

Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Tuesday
December 8, 2020
1:00 p.m.

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

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

Fred R. Bockmiller, Jr., Mesa Water District

David A. Drake, Rincon del Diablo Municipal Water District

Brent Hastey, Yuba Water Agency

Melody A. McDonald, San Bernardino Valley Water Conservation District

Randall J. Reed, Cucamonga Valley Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

Pamela Tobin, San Juan Water District

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



YOUR BEST PROTECTION

EXECUTIVE COMMITTEE MEETING

AGENDA

[LINK TO ZOOM MEETING](#)

MEETING #: 661 516 2566

PASSCODE: 1234

ZOOM CALL IN #: (669) 900-6833

Executive Committee Core Values

Trust | Integrity | Listen | Good of the Whole

Tuesday, December 8, 2020 – 1:00 p.m.

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

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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

PLEDGE OF ALLEGIANCE

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

Gladbach

- * A. Approve the minutes of October 22, 2020 meeting.
- B. Approve the JPIA disbursements of:

1

- Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers Compensation Programs:
October 1-15, 2020; October 16-31, 2020; November 1-15, 2020; November 16-30, 2020.

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 approve the JPIA Salary Schedule. **6**

III. MISCELLANEOUS

Gladbach A. Discuss future agenda items.

Sells * B. CEO update. **8**

Gladbach C. Review the availability of the Committee members for upcoming meeting – There are no scheduled Executive Committee meetings for the remainder of 2020.

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, Human Resources Coordinator, 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 Executive Conference Room
 2100 Professional Drive
 Roseville, CA 95661
 (800) 231-5742

October 22, 2020

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

MEMBERS PRESENT

Chairman: E.G. “Jerry” Gladbach, Santa Clarita Valley Water Agency
 Thomas A. Cuquet, South Sutter Water District
 Fred R. Bockmiller, Mesa Water District
 David Drake, Rincon del Diablo Municipal Water District
 Brent Hastey, Yuba Water Agency (*left meeting 11:15 a.m.*)
 Melody A. McDonald, San Bernardino Valley Water Conservation District
 Randall J. Reed, Cucamonga Valley Water District
 J. Bruce Rupp, Humboldt Bay Municipal Water District
 Pamela Tobin, San Juan Water District, ACWA VP

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter “Andy” Sells
 Chimene Camacho, HR Coordinator
 David deBernardi, Director of Finance
 Robin Flint, Risk Control Manager
 Robert Greenfield, General Counsel
 Debbie Kyburz, Lead Member Services Representative
 Jennifer Nogosek, Liability/Property Claims Manager
 Sylvia Robinson, Publications & Web Editor
 Patricia Slaven, Director of Human Resources and Administration
 Sandra Smith, Employee Benefits Manager
 Dan Steele, Finance Manager
 Dianna Sutton, Special Projects Manager
 Karen Thesing, Director of Insurance Service
 Melody Tucker, Workers’ Compensation Claims Manager
 Nidia Watkins, Member Services Representative II
 Bobbette Wells, Executive Assistant to the CEO (*Recording Secretary*)

OTHERS IN ATTENDANCE

Tiffany Giammona, ACWA, Director of Member Outreach & Engagement
 Carrie Guarino, Cucamonga Valley Water District, Finance Chair
 Al Lopez, Western Municipal Water District
 Palmer McCoy, Grassland Basin Authority

WELCOME/CALL TO ORDER AND ANNOUNCEMENT OF QUORUM/INTRODUCTIONS

Chairman Gladbach called the meeting to order at 10:03 a.m. Chairman Gladbach announced that there was a quorum.

PUBLIC COMMENT

There was no public comment.

PLEDGE OF ALLEGIANCE

Chairman Gladbach asked all to join him in the pledge of allegiance.

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (Hastey/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve the minutes of the September 21, 2020 and October 1, 2020 meetings; 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: September 1-15, 2020; and September 16-30, 2020.

ADMINISTRATION

Meetings attended on behalf of the JPIA

Several Executive Committee members attended the CAJPA Virtual Pooling Conference.

New Position

Ms. Slaven explained that as the number of JPIA staff and members reliant on human resources expertise grows, the need for additional staff with expanded human resource knowledge has become apparent. The JPIA requested to add a Human Resource Specialist position to the organization. The new position would require specific knowledge in laws and policies related to human resources and be responsible for specific member-facing services such as reviewing handbooks, supporting regional human resource meetings and conducting human resource related training. The job description for the position follows.

M/S/C (Tobin/Rupp) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve the new position of Human Resources Specialist as presented.

Incentive Policy changes

Ms. Slaven reported that due to a recent CalPERS audit, JPIA found that the Employee Incentive Plan Policy did not comply with the format required for special compensation.

M/S/C (Rupp/Drake) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve the changes to the Incentive Policy in the Employee Handbook as presented.

CWIF update

Vice-chair Cuquet reported on the action items from the October 19, 2020 meeting of the California Water Insurance Fund (CWIF). Randall Reed was selected at a Shareholders meeting as a new member of the Board.

JPIA Fall Conference & Board Meeting

Mr. Sells reported that the JPIA Fall Conference and Board of Director's meeting will be held virtually again this year due to COVID. The Board of Director's meeting will be held on November 30, 2020 at 10:00 a.m. The following day, December 1, the JPIA will present a virtual seminar on cyber security.

MEMBERSHIP

San Mateo County Flood & Sea Level Rise Resiliency District

Ms. Smith presented San Mateo County Flood & Sea Level Rise Resiliency District's application for admission into the Employee Benefits Program, effective January 1, 2021.

M/S/C (McDonald/Rupp) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve San Mateo County Flood & Sea Level Rise Resiliency District's application for admission into the Employee Benefits Program, effective January 1, 2021.

Grassland Basin Authority

Ms. Watkins and Ms. Smith presented Grassland Basin Authority's application for admission into the Liability, Property, Workers' Compensation, and Employee Benefits Programs, effective December 1, 2020.

M/S/C (Hastey/Rupp) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve Grassland Basin Authority's application for admission into the Liability, Property, Workers' Compensation, and Employee Benefits Programs, effective December 1, 2020.

MISCELLANEOUS

Future agenda items

None stated.

CEO update

Mr. Sells had each of the Department Managers report on their divisions.

Availability for next Zoom meeting

There are no additional Executive Committee meetings scheduled for 2020.

CLOSED SESSION

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

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

At approximately 11:15 a.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to Government Code(s) Section 54956.95 to discuss Liability and/or Workers' Compensation claims in:

1. Conger vs. Montecito Water District

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

The Committee returned to open session at approximately 11:22 a.m.

- Closed session item #1: No action was taken, direction was given to staff.

The Executive Committee meeting adjourned at 11:23 a.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA
Salary Schedule for 2020-2021
December 8, 2020

BACKGROUND

The California Public Employees' Retirement System (CalPERS), California Code of Regulations 570.5 and 571, requires the approval of the employee Salary Schedule by the Executive Committee with posting to the JPIA's website.

CURRENT SITUATION

The Human Resources Specialist position, which was approved by the Executive Committee on October 22, 2020, has been added on the new Salary Schedule.

RECOMMENDATION

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

ACWA JPIA Staff

Pay Schedule

Updated: December 8, 2020

Job Title	Exempt/ Non-Exempt	Grade	Annual Salary Range	
			Minimum	Maximum
Chief Executive Officer	Exempt	85	\$ 228,201	\$ 342,302
Director of Finance	Exempt	68	149,973	224,959
Director of Human Resources & Administration	Exempt	68	149,973	224,959
Director of Insurance Services	Exempt	68	149,973	224,959
General Counsel	Exempt	68	149,973	224,959
Employee Benefits Manager	Exempt	58	117,159	175,738
Finance Manager	Exempt	52	101,025	151,538
Liability and Property Claims Manager	Exempt	52	101,025	151,538
Risk Control Manager	Exempt	52	101,025	151,538
Special Projects Manager	Exempt	52	101,025	151,538
Workers' Compensation Manager	Exempt	52	101,025	151,538
Lead Risk Control Advisor South	Exempt	48S	96,158	144,236
Senior Risk Control Advisor South	Exempt	45S	91,524	137,286
Cost Estimator Risk Control Advisor	Exempt	45	84,989	127,484
Senior Risk Control Advisor	Exempt	45	84,989	127,484
Lead IT Solutions Developer	Non-Exempt	45	84,989	127,484
IT Solutions Developer	Non-Exempt	44	82,916	124,374
Lead Benefits Analyst	Non-Exempt	42	78,921	118,381
Lead Member Services Representative	Non-Exempt	42	78,921	118,381
Lead Sr. Claims Adjuster	Exempt	42	78,921	118,381
Lead Sr. Workers' Compensation Examiner	Exempt	42	78,921	118,381
Senior Workers' Compensation Examiner	Exempt	40	75,118	112,677
Human Resource Specialist	Non-Exempt	38	71,498	107,248
System/Network Administrator	Non-Exempt	38	71,498	107,248
Training Specialist	Non-Exempt	38	71,498	107,248
Senior Accountant	Non-Exempt	38	71,498	107,248
Employee Benefits Account Manager	Non-Exempt	32S	66,393	99,590
Member Services Representative II	Non-Exempt	32	61,653	92,479
Executive Assistant	Non-Exempt	30	58,682	88,023
Benefits System Analyst II	Non-Exempt	30	58,682	88,023
Publications & Web Editor	Non-Exempt	29	57,251	85,876
Human Resource Coordinator	Non-Exempt	28	55,854	83,782
Administrative Assistant III	Non-Exempt	24	50,601	75,902
Benefits Administrator II	Non-Exempt	24	50,601	75,902
Benefits Analyst I	Non-Exempt	24	50,601	75,902
Claims Assistant	Non-Exempt	24	50,601	75,902
Accountant III	Non-Exempt	22	48,163	72,245
Accountant II	Non-Exempt	20	45,842	68,764
Administrative Assistant II	Non-Exempt	20	45,842	68,764
Administrative Assistant I	Non-Exempt	18	43,633	65,450
Receptionist/Office Assistant	Non-Exempt	11	36,707	55,061
Retired Annuitants			Hourly	Hourly
Special Projects Advisor	Non-Exempt	Ret An	55	80

ACWA JPIA
CEO Update
December 8, 2020

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

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

- Fall Board of Directors meeting review
- JPIA office update

RECOMMENDATION

None, informational only.

from 10/01/2020
to 10/15/2020

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
10/01/2020	223201	Sweetwater Authority	09/16/2020	Liability - Property Damage	1,553.56
10/01/2020	223202	Ramona Municipal Water District	06/25/2020	Liability - Property Damage	995.00
10/01/2020	223203	Pinedale County Water District	05/04/2020	Liability - Property Damage	5,000.00
10/01/2020	223204	Montecito Water District	08/03/2020	Liability - Property Damage	1,065.00
10/01/2020	223205	San Luis & Delta-Mendota Water Authority	06/06/2020	Property - District Property	1,796.09
10/01/2020	223206	Water Employee Services Authority	05/11/2020	Liability - Property Damage	367.32
10/01/2020	223207	Montecito Water District	08/03/2020	Liability - Property Damage	17,982.96
10/01/2020	223208	Montecito Water District	08/03/2020	Expert	6,719.70
10/01/2020	223209	Panoche Water District	09/25/2020	Appraiser	180.77
10/01/2020	223210	Rancho California Water District	06/17/2019	Adjuster	6,036.88
10/01/2020	223211	Soquel Creek Water District	10/06/2019	Adjuster	4,203.69
10/01/2020	223212	Montecito Water District	08/03/2020	Liability - Property Damage	29,371.00
10/01/2020	223213	Rancho California Water District	03/18/2008	Medical, general	193.04
10/01/2020	223214	Clearlake Oaks County Water District	08/04/2020	Hospital (Inpatient)	2,168.47
10/01/2020	223215	Carmichael Water District	12/12/2019	Investigation/Subrosa	60.00
10/01/2020	223216	Vista Irrigation District	02/04/2019	TTD	2,196.52
10/01/2020	223217	Calleguas Municipal Water District	08/06/2020	Physical therapy	90.50
10/01/2020	223218	Calleguas Municipal Water District	08/06/2020	Physical therapy	90.50
10/01/2020	223219	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	58.20
10/01/2020	223220	Laguna Beach County Water District	01/09/2020	Medical, general	169.89
10/01/2020	223221	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
10/01/2020	223221	Sutter Extension Water District	04/19/2019	Bill Review Fee	12.59
10/01/2020	223221	Clearlake Oaks County Water District	08/04/2020	Bill Review Fee	8.50
10/01/2020	223221	Clearlake Oaks County Water District	08/04/2020	Bill Review Fee	0.29
10/01/2020	223221	Clearlake Oaks County Water District	08/04/2020	Bill Review Fee	8.50
10/01/2020	223221	Clearlake Oaks County Water District	08/04/2020	Bill Review Fee	0.23
10/01/2020	223221	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	8.50
10/01/2020	223221	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	7.54
10/01/2020	223221	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	8.50
10/01/2020	223221	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	7.54
10/01/2020	223221	Quartz Hill Water District	06/01/2020	Bill Review Fee	8.50
10/01/2020	223221	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
10/01/2020	223221	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.76
10/01/2020	223221	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
10/01/2020	223221	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	3.32
10/01/2020	223221	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
10/01/2020	223221	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	13.49
10/01/2020	223221	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
10/01/2020	223221	Laguna Beach County Water District	06/11/2020	Bill Review Fee	13.97
10/01/2020	223221	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
10/01/2020	223221	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
10/01/2020	223221	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.70
10/01/2020	223221	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50

from 10/01/2020
to 10/15/2020

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
10/01/2020	223221	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.05
10/01/2020	223221	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
10/01/2020	223221	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.95
10/01/2020	223221	Laguna Beach County Water District	09/01/2020	Bill Review Fee	8.50
10/01/2020	223221	Laguna Beach County Water District	09/01/2020	Bill Review Fee	17.15
10/01/2020	223221	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/01/2020	223221	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.96
10/01/2020	223221	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/01/2020	223221	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.96
10/01/2020	223221	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
10/01/2020	223221	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	11.33
10/01/2020	223221	Reclamation District #108	09/03/2020	Bill Review Fee	8.50
10/01/2020	223221	Reclamation District #108	09/03/2020	Bill Review Fee	11.84
10/01/2020	223221	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
10/01/2020	223221	Valley of the Moon Water District	03/26/2020	Bill Review Fee	16.55
10/01/2020	223221	Helix Water District	08/12/2020	Bill Review Fee	8.50
10/01/2020	223221	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
10/01/2020	223221	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	107.47
10/01/2020	223221	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
10/01/2020	223221	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.77
10/01/2020	223221	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
10/01/2020	223221	Orange County Water District	06/02/2020	Bill Review Fee	8.50
10/01/2020	223221	Orange County Water District	06/02/2020	Bill Review Fee	2.26
10/01/2020	223221	Orange County Water District	06/02/2020	Bill Review Fee	8.50
10/01/2020	223221	Orange County Water District	06/02/2020	Bill Review Fee	1.70
10/01/2020	223221	Orange County Water District	06/02/2020	Bill Review Fee	8.50
10/01/2020	223221	Orange County Water District	06/02/2020	Bill Review Fee	8.50
10/01/2020	223221	Orange County Water District	06/02/2020	Bill Review Fee	2.26
10/01/2020	223221	Orange County Water District	06/02/2020	Bill Review Fee	8.50
10/01/2020	223221	Orange County Water District	06/02/2020	Bill Review Fee	8.50
10/01/2020	223221	Orange County Water District	06/02/2020	Bill Review Fee	2.26
10/01/2020	223221	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
10/01/2020	223221	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	1.25
10/01/2020	223221	Helix Water District	07/02/2020	Bill Review Fee	8.50
10/01/2020	223221	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
10/01/2020	223221	El Dorado Irrigation District	12/02/2019	Bill Review Fee	1.84
10/01/2020	223221	Central Coast Water Authority	09/12/2019	Bill Review Fee	8.50
10/01/2020	223221	Central Coast Water Authority	09/12/2019	Bill Review Fee	13.68
10/01/2020	223221	Soquel Creek Water District	10/18/2019	Bill Review Fee	8.50
10/01/2020	223221	Reclamation District #108	06/29/2020	Bill Review Fee	8.50
10/01/2020	223221	Reclamation District #108	06/29/2020	Bill Review Fee	0.86
10/01/2020	223221	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
10/01/2020	223221	Rancho California Water District	03/18/2008	Bill Review Fee	5.36
10/01/2020	223221	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50

from 10/01/2020
to 10/15/2020

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
10/01/2020	223221	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
10/01/2020	223221	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
10/01/2020	223221	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	9.26
10/01/2020	223221	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
10/01/2020	223221	Merced Irrigation District	08/08/2020	Bill Review Fee	1.61
10/01/2020	223222	Sierra Lakes County Water District	09/13/2018	PPD	580.00
10/01/2020	223223	Sweetwater Authority	12/30/2019	TTD	2,502.76
10/01/2020	223224	Bard Water District	08/20/2012	Mileage	336.26
10/01/2020	223225	Walnut Valley Water District	08/14/2020	TTD	2,572.12
10/01/2020	223226	Soquel Creek Water District	08/17/2017	Photocopy	180.00
10/01/2020	223227	Soquel Creek Water District	08/17/2017	Photocopy	5.00
10/01/2020	223228	Padre Dam Municipal Water District	12/26/2001	Photocopy	204.73
10/01/2020	223229	Padre Dam Municipal Water District	12/26/2001	Photocopy	204.73
10/01/2020	223230	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
10/01/2020	223231	Laguna Beach County Water District	08/19/2020	Physical therapy	202.77
10/01/2020	223232	Valley Center Municipal Water District	08/17/2020	TTD	1,890.04
10/01/2020	223233	Westborough Water District	12/08/2018	PPD	580.00
10/01/2020	223234	Soquel Creek Water District	08/17/2017	Expense, general	425.00
10/01/2020	223235	Kern County Water Agency	09/16/2016	Med/Legal evaluation	625.00
10/01/2020	223236	South Tahoe Public Utility District	06/25/2019	Medical, general	70.40
10/01/2020	223237	Las Virgenes Municipal Water District	09/18/2019	Legal (Defense)	31.00
10/01/2020	223238	Las Virgenes Municipal Water District	09/18/2019	Legal (Defense)	189.00
10/01/2020	223239	Scotts Valley Water District	10/28/2019	TTD	1,653.86
10/01/2020	223240	Sweetwater Authority	09/12/2020	TTD	462.66
10/01/2020	223241	Solano Irrigation District	07/15/2014	Testing/Supplies	320.12
10/01/2020	223242	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	26.30
10/01/2020	223243	Corcoran Irrigation District	01/09/2015	Pharmacy	20.40
10/01/2020	223244	Bard Water District	08/20/2012	Pharmacy	414.19
10/01/2020	223245	El Toro Water District	06/22/2015	Pharmacy	18.05
10/01/2020	223246	Carmichael Water District	12/12/2019	Pharmacy	58.88
10/01/2020	223247	Walnut Valley Water District	12/26/2019	Pharmacy	106.16
10/01/2020	223248	Twentynine Palms Water District	09/11/2020	Pharmacy	10.26
10/01/2020	223249	Reclamation District #108	07/12/2020	Testing/Supplies	38.46
10/01/2020	223250	Goleta Water District	09/25/2014	PPD	580.00
10/01/2020	223251	Centerville Community Services District	09/24/2019	Mileage	138.69
10/01/2020	223252	Walnut Valley Water District	12/26/2019	TTD	2,019.02
10/01/2020	223253	Western Municipal Water District	11/21/2019	TTD	2,169.46
10/01/2020	223254	Trabuco Canyon Water District	10/22/2015	PPD	580.00
10/01/2020	223255	Solano Irrigation District	08/19/2019	Medical, general	12.89
10/01/2020	223256	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	80.36
10/01/2020	223257	Helix Water District	07/23/2019	Mileage	342.19
10/01/2020	223258	Water Employee Services Authority	06/23/2020	Medical, general	107.87
10/01/2020	223259	Merced Irrigation District	08/08/2020	Testing/Supplies	39.29
10/06/2020	223260	Foothill Municipal Water District	04/21/2019	Expert	14,217.50

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10/06/2020	223261	Rosedale-Rio Bravo Water Storage Distric	08/07/2019	Defense Attorney	2,717.00
10/06/2020	223262	El Dorado Irrigation District	04/22/2020	Defense Attorney	1,501.00
10/06/2020	223263	Sacramento Suburban Water District	12/19/2019	Defense Attorney	11,291.00
10/06/2020	223264	South Feather Water and Power Agency	02/04/2019	Defense Attorney	152.00
10/06/2020	223265	South Feather Water and Power Agency	02/04/2019	Expense General	9.95
10/06/2020	223266	Sutter Extension Water District	09/01/2019	Defense Attorney	492.00
10/06/2020	223267	Solano Irrigation District	02/13/2019	Defense Attorney	738.00
10/06/2020	223268	Solano Irrigation District	04/01/2019	Defense Attorney	114.00
10/06/2020	223269	Madera Irrigation District	11/22/2017	Defense Attorney	703.00
10/06/2020	223270	Desert Water Agency	09/17/2020	Expert	2,995.00
10/06/2020	223271	West Stanislaus Irrigation District	08/21/2020	Property - District Property	10,450.98
10/06/2020	223272	West Valley Water District	03/25/2020	Property - District Property	988.84
10/06/2020	223273	Montecito Water District	12/10/2017	Property - District Property	12,321.68
10/06/2020	223274	Madera Irrigation District	05/20/2020	Liability - Property Damage	13,240.10
10/06/2020	223275	Wheeler Ridge-Maricopa Water Storage D	01/06/2020	Expense General	250.00
10/06/2020	223276	Arvin-Edison Water Storage District	07/07/2020	Expense General	250.00
10/06/2020	223277	Water Employee Services Authority	05/11/2020	Liability - Property Damage	1,545.00
10/06/2020	223278	Santa Fe Irrigation District	09/03/2020	Medical, general	111.16
10/06/2020	223279	Calleguas Municipal Water District	07/31/2017	PPD	580.00
10/06/2020	223280	Helix Water District	07/02/2020	Physical therapy	137.73
10/06/2020	223281	Central Coast Water Authority	09/12/2019	Medical, general	111.16
10/06/2020	223282	San Luis & Delta-Mendota Water Authority	02/10/2020	TTD	1,101.34
10/06/2020	223283	Sweetwater Authority	03/23/2019	Medical, general	96.80
10/06/2020	223284	Fresno Metropolitan Flood Control District	08/25/2018	Hospital (Inpatient)	8,204.00
10/06/2020	223285	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	10.28
10/06/2020	223286	Desert Water Agency	02/03/2020	TTD	1,113.80
10/06/2020	223287	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	8.50
10/06/2020	223287	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	17.19
10/06/2020	223287	Solano Irrigation District	02/20/2020	Bill Review Fee	8.50
10/06/2020	223287	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
10/06/2020	223287	South Sutter Water District	02/03/2020	Bill Review Fee	8.50
10/06/2020	223287	Desert Water Agency	05/26/2020	Bill Review Fee	8.50
10/06/2020	223287	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
10/06/2020	223287	Sweetwater Authority	12/30/2019	Bill Review Fee	15.07
10/06/2020	223287	Bard Water District	10/17/2019	Bill Review Fee	8.50
10/06/2020	223287	Bard Water District	10/17/2019	Bill Review Fee	13.00
10/06/2020	223287	Bard Water District	10/17/2019	Bill Review Fee	14.64
10/06/2020	223287	Bard Water District	10/17/2019	Bill Review Fee	14.64
10/06/2020	223287	Bard Water District	10/17/2019	Bill Review Fee	14.64
10/06/2020	223287	Bard Water District	10/17/2019	Bill Review Fee	12.17
10/06/2020	223287	Bard Water District	10/17/2019	Bill Review Fee	14.64
10/06/2020	223287	Bard Water District	10/17/2019	Bill Review Fee	13.52
10/06/2020	223287	Corcoran Irrigation District	01/09/2015	Bill Review Fee	8.50
10/06/2020	223287	Corcoran Irrigation District	01/09/2015	Bill Review Fee	6.91

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10/06/2020	223287	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
10/06/2020	223287	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
10/06/2020	223287	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
10/06/2020	223287	Crescenta Valley Water District	09/25/2019	Bill Review Fee	0.18
10/06/2020	223287	San Juan Water District	08/03/2020	Bill Review Fee	8.50
10/06/2020	223287	San Juan Water District	08/03/2020	Bill Review Fee	1.15
10/06/2020	223287	Valley Center Municipal Water District	07/17/2020	Bill Review Fee	8.50
10/06/2020	223287	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/06/2020	223287	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.68
10/06/2020	223287	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
10/06/2020	223287	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	5.89
10/06/2020	223287	Reclamation District #108	09/03/2020	Bill Review Fee	8.50
10/06/2020	223287	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.79
10/06/2020	223287	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
10/06/2020	223287	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.77
10/06/2020	223287	El Dorado Irrigation District	09/01/2020	Bill Review Fee	8.50
10/06/2020	223287	El Dorado Irrigation District	09/01/2020	Bill Review Fee	8.50
10/06/2020	223287	El Dorado Irrigation District	09/01/2020	Bill Review Fee	8.50
10/06/2020	223287	Orange County Water District	06/02/2020	Bill Review Fee	8.50
10/06/2020	223287	Orange County Water District	06/02/2020	Bill Review Fee	8.50
10/06/2020	223287	Tulare Irrigation District	11/18/2019	Bill Review Fee	6.91
10/06/2020	223287	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
10/06/2020	223287	El Toro Water District	06/22/2015	Bill Review Fee	19.46
10/06/2020	223287	El Toro Water District	06/22/2015	Bill Review Fee	8.50
10/06/2020	223287	Helix Water District	09/01/2020	Bill Review Fee	8.50
10/06/2020	223287	Helix Water District	09/01/2020	Bill Review Fee	8.50
10/06/2020	223287	Amador Water Agency	07/24/2020	Bill Review Fee	8.50
10/06/2020	223287	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	8.50
10/06/2020	223287	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	73.49
10/06/2020	223287	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
10/06/2020	223287	Merced Irrigation District	08/08/2020	Bill Review Fee	5.22
10/06/2020	223288	Reclamation District #108	09/03/2020	Medical, general	146.81
10/06/2020	223289	Bard Water District	10/17/2019	Physical therapy	135.17
10/06/2020	223290	Bard Water District	10/17/2019	Physical therapy	135.17
10/06/2020	223291	Bard Water District	10/17/2019	Physical therapy	103.89
10/06/2020	223292	Bard Water District	10/17/2019	Physical therapy	135.17
10/06/2020	223293	Bard Water District	10/17/2019	Physical therapy	147.39
10/06/2020	223294	Bard Water District	10/17/2019	Physical therapy	134.04
10/06/2020	223295	Bard Water District	10/17/2019	Physical therapy	135.17
10/06/2020	223296	Santa Fe Irrigation District	09/03/2020	TTD	556.61
10/06/2020	223297	Santa Fe Irrigation District	09/03/2020	TTD	2,597.50
10/06/2020	223298	Merced Irrigation District	08/08/2020	Physical therapy	118.27
10/06/2020	223299	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Medical, general	137.19
10/06/2020	223300	Clearlake Oaks County Water District	01/12/2015	Medical, general	447.93

