

Executive Committee Meeting



YOUR BEST PROTECTION

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

Thursday
September 28, 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

Cathy Green, Orange County Water District, ACWA VP

Chris Kapheim, Kings River Conservation District

Szu Pei Lu-Yang, Rowland Water District

Scott Ratterman, Calaveras County Water District

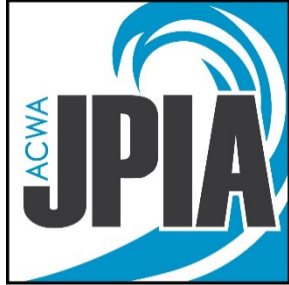
Randall J. Reed, Cucamonga Valley Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

David Wheaton, Citrus Heights Water District

Executive Committee Core Values

Trust | Integrity | Listen | Good of the Whole



EXECUTIVE COMMITTEE MEETING

AGENDA

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

Executive Committee Core Values

Trust | Integrity | Listen | Good of the Whole

Thursday, September 28, 2023 – 8:00 a.m.

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

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

PLEDGE OF ALLEGIANCE

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

EVACUATION PROCEDURES

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

McDonald

- * A. Approve the minutes of the July 27, 2023, and August 7, 2023, meetings.

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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: August 1-15, 2023; August 16-30, 2023; and September 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.

Kuchinsky B. Vista Irrigation District Resolution for Walter 'Andy' Sells.

McDonald * C. ACWA JPIA Executive Committee Resolution 2023-2 Commendation for Walter 'Andy' Sells. **16**

III. PROGRAMS

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IV. PERSONNEL COMMITTEE

McDonald/Beatty * A. Review and take action on recommendations of the Personnel Committee meeting held on September 6, 2023. Action items from this meeting include: **20**

- New positions **22**

- Salary Schedule 2023-24 **35**

- Anthem/Kaiser CDHP HSA Funding Policy **36**

- CEO Evaluation Process and Executive Coaching Contracts **39**

V. FINANCE AND AUDIT COMMITTEE

Drake * A. Review and take action on recommendations of the Finance and Audit Committee meeting held on September 27, 2023. Action item from this meeting include: **46**

- Investment Policy

VI. LIABILITY PROGRAM COMMITTEE **48**

Reed * A. Review and take action on recommendations of the Liability Program Committee meeting held on September 27, 2023. Action items from this meeting include:

- Renewal of Reinsurance and Excess General Liability Policies 2023-24
- Renewal Pricing effective October 1, 2023

VII. MISCELLANEOUS

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Sells/Beatty	* B. CEO update.	50
McDonald	C. Future agenda items.	
McDonald	* D. Review the availability of the Committee members for upcoming meeting on October 25, 2023.	51

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. PG&E v. Solano ID (DOL 6/23/2022)	
Nogosek	2. County of Sacramento v. Sacramento Suburban WD (DOL 9/20/2022)	
Nogosek	3. Holzheu's El Rancho Market, Inc. v. Santa Ynez WCD Improvement District No. 1 (DOL 9/20/2022)	
Nogosek	4. City of La Canada v. Foothill MWD (DOL 4/21/2019)	
Nogosek	5. Mora Juarez v. Madera ID (DOL 8/6/2020)	
Nogosek	6. Johnson v. Central WD (DOL 10/31/2021)	
	B. Public Employee Performance Evaluation (Personnel) – Pursuant to Government Code(s) Sec. 54957 and 54957.6 (conference with Labor Negotiators).	

McDonald	1. Position: Chief Executive Officer	
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IX. OPEN SESSION

McDonald	* A. Review and take action on Chief Executive Officer's employment contract.	52
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ADJOURN

*Related items enclosed.

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

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



Executive Committee Meeting

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

July 27, 2023

MEMBERS PRESENT

Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District
Vice-Chair: David Drake, Rincon del Diablo Municipal Water District
Cathy Green, Orange County Water District, ACWA VP
Chris Kapheim, Kings River Conservation District
Scott Ratterman, Calaveras County Water District
Randall Reed, Cucamonga Valley Water District
J. Bruce Rupp, Humboldt Bay Municipal Water District
David Wheaton, Citrus Heights Water District

MEMBERS ABSENT

Szu Pei Lu-Yang, Rowland Water District

STAFF PRESENT

Chief Executive Officer/Secretary: Walter "Andy" Sells
Adrienne Beatty, Assistant Executive Officer
Erin Bowles, Workers' Compensation Manager
Chimene Camacho, Executive Assistant to the CEO (*Recording Secretary*)
Sarah Crawford, Training Manager
Debbie Cruz, Lead Member Services Representative
David deBernardi, Director of Finance
Robin Flint, Risk Control Manager
Robert Greenfield, General Counsel
Ben Hayden, Lead Benefits Analyst
Jennifer Nogosek, Liability/Property Claims Manager
Sandra Smith, Employee Benefits Manager
Dan Steele, Finance Manager
Tony Waterford, Human Resources Manager
Nidia Watkins, Member Services Representative II
Mike Whitright, IT Support Specialist
Cece Wuchter, Sr. Lead Claims Adjuster

OTHERS IN ATTENDANCE

Fred Bockmiller, Mesa Water District (via Zoom)
Dave Eggerton, ACWA Executive Director
Tiffany Giammona, ACWA Senior Director of Operations and Member Engagement
Joelle Jamello, Anthem Blue Cross (via Zoom)
Peter Kuchinsky, Vista Irrigation District
Kristyn Nelms, Anthem Blue Cross (via Zoom)

WELCOME

Chair McDonald welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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

PLEDGE OF ALLEGIANCE/EVACUATION PROCEDURES

Chair McDonald led the Pledge of Allegiance and Mr. Sells gave the evacuation procedure instructions.

ANNOUNCEMENT RECORDING OF MEETING

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

PUBLIC COMMENT

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

INTRODUCTIONS

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

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Chair McDonald asked for any additions to, or deletions from, the agenda. Mr. Sells stated that Closed Session Agenda Item Number A3, SF Florin LP v. Solano Irrigation District will be deleted from the agenda and that Avila Alvarado v. San Luis Water District will be added to the agenda, under Closed Session.

CONSENT AGENDA

Chair McDonald called for approval of the Consent Agenda:

M/S/C (Green/Rupp) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve the minutes of the June 21, 2023 meeting;

and ratify the JPIA disbursements of: Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers' Compensation Programs: June 16-30, 2023 and July 1-15, 2023.

ADMINISTRATION

Report on meetings attended on behalf of the JPIA

Chair McDonald reported attending the ACWA State Legislative meeting and Vice-Chair Drake reported on attending the ACWA Region 10 meeting.

Resolution (2023-1) to revise Local Agency Investment Fund (LAIF) authorized signers

Mr. Steele stated that recent changes to the JPIA management positions have made it necessary to make changes to the authorized signers with the LAIF. The following positions will be added as authorized signers with LAIF: Adrienne Beatty, Assistant Executive Officer; David de Bernardi, Director of Finance; and Dan Steele, Finance Manager. The following individuals will be removed as authorized signers with LAIF: Karen Thesing and Dianna Sutton.

M/S/C (Rupp/Green) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve the changes to the authorized signers in the Local Agency Investment Fund.

Review and approved proposed meeting dates for 2024

Ms. Beatty presented the proposed Committee meeting dates for 2024 for approval of the Executive Committee.

M/S/C (Kapheim/Drake) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve the meeting dates for 2024, as presented.

CALIFORNIA WATER INSURANCE FUND (CWIF)

CWIF Vice-Chair Drake reported on the agenda items discussed at the CWIF meetings held on May 25, 2023 in Salt Lake City, Utah, and on June 21, 2023 in Roseville, California. Among the items approved by the CWIF Board include the approval of dividends and the Workers' Compensation Program Reinsurance Agreement for the 2023-24 policy year.

LIABILITY PROGRAM COMMITTEE

Committee Chair Reed reported on the recommendations of the Liability Program Committee from its meeting on July 26, 2023:

M/S/C (Reed/Drake) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the

Executive Committee accept the recommendation from the Liability Program Committee to approve the Memorandum of Liability Coverage, as revised, to be effective October 1, 2023.

EMPLOYEE BENEFITS PROGRAM COMMITTEE

Committee Chair Rupp reported on the recommendations of the Employee Benefits Program Committee from its meeting on July 26, 2023:

M/S/C (Rupp/Reed) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee accept the recommendation from the Employee Benefits Program Committee to approve increasing the deductible for Anthem and Kaiser CDHP plans to \$1,600 for a single and \$3,200 for a family, effective January 1, 2024.

M/S/C (Rupp/Ratterman) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee accept the recommendation from the Employee Benefits Program Committee to approve adding Anthem Health Guide benefit to the self-funded Anthem PPO plan benefits, effective January 1, 2024.

M/S/C (Rupp/Green) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee accept the recommendation from the Employee Benefits Program Committee to approve changing the Pharmacy Benefit Manager for the self-funded PPO plans to Anthem's CarelonRx, effective January 1, 2024.

M/S/C (Rupp/Reed) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee accept the recommendation from the Employee Benefits Program Committee to approve an increase of 12% for the Anthem self-funded PPO plans, effective January 1, 2024.

M/S/C (Rupp/Ratterman) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee accept the recommendation from the Employee Benefits Program Committee to approve an increase of 5.48% for the Anthem HMO plans, effective January 1, 2024.

M/S/C (Rupp/Reed) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee accept the recommendation from the Employee Benefits Program Committee to approve an aggregate increase of 9.87% to Kaiser rates, effective January 1, 2024.

M/S/C (Rupp/Green) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee accept the recommendation from the Employee Benefits Program Committee to approve an aggregate increase of 14.68% for the Kaiser Senior Advantage plan, effective January 1, 2024.

M/S/C (Rupp/Green) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee accept the recommendation from the Employee Benefits Program Committee to approve an increase of 1.9% for the UHC Medicare Advantage PPO plan, effective January 1, 2024.

M/S/C (Rupp/Drake) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee accept the recommendation from the Employee Benefits Program Committee to approve renewal of Delta Dental PPO and DeltaCare HMO plans, with no change in rates, effective January 1, 2024.

M/S/C (Rupp/Kapheim) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee accept the recommendation from the Employee Benefits Program Committee to approve renewing the VSP plans with no change in rates, effective January 1, 2024.

M/S/C (Rupp/Wheaton) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee accept the recommendation from the Employee Benefits Program Committee to approve renewal of the Employee Assistance Program with no change in rates, effective January 1, 2024.

M/S/C (Rupp/Reed) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee accept the recommendation from the Employee Benefits Program Committee to approve renewal of life and disability benefits with no change in rates, effective January 1, 2024.

MEMBERSHIP

Review and take action on membership applications

Fall River Valley Community Services District

Ms. Watkins provided a background on Fall River Valley Community Services District's (FRVCSD) application for admission into the Workers' Compensation Program. FRVCSD has participated in the Liability Program since 1985, the Property Program since 1986, and the Employee Benefits Program since 2012. The District provides water services to the towns of Fall River Mills and McArthur. The domestic system serves 488

metered residential and commercial water connections. The source is a 350-foot groundwater well (McArthur Well), which pumps from 200,000 to 400,000 gallons/day.

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

M/S/C (Reed/Rupp) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve Fall River Valley Community Services District's application for admission into the Workers' Compensation Programs.

MISCELLANEOUS

Discuss future agenda items

None.

ACWA update

ACWA Vice President Green and Ms. Giammona presented JPIA's CEO, Andy Sells, with the ACWA Board of Directors resolution honoring him for his more than 30 years of service in the water industry. Ms. Giammona also presented a short report on current relevant events at ACWA.

CEO update

Mr. Sells and Ms. Beatty shared that the JPIA is now fully staffed after having made multiple new hires in the past 18 months, including two new directors, Kevin Phillips and Jennifer Jobe.

CLOSED SESSION

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

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

At approximately 9:25 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. Laurain vs. Goleta WD, DOL 3/2/2021; CT to 8/30/2021
2. Brunmark vs. Rancho California Water District, DOL 7/4/2020
3. Rubalcaba vs. Vista Irrigation District, DOL 12/13/2022
4. Avila Alvarado vs. San Luis Water District, DOL 9/30/2021

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

The Committee returned to open session at approximately 9:56 a.m.

Closed session item A-1: Laurain v. Goleta WD.

M/S/C (Kapheim/Rupp) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve the settlement in the amount of \$185,000.

Closed session item A-2: Brunmark v. Rancho California Water District. No action taken; direction given to staff.

Closed session item A-3: Rubalcaba v. Vista ID.

M/S/C (Drake/Rupp) (Green-Yes; Kapheim-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; Drake-Yes; McDonald-Yes): That the Executive Committee approve the settlement in the amount of \$700,000.00.

Closed session item A-4: Avila Alvarado v. San Luis Water District. No action taken; direction given to staff.

Availability for next meeting: The Executive Committee is scheduled to meet next on September 28, 2023.

The Executive Committee meeting adjourned at 9:57 a.m.

Attest:

X

Melody McDonald
Chair

X

Walter A. Sells
Secretary



Executive Committee Meeting

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

August 7, 2023

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

- Drake – 325 Rock Ridge Place, Escondido
- Green – 6151 Kimberly Drive, Huntington Beach
- Kapheim – 11101 Avenue 412, Dinuba
- Lu-Yang – 500 N. Brand Blvd., Suite 1850, Glendale
- McDonald – 254 E Valley Street, San Bernardino
- Ratterman – 1216 Magers Rd. San Andreas
- Reed – 6171 Columbus Court, Alta Loma
- Rupp – 229 Boyle Drive, Eureka

MEMBERS PRESENT

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

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter “Andy” Sells
 Adrienne Beatty, Assistant Executive Officer
 Chimene Camacho, Executive Assistant to the CEO (*Recording Secretary*)
 Robert Greenfield, General Counsel
 Jennifer Nogosek, Liability/Property Claims Manager (via Zoom)

OTHERS IN ATTENDANCE

None.

WELCOME

Chair McDonald welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chair McDonald called the meeting to order at 2:04 p.m. She announced there was a quorum.

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.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

None.

CLOSED SESSION

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

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

At approximately 2:06 p.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session to discuss:

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

1. SF Florin v. Solano Irrigation District, DOL 02/13/2019

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

The Committee returned to open session at approximately 2:14 p.m.

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

The Executive Committee meeting adjourned at 2:15 p.m.

Attest:

X

Melody McDonald
Chair

X

Walter A. Sells
Secretary

ACWA JPIA
Resolution (2023-2)
Commendation to Walter “Andy” Sells
September 28, 2023

BACKGROUND

JPIA’s Chief Executive Officer, Walter “Andy” Sells, will retire on September 29, 2023, after 33 years of service.

CURRENT SITUATION

The JPIA and Executive Committee would like to show their appreciation to Andy Sells for his 33 years of service to the JPIA and its members. His dedication and leadership have been an important element in the development and success of the JPIA. Over the years, Andy has managed multiple departments and was instrumental in the establishment of the Employee Benefits Department under the JPIA in 2012. Andy was past President and current Board member and Treasurer of CAJPA and also a member of AGRiP.

RECOMMENDATION

That the Executive Committee approve the proposed resolution as presented.

**RESOLUTION (2023-2) OF THE
EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER
AGENCIES JOINT POWERS INSURANCE AUTHORITY (ACWA JPIA)
COMMENDING WALTER “ANDY” SELLS FOR
THIRTY-THREE YEARS OF OUTSTANDING SERVICE**

BE IT RESOLVED by the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority that commendation be given to Walter “Andy” Sells, Chief Executive Officer, for outstanding service to the Joint Powers Insurance Authority for thirty-three years.

Whereas Andy’s dedicated service to the members of the ACWA JPIA has been an important element in the development and success of the organization. Under his leadership, membership has grown to over 400.

Whereas, over the years, Andy has managed multiple departments including Claims and Risk Management. In 2012, was instrumental in the ACWA JPIA assuming responsibility for the administration of health benefits for ACWA members. In 2018, under Andy’s extraordinary leadership team, ACWA JPIA created a captive, California Water Insurance Fund, for the sole purpose of advancing, supporting insurance and risk management needs, and insurance-related support programs of the ACWA JPIA.

Whereas Andy has deeply impacted the risk pooling industry at large. Andy is a past President and current Board Member and Treasurer of CAJPA, a statewide association for insurance-based risk-sharing pools, and is also a member of AGRiP, an international association of insurance-based risk-sharing pools.

BE IT FURTHER RESOLVED, Andy is greatly appreciated, for his leadership skills in staff development, encouragement, and love for the people of this organization. We thank you for your genuine friendship extended to the Executive Committee over the years. We wish you only success and happiness in your future endeavors. May they be all that you hoped as you retire from your duties as Chief Executive Officer of the ACWA JPIA.

PASSED AND ADOPTED at a regular meeting of the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority held September 28, 2023, at 2100 Professional Drive, Roseville, California.

By:

By:

Melody McDonald
President, ACWA JPIA
San Bernardino Valley Water
Conservation District

David Drake
Vice-President, ACWA JPIA
Rincon del Diablo Municipal
Water District

By:

J. Bruce Rupp
Humboldt Bay Municipal Water
District

By:

Szu Pei Lu-Yang
Rowland Water District

By:

Randall J. Reed
Cucamonga Valley Water District

By:

David Wheaton
Citrus Heights Water District

By:

Chris Kapheim
Kings River Conservation District

By:

Scott Ratterman
Calaveras County Water District

By:

Cathy Green, ACWA VP
Orange County Water District

ATTEST:

Adrienne Beatty
Assistant Executive Officer
ACWA JPIA

ACWA JPIA
Significant Claims
September 28, 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

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

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

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

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

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

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

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

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

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

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

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

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

RECOMMENDATION

None, informational only.



PERSONNEL COMMITTEE MEETING

AGENDA

[Zoom Link](#)

Meeting ID: 661 516 2566

Password: 1234

Telephone No.: 1 (669) 900-6833

Thursday, September 6, 2023, 11:00 AM

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

- Drake – 325 Rock Ridge Place, Escondido
- McDonald – 254 E Valley Street, San Bernardino
- Rupp – 229 Boyle Drive, Eureka

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

PUBLIC COMMENT Members of the public will be allowed to address the Personnel 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

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McDonald	*	I. Approve the meeting minutes of June 8, 2023.	4
Beatty	*	II. Review 2023-2024 Organization Goals.	7
Beatty	*	III. Review staffing activities.	8
Beatty	*	IV. Review staffing status and new Administrative Assistant III and Lead Risk Advisor positions and make recommendation to the Executive Committee.	9
Beatty	*	V. Review new salary schedule and make recommendation to the Executive Committee.	20

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Beatty	*	VI. Review revised Anthem/Kaiser CDHP HSA funding policy and make recommendation to the Executive Committee.	22
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Sells	*	VIII. CEO update.	32
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ADJOURN

*Related items enclosed.

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Written materials relating to an item on this Agenda that are distributed to the ACWA JPIA Personnel 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. ACWA JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m.

ACWA JPIA
Staffing Status and New Positions/Salary Schedule
September 28, 2023

BACKGROUND

On September 6, 2023, the Personnel Committee was updated on staffing changes and is recommending approval of the below grade changes and new positions by the Executive Committee.

CURRENT SITUATION

Staffing changes which have occurred since last Personnel Committee meeting:

- Jennifer Jobe began her position as Director of Pooled Programs on July 10, 2023.
- Laura Baryak was promoted to Event Planner effective June 25, 2023.
- Matt Bunde was promoted to Lead Risk Control Advisor effective August 20, 2023.
- The Lead Risk Control Advisor South position vacated by Peter Kuchinski has been removed from the Salary Schedule.

The following grade changes and new positions were discussed with the Personnel Committee. The grade change is an internal promotion. The new positions are staff positions the JPIA intends to recruit for in the next 1-6 months:

- Grade change - the JPIA has created a Lead Risk Control Advisor position, grade 48, with a pay range of \$104,964 (minimum) to \$157,446 (maximum). Job description follows.
- New position – the JPIA has created an Administrative Assistant III (Administration) job description to include essential duties and classification at grade 24, non-exempt. The Administrative Assistant III job description follows.
- *New position – Senior Claims Adjuster, to include essential duties and classification at grade 40, exempt. A job description has not yet been drafted.*
- *New position – Administrative Assistant II (Claims), to include essential duties and classification at grade 20, non-exempt. A job description has not yet been drafted.*
- *New position – Cost Estimator, to include essential duties and classification at grade 45, exempt. A job description has not yet been drafted.*

An updated organizational chart follows.

RECOMMENDATIONS

That the Executive Committee approve the new positions of Lead Risk Control Advisor, Administrative Assistant III (Administration), Senior Claims Adjuster, Administrative Assistant II (Claims), and Cost Estimator and resultant updated Salary Schedule, as presented.

ACWA JPIA
LEAD RISK CONTROL ADVISOR

Name: _____
Grade: 48
Status: Exempt

Reports to: Risk Control Manager

Date: August 2023

Definition/Summary

Under direction, perform the most complex and specialized work requiring an advanced level of knowledge of safety and risk management programs; to assist with the administration and operation of the Risk Management department; conducts risk management assessments; on-site, virtual or hybrid risk assessment visits with special emphasis on significant loss areas; develops and delivers occupational health and safety training; to support associate risk control advisors and to advise member agencies of unusual loss exposure and provide safety and risk management guidance.

Essential Functions

- Assists and supports the development, administration, and operation of the Risk Management Program
- Responds to requests for safety and/or risk management consultations and training
- Plans and schedules risk management assessments and training based on member requests or specific member needs
- Conducts on-site, virtual or hybrid risk assessment/consultative visits to evaluate a member agency's safety and risk management programs and facilities
- Acts as lead instructor for Cal/OSHA 10 and Asbestos Cement Pipe training programs
- Assists members in the planning and implementation of safety and risk management programs
- Develops risk management recommendations, prepare reports following business community best practices and with attention to technical accuracy & department SOPs, and monitor members' compliance with recommendations
- Coordinates efforts with the Training Department to work with outside agencies and organizations (CDPH; State Water Resources Control Board; CWEA) to have training certified for continuing education credits
- Participates in the preparation and presentation of regional and statewide safety and risk management training programs
- 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 effective working relationships with co-workers and all others contacted during the course of work

Other Duties

- Review claim patterns for and makes specific recommendations to control or reduce loss exposures which may include best practices resources or specific training needs for members

- Assist in the analysis and evaluation of new and revised laws and regulations with an emphasis on how they impact members' work policies and procedures
- Assist in the support, training, and motivation of risk management staff
- Work to support / coordinate Risk Control Advisors in training and certification for specialized training programs
- Keep current with health, safety, and environmental standards
- Coordinate the development of specific training programs in response to identified training needs (Asbestos Trainer Program; Cal/OSHA 10; CDPH and CWEA approvals)
- Assist with training review and establish goal to update program content (3 -year cycle).
- Coordinate specialized training in safety practices and operating procedures
- Review training and safety programs for updates and works to update programs for compliance and certification approvals
- Communicate safety and risk management by writing memos and articles for the JPIA Perspective and JPIA Source
- Assist Risk Control Manager on assigned projects
- Ensures risk management staff provides timely and quality service to members
- Participate in the development and updating of JPIA's model risk management programs
- Prepare and make periodic reports and presentations to JPIA committees.
- Fill in during the absence of the Risk Control Manager

Job Standards/Specifications

Knowledge of:

- Current health, safety and environmental laws as they relate to public entities in the State of California, including Cal-OSHA, State Water Resources Control Board, EPA and NFPA
- JPIA and its relationship with its member agencies
- English grammar and usage
- JPIA safety programs and policies
- Computer systems and software applications

Ability to:

- Travel 50% or more of the time to conduct on-site risk management assessments and write reports, may include overnight stays
- Develop and present safety and risk management programs
- Consult with members regarding their safety and risk management programs
- Conduct accident investigations
- Make effective presentations to management, Boards, staff, the public
- Read, analyze and interpret safety documents, loss runs, accident reports, and other information
- Maintain expertise on current safety and risk management issues
- Communicate effectively verbally and in writing
- Wear appropriate "Personal Protective Equipment" (PPE) & dress to avoid job-related hazards

Typical Physical Activities

- Climbs ladders, stairs, ramps; stoops, kneels, crouches, and reaches when making on-site physical risk management inspections of water districts' facilities such as canals, dams, buildings, and pump stations
- Stands and moves about water districts' facilities when making on-site physical risk management inspections
- Maintains body equilibrium to prevent falling when making on-site physical risk management inspections of water districts' facilities moving over slippery surfaces along canal banks and over ditches
- Works outside when making on-site physical risk management inspections of water districts' facilities
- Lifts and moves objects up 50 pounds such as large binders, books, small office equipment and supplies
- Communicates orally with district members, co-workers, and public in face-to-face one-to-one setting; by telephone; and in group setting (gives instructions and information, and responds to questions)
- Uses office equipment, such as computer terminals, telephones, copiers, and fax machines
- Utilizes hearing and vision within normal ranges with or without correction
- Sits for extended periods of time

Environmental Factors

1. Exposure to the sun: 50% to 100% work time spent outside a building and exposed to the sun
2. Work above floor level: Some work done on ladders or other surfaces from 4 to 12 feet above the ground
3. High temp: Considerable work time in hard manual labor in temperatures between 80-90 degrees
4. Humidity: Work in areas with unusually high humidity
5. Wetness: More than 10% of the work time getting part or all of the body and/or clothing wet
6. Noise: Occasionally there are unusually loud sounds
7. Slippery surfaces: Occasional work on unusually slippery surfaces
8. Oil: Some parts of the body in contact with oil or grease occasionally
9. Dust: Works in or around areas with minor amounts of dust
10. Irregular or extended work hours: Occasionally required to change working hours or work overtime

Desirable Qualifications

Bachelor's degree from an accredited college or university, majoring in occupational health and/or safety, safety engineering, environmental health or a related field and 7 years of progressively responsible, directly related experience, or a combination of education and progressively responsible, directly related, experience totaling 10 years.

The knowledge, skills and abilities listed above are typically acquired through the levels of education and experience listed. However, any equivalent combination of education and/or experience, which provides an applicant with the listed knowledge, skills, and abilities to perform the essential duties and responsibilities of the job, is acceptable.

License Certificate Registration Requirement

Possession of an appropriate California operator's license issued by the State Department of Motor Vehicles. Possession and maintenance of a good driving record as evidenced by freedom from multiple or serious traffic violations or accidents for at least two (2) years duration.

Certified Safety Professional (CSP), Certified Industrial Hygienist (CIH), or Certified Hazardous Materials Manager (CHMM) are required. CSP, CIH or CHMM certification must be obtained within 2 years of hire.

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
ADMINISTRATIVE ASSISTANT III - Administration

Name:
Grade: 24
Status: Non-Exempt

Reports to: Director of Member Outreach

Date: October 2023

Definition/Summary

Under general supervision, provides high level, confidential and complex administrative support, to the Chief Executive Officer, Executive Committee, and JPIA Advisory Committees. Provides administrative support for the Executive Assistant, Event Planner, and Communications / Outreach Specialist as needed.

Essential Functions

- Schedules and organizes all Advisory Committee meetings
- Prepares correspondence and items for Committee meeting packets, special projects, work area agendas, minutes and mailings
- Acts as Recording Secretary for all Advisory Committees and oversees packet preparation and other essential functions of the Recording Secretary
- Communicates with Committee members
- Serves as support and backup for the Executive Assistant
- Serves as support for the Event Planner and Communications/Outreach Specialist
- Serves as backup to the Receptionist
- Maintains confidential files and reports
- Maintains Advisory Committee Minutes books
- Prepares reports and correspondence for the CEO, Directors, General Counsel, and the Committees
- Maintains Advisory Committee status reports and initiates contact with new appointees; prepare onboarding documents for new Committee members
- Assists with tasks related to the JPIA Fall and Spring conferences; to include assisting with the Board packet and various presentations
- Processes Conflict of Interest Form 700s under the direction of the JPIA FPPC Officer
- 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 effective working relationships with co-workers and all others contact during the course of work

Other Duties

- Acts as liaison between the JPIA and new Committee members regarding their roles and responsibilities as Committee members
- Assists, and interacts with, Board members, the Executive Committee and other Committee members, and their staff with JPIA-related questions
- Assists with onsite, hybrid/online and in-person committee meetings
- Assists with offsite meeting logistics as needed
- Maintains DocuShare Committee related documents
- Writes articles for the Perspective
- Writes and distributes Connection Highlights
- Proofreads documents for accuracy
- Other duties as assigned

Job Standards/Specifications

Knowledge of:

- Ralph M. Brown Act
- Modern office practices and procedures (computer programs, etc.)
- Minute taking (transcribe from handwritten notes or from Recording)
- JPIA policies and procedures
- JPIA and its relationship with its member agencies
- Development and maintenance of filing and recordkeeping systems
- Agenda preparation and distribution requirements for public meetings
- Notification and publication requirements for governing body actions, ordinances, and resolutions
- Fiscal recordkeeping
- Computer systems and software applications related to JPIA executive management support and administrative functions, including word-processing and spreadsheet software, as appropriate
- Correct English usage, spelling, grammar, and punctuation
- Safe work practices

Ability to:

- Communicate effectively verbally and in writing
- Presents a professional demeanor
- Perform a variety of complex and responsible administrative support work for the Chief Executive Officer, Executive Committee and the Board of Directors
- Perform a variety of office management functions
- Prepare correspondence
- Perform research and prepare documents and reports
- Maintain, update, and ensure the accuracy of fiscal records and data
- Type at a rate of 50 words per minute from clear, legible copy
- Take and transcribe notes and minutes of meetings at a sufficient rate to meet job demands

- Use computers and applicable software in the performance of office and administrative support assignments
- Effectively represent the JPIA with members, the public, and other agencies.

Typical Physical Activities

- Ability to work at a desk and sit for extended time periods
- Insert and retrieve documents from a manual filing cabinet
- Lift and move objects up to 15 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 member management, co-workers, governing body members, and the public in face-to-face, one-to-one and group settings
- Regularly use a telephone for communication
- Uses office equipment such as computers, phones, and copiers
- 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
3. May be required to travel throughout the State 10-15 days per year
4. This position is eligible for remote work up to two days per week

Desirable Qualifications

Any combination of education and experience that would likely provide the necessary knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education: Completion of advanced educational training in office administration skills is highly desirable

Experience: Three to five years of increasingly responsible experience in performing a variety of office and administrative support work preferred

License Certificate Registration Requirement

Driver License: 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(s) may be cause for disciplinary action. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis

Certified Administrative Professional designation desired

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.

