

Executive Committee Meeting



YOUR BEST PROTECTION

ACWA JPIA
2100 Professional Drive
Roseville, CA 95661

Wednesday
September 29, 2021
1:00 p.m.

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

Vice-chair: Thomas A. Cuquet, South Sutter Water District

Fred R. Bockmiller, Jr., Mesa Water District

David A. Drake, Rincon del Diablo Municipal Water District

Brent Hasteley, Yuba Water Agency

Melody A. McDonald, San Bernardino Valley Water Conservation District

Randall J. Reed, Cucamonga Valley Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

Pamela Tobin, San Juan Water District

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



YOUR BEST PROTECTION

EXECUTIVE COMMITTEE MEETING AGENDA

[Link to Zoom](#)

MEETING #: **661 516 2566**

PASSCODE: **1234**

ZOOM CALL IN #: **(669) 900-6833**

Executive Committee Core Values

Trust | Integrity | Listen | Good of the Whole

Wednesday, September 29, 2021 – 1:00 p.m.

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

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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

PLEDGE OF ALLEGIANCE

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page #

I. CONSENT AGENDA

Gladbach

- * A. Approve the minutes of the July 16, 2021 and August 23, 2021 meetings.

1

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

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

II. ADMINISTRATION

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

Sells * B. Review and approve JPIA Meeting Calendar for 2022. **9**

III. PROGRAMS

Nogosek * A. Significant claims report. **11**

IV. EMPLOYEE BENEFITS PROGRAM COMMITTEE

Rupp * A. Review and take action on recommendation of the Employee Benefits Program Committee from its meeting on August 18, 2021 (see Committee packet for details). Action item from this meeting include: **12**

- Reserves Fund

V. PERSONNEL COMMITTEE

Gladbach * A. Review and take action on recommendation of the Personnel Committee from its meeting on September 20, 2021. (See Committee packet for details). Action item from this meeting: **14**

- Salary Schedule

VI. FINANCE AND AUDIT COMMITTEE

Cuquet * A. Review and take action on recommendation of the Finance and Audit Committee from its meeting on September 27, 2021 (see Committee packet for details). Action item from this meeting: **16**

- Audited Financial Statements

VII. LIABILITY PROGRAM COMMITTEE

- | | | | |
|----------|------|---|-----------|
| McDonald | * A. | Review and take action on recommendations of the Liability Program Committee from its meeting on September 27, 2021 (see Committee packet for details). Action items from this meeting: | 18 |
| | | <ul style="list-style-type: none"> • 2021-22 Memorandum of Liability Coverage amendments • Renewal of Excess General Liability 2021-22 • Renewal Pricing effective October 1, 2021 | |

VIII. MEMBERSHIP

- A. Review and take action on membership applications.

Kyburz	*	<table border="0" style="margin-left: 20px;"> <tr> <td style="text-align: center;"><u>Agency</u></td> <td style="text-align: center;"><u>TIVs</u></td> <td style="text-align: center;"><u>Payroll</u></td> <td style="text-align: center;"><u>Program</u></td> </tr> <tr> <td style="text-align: center;">Bear Valley Basin GSA</td> <td style="text-align: center;">n/a</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">Liability</td> </tr> </table>	<u>Agency</u>	<u>TIVs</u>	<u>Payroll</u>	<u>Program</u>	Bear Valley Basin GSA	n/a	\$0	Liability	20
<u>Agency</u>	<u>TIVs</u>	<u>Payroll</u>	<u>Program</u>								
Bear Valley Basin GSA	n/a	\$0	Liability								

IX. MISCELLANEOUS

- | | | | |
|------------|------|--|-----------|
| Gladbach | A. | Discuss future agenda items. | |
| Sells | * B. | CEO and Managers' update. | 21 |
| Greenfield | * C. | General Counsel update. | 22 |
| Gladbach | * D. | Review the availability of the Committee members for next meeting at Fall Conference in Pasadena on November 29. | 23 |

X. CLOSED SESSION

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

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

Gladbach

- 1. Position: Chief Executive Officer

ADJOURN

*Related items enclosed.

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

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



Unapproved Minutes

Executive Committee Meeting

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

July 16, 2021

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

MEMBERS PRESENT

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

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter "Andy" Sells
 Chimene Camacho, Executive Assistant to the CEO (*Recording Secretary*)
 David deBernardi, Director of Finance
 Robert Greenfield, General Counsel
 Ben Hayden, Lead Benefits Analyst
 Debbie Kyburz, Lead Member Service Representative
 Jackie Rech, Employee Benefits Account Manager
 Patricia Slaven, Director of Human Resources and Administration
 Sandra Smith, Employee Benefits Manager
 Dan Steele, Finance Manager
 Shelley Tippit, Accountant II
 Chuck Wagenseller, Cost Estimator/Risk Control Advisor
 Nidia Watkins, Member Services Representative II

OTHERS IN ATTENDANCE

Tiffany Giammona, ACWA Senior Director of Operations and Member Engagement
 Lynne Villalobos, Yuima Valley Water District

WELCOME

Chairman Gladbach welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 9:03 a.m. He announced there was a quorum.

PLEDGE OF ALLEGIANCE

Chairman Gladbach led the Pledge of Allegiance.

ANNOUNCEMENT RECORDING OF MEETING

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

PUBLIC COMMENT

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

INTRODUCTIONS

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

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Chairman Gladbach asked for any additions to, or deletions from, the agenda. Mr. Sells noted that there is one addition under Consent Agenda: Add the dates of June 16-30, 2021 to the Approval of disbursements of Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers' Compensation Programs.

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (McDonald/Hastey) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve the minutes of the June 17, 2021 and June 30, 2021; and approve the JPIA disbursements of: Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers' Compensation Programs: June 16-30, 2021 and July 1-15, 2021.

ADMINISTRATION

Meetings attended on behalf of the JPIA

None reported.

CWIF Board Meeting Update

Vice-chair Cuquet gave a brief overview of the California Water Insurance Fund's Board meeting on July 15, 2021.

Recreational Activities/Special Events

Ms. Watkins reported that Orange County Water District (District) has leased the Miraloma Basin to the Anaheim Adventure Park, LLC and contacted JPIA for assistance with appropriate risk transfer language and insurance requirements in January 2019. After discussions with JPIA staff, the District provided copies of the agreement and the Park's certificate of coverage evidencing liability limits of \$10 million per occurrence and \$12 million aggregate limit, and the endorsement adding the District as an additional insured. In addition, the District will provide policy forms that properly identify the Park as the insured on the excess coverages declaration pages.

M/S/C (Tobin/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve and grant liability coverage for the Orange County Water District lease to Anaheim Adventure Park, LLC.

Claims Approval Limits

Mr. Sells noted that it has been a few years since the Executive Committee has reviewed and approved claims approval limits. With the Claims Managers now reporting to the General Counsel, staff reviewed and re-evaluated the approval limits and authority, and presented their recommendations for approval.

M/S/C (Bockmiller/Tobin) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve the new claims approval limits for the General Counsel, Claims Managers, Lead Senior Claims Adjuster and Director of Finance, as presented.

PROGRAMS

Significant Claims

Pursuant to Government Code 54956.95, Mr. Greenfield reported on claims that had been previously presented for authority:

- Rogers vs Mid-Peninsula Water District (11/17/19) The loss involved a broken 6-inch cast iron water main (installed in 1948), which caused water damage to two homes, crawl spaces and basements. All claims have now been resolved for a total of \$197,203.33.

PERSONNEL COMMITTEE

Chairman Gladbach presented the recommendations of the Personnel Committee from its meeting on July 1, 2021.

M/S/C (Tobin/Hastey) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve the 2020/2021 Organizational Appraisal, and in future years, discontinue the organizational appraisals and setting of organizational goals.

EMPLOYEE BENEFITS PROGRAM COMMITTEE

Director Rupp presented the recommendations of the Employee Benefits Program Committee from its meeting on July 15, 2021.

M/S/C (Rupp/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve including Modern Health as a component of all JPIA medical plans, effective September 1, 2021.

M/S/C (Rupp/Tobin) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve an aggregate decrease of 5% for the Anthem Blue Cross self-funded PPO plans, effective January 1, 2022.

M/S/C (Rupp/Drake) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve an aggregate increase of 3.73% for the Anthem Blue Cross HMO plans, with a 4.18% increase in Other South and Los Angeles and a 2.18% increase in Sacramento, Other North, and Bay Area regions, effective January 1, 2022.

M/S/C (Rupp/Reed) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve coverage of certain maintenance medications prior to meeting the deductible on the Kaiser CDHP and an aggregate decrease of 1.79% to Kaiser rates, effective January 1, 2022.

M/S/C (Rupp/Hastey) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve the United HealthCare Medicare Advantage PPO rates presented, effective January 1, 2022.

M/S/C (Rupp/Tobin) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve Delta Dental PPO 100% coverage for Preventive and Diagnostic services and renewal of Delta Dental PPO

and DeltaCare HMO plans, with no change in rates, effective January 1, 2022.

M/S/C (Rupp/Hastey) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve increasing the contact lens allowance to \$150 and providing anti-reflective coating at a \$25 copay, with no change in rates, effective January 1, 2022.

MISCELLANEOUS

Future agenda items

None.

CEO and Directors' updates

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

- In-person Training Conference in San Diego in September 2021
- Leadership Program update
- JPIA staff back in office at least three days a week with optional remote work two days a week after manager approval
- Current recruitment efforts: Risk Advisor position postponed, and Assistant Executive Officer applications will be accepted until July 31, 2021 with interviews to be held in August.
- Software updates: Office 365 roll out and new Ventiv product
- Workers' Compensation Senate Bill 335

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

General Counsel Update

Mr. Greenfield provided updates on current Brown Act regulations; AGRIP tort reform; and the new Employee Hotline incentive program to be announced at conference.

Availability for next meeting: The Executive Committee is scheduled to meet on September 29, 2021.

CLOSED SESSION

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

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

- A. At approximately 10:09 a.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to pending

Litigation under California Government Code Sec. 54956.9, conference with General Counsel regarding anticipated exposure to litigation.

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

The Committee returned to open session at approximately 10:20 a.m.

- Closed session item #1: No action was taken, informational only.

The Executive Committee meeting adjourned at 10:21 a.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary



Unapproved Minutes

Executive Committee Meeting

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

August 23, 2021

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

MEMBERS PRESENT

Vice-chair: Thomas A. Cuquet, South Sutter Water District
Fred R. Bockmiller, Mesa Water District
David Drake, Rincon del Diablo Municipal Water District
Brent Hastey, Yuba Water Agency
Melody A. McDonald, San Bernardino Valley Water Conservation District
Randall Reed, Cucamonga Valley Water District
J. Bruce Rupp, Humboldt Bay Municipal Water District
Pam Tobin, San Juan Water District, ACWA VP

MEMBERS ABSENT

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

STAFF PRESENT

Chief Executive Officer/Secretary: Walter "Andy" Sells
Robert Greenfield, General Counsel

OTHERS IN ATTENDANCE

None present.

WELCOME

Vice-chair Cuquet welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Vice-chair Cuquet called the meeting to order at 2:03 p.m. He announced there was a quorum.

PLEDGE OF ALLEGIANCE

Vice-chair Cuquet led the Pledge of Allegiance.

PUBLIC COMMENT

Vice-chair Cuquet noted that, as the agenda stated, members of the public would be allowed to address the Executive Committee on any agenda item prior to the

Committee's decision on that item. Comments on any issues on the agenda, or not on the agenda, were also welcomed. No comments were brought forward.

INTRODUCTIONS

Vice-chair Cuquet introduced the Executive Committee and asked Mr. Sells to introduce staff in attendance.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Vice-chair Cuquet asked for any additions to, or deletions from, the agenda; staff had none.

CLOSED SESSION

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

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

At approximately 2:04 p.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to:

- A. Pending Litigation under California Government Code Section 54956.9. Conference with General Counsel regarding anticipated exposure to litigation.

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

The Committee returned to open session at approximately 2:09 p.m.

- Closed session item A: The Executive Committee rejected Government claim of Karen Thesing dated July 27, 2021. Staff to send notice of rejection of claim.

The Executive Committee meeting adjourned at 2:10 p.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA
Calendar of Meeting Dates for 2022
September 29, 2021

BACKGROUND

The “Proposed Calendar of Meeting Dates” is prepared each year for approval of the Executive Committee.

CURRENT SITUATION

A meeting calendar for 2022 has been prepared after taking into account the anticipated dates of the Executive Committee members own District board meetings and the needs of the JPIA.

The proposed committee meetings are:

January:

- 26 – Personnel
- 31 – Risk Management
- 31 – Executive

March:

- 2, 3, 4 – Strategic Planning
- 30 – Finance
- 30 – Executive

May

- 2 - Spring Conference
- 2 – Executive
- 2 – Board of Directors

June:

- 15 – Personnel
- 20 – Work Comp
- 20 - Property
- 21 – Executive

July:

- 18 – Employee Benefits
- 18 – Executive

September:

- 21 – Personnel
- 28 – Finance & Audit
- 28 - Liability
- 28 – Executive

November

- 28 – Fall Conference
- 28 – Executive
- 28 – Board of Directors

RECOMMENDATION

That the Executive Committee approve the Calendar of Meeting Dates for 2022, as presented.

JPIA MEETING & CONFERENCE CALENDAR – 2022

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

ACWA JPIA
Significant Claims
September 29, 2021

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

Citizens Development vs Vallecitos Water District (8/18/2011)

Claimant filed a complaint alleging nuisance, trespass, CERCLA and Inverse Condemnation against the District, County of San Diego, City of San Marcos, City of Escondido, and Hollandia Dairy. Alleging releases of wastewater and other waste materials has damaged the lake within the development. The District's defense was provided by the legacy carriers as the claims date back to the 80s and 90s. Claimants are seeking over \$20 million in damages. Claimant has settled with the District only. Legacy carriers paid all of the experts and defense costs plus \$803,370.78. The JPIA paid a total of \$196,629.21.

Presley vs Palo Verde Irrigation District (6/3/2018)

This claim involved a failed canal bank due to erosion, which resulted in water flowing onto the claimant's property and into their home. Damages included mitigation, reconstruction, personal property, temporary rental home, and storage. The claim was resolved via mediation for a total of \$212,593.77.

Poland vs. Hi-Desert Water District (4/2/2020)

Claimant worked at the District for eight years. At the time of her lay off, she was earning \$130,000 annually. Claimant made allegations of gender discrimination and safety concerns against the GM. GM was suspended for a period of time. Upon his return, Claimant was released alleging a lack of work due to Covid. Economist review of loss of retirement benefits exceeded \$1 million. After an all-day mediation, we reached a tentative agreement to settle for \$205,000. Claimant agreed to a slightly lesser amount in exchange for the JPIA making two equal payments. One in 2021 and one in 2022.

RECOMMENDATION

None, informational only.



EMPLOYEE BENEFITS PROGRAM COMMITTEE MEETING

AGENDA

Link to Zoom

MEETING ID: **661 516 2566**

PASSCODE: **1234**

ZOOM CALL IN #: **(669) 900-6833**

Wednesday, August 18, 2021, 9:00 a.m.

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

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

<u>Presenter</u>			<u>Page#</u>
Rupp	*	I. Approval of minutes of the meeting of July 15, 2021.	1
All		II. Report on meetings attended on behalf of JPIA.	
Sells	*	III. Review and possibly take action on reserve fund balance.	7
Rupp	*	IV. Discuss next meeting date.	11

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: Michelle Stites, Benefits Administrator 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).)*

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PERSONNEL COMMITTEE MEETING

AGENDA

[Link to Zoom](#)

Meeting ID: 661 516 2566

Passcode: 1234

Zoom Call In #: **(669) 900-6833**

Monday, September 20, 2021, 10:00 AM

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 Chairman know.

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

<u>Presenter</u>		<u>Page#</u>
Gladbach	* I. Approve the meeting minutes of August 26, 2021.	1
Slaven	* II. Review staffing status.	
Slaven	III. Review new Salary Schedule and make recommendation to the Executive Committee.	
Slaven	* IV. Review staffing activities.	
Gladbach	* V. Discuss next meeting date.	

ADJOURN

*Related items enclosed.

Americans With Disabilities Act – *The ACWA 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 ACWA JPIA, shall be made to: Patricia Slaven, Director of Human Resources and Administration, ACWA JPIA, P.O. Box 619082, Roseville, CA 95661-9082; telephone (916) 786-5742. ACWA 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).)*

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FINANCE & AUDIT COMMITTEE MEETING

AGENDA

[LINK TO ZOOM MEETING](#)

MEETING #: **661 516 2566**

PASSCODE: **1234**

ZOOM CALL IN #: **(669) 900-6833**

Monday, September 27, 2021, 8:30 a.m.

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

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

<u>Presenter</u>	<u>Page#</u>
Cuquet * I. Approve the minutes of the meeting of April 7, 2021.	
All II. Report on meetings attended on behalf of the JPIA.	
deBernardi * III. Review and make recommendation on the Investment Policy.	
Babbe * IV. Long-term Investment Portfolio update.	
Sells * V. California Water Insurance Fund update.	
deBernardi * VI. JPIA Investment Custodial Services update.	

Presenter

Page#

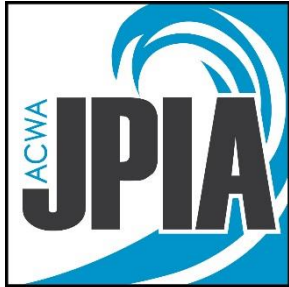
Cuquet * **VII.** Discuss next meeting.

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

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



YOUR BEST PROTECTION

LIABILITY PROGRAM COMMITTEE MEETING

AGENDA

[LINK TO ZOOM MEETING](#)

MEETING #: 661 516 2566

PASSCODE: 1234

ZOOM CALL IN #: (669) 900-6833

Monday, September 27, 2021, 10:30 a.m.

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

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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

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

<u>Presenter</u>		<u>Page#</u>
	I. <u>CONSENT AGENDA</u>	
McDonald	* A. Approve the minutes of the meeting of August 24, 2020.	1
All	B. Report on meetings attended on behalf of the JPIA.	
Sells	* C. Membership report.	7

II. NEW BUSINESS

Greenfield	* A. Review of General Liability historic and current claims trends.	9
Nogosek	* B. Review and make recommendation on additional amendments to the 2021-22 Memorandum of Liability Coverage.	15
Sells	* C. Review and make recommendation on the 2021-22 renewal of Excess General Liability.	48
deBernardi	* D. Review and make recommendation on the October 1, 2021 renewal pricing.	50
Sells	* E. California Water Insurance Fund update.	58
Greenfield	* F. General Counsel update.	59
Nogosek	* G. Liability Claims Department update.	60

III. UPCOMING MEETING

McDonald	* A. There are no additional meetings scheduled for the remainder of the year.	
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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: 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
Membership Approval Request
September 29, 2021

DISTRICT INFORMATION

Bear Valley Basin GSA Big Bear Lake, CA San Bernardino County	<u>Program</u> Liability	<u>Join Date</u> Applying
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Date Formed:	2017
Type of Agency:	Groundwater Sustainability Agency
Date Joined ACWA:	Applying

LINES OF COVERAGE

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>	<u>Current Carrier</u>
Liability	\$0	\$1,688	N/A

BACKGROUND

A group of four agencies entered into an Agreement on October 18, 2017 to form the Bear Valley Basin Groundwater Sustainability Agency. The Big Bear Lake Department of Water and Power provides all administrative services. Current GSA membership is as follows:

Members	Existing JPIA Member Programs Participation
Big Bear Area Regional Wastewater Agency	No
Big Bear City Community Services District	No
Big Bear Lake Department of Water and Power	No
Big Bear Municipal Water District	Yes, since 1979 Liability, Property & Employee Benefits

RECOMMENDATION

That the Executive Committee approve Bear Valley Basin Groundwater Sustainability Agency’s application for admission to the Liability Program.

ACWA JPIA
CEO and Managers Update
September 29, 2021

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

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

- CEO update
- Managers' updates

RECOMMENDATION

None, informational only.

ACWA JPIA
General Counsel Report
September 29, 2021

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

The JPIA's General Counsel, Robert Greenfield, will update the Executive Committee on new legislation or case law which may have an impact on the JPIA. In addition, Counsel will provide an update of coverage denials since the last report:

RECOMMENDATION

None, informational only.

JPIA MEETING & CONFERENCE CALENDAR – 2021

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

JPIA MEETING & CONFERENCE CALENDAR – 2021

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

from 07/16/2021
to 07/31/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
07/20/2021	230859	Sutter Extension Water District	09/01/2019	Expert	4,948.50
07/20/2021	230860	Rancho California Water District	06/17/2019	Expense General	151.38
07/20/2021	230861	Rancho California Water District	06/17/2019	Defense Attorney	2,926.00
07/20/2021	230862	Santa Clarita Valley Water Agency	06/01/2020	Defense Attorney	1,805.00
07/20/2021	230863	Santa Clarita Valley Water Agency	08/30/2019	Defense Attorney	4,788.00
07/20/2021	230864	Goleta Water District	04/20/2020	Defense Attorney	2,185.00
07/20/2021	230865	Rancho California Water District	07/15/2019	Defense Attorney	1,881.00
07/20/2021	230866	Santa Clarita Valley Water Agency	10/16/2019	Defense Attorney	1,501.00
07/20/2021	230867	Water Employee Services Authority	07/09/2021	Liability - Property Damage	1,500.00
07/20/2021	230868	Solano Irrigation District	02/13/2019	Expert	2,632.50
07/20/2021	230869	Yolo County Flood Control & Water Conse	01/10/2020	Liability - Property Damage	11,000.00
07/20/2021	230870	Clearlake Oaks County Water District	03/14/2017	Expert	2,400.00
07/20/2021	230871	Mission Springs Water District	05/25/2021	Property - District Property	9,497.50
07/20/2021	230872	Fresno Metropolitan Flood Control District	07/10/2020	Property - District Property	580.00
07/20/2021	230873	Mission Springs Water District	05/25/2021	Appraiser	150.00
07/20/2021	230874	Otay Water District	01/03/2021	Expert	12,996.80
07/20/2021	230875	Sutter Extension Water District	09/01/2019	Expert	1,650.00
07/20/2021	230876	Clearlake Oaks County Water District	05/06/2021	Hospital (Outpatient)	1,081.04
07/20/2021	230877	Clearlake Oaks County Water District	05/25/2021	Hospital (Outpatient)	767.77
07/20/2021	230878	Tuolumne Utilities District	11/02/2020	DME Supplies	88.64
07/20/2021	230879	Clearlake Oaks County Water District	12/11/2020	Physical therapy	208.00
07/20/2021	230880	Otay Water District	03/29/2021	Physical therapy	154.72
07/20/2021	230881	Clearlake Oaks County Water District	12/11/2020	Physical therapy	220.21
07/20/2021	230882	Otay Water District	03/29/2021	Physical therapy	309.44
07/20/2021	230883	Santa Fe Irrigation District	09/03/2020	Physical therapy	154.72
07/20/2021	230884	Santa Fe Irrigation District	09/03/2020	Physical therapy	309.44
07/20/2021	230885	Alta Irrigation District	11/19/2014	PPD	580.00
07/20/2021	230886	Vallecitos Water District	10/09/2019	Mileage	265.37
07/20/2021	230887	Sweetwater Authority	10/13/2020	Medical, general	12.33
07/20/2021	230888	Sweetwater Authority	10/13/2020	Medical, general	12.33
07/20/2021	230889	Consolidated Irrigation District	03/12/2021	Medical, general	167.48
07/20/2021	230890	Consolidated Irrigation District	03/12/2021	Medical, general	105.63
07/20/2021	230891	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
07/20/2021	230891	Sweetwater Authority	03/24/2021	Bill Review Fee	5.66
07/20/2021	230891	Rowland Water District	03/31/2021	Bill Review Fee	8.50
07/20/2021	230891	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
07/20/2021	230891	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
07/20/2021	230891	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	3.26
07/20/2021	230891	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
07/20/2021	230891	Clearlake Oaks County Water District	05/25/2021	Bill Review Fee	162.00
07/20/2021	230891	Otay Water District	03/29/2021	Bill Review Fee	8.50
07/20/2021	230891	Otay Water District	03/29/2021	Bill Review Fee	8.50
07/20/2021	230891	Otay Water District	03/29/2021	Bill Review Fee	8.50

from 07/16/2021
to 07/31/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
07/20/2021	230891	Otay Water District	03/29/2021	Bill Review Fee	0.24
07/20/2021	230891	Otay Water District	03/29/2021	Bill Review Fee	8.50
07/20/2021	230891	Clearlake Oaks County Water District	05/06/2021	Bill Review Fee	212.09
07/20/2021	230891	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
07/20/2021	230891	Rancho California Water District	06/02/2021	Bill Review Fee	4.18
07/20/2021	230891	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
07/20/2021	230891	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
07/20/2021	230891	Rancho California Water District	06/02/2021	Bill Review Fee	3.38
07/20/2021	230891	Valley Center Municipal Water District	06/24/2021	Bill Review Fee	8.50
07/20/2021	230891	Valley Center Municipal Water District	06/24/2021	Bill Review Fee	2.52
07/20/2021	230891	Valley Center Municipal Water District	06/24/2021	Bill Review Fee	8.50
07/20/2021	230891	Valley Center Municipal Water District	06/24/2021	Bill Review Fee	7.28
07/20/2021	230891	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
07/20/2021	230891	Sweetwater Authority	06/22/2021	Bill Review Fee	5.60
07/20/2021	230891	Santa Clarita Valley Water Agency	01/01/2020	Bill Review Fee	8.50
07/20/2021	230891	Santa Clarita Valley Water Agency	01/01/2020	Bill Review Fee	4.46
07/20/2021	230891	Walnut Valley Water District	06/16/2021	Bill Review Fee	8.50
07/20/2021	230891	Walnut Valley Water District	06/16/2021	Bill Review Fee	0.54
07/20/2021	230891	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
07/20/2021	230891	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
07/20/2021	230891	Helix Water District	05/21/2021	Bill Review Fee	8.50
07/20/2021	230891	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
07/20/2021	230891	Sweetwater Authority	10/13/2020	Bill Review Fee	0.34
07/20/2021	230891	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
07/20/2021	230891	Sweetwater Authority	10/13/2020	Bill Review Fee	0.34
07/20/2021	230891	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
07/20/2021	230891	Alameda County Water District	01/25/2021	Bill Review Fee	24.32
07/20/2021	230891	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
07/20/2021	230891	Stockton-East Water District	02/28/2004	Bill Review Fee	3.59
07/20/2021	230891	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
07/20/2021	230891	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
07/20/2021	230891	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
07/20/2021	230891	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
07/20/2021	230891	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
07/20/2021	230891	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
07/20/2021	230891	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	404.57
07/20/2021	230891	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
07/20/2021	230891	Merced Irrigation District	11/09/2001	Bill Review Fee	9.18
07/20/2021	230891	Orange County Water District	11/09/2020	Bill Review Fee	8.50
07/20/2021	230891	Orange County Water District	11/09/2020	Bill Review Fee	0.35
07/20/2021	230891	Tuolumne Utilities District	11/02/2020	Bill Review Fee	8.50
07/20/2021	230891	Tuolumne Utilities District	11/02/2020	Bill Review Fee	21.00
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	8.50
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	5.20

from 07/16/2021
to 07/31/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	8.50
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	5.20
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	8.50
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	5.20
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	8.50
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	5.56
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	8.50
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	5.20
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	8.50
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	7.55
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	8.50
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	5.20
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	8.50
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	5.20
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	8.50
07/20/2021	230891	Mesa Water District	07/30/2020	Bill Review Fee	5.20
07/20/2021	230891	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
07/20/2021	230891	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	24.45
07/20/2021	230891	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
07/20/2021	230891	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	0.54
07/20/2021	230891	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
07/20/2021	230891	Laguna Beach County Water District	01/19/2021	Bill Review Fee	0.51
07/20/2021	230891	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
07/20/2021	230891	Laguna Beach County Water District	01/19/2021	Bill Review Fee	6.41
07/20/2021	230891	Vista Irrigation District	06/08/2021	Bill Review Fee	8.50
07/20/2021	230891	Vista Irrigation District	06/08/2021	Bill Review Fee	12.79
07/20/2021	230891	Consolidated Irrigation District	03/12/2021	Bill Review Fee	8.50
07/20/2021	230891	Consolidated Irrigation District	03/12/2021	Bill Review Fee	7.43
07/20/2021	230891	Consolidated Irrigation District	03/12/2021	Bill Review Fee	8.50
07/20/2021	230891	Consolidated Irrigation District	03/12/2021	Bill Review Fee	0.21
07/20/2021	230891	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
07/20/2021	230891	Stockton-East Water District	11/27/2019	Bill Review Fee	1.49
07/20/2021	230891	Panoche Water District	08/17/2019	Bill Review Fee	8.50
07/20/2021	230891	Panoche Water District	08/17/2019	Bill Review Fee	8.50
07/20/2021	230891	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
07/20/2021	230891	Tulare Irrigation District	11/18/2019	Bill Review Fee	10.09
07/20/2021	230891	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
07/20/2021	230891	Twentynine Palms Water District	02/09/2021	Bill Review Fee	14.94
07/20/2021	230891	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
07/20/2021	230891	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
07/20/2021	230891	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	8.50
07/20/2021	230891	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	6.15
07/20/2021	230891	Consolidated Irrigation District	06/01/2021	Bill Review Fee	8.50
07/20/2021	230891	Consolidated Irrigation District	06/01/2021	Bill Review Fee	0.26

from 07/16/2021
to 07/31/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
07/20/2021	230891	Goleta Water District	04/18/2018	Bill Review Fee	8.50
07/20/2021	230891	Sweetwater Authority	11/25/2020	Bill Review Fee	8.50
07/20/2021	230891	Sweetwater Authority	11/25/2020	Bill Review Fee	4.92
07/20/2021	230891	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
07/20/2021	230891	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	3.16
07/20/2021	230891	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
07/20/2021	230891	Western Municipal Water District	11/21/2019	Bill Review Fee	1.26
07/20/2021	230891	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
07/20/2021	230891	Walnut Valley Water District	05/13/2021	Bill Review Fee	2.78
07/20/2021	230891	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
07/20/2021	230891	Walnut Valley Water District	05/13/2021	Bill Review Fee	2.78
07/20/2021	230891	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
07/20/2021	230891	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
07/20/2021	230891	Tulare Irrigation District	10/19/2011	Bill Review Fee	5.61
07/20/2021	230891	Helix Water District	07/23/2019	Bill Review Fee	8.50
07/20/2021	230891	Helix Water District	07/23/2019	Bill Review Fee	28.06
07/20/2021	230891	Vista Irrigation District	03/25/2021	Bill Review Fee	8.50
07/20/2021	230891	Vista Irrigation District	03/25/2021	Bill Review Fee	2.48
07/20/2021	230891	Corcoran Irrigation District	03/23/2021	Bill Review Fee	8.50
07/20/2021	230891	Corcoran Irrigation District	03/23/2021	Bill Review Fee	29.47
07/20/2021	230891	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
07/20/2021	230891	Merced Irrigation District	12/22/2020	Bill Review Fee	3.34
07/20/2021	230891	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
07/20/2021	230891	Merced Irrigation District	12/22/2020	Bill Review Fee	0.98
07/20/2021	230891	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
07/20/2021	230891	Merced Irrigation District	08/08/2020	Bill Review Fee	11.67
07/20/2021	230891	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
07/20/2021	230891	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
07/20/2021	230891	El Dorado Irrigation District	06/14/2008	Bill Review Fee	23.69
07/20/2021	230892	El Dorado Irrigation District	06/14/2008	Legal (Defense)	50.99
07/20/2021	230893	Stockton-East Water District	11/27/2019	Medical, general	113.15
07/20/2021	230894	Montecito Water District	08/20/2019	PPD	580.00
07/20/2021	230895	Laguna Beach County Water District	10/29/2019	Mileage	12.32
07/20/2021	230896	Walnut Valley Water District	05/13/2021	Utilization review	400.00
07/20/2021	230897	Alameda County Water District	01/25/2021	Medical, general	117.87
07/20/2021	230898	Sweetwater Authority	12/11/2018	PPD	580.00
07/20/2021	230899	Sweetwater Authority	10/13/2020	TTD	2,598.86
07/20/2021	230900	Mesa Water District	07/30/2020	Physical therapy	117.81
07/20/2021	230901	Mesa Water District	07/30/2020	Physical therapy	117.81
07/20/2021	230902	Mesa Water District	07/30/2020	Physical therapy	170.97
07/20/2021	230903	Mesa Water District	07/30/2020	Physical therapy	117.81
07/20/2021	230904	Mesa Water District	07/30/2020	Physical therapy	117.81
07/20/2021	230905	Mesa Water District	07/30/2020	Physical therapy	117.81
07/20/2021	230906	Mesa Water District	07/30/2020	Physical therapy	117.81