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10/06/2020	223301	Carmichael Water District	12/12/2019	TTD	2,502.76
10/06/2020	223302	Las Virgenes Municipal Water District	07/17/2019	TTD	2,502.76
10/06/2020	223303	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	83.21
10/06/2020	223304	Calaveras County Water District	07/12/2018	PPD	393.57
10/06/2020	223305	Sweetwater Authority	12/30/2019	Physical therapy	180.87
10/06/2020	223306	Helix Water District	08/12/2020	Physical therapy	194.74
10/06/2020	223307	Laguna Beach County Water District	10/29/2019	Physical therapy	137.73
10/06/2020	223308	Orange County Water District	06/02/2020	Physical therapy	123.70
10/06/2020	223309	Orange County Water District	06/02/2020	Physical therapy	123.70
10/06/2020	223310	El Dorado Irrigation District	12/02/2019	Medical, general	139.47
10/06/2020	223311	Valley of the Moon Water District	03/26/2020	Medical, general	163.59
10/06/2020	223312	Valley Center Municipal Water District	08/17/2020	Physical therapy	157.09
10/06/2020	223313	Valley Center Municipal Water District	08/17/2020	Physical therapy	157.09
10/06/2020	223314	Valley Center Municipal Water District	08/17/2020	Physical therapy	142.32
10/06/2020	223315	Clearlake Oaks County Water District	08/04/2020	Medical, general	144.20
10/06/2020	223316	Clearlake Oaks County Water District	08/04/2020	Medical, general	113.46
10/06/2020	223317	Tulare Irrigation District	11/18/2019	Medical, general	73.76
10/06/2020	223318	Corcoran Irrigation District	01/09/2015	Medical, general	73.76
10/06/2020	223319	Centerville Community Services District	09/24/2019	Mileage	39.10
10/06/2020	223320	Orange County Water District	06/02/2020	Medical, general	112.94
10/06/2020	223321	Orange County Water District	06/02/2020	Physical therapy	149.80
10/06/2020	223322	Orange County Water District	06/02/2020	Physical therapy	149.80
10/06/2020	223323	Orange County Water District	06/02/2020	Physical therapy	149.80
10/06/2020	223324	Quartz Hill Water District	06/01/2020	Anesthesiologist	138.42
10/06/2020	223325	Sweetwater Authority	02/28/2020	Medical, general	74.89
10/06/2020	223326	Helix Water District	09/01/2020	Medical, general	150.00
10/06/2020	223327	Helix Water District	09/01/2020	Testing/Supplies	63.54
10/06/2020	223328	Yuba County Water Agency	05/08/2017	PPD	580.00
10/06/2020	223329	Laguna Beach County Water District	09/01/2020	Medical, general	166.86
10/06/2020	223330	Sutter Extension Water District	04/19/2019	Medical, general	111.16
10/06/2020	223331	Solano Irrigation District	08/12/2019	Medical, general	115.41
10/06/2020	223332	Solano Irrigation District	02/20/2020	Medical, general	82.12
10/06/2020	223333	San Juan Water District	08/03/2020	Medical, general	109.64
10/06/2020	223334	Laguna Beach County Water District	06/11/2020	Physical therapy	167.63
10/06/2020	223335	Tahoe City Public Utility District	05/08/2020	Medical, general	80.59
10/06/2020	223336	Vallecitos Water District	01/14/2016	Medical, general	516.88
10/06/2020	223337	Valley of the Moon Water District	03/19/2020	Medical, general	129.19
10/06/2020	223338	El Dorado Irrigation District	09/01/2020	Medical, general	146.81
10/06/2020	223339	El Dorado Irrigation District	09/01/2020	Physical therapy	42.47
10/06/2020	223340	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	105.27
10/06/2020	223341	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	105.27
10/06/2020	223342	Kern County Water Agency	09/16/2016	PPD	580.00
10/06/2020	223343	Goleta Water District	03/07/2019	TTD	2,476.26
10/06/2020	223344	Reclamation District #108	06/29/2020	Hospital (Inpatient)	338.17

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10/06/2020	223345	Reclamation District #108	09/03/2020	Hospital (Inpatient)	4,689.90
10/08/2020	223346	Utica Water and Power Authority	08/19/2020	Property - District Property	91,894.85
10/08/2020	223347	El Toro Water District	09/28/2020	Property - District Property	1,886.34
10/08/2020	223348	Centerville Community Services District	07/01/2020	Property - District Property	11,653.58
10/08/2020	223349	Montecito Water District	08/03/2020	Liability - Property Damage	5,173.20
10/08/2020	223350	Vista Irrigation District	02/04/2019	Physical therapy	91.31
10/08/2020	223351	Berrenda Mesa Water District	02/25/2013	TTD	12,750.00
10/08/2020	223352	Berrenda Mesa Water District	02/25/2013	PPD	18,301.43
10/08/2020	223353	Berrenda Mesa Water District	02/25/2013	PPD	21.60
10/08/2020	223354	Cucamonga Valley Water District	09/21/2020	Investigation/Subrosa	150.00
10/08/2020	223355	Orange County Water District	07/30/2019	PPD	1,740.00
10/08/2020	223356	Berrenda Mesa Water District	02/25/2013	Applicant attorney fee	11,608.13
10/08/2020	223357	Berrenda Mesa Water District	02/25/2013	TTD	2,250.00
10/08/2020	223358	Vista Irrigation District	02/04/2019	Utilization review	350.00
10/08/2020	223358	Vista Irrigation District	06/07/2019	Utilization review	150.00
10/08/2020	223358	San Luis Water District	08/09/2013	Utilization review	735.00
10/08/2020	223358	Sweetwater Authority	02/28/2020	Utilization review	1,300.00
10/08/2020	223358	Desert Water Agency	02/03/2020	Utilization review	275.00
10/08/2020	223358	Desert Water Agency	10/18/2016	Utilization review	1,550.00
10/08/2020	223358	Helix Water District	09/30/2015	Utilization review	735.00
10/08/2020	223358	Mission Springs Water District	08/21/2011	Utilization review	850.00
10/08/2020	223358	Kaweah Delta Water Conservation District	05/25/2020	Utilization review	1,150.00
10/08/2020	223358	Palmdale Water District	03/23/2015	Utilization review	150.00
10/08/2020	223358	Bard Water District	08/20/2012	Utilization review	800.00
10/08/2020	223358	Mariana Ranchos County Water District	09/10/2019	Utilization review	150.00
10/08/2020	223358	Clearlake Oaks County Water District	01/12/2015	Utilization review	670.00
10/08/2020	223358	Carmichael Water District	12/12/2019	Utilization review	525.00
10/08/2020	223358	El Dorado Irrigation District	12/02/2019	Utilization review	625.00
10/08/2020	223358	El Toro Water District	06/22/2015	Utilization review	510.00
10/08/2020	223358	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	150.00
10/08/2020	223358	Solano Irrigation District	07/15/2014	Utilization review	325.00
10/08/2020	223358	Water Employee Services Authority	12/10/2018	Utilization review	1,335.00
10/08/2020	223358	Sweetwater Authority	01/21/2020	Utilization review	150.00
10/08/2020	223358	Vallecitos Water District	01/14/2016	Utilization review	400.00
10/08/2020	223358	Carpinteria Valley Water District	01/29/2018	Utilization review	770.00
10/08/2020	223358	Glenn-Colusa Irrigation District	01/10/2020	Utilization review	450.00
10/08/2020	223358	Helix Water District	07/23/2019	Utilization review	275.00
10/08/2020	223358	Sweetwater Authority	06/25/2019	Utilization review	300.00
10/08/2020	223359	South Tahoe Public Utility District	08/23/2020	Bill Review Fee	8.50
10/08/2020	223359	South Tahoe Public Utility District	08/23/2020	Bill Review Fee	1.72
10/08/2020	223359	South Tahoe Public Utility District	08/23/2020	Bill Review Fee	8.50
10/08/2020	223359	South Tahoe Public Utility District	08/23/2020	Bill Review Fee	40.15
10/08/2020	223359	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
10/08/2020	223359	Vista Irrigation District	02/04/2019	Bill Review Fee	4.03

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10/08/2020	223359	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
10/08/2020	223359	Vista Irrigation District	02/04/2019	Bill Review Fee	4.03
10/08/2020	223359	Santa Clarita Valley Water Agency	08/19/2020	Bill Review Fee	8.50
10/08/2020	223359	Santa Clarita Valley Water Agency	08/19/2020	Bill Review Fee	4.26
10/08/2020	223359	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
10/08/2020	223359	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	6.02
10/08/2020	223359	South Sutter Water District	02/03/2020	Bill Review Fee	8.50
10/08/2020	223359	South Sutter Water District	02/03/2020	Bill Review Fee	0.76
10/08/2020	223359	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
10/08/2020	223359	Walnut Valley Water District	08/14/2020	Bill Review Fee	7.22
10/08/2020	223359	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
10/08/2020	223359	Alameda County Water District	06/30/2020	Bill Review Fee	8.50
10/08/2020	223359	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
10/08/2020	223359	Laguna Beach County Water District	08/19/2020	Bill Review Fee	18.77
10/08/2020	223359	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
10/08/2020	223359	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.33
10/08/2020	223359	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
10/08/2020	223359	Laguna Beach County Water District	08/19/2020	Bill Review Fee	5.39
10/08/2020	223359	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/08/2020	223359	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.89
10/08/2020	223359	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/08/2020	223359	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.89
10/08/2020	223359	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/08/2020	223359	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.99
10/08/2020	223359	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/08/2020	223359	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.96
10/08/2020	223359	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/08/2020	223359	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.99
10/08/2020	223359	Mesa Water District	07/30/2020	Bill Review Fee	8.50
10/08/2020	223359	Mesa Water District	07/30/2020	Bill Review Fee	2.38
10/08/2020	223359	Mesa Water District	07/30/2020	Bill Review Fee	8.50
10/08/2020	223359	Mesa Water District	07/30/2020	Bill Review Fee	2.26
10/08/2020	223359	Helix Water District	08/12/2020	Bill Review Fee	8.50
10/08/2020	223359	Helix Water District	08/12/2020	Bill Review Fee	0.30
10/08/2020	223359	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
10/08/2020	223359	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.93
10/08/2020	223359	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
10/08/2020	223359	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.04
10/08/2020	223359	El Dorado Irrigation District	09/01/2020	Bill Review Fee	8.50
10/08/2020	223359	Buena Vista Water Storage District	06/22/2020	Bill Review Fee	8.50
10/08/2020	223359	Buena Vista Water Storage District	06/22/2020	Bill Review Fee	20.42
10/08/2020	223359	Palmdale Water District	01/27/2020	Bill Review Fee	8.50
10/08/2020	223359	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
10/08/2020	223359	El Dorado Irrigation District	12/02/2019	Bill Review Fee	1.44

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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>
10/08/2020	223359	Monte Vista Water District	08/24/2020	Bill Review Fee	8.50
10/08/2020	223359	Monte Vista Water District	08/24/2020	Bill Review Fee	8.52
10/08/2020	223359	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
10/08/2020	223359	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
10/08/2020	223359	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
10/08/2020	223359	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
10/08/2020	223359	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	6.99
10/08/2020	223359	Desert Water Agency	09/17/2020	Bill Review Fee	8.50
10/08/2020	223359	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
10/08/2020	223359	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	1.84
10/08/2020	223359	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
10/08/2020	223359	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	1.84
10/08/2020	223359	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
10/08/2020	223359	Western Municipal Water District	11/21/2019	Bill Review Fee	1.46
10/08/2020	223359	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
10/08/2020	223359	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
10/08/2020	223359	Western Municipal Water District	11/21/2019	Bill Review Fee	2.20
10/08/2020	223359	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
10/08/2020	223359	Western Municipal Water District	11/21/2019	Bill Review Fee	1.46
10/08/2020	223359	Helix Water District	07/23/2019	Bill Review Fee	8.50
10/08/2020	223359	Helix Water District	07/23/2019	Bill Review Fee	2.89
10/08/2020	223359	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
10/08/2020	223359	Kern County Water Agency	09/16/2016	Bill Review Fee	8.08
10/08/2020	223359	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
10/08/2020	223359	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
10/08/2020	223359	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	0.76
10/08/2020	223359	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
10/08/2020	223359	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	9.38
10/08/2020	223359	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
10/08/2020	223359	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	9.38
10/08/2020	223360	Soquel Creek Water District	08/17/2017	Investigation/Subrosa	245.00
10/08/2020	223361	Desert Water Agency	05/26/2020	Hospital (Inpatient)	1,177.27
10/08/2020	223362	Georgetown Divide Public Utility District	10/03/2011	Medical, general	439.95
10/08/2020	223363	Bard Water District	10/17/2019	Physical therapy	207.29
10/08/2020	223364	Desert Water Agency	09/17/2020	Investigation/Subrosa	310.00
10/08/2020	223365	Tuolumne Utilities District	09/14/2020	Investigation/Subrosa	648.00
10/08/2020	223366	Ramona Municipal Water District	10/03/2017	Med/Legal evaluation	625.00
10/08/2020	223367	Crescenta Valley Water District	09/25/2019	Medical, general	71.52
10/08/2020	223368	El Toro Water District	06/22/2015	Medical, general	303.22
10/08/2020	223369	Soquel Creek Water District	08/17/2017	Legal (Defense)	89.00
10/08/2020	223370	Scotts Valley Water District	10/28/2019	Medical, general	155.71
10/08/2020	223371	Elsinore Valley Municipal Water District	05/05/2014	Mileage	16.56
10/08/2020	223372	Kern County Water Agency	09/16/2016	Testing/Supplies	183.09
10/08/2020	223373	Yolo County Flood Control & Water Conse	08/15/2020	Mileage	477.25

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10/08/2020	223374	Monte Vista Water District	08/24/2020	Testing/Supplies	302.20
10/08/2020	223375	Panoche Water District	08/17/2019	TTD	1,041.34
10/08/2020	223376	Tulare Irrigation District	10/19/2011	Pharmacy	22.20
10/08/2020	223377	Mission Springs Water District	08/21/2011	Pharmacy	34.81
10/08/2020	223378	Rancho California Water District	03/18/2008	Pharmacy	53.93
10/08/2020	223379	San Luis Water District	08/09/2013	Pharmacy	10.05
10/08/2020	223380	Solano Irrigation District	03/14/2017	Pharmacy	43.32
10/08/2020	223381	Sweetwater Authority	12/11/2018	Pharmacy	21.80
10/08/2020	223382	Sutter Extension Water District	04/19/2019	Pharmacy	410.61
10/08/2020	223383	Carmichael Water District	12/12/2019	Pharmacy	14.60
10/08/2020	223384	Glenn-Colusa Irrigation District	01/10/2020	Pharmacy	3.69
10/08/2020	223385	Sweetwater Authority	01/21/2020	Pharmacy	9.84
10/08/2020	223386	Santa Fe Irrigation District	04/16/2020	Pharmacy	8.96
10/08/2020	223387	Helix Water District	01/06/2020	Pharmacy	18.90
10/08/2020	223388	Laguna Beach County Water District	08/19/2020	Pharmacy	27.53
10/08/2020	223389	Stockton-East Water District	09/21/2020	Pharmacy	8.60
10/08/2020	223390	Calleguas Municipal Water District	07/31/2017	Med/Legal evaluation	390.63
10/08/2020	223391	Valley Center Municipal Water District	08/17/2020	Medical, general	153.55
10/08/2020	223392	Valley Center Municipal Water District	08/17/2020	Medical, general	153.55
10/08/2020	223393	Valley Center Municipal Water District	08/17/2020	Physical therapy	158.81
10/08/2020	223394	Valley Center Municipal Water District	08/17/2020	Physical therapy	157.09
10/08/2020	223395	Helix Water District	07/23/2019	Chiropractor	65.57
10/08/2020	223396	Panoche Water District	05/13/2020	Mileage	41.86
10/08/2020	223397	Mesa Water District	07/30/2020	Medical, general	158.00
10/08/2020	223398	Mesa Water District	07/30/2020	Physical therapy	149.80
10/08/2020	223399	Solano Irrigation District	12/30/2015	Photocopy	30.00
10/08/2020	223400	South Sutter Water District	02/03/2020	Medical, general	145.66
10/08/2020	223401	South Sutter Water District	02/03/2020	Medical, general	98.67
10/08/2020	223402	Browns Valley Irrigation District	02/05/2020	Medical, general	98.67
10/08/2020	223403	Elsinore Valley Municipal Water District	10/06/2015	Medical, general	460.04
10/08/2020	223404	Santa Clarita Valley Water Agency	08/19/2020	Medical, general	231.66
10/08/2020	223405	Helix Water District	08/12/2020	Medical, general	73.39
10/08/2020	223406	Laguna Beach County Water District	05/29/2020	TTD	2,123.52
10/08/2020	223407	Laguna Beach County Water District	08/19/2020	Medical, general	171.11
10/08/2020	223408	Laguna Beach County Water District	08/19/2020	Medical, general	88.13
10/08/2020	223409	Western Municipal Water District	11/21/2019	Medical, general	161.63
10/08/2020	223410	Solano Irrigation District	03/06/2020	Medical, general	115.41
10/08/2020	223411	El Dorado Irrigation District	09/01/2020	Physical therapy	181.41
10/08/2020	223412	Helix Water District	07/23/2019	TTD	2,272.34
10/08/2020	223413	Buena Vista Water Storage District	06/22/2020	Medical, general	230.99
10/08/2020	223414	Western Municipal Water District	10/23/2007	Legal (Defense)	224.00
10/08/2020	223415	Valley Center Municipal Water District	09/12/2018	TTD	2,430.54
10/08/2020	223416	Corcoran Irrigation District	12/13/2017	Legal (Defense)	166.50
10/08/2020	223417	San Luis Water District	08/09/2013	Legal (Defense)	250.50

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10/13/2020	223418	West Valley Water District	10/02/2017	Expert	4,959.75
10/13/2020	223419	Mid-Peninsula Water District	08/17/2020	Liability - Property Damage	340.00
10/13/2020	223420	San Juan Water District	09/22/2020	Liability - Property Damage	933.92
10/13/2020	223421	Rancho California Water District	07/15/2019	Expert	2,000.00
10/13/2020	223422	Water Employee Services Authority	05/11/2020	Liability - Property Damage	648.36
10/13/2020	223423	East Orange County Water District	10/01/2020	Appraiser	145.00
10/13/2020	223424	East Contra Costa Irrigation District	10/05/2020	Appraiser	371.28
10/13/2020	223425	San Juan Water District	09/22/2020	Appraiser	90.00
10/13/2020	223426	Cucamonga Valley Water District	09/06/2020	Appraiser	150.00
10/13/2020	223427	Vista Irrigation District	02/04/2019	Physical therapy	91.31
10/13/2020	223428	Alta Irrigation District	11/19/2014	PPD	580.00
10/13/2020	223429	Palmdale Water District	10/29/2019	C&R	4,250.00
10/13/2020	223430	South Tahoe Public Utility District	08/23/2020	Medical, general	181.99
10/13/2020	223431	Cucamonga Valley Water District	08/13/2020	Medical, general	179.71
10/13/2020	223432	Berrenda Mesa Water District	02/25/2013	Medical, general	111.16
10/13/2020	223433	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	8.50
10/13/2020	223433	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	2.37
10/13/2020	223433	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	8.50
10/13/2020	223433	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	28.76
10/13/2020	223433	South Tahoe Public Utility District	08/23/2020	Bill Review Fee	8.50
10/13/2020	223433	South Tahoe Public Utility District	08/23/2020	Bill Review Fee	0.75
10/13/2020	223433	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
10/13/2020	223433	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	8.50
10/13/2020	223433	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	4.43
10/13/2020	223433	Desert Water Agency	02/03/2020	Bill Review Fee	8.50
10/13/2020	223433	Kaweah Delta Water Conservation District	05/25/2020	Bill Review Fee	8.50
10/13/2020	223433	Kaweah Delta Water Conservation District	05/25/2020	Bill Review Fee	12.30
10/13/2020	223433	Solano Irrigation District	07/06/2020	Bill Review Fee	8.50
10/13/2020	223433	Bard Water District	08/20/2012	Bill Review Fee	8.50
10/13/2020	223433	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
10/13/2020	223433	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
10/13/2020	223433	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
10/13/2020	223433	Walnut Valley Water District	08/14/2020	Bill Review Fee	7.22
10/13/2020	223433	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
10/13/2020	223433	Laguna Beach County Water District	06/11/2020	Bill Review Fee	12.44
10/13/2020	223433	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
10/13/2020	223433	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
10/13/2020	223433	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
10/13/2020	223433	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.70
10/13/2020	223433	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
10/13/2020	223433	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	2.65
10/13/2020	223433	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
10/13/2020	223433	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.70
10/13/2020	223433	Rancho California Water District	10/01/2019	Bill Review Fee	8.50

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10/13/2020	223433	Rancho California Water District	10/01/2019	Bill Review Fee	0.78
10/13/2020	223433	Rancho California Water District	10/01/2019	Bill Review Fee	8.50
10/13/2020	223433	Rancho California Water District	10/01/2019	Bill Review Fee	2.61
10/13/2020	223433	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
10/13/2020	223433	Merced Irrigation District	08/22/2019	Bill Review Fee	4.45
10/13/2020	223433	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
10/13/2020	223433	Merced Irrigation District	02/05/2019	Bill Review Fee	12.30
10/13/2020	223433	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
10/13/2020	223433	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
10/13/2020	223433	Merced Irrigation District	11/09/2018	Bill Review Fee	12.30
10/13/2020	223433	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
10/13/2020	223433	Merced Irrigation District	11/09/2018	Bill Review Fee	8.50
10/13/2020	223433	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
10/13/2020	223433	Laguna Beach County Water District	08/19/2020	Bill Review Fee	14.19
10/13/2020	223433	Laguna Beach County Water District	09/01/2020	Bill Review Fee	8.50
10/13/2020	223433	Laguna Beach County Water District	09/01/2020	Bill Review Fee	14.19
10/13/2020	223433	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	13.49
10/13/2020	223433	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
10/13/2020	223433	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/13/2020	223433	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.89
10/13/2020	223433	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/13/2020	223433	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	3.05
10/13/2020	223433	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
10/13/2020	223433	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	11.33
10/13/2020	223433	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
10/13/2020	223433	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	11.33
10/13/2020	223433	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
10/13/2020	223433	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	7.01
10/13/2020	223433	Mesa Water District	07/30/2020	Bill Review Fee	8.50
10/13/2020	223433	Mesa Water District	07/30/2020	Bill Review Fee	6.93
10/13/2020	223433	Mesa Water District	07/30/2020	Bill Review Fee	8.50
10/13/2020	223433	Mesa Water District	07/30/2020	Bill Review Fee	2.33
10/13/2020	223433	Mesa Water District	07/30/2020	Bill Review Fee	8.50
10/13/2020	223433	Mesa Water District	07/30/2020	Bill Review Fee	2.33
10/13/2020	223433	Mesa Water District	07/30/2020	Bill Review Fee	8.50
10/13/2020	223433	Mesa Water District	07/30/2020	Bill Review Fee	2.11
10/13/2020	223433	Bella Vista Water District	04/16/2019	Bill Review Fee	8.50
10/13/2020	223433	Bella Vista Water District	04/16/2019	Bill Review Fee	12.30
10/13/2020	223433	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
10/13/2020	223433	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.77
10/13/2020	223433	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
10/13/2020	223433	Solano Irrigation District	08/12/2019	Bill Review Fee	8.41
10/13/2020	223433	Orange County Water District	06/02/2020	Bill Review Fee	8.50
10/13/2020	223433	Sweetwater Authority	09/12/2020	Bill Review Fee	8.50

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10/13/2020	223433	Sweetwater Authority	09/12/2020	Bill Review Fee	8.50
10/13/2020	223433	Helix Water District	07/02/2020	Bill Review Fee	8.50
10/13/2020	223433	San Luis Water District	09/04/2020	Bill Review Fee	8.50
10/13/2020	223433	San Luis Water District	09/04/2020	Bill Review Fee	9.14
10/13/2020	223433	Amador Water Agency	07/24/2020	Bill Review Fee	8.50
10/13/2020	223433	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
10/13/2020	223433	Sweetwater Authority	01/21/2020	Bill Review Fee	12.49
10/13/2020	223433	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
10/13/2020	223433	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
10/13/2020	223433	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
10/13/2020	223433	Desert Water Agency	09/17/2020	Bill Review Fee	8.50
10/13/2020	223433	Desert Water Agency	09/17/2020	Bill Review Fee	22.75
10/13/2020	223433	Helix Water District	01/06/2020	Bill Review Fee	8.50
10/13/2020	223433	Helix Water District	01/06/2020	Bill Review Fee	2.25
10/13/2020	223433	Helix Water District	01/06/2020	Bill Review Fee	8.50
10/13/2020	223433	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
10/13/2020	223433	Vallecitos Water District	01/14/2016	Bill Review Fee	7.16
10/13/2020	223433	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
10/13/2020	223433	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	3.56
10/13/2020	223433	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
10/13/2020	223433	Beaumont-Cherry Valley Water District	08/25/2020	Bill Review Fee	8.50
10/13/2020	223433	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
10/13/2020	223433	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	13.68
10/13/2020	223433	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
10/13/2020	223433	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	5.23
10/13/2020	223433	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
10/13/2020	223433	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	5.23
10/13/2020	223433	Helix Water District	07/23/2019	Bill Review Fee	8.50
10/13/2020	223433	Helix Water District	07/23/2019	Bill Review Fee	10.19
10/13/2020	223433	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
10/13/2020	223433	Solano Irrigation District	08/19/2019	Bill Review Fee	2.80
10/13/2020	223433	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
10/13/2020	223433	Merced Irrigation District	08/08/2020	Bill Review Fee	5.22
10/13/2020	223433	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
10/13/2020	223433	Merced Irrigation District	08/08/2020	Bill Review Fee	5.22
10/13/2020	223434	Carpinteria Valley Water District	03/19/2018	PPD	580.00
10/13/2020	223435	Cucamonga Valley Water District	08/13/2020	Medical, general	182.92
10/13/2020	223436	Calleguas Municipal Water District	08/06/2020	Medical, general	86.65
10/13/2020	223437	Desert Water Agency	02/03/2020	Hospital (Inpatient)	166.85
10/13/2020	223438	Mesa Water District	10/31/2012	PPD	540.00
10/13/2020	223439	Laguna Beach County Water District	06/11/2020	TTD	1,881.62
10/13/2020	223440	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	TTD	1,863.60
10/13/2020	223441	Merced Irrigation District	08/08/2020	Physical therapy	118.27
10/13/2020	223442	Merced Irrigation District	08/08/2020	Physical therapy	118.27

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10/13/2020	223443	Sweetwater Authority	12/11/2018	PPD	580.00
10/13/2020	223444	Scotts Valley Water District	10/28/2019	Medical, general	108.16
10/13/2020	223445	Western Municipal Water District	10/23/2007	PPD	540.00
10/13/2020	223446	Humboldt Bay Municipal Water District	07/25/2019	TTD	2,042.38
10/13/2020	223447	Fresno Metropolitan Flood Control District	08/25/2018	TTD	2,225.60
10/13/2020	223448	Helix Water District	10/22/2018	PPD	580.00
10/13/2020	223449	Tulare Irrigation District	11/18/2019	TTD	1,585.64
10/13/2020	223450	San Luis & Delta-Mendota Water Authority	02/10/2020	Testing/Supplies	271.04
10/13/2020	223451	Desert Water Agency	09/17/2020	TTD	1,765.03
10/13/2020	223452	Palmdale Water District	10/29/2019	Applicant attorney fee	750.00
10/13/2020	223453	San Luis Water District	09/04/2020	Medical, general	207.13
10/13/2020	223454	Mesa Water District	07/30/2020	Medical, general	460.08
10/13/2020	223455	Mesa Water District	07/30/2020	Chiropractor	154.52
10/13/2020	223456	Mesa Water District	07/30/2020	Physical therapy	154.51
10/13/2020	223457	Mesa Water District	07/30/2020	Physical therapy	139.97
10/13/2020	223458	Bella Vista Water District	04/16/2019	Medical, general	261.37
10/13/2020	223459	Browns Valley Irrigation District	02/05/2020	Physical therapy	75.00
10/13/2020	223460	Browns Valley Irrigation District	02/05/2020	Physical therapy	75.00
10/13/2020	223461	Helix Water District	07/23/2019	Medical, general	113.21
10/13/2020	223462	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	111.16
10/13/2020	223463	Moulton Niguel Water District	01/23/2019	PPD	580.00
10/13/2020	223464	Moulton Niguel Water District	03/03/2020	PPD	580.00
10/13/2020	223465	Carpinteria Valley Water District	01/29/2018	Medical, general	165.84
10/13/2020	223466	Sweetwater Authority	01/21/2020	Medical, general	74.89
10/13/2020	223467	Sweetwater Authority	09/12/2020	Medical, general	106.00
10/13/2020	223468	Palmdale Water District	01/27/2020	Medical, general	169.89
10/13/2020	223469	Carmichael Water District	12/12/2019	Medical, general	151.43
10/13/2020	223470	Solano Irrigation District	08/19/2019	Medical, general	100.03
10/13/2020	223471	Solano Irrigation District	08/19/2019	Physical therapy	79.45
10/13/2020	223472	South Tahoe Public Utility District	08/23/2020	Medical, general	163.45
10/13/2020	223473	El Dorado Irrigation District	09/01/2020	Medical, general	115.41
10/13/2020	223474	Browns Valley Irrigation District	02/05/2020	TTD	2,214.34
10/13/2020	223475	South Tahoe Public Utility District	06/25/2019	TTD	1,008.57
10/15/2020	223476	Water Employee Services Authority	05/11/2020	Liability - Property Damage	1,600.00
10/15/2020	223477	Montecito Water District	12/10/2017	Adjuster	123.00
10/15/2020	223478	Carmichael Water District	01/10/2017	Defense Attorney	76.00
10/15/2020	223479	Oakdale Irrigation District	09/22/2019	Liability - Property Damage	10,000.00
10/15/2020	223480	East Contra Costa Irrigation District	10/05/2020	Property - District Property	27,746.61
10/15/2020	223481	Cucamonga Valley Water District	09/06/2020	Property - District Property	29,256.96
10/15/2020	223482	Beaumont-Cherry Valley Water District	08/13/2020	Property - District Property	9,935.56
10/15/2020	223483	Water Employee Services Authority	05/11/2020	Liability - Property Damage	948.35
10/15/2020	223484	Otay Water District	08/19/2020	Liability - Property Damage	728.63
10/15/2020	223485	Oakdale Irrigation District	08/07/2018	Expense General	588.75
10/15/2020	223486	Foothill Municipal Water District	04/21/2019	Expense General	11,725.27