DRAFT

ACWA JPIA Staff

Pay Schedule

Revision Date: September 6, 2023

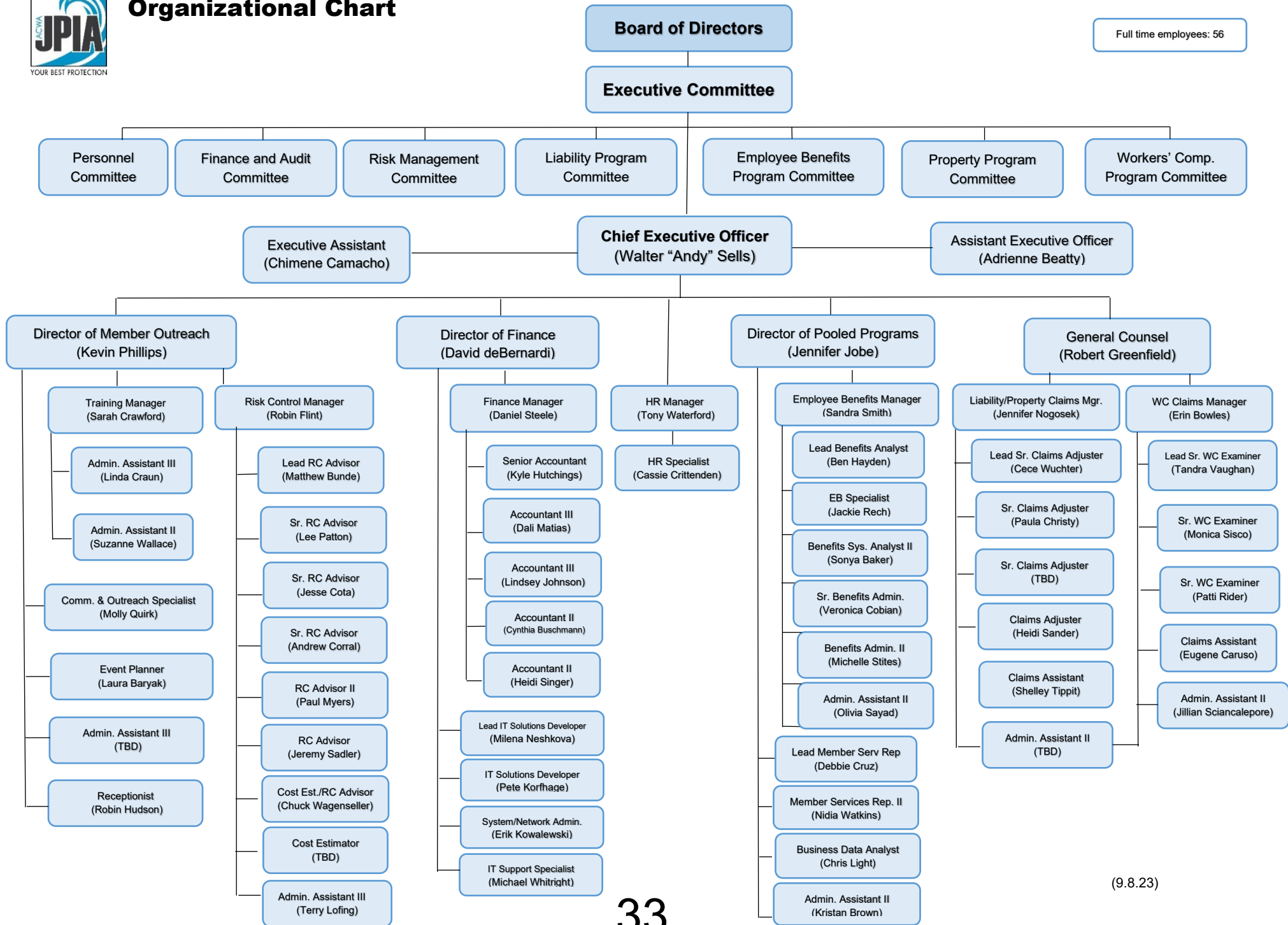
Job Title	Exempt/ Non-Exempt	Grade	Annual Salary Range	
			Minimum	Maximum
Chief Executive Officer	Exempt	85	\$ 261,712	\$ 392,568
Assistant Executive Officer	Exempt	76	209,560	314,340
General Counsel	Exempt	70	180,703	271,054
Director of Finance	Exempt	68	171,996	257,993
Director of Member Outreach	Exempt	68	171,996	257,993
Director of Pooled Programs	Exempt	68	171,996	257,993
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	54	113,035	169,552
Lead Risk Control Advisor	Exempt	48	104,964	157,446
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
Event Planner	Non-exempt	21	53,888	80,832
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



Organizational Chart

Effective TBD

Full time employees: 56



ACWA JPIA
Salary Schedule for 2023-2024
September 28, 2023

On September 6, JPIA staff discussed with the Personnel Committee that:

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

The JPIA's merit rating process and subsequent merit increases take place during the months of August and September, with merit increases awarded on October 1. The Fiscal Year 2023-24 Salary Schedule requires approval prior to the October 1 date.

As noted in the previous staff report, the proposed 2023-2024 Salary Schedule includes the removal of the Lead Risk Control Advisor South position and addition of the Lead Risk Control Advisor position.

Additionally, each year staff proposes a change to the salary ranges. One of the components considered in this change has historically been a cost-of-living adjustment based on the change in Consumer Price Index (CPI) for the Western US Region, for the period of June - July, less medical expenses. This year that adjustment is +3.60%. Staff proposes increasing the ranges by 5.0% to allow more cushion to avoid the risk of long-tenured staff exceeding their ranges with a merit increase.

The updated Salary Schedule follows.

RECOMMENDATIONS

That the Executive Committee approve the JPIA 2023-2024 Salary Schedule, as presented.

ACWA JPIA Staff

Pay Schedule

Revision Date: October 1, 2023

Job Title	Exempt/ Non-Exempt	Grade	Annual Salary Range	
			Minimum	Maximum
Chief Executive Officer	Exempt	85	\$ 274,798	\$ 412,196
General Counsel	Exempt	70	189,738	284,607
Director of Finance	Exempt	68	180,596	270,893
Director of Member Outreach	Exempt	68	180,596	270,893
Director of Pooled Programs	Exempt	68	180,596	270,893
Employee Benefits Manager	Exempt	58	141,081	211,621
Finance Manager	Exempt	52	121,654	182,481
Human Resources Manager	Exempt	52	121,654	182,481
Liability and Property Claims Manager	Exempt	52	121,654	182,481
Risk Control Manager	Exempt	52	121,654	182,481
Training Manager	Exempt	52	121,654	182,481
Workers' Compensation Manager	Exempt	52	121,654	182,481
Lead Risk Control Advisor	Exempt	48	110,212	165,318
Senior Risk Control Advisor South	Exempt	45S	110,212	165,318
Cost Estimator Risk Control Advisor	Exempt	45	102,342	153,514
Senior Risk Control Advisor	Exempt	45	102,342	153,514
Lead IT Solution Developer	Non-exempt	45	102,342	153,514
IT Solution Developer	Non-exempt	44	99,847	149,770
Lead Benefits Analyst	Non-exempt	42	95,036	142,553
Lead Member Services Representative	Non-exempt	42	95,036	142,553
Lead Sr. Claims Adjuster	Exempt	42	95,036	142,553
Lead Sr. Workers' Compensation Examiner	Exempt	42	95,036	142,553
Senior Claims Adjuster	Exempt	40	90,456	135,684
Senior Workers' Compensation Examiner	Exempt	40	90,456	135,684
Senior Accountant	Non-exempt	38	86,098	129,147
System/Network Administrator	Non-exempt	38	86,098	129,147
Human Resource Specialist	Non-exempt	38	86,098	129,147
Communication & Outreach Specialist	Non-exempt	38	86,098	129,147
Benefits Specialist	Non-exempt	38	86,098	129,147
Risk Control Advisor II	Non-exempt	38	86,098	129,147
Benefits System Analyst II	Non-exempt	32	74,241	111,362
Risk Control Advisor	Non-exempt	32	74,241	111,362
Claims Adjuster	Non-exempt	32	74,241	111,362
Member Services Representative II	Non-exempt	32	74,241	111,362
Business Data Analyst	Non-exempt	32	74,241	111,362
Executive Assistant	Non-exempt	30	70,664	105,996
Publications & Web Editor	Non-exempt	29	68,941	103,411
IT Support Specialist	Non-exempt	28	67,259	100,889
Senior Benefits Administrator	Non-exempt	28	67,259	100,889
Administrative Assistant III	Non-exempt	24	60,934	91,400
Benefits Administrator II	Non-exempt	24	60,934	91,400
Claims Assistant	Non-exempt	24	60,934	91,400
Accountant III	Non-exempt	22	57,998	86,997
Event Planner	Non-exempt	21	56,582	84,874
Accountant II	Non-exempt	20	55,203	82,804
Administrative Assistant II	Non-exempt	20	55,203	82,804
Receptionist/Office Assistant	Non-exempt	11	44,203	66,303

ACWA JPIA
Anthem/Kaiser CDHP Health Savings Account Funding Policy
September 28, 2023

On September 6, JPIA staff discussed with the Personnel Committee that:

BACKGROUND

ACWA JPIA offers Anthem PPO, Anthem HMO, and Kaiser HMO medical plans for active employees and pre-Medicare retirees. ACWA JPIA also offers Consumer Driven Health Plans (CDHP) through Anthem Blue Cross and Kaiser. Participants in the CDHPs also gain access to Health Savings Accounts (HSAs). The IRS sets the minimum deductible for a CDHP to qualify a participant to make pre-tax contributions to an HSA. These minimums are adjusted annually.

CURRENT SITUATION

Currently, the JPIA deposits monies, annually in January, into the HSAs for eligible employees enrolled in a CDHP. The amount deposited is designed to make the out-of-pocket deductible spend for CDHP and PPO participants equal. So, for example, since the current Anthem PPO family deductible is \$600 and the minimum deductible allowed for a CDHP by the IRS is \$3,000, the JPIA has been funding each HSA for Anthem CDHP family participants with \$2,400. As the current Kaiser family deductible is \$0, the JPIA has been funding each HSA for Kaiser CDHP family participants with \$3,000.

In 2024, the minimum qualifying deductible will increase beyond the current JPIA CDHP deductibles, as follows:

	IRS minimum deductible Single	IRS minimum deductible Family	JPIA CDHP deductible Single	JPIA CDHP deductible Family
2023	\$1,500	\$3,000	\$1,500	\$3,000
2024	\$1,600	\$3,200		

At the July 27, 2023 Executive Committee meeting, the Committee approved, as recommended by the Employee Benefits Program Committee, increasing the deductibles on the CDHP plans to \$1,600 for a single and \$3,200 for a family, matching the new IRS minimums, to maintain participants' eligibility to contribute to an HSA.

Staff recommends the HSA contributions by the JPIA, for eligible participants in the Anthem and Kaiser CDHP plans, be increased to an amount that continues to make the out-of-pocket deductible spend for CDHP participants equal to that of the Anthem PPO/Kaiser participants. Doing so encourages employees to consider participating in the more cost-effective CDHP plans instead of the PPO and HMO plans.

The fiscal impact for 2024 based on current enrollment is less than \$5,000. Currently, 23 of 52 employees participate in the Anthem or Kaiser CDHP plans.

RECOMMENDATION

That the Executive Committee approve increasing the ACWA JPIA contribution to HSAs for participants in the Anthem CDHP plan to \$1,400 for an individual and \$2,600 for a family and increase the contribution to HSAs for participants in the Kaiser CDHP plan to \$1,600 for an individual and \$3,200 for a family, effective January 1, 2024.

Medical Plan

Persons Eligible: Regular full-time employees and their eligible dependents.

Waiting Period: First day of the month following the date of hire.

Employee Contribution: None.

Employer Contribution: Total cost for employee and eligible dependents.

Health Savings Account:

In early January, the JPIA will deposit monies into the Health Savings Account (HSA) for each eligible participant enrolled in a Consumer Driven Health Plan (CDHP) equal to an amount that will make the out-of-pocket deductible spend for participants equal to the Anthem PPO deductible, for Anthem CDHP plan participants, and equal to the Kaiser HMO deductible, for Kaiser CDHP plan participants. Please refer to the deductibles noted for each plan in the current year's plan documents for contribution amounts.

New enrollments during the calendar year, for employees and/or dependents, will result in a prorated employer contribution.

Following Year Contributions

The amounts above will be contributed annually until the HSA balance (employer contribution minus deductions) reaches twice the annual out-of-pocket maximum. At that point, half of the annual deductible will be deposited into the HSA by the JPIA each year. Please refer to the deductibles and out-of-pocket maximums noted for each plan in the current year's plan documents for following year contribution amounts.

ACWA JPIA
CEO Evaluation Process
September 28, 2023

On September 6, JPIA staff discussed with the Personnel Committee that:

BACKGROUND

The CEO position will transition from Walter “Andy” Sells to Adrienne Beatty, effective October 1, 2023.

CURRENT SITUATION

With this transition, the Committee may wish to consider a formal, structured process for evaluating the performance of the new CEO over the coming fiscal year. Staff recommends engaging an outside consultant to help guide the Executive Committee through the annual evaluation process. This consultant can also provide executive coaching and leadership support, if desired. Proposals for both services follow this report.

The proposed cost for the CEO evaluation process is \$10,250 with an optional add on of \$1,500 for salary negotiation services. Additional work not contemplated in the proposal will be billed at \$300 per hour.

The proposed cost for executive coaching and leadership support is \$1,000 per month, to include bi-weekly meetings with the CEO and informal “leadership check-ins” with key members of the JPIA leadership team. Alternatively, services can be billed at \$300 per hour.

RECOMMENDATION

That the Executive Committee approve the proposed CEO evaluation proposal of \$10,250 *without* the optional add on of \$1,500 for salary negotiation services, and the executive coaching proposal for \$1,000 per month, as presented.



August 24, 2023

Adrienne Beatty
Assistant Executive Officer
ACWA JPIA
P.O. Box 619082
Roseville, CA 95661-9082

RE: Request to Facilitate the 2023-2024 Chief Executive Officer Performance Evaluation Process

Dear Ms. Beatty:

First congratulations on your pending appointment. I am very pleased for you and the whole organization. Smooth transitions are rare and extremely important.

Thank you for requesting my assistance with your 2024 annual evaluation process. We submitted a similar proposal last year to establish a process for the Chief Executive Officer to anticipate the transition. Now that you will be assuming that role, Municipal Resource Group, LLC ("MRG") is submitting a similar and updated proposal to assist ACWA JPIA ("Association") in facilitating the 2023-2024 Chief Executive Officer Annual Performance Evaluation next year. I am happy to work with the Executive Committee should they want to review the process to be used and put their own touches on the 2024 effort.

One of the important tasks of elected officials is the annual review of the appointed officials. The results of these evaluations are crucial to organizational success and achieving the Executive Committee's vision and goals.

MRG has extensive experience with Board-appointed position evaluation processes. When conducting an evaluation of the Chief Executive Officer, we seek to communicate in one voice the desires and expectations of the entire elected body. We must spend sufficient time understanding each member's perspective of the appointed official's performance to prepare an evaluation summary that accurately and concisely documents areas of consensus and divergent opinions. The result is an evaluation that permits the elected body and the appointee to know what is going well, areas for further development, and a road map to achieve the desired performance objectives. Please let me know your thoughts on the attached scope of work. We look forward to working with you and the team.

Respectfully submitted,

Mary Egan
CEO
MRG, LLC
egan@solutions-mrg.com
916-261-7547

Introduction:

ACWA JPIA would like support for the first annual evaluation of the new Executive Officer. The Executive Committee should consider establishing goals early in the appointment, allowing the Executive Committee to measure the success of the new Executive Officer and team.

MRG Facilitator:

Mary Egan oversees this entire practice and provides high-level leadership over every project, including this engagement for ACWA JPIA.

Mary Egan (Chief Executive Officer, Principal Consultant) - Mary collaborates with organizations and executive leadership to achieve their full potential. Mary's specialties are facilitating performance evaluations and organizational analysis and coaching employers to address deficiencies and maximize their impact. She is a certified professional executive coach and uses these skills to help clients increase their level of performance and identify potential limiting blind spots. She also advises clients regarding employment-related risk mitigation, strategic planning, and interest-based.



MRG Approach to ACWA JPIA Performance Evaluation Processes:

- *KICK OFF - Introduction to our evaluation process*, including a call with the Executive Committee Chair to review the process, highlight key dates, and communicate expectations of the Executive Committee, new Executive Officer, and MRG facilitator. In this introductory meeting, we address logistics related to the process and what the Executive Committee and Executive Officer would like to include. The kick-off will also determine if the Executive Committee wants Mary Egan to serve as the intermediary between the Chief Executive Officer and the Executive Committee on salary and contract discussions.
- *MODIFY PROCSES - Customize process to reflect the needs of the Executive Committee:* We will work with the Association in preparing the questionnaire for interviews with individual Committee Members.
- *IF DESIRED – OPTIONAL SURVEY ORGANIZATIONAL LEADERSHIP Create and Conduct a 360-degree evaluation questionnaire* to solicit feedback from the Department Heads for the Executive Officer's consideration. Agencies differ in how they use this process; several use it for the edification of the Chief Executive, and others include it as an element of the process.
- *WORK WITH EXECUTIVE OFFICER TO PREPARE SELF-EVALUATION - Secure a comprehensive self-evaluation document* from Executive Officer; to gather her estimation of progress on established goals and performance objectives. We are happy to provide examples and suggestions on communicating progress on Committee developed goals. This self-evaluation is shared with the Executive Committee to prepare for the evaluation conversations.
- *INTERVIEWS WITH EXECUTIVE COMMITTEE - Interview each Committee Member individually*, via teleconference or video conference in a manner that meets their time

requirements to gather insight and input, including goals from each of the nine Committee Members.

- *DRAFT DOCUMENT FOR REVIEW BY COMMITTEE - Develop the comprehensive draft summary* including the perspectives of all members, integrated into common “themes” and goals that give consistent feedback and speak with one voice where possible. This could include review with the Executive Committee in advance of the Closed Session to gain perspective and feedback.
- *FINALIZE DRAFT – GAIN CONCENSUS OF EXECUTIVE COMMITTEE ON DIRECTION FOR NEXT YEAR – SET GOALS - Review and gain consensus on draft evaluation and goals* in Closed Session with Executive Committee – clarify what is going well, areas for further development, and a road map to achieve the desired performance objectives.
- *FINALIZE DOCUMENTATION - Finalize and deliver evaluation summary and address process issues, as necessary.* Meet with appointed officials to assist them in developing an action plan to meet the Executive Committee-identified expectations.

The evaluation process typically takes 6-8 weeks to complete, primarily due to scheduling challenges with an Executive Committee of nine members. The timeline is subject to the availability of the Committee for a closed session, individual interviews, and the availability of the relevant documents by the Association.

Experience:

MRG enjoys a long-standing relationship with ACWA JPIA, and we appreciate the opportunity to continue working together. MRG has extensive experience with Committee-appointed position evaluation processes. When conducting an evaluation of the appointed official, we seek to communicate in one voice the desires and expectations of the entire elected body. As such, we will work closely with the ACWA JPIA Executive Committee to accurately and concisely document areas of consensus and divergent opinions. The result is an evaluation that permits the elected body and the appointee to know what is going well, areas for further development, and established goals to achieve the desired performance objectives.

Investment in this process:

The professional fee for conducting the scope of services listed in this response is a fixed fee of \$10,250 for the Chief Executive Officer evaluation and 360-degree feedback survey (assuming 5-6 Executive team members), which is anticipated to include one closed session with the full Executive Committee.

If the Association elects to have salary negotiation services as an element of this process, the fixed fee is an additional \$1,500.

Any additional work not contemplated in this proposal will be billed at \$300 per hour and will begin only after agreed upon between the Association and MRG.

MRG’s Consulting Philosophy

As a consulting firm, MRG brings talented consultants to assignments to meet clients' needs. MRG differentiates its work based on the following principles:

Trusted Advisors

MRG prides itself on building long-term relationships with clients who turn to MRG for guidance and expertise. We work as “trusted advisors,” working directly with the leadership of organizations to help them manage their complex organizations and adjust to the change constantly knocking on the door.

Commitment to Public Service

We have also chosen to focus our work on local, regional & state agencies that are delivering public service to communities. We understand that our client’s work is important and impactful – and our goal is to help organizations do that work with more grace and better effectiveness and efficiency.

Partnership for Impact

As seasoned executive leaders, we are interested in providing reality-based action plans, instead of lengthy reports that sit on a shelf. MRG works in a consultative partnership directly with management for organizational impact to occur. We see our role as true partners with the leadership team to work productively to help you find solutions for actionable impact in your organization.

Team of Management Practitioners + Executive Leadership Coach

Today’s organizations require a robust understanding of people and teams, plus talented management, and leadership. The key to an organization’s success is integrating control, which creates value (efficiency, effectiveness, empowerment), and leadership, which inspires change and a collective vision. By bringing a consultant team with management plus leadership coaching expertise, MRG can deliver tools, perspectives, and paradigms for the continued growth and support of an organization’s leadership team.

Strategic Organizational Development

Organizations are complex, multi-faceted organisms that take time and strategy to develop and shape. While employees are focused on delivering services, “care and feeding” of the organization, structure, and systems need to be done to support the workforce, mold culture, and deliver services/mission. MRG brings deep organizational development and human resources experience to help organizations invest in their operations’ strategic, hands-on development.





August 22, 2023

Adrienne Beatty
ACWA JPIA
P.O. Box 619082
Roseville, CA 95661-9082

RE: Executive Coaching and Leadership Support

Dear Ms. Beatty:

Thank you for reaching out to talk about how MRG might be helpful to you as the incoming Executive Officer for ACWA JPIA. I enjoyed talking with you and hearing about the presenting issue and need for executive coaching, Strategy support and team leadership development.

As you know, I am CEO of MRG, which is a large consulting team. Leadership support for Executives is a service I personally provide. I find the professional personal and organizational growth very satisfying. In the model I propose, we would meet bi-weekly in a safe and confidential format to provide guidance, brainstorm various approaches to high-level organizational challenges, leadership, and strategic support, discuss best practices from other comparable agencies and gain new perspectives.

If you wanted to partner with me on this endeavor, I could use the first few months to check in with key members of the team that we identify in our calls regarding their definition of success and conduct a safe and informal “leadership check in” to the extent helpful to you. These regularly scheduled meetings also provide an outlet for discussing complex internal challenges such as governance and labor and employee relations challenges.

Most clients who want regularly scheduled calls and related support prefer a fixed fee of \$1,000 per month to allow for the most flexibility and hours of support. I could also make myself available on an hourly basis at \$300 per hour. I make myself available nights, weekends, early mornings to debrief critical incidents or jump into emerging issues “the morning after” in some cases. Most clients require my services, calls, review of issues and support on a schedule basis. We could start as soon as we can obtain an agreement and scheduling weekly meetings at a set time. I prefer the zoom format, as they are most effective, but some clients prefer telephone calls.



If we need to conduct additional work, such as comprehensive team building, follow up to the evaluation, conflict resolution, facilitation, or 360-type feedback development, it will be proposed under a separate contract and scope of work. We have a large investigations team of experienced attorneys and private investigators with practical real-world experience that could be a resource to your membership.

Should this work for you, I would personally collaborate with you through these regularly scheduled meetings and be available by email and phone as needed outside of our regular schedule. I am careful about what clients I personally accept and based upon our conversation believe that we would be a great fit. Give it some thought. I appreciate your trust in me and MRG!

Sincerely,

Mary Egan
CEO
MRG LLC
916-261-7547
egan@solutions-mrg.com



FINANCE & AUDIT COMMITTEE MEETING

AGENDA

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

Wednesday, September 27, 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 remote sites:

- Bryant – 7811 University Avenue, La Mesa
- Ruettgers – 3200 Rio Mirada Drive, Bakersfield
- Smith – 12109 Highway 166, Bakersfield

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

PLEDGE OF ALLEGIANCE

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

EVACUATION PROCEDURES

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

Drake * I. Approve the minutes of the meeting of March 22, 2023.

All II. Report on meetings attended on behalf of the JPIA.

Preliminary Agenda-date issued: August 24, 2023
Final Agenda-date issued: September 8, 2023

- Babbe * **III.** Investment Portfolio update.
- deBernardi * **IV.** Review and make recommendation on the Investment Policy.
- Steele/Drake * **V.** California Water Insurance Fund update.
- deBernardi * **VI.** Claims cash flow update JPIA/CWIF.
- Steele * **VII.** Finance Department update.
- Drake * **VIII.** Discuss next meeting.

ADJOURN

*Related items enclosed.

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

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.



LIABILITY PROGRAM COMMITTEE MEETING

AGENDA

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

Wednesday, September 27, 2023, 1:00 PM

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

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

- Burgett, 2400 Francisco Blvd, Pacifica
- Schwarm, 505 South Vulcan Avenue, Encinitas

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

PLEDGE OF ALLEGIANCE

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

EVACUATION PROCEDURES

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

Reed

- * A. Approve the minutes of the meeting of July 26, 2023.

- All * B. Report on meetings attended on behalf of the JPIA.

II. NEW BUSINESS

- Greenfield * A. Review of General Liability claims data.
- Tokar * B. State of the market update.
- Beatty * C. Review and make recommendation on the 2023-24 renewal of Reinsurance and Excess General Liability policies.
- deBernardi * D. Review and make recommendation on the October 1, 2023 renewal pricing.

III. MISCELLANEOUS

- Nogosek * A. Liability Claims Department update.
- Jobe * B. Director of Pooled Programs update.

IV. UPCOMING MEETINGS

- Reed * A. The next Liability Program Committee meeting is scheduled for March 20, 2024, at 1:00 PM.

ADJOURN

*Related items enclosed.

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

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

ACWA JPIA
CEO Update
September 28, 2023

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

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

RECOMMENDATION

None, informational only.

ACWA JPIA MEETINGS & CONFERENCE CALENDAR – 2023

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT	CWIF
					Emp. Benefits	Liability	Property	Work Comp		
JAN 23			2:00 PM COSTA MESA							
JAN 30								2:00 PM		
JAN 31		8:00 AM								
MAR 22				1:00 PM			3:00 PM			
MAR 23		8:00 AM								
APR 26					8:30 AM					
MAY 8	1:00 PM	9:45 AM						8:30 AM		
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					2:00 PM	12:30 PM				
JULY 27		8:00 AM								
AUG 7		2:00 PM								
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								8:30 AM
NOV 28										
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

ACWA JPIA
Chief Executive Officer Employment Contract
September 28, 2023

BACKGROUND

On an annual basis, the Executive Committee reviews the Chief Executive Officer's (CEO) employment contract.

CURRENT SITUATION

The Executive Committee will review the CEO's 2023-24 employment contract during Closed Session.

RECOMMENDATION

That the Executive Committee take action on the CEO's 2023-24 employment contract.

Company name: JPIA
Report name: Check register
Created on: 9/20/2023
Agency: 1--JPIA

Bank	Date	Payee	Document no.	Amount	Cleared
CBTGen_1961 - California Bank and Trust	8/1/2023	V000885--SOQUEL CREEK WATER DISTRICT	Voided - 2513	-100.00	In Transit
	8/2/2023	V000099--BLUEPAY		294.89	In Transit
	8/2/2023	V001451--ASSETWORKS RISK MANAGEMENT INC	3125	60,970.00	In Transit
	8/2/2023	V000327--FIRST ALARM SECURITY AND PATROL INC	3129	351.80	In Transit
	8/2/2023	V000901--STANDARD INSURANCE COMPANY 1	3135	4,864.92	In Transit
	8/2/2023	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	3138	70.00	In Transit
	8/2/2023	V000985--UNITED PARCEL SERVICE	3136	122.38	In Transit
	8/2/2023	V000740--RANDALL J. REED	3134	1,443.25	In Transit
	8/2/2023	V000986--UNITED STATES TREASURY	3137	265.00	In Transit
	8/2/2023	V000259--DENISE J. DURAN-HANRATTY	3128	17.00	In Transit
	8/2/2023	V000630--MOULTON NIGUEL WATER DISTRICT	3133	388.57	In Transit
	8/2/2023	V000196--CLARK PEST CONTROL	3126	103.00	In Transit
	8/2/2023	V001484--DAVID C WHEATON	3127	1,134.00	In Transit
	8/2/2023	V001356--LAURA BARYAK	3132	1.97	In Transit
	8/2/2023	V000013--ACWA JPIA EMPLOYEE FUND	3123	100.00	In Transit
	8/2/2023	V001288--JACK J BURGETT	3130	378.00	In Transit
	8/2/2023	V001006--VISTA IRRIGATION DISTRICT	3139	300.00	In Transit
	8/2/2023	V000022--ALHAMBRA	3124	216.95	In Transit
	8/2/2023	V000492--KEVIN J. CUTIGNI	3131	1,534.18	In Transit
	8/2/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000959	694,625.00	In Transit
	8/3/2023	V001138--GET DUSTY INC	122003390000960	1,897.00	In Transit
	8/4/2023	V000204--CONSOLIDATED COMMUNICATIONS		1,503.05	In Transit
	8/4/2023	V000226--DANIEL STEELE	122003390000982	50.00	In Transit
	8/4/2023	V001452--SCOTT RATTERMAN	122003390000981	1,064.77	In Transit
	8/4/2023	V001446--PAUL MYERS	122003390000980	155.89	In Transit
	8/4/2023	V001357--CHRIS M KAPHEIM	122003390000979	803.16	In Transit
	8/4/2023	V000428--JENNIFER LYNN NOGOSEK	122003390000978	237.14	In Transit
	8/4/2023	V000435--JESUS COTA	122003390000977	107.56	In Transit
	8/4/2023	V000526--LEE S. PATTON	122003390000976	61.57	In Transit
	8/4/2023	V000701--PETER KUCHINSKY II	122003390000975	1,346.11	In Transit
	8/4/2023	V000592--MELODY A. HENRIQUES-McDONALD	122003390000974	1,859.19	In Transit
	8/4/2023	V001270--CASSIE CRITTENDEN	122003390000973	232.96	In Transit
	8/4/2023	V000846--SARAH CRAWFORD	122003390000972	43.38	In Transit
	8/4/2023	V000785--ROBIN FLINT	122003390000971	19.43	In Transit
	8/4/2023	V000231--DAVID A DRAKE	122003390000970	378.00	In Transit
	8/4/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000969	722,260.00	In Transit
	8/4/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000968	48,936.21	In Transit
	8/4/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000967	135,809.64	In Transit
	8/4/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000966	50,000.00	In Transit
	8/4/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000965	172,494.26	In Transit
	8/4/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000964	38,855.05	In Transit
	8/4/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000963	35,855.05	In Transit
	8/4/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000962	34,968.73	In Transit
	8/4/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000961	31,779.44	In Transit
	8/7/2023	V001274--ADRIENNE BEATTY		1,200.00	In Transit
	8/7/2023	V000194--CITY OF ROSEVILLE		3,920.91	In Transit
	8/7/2023	V000175--CHERYL DUKE	Voided - 2583	-155.76	In Transit
	8/8/2023	V000375--HEALTH EQUITY		73.75	In Transit
	8/8/2023	V000703--PG and E		426.93	In Transit
	8/9/2023	V000985--UNITED PARCEL SERVICE	3147	114.46	In Transit
	8/9/2023	V001476--MOBILE-MED WORK HEALTH SOLUTIONS INC	3143	1,000.00	In Transit
	8/9/2023	V000211--CREATIVE PLANT DESIGNS	3140	222.71	In Transit
	8/9/2023	V001287--DATA DIMENSIONS LLC	3141	300.00	In Transit
	8/9/2023	V000750--REDLINE COURIER SERVICE INC	3144	1,015.92	In Transit
	8/9/2023	V001485--SHERI VAN WERT	3145	3,600.00	In Transit
	8/9/2023	V001487--ELITE TROPHIES AND AWARDS	3142	777.56	In Transit
	8/9/2023	V000885--SOQUEL CREEK WATER DISTRICT	3146	100.00	In Transit
	8/10/2023	V001455--UMELLE LTD		11,520.00	In Transit
	8/10/2023	V000693--PAYLOCITY CORPORATION		227,313.63	In Transit
	8/10/2023	V000035--AMERICAN FUNDS GROUP		236.50	In Transit
	8/10/2023	V000534--LINCOLN FINANCIAL GROUP		2,430.77	In Transit
	8/10/2023	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00	In Transit
	8/10/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		700.00	In Transit
	8/11/2023	V000375--HEALTH EQUITY		3,882.91	In Transit
	8/11/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390000983	7,900.00	In Transit
	8/11/2023	V001319--CATHERINE T. GREEN	122003390000994	1,957.37	In Transit
	8/11/2023	V000163--CECILIA M. WUCHTER	122003390000993	129.54	In Transit
	8/11/2023	V001274--ADRIENNE BEATTY	122003390000992	247.96	In Transit
	8/11/2023	V000785--ROBIN FLINT	122003390000991	64.19	In Transit
	8/11/2023	V001268--Heidi Sander	122003390000990	50.00	In Transit
	8/11/2023	V001486--JENNIFER JOBE	122003390000989	324.74	In Transit
	8/11/2023	V000577--MATHEW C BUNDE	122003390000988	481.43	In Transit
	8/11/2023	V000176--CHIMENE CAMACHO	122003390000987	178.12	In Transit
	8/11/2023	V000403--JACQUELINE ANN RECH	122003390000986	150.00	In Transit

8/11/2023	V000231--DAVID A DRAKE	122003390000985	1,381.99	In Transit
8/11/2023	V000439--JOHN BRUCE RUPP	122003390000984	1,756.71	In Transit
8/14/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,587.19	In Transit
8/14/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,307.54	In Transit
8/14/2023	V000071--ATT MOBILITY		919.58	In Transit
8/15/2023	V001009--WALTER A SELLS		1,200.00	In Transit
8/15/2023	V000074--BANK CARD CENTER		25,216.07	In Transit
8/15/2023	V000011--ACWA	3148	1,500.00	In Transit
8/15/2023	V000985--UNITED PARCEL SERVICE	3157	350.85	In Transit
8/15/2023	V000986--UNITED STATES TREASURY	3158	265.00	In Transit
8/15/2023	V001173--OTAY WATER DISTRICT	3152	150.00	In Transit
8/15/2023	V000740--RANDALL J. REED	3154	378.00	In Transit
8/15/2023	V000932--TAHOE CITY PUBLIC UTILITY DISTRICT	3155	150.00	In Transit
8/15/2023	V001006--VISTA IRRIGATION DISTRICT	3159	150.00	In Transit
8/15/2023	V001483--POOL DEFENDER LLC	3153	15,000.00	In Transit
8/15/2023	V000131--CAGWIN AND DORWARD	3150	3,781.00	In Transit
8/15/2023	V000124--BURKETT'S OFFICE SUPPLIES, INC.	3149	2,221.94	In Transit
8/15/2023	V000975--TRI-VALLEY WATER DISTRICT	3156	146.49	In Transit
8/15/2023	V000520--LE GRAND-ATHLONE WATER DISTRICT	3151	167.49	In Transit
8/15/2023	V000520--LE GRAND-ATHLONE WATER DISTRICT	Voided - 2756	-167.49	In Transit
8/15/2023	V000975--TRI-VALLEY WATER DISTRICT	Voided - 2787	-146.49	In Transit
Total for CBTGen_1961			2,427,598.01	

