

Executive Committee Meeting



YOUR BEST PROTECTION

ACWA JPIA
2100 Professional Drive
Roseville, CA 95661

Monday
July 18, 2022
12:00 p.m.

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

Vice-chair: Melody A. McDonald, San Bernardino Valley Water Conservation District

Fred R. Bockmiller, Jr., Mesa Water District

David A. Drake, Rincon del Diablo Municipal Water District

Cathy Green, Orange County Water District, ACWA VP

Brent Hastey, Yuba Water Agency

Chris Kapheim, Kings River Conservation District

Randall J. Reed, Cucamonga Valley Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

Executive Committee Core Values

Trust | Integrity | Listen | Good of the Whole



EXECUTIVE COMMITTEE MEETING AGENDA

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

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

Monday, July 18, 2022 – 12:00 p.m.

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

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

- Drake, 325 Rock Ridge Place, Escondido
- Green, 6151 Kimberly Drive, Huntington Beach
- Reed, 31 Quabbin Path, Sutton, MA

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

PLEDGE OF ALLEGIANCE

EVACUATION PROCEDURES

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

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

Gladbach

- * A. Approve the minutes of the June 21, 2022 meeting.

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Gladbach B. Approve the JPIA disbursements of: Vendor payments, Employee Benefits claim payments, Payroll, and Summary of Confidential Claims payments for the Liability, Property, & Workers' Compensation Programs: June 16-30, 2022, and July 1-15, 2022.

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

II. **ADMINISTRATION**

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

Slaven * B. Review and take action on a possible new position and Salary Schedule. **14**

III. **PROGRAMS**

Sells * A. California Water Insurance Fund (CWIF) update. **19**

IV. **EMPLOYEE BENEFITS PROGRAM COMMITTEE**

Rupp * A. Review and take action on recommendation of the Employee Benefits Program Committee meeting held on July 18, 2022. Action items from this meeting include: **20**

- Anthem PPO benefit options
- Stop loss coverage
- Anthem PPO 2023 medical plans
- Anthem HMO 2023 medical plans
- Kaiser 2023 medical plans
- 2023 Medicare Advantage PPO medical plans
- 2023 dental plans
- 2023 vision plans
- 2023 employee assistance plan
- 2023 life and disability plans

V. **MISCELLANEOUS**

Gladbach A. Discuss future agenda items.

Sells * B. CEO and managers' update. **23**

Giammona

C. ACWA update.

Gladbach

- * D. Review the availability of the Committee members for upcoming meeting: September 28, 2022.

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VI. CLOSED SESSION

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

Tucker

- 1. Robert A. Jaime vs Soquel Creek Water District (DOL 8/17/2017)

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

June 21, 2022

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

- Drake – 325 Rock Ridge Place, Escondido
- Gladbach - 27491 Hillcrest Place, Valencia
- Green – 6151 Kimberly Drive, Huntington Beach
- Reed - 6171 Columbus Court, Alta Loma
- Rupp - 828 7th Street, Eureka

MEMBERS PRESENT

Chairman: E.G. “Jerry” Gladbach, Santa Clarita Valley Water Agency (*via Zoom*)

Vice-chair: Melody A. McDonald, San Bernardino Valley Water Conservation District
Fred R. Bockmiller, Mesa Water District

David Drake, Rincon del Diablo Municipal Water District (*via Zoom*)

Cathy Green, ACWA VP, Orange County Water District (*via Zoom*)

Brent Hastey, Yuba Water Agency

Chris Kapheim, Kings River Conservation District

Randall Reed, Cucamonga Valley Water District (*via Zoom*)

J. Bruce Rupp, Humboldt Bay Municipal Water District (*via Zoom*)

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter “Andy” Sells

Laura Baryak, Administrative Assistant II

Adrienne Beatty, Assistant Executive Officer

Chimene Camacho, Executive Assistant to the CEO (*Recording Secretary*)

Sarah Crawford, Training Manager

Cassie Crittenden, Human Resource Specialist

Robin Flint, Risk Control Manager

Robert Greenfield, General Counsel

Debbie Kyburz, Lead Member Service Representative

Jennifer Nogosek, Liability and Property Claims Manager

Patricia Slaven, Director of Human Resources and Administration

Sandra Smith, Employee Benefits Manager

Dan Steele, Finance Manager

Shelley Tippit, Accountant II
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

WELCOME

Chairman Gladbach welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 9:01 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 members. Mr. Sells introduced staff members and guests.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Chairman Gladbach asked for any additions to, or deletions from, the agenda. Mr. Sells requested that Closed Session Item #3 Weiss v. Santa Fe Irrigation District be deleted from the agenda.

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (Hastey/Drake) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes; Gladbach-Yes):
That the Executive Committee approve the minutes of the May 2, 2022 meeting; 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: May 1-15, 2022; May 16-31, 2022, and June 1-15, 2022.

ADMINISTRATION

Meetings Attended on Behalf of the JPIA

None reported.

Review and Take Action on Claims Approval Limits

Mr. Sells noted that with the recent addition of new positions, staff reviewed and re-evaluated the approval limits and authority. The Executive Committee was presented the staff recommendations for approval.

M/S/C (Bockmiller/Reed) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes; Gladbach-Yes):
That the Executive Committee approve the new claims approval limits and authorizations for the Liability & Property Claims Assistant, Senior Claims Adjuster, Lead Senior Claims Adjuster, General Counsel, and Assistant Executive Officer, as presented.

PROGRAMS

Significant Claims Report

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

- **Maclean, et al vs Otay Water District (5/7/2021)**
This claim involved a failure of the SCADA system on a reservoir tank, which caused the tank to overflow and flood nine condominiums. All claims have been resolved for a total of \$513,559.52.
- **Lojacono vs Moulton Niguel Water District (11/15/2017)**
This claim involved an 8-inch AC water line located within an easement next to the plaintiff's home which began to experience a leak in 2005. This claim was resolved for a total of \$269,171.12. The District paid the plaintiff an additional \$60,000.00 for trespass damages.
- **Thesing vs. ACWA JPIA (7/1/2021)**
An employment practice claim that settled for a total of \$275,000.
- **City of Chula Vista vs Otay Water District (7/25/2021)**
This claim involved a broken 6-inch ACP irrigation lateral line which caused damage to 10,775 square feet of asphalt, gutters, curbs, and sidewalks. This claim was resolved for a total of \$169,394.60.

Review And Possibly Take Action on the Cyber Renewal

Ms. Beatty started with a brief background on the Cyber Liability Program. Premiums for this program have historically been included in the cost of the Liability Program. For the 2021-22 year, the premium increased by approximately 640% over the prior year. In November 2021, a cyber liability questionnaire was mailed out to all districts participating in the Liability program. To date, 40% of the applications are still outstanding. While it was originally anticipated that only members that completed a satisfactory application would be offered coverage this year, Alliant was again able to secure coverage for all JPIA members, with some requirements. The current renewal requirement is that all outstanding applications must be submitted within 60 days of renewal. For future renewals, confirmation of implementation of a system-wide Multi-Factor Authentication process (MFA) will be required. Because the cyber insurance market continues to harden as losses worldwide continue to be on the rise, future renewals are expected to be more stringent.

For the 2022-23 renewal, the JPIA received a quote from its incumbent carrier, Beazley, for \$1,200,000 which represents an approximate 30% increase over the prior year's premium.

Ms. Beatty shared that staff has been researching various risk control resources that could help our members control cyber risk. Staff has also been exploring options for creating a self-insured component to the current Program and has asked the Committee for direction on the future of this program.

The Committee discussed the various options explored by staff including building a stand-alone program and adding a surcharge onto the Liability Program premium to help offset the cost of cyber coverage. A discussion was also held regarding the cyber application process and how the Committee may be able to help with this task. The Committee members decided that they would like to contact the members who have not completed the cyber application directly and requested staff for a list of members in their respective ACWA regions that have outstanding applications.

M/S/C (Bockmiller/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes; Gladbach-Yes):

That the Executive Committee approve the 2022-23 Cyber Program quote, as presented; approve billing members a 5% surcharge based on the Liability Program basic deposit premium to contribute to the cost of cyber coverage; and provide direction to staff with regard to future work on designing a self-funded program and providing risk control resources to the membership.

WORKERS' COMPENSATION PROGRAM COMMITTEE

Committee Chair Drake presented the recommendations of the Workers' Compensation Program Committee from its meeting on June 20, 2022.

M/S/C (Drake/Hastey) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes; Gladbach-Yes): That the Executive Committee accept the Worker's Compensation Program Committee's recommendation to approve a premium of \$200.00 per day for work release labor regardless of the number of workers.

M/S/C (Drake/Reed) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes; Gladbach-Yes): That the Executive Committee approve the Worker's Compensation Program Committee's recommendation to accept the Memorandum of Workers' Compensation Coverage, as revised, effective July 1, 2022.

M/S/C (Drake/Bockmiller) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes; Gladbach-Yes): That the Executive Committee approve the Worker's Compensation Program Committee's recommendation to accept Safety National's excess renewal terms, as presented, effective July 1, 2022.

M/S/C (Drake/Bockmiller) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes; Gladbach-Yes): That the Executive Committee approve the Worker's Compensation Program Committee's recommendation to accept Option 1, no price change, for the Worker's Compensation Program, effective July 1, 2022.

PROPERTY PROGRAM COMMITTEE

Committee Chair Hastey presented the recommendations of the Property Program Committee from its meeting on June 20, 2022.

M/S/C (Reed/Drake) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes; Gladbach-Yes): That the Executive Committee approve the Property Program Committee's recommendation to increase the Self-Insured Retention (SIR) to \$10 million per occurrence, effective July 1, 2022.

M/S/C (Bockmiller/Drake) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes; Gladbach-Yes): That the Executive Committee accept the Property Program Committee's recommendation to approve a total cost of excess coverage not to exceed \$7,850,000.

M/S/C (Hastey/Drake) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes; Gladbach-Yes):
That the Executive Committee approve the Property Program Committee's recommendation to increase the renewal premium to the members by 20%, effective July 1, 2022.

M/S/C (Hastey/Drake) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes; Gladbach-Yes):
That the Executive Committee approve the Property Program Committee's recommendation to increase the minimum member deductibles, as set forth, effective July 1, 2022.

M/S/C (Hastey/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes; Gladbach-Yes):
That the Executive Committee accept the Property Program Committee's recommendation to approve the amended 2022-23 Memorandum of Property Coverage, as edited, effective July 1, 2022.

MEMBERSHIP

Merced Irrigation Urban Groundwater Sustainability Agency

Ms. Kyburz presented the Merced Irrigation Urban Groundwater Sustainability Agency's (MIUGSA) application for admission into the Liability Program. Merced Irrigation Urban Groundwater Sustainability Agency (MIUGSA) was formed in 2017 under California's Sustainable Groundwater Management Act. MIUGSA's purpose is to develop a comprehensive groundwater sustainability plan and the implementation plan to achieve basin sustainability by 2040. Current MIUGSA membership include City of Merced, Merced Irrigation District, City of Atwater, City of Livingston, Winton Water and Sanitary District, Planada Community Services District, and Le Grand Community Services District. A Risk Assessment was conducted in April 2022 and MIUGSA will have technical contracts. Currently, Merced Irrigation District (MID) is responsible for creating technical information, including risk transfer requirements. MID is part of the JPIA's Liability Program and is aware of the JPIA risk transfer requirements. MIUGSA has not had previous liability coverage and therefore has no loss history reports. If MIUGSA is accepted into the Liability Program, it is recommended the following be completed within three months of joining: Receipt of Board training completion records for AB 1234 and Sexual Harassment Prevention.

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

North Coast County Water District

Ms. Kyburz presented the North Coast County Water District's (NCCWD) application for admission to the Workers' Compensation Program. NCCWD is already a member of the

JPIA Liability, Property, and Employee Benefits Programs. A Risk Assessment conducted by the JPIA's Risk Management Department concluded that NCCWD possesses a favorable risk profile, similar to the JPIA membership. If NCCWD is accepted into the Workers' Compensation Program, a Service Plan will be formalized and scheduled to be completed within 12 months of the District joining the program.

M/S/C (Bockmiller/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes; Gladbach-Yes):
That the Executive Committee approve North Coast County Water District's application for admission into the Workers' Compensation Program.

San Mateo County Flood and Sea Level Rise Resiliency District

Ms. Kyburz presented the San Mateo County Flood and Sea Level Rise Resiliency District's (District) application for admission to the Liability and Property Programs. The District is already a member of the JPIA Employee Benefits Program. A Risk Assessment conducted by the JPIA's Risk Management Department concluded that overall, the District possesses a favorable risk profile similar to current JPIA members of comparable size and operations. If the District is accepted into the JPIA Programs, a service plan will be formalized and scheduled to be completed, as presented.

M/S/C (Bockmiller/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes; Gladbach-Yes):
That the Executive Committee approve the San Mateo County Flood and Sea Level Rise Resiliency District's applications for admission into the Liability and Property Programs.

South Valley Water Resources Authority

Ms. Kyburz presented the South Valley Water Regional Authority (SVRWA) application for admission to the Liability Program. SVRWA was established in 2015 under a Joint Exercise of Powers, to bring more water to the member agencies through negotiating water transfers and utilizing new water diversion technology. Current SVRWA membership include: Belridge Water Storage District, Berrenda Mesa Water District, Cawelo Water District, Dudley Ridge Water District, Kern Delta Water District, Lost Hills Water District, Rosedale-Rio Bravo Water Storage District, Semitropic Water Storage District, Tehachapi-Cummings County Water District, Tejon-Castac Water District, West Kern Water District, and Wheeler Ridge-Maricopa Water Storage District. A Risk Assessment was conducted by the JPIA's Risk Management Department. If SVWRA is accepted into the JPIA Liability Program, it is recommended the following be completed within three months of joining: Receipt of Board training completion records for AB 1234 and Sexual Harassment Prevention.

M/S/C (Bockmiller/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes; Gladbach-Yes):
That the Executive Committee approve the South Valley Water Resources Authority's application for admission into the Liability Program.

Stanislaus Regional Water Authority

Ms. Kyburz presented the Stanislaus Regional Water Authority's (SRWA) application for admission to the Liability, Workers' Compensation, and Employee Benefits Programs. SRWA was formed in 2015 by the Cities of Ceres and Turlock to secure a reliable source of surface water for municipal and industrial purposes within their service areas. A Risk Assessment conducted by the JPIA's Risk Management Department concluded that SRWA possesses a favorable risk profile. If SRWA is accepted into the JPIA Programs, recommendations were outlined for completion within three months of joining and prior to hiring of employees. A Service Plan, to be completed within 30-90 days, will be formalized, and scheduled to be completed over the first two years of membership. See packet for details.

M/S/C (Bockmiller/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes; Gladbach-Yes):
That the Executive Committee approve the Stanislaus Regional Water Authority's applications for admission into the Liability, Workers' Compensation, and Employee Benefits Programs, contingent upon satisfactory completion of the listed risk management recommendations required within three months of joining and prior to hiring of employees.

MISCELLANEOUS

Future agenda items

None.

CEO and Directors' Update

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

Availability for next meeting: The Executive Committee is scheduled to meet next on July 18, 2022.

CLOSED SESSION

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

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

At approximately 10:30 a.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session:

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

1. Barteau v. Tuolumne Utilities District (DOL 1/12/2022)
2. Penn v. Vallecitos Water District (DOL 2/14/2022)

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

The Committee returned to open session at approximately 10:35 a.m.

- Closed session item 1: No action was taken; direction given to staff.
- Closed session item 2: No action was taken; direction given to staff.