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07/20/2021	230907	Mesa Water District	07/30/2020	Physical therapy	117.81
07/20/2021	230908	Mesa Water District	07/30/2020	Physical therapy	125.94
07/20/2021	230909	Stockton-East Water District	02/28/2004	Surgery Costs	190.69
07/20/2021	230910	Western Municipal Water District	10/23/2007	PPD	540.00
07/20/2021	230911	Mid-Peninsula Water District	03/19/2021	TTD	1,663.16
07/20/2021	230912	Laguna Beach County Water District	10/29/2019	Deposition/Witness fees	1,498.00
07/20/2021	230913	Ramona Municipal Water District	04/10/2013	Investigation/Subrosa	3,050.00
07/20/2021	230914	Vista Irrigation District	07/01/2021	TTD	1,787.26
07/20/2021	230915	Twentynine Palms Water District	02/09/2021	Legal (Defense)	2,562.79
07/20/2021	230916	Clearlake Oaks County Water District	12/11/2020	Hospital (Outpatient)	6,337.17
07/20/2021	230917	Mission Springs Water District	05/11/2021	Photocopy	180.00
07/20/2021	230918	San Luis & Delta-Mendota Water Authority	01/11/2021	DME Supplies	88.04
07/20/2021	230919	Reclamation District #108	06/01/2004	Pharmacy	1,299.90
07/20/2021	230920	Merced Irrigation District	11/09/2001	Pharmacy	15.17
07/20/2021	230921	Scotts Valley Water District	07/10/2003	Pharmacy	15.05
07/20/2021	230922	Rancho California Water District	03/18/2008	Pharmacy	23.42
07/20/2021	230923	Corcoran Irrigation District	01/09/2015	Pharmacy	43.45
07/20/2021	230924	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	34.81
07/20/2021	230925	El Toro Water District	06/22/2015	Pharmacy	18.05
07/20/2021	230926	San Luis Water District	08/09/2013	Pharmacy	660.33
07/20/2021	230927	Sweetwater Authority	01/21/2020	Pharmacy	9.84
07/20/2021	230928	San Luis Water District	09/04/2020	Pharmacy	66.56
07/20/2021	230929	Sweetwater Authority	10/13/2020	Pharmacy	12.61
07/20/2021	230930	Valley of the Moon Water District	03/26/2020	Pharmacy	11.38
07/20/2021	230931	Merced Irrigation District	10/29/2020	Pharmacy	9.71
07/20/2021	230932	Desert Water Agency	06/08/2021	Pharmacy	9.34
07/20/2021	230933	Sweetwater Authority	06/22/2021	Pharmacy	30.62
07/20/2021	230934	Merced Irrigation District	07/15/2018	TTD	1,668.10
07/20/2021	230935	Santa Clarita Valley Water Agency	01/01/2020	Medical, general	338.83
07/20/2021	230936	Rancho California Water District	06/02/2021	Medical, general	222.12
07/20/2021	230937	Rancho California Water District	06/02/2021	Medical, general	179.44
07/20/2021	230938	Valley Center Municipal Water District	06/24/2021	Medical, general	133.83
07/20/2021	230939	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	192.95
07/20/2021	230940	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	166.06
07/20/2021	230941	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	166.06
07/20/2021	230942	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	192.95
07/20/2021	230943	Sweetwater Authority	01/21/2020	PPD	5,551.43
07/20/2021	230944	Walnut Valley Water District	06/16/2021	Diagnostics	11.16
07/20/2021	230945	Desert Water Agency	06/08/2021	TTD	1,486.36
07/20/2021	230946	Sweetwater Authority	03/24/2021	Medical, general	115.20
07/20/2021	230947	Otay Water District	03/29/2021	Diagnostics	58.14
07/20/2021	230948	Rowland Water District	03/31/2021	Pharmacy	12.25
07/20/2021	230949	Truckee Donner Public Utility District	03/31/2021	Medical, general	110.98
07/20/2021	230950	Laguna Beach County Water District	01/19/2021	Medical, general	11.65

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07/20/2021	230951	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Physical therapy	73.85
07/20/2021	230952	Browns Valley Irrigation District	05/14/2021	Wage loss	25.98
07/20/2021	230953	Browns Valley Irrigation District	05/14/2021	Mileage	369.60
07/20/2021	230954	Vista Irrigation District	06/08/2021	Medical, general	972.40
07/21/2021	230955	Rancho California Water District	07/15/2019	Liability- Bodily Injury	10,000.00
07/21/2021	230956	Goleta Water District	04/20/2020	Expense General	1,130.60
07/21/2021	230957	Consolidated Irrigation District	06/01/2021	Diagnostics	11.57
07/21/2021	230958	Panoche Water District	08/17/2019	Laboratory fee	296.30
07/21/2021	230959	Glenn-Colusa Irrigation District	05/08/2019	Med/Legal evaluation	2,075.00
07/21/2021	230960	Merced Irrigation District	11/09/2001	Medical, general	111.97
07/21/2021	230961	Tulare Irrigation District	10/19/2011	Legal (Defense)	57.00
07/21/2021	230962	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	8.50
07/21/2021	230962	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	20.25
07/21/2021	230962	Otay Water District	03/29/2021	Bill Review Fee	8.50
07/21/2021	230962	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
07/21/2021	230962	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	20.12
07/21/2021	230962	Tuolumne Utilities District	05/12/2021	Bill Review Fee	8.50
07/21/2021	230962	Tuolumne Utilities District	05/12/2021	Bill Review Fee	0.31
07/21/2021	230962	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	8.50
07/21/2021	230962	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	12.82
07/21/2021	230962	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
07/21/2021	230962	Crescenta Valley Water District	09/25/2019	Bill Review Fee	9.28
07/21/2021	230962	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	8.50
07/21/2021	230962	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	1.14
07/21/2021	230962	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
07/21/2021	230962	San Juan Water District	08/28/2003	Bill Review Fee	8.50
07/21/2021	230962	San Juan Water District	08/28/2003	Bill Review Fee	6.04
07/21/2021	230962	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
07/21/2021	230962	Stockton-East Water District	11/27/2019	Bill Review Fee	2.23
07/21/2021	230962	Stockton-East Water District	09/21/2020	Bill Review Fee	8.50
07/21/2021	230962	Stockton-East Water District	09/21/2020	Bill Review Fee	1.49
07/21/2021	230962	Panoche Water District	08/17/2019	Bill Review Fee	13.00
07/21/2021	230962	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
07/21/2021	230962	Sweetwater Authority	06/30/2020	Bill Review Fee	3.85
07/21/2021	230962	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
07/21/2021	230962	Kings River Conservation District	11/18/2016	Bill Review Fee	14.98
07/21/2021	230962	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
07/21/2021	230962	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	8.50
07/21/2021	230962	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	12.93
07/21/2021	230962	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
07/21/2021	230962	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
07/21/2021	230962	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
07/21/2021	230962	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
07/21/2021	230962	Walnut Valley Water District	05/13/2021	Bill Review Fee	2.78

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07/21/2021	230962	Water Employee Services Authority	06/14/2021	Bill Review Fee	8.50
07/21/2021	230962	Water Employee Services Authority	06/14/2021	Bill Review Fee	6.83
07/21/2021	230963	Twentynine Palms Water District	02/09/2021	Diagnostics	239.02
07/21/2021	230964	Sweetwater Authority	06/22/2021	Mileage	56.90
07/21/2021	230965	San Luis Water District	08/09/2013	Photocopy	180.00
07/21/2021	230966	Sweetwater Authority	06/30/2020	Photocopy	193.95
07/21/2021	230967	Merced Irrigation District	12/22/2020	Medical, general	177.66
07/21/2021	230968	Merced Irrigation District	12/22/2020	Medical, general	51.82
07/21/2021	230969	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Medical, general	139.40
07/21/2021	230970	El Dorado Irrigation District	06/24/2021	Pharmacy	10.19
07/21/2021	230971	Alameda County Water District	02/14/2020	Hospital (Outpatient)	5,305.13
07/21/2021	230972	Laguna Beach County Water District	06/11/2020	Deposition/Witness fees	1,498.00
07/21/2021	230973	San Luis & Delta-Mendota Water Authority	02/10/2020	Photocopy	75.25
07/21/2021	230974	San Luis & Delta-Mendota Water Authority	02/10/2020	Photocopy	58.25
07/21/2021	230975	Water Employee Services Authority	12/10/2018	Legal (Defense)	435.90
07/21/2021	230976	Laguna Beach County Water District	05/29/2020	Legal (Defense)	2,583.62
07/21/2021	230977	Sweetwater Authority	11/25/2020	Chiropractor	111.58
07/21/2021	230978	Laguna Beach County Water District	01/19/2021	Physical therapy	145.24
07/21/2021	230979	Mission Springs Water District	05/11/2021	Photocopy	194.40
07/21/2021	230980	Mission Springs Water District	05/11/2021	Photocopy	180.20
07/21/2021	230981	Mission Springs Water District	05/11/2021	Photocopy	180.00
07/21/2021	230982	Vista Irrigation District	07/11/2017	Physical therapy	163.68
07/21/2021	230983	Valley Center Municipal Water District	08/16/2020	Medical, general	240.26
07/21/2021	230984	Walnut Valley Water District	05/13/2021	Physical therapy	147.63
07/21/2021	230985	Walnut Valley Water District	05/13/2021	Physical therapy	147.63
07/21/2021	230986	Valley Center Municipal Water District	06/24/2021	Diagnostics	386.51
07/21/2021	230987	Rancho California Water District	06/02/2021	Diagnostics	116.12
07/21/2021	230988	Mission Springs Water District	05/11/2021	Diagnostics	298.78
07/21/2021	230989	South Feather Water and Power Agency	04/05/2021	Diagnostics	11.23
07/21/2021	230990	Tulare Irrigation District	11/18/2019	Medical, general	97.17
07/21/2021	230991	Corcoran Irrigation District	03/23/2021	Hospital (Outpatient)	2,239.88
07/21/2021	230992	Goleta Water District	04/18/2018	Med/Legal evaluation	2,015.00
07/21/2021	230993	Helix Water District	07/23/2019	Medical, general	164.89
07/21/2021	230994	Vista Irrigation District	03/25/2021	Medical, general	188.19
07/21/2021	230995	Otay Water District	03/29/2021	Medical, general	197.39
07/21/2021	230996	Helix Water District	05/21/2021	Medical, general	143.20
07/21/2021	230997	Sweetwater Authority	06/22/2021	Medical, general	115.20
07/21/2021	230998	El Dorado Irrigation District	06/24/2021	Medical, general	13.00
07/21/2021	230999	Tulare Irrigation District	10/19/2011	Medical, general	127.02
07/21/2021	231000	Orange County Water District	11/09/2020	Hospital (Outpatient)	138.60
07/21/2021	231001	Western Municipal Water District	11/21/2019	Physical therapy	119.14
07/21/2021	231002	Merced Irrigation District	08/08/2020	Physical therapy	140.06
07/22/2021	231003	Laguna Beach County Water District	02/03/2021	Liability- Bodily Injury	9,500.00
07/22/2021	231004	Sutter Extension Water District	09/01/2019	Expert	618.00

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07/22/2021	231005	Oakdale Irrigation District	05/31/2021	Property - District Property	19,807.45
07/22/2021	231006	La Habra Heights County Water District	04/28/2021	Physical therapy	101.60
07/22/2021	231007	Patterson Irrigation District	08/09/2012	Medical, general	140.09
07/22/2021	231008	South Tahoe Public Utility District	06/16/2021	Medical, general	71.75
07/22/2021	231009	Vista Irrigation District	02/04/2019	PPD	580.00
07/22/2021	231010	Vista Irrigation District	06/07/2019	PPD	580.00
07/22/2021	231011	Sweetwater Authority	06/30/2020	Medical, general	155.57
07/22/2021	231012	Sweetwater Authority	06/30/2020	Medical, general	167.79
07/22/2021	231013	Sweetwater Authority	10/13/2020	Anesthesiologist	206.47
07/22/2021	231014	Sacramento Suburban Water District	12/09/2020	Mileage	69.66
07/22/2021	231015	Kings River Conservation District	11/18/2016	Medical, general	91.32
07/22/2021	231016	Orange County Water District	01/28/2021	TTD	2,044.11
07/22/2021	231017	South Feather Water and Power Agency	04/05/2021	Medical, general	190.17
07/22/2021	231018	Soquel Creek Water District	08/17/2017	Medical, general	111.97
07/22/2021	231019	Soquel Creek Water District	08/17/2017	Medical, general	111.97
07/22/2021	231020	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
07/22/2021	231020	Sweetwater Authority	12/11/2018	Bill Review Fee	1.80
07/22/2021	231020	Grassland Basin Authority	03/22/2021	Bill Review Fee	8.50
07/22/2021	231020	Grassland Basin Authority	03/22/2021	Bill Review Fee	3.41
07/22/2021	231020	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
07/22/2021	231020	Vista Irrigation District	02/04/2019	Bill Review Fee	21.53
07/22/2021	231020	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	8.50
07/22/2021	231020	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	1.47
07/22/2021	231020	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
07/22/2021	231020	Sweetwater Authority	02/28/2020	Bill Review Fee	5.46
07/22/2021	231020	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
07/22/2021	231020	Sweetwater Authority	02/28/2020	Bill Review Fee	5.46
07/22/2021	231020	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
07/22/2021	231020	Sweetwater Authority	02/28/2020	Bill Review Fee	11.09
07/22/2021	231020	Clearlake Oaks County Water District	05/06/2021	Bill Review Fee	1.37
07/22/2021	231020	Truckee Donner Public Utility District	11/12/2020	Bill Review Fee	8.50
07/22/2021	231020	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
07/22/2021	231020	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
07/22/2021	231020	Solano Irrigation District	06/25/2021	Bill Review Fee	8.50
07/22/2021	231020	Solano Irrigation District	06/25/2021	Bill Review Fee	20.10
07/22/2021	231020	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
07/22/2021	231020	Walnut Valley Water District	08/14/2020	Bill Review Fee	0.23
07/22/2021	231020	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
07/22/2021	231020	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	3.77
07/22/2021	231020	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
07/22/2021	231020	Reclamation District #2068	07/24/2017	Bill Review Fee	2.73
07/22/2021	231020	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
07/22/2021	231020	Soquel Creek Water District	08/17/2017	Bill Review Fee	19.77
07/22/2021	231020	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50

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07/22/2021	231020	Soquel Creek Water District	08/17/2017	Bill Review Fee	19.77
07/22/2021	231020	Orange County Water District	11/09/2020	Bill Review Fee	8.50
07/22/2021	231020	Orange County Water District	11/09/2020	Bill Review Fee	19.64
07/22/2021	231020	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
07/22/2021	231020	Valley of the Moon Water District	03/26/2020	Bill Review Fee	0.51
07/22/2021	231020	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
07/22/2021	231020	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
07/22/2021	231020	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.39
07/22/2021	231020	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
07/22/2021	231020	Merced Irrigation District	10/29/2020	Bill Review Fee	42.56
07/22/2021	231020	Consolidated Irrigation District	03/12/2021	Bill Review Fee	8.50
07/22/2021	231020	Consolidated Irrigation District	03/12/2021	Bill Review Fee	12.81
07/22/2021	231020	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
07/22/2021	231020	Patterson Irrigation District	08/09/2012	Bill Review Fee	6.18
07/22/2021	231020	Panoche Water District	08/17/2019	Bill Review Fee	8.50
07/22/2021	231020	Panoche Water District	08/17/2019	Bill Review Fee	3.87
07/22/2021	231020	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
07/22/2021	231020	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
07/22/2021	231020	Sweetwater Authority	06/30/2020	Bill Review Fee	4.15
07/22/2021	231020	Sunnyslope County Water District	05/19/2021	Bill Review Fee	8.50
07/22/2021	231020	Sunnyslope County Water District	05/19/2021	Bill Review Fee	4.24
07/22/2021	231020	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
07/22/2021	231020	Walnut Valley Water District	12/26/2019	Bill Review Fee	22.14
07/22/2021	231020	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
07/22/2021	231020	La Habra Heights County Water District	04/28/2021	Bill Review Fee	8.50
07/22/2021	231020	La Habra Heights County Water District	04/28/2021	Bill Review Fee	1.34
07/22/2021	231020	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
07/22/2021	231020	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
07/22/2021	231020	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
07/22/2021	231020	Helix Water District	07/23/2019	Bill Review Fee	8.50
07/22/2021	231020	Helix Water District	07/23/2019	Bill Review Fee	14.11
07/22/2021	231020	Vista Irrigation District	03/25/2021	Bill Review Fee	8.50
07/22/2021	231020	Vista Irrigation District	03/25/2021	Bill Review Fee	2.70
07/22/2021	231020	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
07/22/2021	231020	Sweetwater Authority	09/28/2017	Bill Review Fee	13.73
07/22/2021	231020	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
07/22/2021	231020	Sweetwater Authority	09/28/2015	Bill Review Fee	31.67
07/22/2021	231020	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
07/22/2021	231020	Merced Irrigation District	08/08/2020	Bill Review Fee	6.25
07/22/2021	231020	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
07/22/2021	231020	Merced Irrigation District	08/08/2020	Bill Review Fee	8.22
07/22/2021	231020	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
07/22/2021	231020	El Dorado Irrigation District	06/14/2008	Bill Review Fee	19.85
07/22/2021	231021	Kinneloa Irrigation District	03/09/2021	Medical, general	141.16

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07/22/2021	231022	Rancho California Water District	06/02/2021	TTD	1,739.60
07/22/2021	231023	Stockton-East Water District	11/27/2019	Medical, general	169.43
07/22/2021	231024	Stockton-East Water District	09/21/2020	Medical, general	113.15
07/22/2021	231025	Cucamonga Valley Water District	08/13/2020	Medical, general	111.97
07/22/2021	231026	Georgetown Divide Public Utility District	10/03/2011	Medical, general	111.97
07/22/2021	231027	Orange County Water District	11/09/2020	Medical, general	167.89
07/22/2021	231028	Consolidated Irrigation District	03/12/2021	Medical, general	87.26
07/22/2021	231029	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
07/22/2021	231030	Sweetwater Authority	02/28/2020	Medical, general	123.88
07/22/2021	231031	Sweetwater Authority	02/28/2020	Medical, general	123.88
07/22/2021	231032	Sweetwater Authority	02/28/2020	Medical, general	251.38
07/22/2021	231033	East Contra Costa Irrigation District	10/05/2020	Medical, general	200.07
07/22/2021	231034	Scotts Valley Water District	10/28/2019	PPD	580.00
07/22/2021	231035	Vallecitos Water District	10/15/2020	TTD	173.77
07/22/2021	231036	Vallecitos Water District	10/15/2020	TTD	2,273.64
07/22/2021	231037	Crescenta Valley Water District	09/25/2019	Medical, general	210.26
07/22/2021	231038	Citrus Heights Water District	03/08/2021	Photocopy	53.25
07/22/2021	231039	Vista Irrigation District	02/04/2019	Medical, general	98.27
07/22/2021	231040	Alameda County Water District	02/14/2020	TTD	742.53
07/22/2021	231041	Valley of the Moon Water District	03/26/2020	Medical, general	11.65
07/22/2021	231042	Solano Irrigation District	06/25/2021	Medical, general	163.59
07/22/2021	231043	Walnut Valley Water District	05/13/2021	Physical therapy	147.63
07/22/2021	231044	Clearlake Oaks County Water District	05/06/2021	Medical, general	72.69
07/22/2021	231045	Panoche Water District	08/17/2019	Medical Interpreter	72.00
07/22/2021	231046	San Luis & Delta-Mendota Water Authority	05/05/2021	Medical, general	87.46
07/22/2021	231047	Sunnyslope County Water District	05/19/2021	Medical, general	225.07
07/22/2021	231048	Grassland Basin Authority	03/22/2021	Medical, general	181.41
07/22/2021	231049	Orange County Water District	07/17/2017	C&R/Future Medical	5,000.00
07/22/2021	231050	Merced Irrigation District	10/29/2020	Medical, general	288.34
07/22/2021	231051	Walnut Valley Water District	08/14/2020	Medical, general	29.59
07/22/2021	231052	Sweetwater Authority	09/28/2015	Medical, general	143.52
07/22/2021	231053	Sweetwater Authority	09/28/2017	Medical, general	311.09
07/22/2021	231054	Helix Water District	07/23/2019	Medical, general	87.46
07/22/2021	231055	Walnut Valley Water District	12/26/2019	Medical, general	113.94
07/22/2021	231056	Otay Water District	03/29/2021	Diagnostics	99.16
07/22/2021	231057	South Tahoe Public Utility District	01/17/2021	Diagnostics	86.49
07/22/2021	231058	Tuolumne Utilities District	05/12/2021	Medical, general	122.20
07/22/2021	231059	Panoche Water District	08/17/2019	Surgery Costs	1,530.54
07/22/2021	231060	El Dorado Irrigation District	06/14/2008	Medical, general	120.22
07/22/2021	231061	Trabuco Canyon Water District	10/22/2015	PPD	580.00
07/22/2021	231062	San Juan Water District	08/28/2003	Diagnostics	271.71
07/22/2021	231063	Sweetwater Authority	12/11/2018	Medical, general	136.71
07/22/2021	231064	South Tahoe Public Utility District	06/16/2021	Diagnostics	131.22
07/22/2021	231065	Truckee Donner Public Utility District	11/12/2020	Physical therapy	208.32

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07/22/2021	231066	Alameda County Water District	12/03/2020	Physical therapy	81.88
07/22/2021	231067	Alameda County Water District	04/21/2021	Physical therapy	47.04
07/22/2021	231068	Alameda County Water District	04/21/2021	Physical therapy	47.04
07/22/2021	231069	Alameda County Water District	09/16/2020	Medical, general	102.15
07/22/2021	231070	Alameda County Water District	04/21/2021	Medical, general	13.00
07/22/2021	231071	Alameda County Water District	04/21/2021	Medical, general	142.52
07/22/2021	231072	Alameda County Water District	12/03/2020	Physical therapy	81.88
07/22/2021	231073	Kern County Water Agency	09/16/2016	TTD	2,667.20
07/22/2021	231074	Water Employee Services Authority	06/14/2021	Medical, general	154.70
07/22/2021	231075	Mission Springs Water District	05/11/2021	TTD	2,635.64
07/22/2021	231076	Vista Irrigation District	03/25/2021	Physical therapy	205.27
07/22/2021	231077	Merced Irrigation District	08/08/2020	Physical therapy	75.00
07/22/2021	231078	Merced Irrigation District	08/08/2020	Physical therapy	98.64
07/27/2021	231079	Fallbrook Public Utility District	12/31/2019	Expense General	878.43
07/27/2021	231080	Central California Irrigation District	11/09/2020	Liability - Property Damage	8,082.20
07/27/2021	231081	Merced Irrigation District	02/09/2021	Liability - Property Damage	20,160.51
07/27/2021	231082	Oakdale Irrigation District	08/07/2018	Expense General	584.72
07/27/2021	231083	Montecito Water District	07/09/2021	Liability - Small Claims	2,834.00
07/27/2021	231084	La Habra Heights County Water District	02/23/2021	Liability - Small Claims	260.00
07/27/2021	231085	Central California Irrigation District	06/17/2021	Liability - Property Damage	3,157.05
07/27/2021	231086	Otay Water District	05/07/2021	Liability - Property Damage	1,848.96
07/27/2021	231087	Calaveras Public Utility District	02/13/2019	Expert	623.50
07/27/2021	231088	Calaveras Public Utility District	02/13/2019	Expert	1,782.50
07/27/2021	231089	Merced Irrigation District	02/09/2021	Liability - Property Damage	500.00
07/27/2021	231090	Otay Water District	05/07/2021	Liability - Property Damage	6,197.33
07/27/2021	231091	Calleguas Municipal Water District	07/31/2017	PPD	580.00
07/27/2021	231092	Consolidated Irrigation District	03/12/2021	Physical therapy	133.71
07/27/2021	231093	Sweetwater Authority	10/08/2020	Physical therapy	217.53
07/27/2021	231094	Yuba County Water Agency	05/12/2021	Physical therapy	153.37
07/27/2021	231095	Clearlake Oaks County Water District	12/11/2020	Physical therapy	208.00
07/27/2021	231096	Valley of the Moon Water District	03/26/2020	Anesthesiologist	226.02
07/27/2021	231097	Clearlake Oaks County Water District	12/11/2020	TTD	117.11
07/27/2021	231098	Orange County Water District	11/09/2020	Medical, general	192.36
07/27/2021	231099	Sutter Extension Water District	04/19/2019	Medical Interpreter	135.00
07/27/2021	231100	Laguna Beach County Water District	10/29/2019	Medical, general	147.04
07/27/2021	231101	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
07/27/2021	231101	Sutter Extension Water District	04/19/2019	Bill Review Fee	20.24
07/27/2021	231101	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
07/27/2021	231101	Sutter Extension Water District	04/19/2019	Bill Review Fee	0.50
07/27/2021	231101	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
07/27/2021	231101	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
07/27/2021	231101	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	12.82
07/27/2021	231101	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
07/27/2021	231101	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	10.29

