
243754	02/23/2023	Truckee Donner Public Utility District	08/29/2022	Bill Review Fee	8.50
243754	02/23/2023	Truckee Donner Public Utility District	08/29/2022	Bill Review Fee	25.05
243754	02/23/2023	Truckee Donner Public Utility District	08/29/2022	Bill Review Fee	8.50
243754	02/23/2023	Truckee Donner Public Utility District	08/29/2022	Bill Review Fee	18.31
243754	02/23/2023	Truckee Donner Public Utility District	08/29/2022	Bill Review Fee	8.50

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243754	02/23/2023	Truckee Donner Public Utility District	08/29/2022	Bill Review Fee	17.20
243754	02/23/2023	Fallbrook Public Utility District	01/18/2023	Bill Review Fee	8.50
243754	02/23/2023	Fallbrook Public Utility District	01/18/2023	Bill Review Fee	2.50
243754	02/23/2023	Solano Irrigation District	01/16/2023	Bill Review Fee	8.50
243754	02/23/2023	Solano Irrigation District	01/16/2023	Bill Review Fee	15.76
243754	02/23/2023	Sweetwater Authority	01/19/2023	Bill Review Fee	8.50
243754	02/23/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	8.50
243754	02/23/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	17.25
243754	02/23/2023	Otay Water District	12/30/2022	Bill Review Fee	8.50
243754	02/23/2023	Otay Water District	01/01/2023	Bill Review Fee	8.50
243754	02/23/2023	Otay Water District	01/01/2023	Bill Review Fee	8.50
243754	02/23/2023	South Coast Water District	01/23/2023	Bill Review Fee	8.50
243754	02/23/2023	South Coast Water District	01/23/2023	Bill Review Fee	10.74
243754	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Bill Review Fee	8.50
243754	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Bill Review Fee	2.71
243754	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Bill Review Fee	8.50
243754	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Bill Review Fee	4.93
243754	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Bill Review Fee	8.50
243754	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Bill Review Fee	2.23
243754	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Bill Review Fee	8.50
243754	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Bill Review Fee	3.42
243754	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Bill Review Fee	8.50
243754	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Bill Review Fee	3.12
243754	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Bill Review Fee	8.50
243754	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Bill Review Fee	3.42
243754	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Bill Review Fee	8.50
243754	02/23/2023	Alameda County Water District	02/01/2023	Bill Review Fee	8.50
243754	02/23/2023	Merced Irrigation District	01/26/2023	Bill Review Fee	8.50
243754	02/23/2023	Merced Irrigation District	01/26/2023	Bill Review Fee	17.25
243754	02/23/2023	South Coast Water District	01/26/2023	Bill Review Fee	8.50
243754	02/23/2023	South Coast Water District	01/26/2023	Bill Review Fee	7.65
243754	02/23/2023	Mission Springs Water District	01/24/2023	Bill Review Fee	8.50
243754	02/23/2023	Mission Springs Water District	01/24/2023	Bill Review Fee	2.45
243754	02/23/2023	Mission Springs Water District	01/24/2023	Bill Review Fee	8.50
243754	02/23/2023	Mission Springs Water District	01/24/2023	Bill Review Fee	2.46
243754	02/23/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	8.50
243754	02/23/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	2.37
243754	02/23/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	8.50
243754	02/23/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	4.62

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243754	02/23/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	8.50
243754	02/23/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	4.31
243755	02/23/2023	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	98.27
243756	02/23/2023	Carmichael Water District	09/28/2022	Medical, general	98.27
243757	02/23/2023	San Luis Water District	08/09/2013	DME Supplies	76.43
243758	02/23/2023	Orange County Water District	10/03/2022	Physical therapy	121.27
243759	02/23/2023	Walnut Valley Water District	12/26/2019	Medical, general	267.97
243760	02/23/2023	Alameda County Water District	10/07/2022	Diagnostics	130.52
243761	02/23/2023	San Luis Water District	08/09/2013	Diagnostics	72.86
243762	02/23/2023	San Luis Water District	08/09/2013	Diagnostics	248.23
243763	02/23/2023	Clear Creek Community Services District	10/19/2021	Medical, general	184.87
243764	02/23/2023	Solano Irrigation District	01/16/2023	Medical, general	87.75
243765	02/23/2023	Valley of the Moon Water District	03/26/2020	Medical, general	198.93
243766	02/23/2023	Santa Clarita Valley Water Agency	02/07/2023	Chiropractor	327.07
243767	02/23/2023	Fallbrook Public Utility District	01/18/2023	Medical, general	132.78
243768	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Physical therapy	118.35
243769	02/23/2023	Santa Clarita Valley Water Agency	02/07/2023	Medical, general	126.08
243770	02/23/2023	Santa Clarita Valley Water Agency	02/07/2023	Medical, general	245.25
243771	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Medical, general	181.81
243772	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Physical therapy	165.61
243773	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Physical therapy	144.06
243774	02/23/2023	San Bernardino Valley Water Conservation C	01/18/2023	Medical, general	181.81
243775	02/23/2023	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	140.51
243776	02/23/2023	El Toro Water District	11/24/2021	Medical, general	276.30
243777	02/23/2023	Merced Irrigation District	05/06/2022	Medical, general	112.26
243778	02/23/2023	Glenn-Colusa Irrigation District	06/21/2021	Hospital (Outpatient)	7,869.59
243779	02/23/2023	Otay Water District	12/30/2022	Medical, general	83.64
243780	02/23/2023	Otay Water District	01/01/2023	Diagnostics	61.82
243781	02/23/2023	Sweetwater Authority	01/19/2023	Medical, general	139.29
243782	02/23/2023	Otay Water District	01/01/2023	Diagnostics	53.97
243783	02/23/2023	South Coast Water District	01/23/2023	Medical, general	207.03
243784	02/23/2023	Palmdale Water District	09/13/2022	Medical, general	443.34
243785	02/23/2023	Palmdale Water District	09/13/2022	Diagnostics	39.65
243786	02/23/2023	Palmdale Water District	09/13/2022	Medical, general	205.00
243787	02/23/2023	Mid-Peninsula Water District	03/19/2021	Medical, general	219.46
243788	02/23/2023	Mid-Peninsula Water District	03/19/2021	Medical, general	219.46
243789	02/23/2023	Clearlake Oaks County Water District	01/12/2015	Physical therapy	425.28
243790	02/23/2023	Truckee Donner Public Utility District	08/29/2022	Diagnostics	10.25
243791	02/23/2023	Truckee Donner Public Utility District	08/29/2022	Medical, general	80.58

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243792	02/23/2023	Truckee Donner Public Utility District	08/29/2022	Diagnostics	419.19
243793	02/23/2023	Tahoe City Public Utility District	05/08/2020	Medical, general	111.27
243794	02/23/2023	Truckee Donner Public Utility District	08/29/2022	Medical, general	111.27
243795	02/23/2023	San Luis & Delta-Mendota Water Authority	08/15/2022	Diagnostics	56.50
243796	02/23/2023	Alameda County Water District	10/07/2022	Medical, general	149.22
243797	02/23/2023	San Juan Water District	11/30/2022	Medical, general	102.27
243798	02/23/2023	Alameda County Water District	02/01/2023	Medical, general	176.37
243799	02/23/2023	San Luis & Delta-Mendota Water Authority	08/15/2022	Medical, general	165.19
243800	02/23/2023	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	250.40
243801	02/23/2023	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	139.20
243802	02/23/2023	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	139.20
243803	02/23/2023	Alameda County Water District	03/19/2021	PPD	580.00
243804	02/23/2023	South Coast Water District	02/10/2021	Medical, general	380.80
2004430	02/27/2023	Santa Clarita Valley Water Agency	06/01/2020	Defense Attorney	12,084.00
2004431	02/27/2023	Santa Clarita Valley Water Agency	06/01/2020	Expense General	25.00
2004432	02/27/2023	Santa Clarita Valley Water Agency	08/13/2020	Defense Attorney	931.00
2004433	02/27/2023	Rancho California Water District	03/18/2008	Pharmacy	29.53
2004434	02/27/2023	El Toro Water District	06/22/2015	Pharmacy	22.18
2004435	02/27/2023	San Luis Water District	08/09/2013	Pharmacy	53.48
2004436	02/27/2023	Solano Irrigation District	02/09/2012	Pharmacy	21.03
2004437	02/27/2023	San Luis Water District	09/04/2020	Pharmacy	21.35
2004438	02/27/2023	Sweetwater Authority	11/04/2022	Pharmacy	7.62
2004439	02/27/2023	Helix Water District	07/23/2019	PPD	580.00
2004440	02/27/2023	Mesa Water District	10/31/2012	Life pension	272.22
2004441	02/27/2023	Vista Irrigation District	12/13/2022	Liability - Property Damage	19,129.93
243805	02/28/2023	Solano Irrigation District	06/23/2022	Liability - Property Damage	15,177.70
243806	02/28/2023	Tuolumne Utilities District	01/16/2023	Appraiser	450.00
243807	02/28/2023	Madera Irrigation District	02/16/2023	Appraiser	230.00
243808	02/28/2023	Madera Irrigation District	08/06/2020	Expert	2,500.00
243809	02/28/2023	Rainbow Municipal Water District	07/23/2022	Liability - Property Damage	1,986.50
243810	02/28/2023	Vista Irrigation District	12/13/2022	Liability - Property Damage	5,312.16
243811	02/28/2023	Ramona Municipal Water District	01/17/2023	Liability - Property Damage	985.23
243812	02/28/2023	Madera Irrigation District	08/06/2020	Expense General	640.50
243813	02/28/2023	Madera Irrigation District	08/06/2020	Expense General	1,031.25
243814	02/28/2023	South Tahoe Public Utility District	06/16/2021	Diagnostics	343.27
243815	02/28/2023	Tahoe City Public Utility District	08/11/2020	Medical, general	231.01
243816	02/28/2023	Citrus Heights Water District	02/01/2023	Mileage	71.85
243817	02/28/2023	Vallecitos Water District	06/15/2022	Medical, general	191.96
243818	02/28/2023	Vallecitos Water District	06/15/2022	Bill Review Fee	8.50

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243818	02/28/2023	Vallecitos Water District	06/15/2022	Bill Review Fee	2.53
243818	02/28/2023	South Coast Water District	01/10/2022	Bill Review Fee	8.50
243818	02/28/2023	South Coast Water District	01/10/2022	Bill Review Fee	4.51
243818	02/28/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
243818	02/28/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	110.00
243818	02/28/2023	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
243818	02/28/2023	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
243818	02/28/2023	San Luis & Delta-Mendota Water Authority	08/15/2022	Bill Review Fee	8.50
243818	02/28/2023	San Luis & Delta-Mendota Water Authority	08/15/2022	Bill Review Fee	8.50
243818	02/28/2023	Sweetwater Authority	09/21/2022	Bill Review Fee	8.50
243818	02/28/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	8.50
243818	02/28/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	20.31
243818	02/28/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	8.50
243818	02/28/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	1.37
243818	02/28/2023	Otay Water District	01/01/2023	Bill Review Fee	8.50
243818	02/28/2023	Alameda County Water District	01/11/2023	Bill Review Fee	8.50
243818	02/28/2023	Alameda County Water District	01/11/2023	Bill Review Fee	8.50
243818	02/28/2023	Florin Resource Conservation District/Elk Gr	01/09/2023	Bill Review Fee	8.50
243818	02/28/2023	Florin Resource Conservation District/Elk Gr	01/09/2023	Bill Review Fee	8.50
243818	02/28/2023	Florin Resource Conservation District/Elk Gr	01/09/2023	Bill Review Fee	8.50
243818	02/28/2023	Florin Resource Conservation District/Elk Gr	01/09/2023	Bill Review Fee	8.50
243818	02/28/2023	North Coast County Water District	01/19/2023	Bill Review Fee	8.50
243818	02/28/2023	Walnut Valley Water District	01/19/2023	Bill Review Fee	8.50
243818	02/28/2023	Walnut Valley Water District	01/19/2023	Bill Review Fee	23.34
243818	02/28/2023	Walnut Valley Water District	01/19/2023	Bill Review Fee	8.50
243818	02/28/2023	Walnut Valley Water District	01/19/2023	Bill Review Fee	13.76
243818	02/28/2023	Alameda County Water District	01/11/2023	Bill Review Fee	8.50
243818	02/28/2023	Sacramento Suburban Water District	09/21/2022	Bill Review Fee	8.50
243818	02/28/2023	Sacramento Suburban Water District	09/21/2022	Bill Review Fee	8.50
243818	02/28/2023	Sacramento Suburban Water District	09/21/2022	Bill Review Fee	8.50
243818	02/28/2023	Sacramento Suburban Water District	09/21/2022	Bill Review Fee	8.50
243818	02/28/2023	Westborough Water District	11/03/2022	Bill Review Fee	8.50
243818	02/28/2023	Westborough Water District	11/03/2022	Bill Review Fee	8.50
243818	02/28/2023	Westborough Water District	11/03/2022	Bill Review Fee	8.50
243818	02/28/2023	Westborough Water District	11/03/2022	Bill Review Fee	8.50
243818	02/28/2023	Westborough Water District	11/03/2022	Bill Review Fee	8.50
243818	02/28/2023	Westborough Water District	11/03/2022	Bill Review Fee	8.50
243818	02/28/2023	Westborough Water District	11/03/2022	Bill Review Fee	8.50
243818	02/28/2023	Westborough Water District	11/03/2022	Bill Review Fee	8.50
243818	02/28/2023	Westborough Water District	11/03/2022	Bill Review Fee	8.50
243818	02/28/2023	Westborough Water District	11/03/2022	Bill Review Fee	8.50
243818	02/28/2023	Westborough Water District	11/03/2022	Bill Review Fee	8.50