EBGen_7181 - CB&T Emp Ben Main Acct #7181

8/2/2023	V000254--DELTA DENTAL INSURANCE COMPANY		11,543.58	In Transit
8/2/2023	V000254--DELTA DENTAL INSURANCE COMPANY		108,341.38	In Transit
8/2/2023	V000254--DELTA DENTAL INSURANCE COMPANY		1,220.89	In Transit
8/4/2023	V001363--PROGYNY INC		1,617.88	In Transit
8/4/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,067,749.89	In Transit
8/7/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		323,827.24	In Transit
8/9/2023	V000254--DELTA DENTAL INSURANCE COMPANY		10,113.39	In Transit
8/9/2023	V000254--DELTA DENTAL INSURANCE COMPANY		134,954.02	In Transit
8/9/2023	V000254--DELTA DENTAL INSURANCE COMPANY		1,760.63	In Transit
8/10/2023	V001363--PROGYNY INC		7,225.66	In Transit
8/11/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		887,358.05	In Transit
8/11/2023	V001005--VISION SERVICE PLAN	122003390000341	15,905.34	In Transit
8/11/2023	V001103--STANDARD LIFE INSURANCE	122003390000340	63,132.85	In Transit
8/11/2023	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000339	780,827.80	In Transit
8/11/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000338	239,068.10	In Transit
8/11/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000337	8,226.88	In Transit
8/11/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000336	2,284,815.13	In Transit
8/11/2023	V000255--DeltaCare USA	122003390000335	8,918.57	In Transit
8/11/2023	V000467--KAISER PERMANENTE - NORTH	122003390000334	747,689.34	In Transit
8/11/2023	V000468--KAISER PERMANENTE - SOUTH	122003390000333	1,805,574.97	In Transit
8/11/2023	V001005--VISION SERVICE PLAN	122003390000332	119,362.01	In Transit
8/14/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		414,667.02	In Transit
8/15/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		145,796.82	In Transit
Total for EBGen_7181			9,189,697.44	

Company name: JPIA
Report name: Check register
Created on: 9/20/2023
Agency: 1--JPIA

Bank	Date	Payee	Document no.	Amount	Cleared
CBTGen_1961 - California Bank and Trust	8/17/2023	V000526--LEE S. PATTON	122003390001000	565.74	In Transit
	8/17/2023	V000846--SARAH CRAWFORD	122003390000999	96.29	In Transit
	8/17/2023	V000592--MELODY A. HENRIQUES-MCDONALD	122003390000998	378.00	In Transit
	8/17/2023	V001446--PAUL MYERS	122003390000997	133.62	In Transit
	8/17/2023	V001486--JENNIFER JOBE	122003390000996	9.08	In Transit
	8/17/2023	V001053--ZIX CORPORATION	122003390000995	4,893.50	In Transit
	8/18/2023	V000074--BANK CARD CENTER		19,430.54	In Transit
	8/18/2023	V000999--VENTIV TECHNOLOGY, INC.	122003390001001	97,178.95	In Transit
	8/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001015	401,537.35	In Transit
	8/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001014	267,192.86	In Transit
	8/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001013	243,742.11	In Transit
	8/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001012	197,940.51	In Transit
	8/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001011	176,868.06	In Transit
	8/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001010	160,417.00	In Transit
	8/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001009	141,227.63	In Transit
	8/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001008	408,592.80	In Transit
	8/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001007	441,231.73	In Transit
	8/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001006	451,412.50	In Transit
	8/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001005	562,254.00	In Transit
	8/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001004	588,111.00	In Transit
	8/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001003	1,088,806.95	In Transit
	8/18/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001002	113,688.88	In Transit
	8/21/2023	V001041--XEROX CORPORATION	Voided - 3121	-2,652.40	In Transit
	8/21/2023	V000135--CALIFORNIA BANK AND TRUST		2,066.61	In Transit
	8/21/2023	V000693--PAYLOCITY CORPORATION		1,338.26	In Transit
	8/23/2023	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00	In Transit
	8/23/2023	V000534--LINCOLN FINANCIAL GROUP		2,430.77	In Transit
	8/23/2023	V000035--AMERICAN FUNDS GROUP		236.50	In Transit
	8/23/2023	V000986--UNITED STATES TREASURY	3172	265.00	In Transit
	8/23/2023	V000985--UNITED PARCEL SERVICE	3171	349.22	In Transit
	8/23/2023	V000868--SHRED-IT	3170	228.94	In Transit
	8/23/2023	V000487--KERN TULARE WATER DISTRICT	3166	772.00	In Transit
	8/23/2023	V000168--CENTRAL COAST WATER AUTHORITY	3164	3,885.00	In Transit
	8/23/2023	V001258--San Mateo County Flood & Sea Level Rise Resiliency Dist	3169	1,054.00	In Transit
	8/23/2023	V000083--BELRIDGE WATER STORAGE DISTRICT	3162	961.00	In Transit
	8/23/2023	V000011--ACWA	3161	815.00	In Transit
	8/23/2023	V000659--ORCHARD DALE WATER DISTRICT	3167	934.00	In Transit
	8/23/2023	V000669--PALMDALE WATER DISTRICT	3168	3,770.00	In Transit
	8/23/2023	V001090--CANON FINANCIAL SERVICES INC	3163	1,618.74	In Transit
	8/23/2023	V001041--XEROX CORPORATION	3173	2,697.50	In Transit
	8/23/2023	V000011--ACWA	3160	815.00	In Transit
	8/23/2023	V000259--DENISE J. DURAN-HANRATTY	3165	794.20	In Transit
	8/23/2023	V001053--ZIX CORPORATION	122003390001016	116.00	In Transit
	8/24/2023	V000693--PAYLOCITY CORPORATION		228,080.52	In Transit
	8/25/2023	V000375--HEALTH EQUITY		2,799.58	In Transit
	8/25/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001027	123,816.00	In Transit
	8/25/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001026	120,844.42	In Transit
	8/25/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001025	96,576.48	In Transit
	8/25/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001024	39,921.37	In Transit
	8/25/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001023	30,072.84	In Transit
	8/25/2023	V000163--CECILIA M. WUCHTER	122003390001022	21.48	In Transit
	8/25/2023	V000435--JESUS COTA	122003390001021	297.81	In Transit
	8/25/2023	V000846--SARAH CRAWFORD	122003390001020	118.56	In Transit
	8/25/2023	V000774--ROBERT GREENFIELD	122003390001019	38.65	In Transit
	8/25/2023	V000493--KEVIN PHILLIPS	122003390001018	102.84	In Transit
	8/25/2023	V000428--JENNIFER LYNN NOGOSEK	122003390001017	8.51	In Transit
	8/28/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,307.54	In Transit
	8/28/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,087.19	In Transit
	8/30/2023	V001377--NICK NAZAROFF	Voided - 2435	-250.00	In Transit
	8/30/2023	V001385--JULIANA LUENGAS	Voided - 2426	-50.00	In Transit
	8/30/2023	V001476--MOBILE-MED WORK HEALTH SOLUTIONS INC	3180	500.00	In Transit
	8/30/2023	V000985--UNITED PARCEL SERVICE	3182	309.39	In Transit
	8/30/2023	V000984--U.S. POSTAL SERVICE (QUADIENT-POC)	3181	3,000.00	In Transit
	8/30/2023	V000341--FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	3176	150.00	In Transit
	8/30/2023	V000327--FIRST ALARM SECURITY AND PATROL INC	3175	18.12	In Transit
	8/30/2023	V000297--EL DORADO IRRIGATION DISTRICT	3174	150.00	In Transit
	8/30/2023	V000616--MILLER LAW ASSOCIATES, APC	3179	6,495.50	In Transit
	8/30/2023	V000616--MILLER LAW ASSOCIATES, APC	3178	12,144.13	In Transit
	8/30/2023	V001449--HOLLAND AND HART LLP	3177	75.00	In Transit
	8/30/2023	V001041--XEROX CORPORATION	3183	2,652.40	In Transit

8/31/2023	V00011--ACWA	Voided - 3160	-815.00	In Transit
8/31/2023	V000941--TERRY LOFING	122003390001032	71.92	In Transit
8/31/2023	V000435--JESUS COTA	122003390001031	58.73	In Transit
8/31/2023	V000526--LEE S. PATTON	122003390001030	136.27	In Transit
8/31/2023	V001448--MICHAEL C WHITRIGHT	122003390001029	75.30	In Transit
8/31/2023	V000526--LEE S. PATTON	122003390001028	62.88	In Transit

Total for CBTGen_1961

6,110,402.87

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8/16/2023	V000254--DELTA DENTAL INSURANCE COMPANY		153,335.96	In Transit
8/16/2023	V000254--DELTA DENTAL INSURANCE COMPANY		10,609.77	In Transit
8/16/2023	V000254--DELTA DENTAL INSURANCE COMPANY		3,380.01	In Transit
8/16/2023	V000010--ACCESS	122003390000342	336.94	In Transit
8/18/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,380,249.33	In Transit
8/18/2023	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
8/22/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		376,940.60	In Transit
8/23/2023	V000254--DELTA DENTAL INSURANCE COMPANY		189,675.02	In Transit
8/23/2023	V000254--DELTA DENTAL INSURANCE COMPANY		15,000.45	In Transit
8/23/2023	V000254--DELTA DENTAL INSURANCE COMPANY		2,653.80	In Transit
8/25/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		698,313.84	In Transit
8/28/2023	V001363--PROGYNY INC		8,641.93	In Transit
8/29/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		287,411.98	In Transit
8/29/2023	V000122--bswift	122003390000343	32,751.49	In Transit
8/30/2023	V000254--DELTA DENTAL INSURANCE COMPANY		13,302.90	In Transit
8/30/2023	V000254--DELTA DENTAL INSURANCE COMPANY		153,508.21	In Transit
8/30/2023	V000254--DELTA DENTAL INSURANCE COMPANY		1,523.23	In Transit

Total for EBGen_7181

3,332,635.46

Company name: JPIA
Report name: Check register
Created on: 9/20/2023
Agency: 1--JPIA

Bank	Date	Payee	Document no.	Amount	Cleared
CBTGen_1961 - California Bank and Trust					
	9/1/2023	V001274--ADRIENNE BEATTY		1,200.00	In Transit
	9/5/2023	V000099--BLUEPAY		288.38	In Transit
	9/6/2023	V000703--PG and E		333.65	In Transit
	9/6/2023	V000194--CITY OF ROSEVILLE		4,023.27	In Transit
	9/6/2023	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	3197	70.00	In Transit
	9/6/2023	V000327--FIRST ALARM SECURITY AND PATROL INC	3189	351.80	In Transit
	9/6/2023	V000211--CREATIVE PLANT DESIGNS	3188	185.00	In Transit
	9/6/2023	V000901--STANDARD INSURANCE COMPANY 1	3195	4,872.93	In Transit
	9/6/2023	V001464--MYRTLE ELIZABETH PRINCE FRITSCH	3192	1,087.50	In Transit
	9/6/2023	V000860--SECRETARY OF STATE	3194	1.00	In Transit
	9/6/2023	V001267--INDOOR ENVIRONMENTAL SERVICES	3190	1,058.50	In Transit
	9/6/2023	V000983--U.S. POSTAL SERVICE	3196	1,780.00	In Transit
	9/6/2023	V000750--REDLINE COURIER SERVICE INC	3193	1,225.08	In Transit
	9/6/2023	V000124--BURKETT'S OFFICE SUPPLIES, INC.	3186	2,984.87	In Transit
	9/6/2023	V000196--CLARK PEST CONTROL	3187	103.00	In Transit
	9/6/2023	V000011--ACWA	3184	815.00	In Transit
	9/6/2023	V000022--ALHAMBRA	3185	216.95	In Transit
	9/6/2023	V000400--ISO SERVICES, INC.	3191	534.30	In Transit
	9/7/2023	V000035--AMERICAN FUNDS GROUP		236.50	In Transit
	9/7/2023	V000534--LINCOLN FINANCIAL GROUP		2,430.77	In Transit
	9/7/2023	V000693--PAYLOCITY CORPORATION		228,401.44	In Transit
	9/7/2023	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00	In Transit
	9/7/2023	V000204--CONSOLIDATED COMMUNICATIONS		1,503.05	In Transit
	9/7/2023	V000163--CECILIA M. WUCHTER	122003390001037	50.00	In Transit
	9/7/2023	V000785--ROBIN FLINT	122003390001036	57.64	In Transit
	9/7/2023	V000526--LEE S. PATTON	122003390001035	258.73	In Transit
	9/7/2023	V000592--MELODY A. HENRIQUES-McDONALD	122003390001034	756.00	In Transit
	9/7/2023	V001138--GET DUSTY INC	122003390001033	1,997.00	In Transit
	9/8/2023	V000375--HEALTH EQUITY		2,512.08	In Transit
	9/11/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,388.60	In Transit
	9/11/2023	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,089.11	In Transit
	9/13/2023	V001488--JOSIAH BUNDE	3203	400.00	In Transit
	9/13/2023	V000986--UNITED STATES TREASURY	3206	265.00	In Transit
	9/13/2023	V000985--UNITED PARCEL SERVICE	3205	239.81	In Transit
	9/13/2023	V000327--FIRST ALARM SECURITY AND PATROL INC	3200	18.12	In Transit
	9/13/2023	V001287--DATA DIMENSIONS LLC	3199	300.00	In Transit
	9/13/2023	V001436--FOZI DWORK AND MODAFFERI LLP	3201	1,035.00	In Transit
	9/13/2023	V000192--CITRUS HEIGHTS WATER DISTRICT	3198	815.00	In Transit
	9/13/2023	V001267--INDOOR ENVIRONMENTAL SERVICES	3202	465.00	In Transit
	9/13/2023	V000643--NICOLAY CONSULTING GROUP, INC.	3204	8,600.00	In Transit
	9/14/2023	V000435--JESUS COTA	122003390001051	78.60	In Transit
	9/14/2023	V000439--JOHN BRUCE RUPP	122003390001050	378.00	In Transit
	9/14/2023	V001268--Heidi Sander	122003390001049	50.00	In Transit
	9/14/2023	V000535--LINDA S. CRAUN	122003390001048	10.18	In Transit
	9/14/2023	V000226--DANIEL STEELE	122003390001047	50.00	In Transit
	9/14/2023	V000493--KEVIN PHILLIPS	122003390001046	103.49	In Transit
	9/14/2023	V000577--MATHEW C BUNDE	122003390001045	157.85	In Transit
	9/14/2023	V000785--ROBIN FLINT	122003390001044	96.29	In Transit
	9/14/2023	V000846--SARAH CRAWFORD	122003390001043	45.34	In Transit
	9/14/2023	V001270--CASSIE CRITTENDEN	122003390001042	341.91	In Transit
	9/14/2023	V001446--PAUL MYERS	122003390001041	53.18	In Transit
	9/14/2023	V001467--SZU PEI LU	122003390001040	378.00	In Transit
	9/14/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001039	1,647.79	In Transit
	9/14/2023	V000057--AON RISK INSURANCE SERVICES WEST	122003390001038	4,651.43	In Transit
	9/15/2023	V001009--WALTER A SELLS		1,200.00	In Transit
Total for CBTGen_1961				335,512.14	

EBGen_7181 - CB&T Emp Ben Main Acct #7181

9/1/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,176,270.55	In Transit
9/5/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		287,856.95	In Transit
9/6/2023	V000254--DELTA DENTAL INSURANCE COMPANY		159,194.12	In Transit
9/6/2023	V000254--DELTA DENTAL INSURANCE COMPANY		9,546.63	In Transit
9/6/2023	V000254--DELTA DENTAL INSURANCE COMPANY		1,990.30	In Transit
9/8/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,940,935.03	In Transit
9/12/2023	V001363--PROGYNY INC		1,111.58	In Transit
9/12/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		515,118.56	In Transit
9/13/2023	V000254--DELTA DENTAL INSURANCE COMPANY		711.44	In Transit
9/13/2023	V000254--DELTA DENTAL INSURANCE COMPANY		7,745.69	In Transit
9/13/2023	V000254--DELTA DENTAL INSURANCE COMPANY		115,281.56	In Transit
9/14/2023	V000255--DeltaCare USA	122003390000354	9,240.99	In Transit
9/14/2023	V001103--STANDARD LIFE INSURANCE	122003390000353	63,755.62	In Transit
9/14/2023	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000352	777,338.50	In Transit
9/14/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000351	2,266,784.47	In Transit
9/14/2023	V000467--KAISER PERMANENTE - NORTH	122003390000350	759,547.64	In Transit
9/14/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000349	233,361.58	In Transit
9/14/2023	V001005--VISION SERVICE PLAN	122003390000348	15,935.04	In Transit
9/14/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000347	8,243.80	In Transit
9/14/2023	V000468--KAISER PERMANENTE - SOUTH	122003390000346	1,839,273.85	In Transit
9/14/2023	V001005--VISION SERVICE PLAN	122003390000345	137,941.24	In Transit
9/14/2023	V000010--ACCESS	122003390000344	336.94	In Transit
9/15/2023	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,248,544.32	In Transit
9/15/2023	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		156,010.86	In Transit

Total for EBGen_7181

11,732,077.26

from 08/01/2023
to 08/15/2023

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
08/01/2023	247340	Alameda CFC & WCD, Zone 7 Water Age	06/13/2023	Liability - Property Damage	789.10
08/01/2023	247336	Alameda County Water District	03/14/2023	Expert	650.00
08/10/2023	247635	Alameda County Water District	03/16/2023	TTD	3,238.30
08/08/2023	247507	Alameda County Water District	03/16/2023	Bill Review Fee	8.50
08/08/2023	247572	Alameda County Water District	03/16/2023	Medical, general	361.19
08/03/2023	247471	Alameda County Water District	09/18/2022	Diagnostics	12.93
08/10/2023	247637	Alameda County Water District	09/18/2022	TTD	3,079.42
08/03/2023	247428	Alameda County Water District	09/18/2022	DME Supplies	190.10
08/01/2023	247349	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
08/02/2023	247383	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
08/03/2023	247422	Alameda County Water District	01/25/2021	PPD	93.21
08/08/2023	247507	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
08/08/2023	247507	Alameda County Water District	01/25/2021	Bill Review Fee	38.85
08/08/2023	247526	Alameda County Water District	01/25/2021	Medical, general	207.72
08/08/2023	247514	Alameda County Water District	02/06/2020	Legal (Defense)	1,848.34
08/08/2023	247533	Alameda County Water District	02/06/2020	Photocopy	391.78
08/10/2023	247655	Alameda County Water District	03/19/2021	PPD	580.00
08/03/2023	247464	Amador Water Agency	12/09/2022	Surgery Costs	471.88
08/03/2023	247403	Amador Water Agency	12/09/2022	Anesthesiologist	345.27
08/02/2023	247383	Amador Water Agency	12/09/2022	Bill Review Fee	8.50
08/02/2023	247383	Amador Water Agency	12/09/2022	Bill Review Fee	1.41
08/02/2023	247383	Amador Water Agency	12/09/2022	Bill Review Fee	8.50
08/02/2023	247383	Amador Water Agency	12/09/2022	Bill Review Fee	37.55
08/08/2023	247563	Banta Carbona Irrigation District	05/02/2023	Medical, general	90.49
08/08/2023	247507	Banta Carbona Irrigation District	05/02/2023	Bill Review Fee	8.50
08/08/2023	247507	Banta Carbona Irrigation District	05/02/2023	Bill Review Fee	13.66
08/03/2023	247402	Berrenda Mesa Water District	02/25/2013	Medical, general	90.49
08/02/2023	247383	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
08/02/2023	247383	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	13.89
08/10/2023	247623	Big Bear Municipal Water District	02/03/2022	Defense Attorney	17.50
08/08/2023	247507	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	8.50
08/08/2023	247507	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	0.33
08/08/2023	247577	Buena Vista Water Storage District	02/18/2023	Medical, general	130.19
08/15/2023	247676	Buena Vista Water Storage District	02/18/2023	Utilization review	480.00
08/15/2023	247676	Buena Vista Water Storage District	02/18/2023	Utilization review	150.00
08/15/2023	247676	Buena Vista Water Storage District	02/18/2023	Utilization review	150.00
08/10/2023	247632	Cachuma Operation and Maintenance Bo:	05/11/2023	Bill Review Fee	8.50
08/10/2023	247632	Cachuma Operation and Maintenance Bo:	05/11/2023	Bill Review Fee	46.46
08/08/2023	247559	Cachuma Operation and Maintenance Bo:	05/11/2023	Physical therapy	143.90
08/10/2023	247628	Cachuma Operation and Maintenance Bo:	05/11/2023	Medical, general	467.07
08/08/2023	247567	Calleguas Municipal Water District	04/01/2019	PPD	14,645.00
08/03/2023	247435	Camrosa Water District	06/27/2023	Medical, general	180.51
08/02/2023	247383	Camrosa Water District	06/27/2023	Bill Review Fee	8.50

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08/02/2023	247383	Camrosa Water District	06/27/2023	Bill Review Fee	3.40
08/03/2023	247436	Camrosa Water District	06/27/2023	Physical therapy	117.33
08/02/2023	247383	Camrosa Water District	06/27/2023	Bill Review Fee	8.50
08/02/2023	247383	Camrosa Water District	06/27/2023	Bill Review Fee	2.21
08/08/2023	247544	Camrosa Water District	06/27/2023	Medical, general	444.55
08/08/2023	247507	Camrosa Water District	06/27/2023	Bill Review Fee	8.50
08/08/2023	247507	Camrosa Water District	06/27/2023	Bill Review Fee	8.37
08/09/2023	247608	Camrosa Water District	06/27/2023	Medical, general	194.01
08/09/2023	247605	Camrosa Water District	06/27/2023	Bill Review Fee	8.50
08/09/2023	247605	Camrosa Water District	06/27/2023	Bill Review Fee	3.65
08/10/2023	247643	Camrosa Water District	06/27/2023	Physical therapy	146.62
08/10/2023	247632	Camrosa Water District	06/27/2023	Bill Review Fee	8.50
08/10/2023	247632	Camrosa Water District	06/27/2023	Bill Review Fee	2.76
08/10/2023	247644	Camrosa Water District	06/27/2023	Physical therapy	153.14
08/10/2023	247632	Camrosa Water District	06/27/2023	Bill Review Fee	8.50
08/10/2023	247632	Camrosa Water District	06/27/2023	Bill Review Fee	2.88
08/10/2023	247645	Camrosa Water District	06/27/2023	Physical therapy	230.01
08/10/2023	247632	Camrosa Water District	06/27/2023	Bill Review Fee	8.50
08/10/2023	247632	Camrosa Water District	06/27/2023	Bill Review Fee	4.33
08/15/2023	247698	Camrosa Water District	06/27/2023	Physical therapy	111.74
08/15/2023	247673	Camrosa Water District	06/27/2023	Bill Review Fee	8.50
08/15/2023	247673	Camrosa Water District	06/27/2023	Bill Review Fee	2.10
08/15/2023	247699	Camrosa Water District	06/27/2023	Physical therapy	153.14
08/15/2023	247673	Camrosa Water District	06/27/2023	Bill Review Fee	8.50
08/15/2023	247673	Camrosa Water District	06/27/2023	Bill Review Fee	2.88
08/03/2023	247392	Centerville Community Services District	11/09/2021	Medical, general	344.41
08/03/2023	247393	Centerville Community Services District	11/09/2021	Medical, general	344.41
08/02/2023	247383	Centerville Community Services District	11/09/2021	Bill Review Fee	8.50
08/02/2023	247383	Centerville Community Services District	11/09/2021	Bill Review Fee	9.57
08/02/2023	247383	Centerville Community Services District	11/09/2021	Bill Review Fee	8.50
08/02/2023	247383	Centerville Community Services District	11/09/2021	Bill Review Fee	9.57
08/03/2023	247385	Central California Irrigation District	07/02/2023	Appraiser	280.00
08/09/2023	247593	Central California Irrigation District	07/02/2023	Liability - Property Damage	7,430.95
08/09/2023	247589	Central Water District	10/13/2021	Expert	9,000.00
08/09/2023	247595	Chino Basin Water Conservation District	01/24/2019	Expense General	939.50
08/15/2023	247663	Circle Oaks County Water District	02/27/2023	Property - District Property	803.64
08/03/2023	247424	Clearlake Oaks County Water District	01/12/2015	Medical, general	200.12
08/03/2023	247412	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
08/03/2023	247412	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	2.64
08/03/2023	247426	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
08/09/2023	247592	Consolidated Irrigation District	06/22/2023	Liability - Property Damage	6,378.75
08/10/2023	247632	Crescenta Valley Water District	04/28/2023	Bill Review Fee	8.50
08/10/2023	247632	Crescenta Valley Water District	04/28/2023	Bill Review Fee	4.56
08/10/2023	247647	Crescenta Valley Water District	04/28/2023	Physical therapy	89.78

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08/08/2023	247475	Crescenta Valley Water District	06/23/2023	Liability - Property Damage	3,859.70
08/10/2023	247641	Cucamonga Valley Water District	08/10/2022	Medical, general	136.47
08/10/2023	247632	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
08/10/2023	247632	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	2.57
08/15/2023	247673	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
08/15/2023	247673	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	3.64
08/15/2023	247696	Cucamonga Valley Water District	08/10/2022	Medical, general	276.89
08/01/2023	247345	Cucamonga Valley Water District	05/31/2023	Expert	1,626.70
08/03/2023	247437	Cucamonga Valley Water District	03/28/2023	Medical, general	104.53
08/03/2023	247412	Cucamonga Valley Water District	03/28/2023	Bill Review Fee	8.50
08/03/2023	247412	Cucamonga Valley Water District	03/28/2023	Bill Review Fee	1.97
08/03/2023	247438	Cucamonga Valley Water District	03/28/2023	Physical therapy	191.52
08/03/2023	247412	Cucamonga Valley Water District	03/28/2023	Bill Review Fee	8.50
08/03/2023	247412	Cucamonga Valley Water District	03/28/2023	Bill Review Fee	3.61
08/15/2023	247697	Cucamonga Valley Water District	03/28/2023	Medical, general	136.47
08/15/2023	247673	Cucamonga Valley Water District	03/28/2023	Bill Review Fee	8.50
08/15/2023	247673	Cucamonga Valley Water District	03/28/2023	Bill Review Fee	2.57
08/03/2023	247412	Del Puerto Water District	06/19/2023	Bill Review Fee	8.50
08/03/2023	247412	Del Puerto Water District	06/19/2023	Bill Review Fee	8.97
08/08/2023	247519	Del Puerto Water District	06/19/2023	Investigation/Subrosa	350.00
08/08/2023	247520	Del Puerto Water District	06/19/2023	Investigation/Subrosa	708.50
08/08/2023	247507	Del Puerto Water District	06/19/2023	Bill Review Fee	8.50
08/08/2023	247507	Del Puerto Water District	06/19/2023	Bill Review Fee	7.38
08/03/2023	247406	Del Puerto Water District	06/19/2023	Medical, general	203.23
08/08/2023	247503	Del Puerto Water District	06/19/2023	Medical, general	167.28
08/09/2023	247615	Desert Water Agency	04/24/2023	Medical, general	208.09
08/09/2023	247605	Desert Water Agency	04/24/2023	Bill Review Fee	8.50
08/09/2023	247605	Desert Water Agency	04/24/2023	Bill Review Fee	9.18
08/08/2023	247499	Desert Water Agency	04/24/2023	TTD	1,760.38
08/09/2023	247616	Desert Water Agency	06/27/2023	Medical, general	230.44
08/09/2023	247605	Desert Water Agency	06/27/2023	Bill Review Fee	8.50
08/09/2023	247605	Desert Water Agency	06/27/2023	Bill Review Fee	10.17
08/10/2023	247653	Desert Water Agency	06/27/2023	Medical, general	161.73
08/10/2023	247632	Desert Water Agency	06/27/2023	Bill Review Fee	8.50
08/10/2023	247632	Desert Water Agency	06/27/2023	Bill Review Fee	7.14
08/09/2023	247605	Desert Water Agency	03/20/2023	Bill Review Fee	23.64
08/03/2023	247423	East Contra Costa Irrigation District	10/05/2020	Chiropractor	187.18
08/03/2023	247412	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
08/03/2023	247412	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	3.52
08/08/2023	247530	East Contra Costa Irrigation District	03/03/2022	Case management service	2,070.73
08/09/2023	247605	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	1.68
08/08/2023	247534	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
08/09/2023	247607	East Contra Costa Irrigation District	03/03/2022	Physical therapy	159.89
08/09/2023	247605	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50

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08/10/2023	247624	East Orange County Water District	07/02/2019	Defense Attorney	1,260.00
08/03/2023	247461	East Orange County Water District	05/01/2023	Hospital (Outpatient)	3,002.29
08/02/2023	247383	East Orange County Water District	05/01/2023	Bill Review Fee	16.08
08/02/2023	247383	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
08/02/2023	247383	East Orange County Water District	05/01/2023	Bill Review Fee	12.50
08/08/2023	247507	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
08/08/2023	247507	East Orange County Water District	05/01/2023	Bill Review Fee	9.37
08/08/2023	247507	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
08/08/2023	247507	East Orange County Water District	05/01/2023	Bill Review Fee	7.50
08/15/2023	247673	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
08/15/2023	247673	East Orange County Water District	05/01/2023	Bill Review Fee	5.83
08/03/2023	247442	East Orange County Water District	05/01/2023	TTD	2,802.26
08/03/2023	247390	East Orange County Water District	05/01/2023	Physical therapy	283.14
08/08/2023	247483	East Orange County Water District	05/01/2023	Physical therapy	212.32
08/15/2023	247667	East Orange County Water District	05/01/2023	Physical therapy	132.16
08/08/2023	247539	East Orange County Water District	05/01/2023	Anesthesiologist	212.57
08/03/2023	247399	El Dorado Irrigation District	07/14/2021	Physical therapy	117.36
08/10/2023	247629	El Dorado Irrigation District	07/14/2021	Physical therapy	117.36
08/02/2023	247383	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
08/02/2023	247383	El Dorado Irrigation District	07/14/2021	Bill Review Fee	9.78
08/02/2023	247383	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
08/10/2023	247632	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
08/10/2023	247632	El Dorado Irrigation District	07/14/2021	Bill Review Fee	9.78
08/03/2023	247429	El Dorado Irrigation District	07/14/2021	DME Supplies	3,151.50
08/10/2023	247632	El Dorado Irrigation District	06/30/2023	Bill Review Fee	8.50
08/10/2023	247632	El Dorado Irrigation District	06/30/2023	Bill Review Fee	4.23
08/10/2023	247654	El Dorado Irrigation District	06/30/2023	Medical, general	111.45
08/15/2023	247676	El Toro Water District	02/28/2023	Utilization review	250.00
08/15/2023	247676	El Toro Water District	02/28/2023	Utilization review	525.00
08/10/2023	247639	El Toro Water District	09/25/2019	Physical therapy	275.00
08/03/2023	247421	El Toro Water District	06/22/2015	Medical, general	150.90
08/08/2023	247536	El Toro Water District	06/22/2015	Mileage	90.78
08/10/2023	247632	El Toro Water District	09/25/2019	Bill Review Fee	12.35
08/03/2023	247412	El Toro Water District	06/22/2015	Bill Review Fee	8.50
08/03/2023	247412	El Toro Water District	06/22/2015	Bill Review Fee	34.46
08/08/2023	247548	El Toro Water District	06/22/2015	Medical, general	812.90
08/08/2023	247507	El Toro Water District	06/22/2015	Bill Review Fee	8.50
08/08/2023	247507	El Toro Water District	06/22/2015	Bill Review Fee	10.70
08/03/2023	247448	El Toro Water District	11/24/2021	Medical, general	117.76
08/03/2023	247412	El Toro Water District	11/24/2021	Bill Review Fee	8.50
08/03/2023	247412	El Toro Water District	11/24/2021	Bill Review Fee	23.26
08/03/2023	247432	El Toro Water District	03/01/2023	TTD	1,814.50
08/08/2023	247500	El Toro Water District	03/01/2023	Hospital (Outpatient)	1,813.01
08/09/2023	247603	El Toro Water District	03/01/2023	Medical, general	210.81