The Executive Committee meeting adjourned at 10:36 a.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA
New Position/Salary Schedule
July 18, 2022

BACKGROUND

The Executive Committee has to approve any grade changes or new positions to the JPIA staff.

CURRENT SITUATION

JPIA is looking to better coordinate and expand the organization's communication to members. Each department currently sends information out independently, while there is also no coordinated effort to capitalize on social media options. The organization is in need of someone who specializes in communication, writing and outreach. Job description follows.

RECOMMENDATIONS

That the Executive Committee approve the new position of Communication and Outreach Specialist and resultant updated Salary Schedule, as presented.

ACWA JPIA
COMMUNICATION AND OUTREACH SPECIALIST

Employee Name:

**Reports to: Director or Human Resources
and Administration**

Grade:38

Date: June 2022

Status: Non-Exempt

Definition/Summary

Under supervision, the Communication and Outreach Specialist provides accurate, comprehensive, and systematic external communications about the programs, functions, and activities of ACWA JPIA; develops and disseminates information and communications about services, resources and areas of general interest to members through a variety of communication methods; and performs photographic and layout design work.

Essential Functions

- Creates, organizes, and coordinates communications from JPIA departments to members
- Researches and writes news releases, feature stories, and other media presentations
- Creates, proofs and formats written content
- Assists in promoting conference, public training, HR meetings and events
- Plans, writes, and edits external communications such as newsletters and announcements
- Creates content for on-line presence (JPIA webpage, Twitter, LinkedIn, Facebook, etc.)
- Assists in creating outreach programs to members
- Provides consultation on communications for management and staff
- Prepares, writes, and delivers speeches and group presentations
- Gathers, organizes, and distributes research reports and other general information
- Assists in creating powerpoint presentations for conference and presentations
- Takes photographs
- Performs graphic design and layout work
- Performs background research related to public information functions
- Establish and maintain cooperative working relationships with co-workers, outside agencies, and the public.
- Regular attendance and adherence to prescribed work schedule to conduct job responsibilities.

Other Duties

- Provides overall writing guidance and editing
- Performs general administrative tasks related to position
- Performs related duties as assigned
- Monitors website analytics

Job Standards/Specifications

Knowledge of:

- Principles, practices, and techniques of distributing information for communications.
- Promotional material development.
- Social media and other communications media sources and resources.
- Programs, functions, purposes, and activities of ACWA JPIA.
- Methods and techniques of writing and editing.
- Principles of research, writing, editing, and preparing a variety of informational publications.
- Photography.
- Microsoft Office suite and Adobe InDesign for creation of materials and presentations.
- Principles of layout and graphic design, including computer publishing software.

Ability to:

- Plan, organize, coordinate, and develop a comprehensive outreach program.
- Serves as a District resource on communications and informational programs.
- Write clear and concise bulletins, feature stories, and materials for distribution to members.
- Utilize writing skills to effectively present programs and resources to members.
- Organize data, maintain records, and prepare reports.
- Develop and design materials using creativity.
- Communicate ideas and information verbally so that others understand.
- Perform photography and graphic layout and design work.
- Use computer systems and software packages, scanners, printers digital cameras and video related to outreach functions.

Typical Physical Activities

- Travels by airplane and automobile.
- Works at a desk for an extended period of time.
- Works in an office environment, lift and move objects up to 15 pounds such as large binders, books, and small office equipment.
- Sufficient finger/hand coordination and dexterity to operate and adjust office equipment.
- Regularly uses a telephone for communication.
- Uses office equipment such as computers, copiers, and FAX machines.
- Sits for extended time periods.
- Hearing and vision within normal ranges with or without correction.

Environmental Factors

1. Exposure to the sun: 10% or less work time spent outside a building and exposed to the sun.
2. Irregular or extended work hours: Occasionally required to change working hours or work overtime.

Desirable Qualifications

Any combination of education and experience that would likely provide the necessary knowledge and abilities is qualifying.

Four-year degree in communication, organizational communication, electronic communication, digital communication, journalism or similar. Plus, three years of increasing responsibility in a outreach or communications position with heavy experience in writing articles and newsletters, and social media coordination. Or five plus years of increasingly responsibility in the afore mentioned areas.

License Certificate Registration Requirement

Driver License: Possession of a valid California Class C Driver License may be required at the time of appointment. Failure to obtain or maintain such required license(s) may be cause for disciplinary action. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis.

Possession and proof of a driving record free of multiple or serious traffic violations or accidents for two (2) consecutive years.

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

Employee Signature

Date

Supervisor Signature

Date

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

REMOVE BEFORE USE: The following Job Description is intended as a model or template for use within an organization. It is not intended as a final document. The individual districts that download and utilize this template should edit and modify the document to fit their own district and job specific duties. The JPIA is not engaged in rendering legal advice or professional legal services. Anyone creating a job description using this document should consult a qualified labor attorney or consultant before relying on it.

ACWA JPIA Staff

Pay Schedule

June 30, 2022

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



California Water Insurance Fund

Board of Directors Meeting AGENDA

Kirton McConkie Office
36 South State Street, 19th Floor
Salt Lake City, Utah

Thursday, July 21, 2022 – 9:00 AM

Presenter

Page #

- | | | |
|------------|---|---|
| Gladbach | * | 1. Approve the minutes of the May 2, 2022 meeting. |
| Gladbach | * | 2. Approve meeting minutes from October 14, 2019 to July 15, 2021. |
| Gladbach | * | 3. Ratify newly elected Board members. |
| Gladbach | * | 4. Elect new CWIF Officer. |
| deBernardi | * | 5. Investment Portfolio update. |
| Sells | * | 6. Workers' Compensation Reinsurance Agreement for 2022-23 Policy Year. |
| Greenfield | * | 7. Discuss Statement of Intention. |
| Sells | * | 8. Program status. |
| Greenfield | | 9. Captive Insurance Companies Association (CICA) 2023 International Conference March 5-7, 2023 Rancho Mirage |
| Sells | | 10. Discuss availability for next meeting on September 29, 2022. |

ADJOURN

**Related items enclosed.*



EMPLOYEE BENEFITS PROGRAM COMMITTEE MEETING

AGENDA

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

Monday, July 18, 2022, 8:30 a.m.

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

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

- Stephanie Dosier - 18700 Ward Street, Fountain Valley
- Kelley Geyer - 7996 Bruns Road, Byron
- Karen Gish – 15430 Tyler Road, Fiddletown
- James Linthicum - 39178 Robin Road, Big Bear Lake
- Roberta Perez - 10440 Ashford, Rancho Cucamonga

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

Rupp

*

I. Approval of minutes of the meeting of August 18, 2021.

All

II. Report on meetings attended on behalf of JPIA.

- | | | |
|-------------|---------|---|
| Smith | * III. | Overview of Program History and Current Status. |
| Sells | * IV. | Review reserve fund balance. |
| Smith/Sells | * V. | Review and possibly make recommendation on Anthem PPO benefit options. <ul style="list-style-type: none">a. Family Buildingb. Mental Healthc. Carrum Oncologyd. Virtual Physical Therapy |
| Smith | * VI. | Review and possibly make recommendation on stop loss coverage. |
| Smith | * VII. | Review and make recommendation on Anthem PPO 2023 medical plan pricing. |
| Smith | * VIII. | Review and make recommendation on Anthem HMO 2023 medical plans. |
| Smith | * IX. | Review and make recommendation on Kaiser 2023 medical plans. |
| Smith | * X. | Review and make recommendation on 2023 Medicare Advantage PPO medical plan. |
| Smith | * XI. | Review and make recommendation on 2023 dental plans. |
| Smith | * XII. | Review and make recommendation on 2023 vision plans. |
| Smith | * XIII. | Review and make recommendation on 2023 employee assistance plan. |
| Smith | * XIV. | Review and make recommendation on 2023 life and disability plans. |
| Rech | * XV. | Review 2023 Wellness Grants. |
| Rupp | * XVI. | Discuss next meeting date. |

ADJOURN

*Related items enclosed.

Americans with Disabilities Act – The JPIA conforms to the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. A request for disability-related modification or accommodation, in order to participate in a public meeting of the JPIA, shall be made to: 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).)

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

ACWA JPIA
CEO and Managers Update
July 18, 2022

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.

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						
JAN 31		1:00 PM							10:00 AM
MAR 30		1:00 PM		10:00 AM					
APR 18			11:30 AM ZOOM						
MAY 2	1:30 PM	10:15 AM							
ACWA SPRING CONFERENCE MAY 3-6 - SACRAMENTO									
STRATEGIC PLANNING SESSION – JUNE 15-17- COSTA MESA									
JUNE 20							3:00 PM	1:00 PM	
JUNE 21		9:00 AM							
JUNE 29			11:00 AM COSTA MESA (CANCELLED)						
JULY 18		12:00 PM			8:30 AM				
CAJPA CONFERENCE – SEPTEMBER 13-16 – LAKE TAHOE									
SEPT 21			11:00 AM TBD						
SEPT 28		1:00 PM		8:30 AM		10:30 AM			
Nov 28	1:30 PM	10:15 AM							
ACWA FALL CONFERENCE – NOVEMBER 28 – DECEMBER 2 – INDIAN WELLS									

Company Name: ACWA JPIA
Report Name: Check Register
Created On: 7/18/2022

Bank	Date	Payee	Document No	Amount	Cleared
CBTGen_1961 - California Bank and Trust					
	6/15/2022	V001009--WALTER A SELLS		1,200.00	In Transit
	6/15/2022	V000885--SOQUEL CREEK WATER DISTRICT	2090	100.00	In Transit
	6/15/2022	V000654--OCCU-MED, LTD.	2086	25,855.50	In Transit
	6/15/2022	V000297--EL DORADO IRRIGATION DISTRICT	2077	100.00	In Transit
	6/15/2022	V000945--THE SACRAMENTO BEE	2091	911.53	In Transit
	6/15/2022	V000985--UNITED PARCEL SERVICE	2092	285.44	In Transit
	6/15/2022	V001317--SHELLEY TIPPIT	2089	31.84	In Transit
	6/15/2022	V000259--DENISE J. DURAN-HANRATTY	2076	984.05	In Transit
	6/15/2022	V001138--GET DUSTY INC	2079	1,897.00	In Transit
	6/15/2022	V000013--ACWA JPIA EMPLOYEE FUND	2074	135.00	In Transit
	6/15/2022	V001280--KIEFER CONSULTING INC	2082	135.00	In Transit
	6/15/2022	V001287--DATA DIMENSIONS LLC	2075	300.00	In Transit
	6/15/2022	V000599--MEYERS FOZI AND DWORK LLP	2085	838.50	In Transit
	6/15/2022	V001267--INDOOR ENVIRONMENTAL SERVICES	2080	978.50	In Transit
	6/15/2022	V000502--KIRTON MCCONKIE	2083	1,153.14	In Transit
	6/15/2022	V000750--REDLINE COURIER SERVICE INC	2088	1,225.08	In Transit
	6/15/2022	V001041--XEROX CORPORATION	2093	1,428.76	In Transit
	6/15/2022	V000400--ISO SERVICES, INC.	2081	444.50	In Transit
	6/15/2022	V000327--FIRST ALARM SECURITY AND PATROL INC	2078	18.12	In Transit
	6/15/2022	V000574--MARRIOTT BUSINESS SERVICES	2084	39,323.27	In Transit
	6/15/2022	V001052--RECLAMATION DISTRICT # 744	2087	351.47	In Transit
	6/16/2022	V000534--LINCOLN FINANCIAL GROUP		2,080.77	In Transit
	6/16/2022	V000693--PAYLOCITY CORPORATION		195,692.38	In Transit
	6/16/2022	V000035--AMERICAN FUNDS GROUP		336.50	In Transit
	6/16/2022	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00	In Transit
	6/16/2022	V001268--Heidi Sander	122003390000347	386.47	In Transit
	6/16/2022	V000238--DAVID EVARISTE deBERNARDI	122003390000346	39.37	In Transit
	6/16/2022	V000163--CECILIA M. WUCHTER	122003390000345	50.00	In Transit
	6/16/2022	V000700--PETER KORFHAGE	122003390000344	100.00	In Transit
	6/16/2022	V000681--PATRICIA SLAVEN-IRVIN	122003390000343	16.15	In Transit
	6/16/2022	V000645--NIDIA M. WATKINS	122003390000342	150.00	In Transit
	6/16/2022	V000428--JENNIFER LYNN NOGOSEK	122003390000341	50.00	In Transit
	6/16/2022	V000294--EDWARD G. GLADBACH	122003390000340	3,242.59	In Transit
	6/16/2022	V000592--MELODY A. HENRIQUES-McDONALD	122003390000339	1,559.86	In Transit
	6/16/2022	V000785--ROBIN FLINT	122003390000338	39.78	In Transit
	6/17/2022	V000693--PAYLOCITY CORPORATION		1,198.40	In Transit
	6/17/2022	V000375--HEALTH EQUITY		2,514.61	In Transit
	6/21/2022	V000135--CALIFORNIA BANK AND TRUST		2,090.25	In Transit
	6/21/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,144.07	In Transit
	6/21/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,326.85	In Transit
	6/21/2022	V000074--BANK CARD CENTER		38,888.00	In Transit
	6/22/2022	V000868--SHRED-IT	2102	155.25	In Transit
	6/22/2022	V000196--CLARK PEST CONTROL	2098	95.00	In Transit
	6/22/2022	V000013--ACWA JPIA EMPLOYEE FUND	2094	30.00	In Transit
	6/22/2022	V001090--CANON FINANCIAL SERVICES INC	2097	1,577.70	In Transit
	6/22/2022	V001041--XEROX CORPORATION	2103	1,054.13	In Transit
	6/22/2022	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	2101	6,573.00	In Transit
	6/22/2022	V000396--INTERNATIONAL MAILING EQUIPMENT INC	2100	208.05	In Transit
	6/22/2022	V000259--DENISE J. DURAN-HANRATTY	2099	2,888.74	In Transit
	6/22/2022	V000136--CALIFORNIA CHAMBER OF COMMERCE	2096	799.00	In Transit
	6/22/2022	V000131--CAGWIN AND DORWARD	2095	251.00	In Transit
	6/23/2022	V000231--DAVID A DRAKE	122003390000353	1,883.07	In Transit
	6/23/2022	V000774--ROBERT GREENFIELD	122003390000352	43.93	In Transit
	6/23/2022	V000592--MELODY A. HENRIQUES-McDONALD	122003390000351	1,152.54	In Transit
	6/23/2022	V001354--PAULA CHRISTY	122003390000350	436.47	In Transit
	6/23/2022	V001319--CATHERINE T. GREEN	122003390000349	720.00	In Transit
	6/23/2022	V000999--VENTIV TECHNOLOGY, INC.	122003390000348	185,102.78	In Transit
	6/24/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000354	94,862.00	In Transit
	6/29/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,438.20	In Transit