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243818	02/28/2023	Westborough Water District	11/03/2022	Bill Review Fee	8.50
243818	02/28/2023	Westborough Water District	11/03/2022	Bill Review Fee	8.50
243818	02/28/2023	Fallbrook Public Utility District	11/04/2022	Bill Review Fee	8.50
243818	02/28/2023	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
243818	02/28/2023	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	0.58
243818	02/28/2023	San Luis Water District	08/09/2013	Bill Review Fee	8.50
243818	02/28/2023	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
243818	02/28/2023	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
243818	02/28/2023	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	1.73
243818	02/28/2023	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
243818	02/28/2023	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	3.82
243818	02/28/2023	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
243818	02/28/2023	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	4.55
243818	02/28/2023	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
243818	02/28/2023	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.51
243818	02/28/2023	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
243818	02/28/2023	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
243818	02/28/2023	Solano Irrigation District	07/07/2021	Bill Review Fee	23.64
243818	02/28/2023	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
243818	02/28/2023	Citrus Heights Water District	02/01/2023	Bill Review Fee	8.50
243818	02/28/2023	Citrus Heights Water District	02/01/2023	Bill Review Fee	17.77
243818	02/28/2023	Merced Irrigation District	01/26/2023	Bill Review Fee	8.50
243818	02/28/2023	Merced Irrigation District	01/26/2023	Bill Review Fee	20.31
243818	02/28/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	8.50
243818	02/28/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	3.59
243818	02/28/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	8.50
243818	02/28/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	2.26
243819	02/28/2023	South Tahoe Public Utility District	08/21/2020	TTD	2,598.86
243820	02/28/2023	Mission Springs Water District	01/24/2023	Medical, general	185.72
243821	02/28/2023	Mission Springs Water District	01/24/2023	Medical, general	187.25
243822	02/28/2023	Desert Water Agency	01/03/2023	Medical, general	232.22
243823	02/28/2023	Laguna Beach County Water District	11/30/2020	Medical, general	146.41
243824	02/28/2023	Merced Irrigation District	10/29/2020	Hospital (Outpatient)	87.02
243825	02/28/2023	Laguna Beach County Water District	10/29/2019	Medical, general	348.00
243826	02/28/2023	East Contra Costa Irrigation District	10/05/2020	Medical, general	92.09
243827	02/28/2023	East Contra Costa Irrigation District	10/05/2020	Medical, general	202.89
243828	02/28/2023	Westborough Water District	11/03/2022	Diagnostics	177.12
243829	02/28/2023	Glenn-Colusa Irrigation District	06/21/2021	Surgery Costs	991.80
243830	02/28/2023	Helix Water District	07/27/2022	Deposition/Witness fees	913.33

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243831	02/28/2023	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
243832	02/28/2023	Scotts Valley Water District	08/31/2022	Mileage	159.41
243833	02/28/2023	Santa Clarita Valley Water Agency	09/02/2021	TTD	966.09
243834	02/28/2023	Santa Clarita Valley Water Agency	09/02/2021	PPD	248.57
243835	02/28/2023	Helix Water District	07/27/2022	TTD	2,328.34
243836	02/28/2023	South Tahoe Public Utility District	07/14/2022	Physical therapy	159.66
243837	02/28/2023	Clear Creek Community Services District	10/19/2021	Diagnostics	85.83
243838	02/28/2023	Santa Clarita Valley Water Agency	02/07/2023	Chiropractor	171.74
243839	02/28/2023	San Bernardino Valley Water Conservation E	01/18/2023	Medical, general	261.95
243840	02/28/2023	Santa Clarita Valley Water Agency	02/07/2023	Medical, general	190.65
243841	02/28/2023	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
243842	02/28/2023	Santa Clarita Valley Water Agency	03/01/2022	DME Supplies	760.00
243843	02/28/2023	Santa Clarita Valley Water Agency	03/01/2022	DME Supplies	1,760.00
243844	02/28/2023	Walnut Valley Water District	01/19/2023	Medical, general	287.39
243845	02/28/2023	Walnut Valley Water District	01/19/2023	Medical, general	87.26
243846	02/28/2023	South Coast Water District	01/10/2022	Laboratory fee	22.71
243847	02/28/2023	Merced Irrigation District	01/24/2023	Medical, general	163.59
243848	02/28/2023	Merced Irrigation District	01/26/2023	Medical, general	163.59
243849	02/28/2023	Merced Irrigation District	01/24/2023	Medical, general	112.26
243850	02/28/2023	Merced Irrigation District	01/26/2023	Medical, general	112.26
243851	02/28/2023	Walnut Valley Water District	12/26/2019	TTD	2,137.06
243852	02/28/2023	Sweetwater Authority	04/25/2022	Medical, general	144.00
243853	02/28/2023	Sweetwater Authority	09/21/2022	Medical, general	126.38
243854	02/28/2023	Western Canal Water District	09/30/2021	Medical, general	81.04
243855	02/28/2023	Merced Irrigation District	01/24/2023	TTD	1,683.60
243856	02/28/2023	Glenn-Colusa Irrigation District	11/29/2021	Mileage	256.76
243857	02/28/2023	South Coast Water District	01/26/2023	Medical, general	173.39
243858	02/28/2023	Palmdale Water District	09/13/2022	Diagnostics	11.42
243859	02/28/2023	Tahoe City Public Utility District	08/11/2020	Physical therapy	167.64
243860	02/28/2023	San Luis & Delta-Mendota Water Authority	08/15/2022	Medical, general	75.00
243861	02/28/2023	Sacramento Suburban Water District	09/21/2022	Medical, general	179.51
243862	02/28/2023	Alameda County Water District	01/11/2023	Medical, general	144.94
243863	02/28/2023	Florin Resource Conservation District/Elk Gr	01/09/2023	Medical, general	156.23
243864	02/28/2023	North Coast County Water District	01/19/2023	Medical, general	117.58
243865	02/28/2023	San Luis & Delta-Mendota Water Authority	08/15/2022	Medical, general	75.00
243866	02/28/2023	Sacramento Suburban Water District	09/21/2022	Medical, general	102.27
243867	02/28/2023	Alameda County Water District	01/11/2023	Medical, general	144.94
243868	02/28/2023	Florin Resource Conservation District/Elk Gr	01/09/2023	Medical, general	127.12
243869	02/28/2023	Sacramento Suburban Water District	09/21/2022	Medical, general	13.00

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243870	02/28/2023	Sacramento Suburban Water District	09/21/2022	Medical, general	79.36
243871	02/28/2023	Florin Resource Conservation District/Elk Gr	01/09/2023	Medical, general	13.00
243872	02/28/2023	Alameda County Water District	01/11/2023	Medical, general	262.34
243873	02/28/2023	Westborough Water District	11/03/2022	Medical, general	157.94
243874	02/28/2023	Merced Irrigation District	01/24/2023	Medical, general	142.74
243875	02/28/2023	Citrus Heights Water District	02/01/2023	Medical, general	94.08

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2004442	03/01/2023	La Habra Heights County Water District	09/07/2022	Liability - Property Damage	163,548.00
2004443	03/01/2023	Goleta Water District	11/26/2021	Defense Attorney	112.50
2004444	03/01/2023	Las Virgenes Municipal Water District	09/18/2019	Legal (Defense)	661.00
243876	03/01/2023	Rancho California Water District	07/04/2020	Expert	1,829.50
243877	03/01/2023	Rancho California Water District	07/04/2020	Expense General	84.59
243878	03/01/2023	Rancho California Water District	07/04/2020	Expense General	140.00
243879	03/01/2023	Rancho California Water District	07/04/2020	Expense General	130.00
243880	03/01/2023	Rancho California Water District	07/04/2020	Expense General	82.00
243881	03/01/2023	Rancho California Water District	07/04/2020	Expense General	82.00
243882	03/01/2023	Rancho California Water District	07/04/2020	Expense General	124.80
243883	03/01/2023	Rancho California Water District	07/04/2020	Expense General	82.00
243884	03/01/2023	Rancho California Water District	07/04/2020	Expense General	152.00
243885	03/01/2023	Rancho California Water District	07/04/2020	Expense General	93.00
243886	03/01/2023	Rancho California Water District	07/04/2020	Expense General	95.00
243887	03/01/2023	Carpinteria Valley Water District	01/29/2018	Medical, general	731.04
243888	03/01/2023	Sweetwater Authority	03/23/2019	Photocopy	75.00
243889	03/01/2023	Sweetwater Authority	03/23/2019	Photocopy	75.00
243890	03/01/2023	South Tahoe Public Utility District	08/21/2020	Physical therapy	141.92
243891	03/01/2023	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
243891	03/01/2023	Laguna Beach County Water District	06/11/2020	Bill Review Fee	5.73
243891	03/01/2023	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
243891	03/01/2023	Laguna Beach County Water District	06/11/2020	Bill Review Fee	28.27
243891	03/01/2023	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
243891	03/01/2023	Laguna Beach County Water District	06/11/2020	Bill Review Fee	5.24
243891	03/01/2023	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
243891	03/01/2023	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	3.37
243891	03/01/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
243891	03/01/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	39.37
243891	03/01/2023	Merced Irrigation District	04/21/2020	Bill Review Fee	8.50
243891	03/01/2023	Merced Irrigation District	04/21/2020	Bill Review Fee	1.96
243891	03/01/2023	Orange County Water District	10/10/2017	Bill Review Fee	8.50
243891	03/01/2023	Orange County Water District	10/10/2017	Bill Review Fee	4.11
243891	03/01/2023	Orange County Water District	10/10/2017	Bill Review Fee	8.50
243891	03/01/2023	Orange County Water District	10/10/2017	Bill Review Fee	2.10
243891	03/01/2023	Orange County Water District	10/10/2017	Bill Review Fee	8.50
243891	03/01/2023	Orange County Water District	10/10/2017	Bill Review Fee	0.49
243891	03/01/2023	Orange County Water District	10/10/2017	Bill Review Fee	8.50
243891	03/01/2023	Orange County Water District	10/10/2017	Bill Review Fee	0.49