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10/15/2020	223487	Santa Fe Irrigation District	09/03/2020	Medical, general	111.16
10/15/2020	223488	Centerville Community Services District	09/24/2019	Physical therapy	212.50
10/15/2020	223489	Centerville Community Services District	09/24/2019	Physical therapy	106.25
10/15/2020	223490	Santa Fe Irrigation District	09/03/2020	Physical therapy	156.07
10/15/2020	223491	Centerville Community Services District	09/24/2019	Physical therapy	106.25
10/15/2020	223492	Centerville Community Services District	09/24/2019	Physical therapy	203.39
10/15/2020	223493	Laguna Beach County Water District	05/29/2020	Physical therapy	120.30
10/15/2020	223494	Helix Water District	07/02/2020	Physical therapy	137.73
10/15/2020	223495	Sweetwater Authority	09/12/2020	Physical therapy	159.13
10/15/2020	223496	Centerville Community Services District	09/24/2019	Physical therapy	106.25
10/15/2020	223497	Valley of the Moon Water District	03/19/2020	Physical therapy	100.99
10/15/2020	223498	Carmichael Water District	12/12/2019	Investigation/Subrosa	2,940.72
10/15/2020	223499	Vista Irrigation District	02/04/2019	TTD	2,196.52
10/15/2020	223500	Scotts Valley Water District	10/28/2019	Chiropractor	203.31
10/15/2020	223501	Sweetwater Authority	01/21/2020	Medical, general	283.07
10/15/2020	223502	Sweetwater Authority	01/21/2020	Medical, general	111.57
10/15/2020	223503	Sweetwater Authority	01/21/2020	Medical, general	111.57
10/15/2020	223504	El Toro Water District	05/31/2018	Medical, general	87.89
10/15/2020	223505	Glenn-Colusa Irrigation District	01/10/2020	Medical, general	262.39
10/15/2020	223506	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
10/15/2020	223506	Vista Irrigation District	02/04/2019	Bill Review Fee	6.19
10/15/2020	223506	San Luis Water District	08/09/2013	Bill Review Fee	8.50
10/15/2020	223506	San Luis Water District	08/09/2013	Bill Review Fee	2.31
10/15/2020	223506	Sunnyslope County Water District	07/16/2019	Bill Review Fee	8.50
10/15/2020	223506	Sunnyslope County Water District	07/16/2019	Bill Review Fee	6.72
10/15/2020	223506	Desert Water Agency	02/03/2020	Bill Review Fee	8.50
10/15/2020	223506	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
10/15/2020	223506	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	24.46
10/15/2020	223506	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
10/15/2020	223506	Sweetwater Authority	12/30/2019	Bill Review Fee	10.91
10/15/2020	223506	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
10/15/2020	223506	Sweetwater Authority	12/30/2019	Bill Review Fee	10.91
10/15/2020	223506	Bard Water District	10/17/2019	Bill Review Fee	8.50
10/15/2020	223506	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
10/15/2020	223506	Walnut Valley Water District	08/14/2020	Bill Review Fee	7.22
10/15/2020	223506	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
10/15/2020	223506	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
10/15/2020	223506	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
10/15/2020	223506	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	13.49
10/15/2020	223506	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
10/15/2020	223506	Laguna Beach County Water District	10/29/2019	Bill Review Fee	9.06
10/15/2020	223506	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
10/15/2020	223506	Laguna Beach County Water District	06/11/2020	Bill Review Fee	7.78
10/15/2020	223506	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50

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10/15/2020	223506	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
10/15/2020	223506	Merced Irrigation District	02/05/2019	Bill Review Fee	4.33
10/15/2020	223506	Merced Irrigation District	02/05/2019	Bill Review Fee	3.25
10/15/2020	223506	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
10/15/2020	223506	Merced Irrigation District	02/05/2019	Bill Review Fee	5.70
10/15/2020	223506	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
10/15/2020	223506	Merced Irrigation District	02/05/2019	Bill Review Fee	4.33
10/15/2020	223506	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/15/2020	223506	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.07
10/15/2020	223506	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
10/15/2020	223506	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
10/15/2020	223506	Carmichael Water District	12/12/2019	Bill Review Fee	12.59
10/15/2020	223506	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
10/15/2020	223506	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	16.23
10/15/2020	223506	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
10/15/2020	223506	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.04
10/15/2020	223506	South Coast Water District	11/07/2019	Bill Review Fee	8.50
10/15/2020	223506	South Coast Water District	11/07/2019	Bill Review Fee	12.44
10/15/2020	223506	Helix Water District	08/12/2020	Bill Review Fee	8.50
10/15/2020	223506	Helix Water District	08/12/2020	Bill Review Fee	8.50
10/15/2020	223506	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
10/15/2020	223506	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.52
10/15/2020	223506	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
10/15/2020	223506	Scotts Valley Water District	10/28/2019	Bill Review Fee	7.17
10/15/2020	223506	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
10/15/2020	223506	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	2.97
10/15/2020	223506	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
10/15/2020	223506	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.77
10/15/2020	223506	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
10/15/2020	223506	Orange County Water District	06/02/2020	Bill Review Fee	8.50
10/15/2020	223506	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
10/15/2020	223506	El Dorado Irrigation District	12/02/2019	Bill Review Fee	1.44
10/15/2020	223506	Panoche Water District	08/17/2019	Bill Review Fee	13.00
10/15/2020	223506	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
10/15/2020	223506	Tulare Irrigation District	11/18/2019	Bill Review Fee	76.82
10/15/2020	223506	Humboldt Bay Municipal Water District	07/21/2020	Bill Review Fee	8.50
10/15/2020	223506	Humboldt Bay Municipal Water District	07/21/2020	Bill Review Fee	8.50
10/15/2020	223506	Humboldt Bay Municipal Water District	07/21/2020	Bill Review Fee	1.25
10/15/2020	223506	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
10/15/2020	223506	San Juan Water District	01/26/2016	Bill Review Fee	8.50
10/15/2020	223506	San Juan Water District	01/26/2016	Bill Review Fee	1.44
10/15/2020	223506	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
10/15/2020	223506	Sweetwater Authority	01/21/2020	Bill Review Fee	4.92
10/15/2020	223506	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50

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10/15/2020	223506	Sweetwater Authority	01/21/2020	Bill Review Fee	4.92
10/15/2020	223506	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
10/15/2020	223506	Sweetwater Authority	01/21/2020	Bill Review Fee	4.92
10/15/2020	223506	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
10/15/2020	223506	Sweetwater Authority	01/21/2020	Bill Review Fee	4.92
10/15/2020	223506	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
10/15/2020	223506	Sweetwater Authority	01/21/2020	Bill Review Fee	4.92
10/15/2020	223506	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
10/15/2020	223506	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
10/15/2020	223506	Vallecitos Water District	01/14/2016	Bill Review Fee	10.45
10/15/2020	223506	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
10/15/2020	223506	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.68
10/15/2020	223506	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
10/15/2020	223506	Walnut Valley Water District	12/26/2019	Bill Review Fee	10.61
10/15/2020	223506	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	8.50
10/15/2020	223506	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	0.42
10/15/2020	223506	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	8.50
10/15/2020	223506	El Toro Water District	05/31/2018	Bill Review Fee	8.50
10/15/2020	223506	El Toro Water District	05/31/2018	Bill Review Fee	8.33
10/15/2020	223506	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	8.50
10/15/2020	223506	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	11.58
10/15/2020	223506	Helix Water District	07/23/2019	Bill Review Fee	8.50
10/15/2020	223506	Helix Water District	07/23/2019	Bill Review Fee	0.60
10/15/2020	223506	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
10/15/2020	223506	Merced Irrigation District	08/08/2020	Bill Review Fee	12.30
10/15/2020	223506	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
10/15/2020	223506	Merced Irrigation District	08/08/2020	Bill Review Fee	3.38
10/15/2020	223507	Sierra Lakes County Water District	09/13/2018	PPD	580.00
10/15/2020	223508	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	73.76
10/15/2020	223509	Sweetwater Authority	12/30/2019	TTD	2,502.76
10/15/2020	223510	Desert Water Agency	09/17/2020	Hospital (Inpatient)	184.69
10/15/2020	223511	Walnut Valley Water District	08/14/2020	TTD	734.89
10/15/2020	223512	Bard Water District	08/20/2012	Laboratory fee	296.30
10/15/2020	223513	East Contra Costa Irrigation District	10/05/2020	TTD	1,601.96
10/15/2020	223514	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
10/15/2020	223515	Scotts Valley Water District	10/28/2019	Legal (Defense)	106.80
10/15/2020	223516	Laguna Beach County Water District	08/19/2020	Physical therapy	122.02
10/15/2020	223517	Scotts Valley Water District	10/28/2019	Physical therapy	133.79
10/15/2020	223518	Helix Water District	01/06/2020	Medical, general	213.85
10/15/2020	223519	Valley Center Municipal Water District	08/17/2020	TTD	1,890.04
10/15/2020	223520	Vallecitos Water District	01/14/2016	Medical, general	162.19
10/15/2020	223521	Westborough Water District	12/08/2018	PPD	580.00
10/15/2020	223522	Desert Water Agency	09/17/2020	Medical, general	515.66
10/15/2020	223523	Scotts Valley Water District	10/28/2019	TTD	1,653.86

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10/15/2020	223524	Joshua Basin Water District	04/16/2020	Photocopy	124.49
10/15/2020	223525	Vallecitos Water District	11/20/2012	Legal (Defense)	586.50
10/15/2020	223526	Merced Irrigation District	11/09/2018	Medical, general	111.16
10/15/2020	223527	Merced Irrigation District	02/05/2019	Medical, general	111.16
10/15/2020	223528	Sweetwater Authority	12/30/2019	Physical therapy	130.87
10/15/2020	223529	Vista Irrigation District	02/04/2019	Medical, general	140.35
10/15/2020	223530	Walnut Valley Water District	08/14/2020	Physical therapy	152.28
10/15/2020	223531	Orange County Water District	06/02/2020	Physical therapy	146.26
10/15/2020	223532	Helix Water District	08/12/2020	Physical therapy	132.54
10/15/2020	223533	Trabuco Canyon Water District	02/06/2014	Pharmacy	47.72
10/15/2020	223534	Scotts Valley Water District	07/10/2003	Pharmacy	15.05
10/15/2020	223535	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	30.56
10/15/2020	223536	Carmichael Water District	12/12/2019	Pharmacy	6.20
10/15/2020	223537	Glenn-Colusa Irrigation District	01/10/2020	Pharmacy	10.83
10/15/2020	223538	Laguna Beach County Water District	08/19/2020	Pharmacy	27.53
10/15/2020	223539	Santa Fe Irrigation District	09/03/2020	Pharmacy	11.99
10/15/2020	223540	El Dorado Irrigation District	12/02/2019	Medical, general	109.64
10/15/2020	223541	Valley Center Municipal Water District	08/16/2020	Medical, general	270.87
10/15/2020	223542	Valley Center Municipal Water District	08/16/2020	Medical, general	97.80
10/15/2020	223543	Valley Center Municipal Water District	08/16/2020	Medical, general	97.80
10/15/2020	223544	Valley Center Municipal Water District	08/17/2020	Physical therapy	158.81
10/15/2020	223545	Valley Center Municipal Water District	08/17/2020	Physical therapy	162.28
10/15/2020	223546	Valley Center Municipal Water District	08/17/2020	Medical, general	153.55
10/15/2020	223547	Kings River Conservation District	11/18/2016	Mileage	245.30
10/15/2020	223548	Tulare Irrigation District	11/18/2019	Medical, general	328.59
10/15/2020	223549	Goleta Water District	09/25/2014	PPD	414.29
10/15/2020	223550	Walnut Valley Water District	08/14/2020	Medical, general	121.73
10/15/2020	223551	Monte Vista Water District	08/24/2020	Medical, general	87.39
10/15/2020	223552	Walnut Valley Water District	08/14/2020	Medical, general	94.71
10/15/2020	223553	Walnut Valley Water District	08/14/2020	Medical, general	86.65
10/15/2020	223554	Merced Irrigation District	08/22/2019	Medical, general	100.98
10/15/2020	223555	Merced Irrigation District	08/08/2020	Medical, general	111.16
10/15/2020	223556	Walnut Valley Water District	12/26/2019	TTD	2,019.02
10/15/2020	223557	Solano Irrigation District	08/12/2019	Medical, general	190.59
10/15/2020	223558	Beaumont-Cherry Valley Water District	08/25/2020	Hospital (Inpatient)	574.55
10/15/2020	223559	Western Municipal Water District	11/21/2019	TTD	2,169.46
10/15/2020	223560	Laguna Beach County Water District	08/19/2020	Medical, general	113.13
10/15/2020	223561	Laguna Beach County Water District	09/01/2020	Medical, general	113.13
10/15/2020	223562	Carmichael Water District	12/12/2019	Medical, general	111.16
10/15/2020	223563	Trabuco Canyon Water District	10/22/2015	PPD	580.00
10/15/2020	223564	Carpinteria Valley Water District	01/29/2018	Physical therapy	118.55
10/15/2020	223565	Carpinteria Valley Water District	01/29/2018	Physical therapy	118.55
10/15/2020	223566	Solano Irrigation District	07/06/2020	Medical, general	115.41
10/15/2020	223567	Solano Irrigation District	03/06/2020	Medical, general	115.41

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10/15/2020	223568	Solano Irrigation District	08/12/2019	Medical, general	100.03
10/15/2020	223569	Laguna Beach County Water District	06/11/2020	Physical therapy	93.38
10/15/2020	223570	South Tahoe Public Utility District	08/23/2020	Testing/Supplies	71.25
10/15/2020	223571	Tahoe City Public Utility District	08/11/2020	Medical, general	80.59
10/15/2020	223572	Tahoe City Public Utility District	05/08/2020	Medical, general	80.59
10/15/2020	223573	Tahoe City Public Utility District	05/08/2020	Medical, general	110.17
10/15/2020	223574	Tahoe City Public Utility District	05/08/2020	Medical, general	111.28
10/15/2020	223575	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	31.79
10/15/2020	223576	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	80.36
10/15/2020	223577	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	80.36
10/15/2020	223578	Laguna Beach County Water District	06/11/2020	Medical, general	113.13
10/15/2020	223579	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	105.27
10/15/2020	223580	Merced Irrigation District	02/05/2019	Physical therapy	73.54
10/15/2020	223581	Merced Irrigation District	02/05/2019	Physical therapy	98.18
10/15/2020	223582	Merced Irrigation District	02/05/2019	Physical therapy	98.18
10/15/2020	223583	Merced Irrigation District	02/05/2019	Physical therapy	73.54
10/15/2020	223584	Calleguas Municipal Water District	04/01/2019	Medical, general	166.73
10/15/2020	223585	Rancho California Water District	10/01/2019	Medical, general	58.84
10/15/2020	223586	Rancho California Water District	10/01/2019	Medical, general	198.05
10/15/2020	223587	Vista Irrigation District	02/04/2019	Hospital (Inpatient)	618.87
10/15/2020	223588	Kaweah Delta Water Conservation District	05/25/2020	Medical, general	111.16
10/15/2020	223589	Western Municipal Water District	11/21/2019	Physical therapy	156.49
10/15/2020	223590	Western Municipal Water District	11/21/2019	Physical therapy	138.51
10/15/2020	223591	Western Municipal Water District	11/21/2019	Physical therapy	138.51
				Total	567,099.80

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10/20/2020	223592	Santa Clarita Valley Water Agency	05/01/2018	Liability - Expense	2,362.65
10/20/2020	223593	Alameda County Water District	08/05/2020	Liability - Property Damage	8,042.65
10/20/2020	223594	Rancho California Water District	06/17/2019	Defense Attorney	2,489.00
10/20/2020	223595	Santa Clarita Valley Water Agency	08/30/2019	Defense Attorney	6,403.00
10/20/2020	223596	Rancho California Water District	07/15/2019	Defense Attorney	13,794.00
10/20/2020	223597	Rancho California Water District	07/15/2019	Expense General	250.00
10/20/2020	223598	Palmdale Water District	05/08/2019	Defense Attorney	2,945.00
10/20/2020	223599	Palmdale Water District	05/08/2019	Expense General	195.00
10/20/2020	223600	Palmdale Water District	05/08/2019	Liability - Expense	734.00
10/20/2020	223601	Mid-Peninsula Water District	09/03/2019	Property - District Property	3,060.10
10/20/2020	223602	Central California Irrigation District	03/20/2018	Property - District Property	1,821.28
10/20/2020	223603	El Dorado Irrigation District	07/14/2020	Liability - Small Claims	700.00
10/20/2020	223604	Merced Irrigation District	09/15/2017	Expense General	608.95
10/20/2020	223605	Merced Irrigation District	09/15/2017	Expense General	2,505.12
10/20/2020	223606	El Dorado Irrigation District	07/03/2020	Liability - Property Damage	1,367.50
10/20/2020	223607	Florin Resource Conservation District/Elk	10/08/2020	Appraiser	90.00
10/20/2020	223608	Calleguas Municipal Water District	07/31/2017	PPD	580.00
10/20/2020	223609	South Tahoe Public Utility District	08/21/2020	Medical, general	71.75
10/20/2020	223610	Palmdale Water District	06/15/2016	Mileage	5.89
10/20/2020	223611	Palmdale Water District	06/15/2016	PPD	207.14
10/20/2020	223612	Palmdale Water District	06/15/2016	PPD	580.00
10/20/2020	223613	Palmdale Water District	06/15/2016	PPD	580.00
10/20/2020	223614	San Luis & Delta-Mendota Water Authority	02/10/2020	TTD	1,101.34
10/20/2020	223615	Sweetwater Authority	01/21/2020	Medical, general	111.57
10/20/2020	223616	Sweetwater Authority	01/21/2020	Medical, general	111.57
10/20/2020	223617	Sweetwater Authority	01/21/2020	Medical, general	111.57
10/20/2020	223618	Desert Water Agency	02/03/2020	TTD	2,598.86
10/20/2020	223619	Desert Water Agency	02/03/2020	TTD	556.90
10/20/2020	223620	Santa Clarita Valley Water Agency	08/19/2020	Bill Review Fee	8.50
10/20/2020	223620	Santa Clarita Valley Water Agency	08/19/2020	Bill Review Fee	13.78
10/20/2020	223620	Solano Irrigation District	02/20/2020	Bill Review Fee	8.50
10/20/2020	223620	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
10/20/2020	223620	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	12.30
10/20/2020	223620	Desert Water Agency	02/03/2020	Bill Review Fee	8.50
10/20/2020	223620	Desert Water Agency	02/03/2020	Bill Review Fee	0.15
10/20/2020	223620	Helix Water District	09/30/2015	Bill Review Fee	8.50
10/20/2020	223620	Helix Water District	09/30/2015	Bill Review Fee	3.85
10/20/2020	223620	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
10/20/2020	223620	Sweetwater Authority	12/30/2019	Bill Review Fee	13.49
10/20/2020	223620	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
10/20/2020	223620	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
10/20/2020	223620	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
10/20/2020	223620	Twentynine Palms Water District	09/11/2020	Bill Review Fee	8.50

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10/20/2020	223620	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
10/20/2020	223620	Laguna Beach County Water District	08/19/2020	Bill Review Fee	20.21
10/20/2020	223620	Monte Vista Water District	05/18/2020	Bill Review Fee	8.50
10/20/2020	223620	Monte Vista Water District	05/18/2020	Bill Review Fee	8.50
10/20/2020	223620	Glenn-Colusa Irrigation District	05/10/2020	Bill Review Fee	8.50
10/20/2020	223620	Laguna Beach County Water District	09/01/2020	Bill Review Fee	8.50
10/20/2020	223620	Laguna Beach County Water District	09/01/2020	Bill Review Fee	8.50
10/20/2020	223620	Laguna Beach County Water District	09/01/2020	Bill Review Fee	14.19
10/20/2020	223620	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/20/2020	223620	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	3.38
10/20/2020	223620	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
10/20/2020	223620	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	2.91
10/20/2020	223620	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	8.50
10/20/2020	223620	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	6.61
10/20/2020	223620	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
10/20/2020	223620	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
10/20/2020	223620	Mesa Water District	07/30/2020	Bill Review Fee	8.50
10/20/2020	223620	Mesa Water District	07/30/2020	Bill Review Fee	1.56
10/20/2020	223620	Mesa Water District	07/30/2020	Bill Review Fee	8.50
10/20/2020	223620	Mesa Water District	07/30/2020	Bill Review Fee	2.05
10/20/2020	223620	Yolo County Flood Control & Water Conse	08/15/2020	Bill Review Fee	93.11
10/20/2020	223620	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
10/20/2020	223620	Valley of the Moon Water District	03/26/2020	Bill Review Fee	17.85
10/20/2020	223620	Helix Water District	08/12/2020	Bill Review Fee	8.50
10/20/2020	223620	Helix Water District	08/12/2020	Bill Review Fee	8.50
10/20/2020	223620	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
10/20/2020	223620	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	14.47
10/20/2020	223620	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
10/20/2020	223620	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	18.77
10/20/2020	223620	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	20.90
10/20/2020	223620	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
10/20/2020	223620	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.77
10/20/2020	223620	Orange County Water District	06/02/2020	Bill Review Fee	8.50
10/20/2020	223620	Orange County Water District	06/02/2020	Bill Review Fee	14.19
10/20/2020	223620	Orange County Water District	06/02/2020	Bill Review Fee	8.50
10/20/2020	223620	San Juan Water District	08/28/2003	Bill Review Fee	8.50
10/20/2020	223620	San Juan Water District	08/28/2003	Bill Review Fee	12.59
10/20/2020	223620	Helix Water District	07/02/2020	Bill Review Fee	8.50
10/20/2020	223620	Helix Water District	07/02/2020	Bill Review Fee	0.30
10/20/2020	223620	Western Municipal Water District	07/25/2018	Bill Review Fee	8.50
10/20/2020	223620	San Luis Water District	09/04/2020	Bill Review Fee	8.50
10/20/2020	223620	Humboldt Bay Municipal Water District	07/21/2020	Bill Review Fee	8.50
10/20/2020	223620	Humboldt Bay Municipal Water District	07/21/2020	Bill Review Fee	11.76
10/20/2020	223620	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50

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10/20/2020	223620	Monte Vista Water District	08/24/2020	Bill Review Fee	8.50
10/20/2020	223620	Monte Vista Water District	08/24/2020	Bill Review Fee	12.15
10/20/2020	223620	Monte Vista Water District	08/24/2020	Bill Review Fee	8.50
10/20/2020	223620	Monte Vista Water District	08/24/2020	Bill Review Fee	8.52
10/20/2020	223620	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
10/20/2020	223620	Kings River Conservation District	11/18/2016	Bill Review Fee	14.07
10/20/2020	223620	Desert Water Agency	09/17/2020	Bill Review Fee	8.50
10/20/2020	223620	Desert Water Agency	09/17/2020	Bill Review Fee	1.84
10/20/2020	223620	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	8.50
10/20/2020	223620	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	12.59
10/20/2020	223620	Scotts Valley Water District	07/10/2003	Bill Review Fee	8.50
10/20/2020	223620	Scotts Valley Water District	07/10/2003	Bill Review Fee	2.85
10/20/2020	223620	Helix Water District	07/23/2019	Bill Review Fee	8.50
10/20/2020	223620	Helix Water District	07/23/2019	Bill Review Fee	55.88
10/20/2020	223620	South Coast Water District	07/14/2020	Bill Review Fee	8.50
10/20/2020	223620	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
10/20/2020	223620	Merced Irrigation District	08/08/2020	Bill Review Fee	5.14
10/20/2020	223621	Mission Springs Water District	08/21/2011	Legal (Defense)	1,036.70
10/20/2020	223622	Carmichael Water District	12/12/2019	Legal (Defense)	611.82
10/20/2020	223623	Western Municipal Water District	02/09/2009	Legal (Defense)	33.99
10/20/2020	223624	El Toro Water District	06/22/2015	Legal (Defense)	373.89
10/20/2020	223625	Calleguas Municipal Water District	07/31/2017	Legal (Defense)	424.88
10/20/2020	223626	Sutter Extension Water District	04/19/2019	Legal (Defense)	373.89
10/20/2020	223627	Yorba Linda Water District	09/09/2019	Legal (Defense)	237.93
10/20/2020	223628	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	135.96
10/20/2020	223629	Fair Oaks Water District	04/26/2018	Legal (Defense)	321.36
10/20/2020	223630	Merced Irrigation District	11/09/2018	Legal (Defense)	756.02
10/20/2020	223631	Sweetwater Authority	08/16/2017	Legal (Defense)	17.00
10/20/2020	223632	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	254.93
10/20/2020	223633	Panoche Water District	08/17/2019	Legal (Defense)	67.98
10/20/2020	223634	Solano Irrigation District	07/15/2014	Legal (Defense)	526.85
10/20/2020	223635	San Juan Water District	01/26/2016	Legal (Defense)	123.09
10/20/2020	223636	El Toro Water District	01/29/2019	Legal (Defense)	441.87
10/20/2020	223637	Paradise Irrigation District	05/11/1993	Legal (Defense)	33.99
10/20/2020	223638	Merced Irrigation District	04/21/2020	Legal (Defense)	713.79
10/20/2020	223639	Merced Irrigation District	04/21/2020	Legal (Defense)	33.99
10/20/2020	223640	Orange County Water District	08/16/2019	Legal (Defense)	1,087.68
10/20/2020	223641	Palmdale Water District	03/14/2018	Legal (Defense)	462.47
10/20/2020	223642	El Dorado Irrigation District	06/14/2008	Legal (Defense)	169.95
10/20/2020	223643	Reclamation District #108	07/12/2020	Medical, general	11.91
10/20/2020	223644	Desert Water Agency	02/03/2020	Hospital (Inpatient)	6,976.59
10/20/2020	223645	Yuba County Water Agency	05/08/2017	Testing/Supplies	2,176.02
10/20/2020	223646	San Luis Water District	09/04/2020	Investigation/Subrosa	1,040.00
10/20/2020	223647	Santa Fe Irrigation District	09/03/2020	TTD	2,597.50