6/29/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,372.40	In Transit
6/29/2022	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00	In Transit
6/29/2022	V000740--RANDALL J. REED	2106	1,857.68	In Transit
6/29/2022	V000956--THOR A BENZING	2107	24.46	In Transit
6/29/2022	V000985--UNITED PARCEL SERVICE	2108	264.22	In Transit
6/29/2022	V000986--UNITED STATES TREASURY	2109	265.00	In Transit
6/29/2022	V000026--ALLIANT INSURANCE SERVICES INC-	2104	3,686.00	In Transit
6/29/2022	V001315--JEREMY SADLER	2105	176.91	In Transit
6/30/2022	V000534--LINCOLN FINANCIAL GROUP		2,230.77	In Transit
6/30/2022	V000035--AMERICAN FUNDS GROUP		336.50	In Transit
6/30/2022	V000693--PAYLOCITY CORPORATION		194,678.97	In Transit
6/30/2022	V001009--WALTER A SELLS	122003390000368	15.00	In Transit
6/30/2022	V000294--EDWARD G. GLADBACH	122003390000367	50.00	In Transit
6/30/2022	V001357--CHRIS M KAPHEIM	122003390000366	3,131.94	In Transit
6/30/2022	V000110--BRENT HASTEY	122003390000365	2,388.62	In Transit
6/30/2022	V000681--PATRICIA SLAVEN-IRVIN	122003390000364	42.22	In Transit
6/30/2022	V000785--ROBIN FLINT	122003390000363	32.72	In Transit
6/30/2022	V001274--ADRIENNE BEATTY	122003390000362	29.25	In Transit
6/30/2022	V000592--MELODY A. HENRIQUES-McDONALD	122003390000361	1,552.11	In Transit
6/30/2022	V000238--DAVID EVARISTE deBERNARDI	122003390000360	29.37	In Transit
6/30/2022	V000701--PETER KUCHINSKY II	122003390000359	15.71	In Transit
6/30/2022	V001319--CATHERINE T. GREEN	122003390000358	1,832.00	In Transit
6/30/2022	V000435--JESUS COTA	122003390000357	100.00	In Transit
6/30/2022	V000577--MATHEW C BUNDE	122003390000356	337.47	In Transit
6/30/2022	V000526--LEE S. PATTON	122003390000355	94.77	In Transit
Total for CBTGen_1961			885,907.70	

EBGen_7181 - CB&T Emp Ben Main Acct #7181

6/15/2022	V000254--DELTA DENTAL INSURANCE COMPANY		9,898.00	In Transit
6/15/2022	V000254--DELTA DENTAL INSURANCE COMPANY		1,009.97	In Transit
6/15/2022	V000254--DELTA DENTAL INSURANCE COMPANY		156,388.64	In Transit
6/15/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		114,397.33	In Transit
6/15/2022	V000010--ACCESS	122003390000149	265.29	In Transit
6/15/2022	V001005--VISION SERVICE PLAN	122003390000148	98,885.16	In Transit
6/16/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,071,675.89	In Transit
6/21/2022	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
6/22/2022	V000254--DELTA DENTAL INSURANCE COMPANY		167,410.64	In Transit
6/22/2022	V000254--DELTA DENTAL INSURANCE COMPANY		2,435.90	In Transit
6/22/2022	V000254--DELTA DENTAL INSURANCE COMPANY		8,548.65	In Transit
6/22/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		387,659.52	In Transit
6/23/2022	V000702--PFM ASSET MANAGEMENT, LLC.	122003390000150	3,084.15	In Transit
6/24/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,385,846.45	In Transit
6/29/2022	V000254--DELTA DENTAL INSURANCE COMPANY		146,732.92	In Transit
6/29/2022	V000254--DELTA DENTAL INSURANCE COMPANY		2,024.51	In Transit
6/29/2022	V000254--DELTA DENTAL INSURANCE COMPANY		14,163.83	In Transit
6/29/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		318,495.09	In Transit
6/30/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,356,342.35	In Transit
6/30/2022	V000122--bswift	122003390000151	31,155.03	In Transit
Total for EBGen_7181			6,281,419.32	

Company Name: ACWA JPIA
Report Name: Check Register
Created On: 7/18/2022

Bank	Date	Payee	Document No	Amount	Cleared
CBTGen_1961 - California Bank and Trust					
	7/1/2022	V000375--HEALTH EQUITY		2,464.61	In Transit
	7/1/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,144.06	In Transit
	7/1/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,326.85	In Transit
	7/1/2022	V000338--FREDERICK R. BOCKMILLER JR	122003390000370	2,009.66	In Transit
	7/1/2022	V000439--JOHN BRUCE RUPP	122003390000369	3,323.76	In Transit
	7/5/2022	V000099--BLUEPAY		64.95	In Transit
	7/6/2022	V000703--PG and E		811.93	In Transit
	7/6/2022	V000194--CITY OF ROSEVILLE		3,457.33	In Transit
	7/6/2022	V000901--STANDARD INSURANCE COMPANY 1	2123	4,520.58	In Transit
	7/6/2022	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	2126	70.00	In Transit
	7/6/2022	V000986--UNITED STATES TREASURY	2125	265.00	In Transit
	7/6/2022	V000327--FIRST ALARM SECURITY AND PATROL INC	2116	325.74	In Transit
	7/6/2022	V000041--AMERICAN WATER WORKS ASSOCIATION	2111	302.00	In Transit
	7/6/2022	V001138--GET DUSTY INC	2118	1,897.00	In Transit
	7/6/2022	V000211--CREATIVE PLANT DESIGNS	2114	180.00	In Transit
	7/6/2022	V000750--REDLINE COURIER SERVICE INC	2121	1,195.20	In Transit
	7/6/2022	V000124--BURKETTS OFFICE SUPPLIES, INC.	2112	524.06	In Transit
	7/6/2022	V001287--DATA DIMENSIONS LLC	2115	300.00	In Transit
	7/6/2022	V000190--CISCO SYSTEMS INC	2113	661.10	In Transit
	7/6/2022	V000985--UNITED PARCEL SERVICE	2124	250.59	In Transit
	7/6/2022	V000853--SCOTT H. QUADY	2122	364.09	In Transit
	7/6/2022	V001315--JEREMY SADLER	2119	28.08	In Transit
	7/6/2022	V001041--XEROX CORPORATION	2127	2,825.20	In Transit
	7/6/2022	V000022--ALHAMBRA	2110	280.42	In Transit
	7/6/2022	V000330--FOOTHILL SYSTEMS INC	2117	25,109.66	In Transit
	7/6/2022	V000591--MELODY A TUCKER	2120	71.40	In Transit
	7/7/2022	V000204--CONSOLIDATED COMMUNICATIONS		1,515.15	In Transit
	7/8/2022	V000375--HEALTH EQUITY		56.05	In Transit
	7/8/2022	V000226--DANIEL STEELE	122003390000378	50.00	In Transit
	7/8/2022	V000435--JESUS COTA	122003390000377	39.96	In Transit
	7/8/2022	V000846--SARAH CRAWFORD	122003390000376	61.70	In Transit
	7/8/2022	V001274--ADRIENNE BEATTY	122003390000375	26.09	In Transit
	7/8/2022	V000701--PETER KUCHINSKY II	122003390000374	114.07	In Transit
	7/8/2022	V000526--LEE S. PATTON	122003390000373	1,337.52	In Transit
	7/8/2022	V000577--MATHEW C BUNDE	122003390000372	213.54	In Transit
	7/8/2022	V000173--CHARLES P. WAGENSELLER	122003390000371	71.11	In Transit
	7/11/2022	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		2,954.75	In Transit
	7/12/2022	V000750--REDLINE COURIER SERVICE INC	Voided - 1592	-925.00	In Transit
	7/13/2022	V000534--LINCOLN FINANCIAL GROUP		2,230.77	In Transit
	7/13/2022	V000035--AMERICAN FUNDS GROUP		336.50	In Transit
	7/13/2022	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00	In Transit
	7/13/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,562.00	In Transit
	7/13/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,720.00	In Transit
	7/13/2022	V000071--ATT MOBILITY		1,388.61	In Transit
	7/14/2022	V000986--UNITED STATES TREASURY	2132	265.00	In Transit
	7/14/2022	V000196--CLARK PEST CONTROL	2128	95.00	In Transit
	7/14/2022	V000984--U.S. POSTAL SERVICE(HASLER)	2131	3,000.00	In Transit
	7/14/2022	V000327--FIRST ALARM SECURITY AND PATROL INC	2129	18.12	In Transit
	7/14/2022	V000750--REDLINE COURIER SERVICE INC	2130	925.00	In Transit
	7/14/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000380	150,447.64	In Transit
	7/14/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000379	20,622.12	In Transit
	7/14/2022	V000057--AON RISK INSURANCE SERVICES WEST	122003390000381	237,500.00	In Transit
Total for CBTGen_1961				566,643.97	

EBGen_7181 - CB&T Emp Ben Main Acct #7181

7/6/2022	V000254--DELTA DENTAL INSURANCE COMPANY		149,391.87	In Transit
7/6/2022	V000254--DELTA DENTAL INSURANCE COMPANY		15,074.32	In Transit
7/6/2022	V000254--DELTA DENTAL INSURANCE COMPANY		1,910.33	In Transit
7/6/2022	V000467--KAISER PERMANENTE - NORTH	122003390000161	720,628.00	In Transit
7/6/2022	V001103--STANDARD LIFE INSURANCE	122003390000160	64,400.99	In Transit
7/6/2022	V001005--VISION SERVICE PLAN	122003390000159	15,511.32	In Transit
7/6/2022	V000903--STEALTH BENEFIT SOLUTIONS	122003390000158	171,766.27	In Transit
7/6/2022	V000468--KAISER PERMANENTE - SOUTH	122003390000157	1,761,319.92	In Transit
7/6/2022	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000156	712,304.53	In Transit

7/6/2022	V000255--DeltaCare USA	122003390000155	9,293.05	In Transit
7/6/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000154	2,271,449.48	In Transit
7/6/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000153	223,670.45	In Transit
7/6/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000152	7,192.98	In Transit
7/7/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		244,860.91	In Transit
7/8/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,316,119.66	In Transit
7/13/2022	V000254--DELTA DENTAL INSURANCE COMPANY		3,521.05	In Transit
7/13/2022	V000254--DELTA DENTAL INSURANCE COMPANY		10,547.12	In Transit
7/13/2022	V000254--DELTA DENTAL INSURANCE COMPANY		119,897.41	In Transit
Total for EBGGen_7181			7,818,859.66	

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06/16/2022	238715	Palo Verde Irrigation District	03/31/2022	Liability - Property Damage	8,015.64
06/16/2022	238716	Marina Coast Water District	05/01/2011	Defense Attorney	114,653.13
06/16/2022	238717	Otay Water District	12/27/2021	Liability - Property Damage	30,424.81
06/16/2022	238718	Alameda County Water District	07/09/2020	Expense General	1,331.70
06/16/2022	238719	Alameda County Water District	07/09/2020	Expense General	1,128.90
06/16/2022	238720	Berrenda Mesa Water District	02/25/2013	PPD	460.00
06/16/2022	238721	South Coast Water District	01/10/2022	Bill Review Fee	8.50
06/16/2022	238721	Vista Irrigation District	06/07/2019	Bill Review Fee	3.76
06/16/2022	238721	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	8.50
06/16/2022	238721	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	8.50
06/16/2022	238721	Mesa Water District	07/30/2020	Bill Review Fee	8.50
06/16/2022	238721	Mesa Water District	07/30/2020	Bill Review Fee	22.69
06/16/2022	238721	Mesa Water District	07/30/2020	Bill Review Fee	8.50
06/16/2022	238721	Mesa Water District	07/30/2020	Bill Review Fee	22.69
06/16/2022	238721	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
06/16/2022	238721	Sweetwater Authority	04/25/2022	Bill Review Fee	8.80
06/16/2022	238721	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
06/16/2022	238721	Ramona Municipal Water District	02/28/2022	Bill Review Fee	6.72
06/16/2022	238721	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
06/16/2022	238721	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	12.08
06/16/2022	238721	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
06/16/2022	238721	South Coast Water District	12/06/2021	Bill Review Fee	8.50
06/16/2022	238721	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
06/16/2022	238721	Solano Irrigation District	07/07/2021	Bill Review Fee	15.76
06/16/2022	238722	Joshua Basin Water District	11/09/2018	Wage loss	1,398.14
06/16/2022	238723	El Toro Water District	09/25/2019	TTD	50,700.00
06/16/2022	238724	Laguna Beach County Water District	11/30/2020	Mileage	29.00
06/16/2022	238725	Crescenta Valley Water District	09/25/2019	PPD	580.00
06/16/2022	238726	Ramona Municipal Water District	10/03/2017	PPD	580.00
06/16/2022	238727	Ramona Municipal Water District	10/03/2017	Mileage	27.50
06/16/2022	238728	Twentynine Palms Water District	02/09/2021	PPD	580.00
06/16/2022	238729	Consolidated Irrigation District	09/23/2021	TTD	666.67
06/16/2022	238730	Merced Irrigation District	07/15/2018	TTD	1,668.10
06/16/2022	238731	Glenn-Colusa Irrigation District	10/19/2021	Mileage	119.75
06/16/2022	238732	Crescenta Valley Water District	12/29/2021	TTD	2,582.40
06/16/2022	238733	Merced Irrigation District	04/21/2020	Mileage	2.97
06/16/2022	238734	Alameda County Water District	03/19/2021	TTD	2,400.54
06/21/2022	238735	Vallecitos Water District	02/14/2022	Liability - Property Damage	7,462.50
06/21/2022	238736	Rancho California Water District	06/17/2019	Defense Attorney	494.00
06/21/2022	238737	Rancho California Water District	06/17/2019	Expense General	23.04
06/21/2022	238738	Santa Clarita Valley Water Agency	04/28/2022	Defense Attorney	190.00
06/21/2022	238739	Santa Clarita Valley Water Agency	06/01/2020	Defense Attorney	5,852.00
06/21/2022	238740	Santa Clarita Valley Water Agency	08/13/2020	Expense General	492.50

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06/21/2022	238741	Santa Clarita Valley Water Agency	08/13/2020	Defense Attorney	4,636.00
06/21/2022	238742	Santa Clarita Valley Water Agency	01/05/2022	Liability - Property Damage	689.59
06/21/2022	238743	Hi-Desert Water District	04/02/2021	Liability - Property Damage	2,275.34
06/21/2022	238744	Soquel Creek Water District	02/25/2022	Liability - Small Claims	1,800.00
06/21/2022	238745	La Habra Heights County Water District	09/20/2020	Expert	23,272.50
06/21/2022	238746	Santa Clarita Valley Water Agency	08/13/2020	Expert	5,560.00
06/21/2022	238747	Mission Springs Water District	12/26/2021	Liability - Property Damage	5,000.00
06/21/2022	238748	Tuolumne Utilities District	01/12/2022	Liability - Property Damage	67,601.05
06/21/2022	238749	Marina Coast Water District	06/11/2022	Appraiser	206.88
06/21/2022	238750	Santa Clarita Valley Water Agency	08/13/2020	Expense General	1,109.25
06/21/2022	238751	Sweetwater Authority	01/21/2020	Physical therapy	300.30
06/21/2022	238752	South Coast Water District	12/06/2021	Physical therapy	272.42
06/21/2022	238753	South Coast Water District	01/10/2022	Physical therapy	152.65
06/21/2022	238754	Kaweah Delta Water Conservation District	03/22/2022	Physical therapy	129.96
06/21/2022	238755	Kaweah Delta Water Conservation District	03/22/2022	Physical therapy	129.96
06/21/2022	238756	Ramona Municipal Water District	02/28/2022	Physical therapy	152.32
06/21/2022	238757	Tahoe City Public Utility District	08/11/2020	Diagnostics	343.27
06/21/2022	238758	Kaweah Delta Water Conservation District	03/22/2022	TTD	1,386.66
06/21/2022	238759	San Luis Water District	08/09/2013	Mileage	932.59
06/21/2022	238760	Solano Irrigation District	02/20/2020	PPD	352.14
06/21/2022	238761	South Coast Water District	02/10/2021	Med/Legal evaluation	3,872.00
06/21/2022	238762	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	8.50
06/21/2022	238762	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	14.14
06/21/2022	238762	Goleta Water District	03/16/2022	Bill Review Fee	8.50
06/21/2022	238762	Goleta Water District	03/16/2022	Bill Review Fee	8.77
06/21/2022	238762	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
06/21/2022	238762	Marina Coast Water District	01/25/2022	Bill Review Fee	21.79
06/21/2022	238762	South Coast Water District	02/10/2021	Bill Review Fee	8.50
06/21/2022	238762	South Coast Water District	02/10/2021	Bill Review Fee	8.50
06/21/2022	238762	Moulton Niguel Water District	12/13/2021	Bill Review Fee	8.50
06/21/2022	238762	Moulton Niguel Water District	12/13/2021	Bill Review Fee	0.41
06/21/2022	238762	Santa Clarita Valley Water Agency	05/05/2022	Bill Review Fee	8.50
06/21/2022	238762	Santa Clarita Valley Water Agency	05/05/2022	Bill Review Fee	3.59
06/21/2022	238762	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
06/21/2022	238762	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
06/21/2022	238762	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	1.40
06/21/2022	238762	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
06/21/2022	238762	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	1.26
06/21/2022	238762	Paradise Irrigation District	07/30/2021	Bill Review Fee	8.50
06/21/2022	238762	Paradise Irrigation District	07/30/2021	Bill Review Fee	7.41
06/21/2022	238762	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
06/21/2022	238762	Sweetwater Authority	04/25/2022	Bill Review Fee	7.20
06/21/2022	238762	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
06/21/2022	238762	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	18.31