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243891	03/01/2023	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
243891	03/01/2023	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	20.31
243891	03/01/2023	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
243891	03/01/2023	Patterson Irrigation District	08/09/2012	Bill Review Fee	25.00
243891	03/01/2023	Bard Water District	08/20/2012	Bill Review Fee	8.50
243891	03/01/2023	Bard Water District	08/20/2012	Bill Review Fee	24.83
243891	03/01/2023	Otay Water District	03/22/2022	Bill Review Fee	8.50
243891	03/01/2023	Otay Water District	03/22/2022	Bill Review Fee	2.53
243891	03/01/2023	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
243891	03/01/2023	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	2.04
243891	03/01/2023	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
243891	03/01/2023	Mission Springs Water District	07/07/2022	Bill Review Fee	22.04
243891	03/01/2023	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
243891	03/01/2023	Mission Springs Water District	07/07/2022	Bill Review Fee	7.38
243891	03/01/2023	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
243891	03/01/2023	Mission Springs Water District	07/07/2022	Bill Review Fee	7.38
243891	03/01/2023	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
243891	03/01/2023	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	3.80
243891	03/01/2023	South Coast Water District	01/10/2022	Bill Review Fee	8.50
243891	03/01/2023	South Coast Water District	01/10/2022	Bill Review Fee	44.24
243891	03/01/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
243891	03/01/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	41.02
243891	03/01/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
243891	03/01/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	87.50
243891	03/01/2023	Helix Water District	03/16/2022	Bill Review Fee	8.50
243891	03/01/2023	Helix Water District	03/16/2022	Bill Review Fee	31.64
243891	03/01/2023	Helix Water District	03/16/2022	Bill Review Fee	8.50
243891	03/01/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
243891	03/01/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.46
243891	03/01/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
243891	03/01/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.46
243891	03/01/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
243891	03/01/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.46
243891	03/01/2023	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
243891	03/01/2023	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	1.16
243891	03/01/2023	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
243891	03/01/2023	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	1.45
243891	03/01/2023	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
243891	03/01/2023	Consolidated Irrigation District	09/23/2021	Bill Review Fee	3.39

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243891	03/01/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
243891	03/01/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	6.20
243891	03/01/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
243891	03/01/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	6.20
243891	03/01/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
243891	03/01/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	6.20
243891	03/01/2023	Coastside County Water District	09/15/2022	Bill Review Fee	8.50
243891	03/01/2023	Coastside County Water District	09/15/2022	Bill Review Fee	2.78
243891	03/01/2023	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
243891	03/01/2023	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	25.05
243891	03/01/2023	San Bernardino Valley Municipal Water Distr	08/19/2022	Bill Review Fee	8.50
243891	03/01/2023	San Bernardino Valley Municipal Water Distr	08/19/2022	Bill Review Fee	1.64
243891	03/01/2023	Tulare Irrigation District	09/12/2022	Bill Review Fee	8.50
243891	03/01/2023	Tulare Irrigation District	09/12/2022	Bill Review Fee	6.91
243891	03/01/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
243891	03/01/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	4.38
243891	03/01/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
243891	03/01/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	4.38
243891	03/01/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
243891	03/01/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	4.38
243891	03/01/2023	Sweetwater Authority	11/04/2022	Bill Review Fee	8.50
243891	03/01/2023	Sweetwater Authority	11/04/2022	Bill Review Fee	6.58
243891	03/01/2023	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	8.50
243891	03/01/2023	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	13.34
243891	03/01/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	8.50
243891	03/01/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	9.28
243891	03/01/2023	Chowchilla Water District	01/04/2023	Bill Review Fee	8.50
243891	03/01/2023	Chowchilla Water District	01/04/2023	Bill Review Fee	17.75
243891	03/01/2023	Chowchilla Water District	01/04/2023	Bill Review Fee	8.50
243891	03/01/2023	Chowchilla Water District	01/04/2023	Bill Review Fee	8.56
243891	03/01/2023	Citrus Heights Water District	02/01/2023	Bill Review Fee	8.50
243891	03/01/2023	Citrus Heights Water District	02/01/2023	Bill Review Fee	13.74
243891	03/01/2023	Citrus Heights Water District	02/01/2023	Bill Review Fee	8.50
243891	03/01/2023	Citrus Heights Water District	02/01/2023	Bill Review Fee	14.63
243892	03/01/2023	Citrus Heights Water District	02/01/2023	Medical, general	73.76
243893	03/01/2023	Ramona Municipal Water District	05/05/2022	Photocopy	91.59
243894	03/01/2023	Ramona Municipal Water District	05/05/2022	Photocopy	91.59
243895	03/01/2023	Otay Water District	03/22/2022	Case management service	1,329.86
243896	03/01/2023	Alameda County Water District	01/25/2021	Pharmacy	18.61

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243897	03/01/2023	Alameda County Water District	01/25/2021	Pharmacy	16.55
243898	03/01/2023	Alameda County Water District	01/25/2021	Pharmacy	8.43
243899	03/01/2023	Alameda County Water District	01/25/2021	Pharmacy	131.75
243900	03/01/2023	Alameda County Water District	01/25/2021	Pharmacy	10.69
243901	03/01/2023	Bard Water District	08/20/2012	DME Supplies	175.00
243902	03/01/2023	Santa Clarita Valley Water Agency	03/01/2022	Photocopy	258.60
243903	03/01/2023	Fair Oaks Water District	04/26/2018	Photocopy	65.00
243904	03/01/2023	Laguna Beach County Water District	11/30/2020	Photocopy	97.25
243905	03/01/2023	Laguna Beach County Water District	11/30/2020	Photocopy	102.55
243906	03/01/2023	Laguna Beach County Water District	11/30/2020	Photocopy	218.07
243907	03/01/2023	Laguna Beach County Water District	11/30/2020	Photocopy	58.80
243908	03/01/2023	Sweetwater Authority	11/15/2022	Medical, general	99.36
243909	03/01/2023	Sweetwater Authority	11/15/2022	Medical, general	99.36
243910	03/01/2023	Sweetwater Authority	11/15/2022	Medical, general	99.36
243911	03/01/2023	Helix Water District	07/27/2022	Deposition/Witness fees	1,268.75
243912	03/01/2023	Solano Irrigation District	07/07/2021	Medical, general	260.59
243913	03/01/2023	Tulare Irrigation District	09/12/2022	Medical, general	73.76
243914	03/01/2023	Santa Clarita Valley Water Agency	03/01/2022	Photocopy	242.00
243915	03/01/2023	Banta Carbona Irrigation District	12/05/2022	Medical, general	87.75
243916	03/01/2023	Orange County Water District	10/10/2017	Medical, general	270.80
243917	03/01/2023	Orange County Water District	10/10/2017	Medical, general	62.60
243918	03/01/2023	Orange County Water District	10/10/2017	Surgery Costs	531.55
243919	03/01/2023	Orange County Water District	10/10/2017	Medical, general	62.60
243920	03/01/2023	Otay Water District	01/01/2023	Medical, general	199.00
243921	03/01/2023	South Tahoe Public Utility District	06/16/2021	Diagnostics	87.80
243922	03/01/2023	Fallbrook Public Utility District	11/04/2022	Medical, general	163.87
243923	03/01/2023	Florin Resource Conservation District/Elk Gr	01/09/2023	Physical therapy	142.19
243924	03/01/2023	Westborough Water District	11/03/2022	Diagnostics	16.77
243925	03/01/2023	Fresno Metropolitan Flood Control District	07/19/2022	Medical, general	127.12
243926	03/01/2023	Westborough Water District	11/03/2022	Medical, general	13.00
243927	03/01/2023	Westborough Water District	11/03/2022	Medical, general	13.00
243928	03/01/2023	Westborough Water District	11/03/2022	Physical therapy	80.37
243929	03/01/2023	Westborough Water District	11/03/2022	Physical therapy	80.37
243930	03/01/2023	Westborough Water District	11/03/2022	Medical, general	101.11
243931	03/01/2023	Westborough Water District	11/03/2022	Physical therapy	82.91
243932	03/01/2023	Westborough Water District	11/03/2022	Medical, general	101.11
243933	03/01/2023	Westborough Water District	11/03/2022	Physical therapy	197.15
243934	03/01/2023	Fresno Metropolitan Flood Control District	07/19/2022	Medical, general	127.12
243935	03/01/2023	South Coast Water District	01/10/2022	Medical, general	203.06

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243936	03/01/2023	Las Virgenes Municipal Water District	07/13/2022	Investigation/Subrosa	595.00
243937	03/01/2023	Citrus Heights Water District	02/01/2023	Surgery Costs	1,625.00
243938	03/01/2023	Citrus Heights Water District	02/01/2023	Medical, general	46.50
243939	03/01/2023	Calleguas Municipal Water District	09/22/2021	Physical therapy	103.21
243940	03/01/2023	Calleguas Municipal Water District	09/22/2021	Physical therapy	192.96
243941	03/02/2023	Orange County Water District	02/15/2023	Liability - Property Damage	6,173.61
243942	03/02/2023	Fresno Metropolitan Flood Control District	09/07/2022	Liability - Property Damage	10,664.25
243943	03/02/2023	Otay Water District	07/13/2022	Liability - Property Damage	13,543.26
243944	03/02/2023	Montecito Water District	04/28/2022	Liability - Property Damage	13,274.84
243945	03/02/2023	Orange County Water District	02/15/2023	Appraiser	199.47
243946	03/02/2023	Water Employee Services Authority	10/24/2022	Liability - Property Damage	6,435.30
243947	03/02/2023	Vista Irrigation District	12/31/2018	Expense General	1,263.00
243948	03/02/2023	Friant Water Authority	02/28/2021	Expert	500.00
243949	03/02/2023	South Coast Water District	01/10/2022	TTD	2,197.86
243950	03/02/2023	Santa Clarita Valley Water Agency	03/01/2022	Medical, general	596.56
243951	03/02/2023	Patterson Irrigation District	08/09/2012	Medical, general	118.16
243952	03/02/2023	Desert Water Agency	08/22/2020	Photocopy	10.00
243953	03/02/2023	Bard Water District	08/20/2012	Medical, general	112.26
243954	03/02/2023	Consolidated Irrigation District	09/23/2021	Medical, general	179.95
243955	03/02/2023	Helix Water District	07/16/2021	Bill Review Fee	8.50
243955	03/02/2023	Helix Water District	07/16/2021	Bill Review Fee	1.35
243955	03/02/2023	South Coast Water District	02/10/2021	Bill Review Fee	8.50
243955	03/02/2023	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
243955	03/02/2023	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
243955	03/02/2023	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
243955	03/02/2023	Sweetwater Authority	01/04/2023	Bill Review Fee	8.50
243955	03/02/2023	San Luis & Delta-Mendota Water Authority	07/18/2022	Bill Review Fee	8.50
243955	03/02/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	8.50
243955	03/02/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	4.76
243955	03/02/2023	Alameda County Water District	02/01/2023	Bill Review Fee	8.50
243955	03/02/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	8.50
243955	03/02/2023	South Coast Water District	01/26/2023	Bill Review Fee	8.50
243955	03/02/2023	South Coast Water District	01/26/2023	Bill Review Fee	14.54
243955	03/02/2023	Sweetwater Authority	01/19/2023	Bill Review Fee	8.50
243955	03/02/2023	Sweetwater Authority	01/19/2023	Bill Review Fee	5.76
243955	03/02/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	8.50
243955	03/02/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	2.56
243956	03/02/2023	Solano Irrigation District	09/13/2021	Med/Legal evaluation	650.00
243957	03/02/2023	East Contra Costa Irrigation District	03/03/2022	Medical, general	193.96