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08/08/2023	247507	El Toro Water District	03/01/2023	Bill Review Fee	13.08
08/09/2023	247605	El Toro Water District	03/01/2023	Bill Review Fee	8.50
08/03/2023	247410	El Toro Water District	04/06/2023	Medical, general	214.06
08/02/2023	247383	El Toro Water District	04/06/2023	Bill Review Fee	8.50
08/03/2023	247415	Fair Oaks Water District	09/29/2022	Medical, general	105.77
08/02/2023	247383	Fair Oaks Water District	09/29/2022	Bill Review Fee	8.50
08/02/2023	247383	Fair Oaks Water District	09/29/2022	Bill Review Fee	7.17
08/15/2023	247665	Fallbrook Public Utility District	03/22/2023	Liability - Property Damage	5,340.15
08/03/2023	247462	Florin Resource Conservation District/Elk	03/21/2023	Medical, general	130.60
08/02/2023	247383	Florin Resource Conservation District/Elk	03/21/2023	Bill Review Fee	8.50
08/02/2023	247383	Florin Resource Conservation District/Elk	04/20/2023	Bill Review Fee	8.50
08/03/2023	247463	Florin Resource Conservation District/Elk	04/20/2023	Medical, general	130.60
08/08/2023	247573	Florin Resource Conservation District/Elk	04/20/2023	Medical, general	13.00
08/02/2023	247379	Fresno Metropolitan Flood Control District	02/25/2023	Liability - Property Damage	21,200.00
08/08/2023	247551	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	70.00
08/09/2023	247604	Glenn-Colusa Irrigation District	06/21/2021	Medical, general	373.55
08/10/2023	247631	Glenn-Colusa Irrigation District	06/21/2021	Physical therapy	94.66
08/09/2023	247605	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
08/09/2023	247605	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	16.48
08/10/2023	247632	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
08/10/2023	247632	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	7.89
08/03/2023	247394	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	164.40
08/01/2023	247349	Glenn-Colusa Irrigation District	05/24/2023	Bill Review Fee	9.52
08/08/2023	247513	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	609.76
08/10/2023	247632	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
08/10/2023	247649	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	115.74
08/10/2023	247632	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	21.98
08/15/2023	247716	Goleta Water District	01/11/2023	Medical, general	256.79
08/15/2023	247673	Goleta Water District	01/11/2023	Bill Review Fee	8.50
08/15/2023	247673	Goleta Water District	01/11/2023	Bill Review Fee	23.01
08/15/2023	247708	Goleta Water District	04/18/2018	Mileage	4.45
08/10/2023	247651	Helix Water District	10/28/2022	Medical, general	79.69
08/10/2023	247632	Helix Water District	10/28/2022	Bill Review Fee	8.50
08/02/2023	247383	Helix Water District	07/27/2022	Bill Review Fee	8.50
08/02/2023	247383	Helix Water District	07/27/2022	Bill Review Fee	9.55
08/08/2023	247507	Helix Water District	07/27/2022	Bill Review Fee	8.50
08/08/2023	247507	Helix Water District	07/27/2022	Bill Review Fee	9.55
08/15/2023	247673	Helix Water District	07/27/2022	Bill Review Fee	8.50
08/15/2023	247673	Helix Water District	07/27/2022	Bill Review Fee	9.55
08/08/2023	247554	Helix Water District	07/27/2022	Medical, general	15.00
08/03/2023	247440	Helix Water District	07/27/2022	Chiropractor	216.51
08/08/2023	247555	Helix Water District	07/27/2022	Chiropractor	216.51
08/15/2023	247702	Helix Water District	07/27/2022	Chiropractor	216.51
08/01/2023	247357	Helix Water District	07/27/2022	TTD	2,328.34

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08/15/2023	247689	Helix Water District	07/27/2022	TTD	1,995.72
08/15/2023	247712	Helix Water District	04/12/1989	Chiropractor	97.15
08/15/2023	247673	Helix Water District	04/12/1989	Bill Review Fee	8.50
08/15/2023	247673	Helix Water District	04/12/1989	Bill Review Fee	4.29
08/15/2023	247676	Helix Water District	05/12/2015	Utilization review	150.00
08/10/2023	247648	Helix Water District	02/01/2022	Diagnostics	13.70
08/10/2023	247632	Helix Water District	02/01/2022	Bill Review Fee	8.50
08/10/2023	247632	Helix Water District	02/01/2022	Bill Review Fee	1.25
08/03/2023	247466	Helix Water District	08/19/2021	PPD	580.00
08/03/2023	247439	Helix Water District	08/19/2021	Chiropractor	320.24
08/02/2023	247383	Helix Water District	08/19/2021	Bill Review Fee	8.50
08/02/2023	247383	Helix Water District	08/19/2021	Bill Review Fee	14.13
08/02/2023	247383	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	8.50
08/08/2023	247479	Idyllwild Water District	06/28/2023	Property - District Property	30,990.63
08/08/2023	247527	Joshua Basin Water District	11/09/2018	Physical therapy	157.80
08/08/2023	247507	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
08/08/2023	247507	Joshua Basin Water District	11/09/2018	Bill Review Fee	13.15
08/10/2023	247636	Joshua Basin Water District	11/09/2018	Physical therapy	90.08
08/10/2023	247632	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
08/10/2023	247632	Joshua Basin Water District	11/09/2018	Bill Review Fee	7.51
08/15/2023	247679	Joshua Basin Water District	11/09/2018	Physical therapy	90.08
08/15/2023	247673	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
08/15/2023	247673	Joshua Basin Water District	11/09/2018	Bill Review Fee	7.51
08/10/2023	247627	Kaweah Delta Water Conservation District	03/22/2022	Anesthesiologist	156.89
08/10/2023	247632	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	8.50
08/10/2023	247632	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	9.81
08/08/2023	247517	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	101.22
08/08/2023	247507	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
08/08/2023	247507	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	12.20
08/03/2023	247470	Kern County Water Agency	06/29/2023	Medical, general	115.74
08/02/2023	247383	Kern County Water Agency	06/29/2023	Bill Review Fee	8.50
08/02/2023	247383	Kern County Water Agency	06/29/2023	Bill Review Fee	21.15
08/08/2023	247476	Kings River Conservation District	11/30/2022	Property - District Property	16,443.35
08/08/2023	247478	Kings River Conservation District	12/27/2022	Property - District Property	17,771.36
08/08/2023	247477	Kings River Conservation District	01/04/2023	Property - District Property	6,056.13
08/09/2023	247605	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
08/09/2023	247605	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
08/09/2023	247596	Kings River Conservation District	11/18/2016	Medical, general	120.46
08/02/2023	247382	Kirkwood Meadows Public Utility District	03/18/2023	Liability - Property Damage	7,183.00
08/01/2023	247341	La Habra Heights County Water District	09/20/2020	Expert	9,777.50
08/15/2023	247672	Laguna Beach County Water District	06/11/2020	Laboratory fee	29.56
08/15/2023	247673	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
08/15/2023	247673	Laguna Beach County Water District	06/11/2020	Bill Review Fee	0.48
08/08/2023	247525	Laguna Beach County Water District	11/30/2020	Mileage	6.55

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08/02/2023	247383	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
08/02/2023	247383	Laguna Beach County Water District	11/30/2020	Bill Review Fee	33.33
08/03/2023	247419	Laguna Beach County Water District	11/30/2020	Medical, general	243.24
08/01/2023	247343	Laguna Beach County Water District	12/22/2022	Liability - Property Damage	14,691.31
08/10/2023	247622	Laguna Beach County Water District	12/22/2022	Liability - Property Damage	14,691.31
08/15/2023	247693	Laguna Beach County Water District	06/07/2023	Medical, general	208.93
08/15/2023	247694	Laguna Beach County Water District	06/07/2023	Medical, general	92.01
08/15/2023	247695	Laguna Beach County Water District	06/07/2023	Medical, general	103.24
08/15/2023	247673	Laguna Beach County Water District	06/07/2023	Bill Review Fee	19.19
08/08/2023	247558	Laguna Beach County Water District	06/07/2023	Physical therapy	385.01
08/15/2023	247673	Laguna Beach County Water District	06/07/2023	Bill Review Fee	8.50
08/15/2023	247673	Laguna Beach County Water District	06/07/2023	Bill Review Fee	24.43
08/15/2023	247673	Laguna Beach County Water District	06/07/2023	Bill Review Fee	8.50
08/15/2023	247673	Laguna Beach County Water District	06/07/2023	Bill Review Fee	15.42
08/15/2023	247673	Laguna Beach County Water District	06/07/2023	Bill Review Fee	8.50
08/10/2023	247632	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	8.50
08/10/2023	247632	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	3.84
08/15/2023	247673	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	8.50
08/15/2023	247673	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	2.02
08/10/2023	247646	Las Virgenes Municipal Water District	01/10/2023	Physical therapy	223.08
08/15/2023	247700	Las Virgenes Municipal Water District	01/10/2023	Physical therapy	79.54
08/08/2023	247507	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
08/09/2023	247605	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
08/08/2023	247579	Las Virgenes Municipal Water District	02/01/2013	Medical, general	285.58
08/09/2023	247617	Las Virgenes Municipal Water District	02/01/2013	Medical, general	285.58
08/03/2023	247445	Las Virgenes Municipal Water District	06/03/2022	PPD	580.00
08/15/2023	247705	Las Virgenes Municipal Water District	06/03/2022	PPD	538.57
08/15/2023	247676	Las Virgenes Municipal Water District	04/10/2023	Utilization review	425.00
08/03/2023	247469	Las Virgenes Municipal Water District	04/10/2023	Medical, general	205.03
08/03/2023	247404	Las Virgenes Municipal Water District	04/10/2023	Physical therapy	75.00
08/02/2023	247383	Las Virgenes Municipal Water District	04/10/2023	Bill Review Fee	8.50
08/02/2023	247383	Las Virgenes Municipal Water District	04/10/2023	Bill Review Fee	16.85
08/03/2023	247405	Las Virgenes Municipal Water District	04/10/2023	Physical therapy	75.00
08/02/2023	247383	Las Virgenes Municipal Water District	04/10/2023	Bill Review Fee	8.50
08/02/2023	247383	Las Virgenes Municipal Water District	04/10/2023	Bill Review Fee	16.85
08/02/2023	247383	Las Virgenes Municipal Water District	04/10/2023	Bill Review Fee	8.50
08/02/2023	247383	Las Virgenes Municipal Water District	04/10/2023	Bill Review Fee	0.52
08/08/2023	247535	Mammoth Community Water District	04/06/2023	Diagnostics	57.75
08/08/2023	247507	Mammoth Community Water District	04/06/2023	Bill Review Fee	8.50
08/08/2023	247507	Mammoth Community Water District	04/06/2023	Bill Review Fee	5.84
08/01/2023	247352	Mariana Ranchos County Water District	09/10/2019	PPD	580.00
08/15/2023	247677	Mariana Ranchos County Water District	09/10/2019	PPD	580.00
08/01/2023	247348	Merced Irrigation District	05/01/2023	TTD	1,819.20
08/15/2023	247666	Merced Irrigation District	05/01/2023	TTD	1,819.20

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08/15/2023	247656	Merced Irrigation District	08/19/2022	Liability - Property Damage	31,694.00
08/08/2023	247487	Merced Irrigation District	06/11/2023	Physical therapy	140.28
08/08/2023	247488	Merced Irrigation District	06/11/2023	Physical therapy	231.59
08/08/2023	247507	Merced Irrigation District	06/11/2023	Bill Review Fee	8.50
08/08/2023	247516	Merced Irrigation District	04/25/2023	Investigation/Subrosa	1,620.00
08/09/2023	247605	Merced Irrigation District	01/26/2023	Bill Review Fee	8.50
08/09/2023	247605	Merced Irrigation District	01/26/2023	Bill Review Fee	20.82
08/03/2023	247446	Merced Irrigation District	01/26/2023	TTD	2,123.30
08/09/2023	247611	Merced Irrigation District	01/26/2023	Medical, general	115.74
08/08/2023	247560	Merced Irrigation District	01/24/2023	Diagnostics	316.11
08/03/2023	247412	Merced Irrigation District	01/24/2023	Bill Review Fee	8.50
08/03/2023	247412	Merced Irrigation District	01/24/2023	Bill Review Fee	20.82
08/09/2023	247605	Merced Irrigation District	01/24/2023	Bill Review Fee	8.50
08/09/2023	247605	Merced Irrigation District	01/24/2023	Bill Review Fee	20.82
08/03/2023	247450	Merced Irrigation District	01/24/2023	Medical, general	115.74
08/09/2023	247612	Merced Irrigation District	01/24/2023	Medical, general	115.74
08/08/2023	247576	Merced Irrigation District	04/21/2020	PPD	580.00
08/08/2023	247515	Merced Irrigation District	04/21/2020	Legal (Defense)	544.36
08/15/2023	247676	Mesa Water District	08/31/2022	Utilization review	550.00
08/08/2023	247507	Mesa Water District	08/31/2022	Bill Review Fee	8.50
08/08/2023	247507	Mesa Water District	08/31/2022	Bill Review Fee	1.90
08/08/2023	247504	Mesa Water District	08/31/2022	Medical, general	144.56
08/02/2023	247383	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/02/2023	247383	Mesa Water District	07/30/2020	Bill Review Fee	15.65
08/08/2023	247507	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/08/2023	247507	Mesa Water District	07/30/2020	Bill Review Fee	11.29
08/08/2023	247507	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/08/2023	247507	Mesa Water District	07/30/2020	Bill Review Fee	11.29
08/08/2023	247574	Mesa Water District	07/30/2020	Medical, general	13.99
08/03/2023	247389	Mesa Water District	07/30/2020	Physical therapy	354.59
08/08/2023	247481	Mesa Water District	07/30/2020	Physical therapy	255.82
08/08/2023	247484	Mesa Water District	07/30/2020	Physical therapy	255.82
08/01/2023	247354	Mesa Water District	07/30/2020	TTD	2,314.58
08/15/2023	247683	Mesa Water District	07/30/2020	TTD	2,314.58
08/08/2023	247565	Mesa Water District	07/30/2020	Legal (Defense)	1,197.00
08/09/2023	247599	Mesa Water District	10/06/2021	Medical, general	145.99
08/09/2023	247605	Mesa Water District	10/06/2021	Bill Review Fee	8.50
08/09/2023	247605	Mesa Water District	10/06/2021	Bill Review Fee	1.92
08/09/2023	247610	Mid-Peninsula Water District	03/19/2021	Medical, general	216.41
08/08/2023	247507	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
08/09/2023	247605	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
08/09/2023	247605	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.85
08/08/2023	247510	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	95.28
08/15/2023	247676	Mid-Peninsula Water District	03/19/2021	Utilization review	150.00

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08/08/2023	247564	Mid-Peninsula Water District	03/19/2021	Med/Legal evaluation	2,015.00
08/03/2023	247427	Mission Hills Community Services District	07/12/2023	Medical, general	75.97
08/02/2023	247383	Mission Hills Community Services District	07/12/2023	Bill Review Fee	8.50
08/02/2023	247383	Mission Hills Community Services District	07/12/2023	Bill Review Fee	15.26
08/01/2023	247350	Mission Hills Community Services District	07/12/2023	TTD	1,345.21
08/15/2023	247674	Mission Hills Community Services District	07/12/2023	TTD	269.04
08/08/2023	247508	Mission Springs Water District	01/25/2023	Legal (Defense)	304.88
08/15/2023	247671	Mission Springs Water District	01/25/2023	Mileage	2.49
08/08/2023	247486	Mission Springs Water District	01/25/2023	Physical therapy	115.09
08/08/2023	247502	Mission Springs Water District	05/08/2023	Mileage	202.07
08/10/2023	247652	Mission Springs Water District	05/08/2023	Medical, general	124.74
08/10/2023	247632	Mission Springs Water District	05/08/2023	Bill Review Fee	8.50
08/10/2023	247632	Mission Springs Water District	05/08/2023	Bill Review Fee	5.50
08/03/2023	247412	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
08/01/2023	247334	Monte Vista Water District	01/05/2020	Expert	2,079.00
08/01/2023	247335	Monte Vista Water District	01/05/2020	Expert	1,632.00
08/01/2023	247330	Montecito Water District	01/09/2018	Expert	2,625.00
08/10/2023	247625	Montecito Water District	11/18/2022	Liability - Property Damage	149,000.00
08/02/2023	247361	Moulton Niguel Water District	06/01/2020	Expert	22,445.64
08/02/2023	247362	Moulton Niguel Water District	06/01/2020	Expert	8,527.65
08/02/2023	247363	Moulton Niguel Water District	06/01/2020	Expert	1,107.00
08/02/2023	247364	Moulton Niguel Water District	06/01/2020	Expert	1,284.00
08/02/2023	247365	Moulton Niguel Water District	06/01/2020	Expert	981.00
08/02/2023	247366	Moulton Niguel Water District	06/01/2020	Expert	16,599.38
08/02/2023	247367	Moulton Niguel Water District	06/01/2020	Expert	9,632.52
08/10/2023	247620	Oakdale Irrigation District	08/07/2018	Expense General	500.00
08/10/2023	247619	Oakdale Irrigation District	08/07/2018	Defense Attorney	585.00
08/08/2023	247507	Orange County Water District	10/10/2017	Bill Review Fee	8.50
08/08/2023	247507	Orange County Water District	10/10/2017	Bill Review Fee	2.75
08/08/2023	247566	Orange County Water District	10/10/2017	Medical, general	355.56
08/08/2023	247509	Orange County Water District	02/21/2002	Legal (Defense)	76.22
08/08/2023	247557	Orange County Water District	05/31/2023	Diagnostics	342.12
08/03/2023	247408	Orange County Water District	05/31/2023	Physical therapy	199.47
08/08/2023	247505	Orange County Water District	05/31/2023	Medical, general	97.44
08/08/2023	247506	Orange County Water District	05/31/2023	Physical therapy	155.95
08/09/2023	247597	Orange County Water District	05/31/2023	Physical therapy	155.95
08/09/2023	247598	Orange County Water District	05/31/2023	Medical, general	145.99
08/02/2023	247383	Orange County Water District	05/31/2023	Bill Review Fee	8.50
08/02/2023	247383	Orange County Water District	05/31/2023	Bill Review Fee	2.63
08/08/2023	247507	Orange County Water District	05/31/2023	Bill Review Fee	8.50
08/08/2023	247507	Orange County Water District	05/31/2023	Bill Review Fee	1.28
08/08/2023	247507	Orange County Water District	05/31/2023	Bill Review Fee	8.50
08/08/2023	247507	Orange County Water District	05/31/2023	Bill Review Fee	2.05
08/09/2023	247605	Orange County Water District	05/31/2023	Bill Review Fee	8.50

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08/09/2023	247605	Orange County Water District	05/31/2023	Bill Review Fee	2.05
08/09/2023	247605	Orange County Water District	05/31/2023	Bill Review Fee	8.50
08/09/2023	247605	Orange County Water District	05/31/2023	Bill Review Fee	1.92
08/09/2023	247605	Orange County Water District	07/05/2023	Bill Review Fee	8.50
08/09/2023	247605	Orange County Water District	07/05/2023	Bill Review Fee	1.92
08/09/2023	247605	Orange County Water District	07/05/2023	Bill Review Fee	8.50
08/09/2023	247605	Orange County Water District	07/05/2023	Bill Review Fee	4.34
08/09/2023	247605	Orange County Water District	07/05/2023	Bill Review Fee	8.50
08/09/2023	247605	Orange County Water District	07/05/2023	Bill Review Fee	1.90
08/09/2023	247600	Orange County Water District	07/05/2023	Medical, general	145.99
08/09/2023	247601	Orange County Water District	07/05/2023	Medical, general	330.00
08/09/2023	247602	Orange County Water District	07/05/2023	Medical, general	144.56
08/15/2023	247676	Otay Water District	01/01/2023	Utilization review	315.00
08/02/2023	247383	Otay Water District	01/01/2023	Bill Review Fee	8.50
08/03/2023	247456	Otay Water District	01/01/2023	Medical, general	144.00
08/10/2023	247621	Otay Water District	04/12/2023	Liability - Small Claims	80.00
08/15/2023	247687	Otay Water District	06/15/2022	Physical therapy	159.54
08/15/2023	247673	Otay Water District	06/15/2022	Bill Review Fee	8.50
08/15/2023	247673	Otay Water District	06/15/2022	Bill Review Fee	13.29
08/03/2023	247465	Otay Water District	03/15/2023	Medical, general	114.24
08/08/2023	247522	Otay Water District	03/15/2023	Photocopy	270.78
08/08/2023	247523	Otay Water District	03/15/2023	Photocopy	10.00
08/08/2023	247524	Otay Water District	03/15/2023	Photocopy	272.78
08/01/2023	247358	Otay Water District	03/15/2023	TTD	2,991.50
08/15/2023	247709	Otay Water District	03/15/2023	TTD	2,991.50
08/03/2023	247412	Otay Water District	03/15/2023	Bill Review Fee	8.50
08/03/2023	247412	Otay Water District	03/15/2023	Bill Review Fee	5.04
08/08/2023	247518	Otay Water District	06/14/2023	Medical, general	134.38
08/10/2023	247633	Otay Water District	06/14/2023	Medical, general	95.66
08/08/2023	247507	Otay Water District	06/14/2023	Bill Review Fee	8.50
08/08/2023	247507	Otay Water District	06/14/2023	Bill Review Fee	8.87
08/10/2023	247632	Otay Water District	06/14/2023	Bill Review Fee	8.50
08/10/2023	247632	Otay Water District	06/14/2023	Bill Review Fee	8.87
08/02/2023	247383	Pajaro/Sunny Mesa Community Services I	03/18/2023	Bill Review Fee	8.50
08/02/2023	247383	Pajaro/Sunny Mesa Community Services I	03/18/2023	Bill Review Fee	19.74
08/03/2023	247391	Pajaro/Sunny Mesa Community Services I	03/18/2023	Chiropractor	710.44
08/09/2023	247587	Palm Ranch Irrigation District	06/13/2023	Expert	3,500.00
08/09/2023	247585	Palm Ranch Irrigation District	06/13/2023	Expert	1,300.00
08/09/2023	247594	Palm Ranch Irrigation District	06/13/2023	Liability - Property Damage	1,200.00
08/15/2023	247715	Palmdale Water District	07/22/2023	Medical, general	172.02
08/15/2023	247673	Palmdale Water District	07/22/2023	Bill Review Fee	8.50
08/08/2023	247531	Palmdale Water District	04/06/2023	TTD	1,700.06
08/03/2023	247460	Palmdale Water District	04/06/2023	Surgery Costs	991.83
08/02/2023	247383	Palmdale Water District	04/06/2023	Bill Review Fee	8.50

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08/08/2023	247556	Panoche Water District	05/30/2023	Diagnostics	280.00
08/03/2023	247398	Panoche Water District	05/30/2023	TTD	1,299.20
08/02/2023	247383	Panoche Water District	05/30/2023	Bill Review Fee	8.50
08/02/2023	247383	Panoche Water District	05/30/2023	Bill Review Fee	18.45
08/03/2023	247395	Panoche Water District	05/30/2023	Medical, general	101.22
08/03/2023	247420	Panoche Water District	07/10/2023	TTD	1,440.00
08/15/2023	247676	Panoche Water District	07/10/2023	Utilization review	650.00
08/08/2023	247578	Panoche Water District	08/17/2019	Medical Interpreter	90.00
08/03/2023	247397	Panoche Water District	08/17/2019	Medical, general	121.81
08/02/2023	247383	Panoche Water District	08/17/2019	Bill Review Fee	8.50
08/02/2023	247383	Panoche Water District	08/17/2019	Bill Review Fee	26.50
08/08/2023	247507	Panoche Water District	08/17/2019	Bill Review Fee	8.50
08/08/2023	247547	Panoche Water District	08/17/2019	Medical Interpreter	55.00
08/08/2023	247480	Paradise Irrigation District	11/08/2018	Property - District Property	6,918,908.59
08/02/2023	247383	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
08/02/2023	247383	Patterson Irrigation District	08/09/2012	Bill Review Fee	26.50
08/03/2023	247396	Patterson Irrigation District	08/09/2012	Medical, general	121.81
08/15/2023	247660	Purissima Hills Water District	08/26/2018	Liability - Property Damage	828.25
08/01/2023	247353	Ramona Municipal Water District	10/03/2017	PPD	580.00
08/15/2023	247678	Ramona Municipal Water District	10/03/2017	PPD	580.00
08/01/2023	247351	Ramona Municipal Water District	10/03/2017	TTD	7,049.90
08/03/2023	247452	Ramona Municipal Water District	02/28/2022	Medical, general	13.79
08/02/2023	247383	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
08/02/2023	247383	Ramona Municipal Water District	02/28/2022	Bill Review Fee	0.18
08/08/2023	247581	Ramona Municipal Water District	05/05/2022	Mileage	22.00
08/01/2023	247337	Rancho California Water District	07/04/2020	Expert	5,000.00
08/15/2023	247661	Rancho California Water District	07/04/2020	Expert	3,898.50
08/15/2023	247659	Rancho California Water District	07/04/2020	Expense General	4,756.15
08/09/2023	247590	Reclamation District #1004	06/18/2023	Property - District Property	18,881.55
08/15/2023	247675	Reclamation District #108	06/23/2023	Medical, general	106.82
08/15/2023	247673	Reclamation District #108	06/23/2023	Bill Review Fee	8.50
08/15/2023	247673	Reclamation District #108	06/23/2023	Bill Review Fee	0.22
08/08/2023	247493	Rowland Water District	03/24/2021	Photocopy	230.94
08/08/2023	247494	Rowland Water District	03/24/2021	Photocopy	230.94
08/08/2023	247495	Rowland Water District	03/24/2021	Photocopy	230.94
08/08/2023	247496	Rowland Water District	03/24/2021	Photocopy	230.94
08/03/2023	247386	Sacramento Suburban Water District	05/09/2023	Property - District Property	5,571.56
08/01/2023	247342	Sacramento Suburban Water District	04/24/2023	Property - District Property	9,515.22
08/02/2023	247383	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	3.52
08/03/2023	247434	San Bernardino Valley Municipal Water Di	06/07/2023	Medical, general	187.21
08/02/2023	247383	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	8.50
08/08/2023	247549	San Bernardino Valley Municipal Water Di	06/07/2023	Diagnostics	317.07
08/03/2023	247409	San Dieguito Water District	09/23/2020	Medical, general	270.57
08/03/2023	247412	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50

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08/03/2023	247412	San Dieguito Water District	09/23/2020	Bill Review Fee	3.56
08/09/2023	247586	San Juan Water District	06/13/2023	Liability - Property Damage	1,428.52
08/15/2023	247704	San Luis & Delta-Mendota Water Authority	07/19/2023	Medical, general	90.49
08/15/2023	247673	San Luis & Delta-Mendota Water Authority	07/19/2023	Bill Review Fee	8.50
08/15/2023	247673	San Luis & Delta-Mendota Water Authority	07/19/2023	Bill Review Fee	13.66
08/08/2023	247511	San Luis & Delta-Mendota Water Authority	03/28/2019	Legal (Defense)	566.50
08/08/2023	247584	San Luis Water District	08/09/2013	Legal (Defense)	269.00
08/15/2023	247676	San Luis Water District	08/09/2013	Utilization review	275.00
08/02/2023	247383	San Luis Water District	08/09/2013	Bill Review Fee	8.50
08/02/2023	247383	San Luis Water District	08/09/2013	Bill Review Fee	4.06
08/09/2023	247605	San Luis Water District	08/09/2013	Bill Review Fee	8.50
08/09/2023	247605	San Luis Water District	08/09/2013	Bill Review Fee	2.96
08/03/2023	247447	San Luis Water District	08/09/2013	Medical, general	215.64
08/09/2023	247609	San Luis Water District	08/09/2013	Medical, general	157.19
08/01/2023	247355	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
08/15/2023	247685	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
08/15/2023	247676	Santa Clarita Valley Water Agency	03/01/2022	Utilization review	980.00
08/15/2023	247676	Santa Clarita Valley Water Agency	03/01/2022	Utilization review	150.00
08/08/2023	247528	Santa Clarita Valley Water Agency	09/02/2021	Deposition/Witness fees	1,299.75
08/01/2023	247356	Santa Clarita Valley Water Agency	09/02/2021	PPD	580.00
08/15/2023	247688	Santa Clarita Valley Water Agency	09/02/2021	PPD	580.00
08/03/2023	247433	Santa Clarita Valley Water Agency	05/22/2023	Medical, general	196.05
08/02/2023	247383	Santa Clarita Valley Water Agency	05/22/2023	Bill Review Fee	8.50
08/02/2023	247383	Santa Clarita Valley Water Agency	05/22/2023	Bill Review Fee	3.69
08/08/2023	247507	Santa Clarita Valley Water Agency	05/22/2023	Bill Review Fee	8.50
08/10/2023	247642	Santa Clarita Valley Water Agency	05/22/2023	Medical, general	142.92
08/10/2023	247632	Santa Clarita Valley Water Agency	05/22/2023	Bill Review Fee	8.50
08/10/2023	247632	Santa Clarita Valley Water Agency	05/22/2023	Bill Review Fee	2.69
08/15/2023	247719	Santa Clarita Valley Water Agency	05/22/2023	Mileage	198.33
08/08/2023	247550	Santa Clarita Valley Water Agency	05/22/2023	Diagnostics	321.47
08/10/2023	247632	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
08/10/2023	247632	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	18.45
08/10/2023	247626	Santa Fe Irrigation District	10/15/2022	Medical, general	114.22
08/08/2023	247541	Solano County Water Agency	11/02/2022	Laboratory fee	10.78
08/15/2023	247691	Solano County Water Agency	11/02/2022	Medical, general	137.66
08/08/2023	247507	Solano County Water Agency	11/02/2022	Bill Review Fee	8.50
08/08/2023	247507	Solano County Water Agency	11/02/2022	Bill Review Fee	2.41
08/15/2023	247673	Solano County Water Agency	11/02/2022	Bill Review Fee	8.50
08/15/2023	247673	Solano County Water Agency	11/02/2022	Bill Review Fee	17.04
08/08/2023	247542	Solano County Water Agency	07/11/2023	Medical, general	211.35
08/15/2023	247692	Solano County Water Agency	07/11/2023	Medical, general	115.74
08/08/2023	247507	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
08/08/2023	247507	Solano County Water Agency	07/11/2023	Bill Review Fee	32.82
08/15/2023	247673	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50

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08/15/2023	247673	Solano County Water Agency	07/11/2023	Bill Review Fee	25.15
08/03/2023	247441	Solano County Water Agency	07/11/2023	TTD	2,402.04
08/15/2023	247676	Solano County Water Agency	07/11/2023	Utilization review	775.00
08/08/2023	247512	Soquel Creek Water District	11/16/2020	Legal (Defense)	114.33
08/10/2023	247638	Soquel Creek Water District	11/16/2020	PPD	580.00
08/08/2023	247575	South Coast Water District	01/10/2022	Medical, general	154.29
08/08/2023	247507	South Coast Water District	01/10/2022	Bill Review Fee	8.50
08/08/2023	247507	South Coast Water District	01/10/2022	Bill Review Fee	29.34
08/15/2023	247673	South Coast Water District	01/10/2022	Bill Review Fee	8.50
08/15/2023	247673	South Coast Water District	01/10/2022	Bill Review Fee	26.94
08/15/2023	247673	South Coast Water District	01/10/2022	Bill Review Fee	8.50
08/15/2023	247673	South Coast Water District	01/10/2022	Bill Review Fee	5.65
08/15/2023	247673	South Coast Water District	01/10/2022	Bill Review Fee	8.50
08/15/2023	247673	South Coast Water District	01/10/2022	Bill Review Fee	5.65
08/03/2023	247388	South Coast Water District	01/10/2022	TTD	2,309.86
08/15/2023	247717	South Coast Water District	01/10/2022	DME Supplies	168.72
08/08/2023	247507	South Coast Water District	01/10/2022	Bill Review Fee	8.50
08/08/2023	247507	South Coast Water District	01/10/2022	Bill Review Fee	10.00
08/08/2023	247482	South Coast Water District	01/10/2022	Physical therapy	226.68
08/15/2023	247668	South Coast Water District	01/10/2022	Physical therapy	127.91
08/15/2023	247669	South Coast Water District	01/10/2022	Physical therapy	127.91
08/02/2023	247371	South Coast Water District	03/05/2023	Liability - Property Damage	10,892.03
08/02/2023	247360	South Coast Water District	03/05/2023	Liability - Property Damage	11,000.00
08/03/2023	247387	South Coast Water District	03/05/2023	Liability - Property Damage	4,296.30
08/08/2023	247474	South Coast Water District	03/05/2023	Liability - Property Damage	15,736.70
08/02/2023	247376	South Coast Water District	03/05/2023	Liability - Property Damage	1,980.68
08/02/2023	247377	South Coast Water District	03/05/2023	Liability - Property Damage	5,867.60
08/01/2023	247331	South Coast Water District	03/05/2023	Expert	1,632.00
08/01/2023	247332	South Coast Water District	03/05/2023	Expert	2,161.62
08/01/2023	247333	South Coast Water District	03/05/2023	Expert	420.50
08/02/2023	247370	South Coast Water District	03/05/2023	Liability - Property Damage	10,282.85
08/02/2023	247374	South Coast Water District	03/05/2023	Liability - Property Damage	10,767.35
08/02/2023	247369	South Coast Water District	03/05/2023	Liability - Property Damage	802.50
08/10/2023	247634	South Coast Water District	02/10/2021	TTD	2,712.62
08/03/2023	247472	South Coast Water District	02/10/2021	Medical, general	150.90
08/02/2023	247383	South Coast Water District	02/10/2021	Bill Review Fee	8.50
08/02/2023	247383	South Coast Water District	02/10/2021	Bill Review Fee	34.46
08/09/2023	247588	South Coast Water District	03/05/2023	Liability - Property Damage	5,964.97
08/15/2023	247714	South Coast Water District	05/01/2023	Medical, general	117.76
08/15/2023	247673	South Coast Water District	05/01/2023	Bill Review Fee	8.50
08/15/2023	247673	South Coast Water District	05/01/2023	Bill Review Fee	9.19
08/02/2023	247375	South Coast Water District	03/05/2023	Liability - Property Damage	1,204.50
08/02/2023	247378	South Coast Water District	03/05/2023	Liability - Property Damage	4,223.40
08/08/2023	247537	South Coast Water District	01/27/2023	Physical therapy	159.88