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07/27/2021	231101	Water Employee Services Authority	04/14/2021	Bill Review Fee	8.50
07/27/2021	231101	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
07/27/2021	231101	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	6.44
07/27/2021	231101	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
07/27/2021	231101	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.93
07/27/2021	231101	San Luis Water District	08/09/2013	Bill Review Fee	8.50
07/27/2021	231101	San Luis Water District	08/09/2013	Bill Review Fee	1.85
07/27/2021	231101	Orange County Water District	08/23/2017	Bill Review Fee	8.50
07/27/2021	231101	Orange County Water District	08/23/2017	Bill Review Fee	4.41
07/27/2021	231101	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
07/27/2021	231101	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	8.50
07/27/2021	231101	Cucamonga Valley Water District	12/21/2020	Bill Review Fee	8.50
07/27/2021	231101	Cucamonga Valley Water District	12/21/2020	Bill Review Fee	1.17
07/27/2021	231101	Reclamation District #108	06/22/2021	Bill Review Fee	0.18
07/27/2021	231101	Reclamation District #108	06/22/2021	Bill Review Fee	8.50
07/27/2021	231101	Reclamation District #108	06/22/2021	Bill Review Fee	8.50
07/27/2021	231101	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	9.36
07/27/2021	231101	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
07/27/2021	231101	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
07/27/2021	231101	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
07/27/2021	231101	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	1.11
07/27/2021	231101	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
07/27/2021	231101	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
07/27/2021	231101	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
07/27/2021	231101	Orange County Water District	11/09/2020	Bill Review Fee	8.50
07/27/2021	231101	Orange County Water District	11/09/2020	Bill Review Fee	2.53
07/27/2021	231101	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
07/27/2021	231101	Sweetwater Authority	10/08/2020	Bill Review Fee	21.61
07/27/2021	231101	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
07/27/2021	231101	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
07/27/2021	231101	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
07/27/2021	231101	Valley of the Moon Water District	03/26/2020	Bill Review Fee	30.27
07/27/2021	231101	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
07/27/2021	231101	Laguna Beach County Water District	01/19/2021	Bill Review Fee	9.44
07/27/2021	231101	Vista Irrigation District	06/08/2021	Bill Review Fee	8.50
07/27/2021	231101	Vista Irrigation District	06/08/2021	Bill Review Fee	2.48
07/27/2021	231101	Vista Irrigation District	06/08/2021	Bill Review Fee	8.50
07/27/2021	231101	Vista Irrigation District	06/08/2021	Bill Review Fee	2.48
07/27/2021	231101	San Juan Water District	08/28/2003	Bill Review Fee	8.50
07/27/2021	231101	San Juan Water District	08/28/2003	Bill Review Fee	20.24
07/27/2021	231101	Consolidated Irrigation District	03/12/2021	Bill Review Fee	8.50
07/27/2021	231101	Patterson Irrigation District	08/09/2012	Bill Review Fee	13.00
07/27/2021	231101	San Luis Water District	09/04/2020	Bill Review Fee	8.50
07/27/2021	231101	Panoche Water District	08/17/2019	Bill Review Fee	8.50

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07/27/2021	231101	El Toro Water District	06/22/2015	Bill Review Fee	8.50
07/27/2021	231101	El Toro Water District	06/22/2015	Bill Review Fee	32.55
07/27/2021	231101	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
07/27/2021	231101	Sweetwater Authority	10/08/2020	Bill Review Fee	6.79
07/27/2021	231101	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
07/27/2021	231101	Sweetwater Authority	10/08/2020	Bill Review Fee	6.79
07/27/2021	231101	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
07/27/2021	231101	Sweetwater Authority	10/08/2020	Bill Review Fee	21.53
07/27/2021	231101	San Juan Water District	10/12/2016	Bill Review Fee	8.50
07/27/2021	231101	San Juan Water District	10/12/2016	Bill Review Fee	1.75
07/27/2021	231101	Desert Water Agency	06/08/2021	Bill Review Fee	8.50
07/27/2021	231101	Desert Water Agency	06/08/2021	Bill Review Fee	1.94
07/27/2021	231101	Desert Water Agency	06/08/2021	Bill Review Fee	8.50
07/27/2021	231101	Desert Water Agency	06/08/2021	Bill Review Fee	4.38
07/27/2021	231101	Sweetwater Authority	11/25/2020	Bill Review Fee	8.50
07/27/2021	231101	Sweetwater Authority	11/25/2020	Bill Review Fee	4.92
07/27/2021	231101	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
07/27/2021	231101	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
07/27/2021	231101	Laguna Beach County Water District	05/29/2020	Bill Review Fee	1.04
07/27/2021	231101	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
07/27/2021	231101	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
07/27/2021	231101	San Dieguito Water District	09/23/2020	Bill Review Fee	44.38
07/27/2021	231101	Fallbrook Public Utility District	05/25/2021	Bill Review Fee	8.50
07/27/2021	231101	Fallbrook Public Utility District	05/25/2021	Bill Review Fee	9.64
07/27/2021	231101	Vista Irrigation District	03/25/2021	Bill Review Fee	8.50
07/27/2021	231101	Vista Irrigation District	03/25/2021	Bill Review Fee	1.08
07/27/2021	231101	Vista Irrigation District	03/25/2021	Bill Review Fee	8.50
07/27/2021	231101	Vista Irrigation District	03/25/2021	Bill Review Fee	1.08
07/27/2021	231101	Vista Irrigation District	03/25/2021	Bill Review Fee	8.50
07/27/2021	231101	Vista Irrigation District	03/25/2021	Bill Review Fee	1.80
07/27/2021	231101	Browns Valley Irrigation District	05/14/2021	Bill Review Fee	8.50
07/27/2021	231101	Browns Valley Irrigation District	05/14/2021	Bill Review Fee	0.80
07/27/2021	231101	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
07/27/2021	231101	Merced Irrigation District	12/22/2020	Bill Review Fee	3.34
07/27/2021	231101	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
07/27/2021	231101	Mission Springs Water District	05/11/2021	Bill Review Fee	2.07
07/27/2021	231101	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
07/27/2021	231101	Mission Springs Water District	05/11/2021	Bill Review Fee	1.75
07/27/2021	231102	Merced Irrigation District	04/21/2020	Legal (Defense)	33.99
07/27/2021	231103	Sierra Lakes County Water District	09/13/2018	PPD	580.00
07/27/2021	231104	Sierra Lakes County Water District	09/13/2018	PD penalty	58.00
07/27/2021	231105	Reclamation District #108	06/22/2021	Medical, general	89.20
07/27/2021	231106	Desert Water Agency	06/08/2021	Medical, general	147.54
07/27/2021	231107	Mission Springs Water District	05/11/2021	Medical, general	133.12

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07/27/2021	231108	Mission Springs Water District	05/11/2021	Medical, general	157.19
07/27/2021	231109	Desert Water Agency	06/08/2021	Medical, general	332.84
07/27/2021	231110	Laguna Beach County Water District	10/29/2019	TTD	1,881.62
07/27/2021	231111	Ramona Municipal Water District	04/10/2013	Deposition/Witness fees	1,425.00
07/27/2021	231112	San Luis Water District	09/04/2020	Deposition/Witness fees	1,595.00
07/27/2021	231113	Mission Springs Water District	07/15/2021	TTD	998.36
07/27/2021	231114	El Toro Water District	06/22/2015	Medical, general	146.12
07/27/2021	231115	Chowchilla Water District	07/20/2021	TTD	406.62
07/27/2021	231116	Kern County Water Agency	09/16/2016	Legal (Defense)	16.50
07/27/2021	231117	Fallbrook Public Utility District	05/25/2021	Medical, general	257.96
07/27/2021	231118	Merced Irrigation District	12/22/2020	Medical, general	177.66
07/27/2021	231119	Laguna Beach County Water District	05/29/2020	Medical, general	55.13
07/27/2021	231120	East Contra Costa Irrigation District	10/05/2020	Medical, general	58.86
07/27/2021	231121	San Dieguito Water District	09/23/2020	Medical, general	390.63
07/27/2021	231122	Clearlake Oaks County Water District	12/11/2020	TTD	762.31
07/27/2021	231123	San Luis & Delta-Mendota Water Authority	05/05/2021	Photocopy	210.01
07/27/2021	231124	San Luis & Delta-Mendota Water Authority	05/05/2021	Photocopy	36.00
07/27/2021	231125	San Luis & Delta-Mendota Water Authority	05/05/2021	Photocopy	87.11
07/27/2021	231126	San Luis & Delta-Mendota Water Authority	05/05/2021	Photocopy	67.72
07/27/2021	231127	Sweetwater Authority	11/25/2020	Chiropractor	111.58
07/27/2021	231128	Laguna Beach County Water District	01/19/2021	Physical therapy	214.04
07/27/2021	231129	Mission Springs Water District	05/11/2021	Photocopy	180.00
07/27/2021	231130	Solano Irrigation District	07/21/2021	Medical, general	50.00
07/27/2021	231131	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	40.70
07/27/2021	231132	San Juan Water District	01/26/2016	Pharmacy	7.62
07/27/2021	231133	Kings River Conservation District	11/18/2016	Pharmacy	12.65
07/27/2021	231134	Panoche Water District	08/17/2019	Pharmacy	208.15
07/27/2021	231135	San Luis Water District	09/04/2020	Pharmacy	8.84
07/27/2021	231136	San Juan Water District	10/12/2016	Medical, general	133.08
07/27/2021	231137	Valley of the Moon Water District	03/26/2020	Surgery Costs	686.01
07/27/2021	231138	Solano Irrigation District	03/06/2020	Diagnostics	410.43
07/27/2021	231139	Orange County Water District	08/23/2017	Physical therapy	234.34
07/27/2021	231140	Patterson Irrigation District	08/09/2012	Medical Interpreter	72.00
07/27/2021	231141	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	87.46
07/27/2021	231142	San Luis Water District	08/09/2013	Medical, general	98.27
07/27/2021	231143	Browns Valley Irrigation District	05/14/2021	Medical, general	103.09
07/27/2021	231144	Sweetwater Authority	10/08/2020	Physical therapy	75.00
07/27/2021	231145	Sweetwater Authority	10/08/2020	Physical therapy	75.00
07/27/2021	231146	Sweetwater Authority	10/08/2020	Medical, general	111.97
07/27/2021	231147	Cucamonga Valley Water District	12/21/2020	Medical, general	150.64
07/27/2021	231148	Sweetwater Authority	10/08/2020	Medical, general	198.69
07/27/2021	231149	Moulton Niguel Water District	03/03/2020	Other VR expense	500.00
07/27/2021	231150	Ramona Municipal Water District	10/03/2017	Medical, general	143.90
07/27/2021	231151	Western Municipal Water District	11/21/2019	Medical, general	192.95

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07/27/2021	231152	Water Employee Services Authority	04/14/2021	Hospital (Outpatient)	628.11
07/27/2021	231153	Sutter Extension Water District	04/19/2019	Medical, general	111.97
07/27/2021	231154	San Juan Water District	08/28/2003	Medical, general	111.97
07/27/2021	231155	Sutter Extension Water District	04/19/2019	Medical, general	11.41
07/27/2021	231156	Reclamation District #108	06/22/2021	Pharmacy	38.57
07/27/2021	231157	Valley of the Moon Water District	07/29/2019	PPD	2,610.00
07/27/2021	231158	South Tahoe Public Utility District	06/16/2021	Medical, general	148.80
07/27/2021	231159	Sacramento Suburban Water District	12/09/2020	Medical, general	126.38
07/27/2021	231160	Alameda County Water District	12/03/2020	Medical, general	217.72
07/27/2021	231161	Mesa Water District	07/30/2020	Medical, general	11.91
07/27/2021	231162	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	97.58
07/27/2021	231163	Wheeler Ridge-Maricopa Water Storage C	05/11/2021	Physical therapy	75.00
07/27/2021	231164	Wheeler Ridge-Maricopa Water Storage C	05/11/2021	Physical therapy	75.00
07/27/2021	231165	Ramona Municipal Water District	04/10/2013	Mileage	78.40
07/27/2021	231166	Vista Irrigation District	03/25/2021	Physical therapy	81.83
07/27/2021	231167	Vista Irrigation District	03/25/2021	Physical therapy	81.83
07/27/2021	231168	Vista Irrigation District	06/08/2021	Medical, general	188.19
07/27/2021	231169	Vista Irrigation District	03/25/2021	Medical, general	136.71
07/27/2021	231170	Vista Irrigation District	06/08/2021	Medical, general	188.19
07/28/2021	231171	Alameda County Water District	06/22/2021	Liability - Property Damage	2,207.29
07/28/2021	231172	Alameda County Water District	06/22/2021	Liability - Property Damage	3,886.85
07/28/2021	231173	Panoche Water District	07/01/2021	Property - District Property	3,282.19
07/28/2021	231174	Berrenda Mesa Water District	02/18/2021	Property - District Property	1,506.06
07/28/2021	231175	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	113.63
07/28/2021	231176	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	113.63
07/28/2021	231177	Sweetwater Authority	06/22/2021	Medical, general	143.56
07/28/2021	231178	Orange County Water District	11/17/2003	Physical therapy	1,035.50
07/28/2021	231179	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
07/28/2021	231179	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	12.82
07/28/2021	231179	Orange County Water District	08/23/2017	Bill Review Fee	8.50
07/28/2021	231179	Orange County Water District	08/23/2017	Bill Review Fee	2.76
07/28/2021	231179	Orange County Water District	11/17/2003	Bill Review Fee	8.50
07/28/2021	231179	Orange County Water District	11/17/2003	Bill Review Fee	28.75
07/28/2021	231179	Reclamation District #108	06/22/2021	Bill Review Fee	8.50
07/28/2021	231179	Reclamation District #108	06/22/2021	Bill Review Fee	0.46
07/28/2021	231179	Valley Center Municipal Water District	06/24/2021	Bill Review Fee	8.50
07/28/2021	231179	Valley Center Municipal Water District	06/24/2021	Bill Review Fee	2.52
07/28/2021	231179	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
07/28/2021	231179	Sweetwater Authority	06/22/2021	Bill Review Fee	3.99
07/28/2021	231179	Sweetwater Authority	11/10/2012	Bill Review Fee	8.50
07/28/2021	231179	Sweetwater Authority	11/10/2012	Bill Review Fee	8.97
07/28/2021	231179	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
07/28/2021	231179	Sweetwater Authority	10/13/2020	Bill Review Fee	6.50
07/28/2021	231179	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50

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07/28/2021	231179	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	4.46
07/28/2021	231179	Tuolumne Utilities District	11/02/2020	Bill Review Fee	8.50
07/28/2021	231179	Tuolumne Utilities District	11/02/2020	Bill Review Fee	0.26
07/28/2021	231179	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	9.85
07/28/2021	231179	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
07/28/2021	231179	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	3.34
07/28/2021	231179	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
07/28/2021	231179	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	5.01
07/28/2021	231179	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
07/28/2021	231179	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	5.01
07/28/2021	231179	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
07/28/2021	231179	Stockton-East Water District	11/27/2019	Bill Review Fee	2.20
07/28/2021	231179	Stockton-East Water District	06/28/2021	Bill Review Fee	8.50
07/28/2021	231179	Stockton-East Water District	06/28/2021	Bill Review Fee	2.20
07/28/2021	231179	Stockton-East Water District	09/21/2020	Bill Review Fee	8.50
07/28/2021	231179	Stockton-East Water District	09/21/2020	Bill Review Fee	1.49
07/28/2021	231179	East Orange County Water District	02/16/2021	Bill Review Fee	8.50
07/28/2021	231179	East Orange County Water District	02/16/2021	Bill Review Fee	8.50
07/28/2021	231179	East Orange County Water District	02/16/2021	Bill Review Fee	8.35
07/28/2021	231179	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
07/28/2021	231179	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	21.80
07/28/2021	231179	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
07/28/2021	231179	Twentynine Palms Water District	02/09/2021	Bill Review Fee	27.73
07/28/2021	231179	Helix Water District	04/12/1989	Bill Review Fee	8.50
07/28/2021	231179	Helix Water District	04/12/1989	Bill Review Fee	3.26
07/28/2021	231179	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	8.50
07/28/2021	231179	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	12.87
07/28/2021	231179	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
07/28/2021	231179	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	12.82
07/28/2021	231179	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
07/28/2021	231179	Walnut Valley Water District	06/29/2021	Bill Review Fee	8.50
07/28/2021	231179	Walnut Valley Water District	06/29/2021	Bill Review Fee	0.55
07/28/2021	231179	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
07/28/2021	231179	Walnut Valley Water District	05/13/2021	Bill Review Fee	3.53
07/28/2021	231179	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
07/28/2021	231179	Walnut Valley Water District	05/13/2021	Bill Review Fee	13.17
07/28/2021	231179	Fallbrook Public Utility District	05/25/2021	Bill Review Fee	8.50
07/28/2021	231179	Fallbrook Public Utility District	05/25/2021	Bill Review Fee	5.83
07/28/2021	231179	Vista Irrigation District	03/25/2021	Bill Review Fee	8.50
07/28/2021	231179	Vista Irrigation District	03/25/2021	Bill Review Fee	1.11
07/28/2021	231179	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
07/28/2021	231179	Sweetwater Authority	09/28/2017	Bill Review Fee	27.21
07/28/2021	231180	Stockton-East Water District	11/27/2019	Medical, general	166.88
07/28/2021	231181	Stockton-East Water District	09/21/2020	Medical, general	113.15

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07/28/2021	231182	Stockton-East Water District	06/28/2021	Medical, general	166.88
07/28/2021	231183	Reclamation District #108	06/22/2021	Medical, general	228.51
07/28/2021	231184	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	73.76
07/28/2021	231185	Twentynine Palms Water District	02/09/2021	Medical, general	176.53
07/28/2021	231186	Fallbrook Public Utility District	05/25/2021	Medical, general	155.95
07/28/2021	231187	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	111.97
07/28/2021	231188	East Orange County Water District	02/16/2021	Chiropractor	189.33
07/28/2021	231189	Sweetwater Authority	11/10/2012	Medical, general	203.25
07/28/2021	231190	Sweetwater Authority	10/13/2020	Laboratory fee	89.00
07/28/2021	231191	Humboldt Bay Municipal Water District	04/06/2021	Medical, general	96.31
07/28/2021	231192	Bard Water District	08/20/2012	IMR Fee	345.00
07/28/2021	231193	Carmichael Water District	12/12/2019	IMR Fee	345.00
07/28/2021	231194	San Luis Water District	09/04/2020	IMR Fee	345.00
07/28/2021	231195	San Luis Water District	09/04/2020	IMR Fee	345.00
07/28/2021	231196	Panoche Water District	08/17/2019	IMR Fee	345.00
07/28/2021	231197	Santa Ynez River WCD Improvement Dist	08/08/2001	IMR Fee	345.00
07/28/2021	231198	Walnut Valley Water District	05/13/2021	Physical therapy	187.29
07/28/2021	231199	Orange County Water District	08/23/2017	Physical therapy	146.77
07/28/2021	231200	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	177.66
07/28/2021	231201	Valley Center Municipal Water District	06/24/2021	Medical, general	133.83
07/28/2021	231202	Mission Springs Water District	05/11/2021	Diagnostics	89.87
07/28/2021	231203	South Feather Water and Power Agency	04/05/2021	Diagnostics	102.13
07/28/2021	231204	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	87.46
07/28/2021	231205	Walnut Valley Water District	06/29/2021	Diagnostics	22.40
07/28/2021	231206	Walnut Valley Water District	05/13/2021	Medical, general	95.17
07/28/2021	231207	Helix Water District	04/12/1989	Chiropractor	73.98
07/28/2021	231208	Sweetwater Authority	09/28/2017	Medical, general	180.17
07/28/2021	231209	Tuolumne Utilities District	11/02/2020	Physical therapy	103.29
07/28/2021	231210	Solano Irrigation District	06/25/2021	Pharmacy	64.36
07/28/2021	231211	Clearlake Oaks County Water District	12/11/2020	DME Supplies	160.36
07/28/2021	231212	Alameda County Water District	12/03/2020	Medical, general	13.70
07/28/2021	231213	Vista Irrigation District	03/25/2021	Physical therapy	83.98
07/29/2021	231214	Purissima Hills Water District	08/26/2018	Expert	10,804.24
07/29/2021	231215	Purissima Hills Water District	08/26/2018	Liability - Property Damage	111,573.77
07/29/2021	231216	Otay Water District	06/23/2021	Liability - Small Claims	1,829.33
07/29/2021	231217	Fresno Metropolitan Flood Control District	02/09/2021	Property - District Property	968.00
07/29/2021	231218	Monte Vista Water District	11/21/2019	Liability - Property Damage	150,000.00
07/29/2021	231219	Kings River Conservation District	03/02/2018	Physical therapy	120.83
07/29/2021	231220	Sweetwater Authority	10/08/2020	Physical therapy	148.76
07/29/2021	231221	Alta Irrigation District	05/27/2021	Physical therapy	238.47
07/29/2021	231222	Berrenda Mesa Water District	02/25/2013	PPD	460.00
07/29/2021	231223	Scotts Valley Water District	07/10/2003	Medical, general	128.07
07/29/2021	231224	San Luis Water District	09/04/2020	TTD	239.48
07/29/2021	231225	Otay Water District	03/29/2021	Bill Review Fee	8.50

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07/29/2021	231225	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
07/29/2021	231225	Alta Irrigation District	05/27/2021	Bill Review Fee	8.50
07/29/2021	231225	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
07/29/2021	231225	Walnut Valley Water District	06/16/2021	Bill Review Fee	8.50
07/29/2021	231225	Walnut Valley Water District	06/16/2021	Bill Review Fee	2.03
07/29/2021	231225	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
07/29/2021	231225	San Luis Water District	09/04/2020	Bill Review Fee	8.50
07/29/2021	231225	San Luis Water District	09/04/2020	Bill Review Fee	0.21
07/29/2021	231225	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
07/29/2021	231225	Sweetwater Authority	11/25/2020	Bill Review Fee	8.50
07/29/2021	231225	Scotts Valley Water District	07/10/2003	Bill Review Fee	8.50
07/29/2021	231225	Scotts Valley Water District	07/10/2003	Bill Review Fee	2.85
07/29/2021	231226	Reclamation District #108	06/22/2021	TTD	974.40
07/29/2021	231227	Sweetwater Authority	06/22/2021	TTD	2,712.62
07/29/2021	231228	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
07/29/2021	231229	Ramona Municipal Water District	10/03/2017	TTD	2,099.20
07/29/2021	231230	Truckee Donner Public Utility District	03/31/2021	TTD	2,712.62
07/29/2021	231231	Laguna Beach County Water District	01/19/2021	TTD	2,712.62
07/29/2021	231232	San Luis Water District	09/04/2020	TTD	718.44
07/29/2021	231233	Panoche Water District	08/17/2019	TTD	1,041.34
07/29/2021	231234	Twentynine Palms Water District	02/09/2021	TTD	1,425.42
07/29/2021	231235	Walnut Valley Water District	06/16/2021	Diagnostics	91.21
07/29/2021	231236	Sweetwater Authority	11/25/2020	Medical, general	143.20
07/29/2021	231237	Sweetwater Authority	01/21/2020	Medical, general	169.73
07/29/2021	231238	Otay Water District	03/29/2021	Medical, general	197.39
07/29/2021	231239	Sweetwater Authority	06/22/2021	Medical, general	170.33
07/29/2021	231240	San Luis Water District	09/04/2020	Laboratory fee	83.38
				Total	580,408.65

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08/03/2021	231241	Fallbrook Public Utility District	07/24/2021	Liability - Property Damage	2,600.00
08/03/2021	231242	Tahoe City Public Utility District	07/22/2021	Liability - Property Damage	5,449.93
08/03/2021	231243	Water Employee Services Authority	07/09/2021	Liability - Property Damage	1,600.00
08/03/2021	231244	Otay Water District	05/07/2021	Liability - Property Damage	8,522.66
08/03/2021	231245	Otay Water District	05/07/2021	Liability - Property Damage	3,199.22
08/03/2021	231246	Otay Water District	05/07/2021	Liability - Property Damage	14,227.71
08/03/2021	231247	Fresno Metropolitan Flood Control District	06/01/2019	Liability - Property Damage	7,850.00
08/03/2021	231248	Oakdale Irrigation District	08/07/2018	Expense General	893.30
08/03/2021	231249	Water Employee Services Authority	03/01/2021	Liability - Property Damage	282.68
08/03/2021	231250	Otay Water District	05/07/2021	Liability - Property Damage	17,229.48
08/03/2021	231251	Otay Water District	05/07/2021	Liability - Property Damage	9,718.63
08/03/2021	231252	Otay Water District	05/07/2021	Liability - Property Damage	10,754.86
08/03/2021	231253	Fallbrook Public Utility District	07/24/2021	Liability - Property Damage	4,950.00
08/03/2021	231254	Clearlake Oaks County Water District	12/11/2020	Physical therapy	208.00
08/03/2021	231255	Alta Irrigation District	05/27/2021	Physical therapy	122.26
08/03/2021	231256	Alta Irrigation District	11/19/2014	PPD	580.00
08/03/2021	231257	Vista Irrigation District	12/07/2020	Medical, general	73.76
08/03/2021	231258	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
08/03/2021	231258	Vista Irrigation District	06/07/2019	Bill Review Fee	21.53
08/03/2021	231258	San Luis Water District	08/09/2013	Bill Review Fee	8.50
08/03/2021	231258	San Luis Water District	08/09/2013	Bill Review Fee	1.70
08/03/2021	231258	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
08/03/2021	231258	Truckee Donner Public Utility District	11/12/2020	Bill Review Fee	8.50
08/03/2021	231258	Truckee Donner Public Utility District	11/12/2020	Bill Review Fee	9.92
08/03/2021	231258	Reclamation District #108	06/22/2021	Bill Review Fee	8.50
08/03/2021	231258	Reclamation District #108	06/22/2021	Bill Review Fee	0.61
08/03/2021	231258	Alta Irrigation District	05/27/2021	Bill Review Fee	8.50
08/03/2021	231258	Alta Irrigation District	05/27/2021	Bill Review Fee	8.50
08/03/2021	231258	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	8.50
08/03/2021	231258	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	0.98
08/03/2021	231258	Solano Irrigation District	06/25/2021	Bill Review Fee	8.50
08/03/2021	231258	Bard Water District	08/20/2012	Bill Review Fee	8.50
08/03/2021	231258	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
08/03/2021	231258	Vista Irrigation District	12/07/2020	Bill Review Fee	8.50
08/03/2021	231258	Vista Irrigation District	12/07/2020	Bill Review Fee	10.31
08/03/2021	231258	Santa Clarita Valley Water Agency	04/28/2021	Bill Review Fee	8.50
08/03/2021	231258	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
08/03/2021	231258	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	2.73
08/03/2021	231258	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
08/03/2021	231258	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	0.34
08/03/2021	231258	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
08/03/2021	231258	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
08/03/2021	231258	Orange County Water District	11/09/2020	Bill Review Fee	8.50

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08/03/2021	231258	Orange County Water District	11/09/2020	Bill Review Fee	0.35
08/03/2021	231258	El Dorado Irrigation District	06/24/2021	Bill Review Fee	8.50
08/03/2021	231258	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
08/03/2021	231258	Merced Irrigation District	06/16/2021	Bill Review Fee	8.66
08/03/2021	231258	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
08/03/2021	231258	South Tahoe Public Utility District	12/03/2020	Bill Review Fee	8.50
08/03/2021	231258	South Tahoe Public Utility District	12/03/2020	Bill Review Fee	10.82
08/03/2021	231258	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
08/03/2021	231258	Browns Valley Irrigation District	05/14/2021	Bill Review Fee	8.50
08/03/2021	231258	Browns Valley Irrigation District	05/14/2021	Bill Review Fee	0.80
08/03/2021	231259	Reclamation District #108	06/22/2021	Diagnostics	46.30
08/03/2021	231260	Montecito Water District	08/20/2019	PPD	580.00
08/03/2021	231261	San Luis Water District	08/09/2013	DME Supplies	76.43
08/03/2021	231262	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
08/03/2021	231263	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
08/03/2021	231264	Yolo County Flood Control & Water Conse	11/21/1991	PD penalty	8.40
08/03/2021	231265	Sweetwater Authority	12/11/2018	PPD	580.00
08/03/2021	231266	Sweetwater Authority	10/13/2020	TTD	2,598.86
08/03/2021	231267	Western Municipal Water District	10/23/2007	PPD	540.00
08/03/2021	231268	Mid-Peninsula Water District	03/19/2021	TTD	1,663.16
08/03/2021	231269	Vista Irrigation District	07/01/2021	TTD	1,237.33
08/03/2021	231270	Rancho California Water District	08/04/2018	Diagnostics	100.00
08/03/2021	231271	Laguna Beach County Water District	05/29/2020	Deposition/Witness fees	855.00
08/03/2021	231272	Rancho California Water District	03/18/2008	Pharmacy	51.76
08/03/2021	231273	Bard Water District	08/20/2012	Pharmacy	545.94
08/03/2021	231274	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	20.22
08/03/2021	231275	San Juan Water District	08/28/2003	Pharmacy	522.75
08/03/2021	231276	San Juan Water District	01/26/2016	Pharmacy	22.85
08/03/2021	231277	Panoche Water District	08/17/2019	Pharmacy	16.65
08/03/2021	231278	Sweetwater Authority	06/30/2020	Pharmacy	67.80
08/03/2021	231279	Mission Springs Water District	07/15/2021	Pharmacy	14.43
08/03/2021	231280	El Dorado Irrigation District	07/13/2021	Pharmacy	36.59
08/03/2021	231281	Merced Irrigation District	07/15/2018	TTD	1,668.10
08/03/2021	231282	Sweetwater Authority	01/21/2020	PPD	580.00
08/03/2021	231283	Merced Irrigation District	06/16/2021	Physical therapy	196.16
08/03/2021	231284	Desert Water Agency	06/08/2021	TTD	1,486.36
08/03/2021	231285	Browns Valley Irrigation District	05/14/2021	Medical, general	103.09
08/03/2021	231286	Sweetwater Authority	02/28/2020	Medical, general	143.20
08/03/2021	231287	Solano Irrigation District	06/25/2021	Diagnostics	53.93
08/03/2021	231288	Truckee Donner Public Utility District	11/12/2020	Medical, general	80.29
08/03/2021	231289	South Tahoe Public Utility District	01/07/2021	Medical, general	74.28
08/03/2021	231290	Clearlake Oaks County Water District	12/11/2020	Pharmacy	98.36
08/03/2021	231291	El Dorado Irrigation District	06/24/2021	Medical, general	126.38
08/03/2021	231292	Merced Irrigation District	06/16/2021	Diagnostics	56.90