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10/20/2020	223648	Orange County Water District	08/16/2019	Expense, general	1,405.00
10/20/2020	223649	Orange County Water District	08/16/2019	Expense, general	1,392.50
10/20/2020	223650	Orange County Water District	08/16/2019	Expense, general	1,580.00
10/20/2020	223651	Vallecitos Water District	01/14/2016	Medical, general	236.90
10/20/2020	223652	Carmichael Water District	12/12/2019	TTD	2,502.76
10/20/2020	223653	Las Virgenes Municipal Water District	07/17/2019	TTD	2,502.76
10/20/2020	223654	Sweetwater Authority	10/08/2020	TTD	790.86
10/20/2020	223655	Walnut Valley Water District	02/13/2014	Legal (Defense)	1,458.00
10/20/2020	223656	Joshua Basin Water District	04/16/2020	Photocopy	382.66
10/20/2020	223657	Joshua Basin Water District	04/16/2020	Photocopy	61.00
10/20/2020	223658	San Luis Water District	09/04/2020	Photocopy	164.36
10/20/2020	223659	Joshua Basin Water District	04/16/2020	Photocopy	86.25
10/20/2020	223660	Panoche Water District	05/13/2020	Photocopy	99.21
10/20/2020	223661	Yorba Linda Water District	08/17/2020	Photocopy	156.15
10/20/2020	223662	Humboldt Bay Municipal Water District	07/21/2020	Medical, general	83.21
10/20/2020	223663	Sweetwater Authority	09/12/2020	TTD	1,582.15
10/20/2020	223664	Palmdale Water District	10/29/2019	Legal (Defense)	1,589.25
10/20/2020	223665	Vista Irrigation District	02/04/2019	Legal (Defense)	546.00
10/20/2020	223666	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	332.75
10/20/2020	223667	Water Employee Services Authority	12/10/2018	Legal (Defense)	447.45
10/20/2020	223668	Sweetwater Authority	06/30/2020	Legal (Defense)	695.25
10/20/2020	223669	Vallecitos Water District	01/14/2016	Legal (Defense)	292.50
10/20/2020	223670	Padre Dam Municipal Water District	12/26/2001	Legal (Defense)	753.00
10/20/2020	223671	Helix Water District	07/23/2019	Legal (Defense)	370.50
10/20/2020	223672	Ramona Municipal Water District	04/10/2013	Legal (Defense)	312.00
10/20/2020	223673	Sweetwater Authority	12/30/2019	Physical therapy	130.87
10/20/2020	223674	Florin Resource Conservation District/Elk	06/05/2018	PPD	6,960.00
10/20/2020	223675	Walnut Valley Water District	08/14/2020	Physical therapy	152.28
10/20/2020	223676	Walnut Valley Water District	08/14/2020	Physical therapy	152.28
10/20/2020	223677	Helix Water District	08/12/2020	Physical therapy	134.59
10/20/2020	223678	Orange County Water District	06/02/2020	Physical therapy	146.26
10/20/2020	223679	Palmdale Water District	09/10/2019	Legal (Defense)	417.95
10/20/2020	223680	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	573.14
10/20/2020	223681	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	179.37
10/20/2020	223682	San Juan Water District	08/28/2003	Pharmacy	22.85
10/20/2020	223683	Laguna Beach County Water District	06/11/2020	Pharmacy	195.07
10/20/2020	223684	Helix Water District	08/12/2020	Pharmacy	7.62
10/20/2020	223685	Sweetwater Authority	09/12/2020	Pharmacy	8.05
10/20/2020	223686	El Dorado Irrigation District	12/02/2019	Medical, general	109.64
10/20/2020	223687	San Juan Water District	01/26/2016	Medical, general	109.64
10/20/2020	223688	Valley of the Moon Water District	03/26/2020	Medical, general	86.65
10/20/2020	223689	Valley Center Municipal Water District	08/17/2020	Medical, general	109.79
10/20/2020	223690	Panoche Water District	08/17/2019	Medical, general	72.00
10/20/2020	223691	Fresno Metropolitan Flood Control District	08/25/2018	Laboratory fee	13.69

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10/20/2020	223692	Walnut Valley Water District	12/26/2019	Physical therapy	104.13
10/20/2020	223693	Walnut Valley Water District	12/26/2019	Physical therapy	127.33
10/20/2020	223694	San Luis Water District	08/09/2013	Medical, general	122.50
10/20/2020	223695	Bard Water District	10/17/2019	Medical, general	184.27
10/20/2020	223696	Merced Irrigation District	08/08/2020	Medical, general	76.64
10/20/2020	223697	Helix Water District	07/23/2019	Hospital (Inpatient)	117.60
10/20/2020	223698	Yuba County Water Agency	05/08/2017	PPD	580.00
10/20/2020	223699	Humboldt Bay Municipal Water District	07/21/2020	Hospital (Inpatient)	783.10
10/20/2020	223700	Cachuma Operation and Maintenance Bo	06/21/2018	C&R/Future Medical	8,000.00
10/20/2020	223701	Laguna Beach County Water District	10/29/2019	Physical therapy	108.74
10/20/2020	223702	Vallecitos Water District	01/14/2016	Medical, general	239.68
10/20/2020	223703	South Coast Water District	11/07/2019	Medical, general	167.81
10/20/2020	223704	Sunnyslope County Water District	07/16/2019	Medical, general	84.31
10/20/2020	223705	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	105.27
10/20/2020	223706	Kern County Water Agency	09/16/2016	PPD	580.00
10/20/2020	223707	Merced Irrigation District	02/05/2019	Physical therapy	129.16
10/20/2020	223708	Goleta Water District	03/07/2019	TTD	2,476.26
10/22/2020	223709	Santa Clarita Valley Water Agency	05/01/2018	Liability - Expense	2,738.45
10/22/2020	223710	Montecito Water District	08/03/2020	Liability - Property Damage	99,014.22
10/22/2020	223711	Frazier Park Public Utility District	08/24/2020	Property - District Property	1,738.89
10/22/2020	223712	Montecito Water District	08/03/2020	Liability - Property Damage	1,065.00
10/22/2020	223713	Frazier Park Public Utility District	08/24/2020	Property - District Property	4,466.55
10/22/2020	223714	Rincon Del Diablo Municipal Water District	08/10/2020	Property - District Property	2,845.90
10/22/2020	223715	Rural North Vacaville Water District	08/18/2020	Property - District Property	100,000.00
10/22/2020	223716	Montecito Water District	02/03/2019	Property - District Property	506.40
10/22/2020	223717	Yorba Linda Water District	08/27/2019	Liability - Property Damage	5,510.00
10/22/2020	223718	Santa Clarita Valley Water Agency	05/01/2018	Expert	5,512.50
10/22/2020	223719	San Luis Water District	09/04/2020	Physical therapy	174.48
10/22/2020	223720	Scotts Valley Water District	07/10/2003	Medical, general	128.07
10/22/2020	223721	Kings River Conservation District	11/18/2016	Medical, general	120.12
10/22/2020	223722	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	1,729.02
10/22/2020	223723	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	198.33
10/22/2020	223724	South Coast Water District	07/14/2020	Medical, general	287.94
10/22/2020	223725	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
10/22/2020	223725	Sweetwater Authority	12/11/2018	Bill Review Fee	6.19
10/22/2020	223725	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
10/22/2020	223725	Sweetwater Authority	12/11/2018	Bill Review Fee	80.00
10/22/2020	223725	South Tahoe Public Utility District	08/23/2020	Bill Review Fee	8.50
10/22/2020	223725	South Tahoe Public Utility District	08/23/2020	Bill Review Fee	10.82
10/22/2020	223725	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
10/22/2020	223725	Vista Irrigation District	02/04/2019	Bill Review Fee	5.37
10/22/2020	223725	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
10/22/2020	223725	Vista Irrigation District	06/07/2019	Bill Review Fee	4.92
10/22/2020	223725	San Luis Water District	08/09/2013	Bill Review Fee	8.50

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10/22/2020	223725	San Luis Water District	08/09/2013	Bill Review Fee	2.31
10/22/2020	223725	Desert Water Agency	02/03/2020	Bill Review Fee	8.50
10/22/2020	223725	Desert Water Agency	02/03/2020	Bill Review Fee	0.56
10/22/2020	223725	Helix Water District	09/30/2015	Bill Review Fee	8.50
10/22/2020	223725	Helix Water District	09/30/2015	Bill Review Fee	3.85
10/22/2020	223725	Helix Water District	09/30/2015	Bill Review Fee	8.50
10/22/2020	223725	Helix Water District	09/30/2015	Bill Review Fee	3.85
10/22/2020	223725	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
10/22/2020	223725	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	0.33
10/22/2020	223725	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
10/22/2020	223725	Mission Springs Water District	08/21/2011	Bill Review Fee	5.26
10/22/2020	223725	Tahoe City Public Utility District	09/14/2020	Bill Review Fee	8.50
10/22/2020	223725	Tahoe City Public Utility District	09/14/2020	Bill Review Fee	16.23
10/22/2020	223725	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
10/22/2020	223725	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	12.59
10/22/2020	223725	Corcoran Irrigation District	01/09/2015	Bill Review Fee	8.50
10/22/2020	223725	Corcoran Irrigation District	01/09/2015	Bill Review Fee	11.68
10/22/2020	223725	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
10/22/2020	223725	Walnut Valley Water District	08/14/2020	Bill Review Fee	10.35
10/22/2020	223725	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
10/22/2020	223725	Laguna Beach County Water District	10/29/2019	Bill Review Fee	2.61
10/22/2020	223725	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
10/22/2020	223725	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.70
10/22/2020	223725	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
10/22/2020	223725	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	7.57
10/22/2020	223725	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
10/22/2020	223725	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	12.62
10/22/2020	223725	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
10/22/2020	223725	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.33
10/22/2020	223725	Monte Vista Water District	05/18/2020	Bill Review Fee	8.50
10/22/2020	223725	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
10/22/2020	223725	Soquel Creek Water District	08/17/2017	Bill Review Fee	6.38
10/22/2020	223725	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
10/22/2020	223725	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	26.34
10/22/2020	223725	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/22/2020	223725	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.07
10/22/2020	223725	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/22/2020	223725	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.27
10/22/2020	223725	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
10/22/2020	223725	Scotts Valley Water District	10/28/2019	Bill Review Fee	5.40
10/22/2020	223725	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
10/22/2020	223725	Scotts Valley Water District	10/28/2019	Bill Review Fee	6.65
10/22/2020	223725	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
10/22/2020	223725	Scotts Valley Water District	10/28/2019	Bill Review Fee	6.28

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10/22/2020	223725	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
10/22/2020	223725	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
10/22/2020	223725	Scotts Valley Water District	10/28/2019	Bill Review Fee	4.33
10/22/2020	223725	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
10/22/2020	223725	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.77
10/22/2020	223725	Sweetwater Authority	09/12/2020	Bill Review Fee	8.50
10/22/2020	223725	Helix Water District	07/02/2020	Bill Review Fee	8.50
10/22/2020	223725	Helix Water District	07/02/2020	Bill Review Fee	0.30
10/22/2020	223725	San Luis Water District	09/04/2020	Bill Review Fee	8.50
10/22/2020	223725	San Luis Water District	09/04/2020	Bill Review Fee	6.62
10/22/2020	223725	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
10/22/2020	223725	Tulare Irrigation District	11/18/2019	Bill Review Fee	6.91
10/22/2020	223725	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
10/22/2020	223725	Water Employee Services Authority	12/10/2018	Bill Review Fee	5.26
10/22/2020	223725	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
10/22/2020	223725	Merced Irrigation District	07/15/2018	Bill Review Fee	56.79
10/22/2020	223725	Goleta Water District	09/25/2014	Bill Review Fee	8.50
10/22/2020	223725	Goleta Water District	09/25/2014	Bill Review Fee	0.48
10/22/2020	223725	Desert Water Agency	09/17/2020	Bill Review Fee	8.50
10/22/2020	223725	Desert Water Agency	09/17/2020	Bill Review Fee	15.11
10/22/2020	223725	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
10/22/2020	223725	Vallecitos Water District	01/14/2016	Bill Review Fee	18.54
10/22/2020	223725	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
10/22/2020	223725	Walnut Valley Water District	12/26/2019	Bill Review Fee	25.51
10/22/2020	223725	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
10/22/2020	223725	Walnut Valley Water District	12/26/2019	Bill Review Fee	26.03
10/22/2020	223725	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
10/22/2020	223725	Western Municipal Water District	11/21/2019	Bill Review Fee	1.46
10/22/2020	223725	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
10/22/2020	223725	San Dieguito Water District	09/23/2020	Bill Review Fee	6.11
10/22/2020	223725	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	8.50
10/22/2020	223725	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	11.58
10/22/2020	223725	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
10/22/2020	223725	Reclamation District #108	04/15/2020	Bill Review Fee	6.84
10/22/2020	223725	Goleta Water District	03/07/2019	Bill Review Fee	8.50
10/22/2020	223725	Goleta Water District	03/07/2019	Bill Review Fee	13.68
10/22/2020	223725	Yorba Linda Water District	08/17/2020	Bill Review Fee	8.50
10/22/2020	223725	Yorba Linda Water District	08/17/2020	Bill Review Fee	25.88
10/22/2020	223725	Yorba Linda Water District	08/17/2020	Bill Review Fee	8.50
10/22/2020	223725	Yorba Linda Water District	08/17/2020	Bill Review Fee	14.19
10/22/2020	223725	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
10/22/2020	223725	Merced Irrigation District	08/08/2020	Bill Review Fee	5.52
10/22/2020	223725	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
10/22/2020	223725	Merced Irrigation District	08/08/2020	Bill Review Fee	12.30

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10/22/2020	223726	Desert Water Agency	09/17/2020	Medical, general	139.82
10/22/2020	223727	Georgetown Divide Public Utility District	10/03/2011	Medical, general	111.16
10/22/2020	223728	Glenn-Colusa Irrigation District	05/08/2019	Mileage	629.05
10/22/2020	223729	Carpinteria Valley Water District	03/19/2018	Deposition/Witness fees	612.50
10/22/2020	223730	Merced Irrigation District	08/08/2020	Physical therapy	116.40
10/22/2020	223731	Alameda County Water District	10/22/2019	TTD	536.31
10/22/2020	223732	Twentynine Palms Water District	09/11/2020	Hospital (Inpatient)	574.94
10/22/2020	223733	Sweetwater Authority	12/30/2019	Medical, general	111.16
10/22/2020	223734	Wheeler Ridge-Maricopa Water Storage D	10/10/2020	TTD	176.00
10/22/2020	223735	Humboldt Bay Municipal Water District	07/25/2019	Physical therapy	297.60
10/22/2020	223736	Humboldt Bay Municipal Water District	07/21/2020	Physical therapy	529.26
10/22/2020	223737	Panoche Water District	08/17/2019	TTD	1,041.34
10/22/2020	223738	Laguna Beach County Water District	09/01/2020	Hospital (Inpatient)	98.84
10/22/2020	223739	Walnut Valley Water District	08/14/2020	Physical therapy	152.28
10/22/2020	223740	Orange County Water District	06/02/2020	Physical therapy	146.26
10/22/2020	223741	Helix Water District	08/12/2020	Physical therapy	132.54
10/22/2020	223742	Walnut Valley Water District	08/14/2020	Physical therapy	152.28
10/22/2020	223743	Walnut Valley Water District	08/14/2020	Physical therapy	152.28
10/22/2020	223744	Helix Water District	08/12/2020	Physical therapy	56.80
10/22/2020	223745	Valley of the Moon Water District	03/26/2020	Medical, general	220.01
10/22/2020	223746	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	111.16
10/22/2020	223747	Helix Water District	09/30/2015	Chiropractor	87.30
10/22/2020	223748	Monte Vista Water District	08/24/2020	Medical, general	87.39
10/22/2020	223749	Monte Vista Water District	08/24/2020	Medical, general	109.03
10/22/2020	223750	Mesa Water District	07/30/2020	Medical, general	136.10
10/22/2020	223751	Mesa Water District	07/30/2020	Physical therapy	103.90
10/22/2020	223752	Helix Water District	07/23/2019	Medical, general	188.20
10/22/2020	223753	Clearlake Oaks County Water District	01/12/2015	Medical, general	154.58
10/22/2020	223754	Helix Water District	07/02/2020	Medical, general	73.39
10/22/2020	223755	Laguna Beach County Water District	05/29/2020	TTD	2,123.52
10/22/2020	223756	Laguna Beach County Water District	09/01/2020	Medical, general	100.24
10/22/2020	223757	Laguna Beach County Water District	08/19/2020	Medical, general	234.99
10/22/2020	223758	Western Municipal Water District	07/25/2018	Medical, general	161.63
10/22/2020	223759	San Juan Water District	08/28/2003	Medical, general	111.16
10/22/2020	223760	Orange County Water District	06/02/2020	Medical, general	113.13
10/22/2020	223761	Solano Irrigation District	02/20/2020	Medical, general	69.23
10/22/2020	223762	Tahoe City Public Utility District	05/08/2020	Physical therapy	681.20
10/22/2020	223763	Tahoe City Public Utility District	08/11/2020	Physical therapy	458.11
10/22/2020	223764	Helix Water District	07/23/2019	TTD	2,272.34
10/22/2020	223765	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	173.69
10/22/2020	223766	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	105.27
10/22/2020	223767	Yolo County Flood Control & Water Conse	08/15/2020	Medical, general	1,015.24
10/22/2020	223768	Las Virgenes Municipal Water District	11/27/2018	Medical, general	327.21
10/22/2020	223769	Valley Center Municipal Water District	09/12/2018	TTD	2,430.54

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10/27/2020	223770	Montecito Water District	01/09/2018	Expert	112.00
10/27/2020	223771	Otay Water District	10/05/2020	Liability - Property Damage	776.64
10/27/2020	223772	Alameda County Water District	08/05/2020	Liability - Property Damage	1,602.08
10/27/2020	223773	Municipal Water District of Orange County	06/01/2020	Defense Attorney	1,159.00
10/27/2020	223774	Madera Irrigation District	11/22/2017	Expense General	1,350.00
10/27/2020	223775	Crestline Village Water District	05/20/2020	Expert	4,922.50
10/27/2020	223776	Montecito Water District	09/14/2020	Liability - Small Claims	125.00
10/27/2020	223777	Montecito Water District	01/13/2020	Liability - Small Claims	299.31
10/27/2020	223778	Water Employee Services Authority	05/11/2020	Liability - Property Damage	1,934.95
10/27/2020	223779	Alameda County Water District	07/22/2020	Appraiser	1,162.00
10/27/2020	223780	Sweetwater Authority	09/12/2020	Physical therapy	109.04
10/27/2020	223781	Western Municipal Water District	05/06/2020	Physical therapy	177.42
10/27/2020	223782	Western Municipal Water District	05/06/2020	Physical therapy	100.99
10/27/2020	223783	Helix Water District	07/02/2020	Physical therapy	137.73
10/27/2020	223784	Goleta Water District	03/07/2019	Medical, general	111.16
10/27/2020	223785	Alta Irrigation District	11/19/2014	PPD	580.00
10/27/2020	223786	Kern County Water Agency	09/16/2016	Anesthesiologist	1,181.28
10/27/2020	223787	Carmichael Water District	12/12/2019	Investigation/Subrosa	60.00
10/27/2020	223788	Desert Water Agency	10/18/2016	Photocopy	180.00
10/27/2020	223789	South Tahoe Public Utility District	08/23/2020	Medical, general	30.17
10/27/2020	223790	Elsinore Valley Municipal Water District	05/05/2014	Laboratory fee	31.98
10/27/2020	223791	Vallecitos Water District	10/01/2020	Investigation/Subrosa	150.00
10/27/2020	223792	Corcoran Irrigation District	01/09/2015	Medical, general	98.27
10/27/2020	223793	Glenn-Colusa Irrigation District	01/10/2020	Medical, general	262.39
10/27/2020	223794	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
10/27/2020	223794	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	11.73
10/27/2020	223794	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	8.50
10/27/2020	223794	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	2.02
10/27/2020	223794	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	8.50
10/27/2020	223794	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	2.37
10/27/2020	223794	Cucamonga Valley Water District	09/21/2020	Bill Review Fee	8.50
10/27/2020	223794	Cucamonga Valley Water District	09/21/2020	Bill Review Fee	4.47
10/27/2020	223794	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
10/27/2020	223794	Sutter Extension Water District	04/19/2019	Bill Review Fee	12.59
10/27/2020	223794	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
10/27/2020	223794	Vallecitos Water District	10/09/2019	Bill Review Fee	3.94
10/27/2020	223794	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
10/27/2020	223794	Helix Water District	09/30/2015	Bill Review Fee	8.50
10/27/2020	223794	Helix Water District	09/30/2015	Bill Review Fee	3.84
10/27/2020	223794	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
10/27/2020	223794	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
10/27/2020	223794	Water Employee Services Authority	06/23/2020	Bill Review Fee	7.13
10/27/2020	223794	Santa Clarita Valley Water Agency	01/01/2020	Bill Review Fee	8.50
10/27/2020	223794	Santa Clarita Valley Water Agency	01/01/2020	Bill Review Fee	4.08

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10/27/2020	223794	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
10/27/2020	223794	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
10/27/2020	223794	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
10/27/2020	223794	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
10/27/2020	223794	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.70
10/27/2020	223794	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
10/27/2020	223794	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.70
10/27/2020	223794	Twentynine Palms Water District	09/11/2020	Bill Review Fee	8.50
10/27/2020	223794	Twentynine Palms Water District	09/11/2020	Bill Review Fee	0.66
10/27/2020	223794	Goleta Water District	09/26/2018	Bill Review Fee	8.50
10/27/2020	223794	Goleta Water District	09/26/2018	Bill Review Fee	6.25
10/27/2020	223794	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
10/27/2020	223794	Laguna Beach County Water District	08/19/2020	Bill Review Fee	5.39
10/27/2020	223794	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
10/27/2020	223794	Laguna Beach County Water District	08/19/2020	Bill Review Fee	5.47
10/27/2020	223794	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
10/27/2020	223794	Laguna Beach County Water District	08/19/2020	Bill Review Fee	5.39
10/27/2020	223794	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
10/27/2020	223794	Laguna Beach County Water District	08/19/2020	Bill Review Fee	5.39
10/27/2020	223794	Western Municipal Water District	10/23/2007	Bill Review Fee	8.50
10/27/2020	223794	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/27/2020	223794	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.27
10/27/2020	223794	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/27/2020	223794	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.27
10/27/2020	223794	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
10/27/2020	223794	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	1.84
10/27/2020	223794	Alameda County Water District	06/30/2020	Bill Review Fee	11.47
10/27/2020	223794	Alameda County Water District	06/30/2020	Bill Review Fee	11.47
10/27/2020	223794	Reclamation District #108	09/03/2020	Bill Review Fee	8.50
10/27/2020	223794	Reclamation District #108	09/03/2020	Bill Review Fee	8.50
10/27/2020	223794	Helix Water District	08/12/2020	Bill Review Fee	8.50
10/27/2020	223794	Helix Water District	08/12/2020	Bill Review Fee	0.30
10/27/2020	223794	Mission Springs Water District	02/11/2020	Bill Review Fee	0.71
10/27/2020	223794	Mission Springs Water District	02/11/2020	Bill Review Fee	0.71
10/27/2020	223794	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
10/27/2020	223794	Scotts Valley Water District	10/28/2019	Bill Review Fee	1.01
10/27/2020	223794	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
10/27/2020	223794	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
10/27/2020	223794	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	1.72
10/27/2020	223794	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
10/27/2020	223794	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.77
10/27/2020	223794	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
10/27/2020	223794	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	2.91
10/27/2020	223794	Sweetwater Authority	09/12/2020	Bill Review Fee	8.50

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10/27/2020	223794	San Luis Water District	09/04/2020	Bill Review Fee	8.50
10/27/2020	223794	San Luis Water District	09/04/2020	Bill Review Fee	8.50
10/27/2020	223794	San Luis Water District	09/04/2020	Bill Review Fee	8.50
10/27/2020	223794	Panoche Water District	08/17/2019	Bill Review Fee	13.00
10/27/2020	223794	Panoche Water District	08/17/2019	Bill Review Fee	8.50
10/27/2020	223794	Panoche Water District	08/17/2019	Bill Review Fee	8.50
10/27/2020	223794	Panoche Water District	08/17/2019	Bill Review Fee	19.10
10/27/2020	223794	Humboldt Bay Municipal Water District	07/21/2020	Bill Review Fee	8.50
10/27/2020	223794	Humboldt Bay Municipal Water District	07/21/2020	Bill Review Fee	1.25
10/27/2020	223794	El Toro Water District	06/22/2015	Bill Review Fee	8.50
10/27/2020	223794	El Toro Water District	06/22/2015	Bill Review Fee	19.46
10/27/2020	223794	Reclamation District #108	07/12/2020	Bill Review Fee	8.50
10/27/2020	223794	Mission Springs Water District	07/20/2020	Bill Review Fee	8.50
10/27/2020	223794	Mission Springs Water District	07/20/2020	Bill Review Fee	1.10
10/27/2020	223794	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
10/27/2020	223794	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.68
10/27/2020	223794	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
10/27/2020	223794	Walnut Valley Water District	12/26/2019	Bill Review Fee	756.74
10/27/2020	223794	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
10/27/2020	223794	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	1.90
10/27/2020	223794	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
10/27/2020	223794	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
10/27/2020	223794	Western Municipal Water District	11/21/2019	Bill Review Fee	1.46
10/27/2020	223794	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
10/27/2020	223794	Western Municipal Water District	11/21/2019	Bill Review Fee	1.46
10/27/2020	223794	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
10/27/2020	223794	Western Municipal Water District	11/21/2019	Bill Review Fee	1.46
10/27/2020	223794	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
10/27/2020	223794	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
10/27/2020	223794	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
10/27/2020	223794	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
10/27/2020	223794	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
10/27/2020	223794	Solano Irrigation District	08/19/2019	Bill Review Fee	2.80
10/27/2020	223794	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
10/27/2020	223794	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	6.68
10/27/2020	223794	Fallbrook Public Utility District	05/12/2020	Bill Review Fee	8.50
10/27/2020	223795	Carpinteria Valley Water District	03/19/2018	PPD	580.00
10/27/2020	223796	Vallecitos Water District	01/14/2016	Medical, general	142.71
10/27/2020	223797	Reclamation District #108	04/15/2020	Medical, general	68.33
10/27/2020	223798	Scotts Valley Water District	10/28/2019	Physical therapy	122.28
10/27/2020	223799	Scotts Valley Water District	10/28/2019	Physical therapy	150.62
10/27/2020	223800	Scotts Valley Water District	10/28/2019	Medical, general	142.32
10/27/2020	223801	San Luis Water District	09/04/2020	Investigation/Subrosa	96.00
10/27/2020	223802	Desert Water Agency	09/17/2020	Investigation/Subrosa	1,299.18