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243958	03/02/2023	Laguna Beach County Water District	06/11/2020	Medical, general	756.80
243959	03/02/2023	Laguna Beach County Water District	06/11/2020	Medical, general	153.42
243960	03/02/2023	Laguna Beach County Water District	06/11/2020	Medical, general	140.18
243961	03/02/2023	Alameda County Water District	01/25/2021	PPD	580.00
243962	03/02/2023	Merced Irrigation District	04/21/2020	Medical, general	104.00
243963	03/02/2023	East Contra Costa Irrigation District	10/05/2020	Chiropractor	179.07
243964	03/02/2023	Tahoe City Public Utility District	05/08/2020	PPD	580.00
243965	03/02/2023	Tahoe City Public Utility District	08/11/2020	PPD	128.43
243966	03/02/2023	Glenn-Colusa Irrigation District	06/21/2021	TTD	1,812.74
243967	03/02/2023	Merced Irrigation District	10/29/2020	TTD	2,023.02
243968	03/02/2023	Sweetwater Authority	11/04/2022	Physical therapy	78.93
243969	03/02/2023	Mission Springs Water District	07/07/2022	Physical therapy	88.54
243970	03/02/2023	Mission Springs Water District	07/07/2022	Physical therapy	88.54
243971	03/02/2023	Twentynine Palms Water District	02/09/2021	VR Voucher	500.00
243972	03/02/2023	Twentynine Palms Water District	05/10/2018	VR Voucher	500.00
243973	03/02/2023	Coastside County Water District	09/15/2022	Medical, general	147.80
243974	03/02/2023	South Coast Water District	01/23/2023	Medical, general	568.83
243975	03/02/2023	Merced Irrigation District	01/26/2023	Diagnostics	47.69
243976	03/02/2023	Twentynine Palms Water District	02/09/2021	VR services/QRR	600.00
243977	03/02/2023	Twentynine Palms Water District	05/10/2018	VR services/QRR	600.00
243978	03/02/2023	Walnut Valley Water District	12/26/2019	DME Supplies	629.90
243979	03/02/2023	Santa Clarita Valley Water Agency	03/01/2022	DME Supplies	1,400.00
243980	03/02/2023	Helix Water District	03/16/2022	Medical, general	358.98
243981	03/02/2023	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	140.51
243982	03/02/2023	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	140.51
243983	03/02/2023	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	140.51
243984	03/02/2023	San Luis & Delta-Mendota Water Authority	11/01/2004	Medical, general	112.26
243985	03/02/2023	Beaumont-Cherry Valley Water District	08/10/2021	Medical, general	187.84
243986	03/02/2023	San Bernardino Valley Municipal Water Distr	08/19/2022	Medical, general	212.42
243987	03/02/2023	Helix Water District	03/16/2022	Physical therapy	150.00
243988	03/02/2023	Merced Irrigation District	01/24/2023	Medical, general	340.39
243989	03/02/2023	Glenn-Colusa Irrigation District	11/29/2021	TTD	1,536.00
243990	03/02/2023	Otay Water District	03/22/2022	Medical, general	191.97
243991	03/02/2023	Tahoe City Public Utility District	07/11/2022	Medical, general	111.27
243992	03/02/2023	Chowchilla Water District	01/04/2023	Medical, general	138.82
243993	03/02/2023	Chowchilla Water District	01/04/2023	Medical, general	87.75
243994	03/02/2023	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	139.20
243995	03/02/2023	Mission Springs Water District	07/07/2022	Medical, general	107.35
243996	03/02/2023	Mission Springs Water District	05/11/2021	PPD	580.00

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243997	03/02/2023	Mission Springs Water District	05/19/2021	PPD	580.00
243998	03/02/2023	Valley Center Municipal Water District	09/12/2018	PPD	580.00
243999	03/02/2023	Helix Water District	02/07/2023	TTD	764.31
244000	03/02/2023	Merced Irrigation District	10/29/2020	Physical therapy	101.53
244001	03/02/2023	Merced Irrigation District	10/29/2020	Physical therapy	101.53
244002	03/02/2023	Merced Irrigation District	10/29/2020	Physical therapy	101.53
2004445	03/06/2023	Yuba County Water Agency	05/08/2017	PPD	580.00
2004446	03/06/2023	South Coast Water District	10/01/2022	Liability - Property Damage	7,500.00
2004447	03/06/2023	Vista Irrigation District	12/31/2018	Defense Attorney	45.00
2004448	03/06/2023	Carmichael Water District	08/31/2020	Defense Attorney	67.50
2004449	03/06/2023	Santa Clarita Valley Water Agency	04/16/2020	Defense Attorney	604.50
2004450	03/06/2023	Yuima Municipal Water District	02/08/2021	Expense General	262.21
2004451	03/06/2023	Goleta Water District	11/26/2021	Expense General	25.79
2004452	03/06/2023	Bard Water District	08/20/2012	Pharmacy	444.11
2004453	03/06/2023	El Toro Water District	06/22/2015	Pharmacy	12.70
2004454	03/06/2023	Kings River Conservation District	11/18/2016	Pharmacy	13.89
2004455	03/06/2023	South Coast Water District	01/10/2022	Pharmacy	61.97
244003	03/07/2023	Foothill Municipal Water District	04/21/2019	Expert	833.00
244004	03/07/2023	Solano Irrigation District	02/13/2019	Expert	4,680.00
244005	03/07/2023	Sacramento Suburban Water District	09/20/2022	Liability - Property Damage	18,944.90
244006	03/07/2023	Purissima Hills Water District	08/26/2018	Liability - Property Damage	2,606.89
244007	03/07/2023	Merced Irrigation District	03/06/2020	Expert	1,147.00
244008	03/07/2023	Merced Irrigation District	03/06/2020	Expert	546.00
244009	03/07/2023	Madera Irrigation District	02/16/2023	Property - District Property	22,049.64
244010	03/07/2023	Kern County Water Agency	01/05/2023	Property - District Property	2,762.17
244011	03/07/2023	Tahoe City Public Utility District	01/10/2023	Liability - Small Claims	6,038.92
244012	03/07/2023	Monte Vista Water District	01/05/2020	Expense General	46.80
244013	03/07/2023	Monte Vista Water District	02/04/2020	Expense General	169.56
244014	03/07/2023	East Orange County Water District	07/02/2019	Defense Attorney	4,063.50
244015	03/07/2023	East Orange County Water District	07/02/2019	Defense Attorney	772.50
244016	03/07/2023	East Orange County Water District	07/02/2019	Expense General	440.75
244017	03/07/2023	Montecito Water District	01/09/2018	Expert	690.00
244018	03/07/2023	Mission Springs Water District	02/28/2023	Expert	795.00
244019	03/07/2023	Merced Irrigation District	03/06/2020	Expense General	1,336.35
244020	03/07/2023	El Dorado Irrigation District	07/14/2021	Medical, general	127.00
244021	03/07/2023	Helix Water District	08/19/2021	Physical therapy	103.70
244022	03/07/2023	Amador Water Agency	01/26/2023	Medical, general	85.92
244023	03/07/2023	Panoche Water District	02/03/2023	Medical, general	105.77
244024	03/07/2023	Mission Springs Water District	01/25/2023	TTD	1,667.20

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244025	03/07/2023	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	69.49
244026	03/07/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
244026	03/07/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	4.77
244026	03/07/2023	Helix Water District	08/19/2021	Bill Review Fee	8.50
244026	03/07/2023	Helix Water District	08/19/2021	Bill Review Fee	8.64
244026	03/07/2023	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
244026	03/07/2023	El Dorado Irrigation District	07/14/2021	Bill Review Fee	3.53
244026	03/07/2023	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
244026	03/07/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
244026	03/07/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.46
244026	03/07/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
244026	03/07/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.46
244026	03/07/2023	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
244026	03/07/2023	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	5.46
244026	03/07/2023	Orange County Water District	01/28/2021	Bill Review Fee	8.50
244026	03/07/2023	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
244026	03/07/2023	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	2.25
244026	03/07/2023	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
244026	03/07/2023	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	1.06
244026	03/07/2023	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
244026	03/07/2023	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
244026	03/07/2023	Ramona Municipal Water District	02/28/2022	Bill Review Fee	2.53
244026	03/07/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
244026	03/07/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	11.73
244026	03/07/2023	Merced Irrigation District	05/06/2022	Bill Review Fee	8.50
244026	03/07/2023	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	8.50
244026	03/07/2023	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	10.61
244026	03/07/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	8.50
244026	03/07/2023	Yuba County Water Agency	06/10/2022	Bill Review Fee	16.70
244026	03/07/2023	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
244026	03/07/2023	Mission Springs Water District	07/07/2022	Bill Review Fee	7.38
244026	03/07/2023	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
244026	03/07/2023	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	3.80
244026	03/07/2023	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
244026	03/07/2023	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
244026	03/07/2023	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
244026	03/07/2023	Sweetwater Authority	01/21/2020	Bill Review Fee	22.91
244026	03/07/2023	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
244026	03/07/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50

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244026	03/07/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	44.59
244026	03/07/2023	Panoche Water District	08/17/2019	Bill Review Fee	8.50
244026	03/07/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
244026	03/07/2023	Laguna Beach County Water District	10/29/2019	Bill Review Fee	10.47
244026	03/07/2023	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
244026	03/07/2023	Joshua Basin Water District	11/09/2018	Bill Review Fee	34.06
244026	03/07/2023	Helix Water District	08/06/2013	Bill Review Fee	8.50
244026	03/07/2023	Helix Water District	08/06/2013	Bill Review Fee	22.45
244026	03/07/2023	Santa Ynez River WCD Improvement District	08/08/2001	Bill Review Fee	8.50
244026	03/07/2023	Santa Ynez River WCD Improvement District	08/08/2001	Bill Review Fee	22.81
244026	03/07/2023	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
244026	03/07/2023	Rancho California Water District	03/18/2008	Bill Review Fee	28.81
244026	03/07/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
244026	03/07/2023	Panoche Water District	02/03/2023	Bill Review Fee	8.50
244026	03/07/2023	Panoche Water District	02/03/2023	Bill Review Fee	16.52
244026	03/07/2023	Rancho California Water District	01/23/2023	Bill Review Fee	8.50
244026	03/07/2023	Rancho California Water District	01/23/2023	Bill Review Fee	8.50
244026	03/07/2023	Alameda County Water District	02/01/2023	Bill Review Fee	8.50
244026	03/07/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	8.50
244026	03/07/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	2.53
244026	03/07/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	8.50
244026	03/07/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	1.70
244026	03/07/2023	El Dorado Irrigation District	02/09/2023	Bill Review Fee	8.50
244026	03/07/2023	El Dorado Irrigation District	02/09/2023	Bill Review Fee	18.91
244026	03/07/2023	Amador Water Agency	01/26/2023	Bill Review Fee	8.50
244026	03/07/2023	Amador Water Agency	01/26/2023	Bill Review Fee	2.34
244026	03/07/2023	South Coast Water District	01/23/2023	Bill Review Fee	8.50
244026	03/07/2023	Walnut Valley Water District	01/19/2023	Bill Review Fee	8.50
244026	03/07/2023	Walnut Valley Water District	01/19/2023	Bill Review Fee	2.08
244026	03/07/2023	Walnut Valley Water District	01/19/2023	Bill Review Fee	8.50
244026	03/07/2023	Walnut Valley Water District	01/19/2023	Bill Review Fee	14.27
244026	03/07/2023	Solano Irrigation District	01/16/2023	Bill Review Fee	8.50
244026	03/07/2023	Solano Irrigation District	01/16/2023	Bill Review Fee	15.76
244026	03/07/2023	Otay Water District	01/01/2023	Bill Review Fee	8.50
244026	03/07/2023	Otay Water District	01/01/2023	Bill Review Fee	8.50
244026	03/07/2023	Sweetwater Authority	01/04/2023	Bill Review Fee	8.50
244026	03/07/2023	Sweetwater Authority	01/04/2023	Bill Review Fee	8.50
244026	03/07/2023	Sweetwater Authority	11/04/2022	Bill Review Fee	8.50
244026	03/07/2023	Sweetwater Authority	12/07/2022	Bill Review Fee	8.50