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08/03/2021	231293	Orange County Water District	11/09/2020	Hospital (Outpatient)	138.60
08/03/2021	231294	Merced Irrigation District	12/22/2020	Mileage	168.00
08/03/2021	231295	Mission Springs Water District	05/11/2021	Mileage	7.90
08/04/2021	231296	Diablo Water District	08/06/2020	Adjuster	1,203.75
08/04/2021	231297	Alta Irrigation District	05/27/2021	Physical therapy	366.78
08/04/2021	231298	Sweetwater Authority	09/28/2015	Physical therapy	150.46
08/04/2021	231299	Clearlake Oaks County Water District	12/11/2020	Physical therapy	208.00
08/04/2021	231300	South Tahoe Public Utility District	12/03/2020	Medical, general	30.17
08/04/2021	231301	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
08/04/2021	231301	Panoche Water District	08/17/2019	Bill Review Fee	8.50
08/04/2021	231301	Panoche Water District	08/17/2019	Bill Review Fee	24.33
08/04/2021	231302	San Luis & Delta-Mendota Water Authority	02/10/2020	Photocopy	58.00
08/04/2021	231303	San Luis & Delta-Mendota Water Authority	05/05/2021	Photocopy	41.00
08/04/2021	231304	Merced Irrigation District	04/21/2020	Photocopy	75.00
08/04/2021	231305	Vista Irrigation District	06/07/2019	Medical, general	98.27
08/04/2021	231306	Laguna Beach County Water District	10/29/2019	Physical therapy	117.06
08/04/2021	231307	Merced Irrigation District	07/15/2018	Diagnostics	58.19
08/04/2021	231308	Crescenta Valley Water District	09/25/2019	Photocopy	75.00
08/04/2021	231309	Solano Irrigation District	07/07/2021	Diagnostics	22.99
08/04/2021	231310	Panoche Water District	08/17/2019	Hospital (Outpatient)	9,633.56
08/04/2021	231311	Clearlake Oaks County Water District	12/11/2020	Medical, general	12.33
08/04/2021	231312	Tehachapi-Cummings County Water Distri	09/03/2020	Liability - Property Damage	336,605.93
08/05/2021	231313	Elsinore Valley Municipal Water District	06/18/2021	Property - District Property	777.18
08/05/2021	231314	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	113.63
08/05/2021	231315	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	113.63
08/05/2021	231316	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	113.63
08/05/2021	231317	Sweetwater Authority	10/08/2020	Physical therapy	148.76
08/05/2021	231318	Yuba County Water Agency	05/12/2021	Physical therapy	240.64
08/05/2021	231319	Otay Water District	03/29/2021	Physical therapy	153.03
08/05/2021	231320	Alta Irrigation District	05/27/2021	Physical therapy	122.26
08/05/2021	231321	Otay Water District	03/29/2021	Medical, general	85.95
08/05/2021	231322	South Tahoe Public Utility District	06/16/2021	Medical, general	51.17
08/05/2021	231323	Vista Irrigation District	02/04/2019	PPD	580.00
08/05/2021	231324	Vista Irrigation District	06/07/2019	PPD	580.00
08/05/2021	231325	Sweetwater Authority	06/30/2020	Medical, general	180.26
08/05/2021	231326	Orange County Water District	01/28/2021	TTD	2,601.60
08/05/2021	231327	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
08/05/2021	231327	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	3.18
08/05/2021	231327	Orange County Water District	08/23/2017	Bill Review Fee	8.50
08/05/2021	231327	Orange County Water District	08/23/2017	Bill Review Fee	2.80
08/05/2021	231327	Orange County Water District	08/23/2017	Bill Review Fee	8.50
08/05/2021	231327	Orange County Water District	08/23/2017	Bill Review Fee	2.31
08/05/2021	231327	Otay Water District	03/29/2021	Bill Review Fee	8.50
08/05/2021	231327	Otay Water District	03/29/2021	Bill Review Fee	8.50

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08/05/2021	231327	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
08/05/2021	231327	Sweetwater Authority	02/28/2020	Bill Review Fee	31.67
08/05/2021	231327	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
08/05/2021	231327	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
08/05/2021	231327	Rancho California Water District	06/02/2021	Bill Review Fee	2.12
08/05/2021	231327	Alta Irrigation District	05/27/2021	Bill Review Fee	8.50
08/05/2021	231327	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
08/05/2021	231327	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	38.97
08/05/2021	231327	Corcoran Irrigation District	01/09/2015	Bill Review Fee	6.91
08/05/2021	231327	Corcoran Irrigation District	01/09/2015	Bill Review Fee	8.50
08/05/2021	231327	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
08/05/2021	231327	Solano Irrigation District	06/25/2021	Bill Review Fee	8.50
08/05/2021	231327	Solano Irrigation District	06/25/2021	Bill Review Fee	15.19
08/05/2021	231327	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
08/05/2021	231327	Solano Irrigation District	03/06/2020	Bill Review Fee	34.19
08/05/2021	231327	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
08/05/2021	231327	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
08/05/2021	231327	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
08/05/2021	231327	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	31.67
08/05/2021	231327	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
08/05/2021	231327	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
08/05/2021	231327	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	5.01
08/05/2021	231327	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
08/05/2021	231327	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	5.01
08/05/2021	231327	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
08/05/2021	231327	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	5.01
08/05/2021	231327	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
08/05/2021	231327	Merced Irrigation District	10/29/2020	Bill Review Fee	7.68
08/05/2021	231327	Vista Irrigation District	06/08/2021	Bill Review Fee	8.50
08/05/2021	231327	Vista Irrigation District	06/08/2021	Bill Review Fee	1.80
08/05/2021	231327	Vista Irrigation District	07/01/2021	Bill Review Fee	8.50
08/05/2021	231327	Vista Irrigation District	07/01/2021	Bill Review Fee	3.72
08/05/2021	231327	San Luis Water District	09/04/2020	Bill Review Fee	8.50
08/05/2021	231327	San Luis Water District	09/04/2020	Bill Review Fee	0.35
08/05/2021	231327	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
08/05/2021	231327	Sweetwater Authority	06/30/2020	Bill Review Fee	4.46
08/05/2021	231327	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
08/05/2021	231327	Merced Irrigation District	07/15/2018	Bill Review Fee	1.27
08/05/2021	231327	Desert Water Agency	06/08/2021	Bill Review Fee	8.50
08/05/2021	231327	Desert Water Agency	06/08/2021	Bill Review Fee	1.75
08/05/2021	231327	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
08/05/2021	231327	Laguna Beach County Water District	05/29/2020	Bill Review Fee	2.24
08/05/2021	231327	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
08/05/2021	231327	Western Municipal Water District	11/21/2019	Bill Review Fee	4.75

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08/05/2021	231327	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
08/05/2021	231327	Merced Irrigation District	06/16/2021	Bill Review Fee	5.48
08/05/2021	231327	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
08/05/2021	231327	Merced Irrigation District	06/16/2021	Bill Review Fee	25.83
08/05/2021	231327	Vista Irrigation District	03/25/2021	Bill Review Fee	8.50
08/05/2021	231327	Vista Irrigation District	03/25/2021	Bill Review Fee	1.11
08/05/2021	231327	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
08/05/2021	231327	Merced Irrigation District	12/22/2020	Bill Review Fee	0.98
08/05/2021	231327	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
08/05/2021	231327	Solano Irrigation District	07/07/2021	Bill Review Fee	30.12
08/05/2021	231327	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
08/05/2021	231327	Merced Irrigation District	08/08/2020	Bill Review Fee	8.22
08/05/2021	231327	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
08/05/2021	231327	Merced Irrigation District	08/08/2020	Bill Review Fee	19.77
08/05/2021	231328	Rancho California Water District	06/02/2021	TTD	1,739.60
08/05/2021	231329	Sierra Lakes County Water District	09/13/2018	PPD	580.00
08/05/2021	231330	Desert Water Agency	06/08/2021	Medical, general	133.12
08/05/2021	231331	San Luis & Delta-Mendota Water Authority	07/23/2021	Investigation/Subrosa	310.00
08/05/2021	231332	Stockton-East Water District	06/28/2021	Investigation/Subrosa	1,056.00
08/05/2021	231333	San Luis & Delta-Mendota Water Authority	07/23/2021	Investigation/Subrosa	310.00
08/05/2021	231334	San Luis & Delta-Mendota Water Authority	07/22/2021	Investigation/Subrosa	310.00
08/05/2021	231335	Merced Irrigation District	12/22/2020	Medical, general	51.82
08/05/2021	231336	San Luis Water District	09/04/2020	Diagnostics	10.04
08/05/2021	231337	Alameda County Water District	04/21/2021	Diagnostics	357.03
08/05/2021	231338	Scotts Valley Water District	10/28/2019	PPD	580.00
08/05/2021	231339	Vallecitos Water District	10/15/2020	TTD	2,448.54
08/05/2021	231340	San Luis & Delta-Mendota Water Authority	05/05/2021	Photocopy	128.17
08/05/2021	231341	Laguna Beach County Water District	05/29/2020	Laboratory fee	63.38
08/05/2021	231342	Solano Irrigation District	07/07/2021	Medical, general	211.62
08/05/2021	231343	Solano Irrigation District	06/25/2021	Medical, general	87.46
08/05/2021	231344	Solano Irrigation District	03/06/2020	Physical therapy	150.00
08/05/2021	231345	Solano Irrigation District	03/06/2020	Diagnostics	48.52
08/05/2021	231346	Orange County Water District	08/23/2017	Physical therapy	122.83
08/05/2021	231347	Rancho California Water District	06/02/2021	Medical, general	112.68
08/05/2021	231348	Orange County Water District	08/23/2017	Physical therapy	148.92
08/05/2021	231349	Corcoran Irrigation District	01/09/2015	Medical, general	73.76
08/05/2021	231350	Merced Irrigation District	06/16/2021	Physical therapy	124.19
08/05/2021	231351	Sweetwater Authority	02/28/2020	Medical, general	328.79
08/05/2021	231352	Merced Irrigation District	07/15/2018	Medical, general	28.89
08/05/2021	231353	Merced Irrigation District	10/29/2020	Medical, general	174.02
08/05/2021	231354	Merced Irrigation District	06/16/2021	Medical, general	173.27
08/05/2021	231355	Merced Irrigation District	08/08/2020	Medical, general	111.97
08/05/2021	231356	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	143.52
08/05/2021	231357	Humboldt Bay Municipal Water District	08/04/2018	Expense, general	99.00

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08/05/2021	231358	Consolidated Irrigation District	07/26/2021	TTD	742.86
08/05/2021	231359	Carpinteria Valley Water District	01/29/2018	Mileage	5.94
08/05/2021	231360	Trabuco Canyon Water District	10/22/2015	PPD	580.00
08/05/2021	231361	Kern County Water Agency	09/16/2016	PPD	580.00
08/05/2021	231362	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Physical therapy	71.97
08/05/2021	231363	Western Municipal Water District	10/23/2007	Legal (Defense)	144.00
08/05/2021	231364	Western Municipal Water District	10/23/2007	Legal (Defense)	576.00
08/05/2021	231365	Western Municipal Water District	11/21/2019	Physical therapy	399.11
08/05/2021	231366	Mission Springs Water District	05/11/2021	TTD	2,635.64
08/05/2021	231367	Vista Irrigation District	06/08/2021	Medical, general	136.71
08/05/2021	231368	Vista Irrigation District	03/25/2021	Physical therapy	83.98
08/05/2021	231369	Vista Irrigation District	07/01/2021	Medical, general	282.78
08/05/2021	231370	Merced Irrigation District	08/08/2020	Physical therapy	98.64
08/05/2021	231371	San Luis Water District	08/09/2013	Legal (Defense)	1,073.00
08/05/2021	231372	San Luis Water District	08/09/2013	Legal (Defense)	185.00
08/10/2021	231373	Fresno Metropolitan Flood Control District	06/01/2019	Adjuster	540.00
08/10/2021	231374	Sacramento Suburban Water District	06/07/2021	Liability - Property Damage	1,252.25
08/10/2021	231375	Laytonville County Water District	01/16/2021	Property - District Property	8,828.78
08/10/2021	231376	Riverdale Irrigation District	03/09/2021	Property - District Property	9,064.47
08/10/2021	231377	Fallbrook Public Utility District	07/24/2021	Liability - Property Damage	4,104.00
08/10/2021	231378	Otay Water District	05/07/2021	Expense General	450.00
08/10/2021	231379	Otay Water District	05/07/2021	Expense General	817.00
08/10/2021	231380	Alameda County Water District	06/22/2021	Liability - Property Damage	22,152.84
08/10/2021	231381	San Juan Water District	07/22/2021	Appraiser	90.00
08/10/2021	231382	Tahoe City Public Utility District	07/22/2021	Appraiser	150.00
08/10/2021	231383	Panoche Water District	07/01/2021	Liability - Property Damage	5,377.98
08/10/2021	231384	Otay Water District	05/07/2021	Liability - Property Damage	3,587.97
08/10/2021	231385	Valley of the Moon Water District	04/13/2020	Liability - Property Damage	308.87
08/10/2021	231386	Calleguas Municipal Water District	07/31/2017	PPD	580.00
08/10/2021	231387	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	113.63
08/10/2021	231388	San Luis Water District	09/04/2020	Medical, general	221.45
08/10/2021	231389	San Luis Water District	09/04/2020	Medical, general	55.29
08/10/2021	231390	Sweetwater Authority	09/28/2015	Physical therapy	226.30
08/10/2021	231391	Santa Fe Irrigation District	09/03/2020	Physical therapy	228.20
08/10/2021	231392	Sweetwater Authority	09/28/2015	Physical therapy	107.32
08/10/2021	231393	Sweetwater Authority	10/08/2020	Physical therapy	148.76
08/10/2021	231394	Clearlake Oaks County Water District	12/11/2020	Physical therapy	208.00
08/10/2021	231395	Yuba County Water Agency	05/12/2021	Physical therapy	120.32
08/10/2021	231396	Clearlake Oaks County Water District	12/11/2020	Physical therapy	104.00
08/10/2021	231397	Otay Water District	03/29/2021	Medical, general	229.51
08/10/2021	231398	Quartz Hill Water District	06/01/2020	Medical, general	232.31
08/10/2021	231399	Sweetwater Authority	06/30/2020	Medical, general	180.26
08/10/2021	231400	Clearlake Oaks County Water District	12/11/2020	TTD	117.11
08/10/2021	231401	Santa Clarita Valley Water Agency	12/10/2020	Mileage	7.00

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08/10/2021	231402	La Habra Heights County Water District	07/15/2021	Medical, general	126.66
08/10/2021	231403	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	61.59
08/10/2021	231404	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
08/10/2021	231404	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	2.88
08/10/2021	231404	Orange County Water District	08/23/2017	Bill Review Fee	8.50
08/10/2021	231404	Orange County Water District	08/23/2017	Bill Review Fee	2.80
08/10/2021	231404	Orange County Water District	08/23/2017	Bill Review Fee	8.50
08/10/2021	231404	Orange County Water District	08/23/2017	Bill Review Fee	2.02
08/10/2021	231404	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
08/10/2021	231404	Vallecitos Water District	10/09/2019	Bill Review Fee	0.17
08/10/2021	231404	Otay Water District	03/29/2021	Bill Review Fee	8.50
08/10/2021	231404	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
08/10/2021	231404	Sweetwater Authority	02/28/2020	Bill Review Fee	0.24
08/10/2021	231404	Truckee Donner Public Utility District	11/12/2020	Bill Review Fee	8.50
08/10/2021	231404	Truckee Donner Public Utility District	11/12/2020	Bill Review Fee	11.33
08/10/2021	231404	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
08/10/2021	231404	Yorba Linda Water District	09/09/2019	Bill Review Fee	22.14
08/10/2021	231404	Alta Irrigation District	05/27/2021	Bill Review Fee	8.50
08/10/2021	231404	Alta Irrigation District	05/27/2021	Bill Review Fee	7.83
08/10/2021	231404	Alta Irrigation District	05/27/2021	Bill Review Fee	8.50
08/10/2021	231404	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
08/10/2021	231404	Sweetwater Authority	06/22/2021	Bill Review Fee	0.20
08/10/2021	231404	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
08/10/2021	231404	Sweetwater Authority	06/22/2021	Bill Review Fee	5.66
08/10/2021	231404	Quartz Hill Water District	06/01/2020	Bill Review Fee	8.50
08/10/2021	231404	Quartz Hill Water District	06/01/2020	Bill Review Fee	2.45
08/10/2021	231404	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
08/10/2021	231404	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
08/10/2021	231404	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
08/10/2021	231404	Solano Irrigation District	03/06/2020	Bill Review Fee	6.78
08/10/2021	231404	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
08/10/2021	231404	Crescenta Valley Water District	09/25/2019	Bill Review Fee	25.04
08/10/2021	231404	Chowchilla Water District	07/20/2021	Bill Review Fee	8.50
08/10/2021	231404	Chowchilla Water District	07/20/2021	Bill Review Fee	6.11
08/10/2021	231404	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	8.50
08/10/2021	231404	Joshua Basin Water District	04/16/2020	Bill Review Fee	8.50
08/10/2021	231404	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
08/10/2021	231404	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
08/10/2021	231404	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
08/10/2021	231404	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	1.95
08/10/2021	231404	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
08/10/2021	231404	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
08/10/2021	231404	Sweetwater Authority	10/08/2020	Bill Review Fee	5.66
08/10/2021	231404	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50

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08/10/2021	231404	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	0.06
08/10/2021	231404	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
08/10/2021	231404	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	5.01
08/10/2021	231404	Orange County Water District	06/02/2020	Bill Review Fee	8.50
08/10/2021	231404	Vista Irrigation District	07/01/2021	Bill Review Fee	8.50
08/10/2021	231404	Vista Irrigation District	07/01/2021	Bill Review Fee	8.50
08/10/2021	231404	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
08/10/2021	231404	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	5.11
08/10/2021	231404	San Luis Water District	09/04/2020	Bill Review Fee	8.50
08/10/2021	231404	San Luis Water District	09/04/2020	Bill Review Fee	0.14
08/10/2021	231404	San Luis Water District	09/04/2020	Bill Review Fee	8.50
08/10/2021	231404	San Luis Water District	09/04/2020	Bill Review Fee	1.75
08/10/2021	231404	San Luis Water District	09/04/2020	Bill Review Fee	8.50
08/10/2021	231404	San Luis Water District	09/04/2020	Bill Review Fee	24.33
08/10/2021	231404	Panoche Water District	08/17/2019	Bill Review Fee	13.00
08/10/2021	231404	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
08/10/2021	231404	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	21.80
08/10/2021	231404	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
08/10/2021	231404	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
08/10/2021	231404	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
08/10/2021	231404	Sweetwater Authority	06/30/2020	Bill Review Fee	4.46
08/10/2021	231404	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
08/10/2021	231404	Merced Irrigation District	07/15/2018	Bill Review Fee	19.77
08/10/2021	231404	Orange County Water District	08/16/2019	Bill Review Fee	8.50
08/10/2021	231404	Orange County Water District	08/16/2019	Bill Review Fee	3.26
08/10/2021	231404	La Habra Heights County Water District	07/15/2021	Bill Review Fee	8.50
08/10/2021	231404	La Habra Heights County Water District	07/15/2021	Bill Review Fee	1.67
08/10/2021	231404	Rio Alto Water District	07/12/2021	Bill Review Fee	8.50
08/10/2021	231404	Rio Alto Water District	07/12/2021	Bill Review Fee	16.21
08/10/2021	231404	Rio Alto Water District	07/12/2021	Bill Review Fee	8.50
08/10/2021	231404	Rio Alto Water District	07/12/2021	Bill Review Fee	12.57
08/10/2021	231404	Rio Alto Water District	07/12/2021	Bill Review Fee	8.50
08/10/2021	231404	Rio Alto Water District	07/12/2021	Bill Review Fee	12.57
08/10/2021	231404	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
08/10/2021	231404	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
08/10/2021	231404	Laguna Beach County Water District	05/29/2020	Bill Review Fee	11.38
08/10/2021	231404	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
08/10/2021	231404	Walnut Valley Water District	05/13/2021	Bill Review Fee	2.73
08/10/2021	231404	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
08/10/2021	231404	Merced Irrigation District	06/16/2021	Bill Review Fee	5.04
08/10/2021	231404	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
08/10/2021	231404	Merced Irrigation District	06/16/2021	Bill Review Fee	19.77
08/10/2021	231404	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
08/10/2021	231404	Merced Irrigation District	06/16/2021	Bill Review Fee	19.77

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08/10/2021	231404	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
08/10/2021	231404	Kern County Water Agency	09/16/2016	Bill Review Fee	20.11
08/10/2021	231404	Calleguas Municipal Water District	07/16/2021	Bill Review Fee	8.50
08/10/2021	231404	Calleguas Municipal Water District	07/16/2021	Bill Review Fee	6.56
08/10/2021	231404	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
08/10/2021	231404	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
08/10/2021	231404	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
08/10/2021	231404	Solano Irrigation District	07/07/2021	Bill Review Fee	13.26
08/10/2021	231404	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
08/10/2021	231404	Solano Irrigation District	07/07/2021	Bill Review Fee	10.15
08/10/2021	231404	South Coast Water District	04/14/2010	Bill Review Fee	8.50
08/10/2021	231404	South Coast Water District	04/14/2010	Bill Review Fee	22.14
08/10/2021	231405	El Dorado Irrigation District	08/04/2021	TTD	149.60
08/10/2021	231406	Calleguas Municipal Water District	07/16/2021	Medical, general	148.75
08/10/2021	231407	Laguna Beach County Water District	10/29/2019	TTD	1,881.62
08/10/2021	231408	Chowchilla Water District	07/20/2021	TTD	914.90
08/10/2021	231409	Chowchilla Water District	07/20/2021	TTD	304.97
08/10/2021	231410	Kern County Water Agency	09/16/2016	Legal (Defense)	198.00
08/10/2021	231411	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
08/10/2021	231412	Yolo County Flood Control & Water Conse	11/21/1991	PD penalty	8.40
08/10/2021	231413	Orange County Water District	08/16/2019	Diagnostics	309.62
08/10/2021	231414	Laguna Beach County Water District	05/29/2020	Medical, general	604.98
08/10/2021	231415	Joshua Basin Water District	04/16/2020	Med/Legal evaluation	13,712.00
08/10/2021	231416	Clearlake Oaks County Water District	12/11/2020	TTD	762.31
08/10/2021	231417	Alta Irrigation District	05/27/2021	Medical, general	177.44
08/10/2021	231418	South Tahoe Public Utility District	01/17/2021	Medical, general	124.57
08/10/2021	231419	Crescenta Valley Water District	09/25/2019	Medical, general	220.65
08/10/2021	231420	Humboldt Bay Municipal Water District	05/29/2019	Physical therapy	485.26
08/10/2021	231421	Corcoran Irrigation District	12/13/2017	Expense, general	380.60
08/10/2021	231422	Mission Springs Water District	05/11/2021	Photocopy	10.96
08/10/2021	231423	Mission Springs Water District	05/11/2021	Photocopy	10.96
08/10/2021	231424	Yorba Linda Water District	09/09/2019	Medical, general	100.24
08/10/2021	231425	Orange County Water District	06/02/2020	Physical therapy	121.34
08/10/2021	231426	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	770.00
08/10/2021	231427	Helix Water District	08/06/2013	Pharmacy	19.09
08/10/2021	231428	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	26.30
08/10/2021	231429	Rancho California Water District	03/18/2008	Pharmacy	12.43
08/10/2021	231430	San Luis Water District	08/09/2013	Pharmacy	10.05
08/10/2021	231431	Yorba Linda Water District	09/09/2019	Pharmacy	25.34
08/10/2021	231432	Sweetwater Authority	01/21/2020	Pharmacy	3.51
08/10/2021	231433	Cucamonga Valley Water District	08/13/2020	Pharmacy	35.98
08/10/2021	231434	Laguna Beach County Water District	11/30/2020	Pharmacy	1,803.04
08/10/2021	231435	Solano Irrigation District	07/07/2021	Medical, general	87.46
08/10/2021	231436	Solano Irrigation District	03/06/2020	Medical, general	54.32

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08/10/2021	231437	Chowchilla Water District	07/20/2021	Medical, general	324.49
08/10/2021	231438	Orange County Water District	08/23/2017	Physical therapy	106.99
08/10/2021	231439	Walnut Valley Water District	05/13/2021	Physical therapy	144.87
08/10/2021	231440	Orange County Water District	08/23/2017	Physical therapy	148.92
08/10/2021	231441	Mission Springs Water District	05/11/2021	Diagnostics	299.27
08/10/2021	231442	Reclamation District #108	06/22/2021	Diagnostics	315.42
08/10/2021	231443	Walnut Valley Water District	12/26/2019	Diagnostics	930.86
08/10/2021	231444	Merced Irrigation District	10/29/2020	Diagnostics	316.40
08/10/2021	231445	Panoche Water District	08/17/2019	Medical Interpreter	72.00
08/10/2021	231446	Mid-Peninsula Water District	03/19/2021	Medical, general	148.41
08/10/2021	231447	Merced Irrigation District	06/16/2021	Physical therapy	114.23
08/10/2021	231448	Rio Alto Water District	07/12/2021	Medical, general	163.59
08/10/2021	231449	Rio Alto Water District	07/12/2021	Medical, general	111.16
08/10/2021	231450	Rio Alto Water District	07/12/2021	Medical, general	111.16
08/10/2021	231451	Merced Irrigation District	07/15/2018	Medical, general	111.97
08/10/2021	231452	Merced Irrigation District	06/16/2021	Medical, general	111.97
08/10/2021	231453	Merced Irrigation District	06/16/2021	Medical, general	111.97
08/10/2021	231454	Vallecitos Water District	10/09/2019	Medical, general	13.02
08/10/2021	231455	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	111.97
08/10/2021	231456	Orange County Water District	08/16/2019	PPD	2,858.57
08/10/2021	231457	Kern County Water Agency	09/16/2016	Medical, general	111.97
08/10/2021	231458	Sweetwater Authority	10/08/2020	Medical, general	115.20
08/10/2021	231459	Sweetwater Authority	06/22/2021	Medical, general	115.20
08/10/2021	231460	Sweetwater Authority	02/28/2020	Diagnostics	59.99
08/10/2021	231461	Sweetwater Authority	06/22/2021	Diagnostics	50.11
08/10/2021	231462	Solano Irrigation District	07/07/2021	Diagnostics	300.54
08/10/2021	231463	San Luis Water District	09/04/2020	Hospital (Outpatient)	9,633.56
08/10/2021	231464	Alta Irrigation District	05/27/2021	Pharmacy	12.61
08/10/2021	231465	Vista Irrigation District	07/01/2021	Pharmacy	38.57
08/10/2021	231466	Vista Irrigation District	07/01/2021	Pharmacy	21.61
08/10/2021	231467	South Coast Water District	04/14/2010	Medical, general	113.94
08/10/2021	231468	Truckee Donner Public Utility District	11/12/2020	Medical, general	66.59
08/10/2021	231469	Alameda County Water District	04/21/2021	Physical therapy	22.78
08/10/2021	231470	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Physical therapy	65.26
08/11/2021	231471	Purissima Hills Water District	08/26/2018	Expert	11,961.00
08/11/2021	231472	Tahoe City Public Utility District	07/22/2021	Property - District Property	4,343.91
08/11/2021	231473	Rosedale-Rio Bravo Water Storage Distric	06/16/2021	Property - District Property	1,468.13
08/11/2021	231474	Valley of the Moon Water District	01/06/2020	Property - District Property	5,645.00
08/11/2021	231475	El Dorado Irrigation District	04/07/2021	Liability - Small Claims	760.60
08/11/2021	231476	El Dorado Irrigation District	01/05/2021	Liability - Small Claims	140.00
08/11/2021	231477	Alameda County Water District	06/22/2021	Liability - Property Damage	10,899.10
08/11/2021	231478	Otay Water District	03/29/2021	Physical therapy	306.06
08/11/2021	231479	South Tahoe Public Utility District	06/16/2021	Diagnostics	320.72
08/11/2021	231480	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50