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06/21/2022	238762	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
06/21/2022	238762	Valley of the Moon Water District	03/26/2020	Bill Review Fee	7.79
06/21/2022	238762	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
06/21/2022	238762	Solano Irrigation District	09/13/2021	Bill Review Fee	5.34
06/21/2022	238762	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
06/21/2022	238762	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	3.59
06/21/2022	238762	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
06/21/2022	238762	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	0.74
06/21/2022	238762	Vallecitos Water District	10/15/2020	Bill Review Fee	8.50
06/21/2022	238762	Beaumont-Cherry Valley Water District	04/28/2022	Bill Review Fee	8.50
06/21/2022	238762	Beaumont-Cherry Valley Water District	04/28/2022	Bill Review Fee	13.76
06/21/2022	238762	Panoche Water District	08/17/2019	Bill Review Fee	8.50
06/21/2022	238762	Alameda County Water District	05/18/2022	Bill Review Fee	8.50
06/21/2022	238762	Alameda County Water District	05/18/2022	Bill Review Fee	3.82
06/21/2022	238762	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
06/21/2022	238762	Ramona Municipal Water District	02/28/2022	Bill Review Fee	5.96
06/21/2022	238762	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
06/21/2022	238762	Ramona Municipal Water District	02/28/2022	Bill Review Fee	5.96
06/21/2022	238762	Helix Water District	04/12/1989	Bill Review Fee	8.50
06/21/2022	238762	Helix Water District	04/12/1989	Bill Review Fee	3.32
06/21/2022	238762	Helix Water District	08/06/2013	Bill Review Fee	8.50
06/21/2022	238762	Helix Water District	08/06/2013	Bill Review Fee	22.45
06/21/2022	238762	Sweetwater Authority	03/23/2019	Bill Review Fee	8.50
06/21/2022	238762	Sweetwater Authority	03/23/2019	Bill Review Fee	2.58
06/21/2022	238762	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
06/21/2022	238762	Merced Irrigation District	07/15/2018	Bill Review Fee	20.31
06/21/2022	238762	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
06/21/2022	238762	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	12.13
06/21/2022	238762	Palmdale Water District	03/22/2022	Bill Review Fee	8.50
06/21/2022	238762	Palmdale Water District	03/22/2022	Bill Review Fee	26.90
06/21/2022	238762	Palmdale Water District	03/22/2022	Bill Review Fee	8.50
06/21/2022	238762	Palmdale Water District	03/22/2022	Bill Review Fee	8.92
06/21/2022	238762	Yuba County Water Agency	03/08/2022	Bill Review Fee	8.50
06/21/2022	238762	Yuba County Water Agency	03/08/2022	Bill Review Fee	0.95
06/21/2022	238762	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
06/21/2022	238762	Walnut Valley Water District	12/26/2019	Bill Review Fee	41.08
06/21/2022	238762	Crescenta Valley Water District	12/29/2021	Bill Review Fee	8.50
06/21/2022	238762	Crescenta Valley Water District	12/29/2021	Bill Review Fee	5.98
06/21/2022	238762	Ramona Municipal Water District	05/05/2022	Bill Review Fee	8.50
06/21/2022	238762	Ramona Municipal Water District	05/05/2022	Bill Review Fee	5.23
06/21/2022	238762	Ramona Municipal Water District	05/05/2022	Bill Review Fee	8.50
06/21/2022	238762	Ramona Municipal Water District	05/05/2022	Bill Review Fee	5.87
06/21/2022	238762	Ramona Municipal Water District	05/05/2022	Bill Review Fee	8.50
06/21/2022	238762	Ramona Municipal Water District	05/05/2022	Bill Review Fee	19.44

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06/21/2022	238762	Browns Valley Irrigation District	03/01/2022	Bill Review Fee	8.50
06/21/2022	238762	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
06/21/2022	238762	Alameda County Water District	03/19/2021	Bill Review Fee	10.81
06/21/2022	238762	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
06/21/2022	238762	Alameda County Water District	03/19/2021	Bill Review Fee	10.81
06/21/2022	238762	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
06/21/2022	238762	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	13.59
06/21/2022	238762	Fresno Metropolitan Flood Control District	03/23/2022	Bill Review Fee	8.50
06/21/2022	238762	Fresno Metropolitan Flood Control District	03/23/2022	Bill Review Fee	0.96
06/21/2022	238763	Vista Irrigation District	02/04/2019	Utilization review	370.00
06/21/2022	238763	Vista Irrigation District	06/07/2019	Utilization review	525.00
06/21/2022	238763	Goleta Water District	03/16/2022	Utilization review	150.00
06/21/2022	238763	Mission Springs Water District	08/21/2011	Utilization review	960.00
06/21/2022	238763	South Coast Water District	02/10/2021	Utilization review	175.00
06/21/2022	238763	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	550.00
06/21/2022	238763	Carmichael Water District	12/12/2019	Utilization review	975.00
06/21/2022	238763	Clearlake Oaks County Water District	12/11/2020	Utilization review	370.00
06/21/2022	238763	Mid-Peninsula Water District	03/19/2021	Utilization review	150.00
06/21/2022	238763	Paradise Irrigation District	07/30/2021	Utilization review	370.00
06/21/2022	238763	Truckee Donner Public Utility District	03/31/2021	Utilization review	370.00
06/21/2022	238763	Santa Clarita Valley Water Agency	03/01/2022	Utilization review	631.25
06/21/2022	238763	Fresno Metropolitan Flood Control District	08/25/2018	Utilization review	415.00
06/21/2022	238763	San Juan Water District	08/28/2003	Utilization review	780.00
06/21/2022	238763	Panoche Water District	08/17/2019	Utilization review	175.00
06/21/2022	238763	El Toro Water District	06/22/2015	Utilization review	150.00
06/21/2022	238763	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	605.00
06/21/2022	238763	Soquel Creek Water District	11/16/2020	Utilization review	315.00
06/21/2022	238763	Kings River Conservation District	11/18/2016	Utilization review	315.00
06/21/2022	238763	Glenn-Colusa Irrigation District	10/19/2021	Utilization review	590.00
06/21/2022	238763	Goleta Water District	04/18/2018	Utilization review	975.00
06/21/2022	238763	Crescenta Valley Water District	12/29/2021	Utilization review	551.25
06/21/2022	238763	Western Municipal Water District	11/21/2019	Utilization review	370.00
06/21/2022	238763	Tulare Irrigation District	03/14/2018	Utilization review	590.00
06/21/2022	238763	Merced Irrigation District	04/21/2020	Utilization review	770.00
06/21/2022	238763	Mission Springs Water District	05/11/2021	Utilization review	150.00
06/21/2022	238764	Walnut Valley Water District	12/26/2019	Deposition/Witness fees	922.25
06/21/2022	238765	Crescenta Valley Water District	09/25/2019	C&R	15,000.00
06/21/2022	238766	Las Virgenes Municipal Water District	10/01/2021	PPD	522.00
06/21/2022	238767	Crescenta Valley Water District	09/25/2019	C&R	3,653.21
06/21/2022	238768	Crescenta Valley Water District	09/25/2019	C&R/Future Medical	69,042.50
06/21/2022	238769	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	193.20
06/21/2022	238770	Carpinteria Valley Water District	03/19/2018	Med/Legal evaluation	650.00
06/21/2022	238771	Western Municipal Water District	10/23/2007	PPD	540.00
06/21/2022	238772	Reclamation District #2068	07/24/2017	PPD	580.00

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06/21/2022	238773	Sweetwater Authority	04/25/2022	TTD	2,735.56
06/21/2022	238774	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
06/21/2022	238775	Sweetwater Authority	04/25/2022	Physical therapy	105.54
06/21/2022	238776	Santa Clarita Valley Water Agency	09/02/2021	TTD	1,690.66
06/21/2022	238777	Vista Irrigation District	06/07/2019	Medical, general	169.27
06/21/2022	238778	Merced Irrigation District	07/15/2018	Mileage	226.98
06/21/2022	238779	Solano Irrigation District	07/07/2021	Medical, general	87.75
06/21/2022	238780	Panoche Water District	08/17/2019	Medical Interpreter	90.00
06/21/2022	238781	Goleta Water District	04/18/2018	TTD	1,993.03
06/21/2022	238782	Walnut Valley Water District	12/26/2019	TTD	198.34
06/21/2022	238783	Western Municipal Water District	11/21/2019	TTD	929.77
06/21/2022	238784	Mesa Water District	07/30/2020	Medical, general	114.23
06/21/2022	238785	Mesa Water District	07/30/2020	Medical, general	114.23
06/21/2022	238786	Valley of the Moon Water District	03/26/2020	Medical, general	220.68
06/21/2022	238787	Las Virgenes Municipal Water District	10/01/2021	PPD	2,958.00
06/22/2022	238788	Santa Clarita Valley Water Agency	03/23/2021	Property - District Property	752.40
06/22/2022	238789	Provident Irrigation District	05/27/2022	Property - District Property	3,982.99
06/22/2022	238790	Provident Irrigation District	05/27/2022	Appraiser	77.00
06/22/2022	238791	Mid-Peninsula Water District	11/12/2021	Liability - Property Damage	5,198.00
06/22/2022	238792	Mid-Peninsula Water District	11/26/2021	Liability - Property Damage	4,407.00
06/22/2022	238793	Ramona Municipal Water District	02/28/2022	Physical therapy	135.08
06/22/2022	238794	Ramona Municipal Water District	05/05/2022	Physical therapy	118.52
06/22/2022	238795	Ramona Municipal Water District	02/28/2022	Physical therapy	135.08
06/22/2022	238796	Ramona Municipal Water District	05/05/2022	Physical therapy	133.12
06/22/2022	238797	Valley Center Municipal Water District	09/12/2018	Medical, general	143.72
06/22/2022	238798	Solano Irrigation District	09/13/2021	Physical therapy	121.12
06/22/2022	238799	Fresno Metropolitan Flood Control District	03/23/2022	Medical, general	234.78
06/22/2022	238800	Sweetwater Authority	03/23/2019	Medical, general	137.06
06/22/2022	238801	Paradise Irrigation District	07/30/2021	Medical, general	104.06
06/22/2022	238802	South Coast Water District	01/10/2022	Bill Review Fee	8.50
06/22/2022	238802	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
06/22/2022	238802	Yorba Linda Water District	09/09/2019	Bill Review Fee	9.66
06/22/2022	238802	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
06/22/2022	238802	Mission Springs Water District	08/21/2011	Bill Review Fee	7.90
06/22/2022	238802	Las Virgenes Municipal Water District	07/19/2021	Bill Review Fee	8.50
06/22/2022	238802	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
06/22/2022	238802	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	5.46
06/22/2022	238802	Otay Water District	03/22/2022	Bill Review Fee	8.50
06/22/2022	238802	Otay Water District	03/22/2022	Bill Review Fee	2.44
06/22/2022	238803	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	98.27
06/22/2022	238804	Palmdale Water District	03/22/2022	Physical therapy	107.00
06/22/2022	238805	Palmdale Water District	03/22/2022	Physical therapy	322.75
06/22/2022	238806	Mission Springs Water District	08/21/2011	Medical, general	211.27
06/22/2022	238807	Browns Valley Irrigation District	03/01/2022	Hospital (Outpatient)	613.74

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06/22/2022	238808	Walnut Valley Water District	12/26/2019	Medical, general	267.97
06/22/2022	238809	Yorba Linda Water District	09/09/2019	Medical, general	60.45
06/22/2022	238810	Crescenta Valley Water District	12/29/2021	Medical, general	135.62
06/22/2022	238811	Sweetwater Authority	04/25/2022	Physical therapy	86.35
06/22/2022	238812	Goleta Water District	03/16/2022	Physical therapy	218.65
06/22/2022	238813	Santa Clarita Valley Water Agency	03/01/2022	Chiropractor	55.98
06/22/2022	238814	Santa Clarita Valley Water Agency	03/01/2022	Medical, general	190.65
06/22/2022	238815	Santa Clarita Valley Water Agency	05/05/2022	Medical, general	190.65
06/22/2022	238816	Alameda County Water District	05/18/2022	Medical, general	202.89
06/22/2022	238817	Ramona Municipal Water District	05/05/2022	Medical, general	61.15
06/22/2022	238818	Beaumont-Cherry Valley Water District	04/28/2022	Medical, general	73.76
06/22/2022	238819	Mid-Peninsula Water District	03/19/2021	Medical, general	196.34
06/22/2022	238820	Yuba County Water Agency	03/08/2022	Medical, general	123.31
06/22/2022	238821	Merced Irrigation District	07/15/2018	Medical, general	112.26
06/22/2022	238822	Helix Water District	04/12/1989	Chiropractor	75.14
06/22/2022	238823	Helix Water District	08/06/2013	Medical, general	112.26
06/22/2022	238824	Tahoe City Public Utility District	08/11/2020	Diagnostics	95.66
06/22/2022	238825	Moulton Niguel Water District	12/13/2021	Diagnostics	9.83
06/22/2022	238826	Otay Water District	03/22/2022	Physical therapy	185.51
06/22/2022	238827	Truckee Donner Public Utility District	03/31/2021	Medical, general	80.58
06/22/2022	238828	Marina Coast Water District	01/25/2022	Physical therapy	150.12
06/22/2022	238829	Alameda County Water District	03/19/2021	Medical, general	97.87
06/22/2022	238830	Alameda County Water District	03/19/2021	Medical, general	97.87
06/22/2022	238831	Kaweah Delta Water Conservation District	03/22/2022	Medical, general	112.26
06/23/2022	238832	Sweetwater Authority	10/02/2020	Liability - Property Damage	8,850.00
06/23/2022	238833	Otay Water District	08/04/2021	Defense Attorney	3,305.25
06/23/2022	238834	Otay Water District	08/04/2021	Expense General	12.87
06/23/2022	238835	Moulton Niguel Water District	06/01/2020	Expert	3,550.00
06/23/2022	238836	Santa Clarita Valley Water Agency	01/05/2022	Expense General	300.00
06/23/2022	238837	Tulare Irrigation District	10/19/2011	Applicant attorney fee	43,500.00
06/23/2022	238838	Vallecitos Water District	10/15/2020	Medical, general	425.00
06/23/2022	238839	Vista Irrigation District	02/04/2019	PPD	580.00
06/23/2022	238840	Tulare Irrigation District	10/19/2011	Legal (Defense)	1,016.50
06/23/2022	238841	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	8.50
06/23/2022	238841	Orange County Water District	08/23/2017	Bill Review Fee	8.50
06/23/2022	238841	Orange County Water District	08/23/2017	Bill Review Fee	1.88
06/23/2022	238841	Orange County Water District	08/23/2017	Bill Review Fee	8.50
06/23/2022	238841	Orange County Water District	08/23/2017	Bill Review Fee	1.88
06/23/2022	238841	Orange County Water District	08/23/2017	Bill Review Fee	8.50
06/23/2022	238841	Orange County Water District	08/23/2017	Bill Review Fee	1.88
06/23/2022	238841	Orange County Water District	08/23/2017	Bill Review Fee	8.50
06/23/2022	238841	Orange County Water District	08/23/2017	Bill Review Fee	1.88
06/23/2022	238841	Orange County Water District	08/23/2017	Bill Review Fee	8.50
06/23/2022	238841	Orange County Water District	08/23/2017	Bill Review Fee	1.88