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244026	03/07/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
244026	03/07/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	4.38
244026	03/07/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
244026	03/07/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
244026	03/07/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
244026	03/07/2023	San Luis & Delta-Mendota Water Authority	07/18/2022	Bill Review Fee	8.50
244026	03/07/2023	San Luis & Delta-Mendota Water Authority	07/18/2022	Bill Review Fee	13.34
244026	03/07/2023	Truckee Donner Public Utility District	08/29/2022	Bill Review Fee	8.50
244026	03/07/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
244026	03/07/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	3.99
244027	03/07/2023	El Dorado Irrigation District	02/09/2023	Medical, general	103.98
244028	03/07/2023	Yolo County Flood Control & Water Conserv	11/21/1991	Life pension	84.00
244029	03/07/2023	Santa Ynez River WCD Improvement District	08/08/2001	Medical, general	112.26
244030	03/07/2023	Alameda County Water District	02/01/2023	Hospital (Outpatient)	267.01
244031	03/07/2023	Mid-Peninsula Water District	03/19/2021	Wage loss	564.63
244032	03/07/2023	Mid-Peninsula Water District	03/19/2021	TTD	243.51
244033	03/07/2023	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
244034	03/07/2023	Sweetwater Authority	11/15/2022	Medical, general	99.36
244035	03/07/2023	Sweetwater Authority	11/15/2022	Medical, general	30.72
244036	03/07/2023	Sweetwater Authority	11/15/2022	Medical, general	30.72
244037	03/07/2023	Sweetwater Authority	11/15/2022	Medical, general	30.72
244038	03/07/2023	Mission Springs Water District	07/07/2022	Physical therapy	88.54
244039	03/07/2023	South Coast Water District	02/10/2021	Diagnostics	336.12
244040	03/07/2023	San Luis & Delta-Mendota Water Authority	07/18/2022	Diagnostics	309.08
244041	03/07/2023	South Tahoe Public Utility District	07/14/2022	Physical therapy	151.89
244042	03/07/2023	South Tahoe Public Utility District	07/14/2022	Physical therapy	151.89
244043	03/07/2023	South Tahoe Public Utility District	07/14/2022	Physical therapy	159.66
244044	03/07/2023	Solano Irrigation District	01/16/2023	Medical, general	87.75
244045	03/07/2023	Santa Clarita Valley Water Agency	02/07/2023	Chiropractor	177.47
244046	03/07/2023	Santa Clarita Valley Water Agency	02/07/2023	Chiropractor	192.34
244047	03/07/2023	Santa Clarita Valley Water Agency	02/07/2023	Chiropractor	128.79
244048	03/07/2023	Merced Irrigation District	05/06/2022	Diagnostics	56.62
244049	03/07/2023	Kaweah Delta Water Conservation District	03/22/2022	Medical, general	97.17
244050	03/07/2023	Sweetwater Authority	01/04/2023	Physical therapy	210.83
244051	03/07/2023	Walnut Valley Water District	01/19/2023	Medical, general	88.22
244052	03/07/2023	San Luis & Delta-Mendota Water Authority	07/18/2022	Medical, general	87.75
244053	03/07/2023	Santa Fe Irrigation District	10/15/2022	Physical therapy	113.15
244054	03/07/2023	Walnut Valley Water District	12/26/2019	Physical therapy	535.00
244055	03/07/2023	Mid-Peninsula Water District	03/19/2021	Medical, general	196.34

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244056	03/07/2023	Yuba County Water Agency	06/10/2022	DME Supplies	83.20
244057	03/07/2023	Sweetwater Authority	01/21/2020	Medical, general	189.75
244058	03/07/2023	Ramona Municipal Water District	02/28/2022	Medical, general	191.97
244059	03/07/2023	Helix Water District	07/16/2021	Diagnostics	38.40
244060	03/07/2023	Sweetwater Authority	01/19/2023	Medical, general	115.20
244061	03/07/2023	Sweetwater Authority	11/04/2022	Medical, general	94.00
244062	03/07/2023	South Coast Water District	01/26/2023	Medical, general	166.86
244063	03/07/2023	Laguna Beach County Water District	10/29/2019	Physical therapy	125.56
244064	03/07/2023	Truckee Donner Public Utility District	08/29/2022	Physical therapy	101.25
244065	03/07/2023	Tahoe City Public Utility District	05/08/2020	Physical therapy	387.94
244066	03/07/2023	South Tahoe Public Utility District	06/16/2021	Medical, general	170.64
244067	03/07/2023	Alameda County Water District	02/01/2023	Medical, general	177.49
244068	03/07/2023	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	139.20
244069	03/07/2023	Water Employee Services Authority	10/26/2022	Medical, general	107.87
244070	03/07/2023	Merced Irrigation District	01/24/2023	Medical, general	146.06
244071	03/07/2023	South Tahoe Public Utility District	06/25/2019	PPD	580.00
2004456	03/08/2023	Helix Water District	06/01/2022	Defense Attorney	472.50
2004457	03/08/2023	Sweetwater Authority	07/27/2021	Defense Attorney	135.00
2004458	03/08/2023	Otay Water District	01/03/2021	Defense Attorney	2,092.50
2004459	03/08/2023	Otay Water District	01/03/2021	Expense General	9.80
2004460	03/08/2023	Montecito Water District	01/09/2018	Defense Attorney	26,734.50
2004461	03/08/2023	Montecito Water District	01/09/2018	Expense General	2,186.79
2004462	03/08/2023	Yorba Linda Water District	11/04/2021	Defense Attorney	507.00
2004463	03/08/2023	Yorba Linda Water District	11/04/2021	Expense General	30.42
2004464	03/08/2023	Monte Vista Water District	01/05/2020	Defense Attorney	780.00
2004465	03/08/2023	South Coast Water District	02/18/2021	Defense Attorney	58.50
2004466	03/08/2023	South Coast Water District	02/18/2021	Expense General	3.51
2004467	03/08/2023	Mesa Water District	09/27/2022	Defense Attorney	487.50
2004468	03/08/2023	Mesa Water District	09/27/2022	Expense General	29.25
2004469	03/08/2023	West Valley Water District	10/02/2017	Defense Attorney	3,028.50
2004470	03/08/2023	West Valley Water District	10/02/2017	Expense General	2,076.31
2004471	03/08/2023	Monte Vista Water District	02/04/2020	Defense Attorney	425.50
2004472	03/08/2023	Santa Clarita Valley Water Agency	01/05/2022	Defense Attorney	4,928.00
2004473	03/08/2023	Santa Clarita Valley Water Agency	01/05/2022	Expense General	1,879.30
2004474	03/08/2023	Fallbrook Public Utility District	07/24/2021	Adjuster	504.45
2004475	03/08/2023	Vallecitos Water District	10/25/2022	Legal (Defense)	1,591.00
2004476	03/08/2023	Orange County Water District	01/28/2021	Legal (Defense)	74.00
2004477	03/08/2023	Santa Clarita Valley Water Agency	09/15/2022	Legal (Defense)	906.50
2004478	03/08/2023	Vista Irrigation District	12/13/2022	Adjuster	380.00

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2004479	03/08/2023	Crescenta Valley Water District	12/29/2021	Legal (Defense)	18.50
2004480	03/08/2023	Alameda County Water District	03/19/2021	Legal (Defense)	758.50
244072	03/08/2023	Sacramento Suburban Water District	12/31/2022	Liability - Property Damage	61,551.58
244073	03/08/2023	East Orange County Water District	01/26/2023	Liability - Property Damage	1,682.34
244074	03/08/2023	Vista Irrigation District	12/13/2022	Liability - Property Damage	13,260.58
244075	03/08/2023	Lindsay-Strathmore Irrigation District	03/22/2022	Expense General	4,328.16
244076	03/08/2023	Beaumont-Cherry Valley Water District	02/01/2023	Liability - Property Damage	350.00
244077	03/08/2023	Sacramento Suburban Water District	12/31/2022	Adjuster	2,554.81
244078	03/08/2023	Fallbrook Public Utility District	07/24/2021	Liability - Property Damage	34,142.91
244079	03/08/2023	South Coast Water District	01/23/2023	Physical therapy	275.42
244080	03/08/2023	Desert Water Agency	08/22/2020	Photocopy	230.00
244081	03/08/2023	Santa Clarita Valley Water Agency	03/01/2022	Hospital (Outpatient)	6,445.75
244082	03/08/2023	Sweetwater Authority	12/15/2021	Mileage	94.13
244083	03/08/2023	Sweetwater Authority	12/15/2021	DME Supplies	29.35
244084	03/08/2023	Sweetwater Authority	11/15/2022	Mileage	106.15
244085	03/08/2023	Glenn-Colusa Irrigation District	06/21/2021	Anesthesiologist	260.04
244086	03/08/2023	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
244086	03/08/2023	Consolidated Irrigation District	09/23/2021	Bill Review Fee	2.65
244086	03/08/2023	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
244086	03/08/2023	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	6.71
244086	03/08/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
244086	03/08/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	6.20
244086	03/08/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
244086	03/08/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	6.20
244086	03/08/2023	Mesa Water District	10/06/2021	Bill Review Fee	8.50
244086	03/08/2023	Mesa Water District	10/06/2021	Bill Review Fee	22.69
244086	03/08/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
244086	03/08/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
244086	03/08/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	1.56
244086	03/08/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
244086	03/08/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	2.73
244086	03/08/2023	Bella Vista Water District	07/20/2022	Bill Review Fee	8.50
244086	03/08/2023	Bella Vista Water District	07/20/2022	Bill Review Fee	0.89
244086	03/08/2023	Alameda County Water District	06/28/2022	Bill Review Fee	8.50
244086	03/08/2023	Alameda County Water District	06/28/2022	Bill Review Fee	0.18
244086	03/08/2023	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
244086	03/08/2023	Sweetwater Authority	04/25/2022	Bill Review Fee	3.70
244086	03/08/2023	Ramona Municipal Water District	05/05/2022	Bill Review Fee	8.50
244086	03/08/2023	Ramona Municipal Water District	05/05/2022	Bill Review Fee	2.13

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244086	03/08/2023	Sweetwater Authority	06/16/2022	Bill Review Fee	8.50
244086	03/08/2023	Sweetwater Authority	06/16/2022	Bill Review Fee	14.91
244086	03/08/2023	Sweetwater Authority	06/16/2022	Bill Review Fee	8.50
244086	03/08/2023	Sweetwater Authority	06/16/2022	Bill Review Fee	14.91
244086	03/08/2023	Otay Water District	06/15/2022	Bill Review Fee	8.50
244086	03/08/2023	Otay Water District	06/15/2022	Bill Review Fee	22.45
244086	03/08/2023	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
244086	03/08/2023	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	25.05
244086	03/08/2023	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
244086	03/08/2023	Vista Irrigation District	06/07/2019	Bill Review Fee	5.05
244086	03/08/2023	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
244086	03/08/2023	Yorba Linda Water District	09/09/2019	Bill Review Fee	15.08
244086	03/08/2023	Water Employee Services Authority	09/28/2017	Bill Review Fee	8.50
244086	03/08/2023	Water Employee Services Authority	09/28/2017	Bill Review Fee	14.91
244086	03/08/2023	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
244086	03/08/2023	Sweetwater Authority	09/28/2017	Bill Review Fee	34.13
244086	03/08/2023	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
244086	03/08/2023	Water Employee Services Authority	12/10/2018	Bill Review Fee	4.64
244086	03/08/2023	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
244086	03/08/2023	Vista Irrigation District	02/04/2019	Bill Review Fee	6.31
244086	03/08/2023	Helix Water District	04/12/1989	Bill Review Fee	8.50
244086	03/08/2023	Helix Water District	04/12/1989	Bill Review Fee	5.53
244086	03/08/2023	Santa Ynez River WCD Improvement District	08/08/2001	Bill Review Fee	8.50
244086	03/08/2023	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
244086	03/08/2023	Stockton-East Water District	02/28/2004	Bill Review Fee	3.39
244086	03/08/2023	Bard Water District	08/20/2012	Bill Review Fee	8.50
244086	03/08/2023	Bard Water District	08/20/2012	Bill Review Fee	1.76
244086	03/08/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
244086	03/08/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	1.15
244086	03/08/2023	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	8.50
244086	03/08/2023	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	13.34
244086	03/08/2023	Sweetwater Authority	11/04/2022	Bill Review Fee	8.50
244086	03/08/2023	Sweetwater Authority	11/04/2022	Bill Review Fee	8.64
244086	03/08/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
244086	03/08/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	19.18
244086	03/08/2023	Western Municipal Water District	10/03/2022	Bill Review Fee	8.50
244086	03/08/2023	Western Municipal Water District	10/03/2022	Bill Review Fee	1.89
244086	03/08/2023	Western Municipal Water District	10/03/2022	Bill Review Fee	8.50
244086	03/08/2023	Western Municipal Water District	10/03/2022	Bill Review Fee	1.27