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08/11/2021	231480	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.39
08/11/2021	231480	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
08/11/2021	231480	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	7.85
08/11/2021	231480	Otay Water District	03/29/2021	Bill Review Fee	8.50
08/11/2021	231480	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	12.72
08/11/2021	231480	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
08/11/2021	231480	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
08/11/2021	231480	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
08/11/2021	231480	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.97
08/11/2021	231480	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
08/11/2021	231480	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.97
08/11/2021	231480	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
08/11/2021	231480	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.97
08/11/2021	231480	South Coast Water District	02/10/2021	Bill Review Fee	8.50
08/11/2021	231480	South Coast Water District	02/10/2021	Bill Review Fee	22.14
08/11/2021	231480	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
08/11/2021	231480	Tahoe City Public Utility District	04/27/2021	Bill Review Fee	8.50
08/11/2021	231480	Tahoe City Public Utility District	04/27/2021	Bill Review Fee	12.88
08/11/2021	231480	Tahoe City Public Utility District	04/27/2021	Bill Review Fee	8.50
08/11/2021	231480	Tahoe City Public Utility District	04/27/2021	Bill Review Fee	17.74
08/11/2021	231480	East Contra Costa Irrigation District	11/20/2019	Bill Review Fee	8.50
08/11/2021	231480	Chowchilla Water District	07/20/2021	Bill Review Fee	8.50
08/11/2021	231480	Chowchilla Water District	07/20/2021	Bill Review Fee	2.66
08/11/2021	231480	Chowchilla Water District	07/20/2021	Bill Review Fee	8.50
08/11/2021	231480	Chowchilla Water District	07/20/2021	Bill Review Fee	4.95
08/11/2021	231480	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
08/11/2021	231480	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
08/11/2021	231480	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	2.50
08/11/2021	231480	Orange County Water District	11/09/2020	Bill Review Fee	8.50
08/11/2021	231480	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
08/11/2021	231480	Vallecitos Water District	10/15/2020	Bill Review Fee	8.50
08/11/2021	231480	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
08/11/2021	231480	Patterson Irrigation District	08/09/2012	Bill Review Fee	21.46
08/11/2021	231480	Stockton-East Water District	06/28/2021	Bill Review Fee	8.50
08/11/2021	231480	Stockton-East Water District	06/28/2021	Bill Review Fee	2.20
08/11/2021	231480	San Luis Water District	09/04/2020	Bill Review Fee	8.50
08/11/2021	231480	San Luis Water District	09/04/2020	Bill Review Fee	0.49
08/11/2021	231480	El Toro Water District	06/14/2012	Bill Review Fee	8.50
08/11/2021	231480	El Toro Water District	06/14/2012	Bill Review Fee	22.14
08/11/2021	231480	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
08/11/2021	231480	Merced Irrigation District	07/15/2018	Bill Review Fee	111.09
08/11/2021	231480	San Juan Water District	10/12/2016	Bill Review Fee	8.50
08/11/2021	231480	San Juan Water District	10/12/2016	Bill Review Fee	10.00
08/11/2021	231480	Laguna Beach County Water District	04/18/2021	Bill Review Fee	8.50

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08/11/2021	231480	Laguna Beach County Water District	04/18/2021	Bill Review Fee	22.14
08/11/2021	231480	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
08/11/2021	231480	Merced Irrigation District	06/16/2021	Bill Review Fee	5.04
08/11/2021	231480	Calleguas Municipal Water District	07/16/2021	Bill Review Fee	8.50
08/11/2021	231480	Calleguas Municipal Water District	07/16/2021	Bill Review Fee	9.65
08/11/2021	231480	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
08/11/2021	231480	Solano Irrigation District	07/07/2021	Bill Review Fee	15.19
08/11/2021	231480	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
08/11/2021	231480	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
08/11/2021	231480	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
08/11/2021	231480	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
08/11/2021	231480	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
08/11/2021	231480	Merced Irrigation District	08/08/2020	Bill Review Fee	12.82
08/11/2021	231481	Water Employee Services Authority	06/23/2020	Physical therapy	112.72
08/11/2021	231482	Water Employee Services Authority	06/23/2020	Physical therapy	112.72
08/11/2021	231483	Water Employee Services Authority	06/23/2020	Physical therapy	112.72
08/11/2021	231484	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
08/11/2021	231485	Saucelito Irrigation District	11/22/2019	Medical, general	151.75
08/11/2021	231486	Merced Irrigation District	07/15/2018	Mileage	241.47
08/11/2021	231487	El Dorado Irrigation District	05/04/2021	Medical, general	13.00
08/11/2021	231488	South Coast Water District	02/10/2021	Medical, general	194.85
08/11/2021	231489	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Physical therapy	75.00
08/12/2021	231490	Placer County Water Agency	05/30/2019	Expert	5,779.00
08/12/2021	231491	Tahoe City Public Utility District	03/15/2021	Property - District Property	2,984.63
08/12/2021	231492	Lower Tule River Irrigation District	06/23/2021	Property - District Property	6,728.59
08/12/2021	231493	Consolidated Irrigation District	02/18/2021	Liability - Property Damage	20,773.88
08/12/2021	231494	El Toro Water District	04/04/2021	Liability - Property Damage	46,141.88
08/12/2021	231495	San Luis Water District	09/04/2020	Surgery Costs	192.45
08/12/2021	231496	Sweetwater Authority	10/08/2020	Physical therapy	148.76
08/12/2021	231497	Mission Springs Water District	05/11/2021	Physical therapy	193.85
08/12/2021	231498	Mission Springs Water District	05/11/2021	Physical therapy	144.29
08/12/2021	231499	Mission Springs Water District	05/11/2021	Physical therapy	138.78
08/12/2021	231500	Walnut Valley Water District	06/16/2021	Physical therapy	274.58
08/12/2021	231501	Berrrenda Mesa Water District	02/25/2013	PPD	460.00
08/12/2021	231502	Patterson Irrigation District	08/09/2012	Medical, general	117.87
08/12/2021	231503	San Luis Water District	09/04/2020	TTD	239.48
08/12/2021	231504	Saucelito Irrigation District	11/22/2019	Bill Review Fee	8.50
08/12/2021	231504	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
08/12/2021	231504	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
08/12/2021	231504	Walnut Valley Water District	06/16/2021	Bill Review Fee	8.50
08/12/2021	231504	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/12/2021	231504	Mesa Water District	07/30/2020	Bill Review Fee	5.56
08/12/2021	231504	Panoche Water District	08/17/2019	Bill Review Fee	8.50
08/12/2021	231504	Alameda County Water District	02/14/2020	Bill Review Fee	8.50

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08/12/2021	231504	San Juan Water District	01/26/2016	Bill Review Fee	8.50
08/12/2021	231504	San Juan Water District	01/26/2016	Bill Review Fee	2.41
08/12/2021	231504	Sunnyslope County Water District	05/19/2021	Bill Review Fee	8.50
08/12/2021	231504	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
08/12/2021	231505	Stockton-East Water District	06/28/2021	Medical, general	166.88
08/12/2021	231506	East Contra Costa Irrigation District	11/20/2019	Med/Legal evaluation	791.00
08/12/2021	231507	Sweetwater Authority	06/22/2021	TTD	2,712.62
08/12/2021	231508	Calleguas Municipal Water District	07/16/2021	Medical, general	87.46
08/12/2021	231509	Quartz Hill Water District	06/01/2020	TTD	949.91
08/12/2021	231510	Alameda County Water District	09/16/2020	TTD	2,041.96
08/12/2021	231511	Cucamonga Valley Water District	03/01/2016	Utilization review	400.00
08/12/2021	231511	Vista Irrigation District	02/04/2019	Utilization review	700.00
08/12/2021	231511	Vista Irrigation District	06/07/2019	Utilization review	150.00
08/12/2021	231511	Sacramento Suburban Water District	12/09/2020	Utilization review	150.00
08/12/2021	231511	Sweetwater Authority	06/22/2021	Utilization review	150.00
08/12/2021	231511	Quartz Hill Water District	06/01/2020	Utilization review	250.00
08/12/2021	231511	Alameda County Water District	09/16/2020	Utilization review	300.00
08/12/2021	231511	Glenn-Colusa Irrigation District	05/08/2019	Utilization review	250.00
08/12/2021	231511	Laguna Beach County Water District	10/29/2019	Utilization review	400.00
08/12/2021	231511	Laguna Beach County Water District	11/30/2020	Utilization review	250.00
08/12/2021	231511	Ramona Municipal Water District	10/03/2017	Utilization review	125.00
08/12/2021	231511	Carmichael Water District	12/12/2019	Utilization review	150.00
08/12/2021	231511	Valley Center Municipal Water District	09/08/2015	Utilization review	25.00
08/12/2021	231511	Valley of the Moon Water District	03/26/2020	Utilization review	350.00
08/12/2021	231511	South Feather Water and Power Agency	04/05/2021	Utilization review	450.00
08/12/2021	231511	San Juan Water District	08/28/2003	Utilization review	400.00
08/12/2021	231511	Panoche Water District	08/17/2019	Utilization review	150.00
08/12/2021	231511	El Toro Water District	06/22/2015	Utilization review	150.00
08/12/2021	231511	Twentynine Palms Water District	02/09/2021	Utilization review	550.00
08/12/2021	231511	South Tahoe Public Utility District	07/30/2019	Utilization review	200.00
08/12/2021	231511	San Juan Water District	10/12/2016	Utilization review	650.00
08/12/2021	231511	Goleta Water District	09/25/2014	Utilization review	150.00
08/12/2021	231511	Walnut Valley Water District	05/13/2021	Utilization review	200.00
08/12/2021	231511	Mission Springs Water District	05/19/2021	Utilization review	450.00
08/12/2021	231511	Mission Springs Water District	05/11/2021	Utilization review	500.00
08/12/2021	231512	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
08/12/2021	231513	Sunnyslope County Water District	05/19/2021	Hospital (Outpatient)	223.62
08/12/2021	231514	Ramona Municipal Water District	10/03/2017	TTD	2,099.20
08/12/2021	231515	Mesa Water District	07/30/2020	Physical therapy	125.94
08/12/2021	231516	Truckee Donner Public Utility District	03/31/2021	TTD	2,712.62
08/12/2021	231517	Laguna Beach County Water District	01/19/2021	TTD	2,712.62
08/12/2021	231518	Vista Irrigation District	02/04/2019	Legal (Defense)	156.00
08/12/2021	231519	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	682.50
08/12/2021	231520	Sweetwater Authority	06/30/2020	Legal (Defense)	214.50

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08/12/2021	231521	Helix Water District	07/23/2019	Legal (Defense)	2,183.55
08/12/2021	231522	San Luis Water District	09/04/2020	TTD	718.44
08/12/2021	231523	Panoche Water District	08/17/2019	TTD	1,190.10
08/12/2021	231524	Twentynine Palms Water District	02/09/2021	TTD	1,425.42
08/12/2021	231525	Laguna Beach County Water District	10/29/2019	Physical therapy	117.06
08/12/2021	231526	San Juan Water District	01/26/2016	Medical, general	183.27
08/12/2021	231527	El Toro Water District	06/14/2012	Medical, general	189.94
08/12/2021	231528	Solano Irrigation District	07/07/2021	Medical, general	87.46
08/12/2021	231529	Clearlake Oaks County Water District	12/11/2020	Medical, general	189.70
08/12/2021	231530	Chowchilla Water District	07/20/2021	Physical therapy	141.03
08/12/2021	231531	Chowchilla Water District	07/20/2021	Physical therapy	263.16
08/12/2021	231532	Merced Irrigation District	06/16/2021	Physical therapy	114.23
08/12/2021	231533	Merced Irrigation District	08/08/2020	Medical, general	73.76
08/12/2021	231534	Merced Irrigation District	07/15/2018	Surgery Costs	1,159.23
08/12/2021	231535	Merced Irrigation District	04/21/2020	Med/Legal evaluation	650.00
08/12/2021	231536	Vallecitos Water District	10/15/2020	Medical, general	143.90
08/12/2021	231537	Ramona Municipal Water District	10/03/2017	Medical, general	143.90
08/12/2021	231538	Merced Irrigation District	08/08/2020	Med/Legal evaluation	875.00
08/12/2021	231539	San Juan Water District	10/12/2016	Diagnostics	449.86
08/12/2021	231540	Tahoe City Public Utility District	04/27/2021	Medical, general	117.06
08/12/2021	231541	Tahoe City Public Utility District	04/27/2021	Medical, general	80.29
08/12/2021	231542	Alameda County Water District	04/21/2021	Medical, general	13.00
08/12/2021	231543	Alameda County Water District	02/14/2020	Medical, general	13.00
08/12/2021	231544	Alameda County Water District	12/03/2020	Physical therapy	81.88
08/12/2021	231545	Sacramento Suburban Water District	12/09/2020	Medical, general	13.00
08/12/2021	231546	Sacramento Suburban Water District	12/09/2020	Medical, general	126.38
08/12/2021	231547	Alameda County Water District	02/14/2020	Medical, general	13.00
08/12/2021	231548	Laguna Beach County Water District	04/18/2021	Medical, general	220.94
08/12/2021	231549	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Physical therapy	75.00
08/12/2021	231550	Orange County Water District	11/09/2020	Medical, general	118.23
				Total	736,508.73

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08/17/2021	231551	Foothill Municipal Water District	04/21/2019	Expert	655.10
08/17/2021	231552	Monte Vista Water District	01/05/2020	Expert	1,174.00
08/17/2021	231553	American River Flood Control District	07/27/2021	Liability - Property Damage	2,333.13
08/17/2021	231554	Rancho California Water District	06/17/2019	Defense Attorney	1,064.00
08/17/2021	231555	Goleta Water District	04/20/2020	Defense Attorney	2,394.00
08/17/2021	231556	Santa Clarita Valley Water Agency	10/16/2019	Defense Attorney	3,876.00
08/17/2021	231557	Monte Vista Water District	11/08/2020	Property - District Property	4,645.59
08/17/2021	231558	Calaveras Public Utility District	02/13/2019	Adjuster	505.00
08/17/2021	231559	Alameda County Water District	06/22/2021	Liability - Property Damage	257.64
08/17/2021	231560	Alameda County Water District	02/14/2020	Physical therapy	109.95
08/17/2021	231561	Alameda County Water District	02/14/2020	Physical therapy	228.38
08/17/2021	231562	Alta Irrigation District	11/19/2014	PPD	580.00
08/17/2021	231563	Tulare Irrigation District	10/19/2011	Legal (Defense)	1,670.82
08/17/2021	231564	Sweetwater Authority	11/10/2012	Medical, general	129.51
08/17/2021	231565	Sweetwater Authority	06/22/2021	Surgery Costs	2,282.30
08/17/2021	231566	Glenn-Colusa Irrigation District	06/21/2021	Medical, general	130.79
08/17/2021	231567	Desert Water Agency	08/22/2020	Bill Review Fee	8.50
08/17/2021	231567	Desert Water Agency	08/22/2020	Bill Review Fee	11.22
08/17/2021	231567	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
08/17/2021	231567	Sweetwater Authority	06/22/2021	Bill Review Fee	63.40
08/17/2021	231567	Sweetwater Authority	11/10/2012	Bill Review Fee	8.50
08/17/2021	231567	Sweetwater Authority	11/10/2012	Bill Review Fee	3.60
08/17/2021	231567	Solano Irrigation District	06/25/2021	Bill Review Fee	8.50
08/17/2021	231567	Solano Irrigation District	06/25/2021	Bill Review Fee	10.15
08/17/2021	231567	Walnut Valley Water District	06/16/2021	Bill Review Fee	8.50
08/17/2021	231567	Walnut Valley Water District	06/16/2021	Bill Review Fee	13.17
08/17/2021	231567	Walnut Valley Water District	06/16/2021	Bill Review Fee	8.50
08/17/2021	231567	Walnut Valley Water District	06/16/2021	Bill Review Fee	12.38
08/17/2021	231567	Laguna Beach County Water District	04/15/2021	Bill Review Fee	8.50
08/17/2021	231567	Laguna Beach County Water District	04/15/2021	Bill Review Fee	28.99
08/17/2021	231567	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
08/17/2021	231567	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.69
08/17/2021	231567	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
08/17/2021	231567	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	7.89
08/17/2021	231567	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/17/2021	231567	Mesa Water District	07/30/2020	Bill Review Fee	5.20
08/17/2021	231567	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/17/2021	231567	Mesa Water District	07/30/2020	Bill Review Fee	5.20
08/17/2021	231567	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/17/2021	231567	Mesa Water District	07/30/2020	Bill Review Fee	5.20
08/17/2021	231567	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/17/2021	231567	Mesa Water District	07/30/2020	Bill Review Fee	5.20
08/17/2021	231567	Mesa Water District	07/30/2020	Bill Review Fee	8.50

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08/17/2021	231567	Mesa Water District	07/30/2020	Bill Review Fee	5.20
08/17/2021	231567	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/17/2021	231567	Mesa Water District	07/30/2020	Bill Review Fee	5.56
08/17/2021	231567	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
08/17/2021	231567	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	80.78
08/17/2021	231567	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
08/17/2021	231567	Valley of the Moon Water District	03/26/2020	Bill Review Fee	3.00
08/17/2021	231567	Panoche Water District	08/17/2019	Bill Review Fee	8.50
08/17/2021	231567	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
08/17/2021	231567	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
08/17/2021	231567	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
08/17/2021	231567	Sweetwater Authority	10/08/2020	Bill Review Fee	6.79
08/17/2021	231567	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
08/17/2021	231567	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
08/17/2021	231567	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	1.70
08/17/2021	231567	Walnut Valley Water District	06/29/2021	Bill Review Fee	8.50
08/17/2021	231567	Walnut Valley Water District	06/29/2021	Bill Review Fee	7.47
08/17/2021	231567	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
08/17/2021	231567	Walnut Valley Water District	05/13/2021	Bill Review Fee	2.73
08/17/2021	231567	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
08/17/2021	231567	Merced Irrigation District	08/08/2020	Bill Review Fee	8.22
08/17/2021	231567	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
08/17/2021	231567	Merced Irrigation District	08/08/2020	Bill Review Fee	8.22
08/17/2021	231568	Desert Water Agency	08/22/2020	Diagnostics	254.38
08/17/2021	231569	Montecito Water District	08/20/2019	PPD	580.00
08/17/2021	231570	San Luis Water District	08/09/2013	Photocopy	30.00
08/17/2021	231571	San Luis Water District	08/09/2013	Photocopy	30.00
08/17/2021	231572	San Luis Water District	08/09/2013	Photocopy	30.00
08/17/2021	231573	San Luis Water District	08/09/2013	Photocopy	30.00
08/17/2021	231574	San Luis Water District	08/09/2013	Photocopy	30.00
08/17/2021	231575	Sweetwater Authority	12/11/2018	PPD	580.00
08/17/2021	231576	Sweetwater Authority	10/13/2020	TTD	2,598.86
08/17/2021	231577	Mesa Water District	07/30/2020	Physical therapy	117.81
08/17/2021	231578	Mesa Water District	07/30/2020	Physical therapy	117.81
08/17/2021	231579	Mesa Water District	07/30/2020	Physical therapy	117.81
08/17/2021	231580	Mesa Water District	07/30/2020	Physical therapy	117.81
08/17/2021	231581	Mesa Water District	07/30/2020	Physical therapy	117.81
08/17/2021	231582	Mesa Water District	07/30/2020	Physical therapy	125.94
08/17/2021	231583	Laguna Beach County Water District	08/19/2020	Physical therapy	196.83
08/17/2021	231584	Western Municipal Water District	10/23/2007	PPD	540.00
08/17/2021	231585	Mid-Peninsula Water District	03/19/2021	TTD	1,663.16
08/17/2021	231586	Mission Springs Water District	05/11/2021	Deposition/Witness fees	1,232.50
08/17/2021	231587	Idyllwild Water District	02/13/2020	Legal (Defense)	731.40
08/17/2021	231588	Twenty-nine Palms Water District	02/09/2021	Legal (Defense)	1,073.01

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08/17/2021	231589	Water Employee Services Authority	12/10/2018	Legal (Defense)	1,092.50
08/17/2021	231590	Rancho California Water District	08/04/2018	Legal (Defense)	331.50
08/17/2021	231591	Laguna Beach County Water District	05/29/2020	Legal (Defense)	2,362.40
08/17/2021	231592	Ramona Municipal Water District	04/10/2013	Legal (Defense)	1,852.50
08/17/2021	231593	Fallbrook Public Utility District	09/11/2018	DME Supplies	443.69
08/17/2021	231594	Merced Irrigation District	07/15/2018	TTD	1,668.10
08/17/2021	231595	Solano Irrigation District	06/25/2021	Medical, general	87.46
08/17/2021	231596	Walnut Valley Water District	05/13/2021	Physical therapy	144.87
08/17/2021	231597	Panoche Water District	08/17/2019	Medical Interpreter	184.00
08/17/2021	231598	Sweetwater Authority	01/21/2020	PPD	580.00
08/17/2021	231599	Walnut Valley Water District	06/16/2021	Medical, general	113.08
08/17/2021	231600	Walnut Valley Water District	06/16/2021	Medical, general	87.26
08/17/2021	231601	Walnut Valley Water District	06/29/2021	Medical, general	57.36
08/17/2021	231602	Desert Water Agency	06/08/2021	TTD	1,486.36
08/17/2021	231603	Sweetwater Authority	10/08/2020	Physical therapy	75.00
08/17/2021	231604	Valley of the Moon Water District	03/26/2020	Medical, general	67.99
08/17/2021	231605	Laguna Beach County Water District	04/15/2021	Medical, general	174.81
08/17/2021	231606	Truckee Donner Public Utility District	03/31/2021	Hospital (Outpatient)	6,138.82
08/17/2021	231607	Mission Springs Water District	05/11/2021	Mileage	15.90
08/17/2021	231608	Merced Irrigation District	08/08/2020	Physical therapy	98.64
08/17/2021	231609	Merced Irrigation District	08/08/2020	Physical therapy	98.64
08/18/2021	231610	Santa Clarita Valley Water Agency	06/01/2020	Defense Attorney	6,669.00
08/18/2021	231611	Santa Clarita Valley Water Agency	08/30/2019	Defense Attorney	760.00
08/18/2021	231612	Santa Clarita Valley Water Agency	08/30/2019	Expense General	28.98
08/18/2021	231613	Rancho California Water District	07/15/2019	Defense Attorney	1,995.00
08/18/2021	231614	Fallbrook Public Utility District	12/31/2019	Expense General	1,975.00
08/18/2021	231615	Fallbrook Public Utility District	12/31/2019	Expense General	2,905.95
08/18/2021	231616	Fallbrook Public Utility District	12/31/2019	Expert	3,924.00
08/18/2021	231617	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	113.63
08/18/2021	231618	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	113.63
08/18/2021	231619	Tuolumne Utilities District	11/02/2020	Medical, general	106.84
08/18/2021	231620	Sweetwater Authority	12/11/2018	Mileage	169.60
08/18/2021	231621	Sweetwater Authority	09/28/2015	Physical therapy	142.46
08/18/2021	231622	Sweetwater Authority	10/08/2020	Physical therapy	148.76
08/18/2021	231623	Desert Water Agency	05/29/2021	Medical, general	252.59
08/18/2021	231624	La Habra Heights County Water District	07/15/2021	Medical, general	126.66
08/18/2021	231625	Desert Water Agency	08/22/2020	Mileage	8.40
08/18/2021	231626	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
08/18/2021	231626	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
08/18/2021	231626	Yuba County Water Agency	05/12/2021	Bill Review Fee	0.80
08/18/2021	231626	Desert Water Agency	05/29/2021	Bill Review Fee	8.50
08/18/2021	231626	Desert Water Agency	05/29/2021	Bill Review Fee	1.03
08/18/2021	231626	Chowchilla Water District	07/20/2021	Bill Review Fee	8.50
08/18/2021	231626	Chowchilla Water District	07/20/2021	Bill Review Fee	2.74

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08/18/2021	231626	Chowchilla Water District	07/20/2021	Bill Review Fee	8.50
08/18/2021	231626	Chowchilla Water District	07/20/2021	Bill Review Fee	2.68
08/18/2021	231626	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
08/18/2021	231626	Alameda County Water District	01/25/2021	Bill Review Fee	24.32
08/18/2021	231626	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	8.50
08/18/2021	231626	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	0.25
08/18/2021	231626	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
08/18/2021	231626	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	3.13
08/18/2021	231626	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
08/18/2021	231626	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	1.58
08/18/2021	231626	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
08/18/2021	231626	Merced Irrigation District	11/09/2001	Bill Review Fee	5.56
08/18/2021	231626	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
08/18/2021	231626	Merced Irrigation District	11/09/2001	Bill Review Fee	5.56
08/18/2021	231626	Tuolumne Utilities District	11/02/2020	Bill Review Fee	8.50
08/18/2021	231626	Tuolumne Utilities District	11/02/2020	Bill Review Fee	1.70
08/18/2021	231626	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/18/2021	231626	Mesa Water District	07/30/2020	Bill Review Fee	5.20
08/18/2021	231626	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
08/18/2021	231626	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
08/18/2021	231626	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	5.01
08/18/2021	231626	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
08/18/2021	231626	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	5.01
08/18/2021	231626	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
08/18/2021	231626	Solano Irrigation District	07/21/2021	Bill Review Fee	8.50
08/18/2021	231626	Solano Irrigation District	07/21/2021	Bill Review Fee	14.71
08/18/2021	231626	La Habra Heights County Water District	07/15/2021	Bill Review Fee	8.50
08/18/2021	231626	La Habra Heights County Water District	07/15/2021	Bill Review Fee	1.67
08/18/2021	231626	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
08/18/2021	231626	Walnut Valley Water District	05/13/2021	Bill Review Fee	3.17
08/18/2021	231626	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
08/18/2021	231626	Walnut Valley Water District	05/13/2021	Bill Review Fee	2.78
08/18/2021	231626	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
08/18/2021	231626	Walnut Valley Water District	05/13/2021	Bill Review Fee	2.73
08/18/2021	231626	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
08/18/2021	231626	Walnut Valley Water District	05/13/2021	Bill Review Fee	2.73
08/18/2021	231626	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
08/18/2021	231626	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
08/18/2021	231626	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	0.24
08/18/2021	231626	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
08/18/2021	231626	Merced Irrigation District	08/08/2020	Bill Review Fee	8.36
08/18/2021	231626	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
08/18/2021	231626	Merced Irrigation District	08/08/2020	Bill Review Fee	8.36
08/18/2021	231627	Calleguas Municipal Water District	07/31/2017	Legal (Defense)	985.71

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08/18/2021	231628	Soquel Creek Water District	11/16/2020	Legal (Defense)	628.82
08/18/2021	231629	Woodbridge Irrigation District	11/05/2019	Legal (Defense)	84.98
08/18/2021	231630	Merced Irrigation District	04/21/2020	Legal (Defense)	50.99
08/18/2021	231631	Mission Springs Water District	05/11/2021	Legal (Defense)	1,784.48
08/18/2021	231632	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	407.88
08/18/2021	231633	Carmichael Water District	12/12/2019	Legal (Defense)	254.93
08/18/2021	231634	Solano Irrigation District	07/15/2014	Legal (Defense)	441.87
08/18/2021	231635	Kings River Conservation District	11/18/2016	Legal (Defense)	17.00
08/18/2021	231636	Orange County Water District	08/16/2019	Legal (Defense)	458.87
08/18/2021	231637	Sutter Extension Water District	04/19/2019	Legal (Defense)	33.99
08/18/2021	231638	Yorba Linda Water District	09/09/2019	Legal (Defense)	900.74
08/18/2021	231639	Laguna Beach County Water District	10/29/2019	Legal (Defense)	305.91
08/18/2021	231640	Stockton-East Water District	11/27/2019	Legal (Defense)	50.99
08/18/2021	231641	San Luis Water District	09/04/2020	Legal (Defense)	186.95
08/18/2021	231642	Yuba County Water Agency	05/08/2017	DME Supplies	1,557.40
08/18/2021	231643	Elsinore Valley Municipal Water District	05/05/2014	Med/Legal evaluation	2,216.50
08/18/2021	231644	Alta Irrigation District	05/27/2021	Investigation/Subrosa	656.00
08/18/2021	231645	San Luis & Delta-Mendota Water Authority	07/27/2021	Investigation/Subrosa	310.00
08/18/2021	231646	San Luis & Delta-Mendota Water Authority	07/27/2021	Investigation/Subrosa	560.00
08/18/2021	231647	San Luis & Delta-Mendota Water Authority	07/27/2021	Investigation/Subrosa	310.00
08/18/2021	231648	Alameda County Water District	01/25/2021	Medical, general	182.89
08/18/2021	231649	Chowchilla Water District	07/20/2021	Mileage	148.96
08/18/2021	231650	Mesa Water District	07/30/2020	Physical therapy	117.81
08/18/2021	231651	South Tahoe Public Utility District	06/25/2019	Medical, general	76.99
08/18/2021	231652	Alta Irrigation District	05/27/2021	Photocopy	61.00
08/18/2021	231653	San Luis Water District	09/04/2020	Photocopy	180.98
08/18/2021	231654	San Luis & Delta-Mendota Water Authority	07/22/2021	Photocopy	151.19
08/18/2021	231655	Humboldt Bay Municipal Water District	07/25/2019	Medical, general	98.85
08/18/2021	231656	Merced Irrigation District	11/09/2001	Diagnostics	253.56
08/18/2021	231657	Valley Center Municipal Water District	08/16/2020	Surgery Costs	161.05
08/18/2021	231658	Scotts Valley Water District	07/10/2003	Pharmacy	15.05
08/18/2021	231659	El Toro Water District	06/22/2015	Pharmacy	18.05
08/18/2021	231660	Kings River Conservation District	11/18/2016	Pharmacy	12.65
08/18/2021	231661	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	58.95
08/18/2021	231662	Fresno Metropolitan Flood Control District	08/25/2018	Pharmacy	37.20
08/18/2021	231663	Valley of the Moon Water District	03/26/2020	Pharmacy	33.06
08/18/2021	231664	Twentynine Palms Water District	02/09/2021	Pharmacy	8.96
08/18/2021	231665	Sweetwater Authority	06/22/2021	Pharmacy	57.85
08/18/2021	231666	Solano Irrigation District	07/21/2021	Medical, general	105.77
08/18/2021	231667	Walnut Valley Water District	05/13/2021	Physical therapy	144.87
08/18/2021	231668	Chowchilla Water District	07/20/2021	Physical therapy	145.50
08/18/2021	231669	Walnut Valley Water District	05/13/2021	Physical therapy	147.66
08/18/2021	231670	Chowchilla Water District	07/20/2021	Physical therapy	142.41
08/18/2021	231671	Walnut Valley Water District	05/13/2021	Physical therapy	144.87