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06/23/2022	238841	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
06/23/2022	238841	Joshua Basin Water District	11/09/2018	Bill Review Fee	9.40
06/23/2022	238841	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
06/23/2022	238841	Joshua Basin Water District	11/09/2018	Bill Review Fee	9.40
06/23/2022	238841	Sweetwater Authority	11/10/2012	Bill Review Fee	8.50
06/23/2022	238841	Sweetwater Authority	11/10/2012	Bill Review Fee	39.85
06/23/2022	238841	Moulton Niguel Water District	12/13/2021	Bill Review Fee	8.50
06/23/2022	238841	Moulton Niguel Water District	12/13/2021	Bill Review Fee	22.69
06/23/2022	238841	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
06/23/2022	238841	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	4.02
06/23/2022	238841	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
06/23/2022	238841	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	0.17
06/23/2022	238841	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
06/23/2022	238841	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	0.74
06/23/2022	238841	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
06/23/2022	238841	Patterson Irrigation District	08/09/2012	Bill Review Fee	25.00
06/23/2022	238841	San Luis Water District	09/04/2020	Bill Review Fee	8.50
06/23/2022	238841	San Luis Water District	09/04/2020	Bill Review Fee	25.00
06/23/2022	238841	Panoche Water District	08/17/2019	Bill Review Fee	8.50
06/23/2022	238841	Panoche Water District	08/17/2019	Bill Review Fee	25.00
06/23/2022	238841	Diablo Water District	11/30/2021	Bill Review Fee	8.50
06/23/2022	238841	Diablo Water District	11/30/2021	Bill Review Fee	5.58
06/23/2022	238841	Diablo Water District	11/30/2021	Bill Review Fee	8.50
06/23/2022	238841	Diablo Water District	11/30/2021	Bill Review Fee	4.71
06/23/2022	238841	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
06/23/2022	238841	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
06/23/2022	238841	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	20.31
06/23/2022	238841	Otay Water District	03/22/2022	Bill Review Fee	8.50
06/23/2022	238841	Otay Water District	03/22/2022	Bill Review Fee	2.05
06/23/2022	238841	Otay Water District	03/22/2022	Bill Review Fee	8.50
06/23/2022	238841	Otay Water District	03/22/2022	Bill Review Fee	2.05
06/23/2022	238841	Otay Water District	03/22/2022	Bill Review Fee	8.50
06/23/2022	238841	Otay Water District	03/22/2022	Bill Review Fee	2.00
06/23/2022	238841	Vallecitos Water District	04/28/2022	Bill Review Fee	8.50
06/23/2022	238841	Vallecitos Water District	04/28/2022	Bill Review Fee	5.13
06/23/2022	238841	El Toro Water District	05/31/2018	Bill Review Fee	8.50
06/23/2022	238841	South Coast Water District	12/06/2021	Bill Review Fee	8.50
06/23/2022	238841	South Coast Water District	12/06/2021	Bill Review Fee	22.69
06/23/2022	238841	Ramona Municipal Water District	05/05/2022	Bill Review Fee	8.50
06/23/2022	238842	San Luis & Delta-Mendota Water Authority	02/10/2020	Legal (Defense)	323.94
06/23/2022	238843	Yorba Linda Water District	09/09/2019	Legal (Defense)	576.80
06/23/2022	238844	Mission Springs Water District	08/21/2011	Legal (Defense)	1,543.46
06/23/2022	238845	Fair Oaks Water District	04/26/2018	Legal (Defense)	76.22
06/23/2022	238846	South Coast Water District	02/10/2021	Legal (Defense)	1,186.15

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06/23/2022	238847	Laguna Beach County Water District	10/29/2019	Legal (Defense)	288.40
06/23/2022	238848	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	108.15
06/23/2022	238849	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	198.28
06/23/2022	238850	Carmichael Water District	12/12/2019	Legal (Defense)	162.23
06/23/2022	238851	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	666.93
06/23/2022	238852	Clearlake Oaks County Water District	12/11/2020	Legal (Defense)	432.60
06/23/2022	238853	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	972.60
06/23/2022	238854	Tuolumne Utilities District	11/02/2020	Legal (Defense)	1,185.02
06/23/2022	238855	San Luis & Delta-Mendota Water Authority	03/28/2019	Legal (Defense)	739.03
06/23/2022	238856	San Luis Water District	09/04/2020	Legal (Defense)	739.03
06/23/2022	238857	Panoche Water District	08/17/2019	Legal (Defense)	304.88
06/23/2022	238858	El Toro Water District	06/22/2015	Legal (Defense)	2,381.88
06/23/2022	238859	Solano Irrigation District	07/15/2014	Legal (Defense)	414.58
06/23/2022	238860	Consolidated Irrigation District	09/23/2021	Legal (Defense)	76.22
06/23/2022	238861	Soquel Creek Water District	11/16/2020	Legal (Defense)	288.40
06/23/2022	238862	San Juan Water District	01/26/2016	Legal (Defense)	362.05
06/23/2022	238863	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	57.17
06/23/2022	238864	Woodbridge Irrigation District	11/05/2019	Legal (Defense)	450.63
06/23/2022	238865	Paradise Irrigation District	05/11/1993	Legal (Defense)	952.75
06/23/2022	238866	Merced Irrigation District	04/21/2020	Legal (Defense)	144.20
06/23/2022	238867	Mission Springs Water District	05/11/2021	Legal (Defense)	288.40
06/23/2022	238868	Merced Irrigation District	08/08/2020	Legal (Defense)	476.38
06/23/2022	238869	Alameda County Water District	03/19/2021	Investigation/Subrosa	1,150.00
06/23/2022	238870	Alameda County Water District	03/19/2021	Investigation/Subrosa	3,795.00
06/23/2022	238871	Palmdale Water District	03/23/2015	PPD	580.00
06/23/2022	238872	Kern County Water Agency	09/16/2016	Legal (Defense)	662.00
06/23/2022	238873	East Contra Costa Irrigation District	10/05/2020	Legal (Defense)	191.80
06/23/2022	238874	Soquel Creek Water District	08/17/2017	Legal (Defense)	1,263.80
06/23/2022	238875	Tahoe City Public Utility District	08/11/2020	TTD	1,013.34
06/23/2022	238876	Clearlake Oaks County Water District	12/11/2020	Mileage	97.13
06/23/2022	238877	Crescenta Valley Water District	12/29/2021	Photocopy	203.05
06/23/2022	238878	Crescenta Valley Water District	12/29/2021	Photocopy	207.98
06/23/2022	238879	Las Virgenes Municipal Water District	10/19/2021	Photocopy	130.46
06/23/2022	238880	Ramona Municipal Water District	05/05/2022	Photocopy	100.10
06/23/2022	238881	Goleta Water District	08/30/2021	Legal (Defense)	297.50
06/23/2022	238882	Rowland Water District	03/24/2021	Legal (Defense)	509.25
06/23/2022	238883	East Contra Costa Irrigation District	03/03/2022	DME Supplies	9.00
06/23/2022	238884	South Coast Water District	02/10/2021	Photocopy	32.33
06/23/2022	238885	Orange County Water District	05/11/2022	Mileage	87.75
06/23/2022	238886	Otay Water District	03/22/2022	TTD	1,998.88
06/23/2022	238887	Sweetwater Authority	01/21/2020	Medical, general	14.00
06/23/2022	238888	Joshua Basin Water District	11/09/2018	Medical, general	13.99
06/23/2022	238889	Mission Springs Water District	05/11/2021	TTD	2,635.64
06/23/2022	238890	Valley Center Municipal Water District	09/12/2018	PPD	580.00

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06/28/2022	238891	Santa Clarita Valley Water Agency	01/05/2022	Liability - Property Damage	26,505.60
06/28/2022	238892	Alta Irrigation District	04/29/2022	Liability - Property Damage	1,595.60
06/28/2022	238893	Rosedale-Rio Bravo Water Storage Distric	01/21/2022	Adjuster	1,138.30
06/28/2022	238894	West Valley Water District	10/02/2017	Expert	2,400.00
06/28/2022	238895	Carmichael Water District	05/16/2022	Liability - Property Damage	3,500.00
06/28/2022	238896	Alameda CFC & WCD, Zone 7 Water Age	03/18/2022	Property - District Property	1,928.89
06/28/2022	238897	Santa Clarita Valley Water Agency	05/17/2022	Property - District Property	4,029.40
06/28/2022	238898	Kern County Water Agency	02/25/2022	Property - District Property	2,501.57
06/28/2022	238899	Monte Vista Water District	02/04/2020	Expert	6,109.00
06/28/2022	238900	South Tahoe Public Utility District	01/04/2022	Liability - Property Damage	3,164.19
06/28/2022	238901	Richvale Irrigation District	03/01/2022	Liability - Property Damage	4,201.20
06/28/2022	238902	Hi-Desert Water District	05/24/2022	Appraiser	105.00
06/28/2022	238903	Hi-Desert Water District	05/24/2022	Liability - Property Damage	742.69
06/28/2022	238904	Rancho California Water District	03/18/2008	Medical, general	175.94
06/28/2022	238905	Clearlake Oaks County Water District	04/19/2022	Hospital (Outpatient)	587.92
06/28/2022	238906	San Luis Water District	09/04/2020	Medical, general	106.83
06/28/2022	238907	Sweetwater Authority	06/16/2022	TTD	1,965.03
06/28/2022	238908	Kaweah Delta Water Conservation District	03/22/2022	Physical therapy	129.96
06/28/2022	238909	Kaweah Delta Water Conservation District	03/22/2022	Physical therapy	129.96
06/28/2022	238910	Sweetwater Authority	01/21/2020	Physical therapy	153.88
06/28/2022	238911	Sweetwater Authority	01/21/2020	Physical therapy	153.88
06/28/2022	238912	Ramona Municipal Water District	05/05/2022	Physical therapy	34.22
06/28/2022	238913	Consolidated Irrigation District	09/23/2021	Photocopy	75.00
06/28/2022	238914	Patterson Irrigation District	08/09/2012	Medical, general	118.16
06/28/2022	238915	San Luis Water District	09/04/2020	Medical, general	118.16
06/28/2022	238916	Panoche Water District	08/17/2019	Medical, general	118.16
06/28/2022	238917	El Toro Water District	05/31/2018	Medical, general	114.23
06/28/2022	238918	Mesa Water District	07/30/2020	Medical, general	194.75
06/28/2022	238919	Orange County Water District	05/11/2022	Medical, general	194.75
06/28/2022	238920	Orange County Water District	05/11/2022	Medical, general	326.81
06/28/2022	238921	Santa Ynez River WCD Improvement Dist	08/08/2001	Hospital (Outpatient)	1,373.73
06/28/2022	238922	Western Canal Water District	09/30/2021	Bill Review Fee	8.50
06/28/2022	238922	Western Canal Water District	09/30/2021	Bill Review Fee	6.25
06/28/2022	238922	Western Canal Water District	09/30/2021	Bill Review Fee	8.50
06/28/2022	238922	Western Canal Water District	09/30/2021	Bill Review Fee	7.17
06/28/2022	238922	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	8.50
06/28/2022	238922	San Luis Water District	08/09/2013	Bill Review Fee	8.50
06/28/2022	238922	San Luis Water District	08/09/2013	Bill Review Fee	1.70
06/28/2022	238922	San Luis Water District	08/09/2013	Bill Review Fee	8.50
06/28/2022	238922	San Luis Water District	08/09/2013	Bill Review Fee	1.89
06/28/2022	238922	Orange County Water District	08/23/2017	Bill Review Fee	8.50
06/28/2022	238922	Orange County Water District	08/23/2017	Bill Review Fee	1.88
06/28/2022	238922	El Dorado Irrigation District	05/26/2022	Bill Review Fee	8.50
06/28/2022	238922	El Dorado Irrigation District	05/26/2022	Bill Review Fee	1.29

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06/28/2022	238922	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
06/28/2022	238922	Rancho California Water District	06/02/2021	Bill Review Fee	6.36
06/28/2022	238922	Truckee Donner Public Utility District	04/12/2022	Bill Review Fee	8.50
06/28/2022	238922	Truckee Donner Public Utility District	04/12/2022	Bill Review Fee	2.22
06/28/2022	238922	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
06/28/2022	238922	Sweetwater Authority	06/22/2021	Bill Review Fee	2.58
06/28/2022	238922	Fair Oaks Water District	12/28/2021	Bill Review Fee	8.50
06/28/2022	238922	Fair Oaks Water District	12/28/2021	Bill Review Fee	9.34
06/28/2022	238922	Fair Oaks Water District	12/28/2021	Bill Review Fee	8.50
06/28/2022	238922	Fair Oaks Water District	12/28/2021	Bill Review Fee	9.34
06/28/2022	238922	Mammoth Community Water District	01/06/2022	Bill Review Fee	8.50
06/28/2022	238922	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
06/28/2022	238922	Alameda County Water District	01/25/2021	Bill Review Fee	50.67
06/28/2022	238922	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
06/28/2022	238922	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	5.46
06/28/2022	238922	Mesa Water District	07/30/2020	Bill Review Fee	8.50
06/28/2022	238922	Mesa Water District	07/30/2020	Bill Review Fee	2.56
06/28/2022	238922	Paradise Irrigation District	07/30/2021	Bill Review Fee	8.50
06/28/2022	238922	Paradise Irrigation District	07/30/2021	Bill Review Fee	20.31
06/28/2022	238922	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
06/28/2022	238922	Sweetwater Authority	04/25/2022	Bill Review Fee	5.64
06/28/2022	238922	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
06/28/2022	238922	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	10.28
06/28/2022	238922	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
06/28/2022	238922	Solano Irrigation District	09/13/2021	Bill Review Fee	5.34
06/28/2022	238922	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
06/28/2022	238922	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	0.17
06/28/2022	238922	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
06/28/2022	238922	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	0.74
06/28/2022	238922	El Toro Water District	04/04/2022	Bill Review Fee	8.50
06/28/2022	238922	El Toro Water District	04/04/2022	Bill Review Fee	20.12
06/28/2022	238922	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
06/28/2022	238922	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
06/28/2022	238922	San Luis Water District	09/04/2020	Bill Review Fee	8.50
06/28/2022	238922	San Luis Water District	09/04/2020	Bill Review Fee	8.57
06/28/2022	238922	El Toro Water District	12/02/2021	Bill Review Fee	8.50
06/28/2022	238922	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
06/28/2022	238922	Ramona Municipal Water District	02/28/2022	Bill Review Fee	1.84
06/28/2022	238922	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
06/28/2022	238922	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	22.81
06/28/2022	238922	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50
06/28/2022	238922	Soquel Creek Water District	11/16/2020	Bill Review Fee	3.61
06/28/2022	238922	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
06/28/2022	238922	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52