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244086	03/08/2023	Western Municipal Water District	10/03/2022	Bill Review Fee	8.50
244086	03/08/2023	Western Municipal Water District	10/03/2022	Bill Review Fee	1.27
244086	03/08/2023	Western Municipal Water District	10/03/2022	Bill Review Fee	8.50
244086	03/08/2023	Western Municipal Water District	10/03/2022	Bill Review Fee	1.27
244086	03/08/2023	El Dorado Irrigation District	09/01/2022	Bill Review Fee	8.50
244086	03/08/2023	El Dorado Irrigation District	09/01/2022	Bill Review Fee	9.30
244086	03/08/2023	Mission Springs Water District	01/24/2023	Bill Review Fee	8.50
244086	03/08/2023	Mission Springs Water District	01/24/2023	Bill Review Fee	2.45
244086	03/08/2023	Merced Irrigation District	01/24/2023	Bill Review Fee	8.50
244086	03/08/2023	Sweetwater Authority	01/19/2023	Bill Review Fee	8.50
244086	03/08/2023	Sweetwater Authority	01/19/2023	Bill Review Fee	14.87
244086	03/08/2023	Vallecitos Water District	12/09/2022	Bill Review Fee	8.50
244086	03/08/2023	Vallecitos Water District	12/09/2022	Bill Review Fee	12.56
244087	03/08/2023	Citrus Heights Water District	02/01/2023	Utilization review	150.00
244087	03/08/2023	San Bernardino Valley Municipal Water Distr	08/19/2022	Utilization review	370.00
244087	03/08/2023	Bard Water District	08/20/2012	Utilization review	400.00
244087	03/08/2023	San Luis Water District	08/09/2013	Utilization review	445.00
244087	03/08/2023	Stockton-East Water District	02/28/2004	Utilization review	625.00
244087	03/08/2023	Stockton-East Water District	08/30/2011	Utilization review	425.00
244087	03/08/2023	Vista Irrigation District	02/04/2019	Utilization review	400.00
244087	03/08/2023	Water Employee Services Authority	12/10/2018	Utilization review	175.00
244087	03/08/2023	Vista Irrigation District	06/07/2019	Utilization review	545.00
244087	03/08/2023	Sweetwater Authority	03/23/2019	Utilization review	370.00
244087	03/08/2023	Water Employee Services Authority	09/28/2017	Utilization review	2,120.00
244087	03/08/2023	Panoche Water District	08/17/2019	Utilization review	805.00
244087	03/08/2023	Tahoe City Public Utility District	05/08/2020	Utilization review	425.00
244087	03/08/2023	Walnut Valley Water District	12/26/2019	Utilization review	150.00
244087	03/08/2023	Laguna Beach County Water District	11/30/2020	Utilization review	225.00
244087	03/08/2023	East Contra Costa Irrigation District	10/05/2020	Utilization review	675.00
244087	03/08/2023	Helix Water District	03/16/2022	Utilization review	1,160.00
244087	03/08/2023	Ramona Municipal Water District	02/28/2022	Utilization review	525.00
244087	03/08/2023	Helix Water District	08/19/2021	Utilization review	370.00
244087	03/08/2023	Consolidated Irrigation District	09/23/2021	Utilization review	480.00
244087	03/08/2023	South Tahoe Public Utility District	06/16/2021	Utilization review	150.00
244088	03/08/2023	Mission Springs Water District	01/25/2023	Investigation/Subrosa	350.00
244089	03/08/2023	Mission Springs Water District	01/25/2023	Investigation/Subrosa	395.00
244090	03/08/2023	South Coast Water District	09/26/2022	Photocopy	230.00
244091	03/08/2023	Calleguas Municipal Water District	09/22/2021	Medical, general	13.99
244092	03/08/2023	East Contra Costa Irrigation District	10/05/2020	Legal (Defense)	249.20

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244093	03/08/2023	Alameda County Water District	01/25/2021	Pharmacy	9.68
244094	03/08/2023	Alameda County Water District	01/25/2021	Pharmacy	8.53
244095	03/08/2023	Glenn-Colusa Irrigation District	06/21/2021	Medical, general	11.91
244096	03/08/2023	Tahoe City Public Utility District	07/11/2022	Photocopy	72.25
244097	03/08/2023	Vallecitos Water District	01/19/2011	DME Supplies	6,208.97
244098	03/08/2023	Sweetwater Authority	12/07/2022	Diagnostics	330.85
244099	03/08/2023	Panoche Water District	08/17/2019	Medical Interpreter	90.00
244100	03/08/2023	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	199.34
244101	03/08/2023	Orange County Water District	01/28/2021	Medical, general	205.00
244102	03/08/2023	Sweetwater Authority	01/04/2023	Physical therapy	151.06
244103	03/08/2023	Otay Water District	01/01/2023	Physical therapy	72.51
244104	03/08/2023	Sweetwater Authority	01/04/2023	Physical therapy	151.06
244105	03/08/2023	Otay Water District	01/01/2023	Physical therapy	72.51
244106	03/08/2023	Sweetwater Authority	01/04/2023	Physical therapy	161.27
244107	03/08/2023	Walnut Valley Water District	01/19/2023	Diagnostics	93.83
244108	03/08/2023	Helix Water District	08/06/2013	Medical, general	112.26
244109	03/08/2023	Rancho California Water District	03/18/2008	Medical, general	180.39
244110	03/08/2023	Joshua Basin Water District	11/09/2018	Medical, general	322.59
244111	03/08/2023	Western Municipal Water District	10/23/2007	Legal (Defense)	160.00
244112	03/08/2023	Laguna Beach County Water District	11/30/2020	Legal (Defense)	37.00
244113	03/08/2023	Merced Irrigation District	10/29/2020	Physical therapy	101.53
244114	03/08/2023	Merced Irrigation District	10/29/2020	Physical therapy	101.53
244115	03/08/2023	San Luis Water District	08/09/2013	Legal (Defense)	714.16
244116	03/09/2023	South Coast Water District	10/01/2022	Liability - Property Damage	9,640.82
244117	03/09/2023	West Valley Water District	02/15/2023	Liability - Property Damage	584.86
244118	03/09/2023	Rancho California Water District	07/04/2020	Expense General	167.00
244119	03/09/2023	Rancho California Water District	07/04/2020	Expense General	142.22
244120	03/09/2023	Rancho California Water District	07/04/2020	Expense General	119.50
244121	03/09/2023	Rancho California Water District	07/04/2020	Expense General	72.10
244122	03/09/2023	Rancho California Water District	07/04/2020	Expense General	50.00
244123	03/09/2023	Rancho California Water District	07/04/2020	Expense General	95.00
244124	03/09/2023	Rancho California Water District	07/04/2020	Expense General	108.00
244125	03/09/2023	Rancho California Water District	07/04/2020	Expense General	62.50
244126	03/09/2023	South Coast Water District	10/01/2022	Liability - Property Damage	768.75
244127	03/09/2023	South Coast Water District	10/01/2022	Liability - Property Damage	768.75
244128	03/09/2023	Alameda CFC & WCD, Zone 7 Water Agency	04/01/2020	Expense General	1,518.00
244129	03/09/2023	Santa Fe Irrigation District	10/15/2022	Medical, general	111.27
244130	03/09/2023	Ramona Municipal Water District	05/05/2022	Chiropractor	48.14
244131	03/09/2023	Helix Water District	07/16/2021	Mileage	5.76

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244132	03/09/2023	Sweetwater Authority	04/25/2022	Medical, general	83.82
244133	03/09/2023	Bard Water District	08/20/2012	Laboratory fee	8.08
244134	03/09/2023	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	107.55
244135	03/09/2023	Vallecitos Water District	12/09/2022	Medical, general	954.51
244136	03/09/2023	Consolidated Irrigation District	09/23/2021	Medical, general	140.94
244137	03/09/2023	Helix Water District	08/19/2021	Bill Review Fee	8.50
244137	03/09/2023	Helix Water District	08/19/2021	Bill Review Fee	5.69
244137	03/09/2023	Helix Water District	08/19/2021	Bill Review Fee	8.50
244137	03/09/2023	Helix Water District	08/19/2021	Bill Review Fee	17.80
244137	03/09/2023	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	8.50
244137	03/09/2023	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	16.61
244137	03/09/2023	Helix Water District	03/16/2022	Bill Review Fee	8.50
244137	03/09/2023	Helix Water District	03/16/2022	Bill Review Fee	16.85
244137	03/09/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
244137	03/09/2023	Panoche Water District	08/17/2019	Bill Review Fee	8.50
244137	03/09/2023	Panoche Water District	08/17/2019	Bill Review Fee	25.00
244137	03/09/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	8.50
244137	03/09/2023	Santa Clarita Valley Water Agency	02/07/2023	Bill Review Fee	3.69
244137	03/09/2023	South Coast Water District	01/26/2023	Bill Review Fee	8.50
244137	03/09/2023	South Coast Water District	01/26/2023	Bill Review Fee	9.94
244137	03/09/2023	South Coast Water District	01/26/2023	Bill Review Fee	8.50
244137	03/09/2023	South Coast Water District	01/26/2023	Bill Review Fee	9.94
244137	03/09/2023	Florin Resource Conservation District/Elk Gr	01/09/2023	Bill Review Fee	8.50
244137	03/09/2023	Orange County Water District	10/03/2022	Bill Review Fee	8.50
244137	03/09/2023	Orange County Water District	10/03/2022	Bill Review Fee	2.86
244137	03/09/2023	Sweetwater Authority	01/04/2023	Bill Review Fee	8.50
244137	03/09/2023	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
244138	03/09/2023	Vista Irrigation District	06/07/2019	Applicant attorney fee	3,284.25
244139	03/09/2023	Vista Irrigation District	02/04/2019	Applicant attorney fee	5,698.50
244140	03/09/2023	Otay Water District	06/15/2022	Medical, general	112.26
244141	03/09/2023	El Dorado Irrigation District	09/01/2022	Medical, general	75.85
244142	03/09/2023	Mission Springs Water District	01/24/2023	Medical, general	185.72
244143	03/09/2023	Merced Irrigation District	01/24/2023	Hospital (Inpatient)	3,404.64
244144	03/09/2023	Sweetwater Authority	06/16/2022	Medical, general	73.76
244145	03/09/2023	Sweetwater Authority	06/16/2022	Medical, general	73.76
244146	03/09/2023	Water Employee Services Authority	12/10/2018	Medical, general	124.21
244147	03/09/2023	Santa Ynez River WCD Improvement District	08/08/2001	Medical, general	15.12
244148	03/09/2023	Stockton-East Water District	02/28/2004	Medical, general	179.95
244149	03/09/2023	Water Employee Services Authority	09/28/2017	Medical, general	87.75