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08/18/2021	231672	Walnut Valley Water District	05/13/2021	Physical therapy	168.20
08/18/2021	231673	Otay Water District	03/29/2021	Diagnostics	315.94
08/18/2021	231674	Mid-Peninsula Water District	03/19/2021	Diagnostics	60.08
08/18/2021	231675	Yuba County Water Agency	05/12/2021	Medical, general	103.09
08/18/2021	231676	Tahoe City Public Utility District	08/11/2020	Medical, general	237.97
08/18/2021	231677	Tahoe City Public Utility District	08/11/2020	Medical, general	120.06
08/18/2021	231678	Idyllwild Water District	02/13/2020	Deposition/Witness fees	910.00
08/18/2021	231679	Merced Irrigation District	08/08/2020	Physical therapy	100.26
08/18/2021	231680	Merced Irrigation District	11/09/2001	Physical therapy	66.76
08/18/2021	231681	Merced Irrigation District	08/08/2020	Physical therapy	100.26
08/18/2021	231682	Merced Irrigation District	11/09/2001	Physical therapy	66.76
08/19/2021	231683	Fallbrook Public Utility District	07/24/2021	Liability - Property Damage	3,250.00
08/19/2021	231684	Calleguas Municipal Water District	12/05/2016	Property - District Property	2,834.21
08/19/2021	231685	Fallbrook Public Utility District	12/31/2019	Expense General	820.80
08/19/2021	231686	Vista Irrigation District	02/04/2019	PPD	580.00
08/19/2021	231687	Vista Irrigation District	06/07/2019	PPD	580.00
08/19/2021	231688	Orange County Water District	01/28/2021	TTD	2,601.60
08/19/2021	231689	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
08/19/2021	231689	Chowchilla Water District	07/20/2021	Bill Review Fee	8.50
08/19/2021	231689	Chowchilla Water District	07/20/2021	Bill Review Fee	2.68
08/19/2021	231689	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
08/19/2021	231689	Stockton-East Water District	06/28/2021	Bill Review Fee	8.50
08/19/2021	231689	Stockton-East Water District	06/28/2021	Bill Review Fee	4.95
08/19/2021	231689	Bella Vista Water District	12/06/2016	Bill Review Fee	8.50
08/19/2021	231689	Bella Vista Water District	12/06/2016	Bill Review Fee	17.93
08/19/2021	231689	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
08/19/2021	231689	Alameda County Water District	03/19/2021	Bill Review Fee	21.46
08/19/2021	231690	Rancho California Water District	06/02/2021	TTD	1,739.60
08/19/2021	231691	Sierra Lakes County Water District	09/13/2018	PPD	580.00
08/19/2021	231692	Fair Oaks Water District	04/26/2018	Mileage	14.28
08/19/2021	231693	South Coast Water District	11/07/2019	Mileage	4.76
08/19/2021	231694	Scotts Valley Water District	10/28/2019	PPD	580.00
08/19/2021	231695	Vallecitos Water District	10/15/2020	TTD	2,448.54
08/19/2021	231696	San Luis & Delta-Mendota Water Authority	07/23/2021	TTD	581.28
08/19/2021	231697	Calleguas Municipal Water District	04/01/2019	Mileage	2.13
08/19/2021	231698	Consolidated Irrigation District	07/26/2021	TTD	1,040.00
08/19/2021	231699	Trabuco Canyon Water District	10/22/2015	PPD	580.00
08/19/2021	231700	Kern County Water Agency	09/16/2016	PPD	580.00
08/19/2021	231701	Mission Springs Water District	05/11/2021	TTD	2,635.64
08/24/2021	231702	Sutter Extension Water District	09/01/2019	Expert	15,514.60
08/24/2021	231703	Solano Irrigation District	02/13/2019	Expert	975.00
08/24/2021	231704	Paradise Irrigation District	01/18/2021	Property - District Property	28,066.26
08/24/2021	231705	Laytonville County Water District	01/16/2021	Property - District Property	130.82
08/24/2021	231706	Soquel Creek Water District	07/04/2021	Liability - Small Claims	625.00

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08/24/2021	231707	Banta Carbona Irrigation District	04/17/2021	Property - District Property	38,251.06
08/24/2021	231708	Alameda County Water District	07/22/2020	Property - District Property	42,240.40
08/24/2021	231709	Madera Irrigation District	05/17/2021	Property - District Property	540.02
08/24/2021	231710	Madera Irrigation District	06/01/2021	Property - District Property	1,582.16
08/24/2021	231711	Madera Irrigation District	07/12/2021	Property - District Property	3,246.53
08/24/2021	231712	Western Municipal Water District	08/04/2020	Liability - Small Claims	5,040.00
08/24/2021	231713	Western Municipal Water District	04/15/2020	Liability - Small Claims	2,914.72
08/24/2021	231714	Western Municipal Water District	03/16/2021	Liability - Small Claims	3,000.00
08/24/2021	231715	Western Municipal Water District	07/10/2020	Liability - Small Claims	3,520.00
08/24/2021	231716	Fallbrook Public Utility District	12/31/2019	Expense General	2,275.00
08/24/2021	231717	Alameda County Water District	07/09/2020	Expense General	1,045.80
08/24/2021	231718	Alameda County Water District	06/22/2021	Liability - Property Damage	450.00
08/24/2021	231719	Mission Springs Water District	03/29/2021	Liability - Property Damage	400.00
08/24/2021	231720	Fallbrook Public Utility District	07/24/2021	Liability - Property Damage	1,260.00
08/24/2021	231721	Calleguas Municipal Water District	07/31/2017	PPD	580.00
08/24/2021	231722	San Luis Water District	09/04/2020	Surgery Costs	1,351.35
08/24/2021	231723	Consolidated Irrigation District	07/26/2021	Diagnostics	30.69
08/24/2021	231724	Cucamonga Valley Water District	08/13/2020	Mileage	49.28
08/24/2021	231725	Stockton-East Water District	08/30/2011	Medical, general	122.54
08/24/2021	231726	Panoche Water District	05/10/2021	Investigation/Subrosa	470.25
08/24/2021	231727	Corcoran Irrigation District	07/15/2021	Diagnostics	35.48
08/24/2021	231728	Sweetwater Authority	06/30/2020	Medical, general	155.57
08/24/2021	231729	Rowland Water District	03/24/2021	Medical, general	266.24
08/24/2021	231730	San Luis Water District	09/04/2020	TTD	239.48
08/24/2021	231731	Clearlake Oaks County Water District	12/11/2020	TTD	117.11
08/24/2021	231732	Stockton-East Water District	06/28/2021	Medical, general	112.20
08/24/2021	231733	Carmichael Water District	12/12/2019	Medical, general	98.71
08/24/2021	231734	Carmichael Water District	12/12/2019	Medical, general	81.14
08/24/2021	231735	Carmichael Water District	12/12/2019	Medical, general	81.14
08/24/2021	231736	Carmichael Water District	12/12/2019	Medical, general	81.14
08/24/2021	231737	Carmichael Water District	12/12/2019	Medical, general	186.91
08/24/2021	231738	Laguna Beach County Water District	10/29/2019	Medical Interpreter	266.00
08/24/2021	231739	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
08/24/2021	231739	Stockton-East Water District	08/30/2011	Bill Review Fee	0.50
08/24/2021	231739	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
08/24/2021	231739	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	3.22
08/24/2021	231739	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
08/24/2021	231739	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	7.85
08/24/2021	231739	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
08/24/2021	231739	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	6.18
08/24/2021	231739	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
08/24/2021	231739	Vista Irrigation District	02/04/2019	Bill Review Fee	21.53
08/24/2021	231739	Orange County Water District	08/23/2017	Bill Review Fee	8.50
08/24/2021	231739	Orange County Water District	08/23/2017	Bill Review Fee	3.54

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08/24/2021	231739	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
08/24/2021	231739	Otay Water District	03/29/2021	Bill Review Fee	8.50
08/24/2021	231739	Reclamation District #108	06/22/2021	Bill Review Fee	8.50
08/24/2021	231739	Reclamation District #108	06/22/2021	Bill Review Fee	4.88
08/24/2021	231739	Reclamation District #108	06/22/2021	Bill Review Fee	8.50
08/24/2021	231739	Reclamation District #108	06/22/2021	Bill Review Fee	34.45
08/24/2021	231739	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
08/24/2021	231739	Water Employee Services Authority	06/23/2020	Bill Review Fee	20.25
08/24/2021	231739	Sweetwater Authority	11/10/2012	Bill Review Fee	8.50
08/24/2021	231739	Sweetwater Authority	11/10/2012	Bill Review Fee	10.23
08/24/2021	231739	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
08/24/2021	231739	Mission Springs Water District	07/15/2021	Bill Review Fee	8.50
08/24/2021	231739	Mission Springs Water District	07/15/2021	Bill Review Fee	4.00
08/24/2021	231739	Mission Springs Water District	07/15/2021	Bill Review Fee	8.50
08/24/2021	231739	Mission Springs Water District	07/15/2021	Bill Review Fee	1.75
08/24/2021	231739	Mission Springs Water District	07/15/2021	Bill Review Fee	8.50
08/24/2021	231739	Mission Springs Water District	07/15/2021	Bill Review Fee	2.41
08/24/2021	231739	Chowchilla Water District	07/20/2021	Bill Review Fee	8.50
08/24/2021	231739	Chowchilla Water District	07/20/2021	Bill Review Fee	2.68
08/24/2021	231739	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
08/24/2021	231739	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
08/24/2021	231739	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
08/24/2021	231739	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
08/24/2021	231739	Sweetwater Authority	10/13/2020	Bill Review Fee	1.26
08/24/2021	231739	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
08/24/2021	231739	Sweetwater Authority	10/13/2020	Bill Review Fee	37.46
08/24/2021	231739	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
08/24/2021	231739	Carmichael Water District	12/12/2019	Bill Review Fee	9.36
08/24/2021	231739	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
08/24/2021	231739	Carmichael Water District	12/12/2019	Bill Review Fee	9.36
08/24/2021	231739	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
08/24/2021	231739	Carmichael Water District	12/12/2019	Bill Review Fee	12.55
08/24/2021	231739	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
08/24/2021	231739	Carmichael Water District	12/12/2019	Bill Review Fee	21.64
08/24/2021	231739	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
08/24/2021	231739	Carmichael Water District	12/12/2019	Bill Review Fee	9.36
08/24/2021	231739	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/24/2021	231739	Mesa Water District	07/30/2020	Bill Review Fee	2.53
08/24/2021	231739	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
08/24/2021	231739	Vista Irrigation District	07/01/2021	Bill Review Fee	8.50
08/24/2021	231739	Vista Irrigation District	07/01/2021	Bill Review Fee	4.42
08/24/2021	231739	Vista Irrigation District	07/01/2021	Bill Review Fee	8.50
08/24/2021	231739	Vista Irrigation District	07/01/2021	Bill Review Fee	3.38
08/24/2021	231739	Vista Irrigation District	07/01/2021	Bill Review Fee	8.50

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08/24/2021	231739	Vista Irrigation District	07/01/2021	Bill Review Fee	2.48
08/24/2021	231739	San Luis Water District	09/04/2020	Bill Review Fee	8.50
08/24/2021	231739	San Luis Water District	09/04/2020	Bill Review Fee	3.41
08/24/2021	231739	El Toro Water District	06/22/2015	Bill Review Fee	8.50
08/24/2021	231739	El Toro Water District	06/22/2015	Bill Review Fee	32.55
08/24/2021	231739	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
08/24/2021	231739	Sweetwater Authority	10/08/2020	Bill Review Fee	6.79
08/24/2021	231739	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
08/24/2021	231739	Sweetwater Authority	06/30/2020	Bill Review Fee	3.85
08/24/2021	231739	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	8.50
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	6.55
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	6.55
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	4.76
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	4.00
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.15
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	3.49
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	2.42
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	4.48
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	6.55
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	6.55
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	6.84
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
08/24/2021	231739	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	6.55
08/24/2021	231739	Santa Clarita Valley Water Agency	08/05/2021	Bill Review Fee	8.50
08/24/2021	231739	Santa Clarita Valley Water Agency	08/05/2021	Bill Review Fee	3.15
08/24/2021	231739	Corcoran Irrigation District	07/15/2021	Bill Review Fee	8.50
08/24/2021	231739	Corcoran Irrigation District	07/15/2021	Bill Review Fee	5.65
08/24/2021	231739	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
08/24/2021	231739	Walnut Valley Water District	05/13/2021	Bill Review Fee	13.17
08/24/2021	231739	Walnut Valley Water District	06/29/2021	Bill Review Fee	8.50

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08/24/2021	231739	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
08/24/2021	231739	Merced Irrigation District	06/16/2021	Bill Review Fee	5.04
08/24/2021	231739	Rowland Water District	03/24/2021	Bill Review Fee	8.50
08/24/2021	231739	Rowland Water District	03/24/2021	Bill Review Fee	23.86
08/24/2021	231739	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
08/24/2021	231739	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
08/24/2021	231739	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
08/24/2021	231739	Solano Irrigation District	07/07/2021	Bill Review Fee	37.39
08/24/2021	231739	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
08/24/2021	231739	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
08/24/2021	231739	Mission Springs Water District	05/11/2021	Bill Review Fee	21.47
08/24/2021	231739	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
08/24/2021	231739	Merced Irrigation District	08/08/2020	Bill Review Fee	19.77
08/24/2021	231739	Otay Water District	07/22/2021	Bill Review Fee	8.50
08/24/2021	231740	Reclamation District #108	06/22/2021	DME Supplies	33.61
08/24/2021	231741	Reclamation District #108	06/22/2021	DME Supplies	453.88
08/24/2021	231742	Mission Springs Water District	07/15/2021	Medical, general	303.93
08/24/2021	231743	Mission Springs Water District	07/15/2021	Medical, general	133.12
08/24/2021	231744	Mission Springs Water District	07/15/2021	Medical, general	183.31
08/24/2021	231745	San Luis & Delta-Mendota Water Authority	07/22/2021	Investigation/Subrosa	456.00
08/24/2021	231746	San Luis & Delta-Mendota Water Authority	07/23/2021	Investigation/Subrosa	472.00
08/24/2021	231747	San Luis & Delta-Mendota Water Authority	07/27/2021	Investigation/Subrosa	504.00
08/24/2021	231748	San Luis & Delta-Mendota Water Authority	07/23/2021	Investigation/Subrosa	440.00
08/24/2021	231749	Laguna Beach County Water District	10/29/2019	TTD	1,881.62
08/24/2021	231750	El Toro Water District	06/22/2015	Medical, general	146.12
08/24/2021	231751	Sweetwater Authority	11/10/2012	Diagnostics	231.92
08/24/2021	231752	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Medical, general	140.00
08/24/2021	231753	Clearlake Oaks County Water District	12/11/2020	TTD	762.31
08/24/2021	231754	San Luis & Delta-Mendota Water Authority	07/23/2021	Photocopy	252.04
08/24/2021	231755	San Luis Water District	09/04/2020	TTD	718.44
08/24/2021	231756	Panoche Water District	08/17/2019	PPD	414.29
08/24/2021	231757	Vista Irrigation District	02/04/2019	Medical, general	98.27
08/24/2021	231758	Beaumont-Cherry Valley Water District	08/10/2021	TTD	101.40
08/24/2021	231759	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	96.72
08/24/2021	231760	Rancho California Water District	03/18/2008	Pharmacy	23.42
08/24/2021	231761	Bard Water District	08/20/2012	Pharmacy	391.34
08/24/2021	231762	San Luis Water District	08/09/2013	Pharmacy	660.33
08/24/2021	231763	San Juan Water District	08/28/2003	Pharmacy	26.75
08/24/2021	231764	Quartz Hill Water District	06/01/2020	Pharmacy	19.37
08/24/2021	231765	Las Virgenes Municipal Water District	05/24/2021	Pharmacy	16.48
08/24/2021	231766	Sweetwater Authority	06/22/2021	Pharmacy	10.38
08/24/2021	231767	Solano Irrigation District	07/07/2021	Medical, general	209.79
08/24/2021	231768	Chowchilla Water District	07/20/2021	Physical therapy	142.41
08/24/2021	231769	Orange County Water District	08/23/2017	Medical, general	188.31

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08/24/2021	231770	Chowchilla Water District	07/20/2021	Physical therapy	142.41
08/24/2021	231771	Santa Clarita Valley Water Agency	08/05/2021	Medical, general	167.19
08/24/2021	231772	Sweetwater Authority	10/13/2020	Medical, general	28.48
08/24/2021	231773	Sweetwater Authority	10/13/2020	DME Supplies	599.35
08/24/2021	231774	Walnut Valley Water District	05/13/2021	Medical, general	94.57
08/24/2021	231775	Merced Irrigation District	06/16/2021	Physical therapy	114.23
08/24/2021	231776	Water Employee Services Authority	06/23/2020	Medical, general	111.97
08/24/2021	231777	Sweetwater Authority	10/08/2020	Physical therapy	75.00
08/24/2021	231778	Merced Irrigation District	08/08/2020	Medical, general	111.97
08/24/2021	231779	Orange County Water District	08/16/2019	PPD	580.00
08/24/2021	231780	Bella Vista Water District	12/06/2016	Medical, general	53.34
08/24/2021	231781	Ramona Municipal Water District	10/03/2017	Medical, general	94.56
08/24/2021	231782	Alameda County Water District	03/19/2021	Medical, general	153.31
08/24/2021	231783	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Physical therapy	72.96
08/24/2021	231784	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Physical therapy	75.00
08/24/2021	231785	Mission Springs Water District	05/11/2021	Medical, general	107.06
08/24/2021	231786	Pajaro/Sunny Mesa Community Services I	04/30/2021	Medical, general	415.45
08/24/2021	231787	Pajaro/Sunny Mesa Community Services I	04/30/2021	Medical, general	175.22
08/24/2021	231788	Pajaro/Sunny Mesa Community Services I	04/30/2021	Medical, general	175.22
08/24/2021	231789	Pajaro/Sunny Mesa Community Services I	04/30/2021	Medical, general	127.27
08/24/2021	231790	Pajaro/Sunny Mesa Community Services I	04/30/2021	Physical therapy	106.95
08/24/2021	231791	Pajaro/Sunny Mesa Community Services I	04/30/2021	Medical, general	218.11
08/24/2021	231792	Pajaro/Sunny Mesa Community Services I	04/30/2021	Physical therapy	64.65
08/24/2021	231793	Pajaro/Sunny Mesa Community Services I	04/30/2021	Physical therapy	119.87
08/24/2021	231794	Pajaro/Sunny Mesa Community Services I	04/30/2021	Medical, general	175.22
08/24/2021	231795	Pajaro/Sunny Mesa Community Services I	04/30/2021	Medical, general	175.22
08/24/2021	231796	Pajaro/Sunny Mesa Community Services I	04/30/2021	Physical therapy	64.65
08/24/2021	231797	Pajaro/Sunny Mesa Community Services I	04/30/2021	Physical therapy	183.13
08/24/2021	231798	Pajaro/Sunny Mesa Community Services I	04/30/2021	Physical therapy	93.26
08/24/2021	231799	Pajaro/Sunny Mesa Community Services I	04/30/2021	Medical, general	175.22
08/24/2021	231800	Vista Irrigation District	07/01/2021	Medical, general	256.70
08/24/2021	231801	Vista Irrigation District	07/01/2021	Medical, general	188.19
08/24/2021	231802	Vista Irrigation District	07/01/2021	Medical, general	335.61
08/25/2021	231803	La Puente Valley County Water District	05/11/2021	Liability - Small Claims	250.00
08/25/2021	231804	Sweetwater Authority	06/30/2020	Medical, general	155.57
08/25/2021	231805	Kings River Conservation District	11/18/2016	Medical, general	119.64
08/25/2021	231806	Paradise Irrigation District	07/15/2021	Medical, general	157.34
08/25/2021	231807	Orange County Water District	11/09/2020	Medical, general	192.36
08/25/2021	231808	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
08/25/2021	231808	Sweetwater Authority	03/24/2021	Bill Review Fee	1.74
08/25/2021	231808	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
08/25/2021	231808	Sweetwater Authority	06/22/2021	Bill Review Fee	31.16
08/25/2021	231808	Desert Water Agency	07/30/2021	Bill Review Fee	8.50
08/25/2021	231808	Desert Water Agency	07/30/2021	Bill Review Fee	2.41

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08/25/2021	231808	Desert Water Agency	07/30/2021	Bill Review Fee	8.50
08/25/2021	231808	Desert Water Agency	07/30/2021	Bill Review Fee	2.90
08/25/2021	231808	Chowchilla Water District	07/20/2021	Bill Review Fee	8.50
08/25/2021	231808	Chowchilla Water District	07/20/2021	Bill Review Fee	2.43
08/25/2021	231808	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
08/25/2021	231808	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	21.53
08/25/2021	231808	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
08/25/2021	231808	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	2.50
08/25/2021	231808	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
08/25/2021	231808	Merced Irrigation District	11/09/2001	Bill Review Fee	6.39
08/25/2021	231808	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
08/25/2021	231808	Merced Irrigation District	11/09/2001	Bill Review Fee	7.40
08/25/2021	231808	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
08/25/2021	231808	Merced Irrigation District	11/09/2001	Bill Review Fee	7.40
08/25/2021	231808	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
08/25/2021	231808	Merced Irrigation District	11/09/2001	Bill Review Fee	7.40
08/25/2021	231808	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
08/25/2021	231808	Merced Irrigation District	11/09/2001	Bill Review Fee	7.40
08/25/2021	231808	Orange County Water District	11/09/2020	Bill Review Fee	8.50
08/25/2021	231808	Orange County Water District	11/09/2020	Bill Review Fee	2.53
08/25/2021	231808	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
08/25/2021	231808	Sweetwater Authority	10/08/2020	Bill Review Fee	11.91
08/25/2021	231808	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
08/25/2021	231808	Scotts Valley Water District	10/28/2019	Bill Review Fee	3.53
08/25/2021	231808	San Juan Water District	08/28/2003	Bill Review Fee	8.50
08/25/2021	231808	San Juan Water District	08/28/2003	Bill Review Fee	20.24
08/25/2021	231808	Vista Irrigation District	07/01/2021	Bill Review Fee	8.50
08/25/2021	231808	Vista Irrigation District	07/01/2021	Bill Review Fee	2.48
08/25/2021	231808	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
08/25/2021	231808	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	12.77
08/25/2021	231808	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50
08/25/2021	231808	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
08/25/2021	231808	Sweetwater Authority	06/30/2020	Bill Review Fee	3.85
08/25/2021	231808	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
08/25/2021	231808	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
08/25/2021	231808	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
08/25/2021	231808	Rancho California Water District	03/18/2008	Bill Review Fee	26.80
08/25/2021	231808	Desert Water Agency	06/08/2021	Bill Review Fee	8.50
08/25/2021	231808	Desert Water Agency	06/08/2021	Bill Review Fee	0.61
08/25/2021	231808	Solano Irrigation District	07/23/2021	Bill Review Fee	8.50
08/25/2021	231808	Merced Irrigation District	06/16/2021	Bill Review Fee	8.50
08/25/2021	231808	Merced Irrigation District	06/16/2021	Bill Review Fee	19.77
08/25/2021	231808	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
08/25/2021	231808	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	1.70

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08/25/2021	231808	Paradise Irrigation District	07/15/2021	Bill Review Fee	8.50
08/25/2021	231808	Paradise Irrigation District	07/15/2021	Bill Review Fee	9.49
08/25/2021	231808	Beaumont-Cherry Valley Water District	07/27/2021	Bill Review Fee	8.50
08/25/2021	231808	Beaumont-Cherry Valley Water District	07/27/2021	Bill Review Fee	13.17
08/25/2021	231808	Beaumont-Cherry Valley Water District	07/27/2021	Bill Review Fee	8.50
08/25/2021	231808	Beaumont-Cherry Valley Water District	07/27/2021	Bill Review Fee	6.56
08/25/2021	231808	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
08/25/2021	231808	Merced Irrigation District	08/08/2020	Bill Review Fee	8.22
08/25/2021	231809	Desert Water Agency	07/30/2021	Medical, general	220.01
08/25/2021	231810	Desert Water Agency	07/30/2021	Medical, general	183.31
08/25/2021	231811	Desert Water Agency	06/08/2021	Diagnostics	8.92
08/25/2021	231812	Carpinteria Valley Water District	01/29/2018	DME Supplies	76.43
08/25/2021	231813	Twentynine Palms Water District	02/09/2021	Photocopy	199.34
08/25/2021	231814	Idyllwild Water District	02/13/2020	Photocopy	213.53
08/25/2021	231815	Scotts Valley Water District	10/28/2019	Medical, general	187.30
08/25/2021	231816	Clearlake Oaks County Water District	01/12/2015	Medical, general	189.70
08/25/2021	231817	East Contra Costa Irrigation District	10/05/2020	Pharmacy	8.05
08/25/2021	231818	San Luis & Delta-Mendota Water Authority	02/10/2020	Photocopy	72.25
08/25/2021	231819	San Luis & Delta-Mendota Water Authority	05/05/2021	Photocopy	123.62
08/25/2021	231820	Soquel Creek Water District	11/16/2020	Diagnostics	635.67
08/25/2021	231821	Sweetwater Authority	06/22/2021	Hospital (Outpatient)	6,107.97
08/25/2021	231822	Laguna Beach County Water District	05/29/2020	Deposition/Witness fees	1,003.00
08/25/2021	231823	Solano Irrigation District	07/23/2021	Medical, general	243.98
08/25/2021	231824	Chowchilla Water District	07/20/2021	Medical, general	129.03
08/25/2021	231825	Mission Springs Water District	05/11/2021	Diagnostics	89.87
08/25/2021	231826	Beaumont-Cherry Valley Water District	07/27/2021	Medical, general	73.76
08/25/2021	231827	Beaumont-Cherry Valley Water District	08/10/2021	Medical, general	171.09
08/25/2021	231828	Beaumont-Cherry Valley Water District	07/27/2021	Medical, general	105.77
08/25/2021	231829	Merced Irrigation District	06/16/2021	Medical, general	111.97
08/25/2021	231830	Rancho California Water District	03/18/2008	Medical, general	166.84
08/25/2021	231831	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	111.97
08/25/2021	231832	Sweetwater Authority	10/08/2020	Medical, general	269.92
08/25/2021	231833	Sweetwater Authority	03/24/2021	Medical, general	115.20
08/25/2021	231834	San Juan Water District	08/28/2003	Medical, general	111.97
08/25/2021	231835	Vista Irrigation District	07/01/2021	Medical, general	188.19
08/25/2021	231836	Merced Irrigation District	08/08/2020	Physical therapy	98.64
08/25/2021	231837	Merced Irrigation District	11/09/2001	Physical therapy	76.62
08/25/2021	231838	Merced Irrigation District	11/09/2001	Physical therapy	88.77
08/25/2021	231839	Merced Irrigation District	11/09/2001	Physical therapy	88.77
08/25/2021	231840	Merced Irrigation District	11/09/2001	Physical therapy	88.77
08/25/2021	231841	Merced Irrigation District	11/09/2001	Physical therapy	88.77
08/26/2021	231842	Merced Irrigation District	09/15/2017	Expense General	562.50
08/26/2021	231843	Fallbrook Public Utility District	07/24/2021	Liability - Property Damage	1,007.36
08/26/2021	231844	Alameda County Water District	06/22/2021	Liability - Property Damage	24,334.36