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06/28/2022	238922	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
06/28/2022	238922	Rancho California Water District	03/18/2008	Bill Review Fee	4.89
06/28/2022	238922	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
06/28/2022	238922	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
06/28/2022	238922	Goleta Water District	04/18/2018	Bill Review Fee	8.50
06/28/2022	238922	Goleta Water District	04/18/2018	Bill Review Fee	0.67
06/28/2022	238922	Orange County Water District	05/11/2022	Bill Review Fee	8.50
06/28/2022	238922	Orange County Water District	05/11/2022	Bill Review Fee	4.30
06/28/2022	238922	Orange County Water District	05/11/2022	Bill Review Fee	8.50
06/28/2022	238922	Orange County Water District	05/11/2022	Bill Review Fee	2.56
06/28/2022	238922	Otay Water District	03/22/2022	Bill Review Fee	8.50
06/28/2022	238922	Otay Water District	03/22/2022	Bill Review Fee	2.08
06/28/2022	238922	Otay Water District	03/22/2022	Bill Review Fee	8.50
06/28/2022	238922	Otay Water District	03/22/2022	Bill Review Fee	22.45
06/28/2022	238922	El Toro Water District	05/31/2018	Bill Review Fee	8.50
06/28/2022	238922	El Toro Water District	05/31/2018	Bill Review Fee	22.69
06/28/2022	238922	El Toro Water District	05/31/2018	Bill Review Fee	8.50
06/28/2022	238922	El Toro Water District	05/31/2018	Bill Review Fee	22.69
06/28/2022	238922	Western Municipal Water District	03/16/2022	Bill Review Fee	8.50
06/28/2022	238922	Western Municipal Water District	03/16/2022	Bill Review Fee	20.81
06/28/2022	238922	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	8.50
06/28/2022	238922	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	4.56
06/28/2022	238922	Helix Water District	07/23/2019	Bill Review Fee	8.50
06/28/2022	238922	Helix Water District	07/23/2019	Bill Review Fee	11.42
06/28/2022	238922	Helix Water District	07/23/2019	Bill Review Fee	8.50
06/28/2022	238922	Helix Water District	07/23/2019	Bill Review Fee	11.42
06/28/2022	238922	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
06/28/2022	238922	Sweetwater Authority	09/28/2017	Bill Review Fee	34.13
06/28/2022	238922	Ramona Municipal Water District	05/05/2022	Bill Review Fee	8.50
06/28/2022	238922	Ramona Municipal Water District	05/05/2022	Bill Review Fee	1.51
06/28/2022	238922	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
06/28/2022	238922	Alameda County Water District	03/19/2021	Bill Review Fee	45.45
06/28/2022	238922	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
06/28/2022	238922	Mission Springs Water District	05/11/2021	Bill Review Fee	22.04
06/28/2022	238922	Mission Springs Water District	05/19/2021	Bill Review Fee	8.50
06/28/2022	238922	Mission Springs Water District	05/19/2021	Bill Review Fee	22.04
06/28/2022	238922	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
06/28/2022	238922	El Dorado Irrigation District	06/14/2008	Bill Review Fee	5.10
06/28/2022	238923	El Dorado Irrigation District	06/14/2008	Legal (Defense)	403.55
06/28/2022	238924	Western Municipal Water District	03/16/2022	Medical, general	112.26
06/28/2022	238925	San Luis Water District	08/09/2013	DME Supplies	76.43
06/28/2022	238926	Glenn-Colusa Irrigation District	05/08/2019	PPD	580.00
06/28/2022	238927	Ramona Municipal Water District	05/05/2022	Investigation/Subrosa	2,079.52
06/28/2022	238928	Consolidated Irrigation District	09/23/2021	Deposition/Witness fees	840.00

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06/28/2022	238929	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
06/28/2022	238930	Rancho California Water District	06/02/2021	Medical, general	170.08
06/28/2022	238931	Joshua Basin Water District	11/09/2018	Physical therapy	112.76
06/28/2022	238932	Joshua Basin Water District	11/09/2018	Physical therapy	112.76
06/28/2022	238933	Alameda County Water District	05/18/2022	TTD	2,330.42
06/28/2022	238934	Soquel Creek Water District	11/16/2020	Medical, general	191.79
06/28/2022	238935	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	98.27
06/28/2022	238936	Paradise Irrigation District	07/30/2021	Medical, general	98.27
06/28/2022	238937	El Toro Water District	12/02/2021	Med/Legal evaluation	4,277.94
06/28/2022	238938	Sweetwater Authority	11/10/2012	Diagnostics	233.23
06/28/2022	238939	Kings River Conservation District	04/08/2022	Photocopy	244.66
06/28/2022	238940	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
06/28/2022	238941	El Dorado Irrigation District	05/26/2022	Hospital (Outpatient)	122.35
06/28/2022	238942	Consolidated Irrigation District	09/23/2021	Mileage	25.74
06/28/2022	238943	East Contra Costa Irrigation District	03/03/2022	DME Supplies	49.95
06/28/2022	238944	East Contra Costa Irrigation District	03/03/2022	DME Supplies	21.95
06/28/2022	238945	Florin Resource Conservation District/Elk	05/06/2022	DME Supplies	5.95
06/28/2022	238946	Diablo Water District	11/30/2021	Medical, general	423.86
06/28/2022	238947	Santa Clarita Valley Water Agency	03/01/2022	Chiropractor	13.06
06/28/2022	238948	Santa Clarita Valley Water Agency	03/01/2022	Chiropractor	55.98
06/28/2022	238949	Santa Clarita Valley Water Agency	03/01/2022	Chiropractor	13.06
06/28/2022	238950	Diablo Water District	11/30/2021	Physical therapy	250.28
06/28/2022	238951	Orange County Water District	09/13/2021	PPD	2,900.00
06/28/2022	238952	El Toro Water District	05/31/2018	Diagnostics	221.92
06/28/2022	238953	Tahoe City Public Utility District	05/08/2020	Photocopy	199.34
06/28/2022	238954	Orange County Water District	08/23/2017	Physical therapy	142.52
06/28/2022	238955	Orange County Water District	08/23/2017	Physical therapy	142.52
06/28/2022	238956	Orange County Water District	08/23/2017	Physical therapy	142.52
06/28/2022	238957	Orange County Water District	08/23/2017	Physical therapy	142.52
06/28/2022	238958	Orange County Water District	08/23/2017	Physical therapy	142.52
06/28/2022	238959	Orange County Water District	08/23/2017	Physical therapy	142.52
06/28/2022	238960	Helix Water District	07/23/2019	Chiropractor	258.90
06/28/2022	238961	Helix Water District	07/23/2019	Chiropractor	258.90
06/28/2022	238962	Mid-Peninsula Water District	03/19/2021	Medical, general	196.34
06/28/2022	238963	Otay Water District	06/15/2022	TTD	2,022.84
06/28/2022	238964	Otay Water District	03/22/2022	Medical, general	112.26
06/28/2022	238965	Sweetwater Authority	09/28/2017	Medical, general	227.18
06/28/2022	238966	Mid-Peninsula Water District	03/19/2021	Hospital (Outpatient)	1,591.20
06/28/2022	238967	El Toro Water District	04/04/2022	Medical, general	149.76
06/28/2022	238968	Calleguas Municipal Water District	04/01/2019	PPD	14,645.00
06/28/2022	238969	Otay Water District	03/22/2022	Physical therapy	155.65
06/28/2022	238970	Otay Water District	03/22/2022	Physical therapy	155.65
06/28/2022	238971	Otay Water District	03/22/2022	Physical therapy	152.17
06/28/2022	238972	Moulton Niguel Water District	12/13/2021	Medical, general	196.84

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06/28/2022	238973	South Coast Water District	12/06/2021	Medical, general	114.23
06/28/2022	238974	Mission Springs Water District	05/11/2021	Medical, general	107.35
06/28/2022	238975	South Tahoe Public Utility District	06/25/2019	PPD	580.00
06/28/2022	238976	Vallecitos Water District	04/28/2022	Medical, general	389.41
06/29/2022	238977	Placer County Water Agency	12/27/2021	Property - District Property	90,000.00
06/29/2022	238978	Solano Irrigation District	09/13/2021	Physical therapy	121.12
06/29/2022	238979	Sweetwater Authority	06/22/2021	Medical, general	137.06
06/29/2022	238980	Kings River Conservation District	11/18/2016	Medical, general	119.93
06/29/2022	238981	El Toro Water District	05/31/2018	Medical, general	114.23
06/29/2022	238982	Western Canal Water District	09/30/2021	Medical, general	141.58
06/29/2022	238983	Western Canal Water District	09/30/2021	Medical, general	162.57
06/29/2022	238984	Sweetwater Authority	05/31/2022	Bill Review Fee	8.50
06/29/2022	238984	Sweetwater Authority	05/31/2022	Bill Review Fee	8.50
06/29/2022	238984	Orange County Water District	08/23/2017	Bill Review Fee	8.50
06/29/2022	238984	Orange County Water District	08/23/2017	Bill Review Fee	10.51
06/29/2022	238984	Orange County Water District	08/23/2017	Bill Review Fee	8.50
06/29/2022	238984	Otay Water District	03/29/2021	Bill Review Fee	8.50
06/29/2022	238984	Otay Water District	03/29/2021	Bill Review Fee	3.54
06/29/2022	238984	Fallbrook Public Utility District	03/22/2022	Bill Review Fee	8.50
06/29/2022	238984	Fallbrook Public Utility District	03/22/2022	Bill Review Fee	10.77
06/29/2022	238984	Tahoe City Public Utility District	05/27/2022	Bill Review Fee	8.50
06/29/2022	238984	Tahoe City Public Utility District	05/27/2022	Bill Review Fee	100.99
06/29/2022	238984	Santa Clarita Valley Water Agency	03/10/2022	Bill Review Fee	8.50
06/29/2022	238984	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/29/2022	238984	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
06/29/2022	238984	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	2.27
06/29/2022	238984	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
06/29/2022	238984	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
06/29/2022	238984	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	3.58
06/29/2022	238984	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
06/29/2022	238984	Patterson Irrigation District	08/09/2012	Bill Review Fee	6.27
06/29/2022	238984	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
06/29/2022	238984	Palmdale Water District	03/22/2022	Bill Review Fee	8.50
06/29/2022	238984	Water Employee Services Authority	06/08/2022	Bill Review Fee	8.50
06/29/2022	238984	Water Employee Services Authority	06/08/2022	Bill Review Fee	7.31
06/29/2022	238985	Alameda County Water District	01/25/2021	Medical, general	1,148.45
06/29/2022	238986	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	98.27
06/29/2022	238987	Mammoth Community Water District	01/06/2022	Physical therapy	210.64
06/29/2022	238988	Sweetwater Authority	04/25/2022	Physical therapy	67.71
06/29/2022	238989	Santa Clarita Valley Water Agency	03/01/2022	Chiropractor	55.98
06/29/2022	238990	San Luis & Delta-Mendota Water Authority	12/07/2021	Medical, general	87.75
06/29/2022	238991	San Luis Water District	08/09/2013	Medical, general	100.58
06/29/2022	238992	Fair Oaks Water District	12/28/2021	Physical therapy	75.00
06/29/2022	238993	Fair Oaks Water District	12/28/2021	Physical therapy	75.00

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06/29/2022	238994	Ramona Municipal Water District	02/28/2022	Medical, general	140.01
06/29/2022	238995	Goleta Water District	04/18/2018	Medical, general	131.71
06/29/2022	238996	Otay Water District	03/22/2022	Physical therapy	157.85
06/29/2022	238997	Truckee Donner Public Utility District	04/12/2022	Diagnostics	24.60
06/29/2022	238998	Truckee Donner Public Utility District	03/31/2021	Medical, general	46.19
06/29/2022	238999	Alameda County Water District	03/19/2021	Medical, general	421.45
06/29/2022	239000	Mission Springs Water District	05/19/2021	Medical, general	107.35
06/30/2022	239001	Elsinore Valley Municipal Water District	05/05/2014	Physical therapy	107.90
06/30/2022	239002	Panoche Water District	08/17/2019	Physical therapy	121.83
06/30/2022	239003	Sweetwater Authority	01/21/2020	Physical therapy	153.88
06/30/2022	239004	Berrenda Mesa Water District	02/25/2013	PPD	460.00
06/30/2022	239005	Patterson Irrigation District	08/09/2012	Medical, general	142.21
06/30/2022	239006	Otay Water District	03/29/2021	Medical, general	187.92
06/30/2022	239007	Goleta Water District	03/16/2022	Bill Review Fee	8.50
06/30/2022	239007	Goleta Water District	03/16/2022	Bill Review Fee	4.72
06/30/2022	239007	Santa Clarita Valley Water Agency	05/05/2022	Bill Review Fee	8.50
06/30/2022	239007	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
06/30/2022	239007	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
06/30/2022	239007	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
06/30/2022	239007	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
06/30/2022	239007	Panoche Water District	08/17/2019	Bill Review Fee	8.50
06/30/2022	239007	Valley Center Municipal Water District	02/22/2022	Bill Review Fee	8.50
06/30/2022	239007	Valley Center Municipal Water District	02/22/2022	Bill Review Fee	8.50
06/30/2022	239007	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
06/30/2022	239007	Otay Water District	03/25/2022	Bill Review Fee	8.50
06/30/2022	239007	Otay Water District	04/28/2022	Bill Review Fee	8.50
06/30/2022	239008	Joshua Basin Water District	11/09/2018	Wage loss	99.28
06/30/2022	239009	Joshua Basin Water District	11/09/2018	TD penalty	9.92
06/30/2022	239010	Joshua Basin Water District	11/09/2018	Wage loss	99.28
06/30/2022	239011	Joshua Basin Water District	11/09/2018	TD penalty	9.92
06/30/2022	239012	Joshua Basin Water District	11/09/2018	Wage loss	1,117.93
06/30/2022	239013	Merced Irrigation District	08/08/2020	Applicant attorney fee	4,500.00
06/30/2022	239014	Merced Irrigation District	08/08/2020	Deposition/Witness fees	110.00
06/30/2022	239015	Fallbrook Public Utility District	03/22/2022	Medical, general	288.31
06/30/2022	239016	Ramona Municipal Water District	10/03/2017	PPD	580.00
06/30/2022	239017	Twentynine Palms Water District	02/09/2021	PPD	580.00
06/30/2022	239018	Goleta Water District	03/16/2022	Physical therapy	118.76
06/30/2022	239019	Merced Irrigation District	07/15/2018	TTD	1,668.10
06/30/2022	239020	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	190.30
06/30/2022	239021	Orange County Water District	08/23/2017	Surgery Costs	798.73
06/30/2022	239022	Sweetwater Authority	01/21/2020	Medical, general	14.00
06/30/2022	239023	Crescenta Valley Water District	12/29/2021	TTD	2,582.40
06/30/2022	239024	Sweetwater Authority	04/25/2022	Medical, general	144.00
06/30/2022	239025	Sweetwater Authority	05/31/2022	Medical, general	144.00