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08/08/2023	247538	South Coast Water District	01/27/2023	Physical therapy	401.06
08/02/2023	247373	South Coast Water District	03/05/2023	Liability - Property Damage	10,714.00
08/02/2023	247372	South Coast Water District	03/05/2023	Liability - Property Damage	2,912.25
08/03/2023	247401	South Tahoe Public Utility District	04/20/2023	Physical therapy	470.85
08/08/2023	247498	South Tahoe Public Utility District	04/20/2023	Medical, general	40.18
08/03/2023	247412	South Tahoe Public Utility District	04/20/2023	Bill Review Fee	8.50
08/08/2023	247507	South Tahoe Public Utility District	04/20/2023	Bill Review Fee	8.50
08/08/2023	247507	South Tahoe Public Utility District	04/20/2023	Bill Review Fee	22.79
08/01/2023	247339	South Tahoe Public Utility District	02/06/2023	Liability - Property Damage	1,980.00
08/01/2023	247344	South Tahoe Public Utility District	06/25/2023	Liability - Property Damage	219.00
08/15/2023	247664	South Tahoe Public Utility District	04/21/2023	Liability - Property Damage	1,840.38
08/15/2023	247690	South Tahoe Public Utility District	07/14/2022	Physical therapy	166.20
08/15/2023	247673	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
08/15/2023	247680	Stockton-East Water District	02/28/2004	Medical, general	120.80
08/15/2023	247673	Stockton-East Water District	02/28/2004	Bill Review Fee	2.27
08/15/2023	247686	Stockton-East Water District	08/04/2023	TTD	1,598.66
08/09/2023	247605	Sweetwater Authority	05/31/2023	Bill Review Fee	8.50
08/09/2023	247605	Sweetwater Authority	05/31/2023	Bill Review Fee	7.96
08/09/2023	247614	Sweetwater Authority	05/31/2023	Medical, general	159.20
08/15/2023	247684	Sweetwater Authority	11/15/2022	Medical, general	349.25
08/15/2023	247703	Sweetwater Authority	11/15/2022	Chiropractor	128.97
08/15/2023	247673	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
08/15/2023	247673	Sweetwater Authority	11/15/2022	Bill Review Fee	9.70
08/15/2023	247673	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
08/15/2023	247673	Sweetwater Authority	11/15/2022	Bill Review Fee	5.69
08/08/2023	247501	Sweetwater Authority	12/15/2021	Mileage	7.99
08/15/2023	247676	Sweetwater Authority	12/15/2021	Utilization review	150.00
08/15/2023	247673	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
08/15/2023	247673	Sweetwater Authority	02/28/2020	Bill Review Fee	5.69
08/15/2023	247701	Sweetwater Authority	02/28/2020	Chiropractor	128.97
08/02/2023	247383	Sweetwater Authority	01/04/2023	Bill Review Fee	8.50
08/02/2023	247383	Sweetwater Authority	01/04/2023	Bill Review Fee	8.71
08/03/2023	247414	Sweetwater Authority	01/04/2023	Medical, general	176.58
08/03/2023	247412	Sweetwater Authority	01/04/2023	Bill Review Fee	8.50
08/03/2023	247412	Sweetwater Authority	01/04/2023	Bill Review Fee	22.21
08/03/2023	247413	Sweetwater Authority	01/04/2023	DME Supplies	40.17
08/01/2023	247349	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
08/03/2023	247453	Sweetwater Authority	04/25/2022	Medical, general	144.00
08/02/2023	247384	Sweetwater Authority	05/22/2023	TD penalty	390.81
08/03/2023	247455	Sweetwater Authority	05/22/2023	Medical, general	199.00
08/03/2023	247457	Sweetwater Authority	05/22/2023	Medical, general	115.20
08/15/2023	247713	Sweetwater Authority	05/22/2023	Medical, general	199.00
08/01/2023	247349	Sweetwater Authority	05/22/2023	Bill Review Fee	8.50
08/02/2023	247383	Sweetwater Authority	05/22/2023	Bill Review Fee	8.50

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08/02/2023	247383	Sweetwater Authority	05/22/2023	Bill Review Fee	5.76
08/15/2023	247673	Sweetwater Authority	05/22/2023	Bill Review Fee	8.50
08/03/2023	247431	Sweetwater Authority	06/30/2020	PPD	7,456.62
08/03/2023	247407	Sweetwater Authority	01/21/2020	Hospital (Outpatient)	1,011.00
08/03/2023	247451	Sweetwater Authority	01/21/2020	Surgery Costs	386.64
08/02/2023	247383	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
08/02/2023	247383	Sweetwater Authority	01/21/2020	Bill Review Fee	115.98
08/03/2023	247412	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
08/03/2023	247412	Sweetwater Authority	01/21/2020	Bill Review Fee	17.06
08/15/2023	247707	Sweetwater Authority	07/27/2023	TD penalty	163.31
08/15/2023	247706	Sweetwater Authority	07/27/2023	TTD	1,983.00
08/15/2023	247658	Sweetwater Authority	11/01/2022	Adjuster	815.30
08/09/2023	247613	Sweetwater Authority	09/28/2017	Medical, general	225.01
08/09/2023	247605	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
08/09/2023	247605	Sweetwater Authority	09/28/2017	Bill Review Fee	27.12
08/03/2023	247454	Sweetwater Authority	05/04/2023	Medical, general	144.00
08/08/2023	247561	Sweetwater Authority	05/04/2023	Physical therapy	163.52
08/01/2023	247349	Sweetwater Authority	05/04/2023	Bill Review Fee	8.50
08/09/2023	247591	Tahoe City Public Utility District	05/16/2023	Liability - Small Claims	3,500.00
08/03/2023	247430	Tahoe City Public Utility District	07/11/2022	Medical, general	217.36
08/03/2023	247416	Tahoe City Public Utility District	07/11/2022	Chiropractor	137.35
08/01/2023	247349	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
08/03/2023	247417	Tahoe City Public Utility District	07/11/2022	Chiropractor	137.35
08/01/2023	247349	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
08/03/2023	247418	Tahoe City Public Utility District	07/11/2022	Chiropractor	412.05
08/02/2023	247383	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
08/02/2023	247383	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
08/03/2023	247400	Tahoe City Public Utility District	08/11/2020	Medical, general	212.72
08/02/2023	247383	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	14.41
08/08/2023	247507	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
08/08/2023	247507	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	3.02
08/08/2023	247571	Tahoe City Public Utility District	08/11/2020	Medical, general	229.01
08/08/2023	247521	Tahoe City Public Utility District	05/08/2020	Photocopy	262.60
08/03/2023	247425	Tahoe City Public Utility District	05/08/2020	TTD	1,013.34
08/15/2023	247670	Tahoe City Public Utility District	05/08/2020	Hospital (Inpatient)	22,690.32
08/15/2023	247673	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
08/15/2023	247673	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	92.61
08/08/2023	247569	Tahoe City Public Utility District	04/06/2023	Medical, general	81.11
08/08/2023	247507	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	8.50
08/08/2023	247507	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	19.27
08/10/2023	247632	Tahoe City Public Utility District	06/01/2023	Bill Review Fee	8.50
08/10/2023	247632	Tahoe City Public Utility District	06/01/2023	Bill Review Fee	15.72
08/10/2023	247650	Tahoe City Public Utility District	06/01/2023	Diagnostics	383.11
08/08/2023	247507	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50

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08/08/2023	247570	Truckee Donner Public Utility District	03/31/2021	Physical therapy	595.99
08/15/2023	247676	Tulare Irrigation District	09/12/2022	Utilization review	980.00
08/08/2023	247552	Tulare Irrigation District	09/12/2022	Medical, general	202.58
08/08/2023	247553	Tulare Irrigation District	09/12/2022	Medical, general	123.40
08/08/2023	247507	Tulare Irrigation District	09/12/2022	Bill Review Fee	8.50
08/08/2023	247507	Tulare Irrigation District	09/12/2022	Bill Review Fee	2.67
08/08/2023	247507	Tulare Irrigation District	09/12/2022	Bill Review Fee	8.50
08/08/2023	247507	Tulare Irrigation District	09/12/2022	Bill Review Fee	1.62
08/10/2023	247618	Tuolumne Utilities District	11/01/2022	Adjuster	412.20
08/08/2023	247562	Vallecitos Water District	10/25/2022	Deposition/Witness fees	827.02
08/01/2023	247338	Vallecitos Water District	07/15/2023	Liability - Property Damage	45,865.18
08/08/2023	247543	Vallecitos Water District	01/19/2011	Medical, general	392.46
08/08/2023	247507	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
08/08/2023	247507	Vallecitos Water District	01/19/2011	Bill Review Fee	5.17
08/08/2023	247545	Valley Center Municipal Water District	07/05/2023	Medical, general	127.61
08/08/2023	247507	Valley Center Municipal Water District	07/05/2023	Bill Review Fee	8.50
08/08/2023	247507	Valley Center Municipal Water District	07/05/2023	Bill Review Fee	2.40
08/08/2023	247546	Valley Center Municipal Water District	07/05/2023	Medical, general	254.69
08/08/2023	247507	Valley Center Municipal Water District	07/05/2023	Bill Review Fee	8.50
08/08/2023	247507	Valley Center Municipal Water District	07/05/2023	Bill Review Fee	4.79
08/08/2023	247568	Valley of the Moon Water District	05/31/2023	Physical therapy	125.40
08/08/2023	247507	Valley of the Moon Water District	05/31/2023	Bill Review Fee	8.50
08/08/2023	247540	Valley of the Moon Water District	05/31/2023	Medical, general	66.58
08/08/2023	247507	Valley of the Moon Water District	05/31/2023	Bill Review Fee	8.50
08/08/2023	247507	Valley of the Moon Water District	05/31/2023	Bill Review Fee	0.88
08/03/2023	247459	Valley of the Moon Water District	03/26/2020	Medical, general	82.86
08/10/2023	247640	Valley of the Moon Water District	03/26/2020	Medical, general	90.49
08/02/2023	247383	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
08/02/2023	247383	Valley of the Moon Water District	03/26/2020	Bill Review Fee	3.66
08/10/2023	247632	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
08/10/2023	247632	Valley of the Moon Water District	03/26/2020	Bill Review Fee	15.79
08/10/2023	247630	Vista Irrigation District	02/04/2019	PPD	580.00
08/02/2023	247368	Vista Irrigation District	04/24/2023	Expense General	3,071.08
08/15/2023	247657	Vista Irrigation District	04/24/2023	Expense General	640.00
08/15/2023	247662	Vista Irrigation District	04/24/2023	Liability - Property Damage	9,605.90
08/02/2023	247381	Vista Irrigation District	04/24/2023	Liability - Property Damage	13,421.32
08/02/2023	247380	Vista Irrigation District	01/07/2023	Liability - Small Claims	217.53
08/01/2023	247346	Vista Irrigation District	12/13/2022	Liability - Property Damage	26,215.97
08/01/2023	247347	Vista Irrigation District	12/13/2022	Liability - Property Damage	10,253.30
08/02/2023	247383	Walnut Valley Water District	01/19/2023	Bill Review Fee	8.50
08/15/2023	247673	Walnut Valley Water District	01/19/2023	Bill Review Fee	8.50
08/15/2023	247673	Walnut Valley Water District	01/19/2023	Bill Review Fee	2.36
08/03/2023	247443	Walnut Valley Water District	01/19/2023	Physical therapy	713.27
08/15/2023	247711	Walnut Valley Water District	01/19/2023	Medical, general	305.26

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08/08/2023	247580	Walnut Valley Water District	12/26/2019	DME Supplies	4,074.90
08/01/2023	247359	Walnut Valley Water District	12/26/2019	TTD	2,137.06
08/15/2023	247710	Walnut Valley Water District	12/26/2019	TTD	2,137.06
08/08/2023	247485	Walnut Valley Water District	12/26/2019	Deposition/Witness fees	910.00
08/08/2023	247507	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
08/03/2023	247458	Walnut Valley Water District	05/13/2021	PPD	580.00
08/03/2023	247412	Water Employee Services Authority	06/08/2023	Bill Review Fee	8.50
08/03/2023	247412	Water Employee Services Authority	06/08/2023	Bill Review Fee	9.08
08/03/2023	247412	Water Employee Services Authority	06/08/2023	Bill Review Fee	8.50
08/03/2023	247412	Water Employee Services Authority	06/08/2023	Bill Review Fee	4.76
08/03/2023	247467	Water Employee Services Authority	06/08/2023	Medical, general	46.92
08/03/2023	247468	Water Employee Services Authority	06/08/2023	Medical, general	107.87
08/01/2023	247349	Water Employee Services Authority	09/28/2017	Bill Review Fee	0.41
08/03/2023	247444	Water Employee Services Authority	09/28/2017	Physical therapy	11.70
08/15/2023	247718	Water Employee Services Authority	06/09/2023	Medical, general	75.97
08/15/2023	247673	Water Employee Services Authority	06/09/2023	Bill Review Fee	8.50
08/15/2023	247673	Water Employee Services Authority	06/09/2023	Bill Review Fee	14.07
08/15/2023	247673	Water Employee Services Authority	03/10/2023	Bill Review Fee	8.50
08/15/2023	247673	Water Employee Services Authority	03/10/2023	Bill Review Fee	21.39
08/15/2023	247681	Water Employee Services Authority	03/10/2023	Medical, general	256.79
08/08/2023	247497	Water Employee Services Authority	12/10/2018	Photocopy	75.00
08/15/2023	247676	Western Canal Water District	03/24/2023	Utilization review	675.00
08/03/2023	247411	Western Canal Water District	03/24/2023	Medical, general	145.65
08/02/2023	247383	Western Canal Water District	03/24/2023	Bill Review Fee	8.50
08/02/2023	247383	Western Canal Water District	03/24/2023	Bill Review Fee	6.43
08/08/2023	247529	Western Canal Water District	03/24/2023	Case management service	1,386.00
08/08/2023	247489	Western Municipal Water District	02/01/2023	Photocopy	75.00
08/08/2023	247490	Western Municipal Water District	02/01/2023	Photocopy	75.00
08/08/2023	247491	Western Municipal Water District	02/01/2023	Photocopy	75.00
08/08/2023	247492	Western Municipal Water District	02/01/2023	Photocopy	75.00
08/03/2023	247473	Western Municipal Water District	02/01/2023	Physical therapy	219.74
08/08/2023	247582	Western Municipal Water District	02/01/2023	Physical therapy	109.87
08/08/2023	247583	Western Municipal Water District	02/01/2023	Physical therapy	109.87
08/03/2023	247449	Western Municipal Water District	02/01/2023	Medical, general	213.70
08/03/2023	247412	Western Municipal Water District	02/01/2023	Bill Review Fee	8.50
08/03/2023	247412	Western Municipal Water District	02/01/2023	Bill Review Fee	2.31
08/03/2023	247412	Western Municipal Water District	02/01/2023	Bill Review Fee	8.50
08/03/2023	247412	Western Municipal Water District	02/01/2023	Bill Review Fee	7.29
08/08/2023	247507	Western Municipal Water District	02/01/2023	Bill Review Fee	8.50
08/08/2023	247507	Western Municipal Water District	02/01/2023	Bill Review Fee	1.16
08/08/2023	247507	Western Municipal Water District	02/01/2023	Bill Review Fee	8.50
08/08/2023	247507	Western Municipal Water District	02/01/2023	Bill Review Fee	1.16
08/09/2023	247606	Yorba Linda Water District	09/09/2019	Med/Legal evaluation	1,101.00
08/15/2023	247676	Yorba Linda Water District	09/09/2019	Utilization review	550.00

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08/09/2023	247605	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
08/08/2023	247532	Yorba Linda Water District	10/05/2021	TTD	2,325.10
08/15/2023	247682	Yorba Linda Water District	10/05/2021	TTD	2,712.62
				Total	7,834,140.73

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08/29/2023	247938	Alameda CFC & WCD, Zone 7 Water Age	03/14/2023	Adjuster	938.90
08/23/2023	247864	Alameda County Water District	05/17/2023	Legal (Defense)	381.10
08/24/2023	247903	Alameda County Water District	03/16/2023	TTD	3,238.30
08/24/2023	247934	Alameda County Water District	03/16/2023	Medical, general	186.55
08/23/2023	247856	Alameda County Water District	03/16/2023	Bill Review Fee	8.50
08/22/2023	247807	Alameda County Water District	09/18/2022	Physical therapy	255.80
08/22/2023	247809	Alameda County Water District	09/18/2022	Physical therapy	255.80
08/22/2023	247810	Alameda County Water District	09/18/2022	Physical therapy	330.00
08/24/2023	247913	Alameda County Water District	09/18/2022	Physical therapy	990.00
08/29/2023	247991	Alameda County Water District	09/18/2022	Medical, general	228.97
08/22/2023	247786	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
08/22/2023	247786	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
08/22/2023	247786	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
08/22/2023	247786	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
08/22/2023	247786	Alameda County Water District	09/18/2022	Bill Review Fee	1.46
08/23/2023	247856	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
08/29/2023	247963	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
08/29/2023	247963	Alameda County Water District	09/18/2022	Bill Review Fee	162.23
08/29/2023	247963	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
08/29/2023	247963	Alameda County Water District	09/18/2022	Bill Review Fee	22.17
08/29/2023	248057	Alameda County Water District	09/18/2022	Hospital (Inpatient)	25,307.13
08/24/2023	247907	Alameda County Water District	09/18/2022	TTD	3,079.42
08/29/2023	247964	Alameda County Water District	09/18/2022	Legal (Defense)	2,000.78
08/22/2023	247829	Alameda County Water District	09/18/2022	Medical, general	23.30
08/23/2023	247856	Alameda County Water District	02/08/2022	Bill Review Fee	8.50
08/24/2023	247933	Alameda County Water District	02/08/2022	Diagnostics	10.42
08/29/2023	247981	Alameda County Water District	02/06/2020	Legal (Defense)	1,200.47
08/24/2023	247937	Alameda County Water District	03/19/2021	PPD	580.00
08/16/2023	247720	Amador Water Agency	01/07/2023	Property - District Property	82,202.00
08/29/2023	248016	Amador Water Agency	12/09/2022	Hospital (Outpatient)	8,449.87
08/29/2023	247963	Amador Water Agency	12/09/2022	Bill Review Fee	21.34
08/22/2023	247765	Arvin-Edison Water Storage District	08/04/2022	Property - District Property	1,598.72
08/22/2023	247786	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	8.50
08/30/2023	248087	Banta Carbona Irrigation District	12/05/2022	Medical, general	90.49
08/30/2023	248070	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	8.50
08/30/2023	248070	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	13.66
08/22/2023	247782	Bard Water District	08/20/2012	Medical, general	115.74
08/22/2023	247786	Bard Water District	08/20/2012	Bill Review Fee	8.50
08/22/2023	247786	Bard Water District	08/20/2012	Bill Review Fee	25.46
08/29/2023	247956	Bard Water District	08/20/2012	Case management service	1,236.00
08/23/2023	247878	Berrenda Mesa Water District	02/25/2013	Diagnostics	351.61
08/23/2023	247879	Berrenda Mesa Water District	02/25/2013	Diagnostics	316.47
08/23/2023	247880	Berrenda Mesa Water District	02/25/2013	Diagnostics	316.47

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08/24/2023	247898	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
08/24/2023	247898	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	13.89
08/24/2023	247895	Berrenda Mesa Water District	02/25/2013	Medical, general	90.49
08/22/2023	247763	Bolinas Community Public Utility District	01/04/2023	Expert	1,900.00
08/29/2023	247951	Browns Valley Irrigation District	05/12/2023	Physical therapy	226.42
08/22/2023	247772	Browns Valley Irrigation District	05/12/2023	Medical, general	107.68
08/22/2023	247786	Browns Valley Irrigation District	05/12/2023	Bill Review Fee	8.50
08/22/2023	247786	Browns Valley Irrigation District	05/12/2023	Bill Review Fee	0.83
08/29/2023	247963	Browns Valley Irrigation District	05/12/2023	Bill Review Fee	8.50
08/23/2023	247866	Buena Vista Water Storage District	02/18/2023	Investigation/Subrosa	1,650.00
08/22/2023	247842	Buena Vista Water Storage District	02/18/2023	Medical, general	240.57
08/22/2023	247843	Buena Vista Water Storage District	02/18/2023	Medical, general	124.83
08/29/2023	248056	Buena Vista Water Storage District	02/18/2023	Medical, general	124.83
08/24/2023	247910	Buena Vista Water Storage District	02/18/2023	Physical therapy	256.02
08/29/2023	247950	Buena Vista Water Storage District	02/18/2023	Physical therapy	397.54
08/22/2023	247786	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	8.50
08/22/2023	247786	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	31.57
08/22/2023	247786	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	10.42
08/24/2023	247898	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	8.50
08/24/2023	247898	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	21.34
08/29/2023	247963	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	10.42
08/29/2023	247963	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	8.50
08/24/2023	247892	Cachuma Operation and Maintenance Bo:	05/11/2023	Medical, general	236.05
08/29/2023	248037	Cachuma Operation and Maintenance Bo:	05/11/2023	Physical therapy	431.70
08/24/2023	247898	Cachuma Operation and Maintenance Bo:	05/11/2023	Bill Review Fee	8.50
08/24/2023	247898	Cachuma Operation and Maintenance Bo:	05/11/2023	Bill Review Fee	35.53
08/22/2023	247818	Camrosa Water District	06/27/2023	Physical therapy	167.79
08/22/2023	247786	Camrosa Water District	06/27/2023	Bill Review Fee	8.50
08/22/2023	247786	Camrosa Water District	06/27/2023	Bill Review Fee	3.16
08/29/2023	248027	Camrosa Water District	06/27/2023	Medical, general	194.01
08/29/2023	247963	Camrosa Water District	06/27/2023	Bill Review Fee	8.50
08/29/2023	247963	Camrosa Water District	06/27/2023	Bill Review Fee	3.65
08/29/2023	248028	Camrosa Water District	06/27/2023	Physical therapy	154.58
08/29/2023	247963	Camrosa Water District	06/27/2023	Bill Review Fee	8.50
08/29/2023	247963	Camrosa Water District	06/27/2023	Bill Review Fee	2.91
08/29/2023	248029	Camrosa Water District	06/27/2023	Physical therapy	154.58
08/29/2023	247963	Camrosa Water District	06/27/2023	Bill Review Fee	8.50
08/29/2023	247963	Camrosa Water District	06/27/2023	Bill Review Fee	2.91
08/23/2023	247859	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	697.83
08/29/2023	247986	Carpinteria Valley Water District	07/16/2023	Investigation/Subrosa	350.00
08/29/2023	247987	Carpinteria Valley Water District	07/16/2023	Investigation/Subrosa	728.50
08/23/2023	247845	Central California Irrigation District	08/07/2023	Expense General	544.51
08/23/2023	247846	Central Coast Water Authority	08/03/2023	Expense General	295.47
08/16/2023	247721	Circle Oaks County Water District	06/23/2023	Liability - Property Damage	44,601.00

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08/23/2023	247876	Clear Creek Community Services District	10/19/2021	Photocopy	151.05
08/23/2023	247870	Clear Creek Community Services District	10/19/2021	Case management service	516.60
08/23/2023	247871	Clear Creek Community Services District	10/19/2021	Case management service	1,140.86
08/17/2023	247746	Clear Creek Community Services District	06/07/2022	PPD	11,600.00
08/31/2023	248104	Clear Creek Community Services District	06/07/2022	PPD	580.00
08/17/2023	247745	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
08/31/2023	248103	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
08/29/2023	247969	Clearlake Oaks County Water District	12/11/2020	Legal (Defense)	190.55
08/29/2023	247941	Coastside County Water District	06/15/2023	Property - District Property	5,893.92
08/23/2023	247883	Coastside County Water District	09/15/2022	Pharmacy	8.05
08/22/2023	247816	Coastside County Water District	09/15/2022	Medical, general	315.50
08/22/2023	247786	Coastside County Water District	09/15/2022	Bill Review Fee	8.50
08/22/2023	247786	Coastside County Water District	09/15/2022	Bill Review Fee	4.15
08/29/2023	247977	Consolidated Irrigation District	09/23/2021	Legal (Defense)	57.17
08/22/2023	247820	Cucamonga Valley Water District	08/10/2022	Medical, general	187.21
08/22/2023	247786	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
08/22/2023	247786	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	3.52
08/30/2023	248081	Cucamonga Valley Water District	05/01/2023	Medical, general	327.69
08/30/2023	248070	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	8.50
08/30/2023	248070	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	6.17
08/29/2023	248019	Del Puerto Water District	06/19/2023	Mileage	132.83
08/22/2023	247783	Del Puerto Water District	06/19/2023	Medical, general	167.28
08/22/2023	247784	Del Puerto Water District	06/19/2023	Medical, general	180.45
08/30/2023	248069	Del Puerto Water District	06/19/2023	Medical, general	167.28
08/22/2023	247786	Del Puerto Water District	06/19/2023	Bill Review Fee	8.50
08/22/2023	247786	Del Puerto Water District	06/19/2023	Bill Review Fee	7.38
08/22/2023	247786	Del Puerto Water District	06/19/2023	Bill Review Fee	8.50
08/22/2023	247786	Del Puerto Water District	06/19/2023	Bill Review Fee	7.96
08/30/2023	248070	Del Puerto Water District	06/19/2023	Bill Review Fee	8.50
08/30/2023	248070	Del Puerto Water District	06/19/2023	Bill Review Fee	7.38
08/24/2023	247936	Desert Water Agency	04/24/2023	Medical, general	161.73
08/24/2023	247898	Desert Water Agency	04/24/2023	Bill Review Fee	8.50
08/24/2023	247898	Desert Water Agency	04/24/2023	Bill Review Fee	7.14
08/22/2023	247781	Desert Water Agency	04/24/2023	TTD	1,508.90
08/30/2023	248094	Desert Water Agency	07/28/2023	Medical, general	161.73
08/30/2023	248070	Desert Water Agency	07/28/2023	Bill Review Fee	8.50
08/30/2023	248070	Desert Water Agency	07/28/2023	Bill Review Fee	7.14
08/22/2023	247823	Desert Water Agency	01/03/2023	Medical, general	117.13
08/22/2023	247786	Desert Water Agency	01/03/2023	Bill Review Fee	8.50
08/22/2023	247786	Desert Water Agency	01/03/2023	Bill Review Fee	24.14
08/22/2023	247786	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
08/22/2023	247786	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	3.52
08/30/2023	248070	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
08/30/2023	248070	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50

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08/30/2023	248070	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	3.52
08/22/2023	247795	East Contra Costa Irrigation District	10/05/2020	Chiropractor	187.18
08/30/2023	248074	East Contra Costa Irrigation District	10/05/2020	Chiropractor	187.18
08/23/2023	247865	East Contra Costa Irrigation District	10/05/2020	Legal (Defense)	19.06
08/22/2023	247805	East Contra Costa Irrigation District	10/21/2002	Laboratory fee	40.12
08/24/2023	247909	East Contra Costa Irrigation District	10/21/2002	Laboratory fee	19.78
08/29/2023	247957	East Contra Costa Irrigation District	10/21/2002	Diagnostics	12.56
08/29/2023	247958	East Contra Costa Irrigation District	10/21/2002	Diagnostics	98.19
08/29/2023	247959	East Contra Costa Irrigation District	10/21/2002	Diagnostics	24.66
08/29/2023	247960	East Contra Costa Irrigation District	10/21/2002	Diagnostics	57.94
08/29/2023	247961	East Contra Costa Irrigation District	10/21/2002	Diagnostics	12.56
08/29/2023	247962	East Contra Costa Irrigation District	10/21/2002	Diagnostics	12.56
08/22/2023	247800	East Contra Costa Irrigation District	10/21/2002	Diagnostics	12.79
08/17/2023	247741	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	24,919.05
08/16/2023	247732	East Contra Costa Irrigation District	10/21/2002	Hospital (Inpatient)	31,795.00
08/22/2023	247790	East Contra Costa Irrigation District	10/21/2002	Surgery Costs	359.40
08/29/2023	247989	East Contra Costa Irrigation District	10/21/2002	Surgery Costs	2,680.08
08/17/2023	247741	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	13,395.75
08/22/2023	247797	East Contra Costa Irrigation District	10/21/2002	Medical, general	124.65
08/22/2023	247786	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
08/22/2023	247798	East Contra Costa Irrigation District	10/21/2002	Medical, general	452.04
08/22/2023	247786	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
08/22/2023	247799	East Contra Costa Irrigation District	10/21/2002	Medical, general	326.52
08/22/2023	247786	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
08/22/2023	247786	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
08/22/2023	247786	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	3.78
08/22/2023	247786	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
08/22/2023	247786	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
08/22/2023	247786	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	6.25
08/22/2023	247791	East Contra Costa Irrigation District	10/21/2002	Medical, general	216.41
08/22/2023	247786	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
08/22/2023	247786	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	2.28
08/24/2023	247898	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
08/24/2023	247898	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	2.92
08/24/2023	247898	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
08/29/2023	247963	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
08/29/2023	247963	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	0.28
08/29/2023	247963	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
08/29/2023	247963	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.96
08/29/2023	247963	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
08/29/2023	247963	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	28.21
08/29/2023	247963	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
08/29/2023	247963	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	0.55
08/29/2023	247963	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50

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08/29/2023	247963	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	1.29
08/29/2023	247963	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
08/29/2023	247963	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	0.28
08/29/2023	247963	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
08/29/2023	247963	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	0.28
08/22/2023	247806	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
08/22/2023	247786	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
08/22/2023	247786	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	1.83
08/23/2023	247856	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
08/29/2023	248001	East Contra Costa Irrigation District	03/03/2022	Case management service	163.80
08/22/2023	247793	East Contra Costa Irrigation District	03/03/2022	Physical therapy	174.08
08/22/2023	247786	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
08/22/2023	247786	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	1.83
08/22/2023	247794	East Contra Costa Irrigation District	03/03/2022	Physical therapy	174.08
08/22/2023	247786	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
08/22/2023	247786	East Orange County Water District	05/01/2023	Bill Review Fee	18.03
08/24/2023	247898	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
08/24/2023	247898	East Orange County Water District	05/01/2023	Bill Review Fee	6.10
08/29/2023	247963	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
08/22/2023	247771	East Orange County Water District	05/01/2023	Physical therapy	408.52
08/24/2023	247891	East Orange County Water District	05/01/2023	Physical therapy	138.18
08/29/2023	247949	East Orange County Water District	05/01/2023	Physical therapy	138.18
08/29/2023	247963	East Orange County Water District	05/01/2023	Bill Review Fee	6.10
08/17/2023	247752	East Orange County Water District	05/01/2023	TTD	2,802.26
08/31/2023	248109	East Orange County Water District	05/01/2023	TTD	2,802.26
08/29/2023	247943	El Dorado Irrigation District	02/01/2023	Expert	8,610.60
08/22/2023	247786	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
08/22/2023	247786	El Dorado Irrigation District	07/14/2021	Bill Review Fee	9.78
08/30/2023	248070	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
08/30/2023	248070	El Dorado Irrigation District	07/14/2021	Bill Review Fee	13.66
08/22/2023	247779	El Dorado Irrigation District	07/14/2021	Physical therapy	117.36
08/30/2023	248072	El Dorado Irrigation District	07/14/2021	Medical, general	75.97
08/17/2023	247743	El Dorado Irrigation District	07/14/2021	Wage loss	2,959.24
08/29/2023	248011	El Dorado Irrigation District	02/09/2023	Medical, general	15.00
08/29/2023	247963	El Dorado Irrigation District	02/09/2023	Bill Review Fee	8.50
08/29/2023	247963	El Dorado Irrigation District	02/09/2023	Bill Review Fee	1.66
08/29/2023	248049	El Dorado Irrigation District	02/09/2023	Diagnostics	74.66
08/29/2023	247942	El Dorado Irrigation District	04/10/2023	Liability - Small Claims	20,471.27
08/24/2023	247899	El Toro Water District	02/28/2023	Medical, general	110.68
08/24/2023	247898	El Toro Water District	02/28/2023	Bill Review Fee	8.50
08/24/2023	247898	El Toro Water District	02/28/2023	Bill Review Fee	12.14
08/29/2023	247976	El Toro Water District	06/22/2015	Legal (Defense)	1,600.62
08/16/2023	247728	El Toro Water District	11/24/2021	Utilization review	370.00
08/22/2023	247814	El Toro Water District	03/01/2023	Anesthesiologist	151.10