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08/26/2021	231845	Consolidated Irrigation District	07/26/2021	Diagnostics	99.60
08/26/2021	231846	Sweetwater Authority	09/28/2015	Physical therapy	144.82
08/26/2021	231847	Sweetwater Authority	10/13/2020	Physical therapy	201.08
08/26/2021	231848	Sacramento Suburban Water District	12/09/2020	Physical therapy	208.54
08/26/2021	231849	Mission Springs Water District	05/11/2021	Physical therapy	215.71
08/26/2021	231850	Yuba County Water Agency	05/12/2021	Physical therapy	120.32
08/26/2021	231851	Sweetwater Authority	09/28/2015	Physical therapy	152.82
08/26/2021	231852	Otay Water District	03/29/2021	Medical, general	85.95
08/26/2021	231853	Sweetwater Authority	10/13/2020	Physical therapy	119.76
08/26/2021	231854	Sweetwater Authority	10/13/2020	Physical therapy	119.76
08/26/2021	231855	Walnut Valley Water District	06/16/2021	Physical therapy	158.13
08/26/2021	231856	Sweetwater Authority	10/13/2020	Physical therapy	142.46
08/26/2021	231857	El Dorado Irrigation District	10/21/2020	Physical therapy	54.27
08/26/2021	231858	Vista Irrigation District	07/01/2021	Physical therapy	174.03
08/26/2021	231859	Berrenda Mesa Water District	02/25/2013	PPD	460.00
08/26/2021	231860	South Tahoe Public Utility District	06/25/2019	Medical, general	40.18
08/26/2021	231861	Orange County Water District	11/17/2003	Mileage	1,193.92
08/26/2021	231862	Sweetwater Authority	10/13/2020	Medical, general	12.33
08/26/2021	231863	Sweetwater Authority	06/22/2021	Medical, general	12.33
08/26/2021	231864	Orange County Water District	11/09/2020	Medical, general	697.36
08/26/2021	231865	Glenn-Colusa Irrigation District	07/28/2021	Medical, general	155.70
08/26/2021	231866	Mesa Water District	07/30/2020	Medical, general	192.36
08/26/2021	231867	South Feather Water and Power Agency	04/05/2021	Medical, general	107.97
08/26/2021	231868	South Feather Water and Power Agency	04/05/2021	Medical, general	139.77
08/26/2021	231869	Glenn-Colusa Irrigation District	07/28/2021	Bill Review Fee	8.50
08/26/2021	231869	Glenn-Colusa Irrigation District	07/28/2021	Bill Review Fee	9.37
08/26/2021	231869	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
08/26/2021	231869	Sweetwater Authority	06/22/2021	Bill Review Fee	0.34
08/26/2021	231869	Walnut Valley Water District	06/16/2021	Bill Review Fee	8.50
08/26/2021	231869	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
08/26/2021	231869	Laguna Beach County Water District	11/30/2020	Bill Review Fee	29.40
08/26/2021	231869	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
08/26/2021	231869	Sweetwater Authority	10/13/2020	Bill Review Fee	0.34
08/26/2021	231869	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
08/26/2021	231869	Orange County Water District	11/09/2020	Bill Review Fee	8.50
08/26/2021	231869	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
08/26/2021	231869	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	6.61
08/26/2021	231869	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
08/26/2021	231869	Valley of the Moon Water District	03/26/2020	Bill Review Fee	14.39
08/26/2021	231869	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
08/26/2021	231869	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	6.17
08/26/2021	231869	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
08/26/2021	231869	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	4.76
08/26/2021	231869	Patterson Irrigation District	08/09/2012	Bill Review Fee	13.00

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08/26/2021	231869	Vista Irrigation District	07/01/2021	Bill Review Fee	8.50
08/26/2021	231869	Vista Irrigation District	07/01/2021	Bill Review Fee	14.50
08/26/2021	231869	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50
08/26/2021	231869	Laguna Beach County Water District	04/18/2021	Bill Review Fee	8.50
08/26/2021	231869	Santa Clarita Valley Water Agency	08/05/2021	Bill Review Fee	8.50
08/26/2021	231869	Santa Clarita Valley Water Agency	08/05/2021	Bill Review Fee	2.57
08/26/2021	231869	Consolidated Irrigation District	07/26/2021	Bill Review Fee	8.50
08/26/2021	231869	Consolidated Irrigation District	07/26/2021	Bill Review Fee	0.25
08/26/2021	231869	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
08/26/2021	231869	Merced Irrigation District	12/22/2020	Bill Review Fee	10.71
08/26/2021	231869	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
08/26/2021	231869	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
08/26/2021	231869	Solano Irrigation District	07/07/2021	Bill Review Fee	7.54
08/26/2021	231869	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
08/26/2021	231869	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	26.46
08/26/2021	231870	Sweetwater Authority	06/22/2021	TTD	2,712.62
08/26/2021	231871	Merced Irrigation District	12/22/2020	Chiropractor	303.45
08/26/2021	231872	Laguna Beach County Water District	11/30/2020	Medical, general	146.12
08/26/2021	231873	Quartz Hill Water District	06/01/2020	TTD	1,662.34
08/26/2021	231874	Alameda County Water District	09/16/2020	TTD	2,598.86
08/26/2021	231875	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
08/26/2021	231876	Ramona Municipal Water District	10/03/2017	TTD	2,099.20
08/26/2021	231877	Truckee Donner Public Utility District	03/31/2021	TTD	2,712.62
08/26/2021	231878	Laguna Beach County Water District	01/19/2021	TTD	2,712.62
08/26/2021	231879	Soquel Creek Water District	11/16/2020	Diagnostics	637.85
08/26/2021	231880	Laguna Beach County Water District	05/29/2020	Deposition/Witness fees	350.00
08/26/2021	231881	Twentynine Palms Water District	02/09/2021	TTD	1,425.42
08/26/2021	231882	Valley of the Moon Water District	03/26/2020	Medical, general	87.46
08/26/2021	231883	Truckee Donner Public Utility District	03/31/2021	Anesthesiologist	411.02
08/26/2021	231884	Santa Clarita Valley Water Agency	08/05/2021	Medical, general	136.75
08/26/2021	231885	Patterson Irrigation District	08/09/2012	Medical Interpreter	72.00
08/26/2021	231886	Walnut Valley Water District	06/29/2021	Hospital (Outpatient)	965.44
08/26/2021	231887	Otay Water District	07/22/2021	Medical, general	159.51
08/26/2021	231888	Solano Irrigation District	07/07/2021	Physical therapy	170.96
08/26/2021	231889	Kern County Water Agency	09/16/2016	Mileage	365.45
08/31/2021	231890	Santa Clarita Valley Water Agency	05/11/2021	Liability - Property Damage	1,787.79
08/31/2021	231891	Otay Water District	05/07/2021	Liability - Property Damage	3,866.41
08/31/2021	231892	Crestline Village Water District	07/07/2021	Liability - Property Damage	1,000.00
08/31/2021	231893	Hi-Desert Water District	07/15/2021	Liability - Property Damage	3,451.54
08/31/2021	231894	Otay Water District	05/07/2021	Liability - Property Damage	667.30
08/31/2021	231895	Otay Water District	07/21/2021	Liability - Property Damage	750.00
08/31/2021	231896	Oakdale Irrigation District	05/25/2021	Liability - Small Claims	1,700.00
08/31/2021	231897	Santa Clarita Valley Water Agency	07/16/2019	Expense General	4,650.00
08/31/2021	231898	Rosedale-Rio Bravo Water Storage Distric	06/25/2018	Defense Attorney	3,658.00

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08/31/2021	231899	Laguna Beach County Water District	07/19/2021	Appraiser	263.65
08/31/2021	231900	Alameda County Water District	06/22/2021	Liability - Property Damage	26,622.76
08/31/2021	231901	Calleguas Municipal Water District	07/31/2017	C&R	4,454.61
08/31/2021	231902	Calleguas Municipal Water District	07/31/2017	C&R/Future Medical	28,609.50
08/31/2021	231903	Clearlake Oaks County Water District	05/06/2021	Medical, general	70.61
08/31/2021	231904	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	113.63
08/31/2021	231905	Sweetwater Authority	09/28/2015	Physical therapy	152.82
08/31/2021	231906	Goleta Water District	02/08/2010	Medical, general	111.97
08/31/2021	231907	Alta Irrigation District	11/19/2014	PPD	580.00
08/31/2021	231908	San Luis Water District	09/04/2020	Medical, general	91.89
08/31/2021	231909	Patterson Irrigation District	08/09/2012	Medical, general	140.09
08/31/2021	231910	San Luis Water District	09/04/2020	Medical, general	91.89
08/31/2021	231911	Vista Irrigation District	02/04/2019	Med/Legal evaluation	2,015.00
08/31/2021	231912	Sweetwater Authority	06/22/2021	Physical therapy	157.09
08/31/2021	231913	Otay Water District	03/29/2021	TTD	1,498.73
08/31/2021	231914	Sweetwater Authority	01/21/2020	Medical, general	113.37
08/31/2021	231915	Sweetwater Authority	01/21/2020	Medical, general	113.37
08/31/2021	231916	Carmichael Water District	12/12/2019	Medical, general	193.11
08/31/2021	231917	Twentynine Palms Water District	02/09/2021	Hospital (Inpatient)	7,738.00
08/31/2021	231918	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	8.50
08/31/2021	231918	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	20.25
08/31/2021	231918	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
08/31/2021	231918	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	10.29
08/31/2021	231918	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
08/31/2021	231918	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	12.82
08/31/2021	231918	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
08/31/2021	231918	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	7.85
08/31/2021	231918	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
08/31/2021	231918	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
08/31/2021	231918	Helix Water District	07/16/2021	Bill Review Fee	8.50
08/31/2021	231918	San Luis Water District	08/09/2013	Bill Review Fee	8.50
08/31/2021	231918	San Luis Water District	08/09/2013	Bill Review Fee	1.70
08/31/2021	231918	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
08/31/2021	231918	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
08/31/2021	231918	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	8.50
08/31/2021	231918	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	11.54
08/31/2021	231918	Otay Water District	03/29/2021	Bill Review Fee	8.50
08/31/2021	231918	Otay Water District	03/29/2021	Bill Review Fee	8.50
08/31/2021	231918	Clearlake Oaks County Water District	05/06/2021	Bill Review Fee	8.50
08/31/2021	231918	Clearlake Oaks County Water District	05/06/2021	Bill Review Fee	8.72
08/31/2021	231918	Santa Clarita Valley Water Agency	02/25/2021	Bill Review Fee	8.74
08/31/2021	231918	Paradise Irrigation District	07/08/2020	Bill Review Fee	8.50
08/31/2021	231918	Paradise Irrigation District	07/08/2020	Bill Review Fee	6.20
08/31/2021	231918	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50

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08/31/2021	231918	Yorba Linda Water District	09/09/2019	Bill Review Fee	22.14
08/31/2021	231918	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
08/31/2021	231918	Rancho California Water District	06/02/2021	Bill Review Fee	2.90
08/31/2021	231918	Alta Irrigation District	05/27/2021	Bill Review Fee	8.50
08/31/2021	231918	Alta Irrigation District	05/27/2021	Bill Review Fee	11.28
08/31/2021	231918	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
08/31/2021	231918	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	3.11
08/31/2021	231918	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
08/31/2021	231918	Sweetwater Authority	06/22/2021	Bill Review Fee	4.37
08/31/2021	231918	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
08/31/2021	231918	Sweetwater Authority	06/22/2021	Bill Review Fee	1.74
08/31/2021	231918	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
08/31/2021	231918	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	13.52
08/31/2021	231918	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
08/31/2021	231918	Yuba County Water Agency	05/12/2021	Bill Review Fee	7.00
08/31/2021	231918	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
08/31/2021	231918	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	31.67
08/31/2021	231918	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
08/31/2021	231918	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	8.50
08/31/2021	231918	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	12.82
08/31/2021	231918	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	8.50
08/31/2021	231918	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	27.73
08/31/2021	231918	Mission Springs Water District	07/15/2021	Bill Review Fee	8.50
08/31/2021	231918	Mission Springs Water District	07/15/2021	Bill Review Fee	2.41
08/31/2021	231918	Alameda County Water District	11/21/2020	Bill Review Fee	8.50
08/31/2021	231918	Alameda County Water District	11/21/2020	Bill Review Fee	8.50
08/31/2021	231918	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
08/31/2021	231918	Laguna Beach County Water District	08/19/2020	Bill Review Fee	5.29
08/31/2021	231918	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
08/31/2021	231918	Alameda County Water District	01/25/2021	Bill Review Fee	15.26
08/31/2021	231918	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
08/31/2021	231918	El Dorado Irrigation District	05/04/2021	Bill Review Fee	8.50
08/31/2021	231918	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
08/31/2021	231918	Carmichael Water District	12/12/2019	Bill Review Fee	28.68
08/31/2021	231918	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
08/31/2021	231918	Merced Irrigation District	11/09/2001	Bill Review Fee	8.36
08/31/2021	231918	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
08/31/2021	231918	Merced Irrigation District	11/09/2001	Bill Review Fee	7.40
08/31/2021	231918	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
08/31/2021	231918	Merced Irrigation District	11/09/2001	Bill Review Fee	10.99
08/31/2021	231918	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/31/2021	231918	Mesa Water District	07/30/2020	Bill Review Fee	5.56
08/31/2021	231918	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/31/2021	231918	Mesa Water District	07/30/2020	Bill Review Fee	5.56

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08/31/2021	231918	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/31/2021	231918	Mesa Water District	07/30/2020	Bill Review Fee	5.56
08/31/2021	231918	Mesa Water District	07/30/2020	Bill Review Fee	8.50
08/31/2021	231918	Mesa Water District	07/30/2020	Bill Review Fee	8.69
08/31/2021	231918	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
08/31/2021	231918	Valley of the Moon Water District	03/26/2020	Bill Review Fee	0.51
08/31/2021	231918	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
08/31/2021	231918	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	24.83
08/31/2021	231918	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
08/31/2021	231918	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	4.76
08/31/2021	231918	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
08/31/2021	231918	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	5.01
08/31/2021	231918	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
08/31/2021	231918	Merced Irrigation District	10/29/2020	Bill Review Fee	13.12
08/31/2021	231918	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
08/31/2021	231918	Patterson Irrigation District	08/09/2012	Bill Review Fee	6.18
08/31/2021	231918	Vista Irrigation District	07/01/2021	Bill Review Fee	8.50
08/31/2021	231918	Vista Irrigation District	07/01/2021	Bill Review Fee	13.60
08/31/2021	231918	San Luis Water District	09/04/2020	Bill Review Fee	8.50
08/31/2021	231918	San Luis Water District	09/04/2020	Bill Review Fee	16.08
08/31/2021	231918	San Luis Water District	09/04/2020	Bill Review Fee	8.50
08/31/2021	231918	San Luis Water District	09/04/2020	Bill Review Fee	16.08
08/31/2021	231918	Panoche Water District	08/17/2019	Bill Review Fee	8.50
08/31/2021	231918	Panoche Water District	08/17/2019	Bill Review Fee	7.80
08/31/2021	231918	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
08/31/2021	231918	Twentynine Palms Water District	02/09/2021	Bill Review Fee	35.48
08/31/2021	231918	Twentynine Palms Water District	02/09/2021	Bill Review Fee	2,933.96
08/31/2021	231918	Twentynine Palms Water District	02/09/2021	Bill Review Fee	2,231.79
08/31/2021	231918	South Tahoe Public Utility District	07/30/2019	Bill Review Fee	8.50
08/31/2021	231918	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
08/31/2021	231918	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
08/31/2021	231918	Sweetwater Authority	10/08/2020	Bill Review Fee	21.53
08/31/2021	231918	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
08/31/2021	231918	Water Employee Services Authority	12/10/2018	Bill Review Fee	6.27
08/31/2021	231918	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
08/31/2021	231918	Water Employee Services Authority	12/10/2018	Bill Review Fee	6.27
08/31/2021	231918	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
08/31/2021	231918	Merced Irrigation District	07/15/2018	Bill Review Fee	19.77
08/31/2021	231918	Yorba Linda Water District	07/19/2021	Bill Review Fee	8.50
08/31/2021	231918	Yorba Linda Water District	07/19/2021	Bill Review Fee	19.02
08/31/2021	231918	San Juan Water District	10/12/2016	Bill Review Fee	8.50
08/31/2021	231918	Goleta Water District	02/08/2010	Bill Review Fee	8.50
08/31/2021	231918	Goleta Water District	02/08/2010	Bill Review Fee	21.80
08/31/2021	231918	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50

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08/31/2021	231918	Sweetwater Authority	01/21/2020	Bill Review Fee	5.00
08/31/2021	231918	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
08/31/2021	231918	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
08/31/2021	231918	Sweetwater Authority	01/21/2020	Bill Review Fee	5.00
08/31/2021	231918	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	8.50
08/31/2021	231918	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	6.20
08/31/2021	231918	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
08/31/2021	231918	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	9.10
08/31/2021	231918	Solano Irrigation District	07/23/2021	Bill Review Fee	8.50
08/31/2021	231918	Solano Irrigation District	07/23/2021	Bill Review Fee	10.15
08/31/2021	231918	Las Virgenes Municipal Water District	03/29/2021	Bill Review Fee	8.50
08/31/2021	231918	Las Virgenes Municipal Water District	03/29/2021	Bill Review Fee	11.54
08/31/2021	231918	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
08/31/2021	231918	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
08/31/2021	231918	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	8.50
08/31/2021	231918	Rio Alto Water District	07/12/2021	Bill Review Fee	8.50
08/31/2021	231918	Rio Alto Water District	07/12/2021	Bill Review Fee	19.77
08/31/2021	231918	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
08/31/2021	231918	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
08/31/2021	231918	Yorba Linda Water District	03/01/2021	Bill Review Fee	8.50
08/31/2021	231918	Yorba Linda Water District	03/01/2021	Bill Review Fee	7.73
08/31/2021	231918	Yorba Linda Water District	03/01/2021	Bill Review Fee	8.50
08/31/2021	231918	Yorba Linda Water District	03/01/2021	Bill Review Fee	7.62
08/31/2021	231918	Yorba Linda Water District	03/01/2021	Bill Review Fee	8.50
08/31/2021	231918	Yorba Linda Water District	03/01/2021	Bill Review Fee	7.73
08/31/2021	231918	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
08/31/2021	231918	Fallbrook Public Utility District	05/25/2021	Bill Review Fee	8.50
08/31/2021	231918	Fallbrook Public Utility District	05/25/2021	Bill Review Fee	6.27
08/31/2021	231918	Clearlake Oaks County Water District	05/17/2021	Bill Review Fee	8.50
08/31/2021	231918	Clearlake Oaks County Water District	05/17/2021	Bill Review Fee	9.79
08/31/2021	231918	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
08/31/2021	231918	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
08/31/2021	231918	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
08/31/2021	231918	Merced Irrigation District	08/08/2020	Bill Review Fee	8.22
08/31/2021	231918	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	8.50
08/31/2021	231918	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	1.33
08/31/2021	231918	Otay Water District	07/22/2021	Bill Review Fee	8.50
08/31/2021	231919	Cucamonga Valley Water District	08/13/2020	Medical, general	111.97
08/31/2021	231920	Montecito Water District	08/20/2019	PPD	580.00
08/31/2021	231921	Sweetwater Authority	06/22/2021	Mileage	74.37
08/31/2021	231922	Mission Springs Water District	07/15/2021	Medical, general	183.31
08/31/2021	231923	Twentynine Palms Water District	02/09/2021	Medical, general	208.48
08/31/2021	231924	Laguna Beach County Water District	08/19/2020	Physical therapy	119.77
08/31/2021	231925	Alta Irrigation District	05/27/2021	Investigation/Subrosa	288.00

from 08/16/2021
to 08/31/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
08/31/2021	231926	San Juan Water District	10/12/2016	Med/Legal evaluation	4,899.16
08/31/2021	231927	Panoche Water District	08/17/2019	Physical therapy	176.84
08/31/2021	231928	Alameda County Water District	01/25/2021	Medical, general	346.04
08/31/2021	231929	Sweetwater Authority	12/11/2018	PPD	580.00
08/31/2021	231930	Water Employee Services Authority	12/10/2018	Medical, general	167.87
08/31/2021	231931	Water Employee Services Authority	12/10/2018	Medical, general	167.87
08/31/2021	231932	Sweetwater Authority	10/13/2020	TTD	2,598.86
08/31/2021	231933	Mesa Water District	07/30/2020	Physical therapy	125.94
08/31/2021	231934	Mesa Water District	07/30/2020	Physical therapy	125.94
08/31/2021	231935	Mesa Water District	07/30/2020	Physical therapy	125.94
08/31/2021	231936	Calleguas Municipal Water District	07/31/2017	Applicant attorney fee	6,307.50
08/31/2021	231937	Calleguas Municipal Water District	07/31/2017	C&R/Future Medical	5,048.50
08/31/2021	231938	Western Municipal Water District	10/23/2007	PPD	540.00
08/31/2021	231939	Mid-Peninsula Water District	03/19/2021	TTD	1,663.16
08/31/2021	231940	Alta Irrigation District	05/27/2021	Medical, general	255.55
08/31/2021	231941	South Tahoe Public Utility District	07/30/2019	Surgery Costs	434.90
08/31/2021	231942	San Luis & Delta-Mendota Water Authority	07/23/2021	Photocopy	123.06
08/31/2021	231943	San Juan Water District	01/26/2016	Photocopy	186.10
08/31/2021	231944	Mission Springs Water District	05/11/2021	Photocopy	180.00
08/31/2021	231945	Yorba Linda Water District	09/09/2019	Medical, general	100.24
08/31/2021	231946	Bard Water District	08/20/2012	Pharmacy	22.85
08/31/2021	231947	Quartz Hill Water District	06/01/2020	Pharmacy	15.01
08/31/2021	231948	Alameda County Water District	04/21/2021	DME Supplies	26.34
08/31/2021	231949	Solano Irrigation District	07/23/2021	Medical, general	87.46
08/31/2021	231950	Santa Fe Irrigation District	09/03/2020	Medical, general	143.52
08/31/2021	231951	Yuba County Water Agency	05/12/2021	DME Supplies	28.00
08/31/2021	231952	Sweetwater Authority	01/21/2020	PPD	580.00
08/31/2021	231953	San Luis & Delta-Mendota Water Authority	05/05/2021	Medical, general	87.46
08/31/2021	231954	Desert Water Agency	06/08/2021	TTD	1,486.36
08/31/2021	231955	Sweetwater Authority	10/08/2020	Medical, general	111.97
08/31/2021	231956	South Feather Water and Power Agency	04/05/2021	Medical, general	205.19
08/31/2021	231957	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	111.97
08/31/2021	231958	Merced Irrigation District	10/29/2020	Medical, general	111.97
08/31/2021	231959	Merced Irrigation District	07/15/2018	Medical, general	98.27
08/31/2021	231960	Sweetwater Authority	01/21/2020	Medical, general	197.39
08/31/2021	231961	Otay Water District	03/29/2021	Medical, general	143.20
08/31/2021	231962	Otay Water District	07/22/2021	Medical, general	143.20
08/31/2021	231963	Western Municipal Water District	11/21/2019	Medical, general	192.95
08/31/2021	231964	Yorba Linda Water District	07/19/2021	Medical, general	175.66
08/31/2021	231965	South Tahoe Public Utility District	06/16/2021	Medical, general	236.57
08/31/2021	231966	Alameda County Water District	02/14/2020	Medical, general	99.85
08/31/2021	231967	El Dorado Irrigation District	05/04/2021	Medical, general	126.38
08/31/2021	231968	Alameda County Water District	11/21/2020	Physical therapy	64.58
08/31/2021	231969	Alameda County Water District	11/21/2020	Medical, general	189.58

from 08/16/2021
to 08/31/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
08/31/2021	231970	Sacramento Suburban Water District	12/09/2020	Medical, general	126.38
08/31/2021	231971	Helix Water District	07/23/2019	TTD	1,460.79
08/31/2021	231972	Helix Water District	07/23/2019	Mileage	20.00
08/31/2021	231973	Helix Water District	07/23/2019	Mileage	495.82
08/31/2021	231974	Crescenta Valley Water District	09/25/2019	Deposition/Witness fees	958.00
08/31/2021	231975	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	97.58
08/31/2021	231976	Vista Irrigation District	06/07/2019	Hospital (Outpatient)	631.31
08/31/2021	231977	San Juan Water District	01/26/2016	Deposition/Witness fees	175.00
08/31/2021	231978	Vista Irrigation District	07/01/2021	Medical, general	1,033.99
08/31/2021	231979	Merced Irrigation District	11/09/2001	Physical therapy	100.26
				Total	482,897.25

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Bank	Date	Payee	Document No	Amount
Bank:	Account No:			
CBTGen_196				
1 - California				
Bank and				
Trust				
	07/16/2021	V000701--PETER KUCHINSKY II		155.00
	07/16/2021	V000163--CECILIA M. WUCHTER		50.00
	07/16/2021	V000428--JENNIFER LYNN NOGOSEK		50.00
	07/16/2021	V000614--MILENA NESHKOVA		1,277.10
	07/16/2021	V000375--HEALTH EQUITY		2,794.38
	07/19/2021	V000074--BANK CARD CENTER		16,610.61
	07/19/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,588.22
	07/19/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,434.73
	07/21/2021	V000135--CALIFORNIA BANK AND TRUST		7,524.40
	07/21/2021	V000026--ALLIANT INSURANCE SERVICES INC-		1,693,660.98
	07/22/2021	V000740--RANDALL J. REED	1177	686.00
	07/22/2021	V001037--BI WORKCOMP CENTRAL	1174	345.66
	07/22/2021	V000986--UNITED STATES TREASURY	1179	265.00
	07/22/2021	V000868--SHRED-IT	1178	75.00
	07/22/2021	V001089--QUADIENT LEASING USA INC	1176	643.10
	07/22/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1172	6,068,668.60
	07/22/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1173	77,242.38
	07/22/2021	V000678--PARMA	1175	150.00
	07/23/2021	V000173--CHARLES P. WAGENSELLER		20.16
	07/23/2021	V000785--ROBIN FLINT		313.02
	07/23/2021	V000231--DAVID A DRAKE		686.00
	07/23/2021	V000439--JOHN BRUCE RUPP		686.00
	07/23/2021	V000592--MELODY A. HENRIQUES-McDONALD		1,029.00
	07/23/2021	V000338--FREDERICK R. BOCKMILLER JR		1,029.00
	07/23/2021	V000435--JESUS COTA		100.00
	07/23/2021	V001087--JILLIAN SCIANCALEPORE		5.60

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07/23/2021	V000057--AON RISK INSURANCE SERVICES WEST		511,361.70
07/23/2021	V000702--PFM ASSET MANAGEMENT, LLC.		6,165.70
07/27/2021	V000298--EL TORO WATER DISTRICT	1191	1,700.00
07/27/2021	V000268--DESERT WATER AGENCY	1190	1,700.00
07/27/2021	V000215--CUCAMONGA VALLEY WATER DISTRICT	1189	1,700.00
07/27/2021	V000195--CITY OF TEHACHAPI	1187	1,700.00
07/27/2021	V001043--YORBA LINDA WATER DISTRICT	1253	1,700.00
07/27/2021	V001025--WESTERN MUNICIPAL WATER DISTRICT	1252	1,700.00
07/27/2021	V001022--WEST VALLEY WATER DISTRICT	1251	1,700.00
07/27/2021	V001019--WEST BASIN MUNICIPAL WATER DISTRICT	1250	1,700.00
07/27/2021	V001008--WALNUT VALLEY WATER DISTRICT	1249	1,700.00
07/27/2021	V001006--VISTA IRRIGATION DISTRICT	1248	1,700.00
07/27/2021	V000994--VALLEY CENTER MUNICIPAL WATER DISTRICT	1246	1,700.00
07/27/2021	V000993--VALLECITOS WATER DISTRICT	1245	1,700.00
07/27/2021	V000892--SOUTH TAHOE PUBLIC UTILITY DISTRICT	1238	1,700.00
07/27/2021	V000887--SOUTH COAST WATER DISTRICT	1237	1,700.00
07/27/2021	V000841--SANTA MARGARITA WATER DISTRICT	1236	1,700.00
07/27/2021	V000832--SAN LUIS AND DELTA-MENDOTA WATER AUTHORITY	1234	1,700.00
07/27/2021	V000733--RAINBOW MUNICIPAL WATER DISTRICT	1228	1,700.00
07/27/2021	V000669--PALMDALE WATER DISTRICT	1225	1,700.00
07/27/2021	V000657--ORANGE COUNTY WATER DISTRICT	1222	1,700.00
07/27/2021	V000656--OLIVENHAIN MWD	1221	1,700.00
07/27/2021	V000629--MONTEREY ONE WATER	1217	1,700.00
07/27/2021	V000516--LAS VIRGENES MUNICIPAL WD	1209	1,700.00
07/27/2021	V001257--LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	1207	1,700.00
07/27/2021	V000378--HELIX WATER DISTRICT	1202	1,700.00
07/27/2021	V000359--GOLETA WATER DISTRICT	1200	1,700.00
07/27/2021	V000356--GLENN-COLUSA IRRIGATION DISTRICT	1199	1,700.00
07/27/2021	V000341--FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	1198	1,700.00
07/27/2021	V000325--FALLBROOK PUBLIC UTILITY DISTRICT	1195	1,700.00
07/27/2021	V000306--ELSINORE VALLEY MUNICIPAL WATER DISTRICT	1192	1,700.00
07/27/2021	V000619--MISSION SPRINGS WATER DISTRICT	1215	1,666.00