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06/30/2022	239026	Sweetwater Authority	05/31/2022	Medical, general	161.00
06/30/2022	239027	Otay Water District	03/25/2022	Medical, general	144.00
06/30/2022	239028	Otay Water District	04/28/2022	Medical, general	144.00
06/30/2022	239029	Santa Clarita Valley Water Agency	03/10/2022	Medical, general	247.44
06/30/2022	239030	Palmdale Water District	03/22/2022	Medical, general	149.56
06/30/2022	239031	Santa Clarita Valley Water Agency	05/05/2022	Medical, general	247.44
06/30/2022	239032	Tahoe City Public Utility District	05/27/2022	Hospital (Outpatient)	2,461.03
06/30/2022	239033	Tahoe City Public Utility District	08/11/2020	Medical, general	172.67
06/30/2022	239034	Vallecitos Water District	01/14/2016	Medical, general	179.00
06/30/2022	239035	East Contra Costa Irrigation District	03/03/2022	Diagnostics	14.16
06/30/2022	239036	East Contra Costa Irrigation District	03/03/2022	Medical, general	91.45
06/30/2022	239037	East Contra Costa Irrigation District	03/03/2022	Physical therapy	80.37
06/30/2022	239038	East Contra Costa Irrigation District	03/03/2022	Physical therapy	80.37
06/30/2022	239039	Water Employee Services Authority	06/08/2022	Medical, general	165.67
06/30/2022	239040	Alameda County Water District	03/19/2021	TTD	2,400.54
06/30/2022	239041	Merced Irrigation District	08/08/2020	C&R	9,500.00
06/30/2022	239042	Merced Irrigation District	08/08/2020	C&R/Future Medical	16,000.00
				Total	830,733.66

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07/05/2022	239043	Mission Springs Water District	12/26/2021	Liability - Property Damage	2,916.00
07/05/2022	239044	Mission Springs Water District	12/26/2021	Liability - Property Damage	21,061.79
07/05/2022	239045	Panoche Water District	08/17/2019	Physical therapy	121.83
07/05/2022	239046	San Luis & Delta-Mendota Water Authority	12/07/2021	Physical therapy	209.74
07/05/2022	239047	Sweetwater Authority	01/21/2020	Physical therapy	153.88
07/05/2022	239048	Palmdale Water District	03/23/2015	Medical, general	181.46
07/05/2022	239049	South Tahoe Public Utility District	01/17/2021	Physical therapy	283.85
07/05/2022	239050	Kaweah Delta Water Conservation District	03/22/2022	TTD	891.42
07/05/2022	239051	Kaweah Delta Water Conservation District	03/22/2022	TTD	544.76
07/05/2022	239052	Sweetwater Authority	03/23/2019	DME Supplies	722.95
07/05/2022	239053	Carmichael Water District	12/12/2019	Medical, general	120.51
07/05/2022	239054	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	107.55
07/05/2022	239055	South Coast Water District	01/10/2022	Bill Review Fee	8.50
07/05/2022	239055	South Coast Water District	01/10/2022	Bill Review Fee	22.69
07/05/2022	239055	Goleta Water District	03/16/2022	Bill Review Fee	8.50
07/05/2022	239055	Goleta Water District	03/16/2022	Bill Review Fee	9.44
07/05/2022	239055	Truckee Donner Public Utility District	04/12/2022	Bill Review Fee	8.50
07/05/2022	239055	Truckee Donner Public Utility District	04/12/2022	Bill Review Fee	3.85
07/05/2022	239055	Truckee Donner Public Utility District	04/12/2022	Bill Review Fee	8.50
07/05/2022	239055	Truckee Donner Public Utility District	04/12/2022	Bill Review Fee	25.05
07/05/2022	239055	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
07/05/2022	239055	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	1.76
07/05/2022	239055	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
07/05/2022	239055	Palmdale Water District	03/23/2015	Bill Review Fee	1.91
07/05/2022	239055	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
07/05/2022	239055	Laguna Beach County Water District	11/30/2020	Bill Review Fee	29.40
07/05/2022	239055	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	8.50
07/05/2022	239055	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	1.16
07/05/2022	239055	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
07/05/2022	239055	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	34.97
07/05/2022	239055	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
07/05/2022	239055	Carmichael Water District	12/12/2019	Bill Review Fee	18.96
07/05/2022	239055	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
07/05/2022	239055	Moulton Niguel Water District	08/18/2021	Bill Review Fee	5.00
07/05/2022	239055	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
07/05/2022	239055	Sweetwater Authority	04/25/2022	Bill Review Fee	6.58
07/05/2022	239055	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
07/05/2022	239055	Sweetwater Authority	04/25/2022	Bill Review Fee	7.42
07/05/2022	239055	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
07/05/2022	239055	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	0.91
07/05/2022	239055	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	2.65
07/05/2022	239055	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
07/05/2022	239055	Panoche Water District	08/17/2019	Bill Review Fee	8.50

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07/05/2022	239055	Diablo Water District	11/30/2021	Bill Review Fee	8.50
07/05/2022	239055	Diablo Water District	11/30/2021	Bill Review Fee	2.17
07/05/2022	239055	Florin Resource Conservation District/Elk	05/06/2022	Bill Review Fee	8.50
07/05/2022	239055	Alameda County Water District	05/18/2022	Bill Review Fee	8.50
07/05/2022	239055	Alameda County Water District	05/18/2022	Bill Review Fee	3.45
07/05/2022	239055	Sweetwater Authority	03/23/2019	Bill Review Fee	8.50
07/05/2022	239055	Sweetwater Authority	03/23/2019	Bill Review Fee	13.60
07/05/2022	239055	Beaumont-Cherry Valley Water District	03/23/2022	Bill Review Fee	8.50
07/05/2022	239055	Beaumont-Cherry Valley Water District	03/23/2022	Bill Review Fee	13.76
07/05/2022	239055	Rancho California Water District	04/26/2022	Bill Review Fee	8.50
07/05/2022	239055	Rancho California Water District	04/26/2022	Bill Review Fee	2.50
07/05/2022	239055	Rancho California Water District	04/26/2022	Bill Review Fee	8.50
07/05/2022	239055	Rancho California Water District	04/26/2022	Bill Review Fee	4.14
07/05/2022	239055	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
07/05/2022	239055	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	6.71
07/05/2022	239055	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
07/05/2022	239055	Laguna Beach County Water District	03/05/2022	Bill Review Fee	8.50
07/05/2022	239055	Laguna Beach County Water District	03/05/2022	Bill Review Fee	15.08
07/05/2022	239055	Otay Water District	04/28/2022	Bill Review Fee	8.50
07/05/2022	239055	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	8.50
07/05/2022	239055	Truckee Donner Public Utility District	03/01/2022	Bill Review Fee	8.50
07/05/2022	239055	Truckee Donner Public Utility District	03/01/2022	Bill Review Fee	18.31
07/05/2022	239055	Truckee Donner Public Utility District	03/01/2022	Bill Review Fee	8.50
07/05/2022	239055	Truckee Donner Public Utility District	03/01/2022	Bill Review Fee	18.31
07/05/2022	239056	Laguna Beach County Water District	11/30/2020	Medical, general	146.41
07/05/2022	239057	Otay Water District	04/28/2022	Hospital (Outpatient)	681.63
07/05/2022	239058	Western Municipal Water District	10/23/2007	PPD	540.00
07/05/2022	239059	Reclamation District #2068	07/24/2017	PPD	580.00
07/05/2022	239060	Florin Resource Conservation District/Elk	05/06/2022	Diagnostics	165.74
07/05/2022	239061	Sweetwater Authority	04/25/2022	TTD	2,735.56
07/05/2022	239062	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
07/05/2022	239063	Sweetwater Authority	04/25/2022	Physical therapy	78.93
07/05/2022	239064	Sweetwater Authority	04/25/2022	Physical therapy	89.09
07/05/2022	239065	Santa Clarita Valley Water Agency	09/02/2021	TTD	1,690.66
07/05/2022	239066	Goleta Water District	03/16/2022	Physical therapy	237.52
07/05/2022	239067	Santa Clarita Valley Water Agency	03/01/2022	Chiropractor	69.04
07/05/2022	239068	Diablo Water District	11/30/2021	Physical therapy	115.05
07/05/2022	239069	Alameda County Water District	05/18/2022	Physical therapy	183.35
07/05/2022	239070	Rancho California Water District	04/26/2022	Medical, general	132.78
07/05/2022	239071	Rancho California Water District	04/26/2022	Medical, general	220.02
07/05/2022	239072	Santa Clarita Valley Water Agency	03/01/2022	Physical therapy	140.53
07/05/2022	239073	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
07/05/2022	239074	Moulton Niguel Water District	08/18/2021	Laboratory fee	100.00
07/05/2022	239075	Beaumont-Cherry Valley Water District	03/23/2022	Medical, general	73.76

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07/05/2022	239076	Goleta Water District	04/18/2018	TTD	2,146.34
07/05/2022	239077	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	206.82
07/05/2022	239078	Laguna Beach County Water District	03/05/2022	Medical, general	89.23
07/05/2022	239079	Truckee Donner Public Utility District	03/01/2022	Medical, general	80.58
07/05/2022	239080	Truckee Donner Public Utility District	04/12/2022	Diagnostics	26.94
07/05/2022	239081	Truckee Donner Public Utility District	04/12/2022	Medical, general	97.28
07/05/2022	239082	Truckee Donner Public Utility District	03/01/2022	Medical, general	80.58
07/05/2022	239083	South Tahoe Public Utility District	08/21/2020	Medical, general	133.79
07/05/2022	239084	South Coast Water District	01/10/2022	Medical, general	114.23
07/06/2022	239085	Mission Springs Water District	12/26/2021	Liability - Property Damage	22,389.61
07/06/2022	239086	Water Employee Services Authority	05/28/2022	Liability - Property Damage	5,550.00
07/06/2022	239087	Beaumont-Cherry Valley Water District	06/09/2022	Property - District Property	437.03
07/06/2022	239088	Laguna Irrigation District	05/27/2022	Property - District Property	4,103.15
07/06/2022	239089	Fresno Metropolitan Flood Control District	05/04/2022	Property - District Property	1,154.00
07/06/2022	239090	Madera Water District	08/04/2021	Property - District Property	8,827.08
07/06/2022	239091	Mission Springs Water District	12/26/2021	Liability - Property Damage	74,523.00
07/06/2022	239092	Alameda County Water District	06/23/2022	Appraiser	316.82
07/06/2022	239093	Orange County Water District	08/23/2017	Bill Review Fee	8.50
07/06/2022	239093	Orange County Water District	08/23/2017	Bill Review Fee	0.18
07/06/2022	239093	Sunnyslope County Water District	04/20/2022	Bill Review Fee	8.50
07/06/2022	239093	Sunnyslope County Water District	04/20/2022	Bill Review Fee	4.31
07/06/2022	239093	Western Municipal Water District	10/23/2007	Bill Review Fee	8.50
07/06/2022	239093	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
07/06/2022	239093	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
07/06/2022	239093	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
07/06/2022	239093	Valley of the Moon Water District	03/26/2020	Bill Review Fee	15.25
07/06/2022	239093	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
07/06/2022	239093	Solano Irrigation District	09/13/2021	Bill Review Fee	15.76
07/06/2022	239093	Helix Water District	03/16/2022	Bill Review Fee	8.50
07/06/2022	239093	Helix Water District	03/16/2022	Bill Review Fee	14.91
07/06/2022	239093	San Luis Water District	09/04/2020	Bill Review Fee	8.50
07/06/2022	239093	San Luis Water District	09/04/2020	Bill Review Fee	6.27
07/06/2022	239093	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
07/06/2022	239093	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	1.07
07/06/2022	239093	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
07/06/2022	239093	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	6.71
07/06/2022	239093	Water Employee Services Authority	06/08/2022	Bill Review Fee	8.50
07/06/2022	239093	Water Employee Services Authority	06/08/2022	Bill Review Fee	4.76
07/06/2022	239094	San Luis Water District	08/09/2013	VR services/QRR	600.00
07/06/2022	239095	Santa Clarita Valley Water Agency	03/10/2022	Mileage	34.06
07/06/2022	239096	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	150.00
07/06/2022	239097	Tahoe City Public Utility District	05/08/2020	Photocopy	180.00
07/06/2022	239098	Desert Water Agency	06/05/2022	Medical, general	79.40
07/06/2022	239099	Mission Springs Water District	03/17/2022	Deposition/Witness fees	850.00

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07/06/2022	239100	Yorba Linda Water District	09/09/2019	Deposition/Witness fees	910.00
07/06/2022	239101	Yorba Linda Water District	09/09/2019	Deposition/Witness fees	910.00
07/06/2022	239102	Corcoran Irrigation District	04/11/2022	Photocopy	36.00
07/06/2022	239103	Corcoran Irrigation District	04/11/2022	Photocopy	226.41
07/06/2022	239104	Kings River Conservation District	04/08/2022	Photocopy	130.31
07/06/2022	239105	Ramona Municipal Water District	05/05/2022	Photocopy	717.72
07/06/2022	239106	East Contra Costa Irrigation District	03/03/2022	DME Supplies	10.50
07/06/2022	239107	East Contra Costa Irrigation District	03/03/2022	DME Supplies	4.50
07/06/2022	239108	Goleta Water District	03/16/2022	Diagnostics	334.40
07/07/2022	239109	South Coast Water District	12/06/2021	Property - District Property	9,101.94
07/07/2022	239110	Ramona Municipal Water District	02/28/2022	Physical therapy	135.08
07/07/2022	239111	Vista Irrigation District	02/04/2019	PPD	580.00
07/07/2022	239112	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	107.55
07/07/2022	239113	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
07/07/2022	239113	Ramona Municipal Water District	02/28/2022	Bill Review Fee	5.96
07/07/2022	239114	Palmdale Water District	03/23/2015	PPD	580.00
07/07/2022	239115	Calleguas Municipal Water District	09/22/2021	Medical, general	1,195.80
07/07/2022	239116	Calleguas Municipal Water District	09/22/2021	Medical, general	279.50
07/07/2022	239117	Western Municipal Water District	10/23/2007	Medical, general	255.67
07/07/2022	239118	Las Virgenes Municipal Water District	09/18/2019	Expense, general	366.66
07/07/2022	239119	Tahoe City Public Utility District	08/11/2020	TTD	1,013.34
07/07/2022	239120	Solano Irrigation District	09/13/2021	Medical, general	87.75
07/07/2022	239121	Valley of the Moon Water District	03/26/2020	Medical, general	87.75
07/07/2022	239122	Orange County Water District	08/23/2017	Medical, general	13.29
07/07/2022	239123	Sunnyslope County Water District	04/20/2022	Medical, general	228.78
07/07/2022	239124	Otay Water District	03/22/2022	TTD	1,998.88
07/07/2022	239125	Beaumont-Cherry Valley Water District	08/10/2021	Medical, general	138.49
07/07/2022	239126	Helix Water District	03/16/2022	Medical, general	87.75
07/07/2022	239127	Water Employee Services Authority	06/08/2022	Medical, general	107.87
07/07/2022	239128	Mission Springs Water District	05/11/2021	TTD	2,635.64
07/07/2022	239129	Mission Springs Water District	05/11/2021	TTD	2,635.64
07/07/2022	239130	Valley Center Municipal Water District	09/12/2018	PPD	580.00
07/07/2022	239131	Otay Water District	06/27/2022	TTD	1,571.79
07/12/2022	239132	Friant Water Authority	02/28/2021	Expert	220.00
07/12/2022	239133	Purissima Hills Water District	08/26/2018	Liability - Property Damage	1,522.90
07/12/2022	239134	Chino Basin Water Conservation District	01/24/2019	Expert	675.00
07/12/2022	239135	Glenn-Colusa Irrigation District	11/02/2020	Expense General	1,500.00
07/12/2022	239136	Solano Irrigation District	02/13/2019	Expert	2,872.50
07/12/2022	239137	Clearlake Oaks County Water District	12/11/2020	Med/Legal evaluation	1,776.94
07/12/2022	239138	Sweetwater Authority	06/16/2022	TTD	2,292.54
07/12/2022	239139	Soquel Creek Water District	11/16/2020	Physical therapy	172.87
07/12/2022	239140	South Coast Water District	12/06/2021	Physical therapy	153.88
07/12/2022	239141	Soquel Creek Water District	11/16/2020	Physical therapy	160.96
07/12/2022	239142	Stockton-East Water District	06/13/2022	Bill Review Fee	8.50