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08/24/2023	247897	El Toro Water District	03/01/2023	Surgery Costs	1,280.89
08/24/2023	247896	El Toro Water District	03/01/2023	Medical, general	14.52
08/22/2023	247786	El Toro Water District	03/01/2023	Bill Review Fee	8.50
08/22/2023	247786	El Toro Water District	03/01/2023	Bill Review Fee	5.33
08/23/2023	247856	El Toro Water District	03/01/2023	Bill Review Fee	8.50
08/24/2023	247898	El Toro Water District	03/01/2023	Bill Review Fee	8.50
08/17/2023	247747	El Toro Water District	03/01/2023	TTD	1,814.50
08/31/2023	248108	El Toro Water District	03/01/2023	TTD	259.21
08/29/2023	247966	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	571.65
08/29/2023	248012	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	345.00
08/16/2023	247729	Elsinore Valley Municipal Water District	05/05/2014	Med/Legal evaluation	650.00
08/22/2023	247764	Fresno Metropolitan Flood Control District	12/31/2022	Liability - Small Claims	1,380.83
08/16/2023	247734	Fresno Metropolitan Flood Control District	06/24/2023	Medical, general	148.75
08/16/2023	247727	Fresno Metropolitan Flood Control District	06/24/2023	Bill Review Fee	8.50
08/16/2023	247727	Fresno Metropolitan Flood Control District	06/24/2023	Bill Review Fee	6.56
08/29/2023	248030	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	177.79
08/29/2023	248031	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	177.79
08/29/2023	247967	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	57.17
08/29/2023	248000	Glenn-Colusa Irrigation District	06/21/2021	Case management service	1,846.46
08/16/2023	247731	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	82.25
08/16/2023	247727	Glenn-Colusa Irrigation District	05/24/2023	Bill Review Fee	8.50
08/17/2023	247748	Glenn-Colusa Irrigation District	10/19/2021	Wage loss	99.54
08/17/2023	247750	Glenn-Colusa Irrigation District	10/19/2021	TTD	144.91
08/29/2023	247979	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	57.17
08/29/2023	247980	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	95.28
08/29/2023	247985	Glenn-Colusa Irrigation District	10/19/2021	Med/Legal evaluation	1,776.94
08/17/2023	247749	Glenn-Colusa Irrigation District	10/19/2021	TD penalty	9.95
08/29/2023	248039	Glenn-Colusa Irrigation District	11/29/2021	Diagnostics	316.11
08/16/2023	247733	Glenn-Colusa Irrigation District	11/29/2021	Deposition/Witness fees	900.00
08/17/2023	247754	Glenn-Colusa Irrigation District	11/29/2021	Wage loss	67.39
08/29/2023	248045	Glenn-Colusa Irrigation District	11/29/2021	Mileage	476.84
08/16/2023	247730	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	82.25
08/29/2023	248038	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	460.34
08/16/2023	247727	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
08/31/2023	248105	Goleta Water District	03/02/2021	C&R	46,110.00
08/29/2023	248022	Goleta Water District	03/02/2021	Legal (Defense)	174.20
08/31/2023	248106	Goleta Water District	08/30/2021	C&R	95,742.50
08/31/2023	248107	Goleta Water District	08/30/2021	C&R/Future Medical	11,147.50
08/31/2023	248113	Goleta Water District	08/30/2021	Applicant attorney fee	27,000.00
08/23/2023	247855	Helix Water District	06/11/1985	Expense, general	750.00
08/22/2023	247786	Helix Water District	03/14/2023	Bill Review Fee	8.50
08/22/2023	247833	Helix Water District	03/14/2023	Medical, general	144.00
08/24/2023	247923	Helix Water District	07/27/2022	Medical, general	90.49
08/22/2023	247812	Helix Water District	07/27/2022	Mileage	8.84

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08/30/2023	248085	Helix Water District	07/27/2022	Chiropractor	446.40
08/24/2023	247898	Helix Water District	07/27/2022	Bill Review Fee	8.50
08/24/2023	247898	Helix Water District	07/27/2022	Bill Review Fee	12.51
08/30/2023	248070	Helix Water District	07/27/2022	Bill Review Fee	8.50
08/30/2023	248070	Helix Water District	07/27/2022	Bill Review Fee	19.70
08/22/2023	247830	Helix Water District	08/06/2013	Medical, general	265.85
08/22/2023	247786	Helix Water District	08/06/2013	Bill Review Fee	8.50
08/22/2023	247786	Helix Water District	08/06/2013	Bill Review Fee	37.58
08/29/2023	248034	Helix Water District	05/12/2015	Chiropractor	244.80
08/29/2023	247963	Helix Water District	05/12/2015	Bill Review Fee	8.50
08/29/2023	247963	Helix Water District	05/12/2015	Bill Review Fee	5.69
08/29/2023	247963	Helix Water District	05/12/2015	Bill Review Fee	8.50
08/29/2023	247963	Helix Water District	05/12/2015	Bill Review Fee	10.80
08/29/2023	248033	Helix Water District	05/12/2015	Chiropractor	128.97
08/17/2023	247756	Helix Water District	08/19/2021	PPD	580.00
08/29/2023	248054	Kern County Water Agency	06/29/2023	Medical, general	115.74
08/29/2023	247963	Kern County Water Agency	06/29/2023	Bill Review Fee	8.50
08/29/2023	247963	Kern County Water Agency	06/29/2023	Bill Review Fee	21.15
08/31/2023	248095	La Habra Heights County Water District	08/09/2023	Appraiser	171.00
08/24/2023	247898	Laguna Beach County Water District	06/11/2020	Bill Review Fee	5.90
08/29/2023	247993	Laguna Beach County Water District	06/11/2020	Medical, general	271.35
08/29/2023	247963	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
08/29/2023	247963	Laguna Beach County Water District	06/11/2020	Bill Review Fee	10.14
08/24/2023	247904	Laguna Beach County Water District	06/11/2020	Medical, general	157.79
08/24/2023	247898	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
08/23/2023	247863	Laguna Beach County Water District	10/29/2019	Legal (Defense)	628.82
08/22/2023	247762	Laguna Beach County Water District	12/22/2022	Liability - Property Damage	3,648.75
08/29/2023	248036	Laguna Beach County Water District	06/07/2023	Physical therapy	139.19
08/16/2023	247735	Laguna Beach County Water District	06/07/2023	Medical, general	77.49
08/16/2023	247736	Laguna Beach County Water District	06/07/2023	Medical, general	103.24
08/16/2023	247727	Laguna Beach County Water District	06/07/2023	Bill Review Fee	8.50
08/16/2023	247727	Laguna Beach County Water District	06/07/2023	Bill Review Fee	15.42
08/16/2023	247727	Laguna Beach County Water District	06/07/2023	Bill Review Fee	8.50
08/16/2023	247727	Laguna Beach County Water District	06/07/2023	Bill Review Fee	19.19
08/29/2023	247963	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	8.50
08/29/2023	247963	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	2.02
08/29/2023	248032	Las Virgenes Municipal Water District	01/10/2023	Physical therapy	79.54
08/22/2023	247769	Madera Irrigation District	08/06/2020	Expert	13,175.00
08/24/2023	247886	Madera Irrigation District	08/06/2020	Liability- Bodily Injury	650,000.00
08/31/2023	248097	Mammoth Community Water District	04/05/2023	Property - District Property	66,000.00
08/29/2023	247992	Mariana Ranchos County Water District	09/10/2019	PPD	580.00
08/29/2023	247948	Merced Irrigation District	05/01/2023	TTD	1,819.20
08/22/2023	247786	Merced Irrigation District	05/01/2023	Bill Review Fee	8.50
08/22/2023	247786	Merced Irrigation District	05/01/2023	Bill Review Fee	20.82

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08/30/2023	248070	Merced Irrigation District	05/01/2023	Bill Review Fee	8.50
08/30/2023	248070	Merced Irrigation District	05/01/2023	Bill Review Fee	20.82
08/22/2023	247825	Merced Irrigation District	05/01/2023	Medical, general	115.74
08/30/2023	248090	Merced Irrigation District	05/01/2023	Medical, general	115.74
08/16/2023	247722	Merced Irrigation District	06/11/2023	Physical therapy	145.51
08/22/2023	247774	Merced Irrigation District	06/11/2023	Physical therapy	140.28
08/29/2023	247952	Merced Irrigation District	06/11/2023	Physical therapy	145.51
08/22/2023	247826	Merced Irrigation District	06/11/2023	Medical, general	115.74
08/16/2023	247727	Merced Irrigation District	06/11/2023	Bill Review Fee	8.50
08/22/2023	247786	Merced Irrigation District	06/11/2023	Bill Review Fee	8.50
08/22/2023	247786	Merced Irrigation District	06/11/2023	Bill Review Fee	8.50
08/22/2023	247786	Merced Irrigation District	06/11/2023	Bill Review Fee	20.82
08/29/2023	247963	Merced Irrigation District	06/11/2023	Bill Review Fee	8.50
08/22/2023	247786	Merced Irrigation District	09/25/2007	Bill Review Fee	8.50
08/22/2023	247786	Merced Irrigation District	09/25/2007	Bill Review Fee	8.50
08/22/2023	247808	Merced Irrigation District	04/25/2023	Diagnostics	315.61
08/22/2023	247775	Merced Irrigation District	04/25/2023	Physical therapy	167.69
08/30/2023	248067	Merced Irrigation District	04/25/2023	Physical therapy	129.36
08/22/2023	247824	Merced Irrigation District	04/25/2023	Medical, general	115.74
08/22/2023	247786	Merced Irrigation District	04/25/2023	Bill Review Fee	8.50
08/22/2023	247786	Merced Irrigation District	04/25/2023	Bill Review Fee	20.82
08/22/2023	247786	Merced Irrigation District	04/25/2023	Bill Review Fee	8.50
08/22/2023	247786	Merced Irrigation District	04/25/2023	Bill Review Fee	8.50
08/30/2023	248070	Merced Irrigation District	04/25/2023	Bill Review Fee	8.50
08/30/2023	248089	Merced Irrigation District	10/29/2020	Medical, general	316.93
08/30/2023	248070	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
08/30/2023	248070	Merced Irrigation District	10/29/2020	Bill Review Fee	31.10
08/29/2023	247974	Merced Irrigation District	03/17/2009	Legal (Defense)	304.88
08/29/2023	248021	Merced Irrigation District	07/15/2018	DME Supplies	397.20
08/22/2023	247827	Merced Irrigation District	07/15/2018	Medical, general	293.40
08/22/2023	247786	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
08/22/2023	247786	Merced Irrigation District	07/15/2018	Bill Review Fee	78.19
08/23/2023	247882	Merced Irrigation District	01/26/2023	Mileage	250.21
08/17/2023	247753	Merced Irrigation District	01/26/2023	TTD	2,123.30
08/31/2023	248110	Merced Irrigation District	01/26/2023	TTD	2,123.30
08/29/2023	248044	Merced Irrigation District	01/24/2023	Mileage	481.23
08/29/2023	247954	Merced Irrigation District	01/24/2023	Photocopy	230.87
08/29/2023	247982	Merced Irrigation District	01/24/2023	Legal (Defense)	800.31
08/22/2023	247840	Merced Irrigation District	04/21/2020	PPD	580.00
08/29/2023	247983	Merced Irrigation District	04/21/2020	Legal (Defense)	57.17
08/31/2023	248096	Mesa Water District	09/27/2022	Liability- Bodily Injury	20,000.00
08/29/2023	248006	Mesa Water District	07/30/2020	TTD	2,314.58
08/24/2023	247898	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/24/2023	247898	Mesa Water District	07/30/2020	Bill Review Fee	11.29

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08/30/2023	248070	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/30/2023	248070	Mesa Water District	07/30/2020	Bill Review Fee	5.65
08/30/2023	248070	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/30/2023	248070	Mesa Water District	07/30/2020	Bill Review Fee	5.65
08/23/2023	247875	Mesa Water District	07/30/2020	Mileage	177.24
08/24/2023	247889	Mesa Water District	07/30/2020	Physical therapy	255.82
08/30/2023	248063	Mesa Water District	07/30/2020	Physical therapy	127.91
08/30/2023	248064	Mesa Water District	07/30/2020	Physical therapy	127.91
08/23/2023	247874	Mesa Water District	10/06/2021	Mileage	87.12
08/29/2023	247970	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	133.39
08/29/2023	247971	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	990.86
08/16/2023	247727	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
08/16/2023	247727	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	1.52
08/22/2023	247786	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
08/22/2023	247786	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	3.90
08/16/2023	247737	Mid-Peninsula Water District	03/19/2021	Medical, general	115.34
08/22/2023	247822	Mid-Peninsula Water District	03/19/2021	Medical, general	296.07
08/23/2023	247857	Mission Springs Water District	01/25/2023	Legal (Defense)	1,048.03
08/22/2023	247838	Mission Springs Water District	01/25/2023	Physical therapy	36.99
08/22/2023	247786	Mission Springs Water District	01/25/2023	Bill Review Fee	8.50
08/22/2023	247786	Mission Springs Water District	01/25/2023	Bill Review Fee	1.63
08/22/2023	247839	Mission Springs Water District	01/25/2023	Medical, general	208.09
08/22/2023	247786	Mission Springs Water District	01/25/2023	Bill Review Fee	8.50
08/22/2023	247786	Mission Springs Water District	01/25/2023	Bill Review Fee	9.18
08/24/2023	247935	Mission Springs Water District	01/25/2023	Medical, general	171.10
08/24/2023	247898	Mission Springs Water District	01/25/2023	Bill Review Fee	8.50
08/24/2023	247898	Mission Springs Water District	01/25/2023	Bill Review Fee	7.55
08/23/2023	247861	Mission Springs Water District	08/21/2011	Legal (Defense)	342.99
08/23/2023	247856	Monte Vista Water District	03/12/2023	Bill Review Fee	8.50
08/29/2023	247963	Monte Vista Water District	03/12/2023	Bill Review Fee	8.50
08/29/2023	247963	Monte Vista Water District	03/12/2023	Bill Review Fee	14.07
08/29/2023	248055	Monte Vista Water District	03/12/2023	Investigation/Subrosa	1,239.77
08/29/2023	248040	Monte Vista Water District	03/12/2023	Medical, general	90.23
08/24/2023	247914	Monte Vista Water District	03/12/2023	Diagnostics	317.58
08/22/2023	247768	Monte Vista Water District	05/10/2023	Expert	5,948.50
08/29/2023	247939	Monte Vista Water District	05/10/2023	Adjuster	1,195.72
08/24/2023	247917	Moulton Niguel Water District	06/27/2023	Medical, general	103.24
08/24/2023	247918	Moulton Niguel Water District	06/27/2023	Medical, general	103.24
08/24/2023	247898	Moulton Niguel Water District	06/27/2023	Bill Review Fee	8.50
08/24/2023	247898	Moulton Niguel Water District	06/27/2023	Bill Review Fee	19.19
08/24/2023	247898	Moulton Niguel Water District	06/27/2023	Bill Review Fee	8.50
08/24/2023	247898	Moulton Niguel Water District	06/27/2023	Bill Review Fee	19.19
08/29/2023	248005	Moulton Niguel Water District	08/17/2023	TTD	2,309.02
08/24/2023	247884	Moulton Niguel Water District	06/01/2020	Expert	2,960.00

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08/22/2023	247828	Orange County Water District	01/28/2021	Med/Legal evaluation	4,922.00
08/22/2023	247786	Orange County Water District	01/28/2021	Bill Review Fee	8.50
08/22/2023	247786	Orange County Water District	01/28/2021	Bill Review Fee	8.50
08/22/2023	247786	Orange County Water District	05/31/2023	Bill Review Fee	8.50
08/22/2023	247786	Orange County Water District	05/31/2023	Bill Review Fee	2.05
08/22/2023	247785	Orange County Water District	05/31/2023	Physical therapy	155.95
08/22/2023	247832	Otay Water District	01/01/2023	Medical, general	129.63
08/22/2023	247786	Otay Water District	01/01/2023	Bill Review Fee	8.50
08/22/2023	247834	Otay Water District	04/19/2023	Medical, general	161.00
08/22/2023	247786	Otay Water District	04/19/2023	Bill Review Fee	8.50
08/31/2023	248111	Otay Water District	06/15/2022	TTD	202.28
08/22/2023	247789	Otay Water District	06/15/2022	Medical, general	115.74
08/22/2023	247786	Otay Water District	06/15/2022	Bill Review Fee	8.50
08/22/2023	247786	Otay Water District	06/15/2022	Bill Review Fee	23.08
08/24/2023	247911	Otay Water District	06/15/2022	Physical therapy	122.83
08/24/2023	247898	Otay Water District	06/15/2022	Bill Review Fee	8.50
08/24/2023	247898	Otay Water District	06/15/2022	Bill Review Fee	10.23
08/24/2023	247912	Otay Water District	06/15/2022	Physical therapy	122.83
08/24/2023	247898	Otay Water District	06/15/2022	Bill Review Fee	8.50
08/24/2023	247898	Otay Water District	06/15/2022	Bill Review Fee	10.23
08/30/2023	248078	Otay Water District	06/15/2022	Physical therapy	122.83
08/30/2023	248070	Otay Water District	06/15/2022	Bill Review Fee	8.50
08/30/2023	248070	Otay Water District	06/15/2022	Bill Review Fee	10.23
08/30/2023	248071	Otay Water District	06/15/2022	Medical, general	115.74
08/30/2023	248070	Otay Water District	06/15/2022	Bill Review Fee	8.50
08/30/2023	248070	Otay Water District	06/15/2022	Bill Review Fee	23.08
08/29/2023	248041	Otay Water District	06/15/2022	Mileage	31.44
08/29/2023	248042	Otay Water District	03/15/2023	TTD	2,991.50
08/29/2023	248013	Otay Water District	06/14/2023	Physical therapy	165.27
08/29/2023	247963	Otay Water District	06/14/2023	Bill Review Fee	8.50
08/29/2023	247963	Otay Water District	06/14/2023	Bill Review Fee	13.77
08/29/2023	247963	Otay Water District	06/14/2023	Bill Review Fee	8.50
08/29/2023	247990	Otay Water District	06/14/2023	Diagnostics	111.65
08/17/2023	247739	Palmdale Water District	01/27/2023	Deposition/Witness fees	1,696.45
08/23/2023	247860	Palmdale Water District	01/27/2023	Legal (Defense)	285.83
08/29/2023	248002	Palmdale Water District	07/22/2023	Pharmacy	8.05
08/29/2023	248003	Palmdale Water District	07/22/2023	Pharmacy	8.50
08/22/2023	247796	Palmdale Water District	04/06/2023	TTD	1,700.06
08/29/2023	247984	Palmdale Water District	10/31/2021	Legal (Defense)	114.33
08/29/2023	248007	Palmdale Water District	10/31/2021	Photocopy	329.23
08/17/2023	247740	Panoche Water District	05/30/2023	TTD	371.20
08/22/2023	247786	Panoche Water District	05/30/2023	Bill Review Fee	8.50
08/22/2023	247786	Panoche Water District	05/30/2023	Bill Review Fee	18.45
08/22/2023	247777	Panoche Water District	05/30/2023	Medical, general	101.22

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08/22/2023	247776	Panoche Water District	07/10/2023	Medical, general	293.98
08/22/2023	247786	Panoche Water District	07/10/2023	Bill Review Fee	8.50
08/22/2023	247786	Panoche Water District	07/10/2023	Bill Review Fee	28.47
08/22/2023	247786	Panoche Water District	07/10/2023	Bill Review Fee	8.50
08/22/2023	247786	Panoche Water District	07/10/2023	Bill Review Fee	24.38
08/22/2023	247811	Panoche Water District	07/10/2023	Hospital (Outpatient)	365.63
08/23/2023	247867	Panoche Water District	07/10/2023	Mileage	404.79
08/17/2023	247742	Panoche Water District	07/10/2023	TTD	1,440.00
08/31/2023	248101	Panoche Water District	07/10/2023	TTD	1,440.00
08/29/2023	247975	Panoche Water District	08/17/2019	Legal (Defense)	809.07
08/22/2023	247786	Panoche Water District	08/17/2019	Bill Review Fee	8.50
08/22/2023	247786	Panoche Water District	08/17/2019	Bill Review Fee	26.50
08/22/2023	247778	Panoche Water District	08/17/2019	Medical, general	471.81
08/23/2023	247844	Panoche Water District	08/21/2023	Appraiser	485.95
08/22/2023	247841	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
08/16/2023	247723	Patterson Irrigation District	08/09/2012	Medical, general	121.81
08/16/2023	247727	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
08/16/2023	247727	Patterson Irrigation District	08/09/2012	Bill Review Fee	26.50
08/22/2023	247786	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
08/23/2023	247847	Quartz Hill Water District	07/10/2023	Property - District Property	15,061.17
08/29/2023	248014	Rainbow Municipal Water District	04/21/2023	Diagnostics	72.44
08/24/2023	247902	Ramona Municipal Water District	10/03/2017	Applicant attorney fee	13,500.00
08/24/2023	247906	Ramona Municipal Water District	10/03/2017	C&R/Future Medical	49,726.00
08/24/2023	247905	Ramona Municipal Water District	10/03/2017	C&R	4,955.66
08/22/2023	247831	Ramona Municipal Water District	02/28/2022	Medical, general	13.79
08/22/2023	247786	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
08/22/2023	247786	Ramona Municipal Water District	02/28/2022	Bill Review Fee	0.18
08/29/2023	247940	Rancho California Water District	07/04/2020	Expert	500.00
08/22/2023	247817	Rancho California Water District	07/27/2023	Physical therapy	166.38
08/22/2023	247786	Rancho California Water District	07/27/2023	Bill Review Fee	8.50
08/22/2023	247786	Rancho California Water District	07/27/2023	Bill Review Fee	3.13
08/24/2023	247921	Rancho California Water District	07/27/2023	Physical therapy	310.74
08/24/2023	247898	Rancho California Water District	07/27/2023	Bill Review Fee	8.50
08/24/2023	247898	Rancho California Water District	07/27/2023	Bill Review Fee	5.85
08/24/2023	247922	Rancho California Water District	07/27/2023	Medical, general	173.71
08/24/2023	247898	Rancho California Water District	07/27/2023	Bill Review Fee	8.50
08/24/2023	247898	Rancho California Water District	07/27/2023	Bill Review Fee	3.27
08/29/2023	248025	Rancho California Water District	07/27/2023	Medical, general	136.47
08/29/2023	247963	Rancho California Water District	07/27/2023	Bill Review Fee	8.50
08/29/2023	247963	Rancho California Water District	07/27/2023	Bill Review Fee	2.57
08/29/2023	248026	Rancho California Water District	07/27/2023	Medical, general	577.07
08/29/2023	247963	Rancho California Water District	07/27/2023	Bill Review Fee	8.50
08/29/2023	247963	Rancho California Water District	07/27/2023	Bill Review Fee	10.86
08/30/2023	248070	Rancho California Water District	03/18/2008	Bill Review Fee	8.50

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08/30/2023	248070	Rancho California Water District	03/18/2008	Bill Review Fee	5.03
08/30/2023	248065	Rancho California Water District	03/18/2008	Medical, general	181.16
08/29/2023	248048	Reclamation District #108	06/23/2023	Diagnostics	268.70
08/29/2023	247963	Reclamation District #108	06/23/2023	Bill Review Fee	8.50
08/29/2023	247963	Reclamation District #108	06/23/2023	Bill Review Fee	11.86
08/23/2023	247872	Rio Alto Water District	08/01/2023	Case management service	3,724.42
08/22/2023	247773	Rio Alto Water District	08/01/2023	Medical, general	219.96
08/30/2023	248066	Rio Alto Water District	08/01/2023	Medical, general	133.51
08/22/2023	247786	Rio Alto Water District	08/01/2023	Bill Review Fee	8.50
08/22/2023	247786	Rio Alto Water District	08/01/2023	Bill Review Fee	4.78
08/30/2023	248070	Rio Alto Water District	08/01/2023	Bill Review Fee	8.50
08/30/2023	248070	Rio Alto Water District	08/01/2023	Bill Review Fee	2.90
08/29/2023	248023	Rowland Water District	03/24/2021	Legal (Defense)	679.55
08/29/2023	247955	Rowland Water District	03/24/2021	Photocopy	75.00
08/22/2023	247761	San Benito County Water District	11/05/2022	Adjuster	938.90
08/30/2023	248070	San Luis & Delta-Mendota Water Authority	07/18/2022	Bill Review Fee	8.50
08/30/2023	248070	San Luis & Delta-Mendota Water Authority	07/18/2022	Bill Review Fee	20.82
08/30/2023	248088	San Luis & Delta-Mendota Water Authority	07/18/2022	Medical, general	312.09
08/29/2023	247973	San Luis & Delta-Mendota Water Authority	03/28/2019	Legal (Defense)	76.22
08/29/2023	248058	San Luis Water District	08/09/2013	Med/Legal evaluation	22,025.00
08/22/2023	247792	San Luis Water District	08/09/2013	Medical, general	160.57
08/22/2023	247786	San Luis Water District	08/09/2013	Bill Review Fee	8.50
08/22/2023	247786	San Luis Water District	08/09/2013	Bill Review Fee	1.69
08/29/2023	248008	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
08/30/2023	248077	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
08/29/2023	247963	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
08/29/2023	247963	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	34.88
08/29/2023	247947	Santa Clarita Valley Water Agency	03/01/2022	Medical, general	180.19
08/29/2023	248015	Santa Clarita Valley Water Agency	09/02/2021	PPD	580.00
08/22/2023	247815	Santa Clarita Valley Water Agency	09/02/2021	Physical therapy	297.32
08/29/2023	248020	Santa Clarita Valley Water Agency	09/02/2021	Physical therapy	158.53
08/22/2023	247786	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
08/29/2023	247963	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
08/22/2023	247766	Santa Clarita Valley Water Agency	11/08/2022	Property - District Property	4,713.06
08/29/2023	247994	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	115.74
08/29/2023	247963	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
08/29/2023	247963	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	23.01
08/24/2023	247901	Solano County Water Agency	11/02/2022	TTD	2,022.49
08/29/2023	248046	Solano County Water Agency	07/11/2023	Diagnostics	158.15
08/29/2023	248004	Solano County Water Agency	07/11/2023	Pharmacy	11.83
08/30/2023	248080	Solano County Water Agency	07/11/2023	Medical, general	148.23
08/29/2023	247963	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
08/29/2023	247963	Solano County Water Agency	07/11/2023	Bill Review Fee	6.98
08/30/2023	248070	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50

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08/30/2023	248070	Solano County Water Agency	07/11/2023	Bill Review Fee	36.94
08/17/2023	247751	Solano County Water Agency	07/11/2023	TTD	2,230.47
08/22/2023	247760	Solano Irrigation District	02/13/2019	Expert	1,267.50
08/22/2023	247767	Solano Irrigation District	02/13/2019	Expert	5,907.50
08/30/2023	248062	Solano Irrigation District	02/13/2019	Liability - Property Damage	750,000.00
08/29/2023	247945	Solano Irrigation District	02/13/2019	Liability - Property Damage	25,000.00
08/24/2023	247916	Soquel Creek Water District	11/16/2020	PPD	580.00
08/29/2023	247978	Soquel Creek Water District	11/16/2020	Legal (Defense)	971.81
08/22/2023	247770	South Coast Water District	01/10/2022	Physical therapy	255.82
08/24/2023	247890	South Coast Water District	01/10/2022	Physical therapy	127.91
08/22/2023	247786	South Coast Water District	01/10/2022	Bill Review Fee	8.50
08/22/2023	247786	South Coast Water District	01/10/2022	Bill Review Fee	11.29
08/24/2023	247898	South Coast Water District	01/10/2022	Bill Review Fee	8.50
08/24/2023	247898	South Coast Water District	01/10/2022	Bill Review Fee	5.65
08/17/2023	247738	South Coast Water District	01/10/2022	TTD	2,309.86
08/31/2023	248099	South Coast Water District	01/10/2022	TTD	2,309.86
08/24/2023	247929	South Coast Water District	07/03/2023	Medical, general	168.54
08/24/2023	247898	South Coast Water District	07/03/2023	Bill Review Fee	8.50
08/24/2023	247898	South Coast Water District	07/03/2023	Bill Review Fee	7.44
08/22/2023	247758	South Coast Water District	03/05/2023	Liability - Property Damage	12,926.35
08/23/2023	247850	South Coast Water District	03/05/2023	Liability - Property Damage	8,595.74
08/30/2023	248061	South Coast Water District	03/05/2023	Adjuster	33,124.84
08/23/2023	247848	South Coast Water District	03/05/2023	Liability - Property Damage	2,924.64
08/29/2023	247944	South Coast Water District	03/05/2023	Liability - Property Damage	21,125.45
08/24/2023	247900	South Coast Water District	02/10/2021	TTD	2,712.62
08/23/2023	247862	South Coast Water District	02/10/2021	Legal (Defense)	38.11
08/29/2023	247963	South Coast Water District	02/10/2021	Bill Review Fee	8.50
08/29/2023	247963	South Coast Water District	02/10/2021	Bill Review Fee	23.26
08/29/2023	248059	South Coast Water District	02/10/2021	Medical, general	117.76
08/24/2023	247928	South Coast Water District	05/01/2023	Medical, general	117.76
08/24/2023	247898	South Coast Water District	05/01/2023	Bill Review Fee	8.50
08/24/2023	247898	South Coast Water District	05/01/2023	Bill Review Fee	9.19
08/29/2023	248047	South Coast Water District	05/01/2023	Medical, general	117.76
08/29/2023	247963	South Coast Water District	05/01/2023	Bill Review Fee	8.50
08/29/2023	247963	South Coast Water District	05/01/2023	Bill Review Fee	9.19
08/23/2023	247851	South Coast Water District	03/05/2023	Liability - Property Damage	10,872.21
08/24/2023	247887	South Coast Water District	06/01/2022	Defense Attorney	157.50
08/23/2023	247852	South Coast Water District	03/05/2023	Liability - Property Damage	4,252.95
08/22/2023	247836	South Coast Water District	07/18/2023	Medical, general	203.50
08/22/2023	247786	South Coast Water District	07/18/2023	Bill Review Fee	8.50
08/22/2023	247786	South Coast Water District	07/18/2023	Bill Review Fee	11.63
08/22/2023	247835	South Coast Water District	01/27/2023	Medical, general	117.76
08/22/2023	247786	South Coast Water District	01/27/2023	Bill Review Fee	8.50
08/22/2023	247786	South Coast Water District	01/27/2023	Bill Review Fee	9.19