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244150	03/09/2023	Vista Irrigation District	02/04/2019	Medical, general	227.10
244151	03/09/2023	Vista Irrigation District	06/07/2019	Medical, general	181.86
244152	03/09/2023	Yorba Linda Water District	09/09/2019	Medical, general	89.23
244153	03/09/2023	Sweetwater Authority	11/15/2022	Medical, general	26.11
244154	03/09/2023	Sweetwater Authority	11/04/2022	Physical therapy	103.70
244155	03/09/2023	Bella Vista Water District	07/20/2022	Diagnostics	11.66
244156	03/09/2023	Sweetwater Authority	01/19/2023	Physical therapy	178.44
244157	03/09/2023	Alameda County Water District	06/28/2022	Medical, general	13.29
244158	03/09/2023	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	177.79
244159	03/09/2023	Alameda County Water District	03/19/2021	VR services/QRR	600.00
244160	03/09/2023	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	140.51
244161	03/09/2023	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	140.51
244162	03/09/2023	Banta Carbona Irrigation District	12/05/2022	Medical, general	87.75
244163	03/09/2023	Mesa Water District	10/06/2021	Medical, general	114.23
244164	03/09/2023	Vallecitos Water District	01/14/2016	Mileage	3,165.69
244165	03/09/2023	Helix Water District	04/12/1989	Chiropractor	125.29
244166	03/09/2023	Sweetwater Authority	09/28/2017	Medical, general	227.38
244167	03/09/2023	Tahoe City Public Utility District	05/08/2020	Medical, general	111.27
244168	03/09/2023	Alameda County Water District	03/19/2021	VR Voucher	500.00
244169	03/09/2023	Alameda County Water District	03/19/2021	PPD	580.00
244170	03/09/2023	Western Municipal Water District	10/03/2022	Physical therapy	179.40
244171	03/09/2023	Western Municipal Water District	10/03/2022	Physical therapy	120.39
244172	03/09/2023	Western Municipal Water District	10/03/2022	Physical therapy	120.39
244173	03/09/2023	Western Municipal Water District	10/03/2022	Physical therapy	120.39
244174	03/09/2023	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	148.06
244175	03/09/2023	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	250.69
	03/13/2023	Merced Irrigation District	09/15/2017	Defense Attorney	63.00
	03/13/2023	Merced Irrigation District	09/15/2017	Expense General	228.65
2004481	03/13/2023	Helix Water District	07/23/2019	PPD	580.00
2004482	03/13/2023	Mesa Water District	10/31/2012	Life pension	272.22
2004483	03/13/2023	Vista Irrigation District	12/13/2022	Liability - Property Damage	22,404.46
2004484	03/13/2023	Orange County Water District	01/28/2022	Defense Attorney	97.50
2004485	03/13/2023	Orange County Water District	01/28/2022	Expense General	5.85
2004486	03/13/2023	Rancho California Water District	03/18/2008	Pharmacy	53.93
2004487	03/13/2023	Rancho California Water District	03/18/2008	Pharmacy	30.49
2004488	03/13/2023	Rancho California Water District	03/18/2008	Pharmacy	53.93
2004489	03/13/2023	Bard Water District	08/20/2012	Pharmacy	271.13
2004490	03/13/2023	Bard Water District	08/20/2012	Pharmacy	131.75
2004491	03/13/2023	Solano Irrigation District	03/14/2017	Pharmacy	43.32

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2004492	03/13/2023	Glenn-Colusa Irrigation District	05/08/2019	Pharmacy	194.13
2004493	03/13/2023	Calaveras County Water District	04/24/2019	Pharmacy	40.27
2004494	03/13/2023	Merced Irrigation District	02/05/2019	Pharmacy	88.97
2004495	03/13/2023	Merced Irrigation District	02/05/2019	Pharmacy	88.97
2004496	03/13/2023	Merced Irrigation District	02/05/2019	Pharmacy	88.97
2004497	03/13/2023	Merced Irrigation District	02/05/2019	Pharmacy	71.78
2004498	03/13/2023	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	66.47
2004499	03/13/2023	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	56.10
2004500	03/13/2023	Vista Irrigation District	11/09/2018	Pharmacy	33.75
2004501	03/13/2023	Reclamation District #108	06/01/2004	Pharmacy	406.21
2004502	03/13/2023	Panoche Water District	08/17/2019	Pharmacy	98.61
2004503	03/13/2023	Diablo Water District	12/07/2021	Pharmacy	48.95
2004504	03/13/2023	Walnut Valley Water District	12/26/2019	Pharmacy	52.05
2004505	03/13/2023	Stockton-East Water District	11/26/2019	Pharmacy	38.63
2004506	03/13/2023	Tulare Irrigation District	10/19/2011	Pharmacy	47.72
2004507	03/13/2023	Madera Irrigation District	08/06/2020	Defense Attorney	1,619.50
2004508	03/13/2023	Alameda County Water District	07/09/2020	Defense Attorney	471.50
2004509	03/13/2023	Alameda County Water District	07/09/2020	Expense General	5.00
2004510	03/13/2023	Bolinas Community Public Utility District	01/04/2023	Defense Attorney	430.50
2004511	03/13/2023	Butte Water District	10/04/2020	Defense Attorney	41.00
2004512	03/13/2023	Castroville Community Services District	02/08/2020	Defense Attorney	1,661.00
2004513	03/13/2023	Central Water District	10/13/2021	Defense Attorney	82.00
2004514	03/13/2023	Merced Irrigation District	03/06/2020	Defense Attorney	2,521.50
2004515	03/13/2023	Alameda CFC & WCD, Zone 7 Water Agency	07/01/2019	Defense Attorney	61.50
2004516	03/13/2023	Alameda CFC & WCD, Zone 7 Water Agency	07/01/2019	Expense General	235.08
2004517	03/13/2023	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	8.11
2004518	03/13/2023	Scotts Valley Water District	07/10/2003	Pharmacy	14.72
2004519	03/13/2023	Carmichael Water District	12/12/2019	Pharmacy	203.38
2004520	03/13/2023	South Coast Water District	01/10/2022	Pharmacy	89.69
2004521	03/13/2023	Otay Water District	01/01/2023	Pharmacy	26.51
2004522	03/13/2023	Otay Water District	03/29/2021	Legal (Defense)	435.75
2004523	03/13/2023	Sacramento Suburban Water District	09/20/2022	Adjuster	242.55
2004524	03/13/2023	Laguna Beach County Water District	06/11/2020	Pharmacy	453.45
244176	03/14/2023	South Coast Water District	10/01/2022	Liability - Property Damage	31,357.23
244177	03/14/2023	Santa Clarita Valley Water Agency	04/16/2020	Liability- Bodily Injury	40,000.00
244178	03/14/2023	Water Employee Services Authority	09/30/2021	Expense General	2,685.11
244179	03/14/2023	Madera Irrigation District	02/23/2023	Liability - Property Damage	1,350.00
244180	03/14/2023	Vallecitos Water District	02/28/2023	Appraiser	110.00
244181	03/14/2023	Tahoe City Public Utility District	02/01/2023	Appraiser	925.00

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244182	03/14/2023	Moulton Niguel Water District	03/02/2023	Expert	1,498.50
244183	03/14/2023	Moulton Niguel Water District	03/02/2023	Expert	1,197.50
244184	03/14/2023	Mission Springs Water District	02/28/2023	Expense General	84.17
244185	03/14/2023	Palmdale Water District	12/21/2022	Appraiser	344.03
244186	03/14/2023	Kaweah Delta Water Conservation District	03/22/2022	Anesthesiologist	143.39
244187	03/14/2023	South Coast Water District	01/23/2023	Physical therapy	156.77
244188	03/14/2023	Helix Water District	08/19/2021	Physical therapy	213.58
244189	03/14/2023	Sweetwater Authority	03/23/2019	Photocopy	241.17
244190	03/14/2023	Sweetwater Authority	03/23/2019	Photocopy	320.07
244191	03/14/2023	Sweetwater Authority	03/23/2019	Photocopy	240.84
244192	03/14/2023	Panoche Water District	08/17/2019	Medical, general	118.16
244193	03/14/2023	Santa Clarita Valley Water Agency	03/01/2022	Med/Legal evaluation	4,697.50
244194	03/14/2023	Kings River Conservation District	11/18/2016	Medical, general	120.46
244195	03/14/2023	Mesa Water District	08/31/2022	Medical, general	144.56
244196	03/14/2023	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	172.75
244197	03/14/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
244197	03/14/2023	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	7.62
244197	03/14/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
244197	03/14/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.46
244197	03/14/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
244197	03/14/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	21.56
244197	03/14/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
244197	03/14/2023	Merced Irrigation District	10/29/2020	Bill Review Fee	8.46
244197	03/14/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
244197	03/14/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	42.29
244197	03/14/2023	South Coast Water District	01/10/2022	Bill Review Fee	8.50
244197	03/14/2023	South Coast Water District	01/10/2022	Bill Review Fee	84.57
244197	03/14/2023	Sweetwater Authority	12/15/2021	Bill Review Fee	8.50
244197	03/14/2023	Sweetwater Authority	12/15/2021	Bill Review Fee	4.68
244197	03/14/2023	Sweetwater Authority	12/15/2021	Bill Review Fee	8.50
244197	03/14/2023	Sweetwater Authority	12/15/2021	Bill Review Fee	8.03
244197	03/14/2023	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	8.50
244197	03/14/2023	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	8.96
244197	03/14/2023	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
244197	03/14/2023	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	3.89
244197	03/14/2023	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
244197	03/14/2023	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
244197	03/14/2023	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
244197	03/14/2023	El Toro Water District	06/22/2015	Bill Review Fee	8.50

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244197	03/14/2023	El Toro Water District	06/22/2015	Bill Review Fee	35.45
244197	03/14/2023	El Toro Water District	06/22/2015	Bill Review Fee	8.50
244197	03/14/2023	El Toro Water District	06/22/2015	Bill Review Fee	14.09
244197	03/14/2023	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
244197	03/14/2023	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	12.13
244197	03/14/2023	Bard Water District	08/20/2012	Bill Review Fee	8.50
244197	03/14/2023	Bard Water District	08/20/2012	Bill Review Fee	3.39
244197	03/14/2023	San Luis Water District	08/09/2013	Bill Review Fee	8.50
244197	03/14/2023	San Luis Water District	08/09/2013	Bill Review Fee	2.85
244197	03/14/2023	Water Employee Services Authority	09/28/2017	Bill Review Fee	8.50
244197	03/14/2023	Water Employee Services Authority	09/28/2017	Bill Review Fee	17.93
244197	03/14/2023	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
244197	03/14/2023	Tulare Irrigation District	11/18/2019	Bill Review Fee	10.61
244197	03/14/2023	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
244197	03/14/2023	Sweetwater Authority	01/21/2020	Bill Review Fee	14.91
244197	03/14/2023	Desert Water Agency	08/22/2020	Bill Review Fee	8.50
244197	03/14/2023	Desert Water Agency	08/22/2020	Bill Review Fee	22.04
244197	03/14/2023	Mesa Water District	08/31/2022	Bill Review Fee	8.50
244197	03/14/2023	Mesa Water District	08/31/2022	Bill Review Fee	1.90
244197	03/14/2023	Las Virgenes Municipal Water District	07/13/2022	Bill Review Fee	8.50
244197	03/14/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	8.50
244197	03/14/2023	Water Employee Services Authority	10/26/2022	Bill Review Fee	9.45
244197	03/14/2023	Sweetwater Authority	12/07/2022	Bill Review Fee	8.50
244197	03/14/2023	Sweetwater Authority	12/07/2022	Bill Review Fee	8.08
244197	03/14/2023	American River Flood Control District	12/21/2022	Bill Review Fee	8.50
244197	03/14/2023	American River Flood Control District	12/21/2022	Bill Review Fee	1.98
244197	03/14/2023	Westborough Water District	11/03/2022	Bill Review Fee	8.50
244197	03/14/2023	Moulton Niguel Water District	10/27/2022	Bill Review Fee	8.50
244197	03/14/2023	Moulton Niguel Water District	10/27/2022	Bill Review Fee	24.25
244197	03/14/2023	South Coast Water District	01/23/2023	Bill Review Fee	8.50
244197	03/14/2023	North Coast County Water District	01/19/2023	Bill Review Fee	8.50
244197	03/14/2023	North Coast County Water District	01/19/2023	Bill Review Fee	8.50
244197	03/14/2023	Ramona Municipal Water District	01/26/2023	Bill Review Fee	8.50
244197	03/14/2023	Ramona Municipal Water District	01/26/2023	Bill Review Fee	40.18
244197	03/14/2023	Florin Resource Conservation District/Elk Gr	01/09/2023	Bill Review Fee	8.50
244197	03/14/2023	Otay Water District	01/01/2023	Bill Review Fee	8.50
244197	03/14/2023	Otay Water District	01/01/2023	Bill Review Fee	8.50
244197	03/14/2023	Otay Water District	01/01/2023	Bill Review Fee	8.50
244197	03/14/2023	Alameda County Water District	02/01/2023	Bill Review Fee	8.50