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07/12/2022	239142	Stockton-East Water District	06/13/2022	Bill Review Fee	127.98
07/12/2022	239142	Bard Water District	08/20/2012	Bill Review Fee	8.50
07/12/2022	239142	South Tahoe Public Utility District	06/14/2022	Bill Review Fee	8.50
07/12/2022	239142	South Tahoe Public Utility District	06/14/2022	Bill Review Fee	0.72
07/12/2022	239142	South Tahoe Public Utility District	06/14/2022	Bill Review Fee	8.50
07/12/2022	239142	South Tahoe Public Utility District	06/14/2022	Bill Review Fee	16.63
07/12/2022	239142	Desert Water Agency	06/05/2022	Bill Review Fee	8.50
07/12/2022	239142	Desert Water Agency	06/05/2022	Bill Review Fee	2.96
07/12/2022	239142	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
07/12/2022	239142	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	1.61
07/12/2022	239142	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
07/12/2022	239142	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
07/12/2022	239142	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	6.43
07/12/2022	239142	Orange County Water District	11/09/2020	Bill Review Fee	8.50
07/12/2022	239142	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
07/12/2022	239142	Sweetwater Authority	04/25/2022	Bill Review Fee	7.74
07/12/2022	239142	El Toro Water District	04/04/2022	Bill Review Fee	8.50
07/12/2022	239142	El Toro Water District	04/04/2022	Bill Review Fee	15.08
07/12/2022	239142	Beaumont-Cherry Valley Water District	04/28/2022	Bill Review Fee	8.50
07/12/2022	239142	Beaumont-Cherry Valley Water District	04/28/2022	Bill Review Fee	13.76
07/12/2022	239142	Panoche Water District	08/17/2019	Bill Review Fee	14.07
07/12/2022	239142	Diablo Water District	11/30/2021	Bill Review Fee	8.50
07/12/2022	239142	Diablo Water District	11/30/2021	Bill Review Fee	2.02
07/12/2022	239142	Florin Resource Conservation District/Elk	05/06/2022	Bill Review Fee	8.50
07/12/2022	239142	Florin Resource Conservation District/Elk	05/06/2022	Bill Review Fee	8.50
07/12/2022	239142	Florin Resource Conservation District/Elk	05/06/2022	Bill Review Fee	8.50
07/12/2022	239142	Florin Resource Conservation District/Elk	05/06/2022	Bill Review Fee	8.50
07/12/2022	239142	Florin Resource Conservation District/Elk	05/06/2022	Bill Review Fee	8.50
07/12/2022	239142	Florin Resource Conservation District/Elk	05/06/2022	Bill Review Fee	8.50
07/12/2022	239142	Florin Resource Conservation District/Elk	05/06/2022	Bill Review Fee	8.50
07/12/2022	239142	Florin Resource Conservation District/Elk	05/06/2022	Bill Review Fee	8.50
07/12/2022	239142	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50
07/12/2022	239142	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50
07/12/2022	239142	Rancho California Water District	04/26/2022	Bill Review Fee	8.50
07/12/2022	239142	Alameda County Water District	04/28/2022	Bill Review Fee	8.50
07/12/2022	239142	Vallecitos Water District	04/28/2022	Bill Review Fee	8.50
07/12/2022	239142	Vallecitos Water District	04/28/2022	Bill Review Fee	3.47
07/12/2022	239142	South Coast Water District	12/06/2021	Bill Review Fee	8.50
07/12/2022	239142	Ramona Municipal Water District	05/05/2022	Bill Review Fee	8.50
07/12/2022	239142	Ramona Municipal Water District	05/05/2022	Bill Review Fee	5.23
07/12/2022	239142	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
07/12/2022	239142	Solano Irrigation District	07/07/2021	Bill Review Fee	10.63
07/12/2022	239142	Mission Springs Water District	05/11/2021	Bill Review Fee	34.06
07/12/2022	239142	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50

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07/12/2022	239142	Yorba Linda Water District	09/29/2021	Bill Review Fee	8.50
07/12/2022	239143	Desert Water Agency	06/05/2022	Medical, general	224.75
07/12/2022	239144	Glenn-Colusa Irrigation District	05/08/2019	PPD	580.00
07/12/2022	239145	Bard Water District	08/20/2012	Laboratory fee	137.32
07/12/2022	239146	Yolo County Flood Control & Water Conserve	11/21/1991	Life pension	84.00
07/12/2022	239147	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
07/12/2022	239148	Solano Irrigation District	07/07/2021	Medical, general	87.75
07/12/2022	239149	Diablo Water District	11/30/2021	Physical therapy	107.56
07/12/2022	239150	Orange County Water District	09/13/2021	PPD	580.00
07/12/2022	239151	Yorba Linda Water District	09/29/2021	Medical, general	180.91
07/12/2022	239152	Otay Water District	06/15/2022	TTD	2,831.98
07/12/2022	239153	El Toro Water District	04/04/2022	Medical, general	89.23
07/12/2022	239154	South Tahoe Public Utility District	06/14/2022	Diagnostics	54.30
07/12/2022	239155	Florin Resource Conservation District/Elk	05/06/2022	Medical, general	13.00
07/12/2022	239156	Florin Resource Conservation District/Elk	05/06/2022	Medical, general	13.00
07/12/2022	239157	Florin Resource Conservation District/Elk	05/06/2022	Medical, general	13.00
07/12/2022	239158	Florin Resource Conservation District/Elk	05/06/2022	Medical, general	127.12
07/12/2022	239159	Florin Resource Conservation District/Elk	05/06/2022	Medical, general	179.51
07/12/2022	239160	Florin Resource Conservation District/Elk	05/06/2022	Physical therapy	41.81
07/12/2022	239161	Florin Resource Conservation District/Elk	05/06/2022	Medical, general	92.00
07/12/2022	239162	Florin Resource Conservation District/Elk	05/06/2022	Physical therapy	142.19
07/12/2022	239163	Alameda County Water District	04/28/2022	Medical, general	84.18
07/12/2022	239164	South Tahoe Public Utility District	06/25/2019	PPD	580.00
07/12/2022	239165	Vallecitos Water District	04/28/2022	Medical, general	263.87
07/13/2022	239166	Reclamation District #108	01/20/2022	Property - District Property	2,803.61
07/13/2022	239167	Panoche Water District	08/17/2019	Laboratory fee	348.61
07/13/2022	239168	Ramona Municipal Water District	05/05/2022	Physical therapy	118.52
07/13/2022	239169	South Tahoe Public Utility District	06/14/2022	Medical, general	54.53
07/13/2022	239170	Sweetwater Authority	04/25/2022	Medical, general	175.40
07/13/2022	239171	Orange County Water District	11/09/2020	Med/Legal evaluation	2,015.00
07/13/2022	239172	Goleta Water District	03/16/2022	Bill Review Fee	8.50
07/13/2022	239172	Goleta Water District	03/16/2022	Bill Review Fee	2.00
07/13/2022	239172	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
07/13/2022	239172	Water Employee Services Authority	06/23/2020	Bill Review Fee	13.76
07/13/2022	239172	South Coast Water District	02/10/2021	Bill Review Fee	8.50
07/13/2022	239172	South Coast Water District	02/10/2021	Bill Review Fee	9.29
07/13/2022	239172	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
07/13/2022	239172	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	2.93
07/13/2022	239172	Laguna Beach County Water District	04/15/2021	Bill Review Fee	8.50
07/13/2022	239172	Laguna Beach County Water District	04/15/2021	Bill Review Fee	22.69
07/13/2022	239172	Mesa Water District	07/30/2020	Bill Review Fee	8.50
07/13/2022	239172	Mesa Water District	07/30/2020	Bill Review Fee	22.69
07/13/2022	239172	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
07/13/2022	239172	Solano Irrigation District	09/13/2021	Bill Review Fee	5.34

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<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
07/13/2022	239172	San Juan Water District	08/28/2003	Bill Review Fee	8.50
07/13/2022	239172	San Juan Water District	08/28/2003	Bill Review Fee	31.37
07/13/2022	239172	Beaumont-Cherry Valley Water District	04/28/2022	Bill Review Fee	8.50
07/13/2022	239172	Beaumont-Cherry Valley Water District	04/28/2022	Bill Review Fee	13.33
07/13/2022	239172	Panoche Water District	08/17/2019	Bill Review Fee	8.50
07/13/2022	239172	Panoche Water District	08/17/2019	Bill Review Fee	25.00
07/13/2022	239172	Crescenta Valley Water District	12/29/2021	Bill Review Fee	8.50
07/13/2022	239172	Crescenta Valley Water District	12/29/2021	Bill Review Fee	24.41
07/13/2022	239173	Stockton-East Water District	06/13/2022	Hospital (Outpatient)	1,220.00
07/13/2022	239174	Beaumont-Cherry Valley Water District	04/28/2022	Medical, general	73.76
07/13/2022	239175	Mid-Peninsula Water District	03/19/2021	Surgery Costs	231.28
07/13/2022	239176	Tahoe City Public Utility District	08/11/2020	Medical, general	122.28
07/13/2022	239177	Mission Springs Water District	05/11/2021	Medical, general	133.42
07/14/2022	239178	Kings River Conservation District	03/14/2022	Liability - Property Damage	15,020.95
07/14/2022	239179	Solano Irrigation District	05/08/2022	Liability - Small Claims	2,672.70
07/14/2022	239180	Solano Irrigation District	05/08/2022	Liability - Small Claims	172.92
07/14/2022	239181	South Coast Water District	01/10/2022	TTD	150.61
07/14/2022	239182	Sweetwater Authority	01/21/2020	Physical therapy	153.88
07/14/2022	239183	South Coast Water District	12/06/2021	Physical therapy	153.88
07/14/2022	239184	Berrenda Mesa Water District	02/25/2013	PPD	460.00
07/14/2022	239185	Panoche Water District	08/17/2019	Medical, general	118.16
07/14/2022	239186	Solano Irrigation District	09/13/2021	Physical therapy	121.12
07/14/2022	239187	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
07/14/2022	239187	Florin Resource Conservation District/Elk	05/06/2022	Bill Review Fee	8.50
07/14/2022	239187	Alameda County Water District	04/28/2022	Bill Review Fee	8.50
07/14/2022	239187	Alameda County Water District	04/28/2022	Bill Review Fee	8.50
07/14/2022	239187	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
07/14/2022	239187	Goleta Water District	04/18/2018	Bill Review Fee	6,297.65
07/14/2022	239187	South Coast Water District	12/06/2021	Bill Review Fee	8.50
07/14/2022	239188	Humboldt Community Services District	08/23/2021	C&R/Future Medical	10,000.00
07/14/2022	239189	Humboldt Community Services District	08/23/2021	PPD	1,740.00
07/14/2022	239190	Joshua Basin Water District	11/09/2018	Wage loss	578.65
07/14/2022	239191	Orange County Water District	08/23/2017	Utilization review	315.00
07/14/2022	239191	Otay Water District	03/29/2021	Utilization review	495.00
07/14/2022	239191	Bard Water District	08/20/2012	Utilization review	855.00
07/14/2022	239191	Laguna Beach County Water District	06/11/2020	Utilization review	206.25
07/14/2022	239191	Laguna Beach County Water District	11/30/2020	Utilization review	745.00
07/14/2022	239191	Alameda County Water District	01/25/2021	Utilization review	400.00
07/14/2022	239191	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	150.00
07/14/2022	239191	Carmichael Water District	12/12/2019	Utilization review	650.00
07/14/2022	239191	Mid-Peninsula Water District	03/19/2021	Utilization review	150.00
07/14/2022	239191	Paradise Irrigation District	07/30/2021	Utilization review	315.00
07/14/2022	239191	Valley of the Moon Water District	03/26/2020	Utilization review	388.75
07/14/2022	239191	Fresno Metropolitan Flood Control District	08/25/2018	Utilization review	605.00

from 07/01/2022
to 07/15/2022

ACWA Joint Powers Insurance Authority

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07/14/2022	239191	Merced Irrigation District	10/29/2020	Utilization review	525.00
07/14/2022	239191	San Juan Water District	08/28/2003	Utilization review	715.00
07/14/2022	239191	Panoche Water District	08/17/2019	Utilization review	465.00
07/14/2022	239191	Santa Clarita Valley Water Agency	09/02/2021	Utilization review	315.00
07/14/2022	239191	El Toro Water District	06/22/2015	Utilization review	1,090.00
07/14/2022	239191	Humboldt Bay Municipal Water District	04/06/2021	Utilization review	581.25
07/14/2022	239191	Water Employee Services Authority	12/10/2018	Utilization review	440.00
07/14/2022	239191	Kings River Conservation District	11/18/2016	Utilization review	260.00
07/14/2022	239191	Glenn-Colusa Irrigation District	11/29/2021	Utilization review	315.00
07/14/2022	239191	Tulare Irrigation District	03/14/2018	Utilization review	225.00
07/14/2022	239191	Mission Springs Water District	05/11/2021	Utilization review	315.00
07/14/2022	239192	Goleta Water District	04/18/2018	Hospital (Inpatient)	23,293.38
07/14/2022	239193	Ramona Municipal Water District	10/03/2017	PPD	580.00
07/14/2022	239194	East Contra Costa Irrigation District	10/05/2020	Medical, general	155.59
07/14/2022	239195	Crescenta Valley Water District	12/29/2021	Medical, general	107.35
07/14/2022	239196	Twentynine Palms Water District	02/09/2021	PPD	580.00
07/14/2022	239197	Merced Irrigation District	07/15/2018	TTD	1,668.10
07/14/2022	239198	Beaumont-Cherry Valley Water District	04/28/2022	Physical therapy	159.96
07/14/2022	239199	Otay Water District	06/15/2022	TTD	606.85
07/14/2022	239200	Water Employee Services Authority	06/23/2020	Medical, general	87.75
07/14/2022	239201	Crescenta Valley Water District	12/29/2021	TTD	2,582.40
07/14/2022	239202	Goleta Water District	03/16/2022	Medical, general	390.62
07/14/2022	239203	San Juan Water District	08/28/2003	Medical, general	143.81
07/14/2022	239204	Tahoe City Public Utility District	05/08/2020	Medical, general	153.82
07/14/2022	239205	Florin Resource Conservation District/Elk	05/06/2022	Physical therapy	41.81
07/14/2022	239206	Alameda County Water District	04/28/2022	Diagnostics	60.29
07/14/2022	239207	Alameda County Water District	04/28/2022	Medical, general	117.58
07/14/2022	239208	Laguna Beach County Water District	04/15/2021	Medical, general	196.84
07/14/2022	239209	Mesa Water District	07/30/2020	Medical, general	114.23
07/14/2022	239210	Alameda County Water District	03/19/2021	TTD	2,400.54
07/14/2022	239211	South Coast Water District	02/10/2021	Medical, general	210.45
				Total	298,768.20