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08/23/2023	247849	South Coast Water District	03/05/2023	Liability - Property Damage	22,950.97
08/16/2023	247724	South Tahoe Public Utility District	08/21/2020	Physical therapy	74.04
08/16/2023	247727	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
08/16/2023	247727	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	0.30
08/29/2023	248053	South Tahoe Public Utility District	06/16/2021	Medical, general	108.16
08/16/2023	247725	South Tahoe Public Utility District	06/16/2021	Physical therapy	320.25
08/16/2023	247726	South Tahoe Public Utility District	06/16/2021	Physical therapy	747.26
08/16/2023	247727	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
08/16/2023	247727	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	1.31
08/16/2023	247727	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
08/16/2023	247727	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	3.05
08/29/2023	247963	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
08/29/2023	247963	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	1.42
08/22/2023	247813	South Tahoe Public Utility District	07/14/2022	Physical therapy	166.20
08/22/2023	247786	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
08/29/2023	247963	Stockton-East Water District	02/28/2004	Bill Review Fee	0.36
08/29/2023	247963	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
08/29/2023	247963	Stockton-East Water District	02/28/2004	Bill Review Fee	3.27
08/29/2023	247996	Stockton-East Water District	02/28/2004	Medical, general	19.24
08/29/2023	247997	Stockton-East Water District	02/28/2004	Medical, general	173.78
08/29/2023	247963	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
08/29/2023	248009	Stockton-East Water District	08/04/2023	TTD	2,034.66
08/29/2023	247946	Sutter Extension Water District	09/01/2019	Expert	3,795.00
08/22/2023	247759	Sutter Extension Water District	09/01/2019	Expert	6,995.25
08/30/2023	248086	Sweetwater Authority	11/15/2022	Chiropractor	128.97
08/30/2023	248070	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
08/30/2023	248070	Sweetwater Authority	11/15/2022	Bill Review Fee	5.69
08/22/2023	247821	Sweetwater Authority	12/15/2021	Chiropractor	151.73
08/30/2023	248084	Sweetwater Authority	12/15/2021	Chiropractor	128.97
08/22/2023	247786	Sweetwater Authority	12/15/2021	Bill Review Fee	8.50
08/30/2023	248070	Sweetwater Authority	12/15/2021	Bill Review Fee	8.50
08/30/2023	248070	Sweetwater Authority	12/15/2021	Bill Review Fee	5.69
08/30/2023	248083	Sweetwater Authority	02/28/2020	Chiropractor	128.97
08/30/2023	248070	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
08/30/2023	248070	Sweetwater Authority	02/28/2020	Bill Review Fee	5.69
08/31/2023	248100	Sweetwater Authority	07/13/2022	PPD	8,772.50
08/22/2023	247788	Sweetwater Authority	01/04/2023	Medical, general	115.74
08/22/2023	247786	Sweetwater Authority	01/04/2023	Bill Review Fee	8.50
08/22/2023	247786	Sweetwater Authority	01/04/2023	Bill Review Fee	23.08
08/24/2023	247898	Sweetwater Authority	01/04/2023	Bill Review Fee	8.50
08/24/2023	247898	Sweetwater Authority	01/04/2023	Bill Review Fee	5.69
08/23/2023	247868	Sweetwater Authority	01/04/2023	Mileage	122.09
08/24/2023	247924	Sweetwater Authority	01/04/2023	Chiropractor	128.97
08/23/2023	247854	Sweetwater Authority	01/04/2023	Med/Legal evaluation	650.00

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08/30/2023	248068	Sweetwater Authority	05/22/2023	Medical, general	178.62
08/24/2023	247925	Sweetwater Authority	05/22/2023	Medical, general	199.00
08/24/2023	247898	Sweetwater Authority	05/22/2023	Bill Review Fee	8.50
08/30/2023	248070	Sweetwater Authority	05/22/2023	Bill Review Fee	8.50
08/30/2023	248070	Sweetwater Authority	05/22/2023	Bill Review Fee	7.88
08/29/2023	248035	Sweetwater Authority	12/07/2022	Physical therapy	209.34
08/23/2023	247856	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
08/30/2023	248070	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
08/30/2023	248070	Sweetwater Authority	01/21/2020	Bill Review Fee	15.31
08/30/2023	248091	Sweetwater Authority	01/21/2020	Medical, general	89.97
08/24/2023	247893	Sweetwater Authority	01/21/2020	Anesthesiologist	141.94
08/24/2023	247898	Sweetwater Authority	07/27/2023	Bill Review Fee	8.50
08/29/2023	247963	Sweetwater Authority	07/27/2023	Bill Review Fee	8.50
08/29/2023	247963	Sweetwater Authority	07/27/2023	Bill Review Fee	11.80
08/24/2023	247926	Sweetwater Authority	07/27/2023	Medical, general	239.00
08/29/2023	248010	Sweetwater Authority	07/27/2023	Physical therapy	141.64
08/24/2023	247915	Sweetwater Authority	01/19/2023	DME Supplies	650.00
08/22/2023	247802	Sweetwater Authority	01/19/2023	Medical, general	90.49
08/22/2023	247803	Sweetwater Authority	01/19/2023	Medical, general	90.49
08/22/2023	247786	Sweetwater Authority	01/19/2023	Bill Review Fee	8.50
08/22/2023	247786	Sweetwater Authority	01/19/2023	Bill Review Fee	15.31
08/22/2023	247786	Sweetwater Authority	01/19/2023	Bill Review Fee	8.50
08/22/2023	247786	Sweetwater Authority	01/19/2023	Bill Review Fee	15.31
08/23/2023	247856	Sweetwater Authority	01/19/2023	Bill Review Fee	8.50
08/24/2023	247885	Sweetwater Authority	12/14/2022	Property - District Property	2,252.99
08/24/2023	247927	Sweetwater Authority	05/04/2023	Medical, general	144.00
08/24/2023	247898	Sweetwater Authority	05/04/2023	Bill Review Fee	8.50
08/24/2023	247930	Tahoe City Public Utility District	07/11/2022	Medical, general	66.59
08/30/2023	248079	Tahoe City Public Utility District	07/11/2022	Medical, general	248.51
08/24/2023	247898	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
08/24/2023	247898	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	19.27
08/30/2023	248070	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	9.29
08/29/2023	247968	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	209.61
08/22/2023	247780	Tahoe City Public Utility District	08/11/2020	Hospital (Outpatient)	2,222.88
08/22/2023	247786	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
08/22/2023	247786	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	9.07
08/29/2023	247998	Tahoe City Public Utility District	08/11/2020	Case management service	2,098.95
08/29/2023	247999	Tahoe City Public Utility District	08/11/2020	Case management service	1,687.26
08/17/2023	247744	Tahoe City Public Utility District	05/08/2020	TTD	1,013.34
08/31/2023	248102	Tahoe City Public Utility District	05/08/2020	TTD	1,013.34
08/30/2023	248075	Tahoe City Public Utility District	05/08/2020	TTD	1,013.34
08/30/2023	248070	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
08/30/2023	248070	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	19.27
08/30/2023	248092	Tahoe City Public Utility District	05/08/2020	Medical, general	66.59

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08/24/2023	247931	Tahoe City Public Utility District	04/06/2023	Physical therapy	342.52
08/29/2023	248052	Tahoe City Public Utility District	04/06/2023	Medical, general	97.28
08/24/2023	247898	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	8.50
08/29/2023	247963	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	8.50
08/29/2023	247963	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	26.42
08/30/2023	248070	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	8.50
08/29/2023	247953	Tahoe City Public Utility District	04/06/2023	Photocopy	230.00
08/30/2023	248082	Tahoe City Public Utility District	04/06/2023	DME Supplies	487.49
08/30/2023	248070	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	61.88
08/29/2023	248050	Tahoe City Public Utility District	06/01/2023	Diagnostics	7.32
08/29/2023	248051	Tahoe City Public Utility District	06/01/2023	Medical, general	66.59
08/23/2023	247856	Tahoe City Public Utility District	06/01/2023	Bill Review Fee	8.50
08/29/2023	247963	Tahoe City Public Utility District	06/01/2023	Bill Review Fee	8.50
08/29/2023	247963	Tahoe City Public Utility District	06/01/2023	Bill Review Fee	0.81
08/29/2023	247963	Tahoe City Public Utility District	06/01/2023	Bill Review Fee	8.50
08/29/2023	247963	Tahoe City Public Utility District	06/01/2023	Bill Review Fee	19.27
08/24/2023	247932	Truckee Donner Public Utility District	02/28/2023	Physical therapy	370.60
08/24/2023	247898	Truckee Donner Public Utility District	02/28/2023	Bill Review Fee	8.50
08/30/2023	248093	Truckee Donner Public Utility District	02/01/2023	Medical, general	66.59
08/30/2023	248070	Truckee Donner Public Utility District	02/01/2023	Bill Review Fee	8.50
08/30/2023	248070	Truckee Donner Public Utility District	02/01/2023	Bill Review Fee	19.27
08/22/2023	247786	Tulare Irrigation District	09/12/2022	Bill Review Fee	8.50
08/22/2023	247786	Tulare Irrigation District	09/12/2022	Bill Review Fee	0.26
08/22/2023	247801	Tulare Irrigation District	09/12/2022	Laboratory fee	42.60
08/29/2023	247972	Tuolumne Utilities District	11/02/2020	Legal (Defense)	781.26
08/24/2023	247888	Tuolumne Utilities District	07/04/2023	Liability - Property Damage	21,000.00
08/22/2023	247757	Vallecitos Water District	07/15/2023	Liability - Property Damage	11,550.60
08/29/2023	247963	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
08/29/2023	247963	Vallecitos Water District	01/19/2011	Bill Review Fee	2.13
08/29/2023	247988	Vallecitos Water District	01/19/2011	Surgery Costs	161.46
08/29/2023	247995	Vallecitos Water District	01/04/2023	Deposition/Witness fees	1,394.75
08/22/2023	247819	Valley Center Municipal Water District	07/20/2023	Medical, general	141.11
08/22/2023	247786	Valley Center Municipal Water District	07/20/2023	Bill Review Fee	8.50
08/22/2023	247786	Valley Center Municipal Water District	07/20/2023	Bill Review Fee	2.66
08/24/2023	247919	Valley Center Municipal Water District	07/20/2023	Physical therapy	229.61
08/24/2023	247898	Valley Center Municipal Water District	07/20/2023	Bill Review Fee	8.50
08/24/2023	247898	Valley Center Municipal Water District	07/20/2023	Bill Review Fee	4.32
08/24/2023	247920	Valley Center Municipal Water District	07/20/2023	Medical, general	301.92
08/24/2023	247898	Valley Center Municipal Water District	07/20/2023	Bill Review Fee	8.50
08/24/2023	247898	Valley Center Municipal Water District	07/20/2023	Bill Review Fee	5.68
08/29/2023	248024	Valley of the Moon Water District	07/10/2023	DME Supplies	201.16
08/29/2023	247963	Valley of the Moon Water District	07/10/2023	Bill Review Fee	8.50
08/29/2023	247963	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
08/29/2023	247963	Vista Irrigation District	06/07/2019	Bill Review Fee	23.08

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08/29/2023	248018	Vista Irrigation District	06/07/2019	Medical, general	101.22
08/24/2023	247894	Vista Irrigation District	02/04/2019	PPD	580.00
08/30/2023	248073	Vista Irrigation District	02/04/2019	Laboratory fee	275.56
08/23/2023	247877	Vista Irrigation District	02/04/2019	IMR Fee	345.00
08/29/2023	247963	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
08/29/2023	247963	Vista Irrigation District	02/04/2019	Bill Review Fee	23.08
08/30/2023	248070	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
08/30/2023	248070	Vista Irrigation District	02/04/2019	Bill Review Fee	5.19
08/29/2023	248017	Vista Irrigation District	02/04/2019	Medical, general	101.22
08/23/2023	247853	Vista Irrigation District	12/13/2022	Liability - Property Damage	1,885.62
08/22/2023	247804	Walnut Valley Water District	12/26/2019	Medical, general	411.80
08/29/2023	248043	Walnut Valley Water District	12/26/2019	TTD	2,137.06
08/24/2023	247908	Walnut Valley Water District	12/26/2019	Medical, general	220.28
08/22/2023	247786	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
08/22/2023	247786	Walnut Valley Water District	12/26/2019	Bill Review Fee	34.11
08/24/2023	247898	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
08/24/2023	247898	Walnut Valley Water District	12/26/2019	Bill Review Fee	34.11
08/17/2023	247755	Walnut Valley Water District	05/13/2021	PPD	580.00
08/31/2023	248112	Walnut Valley Water District	05/13/2021	PPD	580.00
08/23/2023	247881	Water Employee Services Authority	09/28/2017	Medical, general	726.80
08/22/2023	247837	Water Employee Services Authority	03/10/2023	Medical, general	107.87
08/22/2023	247786	Water Employee Services Authority	03/10/2023	Bill Review Fee	8.50
08/22/2023	247786	Water Employee Services Authority	03/10/2023	Bill Review Fee	4.76
08/23/2023	247869	Western Canal Water District	03/24/2023	Case management service	1,891.46
08/29/2023	247965	Western Municipal Water District	10/23/2007	Legal (Defense)	2,286.60
08/16/2023	247727	Western Municipal Water District	10/23/2007	Bill Review Fee	8.50
08/29/2023	247963	Western Municipal Water District	02/01/2023	Bill Review Fee	1.22
08/29/2023	248060	Western Municipal Water District	02/01/2023	Physical therapy	115.80
08/30/2023	248076	Yorba Linda Water District	09/09/2019	Medical, general	125.41
08/30/2023	248070	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
08/30/2023	248070	Yorba Linda Water District	09/09/2019	Bill Review Fee	5.53
08/23/2023	247858	Yorba Linda Water District	09/09/2019	Legal (Defense)	743.15
08/23/2023	247873	Yorba Linda Water District	10/05/2021	TTD	2,518.86
08/22/2023	247787	Yorba Linda Water District	10/05/2021	Medical, general	317.89
08/22/2023	247786	Yorba Linda Water District	10/05/2021	Bill Review Fee	8.50
08/22/2023	247786	Yorba Linda Water District	10/05/2021	Bill Review Fee	14.03
08/31/2023	248098	Yorba Linda Water District	03/20/2023	Liability - Property Damage	2,713.61
				Total	2,472,978.78

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09/05/2023	248162	Alameda County Water District	06/28/2022	Medical, general	220.28
09/05/2023	248139	Alameda County Water District	06/28/2022	Bill Review Fee	8.50
09/05/2023	248139	Alameda County Water District	06/28/2022	Bill Review Fee	2.90
09/05/2023	248199	Alameda County Water District	03/16/2023	Medical, general	164.57
09/05/2023	248139	Alameda County Water District	03/16/2023	Bill Review Fee	8.50
09/05/2023	248200	Alameda County Water District	03/16/2023	Diagnostics	102.89
09/05/2023	248139	Alameda County Water District	03/16/2023	Bill Review Fee	8.50
09/05/2023	248149	Alameda County Water District	03/16/2023	Diagnostics	381.41
09/05/2023	248139	Alameda County Water District	03/16/2023	Bill Review Fee	8.50
09/07/2023	248249	Alameda County Water District	03/16/2023	TTD	14,341.04
09/14/2023	248336	Alameda County Water District	03/16/2023	Investigation/Subrosa	3,445.00
09/14/2023	248335	Alameda County Water District	03/16/2023	Bill Review Fee	8.50
09/07/2023	248248	Alameda County Water District	09/18/2022	TTD	2,859.46
09/07/2023	248247	Alameda County Water District	09/18/2022	TTD	219.96
09/05/2023	248155	Alameda County Water District	09/18/2022	Physical therapy	330.00
09/05/2023	248139	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
09/05/2023	248156	Alameda County Water District	09/18/2022	Physical therapy	660.00
09/05/2023	248139	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
09/05/2023	248145	Alameda County Water District	09/18/2022	Medical, general	156.25
09/05/2023	248139	Alameda County Water District	09/18/2022	Bill Review Fee	8.50
09/05/2023	248139	Alameda County Water District	09/18/2022	Bill Review Fee	38.85
09/13/2023	248323	Alameda County Water District	07/31/2023	Diagnostics	13.44
09/13/2023	248309	Alameda County Water District	07/31/2023	Bill Review Fee	8.50
09/14/2023	248335	Alameda County Water District	07/31/2023	Bill Review Fee	8.50
09/07/2023	248261	Alameda County Water District	03/19/2021	PPD	580.00
09/12/2023	248264	Amador Water Agency	12/11/2022	Liability - Property Damage	2,140.00
09/05/2023	248144	Banta Carbona Irrigation District	12/05/2022	Physical therapy	205.61
09/05/2023	248139	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	8.50
09/05/2023	248139	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	9.07
09/07/2023	248258	Banta Carbona Irrigation District	12/05/2022	Diagnostics	306.33
09/07/2023	248240	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	8.50
09/07/2023	248240	Banta Carbona Irrigation District	12/05/2022	Bill Review Fee	1.96
09/05/2023	248174	Banta Carbona Irrigation District	05/02/2023	Medical, general	90.49
09/05/2023	248139	Banta Carbona Irrigation District	05/02/2023	Bill Review Fee	8.50
09/05/2023	248139	Banta Carbona Irrigation District	05/02/2023	Bill Review Fee	13.66
09/14/2023	248335	Bard Water District	08/20/2012	Bill Review Fee	8.50
09/14/2023	248335	Bard Water District	08/20/2012	Bill Review Fee	5.19
09/05/2023	248178	Beaumont-Cherry Valley Water District	06/15/2023	Medical, general	75.97
09/05/2023	248139	Beaumont-Cherry Valley Water District	06/15/2023	Bill Review Fee	8.50
09/05/2023	248139	Beaumont-Cherry Valley Water District	06/15/2023	Bill Review Fee	14.07
09/07/2023	248236	Berrenda Mesa Water District	02/25/2013	Medical, general	75.97
09/07/2023	248240	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
09/07/2023	248240	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	13.89

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09/14/2023	248335	Browns Valley Irrigation District	05/12/2023	Bill Review Fee	8.50
09/14/2023	248335	Browns Valley Irrigation District	05/12/2023	Bill Review Fee	0.83
09/14/2023	248327	Browns Valley Irrigation District	05/12/2023	Physical therapy	85.02
09/14/2023	248328	Browns Valley Irrigation District	05/12/2023	Physical therapy	85.02
09/05/2023	248126	Buena Vista Water Storage District	02/18/2023	Physical therapy	317.50
09/05/2023	248139	Buena Vista Water Storage District	02/18/2023	Bill Review Fee	8.50
09/12/2023	248271	Cachuma Operation and Maintenance Bo:	05/11/2023	Medical, general	115.74
09/12/2023	248272	Cachuma Operation and Maintenance Bo:	05/11/2023	Bill Review Fee	8.50
09/12/2023	248272	Cachuma Operation and Maintenance Bo:	05/11/2023	Bill Review Fee	15.76
09/06/2023	248223	Camrosa Water District	06/27/2023	Physical therapy	154.58
09/06/2023	248216	Camrosa Water District	06/27/2023	Bill Review Fee	8.50
09/06/2023	248216	Camrosa Water District	06/27/2023	Bill Review Fee	2.91
09/05/2023	248136	Carmichael Water District	12/12/2019	Med/Legal evaluation	650.00
09/05/2023	248139	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
09/14/2023	248348	Carpinteria Valley Water District	07/16/2023	Investigation/Subrosa	297.00
09/12/2023	248277	Centerville Community Services District	11/09/2021	Case management service	327.60
09/13/2023	248322	Chowchilla Water District	08/30/2023	Medical, general	169.66
09/13/2023	248309	Chowchilla Water District	08/30/2023	Bill Review Fee	8.50
09/13/2023	248309	Chowchilla Water District	08/30/2023	Bill Review Fee	12.00
09/14/2023	248356	Clear Creek Community Services District	10/19/2021	Case management service	1,607.06
09/14/2023	248335	Clear Creek Community Services District	10/19/2021	Bill Review Fee	8.50
09/14/2023	248335	Clear Creek Community Services District	10/19/2021	Bill Review Fee	25.87
09/14/2023	248365	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
09/05/2023	248163	Coastside County Water District	09/15/2022	Medical, general	206.49
09/05/2023	248139	Coastside County Water District	09/15/2022	Bill Review Fee	8.50
09/05/2023	248139	Coastside County Water District	09/15/2022	Bill Review Fee	2.72
09/12/2023	248276	Coastside County Water District	09/15/2022	Diagnostics	315.44
09/12/2023	248272	Coastside County Water District	09/15/2022	Bill Review Fee	8.50
09/12/2023	248272	Coastside County Water District	09/15/2022	Bill Review Fee	13.74
09/14/2023	248390	Coastside County Water District	09/15/2022	Pharmacy	8.05
09/05/2023	248119	Consolidated Irrigation District	06/22/2023	Liability - Property Damage	37,000.00
09/07/2023	248230	Crescenta Valley Water District	06/23/2023	Liability - Property Damage	973.50
09/13/2023	248302	Crescenta Valley Water District	06/23/2023	Liability - Property Damage	1,636.47
09/05/2023	248114	Crestline Village Water District	03/07/2023	Appraiser	699.94
09/05/2023	248165	Cucamonga Valley Water District	05/01/2023	Medical, general	122.97
09/05/2023	248139	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	8.50
09/05/2023	248139	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	2.32
09/05/2023	248166	Cucamonga Valley Water District	05/01/2023	Physical therapy	234.74
09/05/2023	248139	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	8.50
09/05/2023	248139	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	4.42
09/05/2023	248169	Cucamonga Valley Water District	05/01/2023	Physical therapy	199.63
09/05/2023	248139	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	8.50
09/05/2023	248139	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	3.76
09/05/2023	248172	Cucamonga Valley Water District	05/01/2023	Physical therapy	148.20

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09/05/2023	248139	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	8.50
09/05/2023	248139	Cucamonga Valley Water District	05/01/2023	Bill Review Fee	2.79
09/05/2023	248138	Del Puerto Water District	06/19/2023	Medical, general	167.28
09/05/2023	248139	Del Puerto Water District	06/19/2023	Bill Review Fee	8.50
09/05/2023	248139	Del Puerto Water District	06/19/2023	Bill Review Fee	7.38
09/14/2023	248343	Del Puerto Water District	06/19/2023	Investigation/Subrosa	288.00
09/05/2023	248141	Desert Water Agency	04/24/2023	Medical, general	155.80
09/05/2023	248139	Desert Water Agency	04/24/2023	Bill Review Fee	8.50
09/05/2023	248139	Desert Water Agency	04/24/2023	Bill Review Fee	2.05
09/05/2023	248205	Desert Water Agency	08/22/2020	Medical, general	110.68
09/05/2023	248139	Desert Water Agency	08/22/2020	Bill Review Fee	8.50
09/05/2023	248139	Desert Water Agency	08/22/2020	Bill Review Fee	22.66
09/05/2023	248118	Desert Water Agency	11/15/2022	Liability - Property Damage	34,501.75
09/06/2023	248218	East Contra Costa Irrigation District	10/05/2020	Medical, general	211.85
09/06/2023	248216	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
09/06/2023	248216	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	3.99
09/05/2023	248139	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
09/05/2023	248132	East Contra Costa Irrigation District	10/21/2002	Diagnostics	12.56
09/05/2023	248139	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
09/05/2023	248139	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	0.28
09/05/2023	248133	East Contra Costa Irrigation District	10/21/2002	Diagnostics	12.56
09/05/2023	248139	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
09/05/2023	248139	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	0.28
09/06/2023	248220	East Contra Costa Irrigation District	10/21/2002	Laboratory fee	3.90
09/06/2023	248216	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
09/06/2023	248216	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	0.58
09/06/2023	248219	East Contra Costa Irrigation District	10/21/2002	Hospital (Outpatient)	1,198.19
09/06/2023	248216	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
09/06/2023	248215	East Contra Costa Irrigation District	10/21/2002	Medical, general	259.24
09/06/2023	248216	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	1.06
09/12/2023	248284	East Contra Costa Irrigation District	10/21/2002	Laboratory fee	70.18
09/12/2023	248272	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	8.50
09/12/2023	248272	East Contra Costa Irrigation District	10/21/2002	Bill Review Fee	2.92
09/05/2023	248152	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
09/07/2023	248245	East Contra Costa Irrigation District	03/03/2022	Physical therapy	522.23
09/07/2023	248240	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
09/07/2023	248240	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	5.50
09/07/2023	248246	East Contra Costa Irrigation District	03/03/2022	Physical therapy	174.08
09/07/2023	248240	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
09/07/2023	248240	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	1.83
09/14/2023	248335	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
09/14/2023	248335	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	1.83
09/07/2023	248232	East Orange County Water District	07/02/2019	Defense Attorney	5,774.00
09/07/2023	248233	East Orange County Water District	07/02/2019	Expense General	163.70

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09/05/2023	248124	East Orange County Water District	05/01/2023	Physical therapy	138.18
09/05/2023	248139	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
09/05/2023	248139	East Orange County Water District	05/01/2023	Bill Review Fee	6.10
09/14/2023	248381	East Orange County Water District	05/01/2023	TTD	2,802.26
09/14/2023	248335	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
09/14/2023	248335	East Orange County Water District	05/01/2023	Bill Review Fee	5.83
09/14/2023	248335	East Orange County Water District	05/01/2023	Bill Review Fee	8.50
09/14/2023	248335	East Orange County Water District	05/01/2023	Bill Review Fee	5.83
09/05/2023	248131	El Dorado Irrigation District	07/14/2021	Physical therapy	117.36
09/05/2023	248139	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
09/05/2023	248139	El Dorado Irrigation District	07/14/2021	Bill Review Fee	9.78
09/07/2023	248235	El Dorado Irrigation District	07/14/2021	Physical therapy	117.36
09/07/2023	248240	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
09/07/2023	248240	El Dorado Irrigation District	07/14/2021	Bill Review Fee	9.78
09/14/2023	248354	El Dorado Irrigation District	07/14/2021	Wage loss	3,877.79
09/12/2023	248288	El Dorado Irrigation District	08/31/2023	TTD	1,147.72
09/13/2023	248315	El Dorado Irrigation District	08/09/2023	Hospital (Outpatient)	596.54
09/13/2023	248309	El Dorado Irrigation District	08/09/2023	Bill Review Fee	8.50
09/13/2023	248309	El Dorado Irrigation District	08/09/2023	Bill Review Fee	6.28
09/14/2023	248346	El Dorado Irrigation District	10/13/2022	Investigation/Subrosa	582.50
09/14/2023	248347	El Dorado Irrigation District	10/13/2022	Investigation/Subrosa	350.00
09/06/2023	248228	El Toro Water District	02/28/2023	Medical, general	107.39
09/06/2023	248216	El Toro Water District	02/28/2023	Bill Review Fee	8.50
09/06/2023	248216	El Toro Water District	02/28/2023	Bill Review Fee	2.73
09/06/2023	248224	El Toro Water District	09/25/2019	Medical, general	207.97
09/06/2023	248216	El Toro Water District	09/25/2019	Bill Review Fee	8.50
09/06/2023	248216	El Toro Water District	09/25/2019	Bill Review Fee	2.74
09/14/2023	248367	El Toro Water District	09/25/2019	Diagnostics	73.18
09/14/2023	248368	El Toro Water District	06/22/2015	Diagnostics	433.28
09/14/2023	248335	El Toro Water District	06/22/2015	Bill Review Fee	8.50
09/14/2023	248335	El Toro Water District	06/22/2015	Bill Review Fee	14.09
09/14/2023	248335	El Toro Water District	06/22/2015	Bill Review Fee	8.50
09/14/2023	248335	El Toro Water District	06/22/2015	Bill Review Fee	34.46
09/06/2023	248227	El Toro Water District	03/01/2023	Medical, general	216.16
09/06/2023	248216	El Toro Water District	03/01/2023	Bill Review Fee	8.50
09/06/2023	248216	El Toro Water District	03/01/2023	Bill Review Fee	7.66
09/05/2023	248206	El Toro Water District	04/06/2023	Medical, general	368.64
09/05/2023	248139	El Toro Water District	04/06/2023	Bill Review Fee	8.50
09/05/2023	248139	El Toro Water District	04/06/2023	Bill Review Fee	4.85
09/05/2023	248121	El Toro Water District	07/01/2023	Liability - Property Damage	1,738.26
09/13/2023	248319	Elsinore Valley Municipal Water District	10/06/2015	Medical, general	388.23
09/13/2023	248309	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	8.50
09/13/2023	248309	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	7.31
09/05/2023	248164	Fallbrook Public Utility District	08/17/2023	Medical, general	152.52

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09/05/2023	248139	Fallbrook Public Utility District	08/17/2023	Bill Review Fee	8.50
09/05/2023	248139	Fallbrook Public Utility District	08/17/2023	Bill Review Fee	2.87
09/05/2023	248198	Florin Resource Conservation District/Elk	08/10/2023	Medical, general	105.09
09/05/2023	248139	Florin Resource Conservation District/Elk	08/10/2023	Bill Review Fee	8.50
09/12/2023	248279	Florin Resource Conservation District/Elk	08/10/2023	Diagnostics	179.57
09/12/2023	248272	Florin Resource Conservation District/Elk	08/10/2023	Bill Review Fee	8.50
09/12/2023	248299	Florin Resource Conservation District/Elk	08/10/2023	Diagnostics	16.32
09/12/2023	248272	Florin Resource Conservation District/Elk	08/10/2023	Bill Review Fee	8.50
09/12/2023	248262	Foothill Municipal Water District	04/21/2019	Expert	718.50
09/14/2023	248359	Fresno Metropolitan Flood Control District	06/24/2023	Case management service	2,431.80
09/12/2023	248301	Georgetown Divide Public Utility District	08/22/2023	Medical, general	334.46
09/12/2023	248272	Georgetown Divide Public Utility District	08/22/2023	Bill Review Fee	8.50
09/12/2023	248272	Georgetown Divide Public Utility District	08/22/2023	Bill Review Fee	4.40
09/05/2023	248120	Georgetown Divide Public Utility District	07/31/2023	Liability - Property Damage	528.79
09/05/2023	248157	Georgetown Divide Public Utility District	11/27/2004	Medical, general	172.83
09/14/2023	248334	Georgetown Divide Public Utility District	11/27/2004	Expense, general	2,000.00
09/14/2023	248358	Glenn-Colusa Irrigation District	06/21/2021	Case management service	1,563.52
09/14/2023	248388	Glenn-Colusa Irrigation District	06/21/2021	Expense, general	111.00
09/06/2023	248209	Glenn-Colusa Irrigation District	03/02/2021	Expert	3,725.00
09/14/2023	248380	Glenn-Colusa Irrigation District	11/29/2021	Deposition/Witness fees	806.90
09/07/2023	248231	Goleta Water District	01/09/2023	Property - District Property	1,691.58
09/12/2023	248292	Goleta Water District	04/18/2018	Med/Legal evaluation	503.75
09/12/2023	248272	Goleta Water District	04/18/2018	Bill Review Fee	8.50
09/07/2023	248251	Helix Water District	06/11/1985	Medical, general	664.23
09/14/2023	248372	Helix Water District	03/14/2023	Physical therapy	390.06
09/14/2023	248335	Helix Water District	03/14/2023	Bill Review Fee	8.50
09/14/2023	248335	Helix Water District	03/14/2023	Bill Review Fee	0.58
09/05/2023	248185	Helix Water District	03/16/2022	Medical, general	90.49
09/05/2023	248139	Helix Water District	03/16/2022	Bill Review Fee	8.50
09/05/2023	248139	Helix Water District	03/16/2022	Bill Review Fee	15.31
09/07/2023	248240	Helix Water District	03/16/2022	Bill Review Fee	8.50
09/07/2023	248257	Helix Water District	07/27/2022	Chiropractor	223.20
09/07/2023	248240	Helix Water District	07/27/2022	Bill Review Fee	8.50
09/07/2023	248240	Helix Water District	07/27/2022	Bill Review Fee	9.85
09/05/2023	248184	Helix Water District	04/12/1989	Chiropractor	97.15
09/05/2023	248139	Helix Water District	04/12/1989	Bill Review Fee	8.50
09/05/2023	248139	Helix Water District	04/12/1989	Bill Review Fee	4.29
09/05/2023	248202	Joshua Basin Water District	11/09/2018	Medical, general	110.68
09/05/2023	248139	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
09/05/2023	248139	Joshua Basin Water District	11/09/2018	Bill Review Fee	22.66
09/05/2023	248146	Joshua Basin Water District	11/09/2018	Physical therapy	90.08
09/05/2023	248139	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
09/05/2023	248139	Joshua Basin Water District	11/09/2018	Bill Review Fee	7.51
09/13/2023	248313	Joshua Basin Water District	11/09/2018	Physical therapy	213.49