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244197	03/14/2023	South Coast Water District	01/26/2023	Bill Review Fee	8.50
244197	03/14/2023	South Coast Water District	01/26/2023	Bill Review Fee	9.94
244197	03/14/2023	Merced Irrigation District	01/26/2023	Bill Review Fee	8.50
244197	03/14/2023	Merced Irrigation District	01/26/2023	Bill Review Fee	21.56
244198	03/14/2023	South Tahoe Public Utility District	08/21/2020	TTD	2,598.86
244199	03/14/2023	South Tahoe Public Utility District	06/16/2021	TTD	2,518.86
244200	03/14/2023	American River Flood Control District	12/21/2022	Medical, general	150.27
244201	03/14/2023	Water Employee Services Authority	10/26/2022	Physical therapy	113.42
244202	03/14/2023	Orange County Water District	10/03/2022	Medical, general	127.71
244203	03/14/2023	Sweetwater Authority	03/23/2019	Investigation/Subrosa	1,413.00
244204	03/14/2023	El Toro Water District	06/22/2015	Medical, general	146.94
244205	03/14/2023	Tahoe City Public Utility District	08/11/2020	Case management service	390.60
244206	03/14/2023	Water Employee Services Authority	09/28/2017	Medical, general	110.57
244207	03/14/2023	Tuolumne Utilities District	11/02/2020	PPD	739.50
244208	03/14/2023	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
244209	03/14/2023	Patterson Irrigation District	08/09/2012	Mileage	276.64
244210	03/14/2023	Sweetwater Authority	11/15/2022	Diagnostics	312.33
244211	03/14/2023	Santa Clarita Valley Water Agency	09/02/2021	PPD	580.00
244212	03/14/2023	Helix Water District	07/27/2022	TTD	2,328.34
244213	03/14/2023	Kaweah Delta Water Conservation District	03/22/2022	Medical, general	312.31
244214	03/14/2023	Santa Clarita Valley Water Agency	03/01/2022	Pharmacy	958.59
244215	03/14/2023	Florin Resource Conservation District/Elk Gr	01/09/2023	DME Supplies	52.60
244216	03/14/2023	Santa Clarita Valley Water Agency	02/07/2023	Medical, general	196.05
244217	03/14/2023	Carmichael Water District	12/12/2019	Photocopy	32.33
244218	03/14/2023	Carmichael Water District	12/12/2019	Photocopy	32.33
244219	03/14/2023	Cucamonga Valley Water District	08/10/2022	Photocopy	70.00
244220	03/14/2023	Carmichael Water District	12/12/2019	Photocopy	32.33
244221	03/14/2023	Stockton-East Water District	11/27/2019	Photocopy	204.72
244222	03/14/2023	Stockton-East Water District	11/27/2019	Photocopy	123.91
244223	03/14/2023	Carmichael Water District	09/28/2022	Photocopy	160.00
244224	03/14/2023	Orange County Water District	08/16/2019	Photocopy	30.00
244225	03/14/2023	Tulare Irrigation District	11/18/2019	Medical, general	97.17
244226	03/14/2023	El Toro Water District	06/22/2015	Laboratory fee	117.44
244227	03/14/2023	Ramona Municipal Water District	01/26/2023	Medical, general	99.68
244228	03/14/2023	Helix Water District	08/19/2021	Chiropractor	128.97
244229	03/14/2023	Sweetwater Authority	01/04/2023	Physical therapy	151.06
244230	03/14/2023	Otay Water District	01/01/2023	Physical therapy	85.85
244231	03/14/2023	Otay Water District	01/01/2023	Physical therapy	72.99
244232	03/14/2023	San Luis Water District	08/09/2013	Medical, general	151.63

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244233	03/14/2023	Merced Irrigation District	10/29/2020	Medical, general	112.79
244234	03/14/2023	Merced Irrigation District	01/26/2023	Medical, general	112.79
244235	03/14/2023	Walnut Valley Water District	12/26/2019	TTD	2,137.06
244236	03/14/2023	Sweetwater Authority	01/21/2020	Medical, general	87.75
244237	03/14/2023	Helix Water District	03/16/2022	Physical therapy	75.00
244238	03/14/2023	Merced Irrigation District	01/24/2023	TTD	1,683.60
244239	03/14/2023	South Coast Water District	01/26/2023	Medical, general	114.23
244240	03/14/2023	South Coast Water District	01/26/2023	Medical, general	114.76
244241	03/14/2023	South Coast Water District	01/26/2023	Medical, general	114.23
244242	03/14/2023	Florin Resource Conservation District/Elk Gr	01/09/2023	Physical therapy	41.81
244243	03/14/2023	North Coast County Water District	01/19/2023	Medical, general	144.94
244244	03/14/2023	South Coast Water District	01/10/2022	Surgery Costs	1,592.11
244245	03/14/2023	Desert Water Agency	08/22/2020	Medical, general	107.35
244246	03/14/2023	Merced Irrigation District	10/29/2020	Physical therapy	101.53
244247	03/14/2023	Merced Irrigation District	10/29/2020	Physical therapy	101.53
	03/15/2023	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
	03/15/2023	South Tahoe Public Utility District	06/25/2019	PPD	580.00
	03/15/2023	Yuba County Water Agency	05/08/2017	PPD	580.00
	03/15/2023	South Tahoe Public Utility District	07/28/2022	Adjuster	277.20
2004525	03/15/2023	Oakdale Irrigation District	05/31/2021	Defense Attorney	603.00
2004526	03/15/2023	Buena Vista Water Storage District	06/22/2020	Defense Attorney	15,959.50
2004527	03/15/2023	Buena Vista Water Storage District	06/22/2020	Expense General	392.44
2004528	03/15/2023	Solano Irrigation District	02/13/2019	Defense Attorney	799.50
2004529	03/15/2023	Sutter Extension Water District	09/01/2019	Defense Attorney	123.00
2004530	03/15/2023	Sacramento Suburban Water District	12/19/2019	Defense Attorney	2,911.50
2004531	03/15/2023	Rosedale-Rio Bravo Water Storage District	08/07/2019	Defense Attorney	349.00
2004532	03/15/2023	Rosedale-Rio Bravo Water Storage District	08/07/2019	Expense General	56.00
2004533	03/15/2023	Merced Irrigation District	08/16/2020	Defense Attorney	348.50
2004534	03/15/2023	South Tahoe Public Utility District	05/28/2020	Defense Attorney	533.00
2004535	03/15/2023	South Tahoe Public Utility District	05/28/2020	Expense General	94.00
2004536	03/15/2023	Glenn-Colusa Irrigation District	03/02/2021	Defense Attorney	389.50
2004537	03/15/2023	Glenn-Colusa Irrigation District	03/02/2021	Expense General	72.00
2004538	03/15/2023	Water Employee Services Authority	09/30/2021	Defense Attorney	9,451.00
2004539	03/15/2023	Water Employee Services Authority	09/30/2021	Expense General	362.87
2004540	03/15/2023	Lindsay-Strathmore Irrigation District	04/15/2021	Defense Attorney	82.00
2004541	03/15/2023	San Juan Water District	01/05/2022	Defense Attorney	287.50
2004542	03/15/2023	Byron-Bethany Irrigation District	05/21/2021	Defense Attorney	758.50
2004543	03/15/2023	Sacramento Suburban Water District	08/24/2021	Defense Attorney	287.00
2004544	03/15/2023	Madera Irrigation District	05/17/2022	Defense Attorney	348.50

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2004545	03/15/2023	Tahoe City Public Utility District	07/13/2022	Defense Attorney	266.50
2004546	03/15/2023	Palo Verde Irrigation District	06/17/2021	Defense Attorney	3,640.00
2004547	03/15/2023	Palo Verde Irrigation District	06/17/2021	Expense General	34.48
2004548	03/15/2023	Helix Water District	04/26/2022	Defense Attorney	3,080.00
244248	03/15/2023	Crescenta Valley Water District	03/02/2021	Liability - Property Damage	194,000.00
244249	03/15/2023	Monte Vista Water District	01/05/2020	Expense General	4,000.00
244250	03/15/2023	San Luis & Delta-Mendota Water Authority	01/20/2023	Property - District Property	7,663.10
244251	03/15/2023	Glenn-Colusa Irrigation District	03/01/2023	Appraiser	100.00
244252	03/15/2023	Hi-Desert Water District	02/08/2023	Liability - Property Damage	6,095.10
244253	03/15/2023	Clear Creek Community Services District	10/19/2021	Medical, general	130.61
244254	03/15/2023	Sweetwater Authority	12/15/2021	Medical, general	107.74
244255	03/15/2023	Sweetwater Authority	12/15/2021	Medical, general	107.21
244256	03/15/2023	Sweetwater Authority	12/07/2022	Medical, general	275.35
244257	03/15/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
244257	03/15/2023	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	5.05
244257	03/15/2023	Citrus Heights Water District	02/01/2023	Bill Review Fee	8.50
244257	03/15/2023	Citrus Heights Water District	02/01/2023	Bill Review Fee	10.38
244257	03/15/2023	Ramona Municipal Water District	01/26/2023	Bill Review Fee	8.50
244257	03/15/2023	Ramona Municipal Water District	01/26/2023	Bill Review Fee	19.44
244257	03/15/2023	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	8.50
244257	03/15/2023	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	27.33
244257	03/15/2023	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	8.50
244257	03/15/2023	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	21.32
244257	03/15/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
244257	03/15/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
244257	03/15/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	1.22
244257	03/15/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
244257	03/15/2023	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	1.54
244257	03/15/2023	Clear Creek Community Services District	10/19/2021	Bill Review Fee	8.50
244257	03/15/2023	Clear Creek Community Services District	10/19/2021	Bill Review Fee	3.63
244257	03/15/2023	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
244257	03/15/2023	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	12.19
244257	03/15/2023	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
244257	03/15/2023	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	0.95
244257	03/15/2023	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
244257	03/15/2023	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	1.61
244257	03/15/2023	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
244257	03/15/2023	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	20.34
244257	03/15/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50

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244257	03/15/2023	Walnut Valley Water District	12/26/2019	Bill Review Fee	26.34
244257	03/15/2023	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
244257	03/15/2023	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	1.06
244257	03/15/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
244257	03/15/2023	Vallecitos Water District	01/19/2011	Bill Review Fee	2.16
244258	03/15/2023	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	98.27
244259	03/15/2023	Las Virgenes Municipal Water District	01/10/2023	Medical, general	167.23
244260	03/15/2023	Las Virgenes Municipal Water District	01/10/2023	Medical, general	84.41
244261	03/15/2023	Vallecitos Water District	01/19/2011	Medical, general	67.74
244262	03/15/2023	Moulton Niguel Water District	10/27/2022	Chiropractor	366.01
244263	03/15/2023	Bard Water District	08/20/2012	DME Supplies	96.10
244264	03/15/2023	Ramona Municipal Water District	01/26/2023	Medical, general	61.68
244265	03/15/2023	Otay Water District	01/01/2023	Physical therapy	270.48
244266	03/15/2023	Santa Fe Irrigation District	10/15/2022	Physical therapy	143.16
244267	03/15/2023	Walnut Valley Water District	12/26/2019	Physical therapy	316.11
244268	03/15/2023	Glenn-Colusa Irrigation District	06/21/2021	DME Supplies	71.83
244269	03/15/2023	Beaumont-Cherry Valley Water District	08/10/2021	Medical, general	123.11
244270	03/15/2023	South Tahoe Public Utility District	06/16/2021	Medical, general	122.28
244271	03/15/2023	South Tahoe Public Utility District	08/21/2020	Medical, general	80.26
244272	03/15/2023	Westborough Water District	11/03/2022	Physical therapy	87.26
244273	03/15/2023	North Coast County Water District	01/19/2023	Physical therapy	205.81
244274	03/15/2023	Alameda County Water District	02/01/2023	Diagnostics	25.46
244275	03/15/2023	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	142.54
244276	03/15/2023	Santa Clarita Valley Water Agency	03/01/2022	Anesthesiologist	406.75
244277	03/15/2023	Las Virgenes Municipal Water District	07/13/2022	Medical, general	249.11
244278	03/15/2023	Citrus Heights Water District	02/01/2023	Medical, general	28.50
244279	03/15/2023	Calleguas Municipal Water District	09/22/2021	Physical therapy	276.40
244280	03/15/2023	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	115.48
244281	03/15/2023	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	145.79