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10/27/2020	223803	Mesa Water District	10/31/2012	PPD	540.00
10/27/2020	223804	Laguna Beach County Water District	06/11/2020	TTD	1,881.62
10/27/2020	223805	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	TTD	1,863.60
10/27/2020	223806	Merced Irrigation District	08/08/2020	Physical therapy	125.00
10/27/2020	223807	Yorba Linda Water District	09/09/2019	Expense, general	2,020.60
10/27/2020	223808	El Toro Water District	06/22/2015	Medical, general	303.22
10/27/2020	223809	Sweetwater Authority	12/11/2018	PPD	580.00
10/27/2020	223810	Water Employee Services Authority	12/10/2018	Medical, general	140.61
10/27/2020	223811	Mission Springs Water District	08/21/2011	Medical, general	140.61
10/27/2020	223812	Goleta Water District	09/25/2014	Medical, general	10.96
10/27/2020	223813	Scotts Valley Water District	10/28/2019	Medical, general	230.19
10/27/2020	223814	Scotts Valley Water District	10/28/2019	Medical, general	53.75
10/27/2020	223815	Western Municipal Water District	10/23/2007	PPD	540.00
10/27/2020	223816	Humboldt Bay Municipal Water District	07/25/2019	TTD	2,042.38
10/27/2020	223817	Desert Water Agency	09/17/2020	Medical, general	342.48
10/27/2020	223818	Vista Irrigation District	02/04/2019	Medical, general	193.41
10/27/2020	223819	Vista Irrigation District	06/07/2019	Medical, general	281.22
10/27/2020	223820	Fresno Metropolitan Flood Control District	08/25/2018	TTD	2,225.60
10/27/2020	223821	Tuolumne Utilities District	09/14/2020	Photocopy	142.65
10/27/2020	223822	Laguna Beach County Water District	10/29/2019	Medical, general	24.05
10/27/2020	223823	Helix Water District	10/22/2018	PPD	580.00
10/27/2020	223824	Tulare Irrigation District	11/18/2019	TTD	1,585.64
10/27/2020	223825	Orange County Water District	06/02/2020	Physical therapy	146.26
10/27/2020	223826	Reclamation District #108	06/01/2004	Pharmacy	438.13
10/27/2020	223827	Rancho California Water District	03/18/2008	Pharmacy	75.18
10/27/2020	223828	El Toro Water District	06/22/2015	Pharmacy	18.05
10/27/2020	223829	San Luis Water District	08/09/2013	Pharmacy	331.67
10/27/2020	223830	San Juan Water District	01/26/2016	Pharmacy	331.67
10/27/2020	223831	Sutter Extension Water District	04/19/2019	Pharmacy	410.61
10/27/2020	223832	Panoche Water District	08/17/2019	Pharmacy	16.65
10/27/2020	223833	Sweetwater Authority	09/12/2020	Pharmacy	11.26
10/27/2020	223834	Stockton-East Water District	09/21/2020	Pharmacy	73.33
10/27/2020	223835	Sweetwater Authority	10/13/2020	Pharmacy	16.23
10/27/2020	223836	Western Municipal Water District	10/23/2007	Med/Legal evaluation	500.00
10/27/2020	223837	Valley Center Municipal Water District	08/17/2020	Medical, general	256.50
10/27/2020	223838	Valley Center Municipal Water District	08/17/2020	Chiropractor	172.11
10/27/2020	223839	Valley Center Municipal Water District	08/17/2020	Medical, general	109.79
10/27/2020	223840	Diablo Water District	10/05/2020	Medical, general	10.91
10/27/2020	223841	Trabuco Canyon Water District	02/06/2014	Medical, general	47.26
10/27/2020	223842	Tulare Irrigation District	11/18/2019	Medical, general	73.76
10/27/2020	223843	Helix Water District	09/30/2015	Chiropractor	87.30
10/27/2020	223844	Helix Water District	09/30/2015	Chiropractor	87.30
10/27/2020	223845	Desert Water Agency	09/17/2020	TTD	1,444.11
10/27/2020	223846	San Luis Water District	09/04/2020	Medical, general	149.92

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10/27/2020	223847	Walnut Valley Water District	08/14/2020	Medical, general	122.51
10/27/2020	223848	Walnut Valley Water District	12/26/2019	Physical therapy	312.39
10/27/2020	223849	Mariana Ranchos County Water District	09/10/2019	Medical, general	111.16
10/27/2020	223850	San Luis Water District	08/09/2013	Medical, general	122.50
10/27/2020	223851	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	111.16
10/27/2020	223852	Sweetwater Authority	10/13/2020	TTD	1,218.11
10/27/2020	223853	Merced Irrigation District	07/15/2018	Medical, general	288.82
10/27/2020	223854	Merced Irrigation District	08/08/2020	Medical, general	111.16
10/27/2020	223855	Moulton Niguel Water District	01/23/2019	PPD	580.00
10/27/2020	223856	Moulton Niguel Water District	03/03/2020	PPD	580.00
10/27/2020	223857	Helix Water District	07/02/2020	Medical, general	73.39
10/27/2020	223858	Helix Water District	08/12/2020	Medical, general	73.39
10/27/2020	223859	Laguna Beach County Water District	08/19/2020	Medical, general	88.13
10/27/2020	223860	Walnut Valley Water District	12/26/2019	Medical, general	249.40
10/27/2020	223861	Yorba Linda Water District	08/17/2020	Medical, general	265.46
10/27/2020	223862	Yorba Linda Water District	08/17/2020	Medical, general	113.13
10/27/2020	223863	Sweetwater Authority	12/11/2018	Medical, general	1,813.20
10/27/2020	223864	Sweetwater Authority	12/11/2018	Medical, general	140.35
10/27/2020	223865	Tahoe City Public Utility District	09/14/2020	Medical, general	97.28
10/27/2020	223866	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	80.36
10/27/2020	223867	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	105.27
10/27/2020	223868	Soquel Creek Water District	08/17/2017	Medical, general	144.50
10/27/2020	223869	Browns Valley Irrigation District	02/05/2020	TTD	2,214.34
10/27/2020	223870	Western Municipal Water District	11/21/2019	Physical therapy	138.51
10/27/2020	223871	South Tahoe Public Utility District	06/25/2019	TTD	2,353.34
10/27/2020	223872	South Tahoe Public Utility District	06/25/2019	TTD	504.29
10/27/2020	223873	San Dieguito Water District	09/23/2020	Medical, general	464.33
10/29/2020	223874	Montecito Water District	08/03/2020	Liability - Property Damage	889.04
10/29/2020	223875	Montecito Water District	01/09/2018	Expert	36,130.00
10/29/2020	223876	Beaumont-Cherry Valley Water District	07/09/2020	Property - District Property	9,935.56
10/29/2020	223877	Montecito Water District	08/03/2020	Liability - Property Damage	369,490.50
10/29/2020	223878	Montecito Water District	08/03/2020	Liability - Property Damage	10,442.21
10/29/2020	223879	Madera Irrigation District	05/20/2020	Liability - Property Damage	10,631.92
10/29/2020	223880	Montecito Water District	08/03/2020	Liability - Property Damage	29,371.00
10/29/2020	223881	Yorba Linda Water District	11/06/2019	Liability - Property Damage	9,636.55
10/29/2020	223882	Laguna Beach County Water District	05/29/2020	Physical therapy	381.24
10/29/2020	223883	Santa Fe Irrigation District	09/03/2020	Physical therapy	191.37
10/29/2020	223884	Sweetwater Authority	09/12/2020	Physical therapy	79.45
10/29/2020	223885	San Luis Water District	09/04/2020	Physical therapy	77.35
10/29/2020	223886	San Luis Water District	09/04/2020	Physical therapy	77.35
10/29/2020	223887	Santa Fe Irrigation District	09/03/2020	Physical therapy	278.92
10/29/2020	223888	San Luis Water District	09/04/2020	Physical therapy	106.25
10/29/2020	223889	Vista Irrigation District	06/07/2019	Physical therapy	240.12
10/29/2020	223890	Helix Water District	07/02/2020	Physical therapy	107.33

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10/29/2020	223891	Santa Fe Irrigation District	09/03/2020	Physical therapy	153.69
10/29/2020	223892	San Luis Water District	09/04/2020	Physical therapy	106.25
10/29/2020	223893	Vista Irrigation District	06/07/2019	Physical therapy	126.47
10/29/2020	223894	San Luis Water District	09/04/2020	Physical therapy	106.25
10/29/2020	223895	Panoche Water District	08/17/2019	Medical, general	173.41
10/29/2020	223896	Palmdale Water District	03/23/2015	Medical, general	104.91
10/29/2020	223897	Vista Irrigation District	02/04/2019	TTD	2,196.52
10/29/2020	223898	Mission Springs Water District	02/11/2020	Chiropractor	16.18
10/29/2020	223899	Mission Springs Water District	02/11/2020	Chiropractor	16.18
10/29/2020	223900	Tulare Irrigation District	10/19/2011	Legal (Defense)	533.12
10/29/2020	223901	Laguna Beach County Water District	01/09/2020	TTD	371.27
10/29/2020	223902	Laguna Beach County Water District	10/29/2019	Hospital (Outpatient)	2,712.29
10/29/2020	223903	Cucamonga Valley Water District	08/13/2020	Medical, general	180.17
10/29/2020	223904	Cucamonga Valley Water District	09/21/2020	Medical, general	339.59
10/29/2020	223905	Cucamonga Valley Water District	08/13/2020	Medical, general	153.55
10/29/2020	223906	Twentynine Palms Water District	09/11/2020	Medical, general	160.83
10/29/2020	223907	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	8.50
10/29/2020	223907	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	7.22
10/29/2020	223907	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	8.50
10/29/2020	223907	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	12.62
10/29/2020	223907	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
10/29/2020	223907	Clearlake Oaks County Water District	08/04/2020	Bill Review Fee	8.50
10/29/2020	223907	Clearlake Oaks County Water District	08/04/2020	Bill Review Fee	0.23
10/29/2020	223907	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
10/29/2020	223907	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
10/29/2020	223907	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
10/29/2020	223907	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	6.99
10/29/2020	223907	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
10/29/2020	223907	Sweetwater Authority	12/30/2019	Bill Review Fee	10.91
10/29/2020	223907	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
10/29/2020	223907	Twentynine Palms Water District	09/11/2020	Bill Review Fee	8.50
10/29/2020	223907	Twentynine Palms Water District	09/11/2020	Bill Review Fee	10.38
10/29/2020	223907	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
10/29/2020	223907	Crescenta Valley Water District	09/25/2019	Bill Review Fee	0.79
10/29/2020	223907	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	8.50
10/29/2020	223907	Alameda County Water District	06/30/2020	Bill Review Fee	11.47
10/29/2020	223907	Alameda County Water District	06/30/2020	Bill Review Fee	10.59
10/29/2020	223907	Alameda County Water District	06/30/2020	Bill Review Fee	11.47
10/29/2020	223907	Beaumont-Cherry Valley Water District	07/23/2020	Bill Review Fee	8.50
10/29/2020	223907	Beaumont-Cherry Valley Water District	07/23/2020	Bill Review Fee	0.47
10/29/2020	223907	Helix Water District	08/12/2020	Bill Review Fee	8.50
10/29/2020	223907	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
10/29/2020	223907	Scotts Valley Water District	10/28/2019	Bill Review Fee	3.85
10/29/2020	223907	Orange County Water District	06/02/2020	Bill Review Fee	8.50

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10/29/2020	223907	Helix Water District	07/02/2020	Bill Review Fee	8.50
10/29/2020	223907	San Luis Water District	09/04/2020	Bill Review Fee	8.50
10/29/2020	223907	San Luis Water District	09/04/2020	Bill Review Fee	8.50
10/29/2020	223907	San Luis Water District	09/04/2020	Bill Review Fee	8.50
10/29/2020	223907	Panoche Water District	08/17/2019	Bill Review Fee	8.50
10/29/2020	223907	Desert Water Agency	09/17/2020	Bill Review Fee	8.50
10/29/2020	223907	Desert Water Agency	09/17/2020	Bill Review Fee	3.56
10/29/2020	223907	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
10/29/2020	223907	Walnut Valley Water District	12/26/2019	Bill Review Fee	34.85
10/29/2020	223907	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
10/29/2020	223907	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.68
10/29/2020	223907	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
10/29/2020	223907	San Dieguito Water District	09/23/2020	Bill Review Fee	1.48
10/29/2020	223907	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
10/29/2020	223907	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	50.92
10/29/2020	223907	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	8.50
10/29/2020	223907	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
10/29/2020	223907	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
10/29/2020	223907	Merced Irrigation District	08/08/2020	Bill Review Fee	5.22
10/29/2020	223908	Sierra Lakes County Water District	09/13/2018	PPD	580.00
10/29/2020	223909	Reclamation District #108	09/03/2020	Medical, general	114.43
10/29/2020	223910	Reclamation District #108	07/12/2020	Medical, general	148.62
10/29/2020	223911	Reclamation District #108	09/03/2020	Surgery Costs	1,143.30
10/29/2020	223912	Montecito Water District	08/20/2019	Mileage	1,339.62
10/29/2020	223913	Sweetwater Authority	12/30/2019	TTD	2,502.76
10/29/2020	223914	Soquel Creek Water District	08/17/2017	Deposition/Witness fees	500.00
10/29/2020	223915	Desert Water Agency	02/03/2020	Diagnostics	10.96
10/29/2020	223916	Mission Springs Water District	07/20/2020	Medical, general	83.22
10/29/2020	223917	Desert Water Agency	02/03/2020	Deposition/Witness fees	12.69
10/29/2020	223918	Carpinteria Valley Water District	01/29/2018	Diagnostics	1,018.34
10/29/2020	223919	Crescenta Valley Water District	09/25/2019	Diagnostics	311.02
10/29/2020	223920	Merced Irrigation District	08/08/2020	Physical therapy	118.27
10/29/2020	223921	Glenn-Colusa Irrigation District	01/10/2020	Laboratory fee	296.30
10/29/2020	223922	East Contra Costa Irrigation District	10/05/2020	TTD	2,242.74
10/29/2020	223923	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
10/29/2020	223924	Goleta Water District	09/26/2018	Physical therapy	141.67
10/29/2020	223925	Sweetwater Authority	10/13/2020	TTD	2,970.13
10/29/2020	223926	Sweetwater Authority	10/13/2020	TD penalty	37.13
10/29/2020	223927	Laguna Beach County Water District	08/19/2020	Physical therapy	122.02
10/29/2020	223928	Laguna Beach County Water District	08/19/2020	Physical therapy	124.03
10/29/2020	223929	Laguna Beach County Water District	08/19/2020	Physical therapy	122.02
10/29/2020	223930	Laguna Beach County Water District	08/19/2020	Physical therapy	122.02
10/29/2020	223931	Valley Center Municipal Water District	08/17/2020	TTD	206.22
10/29/2020	223932	Valley Center Municipal Water District	08/17/2020	TTD	2,027.74

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10/29/2020	223933	Alameda County Water District	06/30/2020	Physical therapy	106.99
10/29/2020	223934	Alameda County Water District	06/30/2020	Physical therapy	106.99
10/29/2020	223935	Alameda County Water District	06/30/2020	Physical therapy	75.05
10/29/2020	223936	Alameda County Water District	06/30/2020	Physical therapy	106.99
10/29/2020	223937	Alameda County Water District	06/30/2020	Physical therapy	106.99
10/29/2020	223938	Calleguas Municipal Water District	07/31/2017	Diagnostics	40.17
10/29/2020	223939	Westborough Water District	12/08/2018	PPD	580.00
10/29/2020	223940	Walnut Valley Water District	12/26/2019	Hospital (Outpatient)	2,900.00
10/29/2020	223941	Las Virgenes Municipal Water District	09/18/2019	Legal (Defense)	940.56
10/29/2020	223942	Las Virgenes Municipal Water District	09/18/2019	Legal (Defense)	105.00
10/29/2020	223943	Bella Vista Water District	04/16/2019	Mileage	9.55
10/29/2020	223944	Scotts Valley Water District	10/28/2019	TTD	472.53
10/29/2020	223945	Cucamonga Valley Water District	09/21/2020	Photocopy	205.54
10/29/2020	223946	Tuolumne Utilities District	09/14/2020	Photocopy	148.82
10/29/2020	223947	Humboldt Bay Municipal Water District	07/21/2020	Medical, general	83.21
10/29/2020	223948	Carmichael Water District	12/12/2019	IMR Fee	345.00
10/29/2020	223949	Carpinteria Valley Water District	01/29/2018	Physical therapy	274.58
10/29/2020	223950	Orange County Water District	06/02/2020	Physical therapy	114.54
10/29/2020	223951	Helix Water District	08/12/2020	Chiropractor	110.23
10/29/2020	223952	Sweetwater Authority	12/11/2018	Physical therapy	210.58
10/29/2020	223953	Fresno Metropolitan Flood Control District	08/25/2018	DME Supplies	539.60
10/29/2020	223954	Palmdale Water District	09/10/2019	Legal (Defense)	1,242.50
10/29/2020	223955	Santa Clarita Valley Water Agency	10/13/2015	Legal (Defense)	245.00
10/29/2020	223956	Valley Center Municipal Water District	08/17/2020	Chiropractor	172.11
10/29/2020	223957	Valley Center Municipal Water District	08/16/2020	Medical, general	144.61
10/29/2020	223958	Valley Center Municipal Water District	08/17/2020	Chiropractor	172.11
10/29/2020	223959	Valley Center Municipal Water District	08/17/2020	Medical, general	97.80
10/29/2020	223960	Santa Clarita Valley Water Agency	01/01/2020	Medical, general	216.69
10/29/2020	223961	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	107.74
10/29/2020	223962	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	154.70
10/29/2020	223963	Valley Center Municipal Water District	08/16/2020	Diagnostics	318.62
10/29/2020	223964	Panoche Water District	08/17/2019	Medical Interpreter	72.00
10/29/2020	223965	Helix Water District	09/30/2015	Chiropractor	86.98
10/29/2020	223966	Walnut Valley Water District	12/26/2019	Physical therapy	104.13
10/29/2020	223967	Water Employee Services Authority	06/23/2020	Physical therapy	85.51
10/29/2020	223968	Walnut Valley Water District	12/26/2019	TTD	2,019.02
10/29/2020	223969	Browns Valley Irrigation District	02/05/2020	Medical, general	111.16
10/29/2020	223970	Vallecitos Water District	10/09/2019	Medical, general	89.39
10/29/2020	223971	South Tahoe Public Utility District	08/21/2020	Diagnostics	24.72
10/29/2020	223972	Western Municipal Water District	11/21/2019	TTD	1,859.54
10/29/2020	223973	Sutter Extension Water District	04/19/2019	Medical, general	111.16
10/29/2020	223974	Fallbrook Public Utility District	05/12/2020	Pharmacy	12.61
10/29/2020	223975	Trabuco Canyon Water District	10/22/2015	PPD	580.00
10/29/2020	223976	Solano Irrigation District	08/19/2019	Physical therapy	79.45

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10/29/2020	223977	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	80.36
10/29/2020	223978	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	80.36
10/29/2020	223979	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	105.27
10/29/2020	223980	Santa Clarita Valley Water Agency	08/19/2020	Diagnostics	74.51
10/29/2020	223981	Western Municipal Water District	11/21/2019	Physical therapy	138.51
10/29/2020	223982	Western Municipal Water District	11/21/2019	Physical therapy	138.51
10/29/2020	223983	Western Municipal Water District	11/21/2019	Physical therapy	138.51
10/29/2020	223984	Crescenta Valley Water District	09/04/2019	PPD	5,220.00
10/29/2020	223985	Twentynine Palms Water District	09/11/2020	Medical, general	73.04
				Total	941,582.53

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11/03/2020	223986	Merced Irrigation District	01/11/2020	Expert	375.00
11/03/2020	223987	Purissima Hills Water District	08/26/2018	Expert	1,011.25
11/03/2020	223988	Purissima Hills Water District	08/26/2018	Expert	2,313.75
11/03/2020	223989	Merced Irrigation District	11/14/2019	Adjuster	2,111.50
11/03/2020	223990	Rosedale-Rio Bravo Water Storage Distric	08/07/2019	Defense Attorney	760.00
11/03/2020	223991	El Dorado Irrigation District	04/22/2020	Defense Attorney	551.00
11/03/2020	223992	Sacramento Suburban Water District	12/19/2019	Defense Attorney	4,957.00
11/03/2020	223993	South Feather Water and Power Agency	02/04/2019	Expense General	113.90
11/03/2020	223994	South Feather Water and Power Agency	02/04/2019	Defense Attorney	817.00
11/03/2020	223995	Sutter Extension Water District	09/01/2019	Defense Attorney	494.00
11/03/2020	223996	Solano Irrigation District	02/13/2019	Defense Attorney	38.00
11/03/2020	223997	Solano Irrigation District	04/01/2019	Defense Attorney	152.00
11/03/2020	223998	Madera Irrigation District	11/22/2017	Expense General	94.00
11/03/2020	223999	Madera Irrigation District	11/22/2017	Defense Attorney	836.00
11/03/2020	224000	Fresno Irrigation District	01/10/2018	Defense Attorney	57.00
11/03/2020	224001	Carmichael Water District	01/10/2017	Defense Attorney	38.00
11/03/2020	224002	Desert Water Agency	09/17/2020	Expert	10,000.00
11/03/2020	224003	South Tahoe Public Utility District	08/21/2020	Liability - Property Damage	313.72
11/03/2020	224004	Alameda County Water District	08/05/2020	Liability - Property Damage	1,000.00
11/03/2020	224005	Calleguas Municipal Water District	07/31/2017	PPD	580.00
11/03/2020	224006	Merced Irrigation District	08/22/2019	Med/Legal evaluation	625.00
11/03/2020	224007	Tulare Irrigation District	10/19/2011	Deposition/Witness fees	379.25
11/03/2020	224008	San Luis Water District	09/04/2020	Physical therapy	106.25
11/03/2020	224009	Sweetwater Authority	09/12/2020	Physical therapy	79.45
11/03/2020	224010	South Tahoe Public Utility District	08/21/2020	Medical, general	40.18
11/03/2020	224011	Calleguas Municipal Water District	08/06/2020	Physical therapy	10.86
11/03/2020	224012	Calleguas Municipal Water District	08/06/2020	Physical therapy	90.50
11/03/2020	224013	Calleguas Municipal Water District	08/06/2020	Physical therapy	146.76
11/03/2020	224014	San Luis & Delta-Mendota Water Authority	02/10/2020	TTD	1,101.34
11/03/2020	224015	Soquel Creek Water District	08/17/2017	Investigation/Subrosa	75.00
11/03/2020	224016	South Tahoe Public Utility District	06/25/2019	Hospital (Outpatient)	4,316.13
11/03/2020	224017	Berrenda Mesa Water District	04/01/2020	Medical, general	86.65
11/03/2020	224018	Mesa Water District	07/30/2020	Diagnostics	345.75
11/03/2020	224019	Desert Water Agency	02/03/2020	TTD	2,598.86
11/03/2020	224020	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/03/2020	224020	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
11/03/2020	224020	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
11/03/2020	224020	Kings River Conservation District	03/02/2018	Bill Review Fee	8.22
11/03/2020	224020	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
11/03/2020	224020	Kings River Conservation District	03/02/2018	Bill Review Fee	91.62
11/03/2020	224020	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
11/03/2020	224020	Kings River Conservation District	03/02/2018	Bill Review Fee	8.22
11/03/2020	224020	Western Municipal Water District	05/06/2020	Bill Review Fee	8.50

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11/03/2020	224020	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	8.50
11/03/2020	224020	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	12.23
11/03/2020	224020	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	8.50
11/03/2020	224020	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	7.54
11/03/2020	224020	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	8.50
11/03/2020	224020	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	0.91
11/03/2020	224020	Desert Water Agency	02/03/2020	Bill Review Fee	8.50
11/03/2020	224020	Helix Water District	09/30/2015	Bill Review Fee	8.50
11/03/2020	224020	Helix Water District	09/30/2015	Bill Review Fee	3.84
11/03/2020	224020	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
11/03/2020	224020	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	19.66
11/03/2020	224020	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
11/03/2020	224020	Sweetwater Authority	12/30/2019	Bill Review Fee	10.91
11/03/2020	224020	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
11/03/2020	224020	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	6.06
11/03/2020	224020	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
11/03/2020	224020	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
11/03/2020	224020	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
11/03/2020	224020	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
11/03/2020	224020	Westborough Water District	12/08/2018	Bill Review Fee	8.50
11/03/2020	224020	Beaumont-Cherry Valley Water District	07/23/2020	Bill Review Fee	8.50
11/03/2020	224020	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
11/03/2020	224020	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
11/03/2020	224020	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.77
11/03/2020	224020	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
11/03/2020	224020	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.77
11/03/2020	224020	Sweetwater Authority	09/12/2020	Bill Review Fee	8.50
11/03/2020	224020	Sweetwater Authority	09/12/2020	Bill Review Fee	8.50
11/03/2020	224020	Sweetwater Authority	09/12/2020	Bill Review Fee	8.50
11/03/2020	224020	Sweetwater Authority	09/12/2020	Bill Review Fee	0.41
11/03/2020	224020	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
11/03/2020	224020	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	1.25
11/03/2020	224020	Helix Water District	04/12/1989	Bill Review Fee	8.50
11/03/2020	224020	Helix Water District	04/12/1989	Bill Review Fee	4.94
11/03/2020	224020	Helix Water District	04/12/1989	Bill Review Fee	8.50
11/03/2020	224020	Helix Water District	04/12/1989	Bill Review Fee	3.30
11/03/2020	224020	Helix Water District	04/12/1989	Bill Review Fee	8.50
11/03/2020	224020	Helix Water District	04/12/1989	Bill Review Fee	3.30
11/03/2020	224020	Helix Water District	04/12/1989	Bill Review Fee	3.30
11/03/2020	224020	Helix Water District	04/12/1989	Bill Review Fee	8.50
11/03/2020	224020	San Juan Water District	10/12/2016	Bill Review Fee	8.50
11/03/2020	224020	San Juan Water District	10/12/2016	Bill Review Fee	1.44
11/03/2020	224020	Mission Springs Water District	07/20/2020	Bill Review Fee	8.50
11/03/2020	224020	Yuba County Water Agency	05/08/2017	Bill Review Fee	8.50

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11/03/2020	224020	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
11/03/2020	224020	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
11/03/2020	224020	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.38
11/03/2020	224020	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	8.50
11/03/2020	224020	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	3.00
11/03/2020	224020	Sweetwater Authority	06/25/2019	Bill Review Fee	8.50
11/03/2020	224020	Sweetwater Authority	06/25/2019	Bill Review Fee	32.67
11/03/2020	224020	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
11/03/2020	224020	Solano Irrigation District	08/19/2019	Bill Review Fee	0.41
11/03/2020	224020	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
11/03/2020	224020	Merced Irrigation District	08/08/2020	Bill Review Fee	5.52
11/03/2020	224020	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
11/03/2020	224020	Merced Irrigation District	08/08/2020	Bill Review Fee	5.22
11/03/2020	224020	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
11/03/2020	224020	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
11/03/2020	224021	Cucamonga Valley Water District	08/13/2020	Medical, general	86.65
11/03/2020	224022	Cucamonga Valley Water District	08/13/2020	Medical, general	111.16
11/03/2020	224023	San Juan Water District	01/26/2016	Investigation/Subrosa	1,200.00
11/03/2020	224024	Desert Water Agency	09/17/2020	Medical, general	270.74
11/03/2020	224025	Palmdale Water District	06/04/2019	Applicant attorney fee	5,250.00
11/03/2020	224026	Walnut Valley Water District	08/14/2020	Mileage	43.47
11/03/2020	224027	Santa Fe Irrigation District	09/03/2020	Mileage	102.81
11/03/2020	224028	Santa Fe Irrigation District	09/03/2020	TTD	2,226.43
11/03/2020	224029	Merced Irrigation District	08/08/2020	Physical therapy	125.00
11/03/2020	224030	Merced Irrigation District	02/05/2019	VR Voucher	500.00
11/03/2020	224031	Merced Irrigation District	11/09/2018	VR Voucher	500.00
11/03/2020	224032	Sweetwater Authority	12/11/2018	Anesthesiologist	537.06
11/03/2020	224033	Scotts Valley Water District	10/28/2019	Medical, general	204.46
11/03/2020	224034	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	105.77
11/03/2020	224035	Palmdale Water District	06/04/2019	C&R/Future Medical	29,750.00
11/03/2020	224036	Carmichael Water District	12/12/2019	TTD	2,502.76
11/03/2020	224037	Las Virgenes Municipal Water District	07/17/2019	TTD	2,502.76
11/03/2020	224038	Sweetwater Authority	10/08/2020	TTD	137.30
11/03/2020	224039	Sweetwater Authority	10/08/2020	TTD	2,598.86
11/03/2020	224040	Sweetwater Authority	10/08/2020	TTD	556.90
11/03/2020	224041	Wheeler Ridge-Maricopa Water Storage D	10/10/2020	TTD	28.45
11/03/2020	224042	Cucamonga Valley Water District	09/21/2020	Photocopy	310.30
11/03/2020	224043	Kaweah Delta Water Conservation District	05/25/2020	Photocopy	108.25
11/03/2020	224044	Yorba Linda Water District	08/17/2020	Photocopy	61.00
11/03/2020	224045	Yorba Linda Water District	08/17/2020	Photocopy	162.32
11/03/2020	224046	Yorba Linda Water District	08/17/2020	Photocopy	215.26
11/03/2020	224047	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	83.21
11/03/2020	224048	Sweetwater Authority	09/12/2020	TTD	2,461.12
11/03/2020	224049	Sweetwater Authority	12/30/2019	Physical therapy	130.87