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09/13/2023	248309	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
09/13/2023	248309	Joshua Basin Water District	11/09/2018	Bill Review Fee	17.79
09/13/2023	248311	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	127.50
09/13/2023	248309	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
09/13/2023	248309	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	5.63
09/05/2023	248137	Kings River Conservation District	11/18/2016	Medical, general	120.46
09/05/2023	248139	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
09/05/2023	248139	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
09/05/2023	248122	La Puente Valley County Water District	02/27/2023	Liability - Property Damage	770.01
09/13/2023	248312	Laguna Beach County Water District	06/11/2020	Medical, general	157.79
09/13/2023	248309	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
09/13/2023	248309	Laguna Beach County Water District	06/11/2020	Bill Review Fee	5.90
09/05/2023	248142	Laguna Beach County Water District	11/30/2020	Medical, general	150.90
09/05/2023	248139	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
09/05/2023	248139	Laguna Beach County Water District	11/30/2020	Bill Review Fee	28.41
09/07/2023	248255	Laguna Beach County Water District	06/07/2023	Medical, general	117.76
09/07/2023	248240	Laguna Beach County Water District	06/07/2023	Bill Review Fee	8.50
09/07/2023	248240	Laguna Beach County Water District	06/07/2023	Bill Review Fee	19.19
09/14/2023	248377	Laguna Beach County Water District	06/07/2023	Physical therapy	139.19
09/13/2023	248304	Laguna Irrigation District	08/20/2023	Expert	1,024.10
09/05/2023	248173	Las Virgenes Municipal Water District	01/10/2023	Physical therapy	79.54
09/05/2023	248139	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	8.50
09/05/2023	248139	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	2.02
09/06/2023	248226	Las Virgenes Municipal Water District	01/10/2023	Medical, general	248.67
09/06/2023	248216	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	8.50
09/06/2023	248216	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	0.63
09/07/2023	248260	Las Virgenes Municipal Water District	01/10/2023	Medical, general	128.70
09/07/2023	248240	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	8.50
09/07/2023	248240	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	0.33
09/13/2023	248317	Las Virgenes Municipal Water District	01/10/2023	Physical therapy	79.54
09/13/2023	248309	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	8.50
09/13/2023	248309	Las Virgenes Municipal Water District	01/10/2023	Bill Review Fee	2.02
09/06/2023	248212	Las Virgenes Municipal Water District	07/05/2023	Medical, general	91.25
09/06/2023	248216	Las Virgenes Municipal Water District	07/05/2023	Bill Review Fee	8.50
09/06/2023	248216	Las Virgenes Municipal Water District	07/05/2023	Bill Review Fee	10.39
09/06/2023	248213	Las Virgenes Municipal Water District	07/05/2023	Medical, general	110.03
09/06/2023	248216	Las Virgenes Municipal Water District	07/05/2023	Bill Review Fee	8.50
09/06/2023	248216	Las Virgenes Municipal Water District	07/05/2023	Bill Review Fee	9.05
09/07/2023	248259	Las Virgenes Municipal Water District	04/10/2023	Medical, general	205.03
09/07/2023	248240	Las Virgenes Municipal Water District	04/10/2023	Bill Review Fee	8.50
09/07/2023	248240	Las Virgenes Municipal Water District	04/10/2023	Bill Review Fee	0.52
09/12/2023	248274	Mariana Ranchos County Water District	09/10/2019	PPD	580.00
09/06/2023	248208	Marina Coast Water District	06/01/2023	Property - District Property	4,260.38
09/05/2023	248183	Merced Irrigation District	05/01/2023	Medical, general	115.74

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09/05/2023	248139	Merced Irrigation District	05/01/2023	Bill Review Fee	8.50
09/05/2023	248139	Merced Irrigation District	05/01/2023	Bill Review Fee	20.82
09/12/2023	248269	Merced Irrigation District	05/01/2023	TTD	1,819.20
09/12/2023	248278	Merced Irrigation District	05/01/2023	Diagnostics	254.02
09/12/2023	248272	Merced Irrigation District	05/01/2023	Bill Review Fee	8.50
09/12/2023	248272	Merced Irrigation District	05/01/2023	Bill Review Fee	104.28
09/05/2023	248127	Merced Irrigation District	06/11/2023	Physical therapy	109.90
09/05/2023	248139	Merced Irrigation District	06/11/2023	Bill Review Fee	8.50
09/06/2023	248216	Merced Irrigation District	09/25/2007	Bill Review Fee	8.50
09/14/2023	248335	Merced Irrigation District	04/25/2023	Bill Review Fee	8.50
09/14/2023	248335	Merced Irrigation District	04/25/2023	Bill Review Fee	20.82
09/14/2023	248335	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
09/14/2023	248335	Merced Irrigation District	07/15/2018	Bill Review Fee	21.32
09/14/2023	248382	Merced Irrigation District	01/26/2023	TTD	606.66
09/05/2023	248189	Merced Irrigation District	01/24/2023	Mileage	72.18
09/14/2023	248335	Merced Irrigation District	01/24/2023	Bill Review Fee	8.50
09/14/2023	248335	Merced Irrigation District	01/24/2023	Bill Review Fee	20.82
09/14/2023	248344	Merced Irrigation District	06/08/2023	Investigation/Subrosa	350.00
09/14/2023	248345	Merced Irrigation District	06/08/2023	Investigation/Subrosa	782.50
09/05/2023	248203	Merced Irrigation District	04/21/2020	PPD	17.22
09/12/2023	248283	Mesa Water District	07/30/2020	TTD	2,314.58
09/13/2023	248324	Mesa Water District	07/30/2020	Medical, general	117.23
09/13/2023	248309	Mesa Water District	07/30/2020	Bill Review Fee	8.50
09/13/2023	248309	Mesa Water District	07/30/2020	Bill Review Fee	21.94
09/13/2023	248306	Mesa Water District	07/30/2020	Physical therapy	226.68
09/13/2023	248309	Mesa Water District	07/30/2020	Bill Review Fee	8.50
09/13/2023	248309	Mesa Water District	07/30/2020	Bill Review Fee	10.00
09/14/2023	248383	Mesa Water District	07/30/2020	Legal (Defense)	1,333.80
09/14/2023	248391	Mesa Water District	07/30/2020	Photocopy	233.00
09/05/2023	248150	Mesa Water District	08/31/2022	Mileage	63.54
09/05/2023	248177	Mesa Water District	08/31/2022	Medical, general	117.76
09/05/2023	248139	Mesa Water District	08/31/2022	Bill Review Fee	8.50
09/05/2023	248139	Mesa Water District	08/31/2022	Bill Review Fee	23.26
09/07/2023	248239	Mesa Water District	08/31/2022	Medical, general	200.27
09/07/2023	248240	Mesa Water District	08/31/2022	Bill Review Fee	8.50
09/07/2023	248240	Mesa Water District	08/31/2022	Bill Review Fee	2.64
09/13/2023	248318	Mesa Water District	08/31/2022	Medical, general	117.76
09/13/2023	248309	Mesa Water District	08/31/2022	Bill Review Fee	8.50
09/13/2023	248309	Mesa Water District	08/31/2022	Bill Review Fee	23.26
09/05/2023	248176	Mesa Water District	10/06/2021	Medical, general	117.76
09/05/2023	248139	Mesa Water District	10/06/2021	Bill Review Fee	8.50
09/05/2023	248139	Mesa Water District	10/06/2021	Bill Review Fee	23.26
09/14/2023	248335	Mesa Water District	10/06/2021	Bill Review Fee	8.50
09/14/2023	248335	Mesa Water District	10/06/2021	Bill Review Fee	1.92

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09/05/2023	248180	Mid-Peninsula Water District	03/19/2021	Medical, general	216.41
09/05/2023	248139	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
09/05/2023	248139	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.85
09/13/2023	248307	Mid-Peninsula Water District	03/19/2021	Medical, general	112.35
09/13/2023	248309	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
09/13/2023	248309	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	11.12
09/14/2023	248331	Mission Springs Water District	01/25/2023	Med/Legal evaluation	503.75
09/12/2023	248268	Mission Springs Water District	12/26/2021	Liability - Property Damage	41,726.75
09/14/2023	248341	Montara Water & Sanitary District	07/18/2023	Investigation/Subrosa	350.00
09/14/2023	248342	Montara Water & Sanitary District	07/18/2023	Investigation/Subrosa	1,746.00
09/14/2023	248335	Montara Water & Sanitary District	07/18/2023	Bill Review Fee	8.50
09/12/2023	248280	Moulton Niguel Water District	08/17/2023	TTD	2,693.86
09/14/2023	248335	Moulton Niguel Water District	08/17/2023	Bill Review Fee	8.50
09/14/2023	248335	Moulton Niguel Water District	08/17/2023	Bill Review Fee	27.48
09/07/2023	248229	Moulton Niguel Water District	06/01/2020	Expert	13,927.45
09/07/2023	248250	Otay Water District	01/01/2023	Laboratory fee	275.56
09/07/2023	248240	Otay Water District	01/01/2023	Bill Review Fee	8.50
09/07/2023	248240	Otay Water District	01/01/2023	Bill Review Fee	5.19
09/07/2023	248238	Otay Water District	01/01/2023	Medical, general	350.80
09/07/2023	248240	Otay Water District	01/01/2023	Bill Review Fee	8.50
09/07/2023	248240	Otay Water District	01/01/2023	Bill Review Fee	6.60
09/05/2023	248154	Otay Water District	06/15/2022	Physical therapy	122.83
09/05/2023	248139	Otay Water District	06/15/2022	Bill Review Fee	8.50
09/05/2023	248139	Otay Water District	06/15/2022	Bill Review Fee	10.23
09/06/2023	248222	Otay Water District	06/15/2022	Physical therapy	122.83
09/06/2023	248216	Otay Water District	06/15/2022	Bill Review Fee	8.50
09/06/2023	248216	Otay Water District	06/15/2022	Bill Review Fee	10.23
09/14/2023	248335	Otay Water District	06/15/2022	Bill Review Fee	8.50
09/14/2023	248335	Otay Water District	06/15/2022	Bill Review Fee	23.08
09/05/2023	248201	Otay Water District	03/15/2023	Medical, general	176.84
09/05/2023	248139	Otay Water District	03/15/2023	Bill Review Fee	8.50
09/05/2023	248139	Otay Water District	03/15/2023	Bill Review Fee	7.80
09/12/2023	248293	Otay Water District	03/15/2023	TTD	2,777.82
09/14/2023	248351	Otay Water District	03/15/2023	Photocopy	75.00
09/14/2023	248394	Otay Water District	03/22/2022	Med/Legal evaluation	650.00
09/13/2023	248305	Otay Water District	02/23/2023	Liability - Property Damage	3,111.06
09/05/2023	248140	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	192.84
09/05/2023	248139	Pajaro Valley Water Management Agency	02/20/2023	Bill Review Fee	8.50
09/12/2023	248273	Palmdale Water District	01/27/2023	Mileage	15.07
09/14/2023	248371	Palmdale Water District	07/22/2023	Physical therapy	167.16
09/05/2023	248148	Palmdale Water District	04/06/2023	TTD	1,700.06
09/14/2023	248385	Palmdale Water District	04/06/2023	Photocopy	234.46
09/14/2023	248386	Palmdale Water District	04/06/2023	Photocopy	234.46
09/14/2023	248387	Palmdale Water District	04/06/2023	Photocopy	234.46

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09/05/2023	248128	Palmdale Water District	10/31/2021	Med/Legal evaluation	650.00
09/05/2023	248139	Palmdale Water District	10/31/2021	Bill Review Fee	8.50
09/05/2023	248130	Panoche Water District	05/30/2023	Medical, general	115.74
09/05/2023	248139	Panoche Water District	05/30/2023	Bill Review Fee	8.50
09/05/2023	248139	Panoche Water District	05/30/2023	Bill Review Fee	18.45
09/14/2023	248370	Panoche Water District	05/30/2023	Chiropractor	1,043.66
09/05/2023	248179	Panoche Water District	07/10/2023	Hospital (Outpatient)	1,386.48
09/05/2023	248139	Panoche Water District	07/10/2023	Bill Review Fee	8.50
09/05/2023	248139	Panoche Water District	07/10/2023	Bill Review Fee	18.24
09/05/2023	248129	Panoche Water District	07/10/2023	Medical, general	101.22
09/05/2023	248139	Panoche Water District	07/10/2023	Bill Review Fee	8.50
09/05/2023	248139	Panoche Water District	07/10/2023	Bill Review Fee	18.45
09/14/2023	248340	Panoche Water District	07/10/2023	TTD	1,440.00
09/14/2023	248335	Panoche Water District	07/10/2023	Bill Review Fee	8.50
09/14/2023	248335	Panoche Water District	07/10/2023	Bill Review Fee	11.32
09/14/2023	248335	Panoche Water District	07/10/2023	Bill Review Fee	8.50
09/14/2023	248335	Panoche Water District	07/10/2023	Bill Review Fee	23.93
09/05/2023	248204	Panoche Water District	08/17/2019	Medical Interpreter	90.00
09/05/2023	248139	Panoche Water District	08/17/2019	Bill Review Fee	8.50
09/05/2023	248125	Panoche Water District	08/17/2019	Laboratory fee	70.10
09/05/2023	248139	Panoche Water District	08/17/2019	Bill Review Fee	9.62
09/14/2023	248373	Panoche Water District	08/17/2019	Medical, general	814.91
09/13/2023	248303	Panoche Water District	08/21/2023	Property - District Property	27,481.35
09/13/2023	248308	Patterson Irrigation District	08/09/2012	Medical, general	121.81
09/13/2023	248309	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
09/13/2023	248309	Patterson Irrigation District	08/09/2012	Bill Review Fee	26.50
09/05/2023	248116	Placer County Water Agency	12/27/2021	Property - District Property	196,725.84
09/14/2023	248335	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
09/12/2023	248266	Ramona Municipal Water District	08/29/2021	Property - District Property	13,998.04
09/05/2023	248143	Ramona Municipal Water District	05/05/2022	Medical, general	1,204.00
09/05/2023	248139	Ramona Municipal Water District	05/05/2022	Bill Review Fee	8.50
09/05/2023	248167	Rancho California Water District	07/27/2023	Physical therapy	156.47
09/05/2023	248139	Rancho California Water District	07/27/2023	Bill Review Fee	8.50
09/05/2023	248139	Rancho California Water District	07/27/2023	Bill Review Fee	2.95
09/05/2023	248168	Rancho California Water District	07/27/2023	Physical therapy	336.50
09/05/2023	248139	Rancho California Water District	07/27/2023	Bill Review Fee	8.50
09/05/2023	248139	Rancho California Water District	07/27/2023	Bill Review Fee	8.50
09/05/2023	248139	Rancho California Water District	07/27/2023	Bill Review Fee	8.50
09/05/2023	248171	Rancho California Water District	07/27/2023	Medical, general	136.47
09/05/2023	248139	Rancho California Water District	07/27/2023	Bill Review Fee	8.50
09/05/2023	248139	Rancho California Water District	07/27/2023	Bill Review Fee	2.57
09/05/2023	248139	Rancho California Water District	07/27/2023	Bill Review Fee	8.50
09/14/2023	248335	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
09/14/2023	248335	Rancho California Water District	03/18/2008	Bill Review Fee	36.26

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09/13/2023	248310	Reclamation District #108	08/23/2023	Medical, general	163.66
09/13/2023	248309	Reclamation District #108	08/23/2023	Bill Review Fee	8.50
09/13/2023	248309	Reclamation District #108	08/23/2023	Bill Review Fee	0.33
09/05/2023	248151	Rio Alto Water District	08/01/2023	Laboratory fee	21.91
09/05/2023	248139	Rio Alto Water District	08/01/2023	Bill Review Fee	8.50
09/05/2023	248139	Rio Alto Water District	08/01/2023	Bill Review Fee	5.51
09/14/2023	248357	Rio Alto Water District	08/01/2023	Case management service	1,405.46
09/05/2023	248139	San Bernardino Valley Municipal Water Di	06/07/2023	Bill Review Fee	8.50
09/05/2023	248170	San Bernardino Valley Water Conservatio	08/21/2023	Medical, general	244.44
09/05/2023	248139	San Bernardino Valley Water Conservatio	08/21/2023	Bill Review Fee	8.50
09/05/2023	248139	San Bernardino Valley Water Conservatio	08/21/2023	Bill Review Fee	4.60
09/07/2023	248256	San Bernardino Valley Water Conservatio	08/21/2023	Medical, general	136.47
09/07/2023	248240	San Bernardino Valley Water Conservatio	08/21/2023	Bill Review Fee	8.50
09/07/2023	248240	San Bernardino Valley Water Conservatio	08/21/2023	Bill Review Fee	2.57
09/12/2023	248300	San Dieguito Water District	09/23/2020	Diagnostics	288.35
09/12/2023	248272	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
09/12/2023	248272	San Dieguito Water District	09/23/2020	Bill Review Fee	12.72
09/13/2023	248325	San Dieguito Water District	09/23/2020	Medical, general	201.03
09/13/2023	248309	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
09/13/2023	248309	San Dieguito Water District	09/23/2020	Bill Review Fee	27.30
09/05/2023	248175	San Luis & Delta-Mendota Water Authority	07/19/2023	Medical, general	90.49
09/05/2023	248139	San Luis & Delta-Mendota Water Authority	07/19/2023	Bill Review Fee	8.50
09/05/2023	248139	San Luis & Delta-Mendota Water Authority	07/19/2023	Bill Review Fee	13.66
09/05/2023	248139	San Luis & Delta-Mendota Water Authority	07/18/2022	Bill Review Fee	8.50
09/05/2023	248115	San Luis & Delta-Mendota Water Authority	08/18/2023	Appraiser	301.15
09/05/2023	248117	San Luis & Delta-Mendota Water Authority	08/01/2023	Property - District Property	1,921.74
09/14/2023	248349	San Luis Water District	08/09/2013	Photocopy	230.00
09/14/2023	248395	San Luis Water District	08/09/2013	Legal (Defense)	462.50
09/14/2023	248350	Santa Clarita Valley Water Agency	09/15/2022	Photocopy	75.00
09/07/2023	248253	Santa Clarita Valley Water Agency	03/01/2022	Medical, general	1,357.16
09/07/2023	248240	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
09/07/2023	248240	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	59.87
09/14/2023	248366	Santa Clarita Valley Water Agency	03/01/2022	Photocopy	258.60
09/14/2023	248378	Santa Clarita Valley Water Agency	03/01/2022	Photocopy	75.00
09/14/2023	248369	Santa Clarita Valley Water Agency	03/01/2022	DME Supplies	12.28
09/14/2023	248379	Santa Clarita Valley Water Agency	03/01/2022	Photocopy	75.00
09/12/2023	248287	Santa Clarita Valley Water Agency	09/02/2021	PPD	580.00
09/05/2023	248160	Santa Clarita Valley Water Agency	09/02/2021	Physical therapy	158.53
09/05/2023	248139	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
09/06/2023	248211	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	110.68
09/06/2023	248216	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
09/06/2023	248216	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	25.03
09/12/2023	248285	Santa Clarita Valley Water Agency	09/02/2021	Deposition/Witness fees	1,900.00
09/14/2023	248339	Santa Clarita Valley Water Agency	09/02/2021	Investigation/Subrosa	2,500.00

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09/14/2023	248335	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
09/05/2023	248123	Santa Fe Irrigation District	10/15/2022	Medical, general	114.22
09/05/2023	248139	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
09/05/2023	248139	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	18.45
09/06/2023	248210	Santa Fe Irrigation District	10/15/2022	Medical, general	114.22
09/06/2023	248216	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
09/06/2023	248216	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	18.45
09/14/2023	248330	Santa Fe Irrigation District	10/15/2022	Photocopy	230.56
09/05/2023	248194	Shafter-Wasco Irrigation District	06/26/2023	Pharmacy	12.95
09/05/2023	248139	Shafter-Wasco Irrigation District	06/26/2023	Bill Review Fee	8.50
09/07/2023	248244	Solano County Water Agency	11/02/2022	TTD	1,415.74
09/05/2023	248190	Solano County Water Agency	07/11/2023	Diagnostics	158.15
09/05/2023	248139	Solano County Water Agency	07/11/2023	Bill Review Fee	8.50
09/05/2023	248139	Solano County Water Agency	07/11/2023	Bill Review Fee	6.98
09/13/2023	248314	Solano County Water Agency	07/11/2023	Hospital (Inpatient)	14,117.12
09/13/2023	248309	Solano County Water Agency	07/11/2023	Bill Review Fee	3,193.95
09/14/2023	248360	Solano County Water Agency	07/11/2023	Case management service	2,492.18
09/14/2023	248361	Solano County Water Agency	07/11/2023	Case management service	1,004.91
09/14/2023	248362	Solano County Water Agency	07/11/2023	Case management service	1,634.22
09/14/2023	248363	Solano County Water Agency	07/11/2023	Case management service	1,445.91
09/07/2023	248254	Soquel Creek Water District	11/16/2020	PPD	580.00
09/14/2023	248326	South Coast Water District	01/10/2022	TTD	2,309.86
09/07/2023	248243	South Coast Water District	02/10/2021	TTD	2,712.62
09/06/2023	248207	South Tahoe Public Utility District	07/16/2023	Liability - Property Damage	4,284.97
09/12/2023	248270	Stockton-East Water District	08/30/2011	Medical, general	125.46
09/12/2023	248272	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
09/12/2023	248272	Stockton-East Water District	08/30/2011	Bill Review Fee	6.27
09/06/2023	248217	Stockton-East Water District	08/04/2023	Medical, general	227.14
09/06/2023	248216	Stockton-East Water District	08/04/2023	Bill Review Fee	8.50
09/06/2023	248216	Stockton-East Water District	08/04/2023	Bill Review Fee	2.99
09/12/2023	248286	Stockton-East Water District	08/04/2023	TTD	2,034.66
09/14/2023	248337	Stockton-East Water District	08/04/2023	Investigation/Subrosa	3,750.00
09/14/2023	248338	Stockton-East Water District	08/04/2023	Investigation/Subrosa	1,295.00
09/14/2023	248393	Stockton-East Water District	08/04/2023	Legal (Defense)	1,572.09
09/14/2023	248335	Stockton-East Water District	08/04/2023	Bill Review Fee	8.50
09/12/2023	248275	Sunnyslope County Water District	10/20/2022	Hospital (Outpatient)	1,305.06
09/12/2023	248272	Sunnyslope County Water District	10/20/2022	Bill Review Fee	8.50
09/12/2023	248272	Sunnyslope County Water District	10/20/2022	Bill Review Fee	13.74
09/05/2023	248147	Sweetwater Authority	05/31/2023	Diagnostics	222.92
09/05/2023	248139	Sweetwater Authority	05/31/2023	Bill Review Fee	8.50
09/05/2023	248139	Sweetwater Authority	05/31/2023	Bill Review Fee	9.84
09/06/2023	248225	Sweetwater Authority	07/28/2023	Medical, general	161.00
09/06/2023	248216	Sweetwater Authority	07/28/2023	Bill Review Fee	8.50
09/13/2023	248321	Sweetwater Authority	07/28/2023	Medical, general	94.00

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09/13/2023	248309	Sweetwater Authority	07/28/2023	Bill Review Fee	8.50
09/13/2023	248316	Sweetwater Authority	11/15/2022	Diagnostics	79.02
09/13/2023	248309	Sweetwater Authority	11/15/2022	Bill Review Fee	8.50
09/14/2023	248335	Sweetwater Authority	08/10/2023	Bill Review Fee	8.50
09/14/2023	248335	Sweetwater Authority	08/10/2023	Bill Review Fee	0.58
09/14/2023	248335	Sweetwater Authority	08/10/2023	Bill Review Fee	8.50
09/14/2023	248335	Sweetwater Authority	08/10/2023	Bill Review Fee	0.58
09/12/2023	248282	Sweetwater Authority	04/05/2023	Medical, general	90.49
09/12/2023	248272	Sweetwater Authority	04/05/2023	Bill Review Fee	8.50
09/12/2023	248272	Sweetwater Authority	04/05/2023	Bill Review Fee	15.31
09/05/2023	248186	Sweetwater Authority	05/22/2023	Medical, general	159.20
09/05/2023	248139	Sweetwater Authority	05/22/2023	Bill Review Fee	8.50
09/05/2023	248139	Sweetwater Authority	05/22/2023	Bill Review Fee	7.96
09/05/2023	248134	Sweetwater Authority	05/22/2023	Medical, general	84.40
09/05/2023	248139	Sweetwater Authority	05/22/2023	Bill Review Fee	8.50
09/05/2023	248139	Sweetwater Authority	05/22/2023	Bill Review Fee	3.73
09/06/2023	248214	Sweetwater Authority	05/22/2023	Medical, general	84.40
09/06/2023	248216	Sweetwater Authority	05/22/2023	Bill Review Fee	8.50
09/06/2023	248216	Sweetwater Authority	05/22/2023	Bill Review Fee	3.73
09/14/2023	248335	Sweetwater Authority	05/22/2023	Bill Review Fee	8.50
09/14/2023	248335	Sweetwater Authority	05/22/2023	Bill Review Fee	8.50
09/14/2023	248335	Sweetwater Authority	05/22/2023	Bill Review Fee	8.50
09/14/2023	248335	Sweetwater Authority	05/22/2023	Bill Review Fee	3.73
09/05/2023	248187	Sweetwater Authority	12/07/2022	Medical, general	144.00
09/05/2023	248139	Sweetwater Authority	12/07/2022	Bill Review Fee	8.50
09/07/2023	248234	Sweetwater Authority	12/07/2022	Medical, general	93.22
09/07/2023	248240	Sweetwater Authority	12/07/2022	Bill Review Fee	8.50
09/07/2023	248240	Sweetwater Authority	12/07/2022	Bill Review Fee	8.80
09/14/2023	248374	Sweetwater Authority	01/21/2020	Physical therapy	526.37
09/14/2023	248375	Sweetwater Authority	01/21/2020	Physical therapy	321.52
09/14/2023	248376	Sweetwater Authority	01/21/2020	Physical therapy	163.69
09/14/2023	248384	Sweetwater Authority	01/21/2020	Medical, general	14.00
09/05/2023	248153	Sweetwater Authority	07/27/2023	Physical therapy	91.72
09/05/2023	248139	Sweetwater Authority	07/27/2023	Bill Review Fee	8.50
09/05/2023	248139	Sweetwater Authority	07/27/2023	Bill Review Fee	7.64
09/05/2023	248188	Sweetwater Authority	07/27/2023	Medical, general	159.20
09/05/2023	248139	Sweetwater Authority	07/27/2023	Bill Review Fee	8.50
09/05/2023	248139	Sweetwater Authority	07/27/2023	Bill Review Fee	7.96
09/06/2023	248221	Sweetwater Authority	07/27/2023	Physical therapy	91.72
09/06/2023	248216	Sweetwater Authority	07/27/2023	Bill Review Fee	8.50
09/06/2023	248216	Sweetwater Authority	07/27/2023	Bill Review Fee	7.64
09/13/2023	248320	Sweetwater Authority	07/27/2023	Diagnostics	52.71
09/13/2023	248309	Sweetwater Authority	07/27/2023	Bill Review Fee	8.50
09/12/2023	248281	Sweetwater Authority	01/19/2023	Medical, general	90.49

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09/12/2023	248272	Sweetwater Authority	01/19/2023	Bill Review Fee	8.50
09/12/2023	248272	Sweetwater Authority	01/19/2023	Bill Review Fee	15.31
09/14/2023	248335	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
09/14/2023	248335	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	19.27
09/14/2023	248364	Tahoe City Public Utility District	05/08/2020	TTD	1,013.34
09/12/2023	248296	Tahoe City Public Utility District	08/11/2020	Diagnostics	311.99
09/12/2023	248272	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
09/12/2023	248297	Tahoe City Public Utility District	08/11/2020	Medical, general	127.24
09/12/2023	248272	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
09/12/2023	248272	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	1.68
09/12/2023	248295	Tahoe City Public Utility District	04/06/2023	Physical therapy	440.42
09/12/2023	248272	Tahoe City Public Utility District	04/06/2023	Bill Review Fee	8.50
09/05/2023	248195	Truckee Donner Public Utility District	03/31/2021	Physical therapy	585.68
09/05/2023	248139	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
09/07/2023	248242	Truckee Donner Public Utility District	03/31/2021	DME Supplies	496.64
09/07/2023	248240	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
09/07/2023	248240	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	11.04
09/05/2023	248196	Truckee Donner Public Utility District	02/28/2023	Medical, general	66.59
09/05/2023	248139	Truckee Donner Public Utility District	02/28/2023	Bill Review Fee	8.50
09/05/2023	248139	Truckee Donner Public Utility District	02/28/2023	Bill Review Fee	19.27
09/05/2023	248197	Truckee Donner Public Utility District	02/28/2023	Medical, general	66.59
09/05/2023	248139	Truckee Donner Public Utility District	02/28/2023	Bill Review Fee	8.50
09/05/2023	248139	Truckee Donner Public Utility District	02/28/2023	Bill Review Fee	19.27
09/05/2023	248135	Truckee Donner Public Utility District	06/19/2023	Medical, general	195.76
09/05/2023	248139	Truckee Donner Public Utility District	06/19/2023	Bill Review Fee	8.50
09/05/2023	248139	Truckee Donner Public Utility District	06/19/2023	Bill Review Fee	0.80
09/12/2023	248289	Tulare Irrigation District	09/12/2022	Surgery Costs	1,669.41
09/12/2023	248272	Tulare Irrigation District	09/12/2022	Bill Review Fee	8.50
09/12/2023	248272	Tulare Irrigation District	09/12/2022	Bill Review Fee	21.97
09/12/2023	248290	Tulare Irrigation District	09/12/2022	Medical, general	124.07
09/12/2023	248272	Tulare Irrigation District	09/12/2022	Bill Review Fee	8.50
09/12/2023	248272	Tulare Irrigation District	09/12/2022	Bill Review Fee	1.63
09/12/2023	248265	Tuolumne Utilities District	01/16/2023	Property - District Property	7,443.69
09/05/2023	248159	Twentynine Palms Water District	02/10/2021	Mileage	2,529.33
09/12/2023	248291	Twentynine Palms Water District	08/30/2023	TTD	767.10
09/14/2023	248392	Vallecitos Water District	10/15/2020	Med/Legal evaluation	503.75
09/07/2023	248241	Vallecitos Water District	01/04/2023	Deposition/Witness fees	1,433.33
09/14/2023	248332	Valley County Water District	04/27/2023	TTD	113.72
09/14/2023	248352	Valley County Water District	04/27/2023	Photocopy	262.80
09/14/2023	248353	Valley County Water District	04/27/2023	Photocopy	262.80
09/05/2023	248161	Valley of the Moon Water District	05/31/2023	DME Supplies	4,638.30
09/05/2023	248139	Valley of the Moon Water District	05/31/2023	Bill Review Fee	8.50
09/05/2023	248191	Valley of the Moon Water District	05/31/2023	Physical therapy	117.88
09/05/2023	248139	Valley of the Moon Water District	05/31/2023	Bill Review Fee	8.50

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09/05/2023	248139	Valley of the Moon Water District	05/31/2023	Bill Review Fee	1.50
09/05/2023	248192	Valley of the Moon Water District	05/31/2023	Physical therapy	146.66
09/05/2023	248139	Valley of the Moon Water District	05/31/2023	Bill Review Fee	8.50
09/05/2023	248139	Valley of the Moon Water District	05/31/2023	Bill Review Fee	1.87
09/05/2023	248193	Valley of the Moon Water District	07/10/2023	Medical, general	142.04
09/05/2023	248139	Valley of the Moon Water District	07/10/2023	Bill Review Fee	8.50
09/05/2023	248139	Valley of the Moon Water District	07/10/2023	Bill Review Fee	6.27
09/05/2023	248158	Vista Irrigation District	06/07/2019	Medical, general	193.53
09/05/2023	248139	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
09/12/2023	248298	Vista Irrigation District	06/07/2019	Medical, general	3,400.00
09/07/2023	248237	Vista Irrigation District	02/04/2019	PPD	580.00
09/07/2023	248252	Vista Irrigation District	02/04/2019	Medical, general	101.22
09/07/2023	248240	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
09/07/2023	248240	Vista Irrigation District	02/04/2019	Bill Review Fee	23.08
09/14/2023	248333	Vista Irrigation District	02/04/2019	Expense, general	2,650.00
09/12/2023	248263	Vista Irrigation District	04/24/2023	Adjuster	1,236.46
09/12/2023	248294	Walnut Valley Water District	12/26/2019	TTD	2,137.06
09/14/2023	248389	Walnut Valley Water District	05/13/2021	PPD	580.00
09/12/2023	248267	Water Employee Services Authority	03/20/2023	Liability - Small Claims	1,835.00
09/14/2023	248355	Western Canal Water District	03/24/2023	Case management service	1,134.00
09/05/2023	248181	Western Municipal Water District	08/15/2023	Medical, general	144.32
09/05/2023	248139	Western Municipal Water District	08/15/2023	Bill Review Fee	8.50
09/05/2023	248139	Western Municipal Water District	08/15/2023	Bill Review Fee	4.92
09/05/2023	248182	Western Municipal Water District	02/01/2023	Medical, general	177.15
09/05/2023	248139	Western Municipal Water District	02/01/2023	Bill Review Fee	8.50
09/05/2023	248139	Western Municipal Water District	02/01/2023	Bill Review Fee	6.04
09/14/2023	248329	Western Municipal Water District	02/01/2023	Photocopy	230.00
				Total	586,007.27