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07/27/2021	V000552--MADERA IRRIGATION DISTRICT	1210	1,632.00
07/27/2021	V000051--ANTELOPE VALLEY-EAST KERN WATER AGENCY	1181	1,598.00
07/27/2021	V000736--RAMONA MUNICIPAL WATER DISTRICT	1229	1,598.00
07/27/2021	V000032--AMADOR WATER AGENCY	1180	1,496.00
07/27/2021	V000565--MARINA COAST WATER DISTRICT	1212	1,428.00
07/27/2021	V000676--PARADISE IRRIGATION DISTRICT	1227	1,360.00
07/27/2021	V001069--MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	1218	1,360.00
07/27/2021	V000914--STOCKTON EAST WATER DISTRICT	1239	1,292.00
07/27/2021	V000509--LAGUNA BEACH COUNTY WATER DISTRICT	1206	1,292.00
07/27/2021	V001135--NORTH KERN WATER STORAGE DISTRICT	1219	1,088.00
07/27/2021	V000389--INDIAN WELLS VALLEY WATER DISTRICT	1203	1,020.00
07/27/2021	V000328--FLORIN RESOURCE CD / ELK GROVE WD	1196	1,020.00
07/27/2021	V000323--FAIR OAKS WATER DISTRICT	1194	1,020.00
07/27/2021	V000212--CRESCENTA VALLEY WATER DISTRICT	1188	986.00
07/27/2021	V001136--TULELAKE IRRIGATION DISTRICT	1243	918.00
07/27/2021	V000675--PANOCHÉ WATER DISTRICT	1226	884.00
07/27/2021	V000584--McKINLEYVILLE COMMUNITY SERVICES DISTRICT	1213	850.00
07/27/2021	V000978--TULARE IRRIGATION DISTRICT	1241	782.00
07/27/2021	V000957--THREE VALLEYS MWD	1240	782.00
07/27/2021	V000609--MID PENINSULA WATER DISTRICT	1214	578.00
07/27/2021	V001063--CHINO BASIN WATER CONSERVATION DISTRICT	1186	544.00
07/27/2021	V000130--CACHUMA OPERATION AND MAINTENANCE BOARD	1183	510.00
07/27/2021	V001072--PAJARO VALLEY WATER MANAGEMENT AGENCY	1224	510.00
07/27/2021	V000508--LA PUENTE VALLEY COUNTY WATER DISTRICT	1205	476.00
07/27/2021	V000093--BIG BEAR MUNICIPAL WATER DISTRICT	1182	408.00
07/27/2021	V000979--TULARE LAKE BASIN WATER STORAGE DISTRICT	1242	408.00
07/27/2021	V000798--ROSEDALE RIO BRAVO WATER SD	1231	374.00
07/27/2021	V000987--UPPER SAN GABRIEL VALLEY MWD	1244	340.00
07/27/2021	V000820--SAN BERNARDINO VALLEY W.C.D.	1232	306.00
07/27/2021	V000487--KERN TULARE WATER DISTRICT	1204	306.00
07/27/2021	V000659--ORCHARD DALE WATER DISTRICT	1223	272.00
07/27/2021	V000652--NORTH YUBA WATER DISTRICT	1220	272.00

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07/27/2021	V000625--MONTARA WATER AND SANITARY DISTRICT	1216	272.00
07/27/2021	V000556--Main San Gabriel Basin Watermaster	1211	272.00
07/27/2021	V001255--GRASSLAND BASIN AUTHORITY	1201	272.00
07/27/2021	V000761--RICHVALE IRRIGATION DISTRICT	1230	238.00
07/27/2021	V001256--VENTURA RIVER WD	1247	204.00
07/27/2021	V000336--FRAZIER PARK PUBLIC UTILITY DIST	1197	204.00
07/27/2021	V000170--CENTRAL WATER DISTRICT	1185	200.00
07/27/2021	V000165--CENTERVILLE COMMUNITY SERVICES DIST.	1184	200.00
07/27/2021	V001258--San Mateo County Flood & Sea Level Rise Resiliency Dist	1235	200.00
07/27/2021	V000823--SAN FRANCISQUITO CREEK JPA	1233	200.00
07/27/2021	V000511--LAKE DON PEDRO COMMUNITY SD	1208	200.00
07/27/2021	V000322--EXETER ID	1193	200.00
07/29/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,276.83
07/29/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.75
07/29/2021	V000534--LINCOLN FINANCIAL GROUP		2,130.77
07/29/2021	V000035--AMERICAN FUNDS GROUP		336.50
07/29/2021	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		295.00
07/29/2021	V000693--PAYLOCITY CORPORATION		204,459.98
07/29/2021	V001173--OTAY WATER DISTRICT	1264	100.00
07/29/2021	V001071--LA HABRA HEIGHTS COUNTY WATER DISTRICT	1260	100.00
07/29/2021	V000986--UNITED STATES TREASURY	1272	265.00
07/29/2021	V001237--VAN DERMYDEN MADDUX LAW CORPORATION	1273	6,625.92
07/29/2021	V000022--ALHAMBRA	1254	202.42
07/29/2021	V001260--PERRY LOUCK	1265	1,140.93
07/29/2021	V001262--PIETER BEZEMER	1266	119.94
07/29/2021	V000626--MONTECITO WATER DISTRICT	1263	100.00
07/29/2021	V000984--U.S. POSTAL SERVICE(HASLER)	1270	3,000.00
07/29/2021	V000789--RODRICK T LEMOND	1268	39.94
07/29/2021	V001259--MARK HART	1261	233.46
07/29/2021	V001261--MELISSA BAUM-HALEY	1262	173.70
07/29/2021	V000196--CLARK PEST CONTROL	1257	180.00
07/29/2021	V000901--STANDARD INSURANCE COMPANY 1	1269	4,311.46

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07/29/2021	V000131--CAGWIN AND DORWARD	1255	162.83
07/29/2021	V000985--UNITED PARCEL SERVICE	1271	278.82
07/29/2021	V001090--CANON FINANCIAL SERVICES INC	1256	1,542.01
07/29/2021	V001041--XEROX CORPORATION	1274	2,192.64
07/29/2021	V001238--RIVER CITY STAFFING INC	1267	2,670.94
07/29/2021	V000400--ISO SERVICES, INC.	1259	366.00
07/29/2021	V001138--GET DUSTY INC	1258	1,897.00
07/30/2021	V000693--PAYLOCITY CORPORATION		970.16
07/30/2021	V000375--HEALTH EQUITY		2,794.38

Total for
CBTGen_196
1 **8,753,984.72**

Bank: **Account No:**
EBMed_4591
- CB&T Emp
Ben ZBA
Acct #4591

07/16/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		238,121.10
07/16/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		17,096.58
07/16/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		35,733.87
07/16/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		10,041.81
07/17/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		9,588.48
07/17/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,274.27
07/19/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		44,295.45
07/19/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		216,751.06
07/20/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		224,135.96
07/20/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		19,006.38
07/21/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		19,674.92
07/21/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		92,408.73
07/22/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		96,369.07
07/22/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		12,920.67
07/22/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		16,056.04
07/23/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		11,515.92

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07/23/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	129,132.80
07/24/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	35,656.63
07/24/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	7,844.66
07/26/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	115,690.36
07/26/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	18,572.29
07/27/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	16,835.18
07/27/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	180,012.82
07/28/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	18,829.57
07/28/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	97,225.22
07/29/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	139,825.25
07/29/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	17,481.86
07/30/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	20,544.06
07/30/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	83,496.79
07/31/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	55,511.97
07/31/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	3,597.57

**Total for
EBMed_4591**

2,005,247.34

Bank: Account No:
EBGen_7181
- CB&T Emp
Ben Main
Acct #7181

07/16/2021	V000122--bswift	39,442.57
07/16/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	98,034.81
07/16/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	33,043.97
07/16/2021	V000010--ACCESS	212.48
07/21/2021	V000254--DELTA DENTAL INSURANCE COMPANY	162,740.39
07/22/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	132,770.48
07/22/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	218,913.71
07/27/2021	V000026--ALLIANT INSURANCE SERVICES INC-	5,000.00
07/28/2021	V000254--DELTA DENTAL INSURANCE COMPANY	183,802.34
07/29/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	158,770.07
07/29/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	361,872.83

Created on: 09/20/2021, 1:33 PM PST

**JPIA
Check Register**

Agency: 1--JPIA

Total for
EBGen_7181

1,394,603.65

JPIA Check Register

Agency: 1--JPIA

Bank	Date	Payee	Document No	Amount
Bank:	Account No:			
CBTGen_196				
1 - California				
Bank and				
Trust				
	08/02/2021	V000099--BLUEPAY		697.62
	08/02/2021	V000294--EDWARD G. GLADBACH		50.00
	08/02/2021	V000614--MILENA NESHKOVA		20.00
	08/02/2021	V000577--MATHEW C BUNDE		173.60
	08/02/2021	V000526--LEE S. PATTON		150.00
	08/02/2021	V000435--JESUS COTA		59.36
	08/02/2021	V000294--EDWARD G. GLADBACH		686.00
	08/02/2021	V000948--THOMAS A. CUQUET		1,372.00
	08/02/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,789.59
	08/02/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,588.22
	08/03/2021	V000057--AON RISK INSURANCE SERVICES WEST	122003390000011	215,000.00
	08/03/2021	V000190--CISCO SYSTEMS INC	122003390000010	661.10
	08/05/2021	V000812--SACRAMENTO BUSINESS JOURNAL	1287	100.00
	08/05/2021	V000327--FIRST ALARM SECURITY AND PATROL INC	1281	283.25
	08/05/2021	V001264--JOSEPHINE ZABARSKY	1285	7,423.78
	08/05/2021	V000211--CREATIVE PLANT DESIGNS	1279	175.00
	08/05/2021	V000192--CITRUS HEIGHTS WATER DISTRICT	1278	500.00
	08/05/2021	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	1289	70.00
	08/05/2021	V001263--ELIZABETH MARTIN	1280	211.20
	08/05/2021	V001138--GET DUSTY INC	1282	1,897.00
	08/05/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1276	929,250.00
	08/05/2021	V000124--BURKETTS OFFICE SUPPLIES, INC.	1277	1,623.00
	08/05/2021	V001038--WORKCOMPEDI, INC.	1290	300.00
	08/05/2021	V000387--IAIABC	1283	250.00
	08/05/2021	V001238--RIVER CITY STAFFING INC	1286	1,495.31
	08/05/2021	V000853--SCOTT H. QUADY	1288	343.00

Created on: 09/20/2021, 1:35 PM PST

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08/05/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1275	358,778.00
08/05/2021	V000396--INTERNATIONAL MAILING EQUIPMENT INC	1284	247.50
08/06/2021	V000194--CITY OF ROSEVILLE		3,424.68
08/06/2021	V000375--HEALTH EQUITY		70.80
08/06/2021	V000204--CONSOLIDATED COMMUNICATIONS		1,523.19
08/06/2021	V000226--DANIEL STEELE	122003390000015	50.00
08/06/2021	V000785--ROBIN FLINT	122003390000014	156.00
08/06/2021	V000846--SARAH CRAWFORD	122003390000013	50.00
08/06/2021	V000577--MATHEW C BUNDE	122003390000012	120.40
08/09/2021	V000703--PG and E		62.03
08/12/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		700.00
08/12/2021	V000035--AMERICAN FUNDS GROUP		336.50
08/12/2021	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		295.00
08/12/2021	V000534--LINCOLN FINANCIAL GROUP		2,130.77
08/12/2021	V000693--PAYLOCITY CORPORATION		176,258.94
08/12/2021	V000297--EL DORADO IRRIGATION DISTRICT	1294	200.00
08/12/2021	V000986--UNITED STATES TREASURY	1300	265.00
08/12/2021	V001266--BRUCE AND SUSAN HAFENFELD 2009 TRUST	1292	2,227.93
08/12/2021	V000131--CAGWIN AND DORWARD	1293	244.00
08/12/2021	V000750--REDLINE COURIER SERVICE INC	1297	1,025.00
08/12/2021	V000400--ISO SERVICES, INC.	1296	366.00
08/12/2021	V001267--INDOOR ENVIRONMENTAL SERVICES	1295	6,007.63
08/12/2021	V000985--UNITED PARCEL SERVICE	1299	597.79
08/12/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1291	800.00
08/12/2021	V001238--RIVER CITY STAFFING INC	1298	2,629.69
08/13/2021	V000375--HEALTH EQUITY		2,628.99
08/13/2021	V000929--SYLVIA ROBINSON	122003390000020	335.75
08/13/2021	V000929--SYLVIA ROBINSON	122003390000019	314.96
08/13/2021	V000428--JENNIFER LYNN NOGOSEK	122003390000018	50.00
08/13/2021	V000163--CECILIA M. WUCHTER	122003390000017	50.00
08/13/2021	V001270--Cassie Crittenden	122003390000016	3.33
08/16/2021	V001009--WALTER A SELLS		1,200.00

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08/16/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,358.56
08/16/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,813.22
08/16/2021	V000071--ATT MOBILITY		761.69
08/18/2021	V000693--PAYLOCITY CORPORATION		468.23
08/18/2021	V000074--BANK CARD CENTER		17,349.10
08/18/2021	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000022	175.00
08/18/2021	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000021	400.00
08/19/2021	V001007--W.H. Wilbur Reclamation District No. 825	Voided - 782	(296.79)
08/19/2021	V000169--CENTRAL SAN JOAQUIN WCD	Voided - 701	(1,084.42)
08/19/2021	V000047--ANGIOLA WATER DISTRICT	Voided - 690	(9,405.62)
08/19/2021	V000229--DARIN SCHUCK	1304	302.12
08/19/2021	V000492--KEVIN J. CUTIGNI	1306	1,521.58
08/19/2021	V000196--CLARK PEST CONTROL	1303	90.00
08/19/2021	V001090--CANON FINANCIAL SERVICES INC	1302	1,542.01
08/19/2021	V000259--DENISE J. DURAN-HANRATTY	1305	4,266.78
08/19/2021	V000970--TRABUCO CANYON WATER DISTRICT	1311	13,255.83
08/19/2021	V001271--TEAHOUSE COMPANY LLC	1310	600.00
08/19/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1301	484.49
08/19/2021	V001238--RIVER CITY STAFFING INC	1309	1,031.25
08/19/2021	V000671--PAMELA E TOBIN	1307	686.00
08/19/2021	V001240--PILLSBURY WINTHROP SHAW PITTMAN LLP	1308	4,818.00
08/19/2021	V001053--ZIX CORPORATION	122003390000024	818.74
08/19/2021	V001053--ZIX CORPORATION	122003390000023	4,893.50
08/20/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.75
08/20/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,276.83
08/20/2021	V000701--PETER KUCHINSKY II	122003390000030	62.33
08/20/2021	V000785--ROBIN FLINT	122003390000029	6.21
08/20/2021	V000435--JESUS COTA	122003390000028	100.00
08/20/2021	V000774--ROBERT GREENFIELD	122003390000027	430.00
08/20/2021	V000701--PETER KUCHINSKY II	122003390000026	195.00
08/20/2021	V000577--MATHEW C BUNDE	122003390000025	246.40
08/23/2021	V000135--CALIFORNIA BANK AND TRUST		7,501.25

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08/24/2021	V001274--ADRIENNE BEATTY	1312	310.60
08/25/2021	V000035--AMERICAN FUNDS GROUP		336.50
08/25/2021	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00
08/25/2021	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00
08/25/2021	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		225.00
08/25/2021	V000534--LINCOLN FINANCIAL GROUP		1,830.77
08/25/2021	V001275--JONATHAN LACKEY	1313	494.35
08/26/2021	V000693--PAYLOCITY CORPORATION		175,874.45
08/26/2021	V000986--UNITED STATES TREASURY	1324	265.00
08/26/2021	V000885--SOQUEL CREEK WATER DISTRICT	1321	100.00
08/26/2021	V001025--WESTERN MUNICIPAL WATER DISTRICT	1326	400.00
08/26/2021	V000131--CAGWIN AND DORWARD	1315	573.62
08/26/2021	V001272--DEBRAH LEE	1317	549.00
08/26/2021	V001238--RIVER CITY STAFFING INC	1320	1,495.31
08/26/2021	V001273--KELLEY L GARDNER	1318	150.47
08/26/2021	V000502--KIRTON MCCONKIE	1319	2,255.00
08/26/2021	V000985--UNITED PARCEL SERVICE	1323	566.01
08/26/2021	V001041--XEROX CORPORATION	1327	2,228.29
08/26/2021	V000956--THOR A BENZING	1322	233.14
08/26/2021	V001007--W.H. Wilbur Reclamation District No. 825	1325	296.79
08/26/2021	V000047--ANGIOLA WATER DISTRICT	1314	9,405.62
08/26/2021	V000169--CENTRAL SAN JOAQUIN WCD	1316	1,084.42
08/27/2021	V000693--PAYLOCITY CORPORATION		970.16
08/27/2021	V000375--HEALTH EQUITY		2,628.99
08/27/2021	V000231--DAVID A DRAKE	122003390000036	686.00
08/27/2021	V000592--MELODY A. HENRIQUES-McDONALD	122003390000035	1,029.00
08/27/2021	V000834--SANDRA SMITH	122003390000034	55.00
08/27/2021	V000294--EDWARD G. GLADBACH	122003390000033	1,079.00
08/27/2021	V000439--JOHN BRUCE RUPP	122003390000032	686.00
08/27/2021	V000702--PFM ASSET MANAGEMENT, LLC.	122003390000031	6,380.83
08/30/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,193.94
08/30/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,813.22

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08/31/2021	V001176--MIN SU	Voided - 1328	(1.00)
08/31/2021	V001176--MIN SU	1328	1.00
08/31/2021	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000037	65,388.23

**Total for
CBTGen_196
1** **2,182,703.66**

**Bank: Account No:
EBMed_4591
- CB&T Emp
Ben ZBA
Acct #4591**

08/02/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	16,069.88
08/02/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	73,963.76
08/03/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	125,556.95
08/03/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	16,258.97
08/04/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	42,431.01
08/04/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	107,435.29
08/05/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	104,976.77
08/05/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	40,203.26
08/05/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	14,888.24
08/05/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	67,292.92
08/06/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	172,581.85
08/06/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	16,979.01
08/07/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	55,935.13
08/07/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	4,172.82
08/09/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	34,765.91
08/09/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	111,050.59
08/10/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	98,310.76
08/10/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	16,878.70
08/11/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	115,329.75
08/11/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	12,767.81
08/12/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	256,368.50
08/12/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	427,393.65

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08/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	90,806.81
08/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	54,903.08
08/14/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	178.93
08/14/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	6,034.41
08/16/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	112,125.44
08/16/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	25,635.26
08/16/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	144,678.92
08/17/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	19,916.08
08/17/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	104,950.58
08/18/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	20,897.90
08/18/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	199,480.32
08/19/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	24,770.35
08/19/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	198,210.82
08/20/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	18,108.69
08/20/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	77,671.47
08/20/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	37,966.63
08/21/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	36,579.58
08/21/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	5,044.48
08/23/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	16,537.66
08/23/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	133,209.11
08/24/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	235,778.84
08/24/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	23,894.04
08/25/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	26,112.11
08/25/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	159,014.36
08/26/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	9,560.87
08/26/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	141,842.94
08/26/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	59,045.76
08/27/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	219,045.47
08/27/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	17,202.80
08/28/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	36,080.85
08/28/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	5,890.66
08/30/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	110,258.71

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08/30/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	19,025.02
08/31/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	24,439.88
08/31/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	136,833.08

Total for EBMed_4591 **4,483,343.44**

Bank: Account No:
EBGen_7181
- CB&T Emp
Ben Main
Acct #7181

08/04/2021	V000254--DELTA DENTAL INSURANCE COMPANY	167,565.61
08/05/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	269,941.59
08/05/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	88,010.53
08/06/2021	V001176--MIN SU	Voided - 122003390000001 0.00
08/09/2021	V001005--VISION SERVICE PLAN	91,387.03
08/11/2021	V000254--DELTA DENTAL INSURANCE COMPANY	162,998.39
08/12/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	132,400.82
08/12/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	409,168.61
08/12/2021	V001176--MIN SU	122003390000005 1.23
08/12/2021	V001176--MIN SU	122003390000004 3.21
08/12/2021	V001176--MIN SU	Voided - 122003390000003 0.00
08/12/2021	V001176--MIN SU	Voided - 122003390000002 0.00
08/13/2021	V000122--bswift	122003390000015 31,981.11
08/13/2021	V000468--KAISER PERMANENTE - SOUTH	122003390000014 1,792,138.50
08/13/2021	V000255--DeltaCare USA	122003390000013 8,656.22
08/13/2021	V001005--VISION SERVICE PLAN	122003390000012 15,295.50
08/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000011 302,780.29
08/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000010 7,063.04
08/13/2021	V000903--STEALTH BENEFIT SOLUTIONS	122003390000009 177,542.64
08/13/2021	V001103--STANDARD LIFE INSURANCE	122003390000008 62,005.17
08/13/2021	V000467--KAISER PERMANENTE - NORTH	122003390000007 738,098.00
08/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000006 2,441,476.33
08/16/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	83,687.00

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08/16/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		37,759.13
08/18/2021	V000254--DELTA DENTAL INSURANCE COMPANY		151,992.20
08/18/2021	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00
08/20/2021	V000010--ACCESS	122003390000016	217.12
08/24/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		208,918.17
08/24/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		142,018.08
08/25/2021	V000254--DELTA DENTAL INSURANCE COMPANY		138,744.74
08/31/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		164,152.01
08/31/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		273,249.20

**Total for
EBGen_7181**

8,104,251.47

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Agency: 1--JPIA

Bank	Date	Payee	Document No	Amount
Bank:	Account No:			
CBTGen_196				
1 - California				
Bank and				
Trust				
	09/02/2021	V000099--BLUEPAY		599.89
	09/02/2021	V000749--RECLAMATION DISTRICT No. 2047	Voided - 751	(468.32)
	09/02/2021	V000327--FIRST ALARM SECURITY AND PATROL INC	1333	283.25
	09/02/2021	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	1346	70.00
	09/02/2021	V001277--SHAWN CRISWELL	1342	628.09
	09/02/2021	V000653--OAKDALE IRRIGATION DISTRICT	1338	100.00
	09/02/2021	V000901--STANDARD INSURANCE COMPANY 1	1343	4,170.68
	09/02/2021	V001278--MCLEOD FAMILY 1994 REVOCABLE TRUST	1337	262.02
	09/02/2021	V001279--JOE FERRIS	1335	404.43
	09/02/2021	V000821--SAN DIEGO COUNTY WATER AUTHORITY	1341	540.55
	09/02/2021	V000928--SWEETWATER AUTHORITY	1344	549.00
	09/02/2021	V000985--UNITED PARCEL SERVICE	1345	340.68
	09/02/2021	V001238--RIVER CITY STAFFING INC	1340	1,495.31
	09/02/2021	V000740--RANDALL J. REED	1339	686.00
	09/02/2021	V001276--DEVELOPER EXPRESS INC	1332	2,199.99
	09/02/2021	V000508--LA PUENTE VALLEY COUNTY WATER DISTRICT	1336	100.00
	09/02/2021	V000022--ALHAMBRA	1329	366.90
	09/02/2021	V000217--CV STRATEGIES	1331	3,450.00
	09/02/2021	V000390--ISOLVED BENEFIT SERVICES	1334	7.50
	09/02/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1330	29,219.75
	09/03/2021	V000226--DANIEL STEELE	122003390000042	50.00
	09/03/2021	V000846--SARAH CRAWFORD	122003390000041	50.00
	09/03/2021	V000577--MATHEW C BUNDE	122003390000040	378.00
	09/03/2021	V000435--JESUS COTA	122003390000039	60.20
	09/03/2021	V001087--JILLIAN SCIANCALEPORE	122003390000038	782.46
	09/07/2021	V000204--CONSOLIDATED COMMUNICATIONS		1,521.18

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09/07/2021	V000194--CITY OF ROSEVILLE		3,835.27
09/08/2021	V000375--HEALTH EQUITY		70.80
09/08/2021	V000703--PG and E		306.77
09/09/2021	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		295.00
09/09/2021	V000534--LINCOLN FINANCIAL GROUP		1,830.77
09/09/2021	V000693--PAYLOCITY CORPORATION		177,967.50
09/09/2021	V000035--AMERICAN FUNDS GROUP		336.50
09/09/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.75
09/09/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,276.83
09/09/2021	V000570--MARK O MERRITT	1354	166.35
09/09/2021	V000983--U.S. POSTAL SERVICE	1360	1,500.00
09/09/2021	V001281--DAVID DEYOE	1351	49.00
09/09/2021	V000860--SECRETARY OF STATE	1359	1.00
09/09/2021	V000671--PAMELA E TOBIN	1355	686.00
09/09/2021	V000211--CREATIVE PLANT DESIGNS	1350	207.33
09/09/2021	V001138--GET DUSTY INC	1352	1,897.00
09/09/2021	V000750--REDLINE COURIER SERVICE INC	1357	1,095.28
09/09/2021	V000124--BURKETTS OFFICE SUPPLIES, INC.	1348	642.00
09/09/2021	V000985--UNITED PARCEL SERVICE	1361	121.95
09/09/2021	V001238--RIVER CITY STAFFING INC	1358	1,495.31
09/09/2021	V001038--WORKCOMPEDI, INC.	1362	300.00
09/09/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1347	200.00
09/09/2021	V001280--KIEFER CONSULTING INC	1353	7,982.50
09/09/2021	V001249--CITY OF ROSEVILLE FALSE ALARM REDUCTION PROGRAM	1349	85.00
09/09/2021	V000749--RECLAMATION DISTRICT No. 2047	1356	468.32
09/09/2021	V000428--JENNIFER LYNN NOGOSEK	122003390000048	50.00
09/09/2021	V000435--JESUS COTA	122003390000047	29.68
09/09/2021	V000577--MATHEW C BUNDE	122003390000046	72.80
09/09/2021	V000592--MELODY A. HENRIQUES-McDONALD	122003390000045	2,652.99
09/09/2021	V000338--FREDERICK R. BOCKMILLER JR	122003390000044	686.00
09/09/2021	V000948--THOMAS A. CUQUET	122003390000043	1,715.00
09/10/2021	V000375--HEALTH EQUITY		2,628.99

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09/13/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,813.22
09/13/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,128.08
09/13/2021	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000049	7,250.00
09/14/2021	V000071--ATT MOBILITY		785.15
09/14/2021	V001007--W.H. Wilbur Reclamation District No. 825	Voided - 1325	(296.79)
09/15/2021	V001009--WALTER A SELLS		1,200.00

Total for **309,441.91**
CBTGen_196
1

Bank: **Account No:**
EBMed_4591
- CB&T Emp
Ben ZBA
Acct #4591

09/01/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		258,714.72
09/01/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		23,714.06
09/02/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		135,888.90
09/02/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		26,242.26
09/03/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		83,669.55
09/03/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		24,221.38
09/04/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		3,232.54
09/04/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		60,675.01
09/06/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		95,105.39
09/06/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		13,916.91
09/07/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		88,654.73
09/07/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		9,167.95
09/08/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		169,570.44
09/08/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		26,292.92
09/09/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		150,556.91
09/09/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		26,418.55
09/10/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		15,264.33
09/10/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		74,999.81
09/10/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		154,682.26

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09/11/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	17,026.02
09/11/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	21,206.83
09/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	96,483.23
09/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	17,062.25
09/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	190,886.03
09/14/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	12,651.93
09/14/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	167,479.17
09/15/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	17,109.96
09/15/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	1,430,140.93

Total for EBMed_4591 **3,411,034.97**

Bank: Account No:
EBGen_7181
- CB&T Emp
Ben Main
Acct #7181

09/01/2021	V000254--DELTA DENTAL INSURANCE COMPANY	146,047.60
09/08/2021	V000254--DELTA DENTAL INSURANCE COMPANY	168,494.38
09/08/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	126,911.30
09/08/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	377,711.87
09/14/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	112,925.43
09/14/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	214,885.93
09/14/2021	V000903--STEALTH BENEFIT SOLUTIONS	122003390000024 178,499.64
09/14/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000023 304,413.16
09/14/2021	V000255--DeltaCare USA	122003390000022 8,516.42
09/14/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000021 2,415,755.95
09/14/2021	V001103--STANDARD LIFE INSURANCE	122003390000020 63,790.51
09/14/2021	V001005--VISION SERVICE PLAN	122003390000019 15,228.18
09/14/2021	V000468--KAISER PERMANENTE - SOUTH	122003390000018 1,803,812.62
09/14/2021	V000467--KAISER PERMANENTE - NORTH	122003390000017 731,991.76
09/15/2021	V000254--DELTA DENTAL INSURANCE COMPANY	129,924.52
09/15/2021	V000122--bswift	122003390000026 31,975.69
09/15/2021	V000010--ACCESS	122003390000025 217.12

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Agency: 1--JPIA

Total for
EBGen_7181

6,831,102.08