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11/03/2020	224050	Sweetwater Authority	12/30/2019	Physical therapy	130.87
11/03/2020	224051	Valley Center Municipal Water District	08/17/2020	Diagnostics	318.62
11/03/2020	224052	Laguna Beach County Water District	10/29/2019	DME Supplies	2,063.00
11/03/2020	224053	Scotts Valley Water District	07/10/2003	Pharmacy	10.39
11/03/2020	224054	Bard Water District	08/20/2012	Pharmacy	414.19
11/03/2020	224055	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	25.17
11/03/2020	224056	Sweetwater Authority	08/16/2017	Pharmacy	10.71
11/03/2020	224057	San Luis Water District	08/09/2013	Pharmacy	10.05
11/03/2020	224058	San Juan Water District	08/28/2003	Pharmacy	496.00
11/03/2020	224059	San Juan Water District	01/26/2016	Pharmacy	8.05
11/03/2020	224060	Carmichael Water District	12/12/2019	Pharmacy	179.47
11/03/2020	224061	Sweetwater Authority	10/08/2020	TTD	2,227.59
11/03/2020	224062	San Juan Water District	10/12/2016	Medical, general	109.64
11/03/2020	224063	Clearlake Oaks County Water District	08/04/2020	Medical, general	113.46
11/03/2020	224064	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	86.65
11/03/2020	224065	Helix Water District	09/30/2015	Chiropractor	86.98
11/03/2020	224066	Walnut Valley Water District	12/26/2019	Physical therapy	104.13
11/03/2020	224067	Santa Clarita Valley Water Agency	10/09/2019	PPD	6,960.00
11/03/2020	224068	Beaumont-Cherry Valley Water District	07/23/2020	Medical, general	60.57
11/03/2020	224069	Helix Water District	04/12/1989	Chiropractor	74.72
11/03/2020	224070	Helix Water District	04/12/1989	Chiropractor	112.02
11/03/2020	224071	Helix Water District	04/12/1989	Chiropractor	74.72
11/03/2020	224072	Helix Water District	04/12/1989	Chiropractor	74.72
11/03/2020	224073	Walnut Valley Water District	12/26/2019	Medical, general	196.33
11/03/2020	224074	Sweetwater Authority	10/08/2020	Medical, general	90.68
11/03/2020	224075	Yuba County Water Agency	05/08/2017	PPD	580.00
11/03/2020	224076	Kings River Conservation District	03/02/2018	Medical, general	186.32
11/03/2020	224077	Kings River Conservation District	03/02/2018	Medical, general	905.53
11/03/2020	224078	Kings River Conservation District	03/02/2018	Medical, general	186.32
11/03/2020	224079	Solano Irrigation District	08/19/2019	Medical, general	100.47
11/03/2020	224080	Yuba County Water Agency	05/08/2017	Medical, general	162.20
11/03/2020	224081	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	105.27
11/03/2020	224082	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	105.27
11/03/2020	224083	Kern County Water Agency	09/16/2016	PPD	580.00
11/03/2020	224084	Goleta Water District	03/07/2019	TTD	2,476.26
11/03/2020	224085	San Dieguito Water District	09/23/2020	Medical, general	112.15
11/05/2020	224086	San Bernardino Valley Water Conservatio	09/08/2020	Property - District Property	517.84
11/05/2020	224087	Calaveras County Water District	05/20/2020	Liability - Small Claims	142.50
11/05/2020	224088	Calaveras County Water District	07/04/2020	Liability - Small Claims	215.00
11/05/2020	224089	Fallbrook Public Utility District	09/23/2020	Liability - Small Claims	21,307.13
11/05/2020	224090	Fallbrook Public Utility District	06/10/2020	Liability - Small Claims	1,475.00
11/05/2020	224091	Helix Water District	09/23/2020	Liability - Small Claims	120.00
11/05/2020	224092	Montecito Water District	10/06/2020	Property - District Property	588.73
11/05/2020	224093	Beaumont-Cherry Valley Water District	08/13/2020	Property - District Property	12,380.68

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11/05/2020	224094	Santa Fe Irrigation District	09/03/2020	Medical, general	111.16
11/05/2020	224095	Western Municipal Water District	05/06/2020	Physical therapy	100.99
11/05/2020	224096	Santa Fe Irrigation District	09/03/2020	Physical therapy	153.69
11/05/2020	224097	Valley Center Municipal Water District	09/12/2018	Physical therapy	149.61
11/05/2020	224098	Laguna Beach County Water District	05/29/2020	Physical therapy	127.08
11/05/2020	224099	Sweetwater Authority	09/12/2020	Physical therapy	66.62
11/05/2020	224100	Valley Center Municipal Water District	09/12/2018	Physical therapy	149.61
11/05/2020	224101	Valley Center Municipal Water District	09/12/2018	Physical therapy	149.61
11/05/2020	224102	Santa Fe Irrigation District	09/03/2020	Physical therapy	153.69
11/05/2020	224103	Stockton-East Water District	11/27/2019	Medical, general	144.50
11/05/2020	224104	Palmdale Water District	03/23/2015	Medical, general	108.56
11/05/2020	224105	Soquel Creek Water District	08/17/2017	Investigation/Subrosa	100.00
11/05/2020	224106	Sweetwater Authority	06/25/2019	DME Supplies	595.22
11/05/2020	224107	San Luis Water District	09/04/2020	TTD	1,077.66
11/05/2020	224108	Cucamonga Valley Water District	09/21/2020	Medical, general	153.55
11/05/2020	224109	Sweetwater Authority	12/11/2018	Hospital (Outpatient)	5,922.78
11/05/2020	224110	Mesa Water District	07/30/2020	Diagnostics	342.29
11/05/2020	224111	Yorba Linda Water District	10/15/2020	TTD	1,086.93
11/05/2020	224112	Yorba Linda Water District	10/15/2020	TD penalty	108.69
11/05/2020	224113	Sutter Extension Water District	04/19/2019	Utilization review	150.00
11/05/2020	224113	Vista Irrigation District	02/04/2019	Utilization review	1,100.00
11/05/2020	224113	Vista Irrigation District	06/07/2019	Utilization review	575.00
11/05/2020	224113	San Luis Water District	08/09/2013	Utilization review	300.00
11/05/2020	224113	Laguna Beach County Water District	01/09/2020	Utilization review	150.00
11/05/2020	224113	Western Municipal Water District	05/06/2020	Utilization review	275.00
11/05/2020	224113	Calleguas Municipal Water District	08/06/2020	Utilization review	300.00
11/05/2020	224113	Mission Springs Water District	08/21/2011	Utilization review	1,285.00
11/05/2020	224113	Kaweah Delta Water Conservation District	05/25/2020	Utilization review	1,150.00
11/05/2020	224113	Glenn-Colusa Irrigation District	05/08/2019	Utilization review	150.00
11/05/2020	224113	Santa Clarita Valley Water Agency	01/01/2020	Utilization review	400.00
11/05/2020	224113	Trabuco Canyon Water District	02/06/2014	Utilization review	450.00
11/05/2020	224113	Sweetwater Authority	08/16/2017	Utilization review	150.00
11/05/2020	224113	Mariana Ranchos County Water District	09/10/2019	Utilization review	150.00
11/05/2020	224113	Clearlake Oaks County Water District	01/12/2015	Utilization review	450.00
11/05/2020	224113	Carmichael Water District	12/12/2019	Utilization review	1,685.00
11/05/2020	224113	Reclamation District #108	09/03/2020	Utilization review	450.00
11/05/2020	224113	El Dorado Irrigation District	12/02/2019	Utilization review	700.00
11/05/2020	224113	El Toro Water District	06/22/2015	Utilization review	725.00
11/05/2020	224113	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	150.00
11/05/2020	224113	Centerville Community Services District	09/24/2019	Utilization review	300.00
11/05/2020	224114	Cucamonga Valley Water District	09/21/2020	Bill Review Fee	8.50
11/05/2020	224114	Cucamonga Valley Water District	09/21/2020	Bill Review Fee	2.02
11/05/2020	224114	Berrrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
11/05/2020	224114	Desert Water Agency	02/03/2020	Bill Review Fee	25.83

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11/05/2020	224114	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
11/05/2020	224114	Sweetwater Authority	12/30/2019	Bill Review Fee	15.07
11/05/2020	224114	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
11/05/2020	224114	Santa Clarita Valley Water Agency	01/01/2020	Bill Review Fee	8.50
11/05/2020	224114	Santa Clarita Valley Water Agency	01/01/2020	Bill Review Fee	3.54
11/05/2020	224114	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
11/05/2020	224114	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	13.49
11/05/2020	224114	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
11/05/2020	224114	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
11/05/2020	224114	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.70
11/05/2020	224114	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
11/05/2020	224114	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
11/05/2020	224114	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
11/05/2020	224114	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
11/05/2020	224114	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
11/05/2020	224114	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
11/05/2020	224114	Laguna Beach County Water District	08/19/2020	Bill Review Fee	14.19
11/05/2020	224114	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
11/05/2020	224114	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.89
11/05/2020	224114	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
11/05/2020	224114	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
11/05/2020	224114	Carmichael Water District	12/12/2019	Bill Review Fee	17.39
11/05/2020	224114	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
11/05/2020	224114	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
11/05/2020	224114	Westborough Water District	12/08/2018	Bill Review Fee	8.50
11/05/2020	224114	Westborough Water District	12/08/2018	Bill Review Fee	8.50
11/05/2020	224114	Westborough Water District	12/08/2018	Bill Review Fee	8.50
11/05/2020	224114	Mesa Water District	07/30/2020	Diagnostics	9.37
11/05/2020	224114	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
11/05/2020	224114	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.89
11/05/2020	224114	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
11/05/2020	224114	Solano Irrigation District	08/12/2019	Bill Review Fee	6.68
11/05/2020	224114	Helix Water District	07/02/2020	Bill Review Fee	8.50
11/05/2020	224114	Helix Water District	07/02/2020	Bill Review Fee	0.30
11/05/2020	224114	Sweetwater Authority	10/01/2020	Bill Review Fee	8.50
11/05/2020	224114	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
11/05/2020	224114	El Dorado Irrigation District	12/02/2019	Bill Review Fee	24.95
11/05/2020	224114	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
11/05/2020	224114	Stockton-East Water District	11/27/2019	Bill Review Fee	0.59
11/05/2020	224114	Panoche Water District	08/17/2019	Bill Review Fee	8.50
11/05/2020	224114	Goleta Water District	09/25/2014	Bill Review Fee	8.50
11/05/2020	224114	Goleta Water District	09/25/2014	Bill Review Fee	21.12
11/05/2020	224114	Desert Water Agency	09/17/2020	Bill Review Fee	8.50
11/05/2020	224114	Desert Water Agency	09/17/2020	Bill Review Fee	1.44

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11/05/2020	224114	Orange County Water District	10/07/2020	Bill Review Fee	8.50
11/05/2020	224114	Orange County Water District	10/07/2020	Bill Review Fee	5.17
11/05/2020	224114	Orange County Water District	10/07/2020	Bill Review Fee	8.50
11/05/2020	224114	Orange County Water District	10/07/2020	Bill Review Fee	3.82
11/05/2020	224114	Desert Water Agency	09/17/2020	Bill Review Fee	8.50
11/05/2020	224114	Desert Water Agency	09/17/2020	Bill Review Fee	7.55
11/05/2020	224114	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
11/05/2020	224114	Walnut Valley Water District	12/26/2019	Bill Review Fee	97.58
11/05/2020	224114	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
11/05/2020	224114	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.68
11/05/2020	224114	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
11/05/2020	224114	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
11/05/2020	224114	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
11/05/2020	224114	Western Municipal Water District	11/21/2019	Bill Review Fee	1.46
11/05/2020	224114	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
11/05/2020	224114	Western Municipal Water District	11/21/2019	Bill Review Fee	1.46
11/05/2020	224114	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
11/05/2020	224114	San Dieguito Water District	09/23/2020	Bill Review Fee	1.48
11/05/2020	224114	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
11/05/2020	224114	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
11/05/2020	224114	Merced Irrigation District	08/08/2020	Bill Review Fee	5.22
11/05/2020	224114	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
11/05/2020	224115	Carpinteria Valley Water District	03/19/2018	Deposition/Witness fees	743.25
11/05/2020	224116	Mission Springs Water District	08/21/2011	Mileage	451.03
11/05/2020	224117	Sweetwater Authority	12/30/2019	Mileage	6.38
11/05/2020	224118	Desert Water Agency	02/03/2020	Surgery Costs	1,317.08
11/05/2020	224119	Desert Water Agency	09/17/2020	Medical, general	109.77
11/05/2020	224120	Joshua Basin Water District	04/16/2020	Investigation/Subrosa	2,528.00
11/05/2020	224121	Merced Irrigation District	08/08/2020	Physical therapy	118.27
11/05/2020	224122	Merced Irrigation District	08/08/2020	Physical therapy	118.27
11/05/2020	224123	Beaumont-Cherry Valley Water District	07/23/2020	Medical, general	414.83
11/05/2020	224124	Scotts Valley Water District	10/28/2019	Medical, general	153.49
11/05/2020	224125	Glenn-Colusa Irrigation District	01/10/2020	Medical, general	68.00
11/05/2020	224126	East Contra Costa Irrigation District	10/05/2020	Hospital (Outpatient)	1,401.09
11/05/2020	224127	Desert Water Agency	09/17/2020	Medical, general	171.24
11/05/2020	224128	Las Virgenes Municipal Water District	07/17/2019	Mileage	5.41
11/05/2020	224129	Scotts Valley Water District	10/28/2019	Mileage	5.98
11/05/2020	224130	Kaweah Delta Water Conservation District	05/25/2020	Photocopy	235.46
11/05/2020	224131	El Dorado Irrigation District	12/02/2019	Chiropractor	565.14
11/05/2020	224132	Sweetwater Authority	12/30/2019	Physical therapy	180.87
11/05/2020	224133	Valley Center Municipal Water District	08/17/2020	Diagnostics	196.80
11/05/2020	224134	San Luis Water District	09/04/2020	TTD	3,232.98
11/05/2020	224135	Panoche Water District	08/17/2019	TTD	1,041.34
11/05/2020	224136	Santa Clarita Valley Water Agency	01/01/2020	Medical, general	268.68

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11/05/2020	224137	Valley Center Municipal Water District	08/17/2020	Medical, general	153.55
11/05/2020	224138	San Luis Water District	09/04/2020	Diagnostics	301.15
11/05/2020	224139	Orange County Water District	10/03/2017	PPD	5,220.00
11/05/2020	224140	Orange County Water District	10/07/2020	Medical, general	253.61
11/05/2020	224141	Orange County Water District	10/07/2020	Medical, general	343.28
11/05/2020	224142	Walnut Valley Water District	12/26/2019	Physical therapy	104.13
11/05/2020	224143	Carmichael Water District	12/12/2019	Diagnostics	302.97
11/05/2020	224144	Carmichael Water District	12/12/2019	Diagnostics	523.90
11/05/2020	224145	Solano Irrigation District	08/12/2019	Medical, general	111.16
11/05/2020	224146	Orange County Water District	08/16/2019	Mileage	3.80
11/05/2020	224147	Walnut Valley Water District	12/26/2019	Surgery Costs	2,211.69
11/05/2020	224148	Sweetwater Authority	10/01/2020	Hospital (Outpatient)	322.35
11/05/2020	224149	Sweetwater Authority	09/12/2020	Medical, general	100.23
11/05/2020	224150	Helix Water District	07/02/2020	Medical, general	73.39
11/05/2020	224151	Laguna Beach County Water District	05/29/2020	TTD	2,123.52
11/05/2020	224152	Laguna Beach County Water District	08/19/2020	Medical, general	113.13
11/05/2020	224153	Carmichael Water District	12/12/2019	Medical, general	142.71
11/05/2020	224154	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	80.36
11/05/2020	224155	East Contra Costa Irrigation District	10/05/2020	Physical therapy	170.20
11/05/2020	224156	Helix Water District	07/23/2019	TTD	2,272.34
11/05/2020	224157	Tulare Irrigation District	10/19/2011	Medical, general	144.50
11/05/2020	224158	Western Municipal Water District	11/21/2019	Physical therapy	138.51
11/05/2020	224159	Western Municipal Water District	11/21/2019	Physical therapy	138.51
11/05/2020	224160	Valley Center Municipal Water District	09/12/2018	TTD	520.83
11/05/2020	224161	San Dieguito Water District	09/23/2020	Medical, general	112.15
11/10/2020	224162	Vista Irrigation District	11/22/2019	Liability - Property Damage	137,313.40
11/10/2020	224163	Water Employee Services Authority	05/11/2020	Liability - Property Damage	1,990.00
11/10/2020	224164	Montecito Water District	08/03/2020	Liability - Property Damage	6,350.00
11/10/2020	224165	East Contra Costa Irrigation District	09/11/2020	Property - District Property	2,614.30
11/10/2020	224166	Marina Coast Water District	04/20/2020	Liability - Property Damage	5,381.26
11/10/2020	224167	Glenn-Colusa Irrigation District	11/02/2020	Appraiser	125.00
11/10/2020	224168	Cucamonga Valley Water District	09/21/2020	TTD	1,177.71
11/10/2020	224169	Laguna Beach County Water District	05/29/2020	Physical therapy	127.08
11/10/2020	224170	Laguna Beach County Water District	05/29/2020	Physical therapy	192.21
11/10/2020	224171	San Luis Water District	09/04/2020	Physical therapy	94.19
11/10/2020	224172	Valley Center Municipal Water District	09/12/2018	Physical therapy	149.61
11/10/2020	224173	Western Municipal Water District	05/06/2020	Physical therapy	100.99
11/10/2020	224174	Valley Center Municipal Water District	09/12/2018	Physical therapy	149.61
11/10/2020	224175	Santa Fe Irrigation District	09/03/2020	Physical therapy	153.69
11/10/2020	224176	Alta Irrigation District	11/19/2014	PPD	580.00
11/10/2020	224177	Los Alamos Community Services District	07/11/2019	Laboratory fee	31.92
11/10/2020	224178	Carpinteria Valley Water District	03/19/2018	Medical, general	99.99
11/10/2020	224179	Fallbrook Public Utility District	09/30/2020	Pharmacy	20.73
11/10/2020	224180	Reclamation District #108	09/03/2020	Anesthesiologist	190.75

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11/10/2020	224181	Orange County Water District	11/17/2003	Diagnostics	67.10
11/10/2020	224182	Desert Water Agency	02/03/2020	Laboratory fee	8.18
11/10/2020	224183	Fresno Metropolitan Flood Control District	08/25/2018	Anesthesiologist	198.74
11/10/2020	224184	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
11/10/2020	224184	Vista Irrigation District	02/04/2019	Bill Review Fee	5.63
11/10/2020	224184	Orange County Water District	11/17/2003	Bill Review Fee	8.50
11/10/2020	224184	Orange County Water District	11/17/2003	Bill Review Fee	5.64
11/10/2020	224184	Fallbrook Public Utility District	09/30/2020	Bill Review Fee	8.50
11/10/2020	224184	Fallbrook Public Utility District	09/30/2020	Bill Review Fee	12.56
11/10/2020	224184	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
11/10/2020	224184	Western Municipal Water District	05/06/2020	Bill Review Fee	8.50
11/10/2020	224184	Desert Water Agency	02/03/2020	Bill Review Fee	8.50
11/10/2020	224184	Desert Water Agency	02/03/2020	Bill Review Fee	0.29
11/10/2020	224184	Helix Water District	09/30/2015	Bill Review Fee	8.50
11/10/2020	224184	Helix Water District	09/30/2015	Bill Review Fee	3.84
11/10/2020	224184	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
11/10/2020	224184	Tahoe City Public Utility District	09/14/2020	Bill Review Fee	8.50
11/10/2020	224184	Tahoe City Public Utility District	09/14/2020	Bill Review Fee	11.33
11/10/2020	224184	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
11/10/2020	224184	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.74
11/10/2020	224184	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
11/10/2020	224184	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.74
11/10/2020	224184	Los Alamos Community Services District	07/11/2019	Bill Review Fee	8.50
11/10/2020	224184	Los Alamos Community Services District	07/11/2019	Bill Review Fee	7.02
11/10/2020	224184	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
11/10/2020	224184	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
11/10/2020	224184	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
11/10/2020	224184	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.70
11/10/2020	224184	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
11/10/2020	224184	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.70
11/10/2020	224184	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
11/10/2020	224184	Kern Water Bank Authority	05/16/2019	Bill Review Fee	8.50
11/10/2020	224184	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
11/10/2020	224184	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.27
11/10/2020	224184	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
11/10/2020	224184	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	10.17
11/10/2020	224184	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
11/10/2020	224184	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.27
11/10/2020	224184	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
11/10/2020	224184	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	11.33
11/10/2020	224184	Westborough Water District	12/08/2018	Bill Review Fee	8.50
11/10/2020	224184	Westborough Water District	12/08/2018	Bill Review Fee	8.50
11/10/2020	224184	Westborough Water District	12/08/2018	Bill Review Fee	8.50
11/10/2020	224184	Westborough Water District	12/08/2018	Bill Review Fee	8.50

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11/10/2020	224184	Reclamation District #108	09/03/2020	Bill Review Fee	8.50
11/10/2020	224184	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	20.92
11/10/2020	224184	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
11/10/2020	224184	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.77
11/10/2020	224184	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
11/10/2020	224184	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.77
11/10/2020	224184	San Luis Water District	09/04/2020	Bill Review Fee	8.50
11/10/2020	224184	Humboldt Bay Municipal Water District	07/21/2020	Bill Review Fee	8.50
11/10/2020	224184	Humboldt Bay Municipal Water District	07/21/2020	Bill Review Fee	13.97
11/10/2020	224184	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
11/10/2020	224184	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	6.99
11/10/2020	224184	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
11/10/2020	224184	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.68
11/10/2020	224184	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
11/10/2020	224184	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
11/10/2020	224184	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.81
11/10/2020	224184	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
11/10/2020	224184	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.79
11/10/2020	224184	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
11/10/2020	224184	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.99
11/10/2020	224184	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
11/10/2020	224184	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.81
11/10/2020	224184	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
11/10/2020	224184	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.89
11/10/2020	224184	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
11/10/2020	224184	San Dieguito Water District	09/23/2020	Bill Review Fee	1.48
11/10/2020	224184	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
11/10/2020	224184	Solano Irrigation District	08/19/2019	Bill Review Fee	2.80
11/10/2020	224184	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
11/10/2020	224184	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
11/10/2020	224184	Rancho California Water District	08/20/2020	Bill Review Fee	8.50
11/10/2020	224184	Rancho California Water District	08/20/2020	Bill Review Fee	5.13
11/10/2020	224185	Carpinteria Valley Water District	03/19/2018	PPD	580.00
11/10/2020	224186	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	73.76
11/10/2020	224187	Kern Water Bank Authority	05/16/2019	Med/Legal evaluation	625.00
11/10/2020	224188	Yorba Linda Water District	08/17/2020	Investigation/Subrosa	1,678.46
11/10/2020	224189	Mesa Water District	10/31/2012	PPD	540.00
11/10/2020	224190	Laguna Beach County Water District	06/11/2020	TTD	1,881.62
11/10/2020	224191	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	TTD	1,863.60
11/10/2020	224192	Kern County Water Agency	09/16/2016	Legal (Defense)	1,254.00
11/10/2020	224193	Sweetwater Authority	12/11/2018	PPD	580.00
11/10/2020	224194	Fallbrook Public Utility District	09/30/2020	Medical, general	336.20
11/10/2020	224195	Goleta Water District	09/25/2014	Medical, general	216.23
11/10/2020	224196	Western Municipal Water District	10/23/2007	PPD	540.00

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11/10/2020	224197	Humboldt Bay Municipal Water District	07/25/2019	TTD	2,042.38
11/10/2020	224198	Fresno Metropolitan Flood Control District	08/25/2018	TTD	2,225.60
11/10/2020	224199	Desert Water Agency	09/17/2020	Photocopy	76.74
11/10/2020	224200	Humboldt Bay Municipal Water District	07/21/2020	Physical therapy	628.84
11/10/2020	224201	Vista Irrigation District	02/04/2019	Legal (Defense)	607.00
11/10/2020	224202	Helix Water District	10/22/2018	PPD	580.00
11/10/2020	224203	Tulare Irrigation District	11/18/2019	TTD	1,585.64
11/10/2020	224204	Vista Irrigation District	02/04/2019	Medical, general	127.53
11/10/2020	224205	Laguna Beach County Water District	08/19/2020	Medical, general	164.59
11/10/2020	224206	Moulton Niguel Water District	01/23/2019	Physical therapy	152.08
11/10/2020	224207	Walnut Valley Water District	08/14/2020	Physical therapy	213.76
11/10/2020	224208	San Juan Water District	01/26/2016	Pharmacy	22.85
11/10/2020	224209	Carmichael Water District	12/12/2019	Pharmacy	42.21
11/10/2020	224210	Sweetwater Authority	10/13/2020	Pharmacy	8.98
11/10/2020	224211	Valley Center Municipal Water District	08/17/2020	Chiropractor	172.11
11/10/2020	224212	Valley Center Municipal Water District	08/17/2020	Chiropractor	172.11
11/10/2020	224213	Valley Center Municipal Water District	08/16/2020	Physical therapy	149.51
11/10/2020	224214	Rancho California Water District	08/20/2020	Medical, general	272.58
11/10/2020	224215	Valley Center Municipal Water District	08/17/2020	Medical, general	540.05
11/10/2020	224216	Valley Center Municipal Water District	08/16/2020	Physical therapy	148.01
11/10/2020	224217	Valley Center Municipal Water District	08/16/2020	Physical therapy	158.81
11/10/2020	224218	Valley Center Municipal Water District	08/16/2020	Physical therapy	149.51
11/10/2020	224219	Valley Center Municipal Water District	08/16/2020	Medical, general	153.55
11/10/2020	224220	Helix Water District	09/30/2015	Chiropractor	86.98
11/10/2020	224221	Walnut Valley Water District	12/26/2019	Physical therapy	104.13
11/10/2020	224222	Water Employee Services Authority	06/23/2020	Physical therapy	104.89
11/10/2020	224223	Water Employee Services Authority	06/23/2020	Physical therapy	104.89
11/10/2020	224224	Helix Water District	01/06/2020	Mileage	190.84
11/10/2020	224225	Helix Water District	01/06/2020	Pharmacy	17.60
11/10/2020	224226	Sweetwater Authority	10/13/2020	TTD	365.43
11/10/2020	224227	Sweetwater Authority	10/13/2020	TTD	609.06
11/10/2020	224228	Moulton Niguel Water District	01/23/2019	PPD	580.00
11/10/2020	224229	Moulton Niguel Water District	03/03/2020	PPD	580.00
11/10/2020	224230	Solano Irrigation District	08/19/2019	Physical therapy	79.45
11/10/2020	224231	Solano Irrigation District	08/12/2019	Medical, general	161.51
11/10/2020	224232	Tahoe City Public Utility District	08/11/2020	Medical, general	80.59
11/10/2020	224233	Tahoe City Public Utility District	09/14/2020	Medical, general	80.59
11/10/2020	224234	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	80.36
11/10/2020	224235	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	80.36
11/10/2020	224236	Westborough Water District	12/08/2018	Physical therapy	81.59
11/10/2020	224237	East Contra Costa Irrigation District	10/05/2020	Medical, general	92.17
11/10/2020	224238	East Contra Costa Irrigation District	10/05/2020	Medical, general	249.81
11/10/2020	224239	East Contra Costa Irrigation District	10/05/2020	Diagnostics	16.25
11/10/2020	224240	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	105.27

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11/10/2020	224241	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	105.27
11/10/2020	224242	Western Municipal Water District	10/23/2007	Legal (Defense)	144.00
11/10/2020	224243	Browns Valley Irrigation District	02/05/2020	TTD	2,214.34
11/10/2020	224244	South Tahoe Public Utility District	06/25/2019	TTD	2,353.34
11/10/2020	224245	San Dieguito Water District	09/23/2020	Medical, general	112.15
11/10/2020	224246	Corcoran Irrigation District	12/13/2017	Legal (Defense)	555.00
11/10/2020	224247	San Luis Water District	08/09/2013	Legal (Defense)	425.50
11/12/2020	224248	Desert Water Agency	09/17/2020	Expert	1,207.50
11/12/2020	224249	Montecito Water District	08/03/2020	Liability - Property Damage	21,000.00
11/12/2020	224250	Sweetwater Authority	09/02/2020	Liability - Property Damage	2,176.40
11/12/2020	224251	Montecito Water District	08/03/2020	Liability - Property Damage	3,516.25
11/12/2020	224252	Montecito Water District	08/03/2020	Expert	3,536.50
11/12/2020	224253	Laguna Beach County Water District	05/29/2020	Physical therapy	381.24
11/12/2020	224254	San Luis Water District	09/04/2020	Physical therapy	79.33
11/12/2020	224255	Panoche Water District	08/17/2019	Medical, general	117.06
11/12/2020	224256	Vista Irrigation District	02/04/2019	TTD	2,196.52
11/12/2020	224257	Helix Water District	08/12/2020	Diagnostics	310.92
11/12/2020	224258	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
11/12/2020	224258	Vallecitos Water District	10/09/2019	Bill Review Fee	9.26
11/12/2020	224258	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
11/12/2020	224258	Vallecitos Water District	10/09/2019	Bill Review Fee	8.83
11/12/2020	224258	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
11/12/2020	224258	Vallecitos Water District	10/09/2019	Bill Review Fee	9.26
11/12/2020	224258	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
11/12/2020	224258	Vallecitos Water District	10/09/2019	Bill Review Fee	9.26
11/12/2020	224258	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
11/12/2020	224258	Vallecitos Water District	10/09/2019	Bill Review Fee	9.26
11/12/2020	224258	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
11/12/2020	224258	Vallecitos Water District	10/09/2019	Bill Review Fee	8.83
11/12/2020	224258	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
11/12/2020	224258	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	7.22
11/12/2020	224258	Diablo Water District	10/05/2020	Bill Review Fee	8.50
11/12/2020	224258	Diablo Water District	10/05/2020	Bill Review Fee	2.26
11/12/2020	224258	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
11/12/2020	224258	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.74
11/12/2020	224258	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
11/12/2020	224258	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.74
11/12/2020	224258	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
11/12/2020	224258	Water Employee Services Authority	06/23/2020	Bill Review Fee	6.72
11/12/2020	224258	Santa Clarita Valley Water Agency	01/01/2020	Bill Review Fee	8.50
11/12/2020	224258	Santa Clarita Valley Water Agency	01/01/2020	Bill Review Fee	6.16
11/12/2020	224258	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
11/12/2020	224258	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	4.33
11/12/2020	224258	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50

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11/12/2020	224258	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
11/12/2020	224258	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	3.06
11/12/2020	224258	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/12/2020	224258	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	25.95
11/12/2020	224258	Helix Water District	08/12/2020	Bill Review Fee	8.50
11/12/2020	224258	Helix Water District	08/12/2020	Bill Review Fee	0.79
11/12/2020	224258	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
11/12/2020	224258	Scotts Valley Water District	10/28/2019	Bill Review Fee	4.76
11/12/2020	224258	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
11/12/2020	224258	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.66
11/12/2020	224258	Orange County Water District	06/02/2020	Bill Review Fee	8.50
11/12/2020	224258	Orange County Water District	06/02/2020	Bill Review Fee	1.70
11/12/2020	224258	San Luis Water District	09/04/2020	Bill Review Fee	8.50
11/12/2020	224258	San Luis Water District	09/04/2020	Bill Review Fee	8.50
11/12/2020	224258	San Luis Water District	09/04/2020	Bill Review Fee	6.08
11/12/2020	224258	Panoche Water District	08/17/2019	Bill Review Fee	8.50
11/12/2020	224258	Panoche Water District	08/17/2019	Bill Review Fee	15.91
11/12/2020	224258	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
11/12/2020	224258	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.68
11/12/2020	224258	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	8.50
11/12/2020	224258	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	0.75
11/12/2020	224258	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
11/12/2020	224258	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	5.83
11/12/2020	224258	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
11/12/2020	224258	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
11/12/2020	224258	Western Municipal Water District	11/21/2019	Bill Review Fee	1.46
11/12/2020	224258	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
11/12/2020	224258	San Dieguito Water District	09/23/2020	Bill Review Fee	1.48
11/12/2020	224258	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
11/12/2020	224258	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	14.06
11/12/2020	224258	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
11/12/2020	224258	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	5.79
11/12/2020	224258	Helix Water District	07/23/2019	Bill Review Fee	8.50
11/12/2020	224258	Helix Water District	07/23/2019	Bill Review Fee	7.85
11/12/2020	224258	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
11/12/2020	224258	Reclamation District #108	04/15/2020	Bill Review Fee	0.61
11/12/2020	224258	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
11/12/2020	224258	Reclamation District #108	04/15/2020	Bill Review Fee	6.84
11/12/2020	224259	Glenn-Colusa Irrigation District	11/02/2020	TTD	466.43
11/12/2020	224260	Sierra Lakes County Water District	09/13/2018	PPD	580.00
11/12/2020	224261	Reclamation District #108	04/15/2020	Diagnostics	46.18
11/12/2020	224262	Reclamation District #108	04/15/2020	Medical, general	68.33
11/12/2020	224263	Sweetwater Authority	12/30/2019	TTD	2,502.76
11/12/2020	224264	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	340.50

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11/12/2020	224265	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	163.61
11/12/2020	224266	East Contra Costa Irrigation District	10/05/2020	TTD	2,242.74
11/12/2020	224267	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
11/12/2020	224268	Soquel Creek Water District	08/17/2017	Legal (Defense)	2,038.60
11/12/2020	224269	Scotts Valley Water District	10/28/2019	Legal (Defense)	587.40
11/12/2020	224270	Sweetwater Authority	10/13/2020	TTD	2,598.86
11/12/2020	224271	Scotts Valley Water District	10/28/2019	Medical, general	252.83
11/12/2020	224272	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Medical, general	98.03
11/12/2020	224273	Valley Center Municipal Water District	08/17/2020	TTD	434.52
11/12/2020	224274	Westborough Water District	12/08/2018	PPD	580.00
11/12/2020	224275	Kaweah Delta Water Conservation District	05/25/2020	Photocopy	69.00
11/12/2020	224276	Kaweah Delta Water Conservation District	05/25/2020	Photocopy	140.28
11/12/2020	224277	Santa Clarita Valley Water Agency	01/01/2020	Photocopy	101.56
11/12/2020	224278	Joshua Basin Water District	04/16/2020	Photocopy	112.15
11/12/2020	224279	Berrenda Mesa Water District	02/25/2013	Photocopy	1,787.34
11/12/2020	224280	Santa Clarita Valley Water Agency	01/01/2020	Medical, general	327.32
11/12/2020	224281	Diablo Water District	10/05/2020	Medical, general	120.15
11/12/2020	224282	Valley Center Municipal Water District	08/16/2020	Medical, general	309.74
11/12/2020	224283	San Luis Water District	09/04/2020	Medical, general	137.87
11/12/2020	224284	Orange County Water District	06/02/2020	Medical, general	112.94
11/12/2020	224285	Walnut Valley Water District	12/26/2019	Physical therapy	104.13
11/12/2020	224286	Mariana Ranchos County Water District	09/10/2019	Physical therapy	69.41
11/12/2020	224287	Vallecitos Water District	10/09/2019	Physical therapy	111.11
11/12/2020	224288	Water Employee Services Authority	06/23/2020	Physical therapy	104.89
11/12/2020	224289	Vallecitos Water District	10/09/2019	Physical therapy	111.11
11/12/2020	224290	Vallecitos Water District	10/09/2019	Physical therapy	191.70
11/12/2020	224291	Vallecitos Water District	10/09/2019	Physical therapy	106.00
11/12/2020	224292	Water Employee Services Authority	06/23/2020	Physical therapy	80.62
11/12/2020	224293	Vallecitos Water District	10/09/2019	Physical therapy	111.11
11/12/2020	224294	Water Employee Services Authority	06/23/2020	Physical therapy	104.89
11/12/2020	224295	Vallecitos Water District	10/09/2019	Physical therapy	106.00
11/12/2020	224296	Sweetwater Authority	06/22/2019	Mileage	321.54
11/12/2020	224297	San Juan Water District	01/26/2016	Photocopy	199.34
11/12/2020	224298	Walnut Valley Water District	12/26/2019	TTD	1,730.59
11/12/2020	224299	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	248.43
11/12/2020	224300	Helix Water District	07/23/2019	Medical, general	86.65
11/12/2020	224301	Carpinteria Valley Water District	01/29/2018	Medical, general	318.60
11/12/2020	224302	Carpinteria Valley Water District	01/29/2018	Medical, general	131.15
11/12/2020	224303	Sweetwater Authority	08/16/2017	Medical, general	74.89
11/12/2020	224304	Trabuco Canyon Water District	10/22/2015	PPD	580.00
11/12/2020	224305	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	103.87
11/12/2020	224306	Calleguas Municipal Water District	04/01/2019	Medical, general	298.47
11/12/2020	224307	Western Municipal Water District	11/21/2019	Physical therapy	138.51
11/12/2020	224308	San Dieguito Water District	09/23/2020	Medical, general	112.15

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11/17/2020	224309	South Coast Water District	10/29/2020	Liability - Property Damage	3,159.47
11/17/2020	224310	East Contra Costa Irrigation District	09/11/2020	Liability - Property Damage	8,334.59
11/17/2020	224311	Santa Clarita Valley Water Agency	09/07/2020	Liability - Property Damage	3,581.88
11/17/2020	224312	South Tahoe Public Utility District	10/26/2020	Liability - Property Damage	2,051.21
11/17/2020	224313	Glenn-Colusa Irrigation District	11/02/2020	Property - District Property	23,004.10
11/17/2020	224314	West Stanislaus Irrigation District	08/21/2020	Property - District Property	2,500.00
11/17/2020	224315	Panoche Drainage District	06/12/2020	Property - District Property	1,000.00
11/17/2020	224316	Madera Irrigation District	06/12/2020	Property - District Property	1,000.00
11/17/2020	224317	Calaveras Public Utility District	07/02/2020	Liability - Small Claims	81.89
11/17/2020	224318	Calaveras County Water District	09/02/2020	Liability - Small Claims	2,137.09
11/17/2020	224319	Santa Clarita Valley Water Agency	09/07/2020	Expert	352.82
11/17/2020	224320	El Dorado Irrigation District	07/03/2020	Liability - Property Damage	250.00
11/17/2020	224321	Stockton-East Water District	10/21/2019	Appraiser	204.00
11/17/2020	224322	Glenn-Colusa Irrigation District	11/02/2020	Adjuster	125.00
11/17/2020	224323	Calleguas Municipal Water District	07/31/2017	PPD	580.00
11/17/2020	224324	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	271.42
11/17/2020	224325	Sweetwater Authority	12/11/2018	Mileage	224.18
11/17/2020	224326	Goleta Water District	03/07/2019	Medical, general	111.16
11/17/2020	224327	Valley Center Municipal Water District	09/12/2018	Medical, general	130.02
11/17/2020	224328	Palmdale Water District	10/29/2019	Photocopy	50.00
11/17/2020	224329	Bella Vista Water District	11/06/2020	TTD	517.14
11/17/2020	224330	San Luis & Delta-Mendota Water Authority	02/10/2020	TTD	708.00
11/17/2020	224331	Tulare Irrigation District	10/19/2011	Legal (Defense)	1,404.00
11/17/2020	224332	Desert Water Agency	02/03/2020	TTD	928.16
11/17/2020	224333	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
11/17/2020	224333	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	13.49
11/17/2020	224333	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
11/17/2020	224333	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	13.49
11/17/2020	224333	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
11/17/2020	224333	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
11/17/2020	224333	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
11/17/2020	224333	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
11/17/2020	224333	Vista Irrigation District	06/07/2019	Bill Review Fee	13.49
11/17/2020	224333	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
11/17/2020	224333	Vista Irrigation District	02/04/2019	Bill Review Fee	5.37
11/17/2020	224333	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
11/17/2020	224333	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
11/17/2020	224333	Vista Irrigation District	02/04/2019	Bill Review Fee	13.49
11/17/2020	224333	San Luis Water District	08/09/2013	Bill Review Fee	8.50
11/17/2020	224333	San Luis Water District	08/09/2013	Bill Review Fee	2.31
11/17/2020	224333	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
11/17/2020	224333	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	4.45
11/17/2020	224333	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50

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11/17/2020	224333	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	0.69
11/17/2020	224333	Laguna Beach County Water District	01/09/2020	Bill Review Fee	8.50
11/17/2020	224333	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
11/17/2020	224333	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
11/17/2020	224333	Water Employee Services Authority	10/09/2020	Bill Review Fee	8.50
11/17/2020	224333	Water Employee Services Authority	10/09/2020	Bill Review Fee	6.83
11/17/2020	224333	Water Employee Services Authority	10/09/2020	Bill Review Fee	8.50
11/17/2020	224333	Water Employee Services Authority	10/09/2020	Bill Review Fee	4.76
11/17/2020	224333	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
11/17/2020	224333	Sweetwater Authority	12/30/2019	Bill Review Fee	13.49
11/17/2020	224333	Bard Water District	10/17/2019	Bill Review Fee	8.50
11/17/2020	224333	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
11/17/2020	224333	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.76
11/17/2020	224333	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
11/17/2020	224333	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
11/17/2020	224333	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
11/17/2020	224333	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
11/17/2020	224333	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.70
11/17/2020	224333	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
11/17/2020	224333	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
11/17/2020	224333	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
11/17/2020	224333	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	7.57
11/17/2020	224333	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
11/17/2020	224333	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	7.42
11/17/2020	224333	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
11/17/2020	224333	Laguna Beach County Water District	08/19/2020	Bill Review Fee	14.19
11/17/2020	224333	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
11/17/2020	224333	Laguna Beach County Water District	08/19/2020	Bill Review Fee	34.20
11/17/2020	224333	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
11/17/2020	224333	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	6.00
11/17/2020	224333	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
11/17/2020	224333	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	5.89
11/17/2020	224333	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
11/17/2020	224333	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	11.33
11/17/2020	224333	Mesa Water District	07/30/2020	Bill Review Fee	8.50
11/17/2020	224333	Mesa Water District	07/30/2020	Bill Review Fee	2.05
11/17/2020	224333	Orange County Water District	03/13/2020	Bill Review Fee	8.50
11/17/2020	224333	Orange County Water District	03/13/2020	Bill Review Fee	1.70
11/17/2020	224333	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
11/17/2020	224333	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
11/17/2020	224333	Scotts Valley Water District	10/28/2019	Bill Review Fee	1.01
11/17/2020	224333	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
11/17/2020	224333	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.89
11/17/2020	224333	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50

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11/17/2020	224333	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.93
11/17/2020	224333	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
11/17/2020	224333	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.89
11/17/2020	224333	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
11/17/2020	224333	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.66
11/17/2020	224333	Orange County Water District	06/02/2020	Bill Review Fee	8.50
11/17/2020	224333	Orange County Water District	06/02/2020	Bill Review Fee	1.70
11/17/2020	224333	San Juan Water District	08/28/2003	Bill Review Fee	8.50
11/17/2020	224333	San Juan Water District	08/28/2003	Bill Review Fee	12.59
11/17/2020	224333	Sweetwater Authority	09/12/2020	Bill Review Fee	8.50
11/17/2020	224333	Sweetwater Authority	09/12/2020	Bill Review Fee	0.47
11/17/2020	224333	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
11/17/2020	224333	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	12.07
11/17/2020	224333	Stockton-East Water District	09/21/2020	Bill Review Fee	8.50
11/17/2020	224333	Stockton-East Water District	09/21/2020	Bill Review Fee	2.77
11/17/2020	224333	San Luis Water District	09/04/2020	Bill Review Fee	8.50
11/17/2020	224333	San Luis Water District	09/04/2020	Bill Review Fee	8.50
11/17/2020	224333	San Luis Water District	09/04/2020	Bill Review Fee	8.50
11/17/2020	224333	San Luis Water District	09/04/2020	Bill Review Fee	6.08
11/17/2020	224333	El Toro Water District	06/22/2015	Bill Review Fee	8.50
11/17/2020	224333	El Toro Water District	06/22/2015	Bill Review Fee	7.54
11/17/2020	224333	El Toro Water District	06/22/2015	Bill Review Fee	8.50
11/17/2020	224333	El Toro Water District	06/22/2015	Bill Review Fee	7.54
11/17/2020	224333	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
11/17/2020	224333	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	13.68
11/17/2020	224333	Reclamation District #108	06/29/2020	Bill Review Fee	8.50
11/17/2020	224333	Reclamation District #108	06/29/2020	Bill Review Fee	1.17
11/17/2020	224333	Central Coast Water Authority	12/13/2019	Bill Review Fee	8.50
11/17/2020	224333	Central Coast Water Authority	12/13/2019	Bill Review Fee	5.31
11/17/2020	224333	Desert Water Agency	09/17/2020	Bill Review Fee	8.50
11/17/2020	224333	Desert Water Agency	09/17/2020	Bill Review Fee	8.50
11/17/2020	224333	Desert Water Agency	09/17/2020	Bill Review Fee	1.44
11/17/2020	224333	Orange County Water District	10/07/2020	Bill Review Fee	8.50
11/17/2020	224333	Orange County Water District	10/07/2020	Bill Review Fee	1.47
11/17/2020	224333	Orange County Water District	10/07/2020	Bill Review Fee	8.50
11/17/2020	224333	Orange County Water District	10/07/2020	Bill Review Fee	2.05
11/17/2020	224333	Desert Water Agency	09/17/2020	Bill Review Fee	8.50
11/17/2020	224333	Desert Water Agency	09/17/2020	Bill Review Fee	6.10
11/17/2020	224333	Tahoe City Public Utility District	08/27/2020	Bill Review Fee	8.50
11/17/2020	224333	Tahoe City Public Utility District	08/27/2020	Bill Review Fee	11.33
11/17/2020	224333	Tahoe City Public Utility District	08/27/2020	Bill Review Fee	8.50
11/17/2020	224333	Tahoe City Public Utility District	08/27/2020	Bill Review Fee	11.33
11/17/2020	224333	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
11/17/2020	224333	Walnut Valley Water District	12/26/2019	Bill Review Fee	4.71

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11/17/2020	224333	Moulton Niguel Water District	03/03/2020	Bill Review Fee	8.50
11/17/2020	224333	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
11/17/2020	224333	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	1.90
11/17/2020	224333	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
11/17/2020	224333	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.33
11/17/2020	224333	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
11/17/2020	224333	Western Municipal Water District	11/21/2019	Bill Review Fee	1.46
11/17/2020	224333	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
11/17/2020	224333	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.38
11/17/2020	224333	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
11/17/2020	224333	San Dieguito Water District	09/23/2020	Bill Review Fee	2.70
11/17/2020	224333	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
11/17/2020	224333	San Dieguito Water District	09/23/2020	Bill Review Fee	1.49
11/17/2020	224333	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
11/17/2020	224333	San Dieguito Water District	09/23/2020	Bill Review Fee	2.57
11/17/2020	224333	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	8.50
11/17/2020	224333	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	11.58
11/17/2020	224333	Helix Water District	07/23/2019	Bill Review Fee	8.50
11/17/2020	224333	Helix Water District	07/23/2019	Bill Review Fee	2.89
11/17/2020	224333	Helix Water District	07/23/2019	Bill Review Fee	8.50
11/17/2020	224333	Helix Water District	07/23/2019	Bill Review Fee	23.68
11/17/2020	224333	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
11/17/2020	224333	Reclamation District #108	04/15/2020	Bill Review Fee	0.61
11/17/2020	224333	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
11/17/2020	224333	Reclamation District #108	04/15/2020	Bill Review Fee	0.61
11/17/2020	224333	Goleta Water District	03/07/2019	Bill Review Fee	8.50
11/17/2020	224333	Goleta Water District	03/07/2019	Bill Review Fee	13.68
11/17/2020	224333	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
11/17/2020	224333	Merced Irrigation District	08/08/2020	Bill Review Fee	12.30
11/17/2020	224333	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
11/17/2020	224333	Merced Irrigation District	08/08/2020	Bill Review Fee	5.22
11/17/2020	224333	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
11/17/2020	224333	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	5.55
11/17/2020	224334	Stockton-East Water District	09/21/2020	Medical, general	210.45
11/17/2020	224335	Reclamation District #108	06/29/2020	Diagnostics	88.97
11/17/2020	224336	Reclamation District #108	04/15/2020	Diagnostics	46.18
11/17/2020	224337	El Dorado Irrigation District	10/21/2020	Investigation/Subrosa	310.00
11/17/2020	224338	El Dorado Irrigation District	10/21/2020	Investigation/Subrosa	800.00
11/17/2020	224339	Merced Irrigation District	08/08/2020	Physical therapy	118.27
11/17/2020	224340	Scotts Valley Water District	10/28/2019	Medical, general	53.75
11/17/2020	224341	Scotts Valley Water District	10/28/2019	Medical, general	153.49
11/17/2020	224342	Scotts Valley Water District	10/28/2019	Medical, general	155.71
11/17/2020	224343	Clearlake Oaks County Water District	01/12/2015	Medical, general	447.93
11/17/2020	224344	Alameda County Water District	09/16/2020	Pharmacy	13.16

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11/17/2020	224345	Carmichael Water District	12/12/2019	TTD	2,502.76
11/17/2020	224346	Las Virgenes Municipal Water District	07/17/2019	TTD	536.31
11/17/2020	224347	Vista Irrigation District	02/04/2019	Medical, general	297.41
11/17/2020	224348	Sweetwater Authority	10/08/2020	TTD	2,598.86
11/17/2020	224349	Walnut Valley Water District	02/13/2014	Legal (Defense)	1,746.10
11/17/2020	224350	Santa Clarita Valley Water Agency	01/01/2020	Photocopy	110.95
11/17/2020	224351	Santa Clarita Valley Water Agency	01/01/2020	Photocopy	68.91
11/17/2020	224352	Sweetwater Authority	09/12/2020	TTD	2,461.12
11/17/2020	224353	Water Employee Services Authority	12/10/2018	IMR Fee	345.00
11/17/2020	224354	Vallecitos Water District	01/14/2016	IMR Fee	345.00
11/17/2020	224355	Vista Irrigation District	02/04/2019	Medical, general	111.16
11/17/2020	224356	Vista Irrigation District	06/07/2019	Medical, general	111.16
11/17/2020	224357	Humboldt Bay Municipal Water District	05/29/2019	Diagnostics	66.46
11/17/2020	224358	Sweetwater Authority	09/12/2020	DME Supplies	220.95
11/17/2020	224359	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	77.83
11/17/2020	224360	Scotts Valley Water District	07/10/2003	Pharmacy	15.05
11/17/2020	224361	Santa Ynez River WCD Improvement Dist	08/08/2001	Pharmacy	38.57
11/17/2020	224362	San Juan Water District	08/28/2003	Pharmacy	22.85
11/17/2020	224363	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	30.56
11/17/2020	224364	Sweetwater Authority	10/13/2020	Pharmacy	8.98
11/17/2020	224365	Sweetwater Authority	10/13/2020	Pharmacy	9.84
11/17/2020	224366	Sweetwater Authority	10/08/2020	Pharmacy	8.05
11/17/2020	224367	Sweetwater Authority	10/08/2020	TTD	2,598.86
11/17/2020	224368	Santa Fe Irrigation District	04/16/2020	Medical, general	111.16
11/17/2020	224369	Santa Fe Irrigation District	04/16/2020	Medical, general	111.16
11/17/2020	224370	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	111.16
11/17/2020	224371	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	100.98
11/17/2020	224372	Helix Water District	07/23/2019	Chiropractor	65.57
11/17/2020	224373	Solano Irrigation District	12/30/2015	Photocopy	159.38
11/17/2020	224374	Merced Irrigation District	08/08/2020	Medical, general	111.16
11/17/2020	224375	Central Coast Water Authority	12/13/2019	Medical, general	86.65
11/17/2020	224376	Sweetwater Authority	02/28/2020	Medical, general	118.05
11/17/2020	224377	Yuba County Water Agency	05/08/2017	PPD	580.00
11/17/2020	224378	Laguna Beach County Water District	08/19/2020	Medical, general	113.13
11/17/2020	224379	San Juan Water District	08/28/2003	Medical, general	111.16
11/17/2020	224380	Tahoe City Public Utility District	05/08/2020	Medical, general	80.59
11/17/2020	224381	Laguna Beach County Water District	05/29/2020	Medical, general	88.13
11/17/2020	224382	Laguna Beach County Water District	08/19/2020	Medical, general	365.41
11/17/2020	224383	Kern County Water Agency	09/16/2016	PPD	580.00
11/17/2020	224384	Tulare Irrigation District	10/19/2011	Medical, general	144.50
11/17/2020	224385	San Dieguito Water District	09/23/2020	Medical, general	204.88
11/19/2020	224386	San Luis & Delta-Mendota Water Authority	09/06/2019	Expense General	1,754.66
11/19/2020	224387	Ramona Municipal Water District	06/25/2020	Liability- Bodily Injury	8,000.00
11/19/2020	224388	Florin Resource Conservation District/Elk	11/14/2020	Property - District Property	2,636.88

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11/19/2020	224389	San Bernardino Valley Water Conservatio	09/08/2020	Property - District Property	500.00
11/19/2020	224390	Sacramento Suburban Water District	05/15/2020	Liability - Property Damage	40,561.35
11/19/2020	224391	Kern Delta Water District	04/22/2020	Liability - Property Damage	500.00
11/19/2020	224392	Merced Irrigation District	07/15/2020	Liability - Property Damage	11,507.82
11/19/2020	224393	Merced Irrigation District	02/05/2019	Applicant attorney fee	5,100.00
11/19/2020	224394	San Luis Water District	09/04/2020	Physical therapy	94.19
11/19/2020	224395	San Luis Water District	09/04/2020	Physical therapy	94.19
11/19/2020	224396	Sweetwater Authority	10/08/2020	Physical therapy	247.26
11/19/2020	224397	Western Municipal Water District	05/06/2020	Physical therapy	100.99
11/19/2020	224398	Sweetwater Authority	09/12/2020	Physical therapy	79.45
11/19/2020	224399	Berrenda Mesa Water District	02/25/2013	PPD	1,380.00
11/19/2020	224400	Berrenda Mesa Water District	02/25/2013	PD penalty	138.00
11/19/2020	224401	San Luis Water District	09/04/2020	TTD	239.48
11/19/2020	224402	Sweetwater Authority	09/12/2020	Diagnostics	330.12
11/19/2020	224403	Laguna Beach County Water District	10/29/2019	Medical, general	223.14
11/19/2020	224404	Laguna Beach County Water District	01/09/2020	Medical, general	169.89
11/19/2020	224405	Glenn-Colusa Irrigation District	01/10/2020	Medical, general	262.39
11/19/2020	224406	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
11/19/2020	224406	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	6.22
11/19/2020	224406	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	8.50
11/19/2020	224406	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
11/19/2020	224406	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.76
11/19/2020	224406	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
11/19/2020	224406	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
11/19/2020	224406	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
11/19/2020	224406	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
11/19/2020	224406	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
11/19/2020	224406	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.70
11/19/2020	224406	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
11/19/2020	224406	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
11/19/2020	224406	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
11/19/2020	224406	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
11/19/2020	224406	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	12.62
11/19/2020	224406	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
11/19/2020	224406	Sweetwater Authority	10/13/2020	Bill Review Fee	0.39
11/19/2020	224406	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
11/19/2020	224406	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
11/19/2020	224406	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.93
11/19/2020	224406	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
11/19/2020	224406	Carmichael Water District	12/12/2019	Bill Review Fee	73.30
11/19/2020	224406	Mesa Water District	07/30/2020	Bill Review Fee	8.50
11/19/2020	224406	Mesa Water District	07/30/2020	Bill Review Fee	2.13
11/19/2020	224406	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
11/19/2020	224406	Sweetwater Authority	10/08/2020	Bill Review Fee	4.58

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11/19/2020	224406	Helix Water District	08/12/2020	Bill Review Fee	8.50
11/19/2020	224406	Helix Water District	08/12/2020	Bill Review Fee	8.50
11/19/2020	224406	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
11/19/2020	224406	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.77
11/19/2020	224406	Orange County Water District	06/02/2020	Bill Review Fee	8.50
11/19/2020	224406	Orange County Water District	06/02/2020	Bill Review Fee	8.33
11/19/2020	224406	San Juan Water District	08/28/2003	Bill Review Fee	8.50
11/19/2020	224406	San Juan Water District	08/28/2003	Bill Review Fee	73.30
11/19/2020	224406	Sweetwater Authority	09/12/2020	Bill Review Fee	8.50
11/19/2020	224406	Sweetwater Authority	09/12/2020	Bill Review Fee	0.83
11/19/2020	224406	Sweetwater Authority	09/12/2020	Bill Review Fee	8.50
11/19/2020	224406	Sweetwater Authority	09/12/2020	Bill Review Fee	0.18
11/19/2020	224406	Sweetwater Authority	09/12/2020	Bill Review Fee	8.50
11/19/2020	224406	Western Municipal Water District	07/25/2018	Bill Review Fee	8.50
11/19/2020	224406	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
11/19/2020	224406	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
11/19/2020	224406	Sweetwater Authority	01/21/2020	Bill Review Fee	0.31
11/19/2020	224406	El Toro Water District	01/29/2019	Bill Review Fee	8.50
11/19/2020	224406	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
11/19/2020	224406	Sweetwater Authority	10/13/2020	Bill Review Fee	0.25
11/19/2020	224406	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
11/19/2020	224406	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
11/19/2020	224406	Walnut Valley Water District	12/26/2019	Bill Review Fee	19.09
11/19/2020	224406	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	8.50
11/19/2020	224406	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	39.78
11/19/2020	224406	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
11/19/2020	224406	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.96
11/19/2020	224406	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
11/19/2020	224406	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.81
11/19/2020	224406	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
11/19/2020	224406	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
11/19/2020	224406	San Dieguito Water District	09/23/2020	Bill Review Fee	1.49
11/19/2020	224406	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
11/19/2020	224406	San Dieguito Water District	09/23/2020	Bill Review Fee	1.48
11/19/2020	224406	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
11/19/2020	224407	Reclamation District #108	04/15/2020	Diagnostics	46.18
11/19/2020	224408	Desert Water Agency	09/17/2020	Physical therapy	583.37
11/19/2020	224409	Desert Water Agency	09/17/2020	Medical, general	109.77
11/19/2020	224410	Georgetown Divide Public Utility District	10/03/2011	Medical, general	901.73
11/19/2020	224411	Merced Irrigation District	02/05/2019	TTD	2,500.00
11/19/2020	224412	El Dorado Irrigation District	06/14/2008	Deposition/Witness fees	353.80
11/19/2020	224413	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	140.97
11/19/2020	224414	Merced Irrigation District	02/05/2019	C&R	8,109.50
11/19/2020	224415	Merced Irrigation District	02/05/2019	C&R/Future Medical	14,135.00

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11/19/2020	224416	Scotts Valley Water District	10/28/2019	Medical, general	153.49
11/19/2020	224417	Sweetwater Authority	12/30/2019	Medical, general	111.16
11/19/2020	224418	Desert Water Agency	09/17/2020	Medical, general	138.30
11/19/2020	224419	Orange County Water District	11/09/2020	TTD	185.63
11/19/2020	224420	Orange County Water District	11/09/2020	TTD	1,485.06
11/19/2020	224421	Las Virgenes Municipal Water District	09/18/2019	Legal (Defense)	469.60
11/19/2020	224422	Las Virgenes Municipal Water District	09/18/2019	Legal (Defense)	702.10
11/19/2020	224423	Santa Clarita Valley Water Agency	01/01/2020	Photocopy	70.57
11/19/2020	224424	Santa Clarita Valley Water Agency	01/01/2020	Photocopy	148.26
11/19/2020	224425	Vallecitos Water District	10/15/2020	Photocopy	165.16
11/19/2020	224426	Vallecitos Water District	10/15/2020	Photocopy	397.88
11/19/2020	224427	Vista Irrigation District	02/04/2019	Legal (Defense)	175.50
11/19/2020	224428	Sweetwater Authority	06/30/2020	Legal (Defense)	468.00
11/19/2020	224429	Vallecitos Water District	01/14/2016	Legal (Defense)	136.50
11/19/2020	224430	Padre Dam Municipal Water District	12/26/2001	Legal (Defense)	1,287.00
11/19/2020	224431	Helix Water District	07/23/2019	Legal (Defense)	175.50
11/19/2020	224432	Carpinteria Valley Water District	03/19/2018	Photocopy	180.00
11/19/2020	224433	San Luis Water District	09/04/2020	TTD	718.44
11/19/2020	224434	Panoche Water District	08/17/2019	TTD	1,041.34
11/19/2020	224435	Centerville Community Services District	09/24/2019	Hospital (Outpatient)	2,819.62
11/19/2020	224436	El Toro Water District	06/22/2015	Medical, general	87.89
11/19/2020	224437	El Toro Water District	06/22/2015	Medical, general	87.89
11/19/2020	224438	Moulton Niguel Water District	03/03/2020	Physical therapy	118.33
11/19/2020	224439	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
11/19/2020	224440	Walnut Valley Water District	08/14/2020	Physical therapy	152.28
11/19/2020	224441	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
11/19/2020	224442	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
11/19/2020	224443	Walnut Valley Water District	08/14/2020	Physical therapy	152.28
11/19/2020	224444	Helix Water District	08/12/2020	Chiropractor	38.91
11/19/2020	224445	Walnut Valley Water District	08/14/2020	Physical therapy	152.28
11/19/2020	224446	Helix Water District	08/12/2020	Chiropractor	140.76
11/19/2020	224447	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	245.00
11/19/2020	224448	Palmdale Water District	09/10/2019	Legal (Defense)	791.13
11/19/2020	224449	Alameda County Water District	09/16/2020	DME Supplies	32.72
11/19/2020	224450	Valley Center Municipal Water District	08/16/2020	Medical, general	144.61
11/19/2020	224451	Valley Center Municipal Water District	08/17/2020	Medical, general	318.92
11/19/2020	224452	Valley Center Municipal Water District	08/16/2020	Physical therapy	157.09
11/19/2020	224453	Valley Center Municipal Water District	08/16/2020	Physical therapy	149.51
11/19/2020	224454	Trabuco Canyon Water District	02/06/2014	Medical, general	47.26
11/19/2020	224455	San Luis Water District	09/04/2020	Medical, general	137.87
11/19/2020	224456	Orange County Water District	03/13/2020	Medical, general	112.95
11/19/2020	224457	Orange County Water District	10/07/2020	Medical, general	136.10
11/19/2020	224458	Orange County Water District	10/07/2020	Medical, general	97.80
11/19/2020	224459	Mesa Water District	07/30/2020	Medical, general	136.10

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11/19/2020	224460	Orange County Water District	06/02/2020	Medical, general	112.94
11/19/2020	224461	Mariana Ranchos County Water District	09/10/2019	Physical therapy	89.20
11/19/2020	224462	San Luis Water District	08/09/2013	Medical, general	122.50
11/19/2020	224463	Bard Water District	10/17/2019	Medical, general	388.14
11/19/2020	224464	Helix Water District	07/23/2019	Medical, general	224.37
11/19/2020	224465	Walnut Valley Water District	12/26/2019	Medical, general	43.71
11/19/2020	224466	Sweetwater Authority	02/28/2020	Medical, general	74.89
11/19/2020	224467	Sweetwater Authority	09/12/2020	Medical, general	115.53
11/19/2020	224468	Sweetwater Authority	10/08/2020	Medical, general	106.00
11/19/2020	224469	Sweetwater Authority	09/12/2020	Diagnostics	43.84
11/19/2020	224470	Sweetwater Authority	10/13/2020	Medical, general	106.00
11/19/2020	224471	Sweetwater Authority	10/13/2020	Diagnostics	95.96
11/19/2020	224472	Sweetwater Authority	10/13/2020	Medical, general	114.89
11/19/2020	224473	Sweetwater Authority	10/13/2020	Medical, general	116.80
11/19/2020	224474	Sweetwater Authority	10/08/2020	Medical, general	92.00
11/19/2020	224475	Sweetwater Authority	01/21/2020	Medical, general	75.60
11/19/2020	224476	Laguna Beach County Water District	05/29/2020	TTD	2,123.52
11/19/2020	224477	Reclamation District #108	11/09/2020	TTD	317.46
11/19/2020	224478	Walnut Valley Water District	12/26/2019	Anesthesiologist	432.74
11/19/2020	224479	Tahoe City Public Utility District	08/27/2020	Medical, general	80.59
11/19/2020	224480	Tahoe City Public Utility District	08/27/2020	Medical, general	66.59
11/19/2020	224481	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	80.36
11/19/2020	224482	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	80.36
11/19/2020	224483	Helix Water District	07/23/2019	TTD	2,272.34
11/19/2020	224484	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	103.87
11/19/2020	224485	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	105.27
11/19/2020	224486	Water Employee Services Authority	10/09/2020	Medical, general	154.70
11/19/2020	224487	Water Employee Services Authority	06/23/2020	Medical, general	107.87
11/19/2020	224488	Water Employee Services Authority	10/09/2020	Medical, general	107.87
11/19/2020	224489	Calleguas Municipal Water District	08/06/2020	Medical, general	388.78
11/19/2020	224490	Western Municipal Water District	11/21/2019	Physical therapy	138.51
11/19/2020	224491	San Dieguito Water District	09/23/2020	Physical therapy	112.93
11/19/2020	224492	San Dieguito Water District	09/23/2020	Physical therapy	195.53
11/19/2020	224493	San Dieguito Water District	09/23/2020	Physical therapy	112.93
11/24/2020	224494	Rancho California Water District	06/17/2019	Defense Attorney	4,997.00
11/24/2020	224495	Valley County Water District	02/08/2018	Defense Attorney	114.00
11/24/2020	224496	Santa Clarita Valley Water Agency	08/30/2019	Defense Attorney	3,553.00
11/24/2020	224497	Rancho California Water District	07/15/2019	Expense General	557.50
11/24/2020	224498	Rancho California Water District	07/15/2019	Defense Attorney	10,469.00
11/24/2020	224499	Santa Clarita Valley Water Agency	10/16/2019	Defense Attorney	4,066.00
11/24/2020	224500	Palmdale Water District	05/08/2019	Expense General	141.75
11/24/2020	224501	Palmdale Water District	05/08/2019	Defense Attorney	1,615.00
11/24/2020	224502	Montecito Water District	08/03/2020	Liability - Property Damage	1,065.00
11/24/2020	224503	Montecito Water District	01/09/2018	Expert	11,787.00

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11/24/2020	224504	San Luis & Delta-Mendota Water Authority	09/06/2019	Property - District Property	447.52
11/24/2020	224505	Twentynine Palms Water District	04/22/2020	Property - District Property	82.74
11/24/2020	224506	Fresno Irrigation District	05/15/2020	Liability - Property Damage	5,235.16
11/24/2020	224507	Beaumont-Cherry Valley Water District	10/21/2020	Liability - Property Damage	5,340.12
11/24/2020	224508	Glenn-Colusa Irrigation District	11/02/2020	Liability - Property Damage	6,243.09
11/24/2020	224509	Laguna Irrigation District	10/06/2020	Appraiser	75.00
11/24/2020	224510	San Luis & Delta-Mendota Water Authority	05/30/2019	Liability- Bodily Injury	15,000.00
11/24/2020	224511	Corcoran Irrigation District	12/13/2017	Applicant attorney fee	2,100.00
11/24/2020	224512	Sutter Extension Water District	04/19/2019	TTD	376.75
11/24/2020	224513	San Luis Water District	09/04/2020	Physical therapy	108.24
11/24/2020	224514	Valley Center Municipal Water District	09/12/2018	Physical therapy	149.61
11/24/2020	224515	Sweetwater Authority	09/12/2020	Physical therapy	110.53
11/24/2020	224516	Valley Center Municipal Water District	09/12/2018	Physical therapy	149.61
11/24/2020	224517	Sweetwater Authority	09/12/2020	Physical therapy	108.14
11/24/2020	224518	Vista Irrigation District	02/04/2019	Physical therapy	102.98
11/24/2020	224519	Alta Irrigation District	11/19/2014	PPD	580.00
11/24/2020	224520	El Toro Water District	01/29/2019	Physical therapy	131.80
11/24/2020	224521	El Toro Water District	01/29/2019	Physical therapy	127.85
11/24/2020	224522	Kings River Conservation District	11/18/2016	Medical, general	118.83
11/24/2020	224523	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
11/24/2020	224523	Vista Irrigation District	02/04/2019	Bill Review Fee	4.55
11/24/2020	224523	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
11/24/2020	224523	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	12.30
11/24/2020	224523	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
11/24/2020	224523	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	6.22
11/24/2020	224523	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
11/24/2020	224523	Sweetwater Authority	02/28/2020	Bill Review Fee	6.19
11/24/2020	224523	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
11/24/2020	224523	Sweetwater Authority	02/28/2020	Bill Review Fee	6.19
11/24/2020	224523	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
11/24/2020	224523	Sweetwater Authority	02/28/2020	Bill Review Fee	6.19
11/24/2020	224523	Fallbrook Public Utility District	09/30/2020	Bill Review Fee	8.50
11/24/2020	224523	Fallbrook Public Utility District	09/30/2020	Bill Review Fee	5.26
11/24/2020	224523	Fallbrook Public Utility District	09/30/2020	Bill Review Fee	8.50
11/24/2020	224523	Fallbrook Public Utility District	09/30/2020	Bill Review Fee	5.26
11/24/2020	224523	Western Municipal Water District	05/06/2020	Bill Review Fee	8.50
11/24/2020	224523	Water Employee Services Authority	10/09/2020	Bill Review Fee	8.50
11/24/2020	224523	Water Employee Services Authority	10/09/2020	Bill Review Fee	11.95
11/24/2020	224523	El Dorado Irrigation District	01/07/2020	Bill Review Fee	8.50
11/24/2020	224523	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
11/24/2020	224523	Mission Springs Water District	08/21/2011	Bill Review Fee	11.24
11/24/2020	224523	Kaweah Delta Water Conservation District	05/25/2020	Bill Review Fee	8.50
11/24/2020	224523	Kaweah Delta Water Conservation District	05/25/2020	Bill Review Fee	12.30
11/24/2020	224523	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50

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11/24/2020	224523	Water Employee Services Authority	06/23/2020	Bill Review Fee	19.06
11/24/2020	224523	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
11/24/2020	224523	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
11/24/2020	224523	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
11/24/2020	224523	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
11/24/2020	224523	Santa Clarita Valley Water Agency	01/01/2020	Bill Review Fee	8.50
11/24/2020	224523	Santa Clarita Valley Water Agency	01/01/2020	Bill Review Fee	4.79
11/24/2020	224523	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
11/24/2020	224523	Laguna Beach County Water District	06/11/2020	Bill Review Fee	12.44
11/24/2020	224523	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
11/24/2020	224523	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
11/24/2020	224523	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
11/24/2020	224523	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
11/24/2020	224523	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
11/24/2020	224523	Merced Irrigation District	08/22/2019	Bill Review Fee	12.30
11/24/2020	224523	Joshua Basin Water District	08/10/2020	Bill Review Fee	8.50
11/24/2020	224523	Joshua Basin Water District	08/10/2020	Bill Review Fee	1.44
11/24/2020	224523	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
11/24/2020	224523	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	15.55
11/24/2020	224523	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
11/24/2020	224523	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
11/24/2020	224523	Laguna Beach County Water District	08/19/2020	Bill Review Fee	14.19
11/24/2020	224523	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/24/2020	224523	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	91.88
11/24/2020	224523	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
11/24/2020	224523	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	2.85
11/24/2020	224523	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
11/24/2020	224523	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	13.97
11/24/2020	224523	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
11/24/2020	224523	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
11/24/2020	224523	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.91
11/24/2020	224523	El Dorado Irrigation District	09/01/2020	Bill Review Fee	8.50
11/24/2020	224523	Sweetwater Authority	09/12/2020	Bill Review Fee	8.50
11/24/2020	224523	Sweetwater Authority	09/12/2020	Bill Review Fee	8.50
11/24/2020	224523	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
11/24/2020	224523	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	7.96
11/24/2020	224523	Palmdale Water District	01/27/2020	Bill Review Fee	8.50
11/24/2020	224523	San Luis Water District	09/04/2020	Bill Review Fee	8.50
11/24/2020	224523	Florin Resource Conservation District/Elk	10/14/2020	Bill Review Fee	8.50
11/24/2020	224523	Florin Resource Conservation District/Elk	10/14/2020	Bill Review Fee	8.50
11/24/2020	224523	El Toro Water District	06/22/2015	Bill Review Fee	8.50
11/24/2020	224523	El Toro Water District	06/22/2015	Bill Review Fee	19.46
11/24/2020	224523	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
11/24/2020	224523	Water Employee Services Authority	12/10/2018	Bill Review Fee	5.26

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11/24/2020	224523	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
11/24/2020	224523	Kings River Conservation District	11/18/2016	Bill Review Fee	14.07
11/24/2020	224523	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
11/24/2020	224523	Rancho California Water District	03/18/2008	Bill Review Fee	27.46
11/24/2020	224523	El Toro Water District	01/29/2019	Bill Review Fee	8.50
11/24/2020	224523	El Toro Water District	01/29/2019	Bill Review Fee	5.64
11/24/2020	224523	El Toro Water District	01/29/2019	Bill Review Fee	8.50
11/24/2020	224523	El Toro Water District	01/29/2019	Bill Review Fee	5.82
11/24/2020	224523	Desert Water Agency	09/17/2020	Bill Review Fee	8.50
11/24/2020	224523	Desert Water Agency	09/17/2020	Bill Review Fee	1.44
11/24/2020	224523	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
11/24/2020	224523	Vallecitos Water District	01/14/2016	Bill Review Fee	13.49
11/24/2020	224523	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
11/24/2020	224523	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
11/24/2020	224523	Western Municipal Water District	11/21/2019	Bill Review Fee	1.46
11/24/2020	224523	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
11/24/2020	224523	San Dieguito Water District	09/23/2020	Bill Review Fee	37.59
11/24/2020	224523	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
11/24/2020	224523	San Dieguito Water District	09/23/2020	Bill Review Fee	1.49
11/24/2020	224523	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
11/24/2020	224523	San Dieguito Water District	09/23/2020	Bill Review Fee	2.06
11/24/2020	224523	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
11/24/2020	224523	Sweetwater Authority	09/28/2017	Bill Review Fee	7.85
11/24/2020	224523	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
11/24/2020	224523	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
11/24/2020	224523	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
11/24/2020	224524	Sutter Extension Water District	04/19/2019	Legal (Defense)	186.95
11/24/2020	224525	Yorba Linda Water District	09/09/2019	Legal (Defense)	679.80
11/24/2020	224526	Fair Oaks Water District	04/26/2018	Legal (Defense)	342.48
11/24/2020	224527	Merced Irrigation District	11/09/2018	Legal (Defense)	2,662.55
11/24/2020	224528	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	526.85
11/24/2020	224529	Panoche Water District	08/17/2019	Legal (Defense)	2,413.29
11/24/2020	224530	San Juan Water District	01/26/2016	Legal (Defense)	468.65
11/24/2020	224531	El Toro Water District	01/29/2019	Legal (Defense)	560.84
11/24/2020	224532	Mission Springs Water District	04/14/2015	Legal (Defense)	475.86
11/24/2020	224533	Merced Irrigation District	08/08/2020	Legal (Defense)	67.98
11/24/2020	224534	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	1,206.65
11/24/2020	224535	Mission Springs Water District	08/21/2011	Legal (Defense)	849.75
11/24/2020	224536	Calleguas Municipal Water District	07/31/2017	Legal (Defense)	288.92
11/24/2020	224537	El Toro Water District	06/22/2015	Legal (Defense)	101.97
11/24/2020	224538	Merced Irrigation District	04/21/2020	Legal (Defense)	339.90
11/24/2020	224539	Carpinteria Valley Water District	03/19/2018	PPD	580.00
11/24/2020	224540	Vallecitos Water District	01/14/2016	Medical, general	111.16
11/24/2020	224541	Palmdale Water District	05/15/2017	Medical, general	1,000.00

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11/24/2020	224542	Joshua Basin Water District	08/10/2020	Medical, general	109.77
11/24/2020	224543	Desert Water Agency	09/17/2020	Medical, general	109.77
11/24/2020	224544	San Dieguito Water District	09/23/2020	Diagnostics	366.53
11/24/2020	224545	Mesa Water District	10/31/2012	PPD	540.00
11/24/2020	224546	Laguna Beach County Water District	06/11/2020	TTD	1,881.62
11/24/2020	224547	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	TTD	1,863.60
11/24/2020	224548	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	140.97
11/24/2020	224549	El Toro Water District	06/22/2015	Medical, general	303.22
11/24/2020	224550	Mammoth Community Water District	11/17/2020	TTD	259.63
11/24/2020	224551	Sweetwater Authority	12/11/2018	PPD	580.00
11/24/2020	224552	Mission Springs Water District	08/21/2011	Medical, general	300.90
11/24/2020	224553	Fallbrook Public Utility District	09/30/2020	Medical, general	140.61
11/24/2020	224554	Fallbrook Public Utility District	09/30/2020	Medical, general	140.61
11/24/2020	224555	Water Employee Services Authority	12/10/2018	Medical, general	140.61
11/24/2020	224556	Scotts Valley Water District	10/28/2019	Medical, general	154.75
11/24/2020	224557	Western Municipal Water District	10/23/2007	PPD	540.00
11/24/2020	224558	Humboldt Bay Municipal Water District	07/25/2019	TTD	2,042.38
11/24/2020	224559	East Contra Costa Irrigation District	10/05/2020	Pharmacy	10.83
11/24/2020	224560	Alameda County Water District	09/16/2020	Diagnostics	128.98
11/24/2020	224561	El Toro Water District	01/29/2019	Applicant attorney fee	2,011.87
11/24/2020	224562	South Tahoe Public Utility District	06/25/2019	Medical, general	253.45
11/24/2020	224563	South Tahoe Public Utility District	06/25/2019	Surgery Costs	1,863.59
11/24/2020	224564	Fresno Metropolitan Flood Control District	08/25/2018	TTD	2,225.60
11/24/2020	224565	El Dorado Irrigation District	10/21/2020	Photocopy	149.53
11/24/2020	224566	Humboldt Bay Municipal Water District	05/29/2019	Diagnostics	358.29
11/24/2020	224567	Palmdale Water District	10/29/2019	Legal (Defense)	339.50
11/24/2020	224568	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	863.55
11/24/2020	224569	Water Employee Services Authority	12/10/2018	Legal (Defense)	456.80
11/24/2020	224570	Ramona Municipal Water District	04/10/2013	Legal (Defense)	273.00
11/24/2020	224571	Helix Water District	10/22/2018	PPD	580.00
11/24/2020	224572	Tulare Irrigation District	11/18/2019	TTD	1,585.64
11/24/2020	224573	Walnut Valley Water District	08/14/2020	Physical therapy	152.28
11/24/2020	224574	Rancho California Water District	03/18/2008	Pharmacy	21.25
11/24/2020	224575	El Toro Water District	06/22/2015	Pharmacy	18.05
11/24/2020	224576	San Luis Water District	08/09/2013	Pharmacy	73.95
11/24/2020	224577	Panoche Water District	08/17/2019	Pharmacy	363.37
11/24/2020	224578	East Contra Costa Irrigation District	10/05/2020	DME Supplies	77.11
11/24/2020	224579	East Contra Costa Irrigation District	10/05/2020	DME Supplies	3.46
11/24/2020	224580	Valley Center Municipal Water District	08/17/2020	Medical, general	216.86
11/24/2020	224581	Santa Clarita Valley Water Agency	01/01/2020	Medical, general	363.56
11/24/2020	224582	Valley Center Municipal Water District	08/17/2020	Medical, general	155.60
11/24/2020	224583	El Toro Water District	01/29/2019	PPD	1,972.00
11/24/2020	224584	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	111.16
11/24/2020	224585	Mesa Water District	07/30/2020	Physical therapy	141.64

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11/24/2020	224586	Mariana Ranchos County Water District	09/10/2019	Medical, general	111.16
11/24/2020	224587	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00
11/24/2020	224588	Water Employee Services Authority	06/23/2020	Medical, general	193.81
11/24/2020	224589	Merced Irrigation District	08/22/2019	Medical, general	268.76
11/24/2020	224590	Sweetwater Authority	09/28/2017	Medical, general	86.65
11/24/2020	224591	Rancho California Water District	03/18/2008	Medical, general	257.87
11/24/2020	224592	Elsinore Valley Municipal Water District	05/05/2014	DME Supplies	685.32
11/24/2020	224593	Moulton Niguel Water District	03/03/2020	PPD	580.00
11/24/2020	224594	Moulton Niguel Water District	01/23/2019	PPD	580.00
11/24/2020	224595	Clearlake Oaks County Water District	01/12/2015	Diagnostics	316.61
11/24/2020	224596	Sweetwater Authority	10/08/2020	Diagnostics	44.73
11/24/2020	224597	Sweetwater Authority	10/13/2020	Medical, general	252.00
11/24/2020	224598	Laguna Beach County Water District	08/19/2020	Medical, general	113.13
11/24/2020	224599	Western Municipal Water District	07/25/2018	Medical, general	161.63
11/24/2020	224600	Palmdale Water District	01/27/2020	Medical, general	121.45
11/24/2020	224601	Western Municipal Water District	05/06/2020	Medical, general	161.63
11/24/2020	224602	Western Municipal Water District	11/21/2019	Medical, general	161.63
11/24/2020	224603	San Juan Water District	08/28/2003	Medical, general	77.69
11/24/2020	224604	Carmichael Water District	12/12/2019	Laboratory fee	77.69
11/24/2020	224605	Orange County Water District	06/02/2020	Medical, general	88.13
11/24/2020	224606	Alameda County Water District	09/16/2020	Physical therapy	137.67
11/24/2020	224607	Alameda County Water District	09/16/2020	Physical therapy	82.43
11/24/2020	224608	Florin Resource Conservation District/Elk	10/14/2020	Medical, general	75.28
11/24/2020	224609	East Contra Costa Irrigation District	10/05/2020	Physical therapy	80.83
11/24/2020	224610	El Dorado Irrigation District	01/07/2020	Medical, general	115.41
11/24/2020	224611	El Dorado Irrigation District	09/01/2020	Medical, general	115.41
11/24/2020	224612	Alameda County Water District	09/16/2020	Medical, general	131.72
11/24/2020	224613	Florin Resource Conservation District/Elk	10/14/2020	Medical, general	103.89
11/24/2020	224614	Alameda County Water District	09/16/2020	Medical, general	169.60
11/24/2020	224615	Laguna Beach County Water District	06/11/2020	Medical, general	113.13
11/24/2020	224616	Sweetwater Authority	02/28/2020	Medical, general	140.35
11/24/2020	224617	Sweetwater Authority	02/28/2020	Medical, general	140.35
11/24/2020	224618	Sweetwater Authority	02/28/2020	Medical, general	140.35
11/24/2020	224619	Water Employee Services Authority	06/23/2020	Medical, general	107.87
11/24/2020	224620	Kaweah Delta Water Conservation District	05/25/2020	Medical, general	111.16
11/24/2020	224621	Browns Valley Irrigation District	02/05/2020	TTD	2,214.34
11/24/2020	224622	Western Municipal Water District	11/21/2019	Physical therapy	138.51
11/24/2020	224623	Water Employee Services Authority	10/09/2020	Diagnostics	270.83
11/24/2020	224624	South Tahoe Public Utility District	06/25/2019	TTD	2,353.34
11/24/2020	224625	San Dieguito Water District	09/23/2020	Medical, general	112.15
11/24/2020	224626	San Dieguito Water District	09/23/2020	Physical therapy	112.93
11/24/2020	224627	San Dieguito Water District	09/23/2020	Medical, general	156.86
11/25/2020	224628	Soquel Creek Water District	08/17/2017	Deposition/Witness fees	911.00
11/25/2020	224629	Calleguas Municipal Water District	11/13/2020	TTD	949.45

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11/25/2020	224630	Vista Irrigation District	06/07/2019	Physical therapy	126.47
11/25/2020	224631	Carpinteria Valley Water District	03/19/2018	Medical, general	111.16
11/25/2020	224632	Carpinteria Valley Water District	03/19/2018	Photocopy	185.00
11/25/2020	224633	Panoche Water District	08/17/2019	Medical, general	125.62
11/25/2020	224634	Water Employee Services Authority	12/10/2018	Photocopy	30.00
11/25/2020	224635	Desert Water Agency	10/18/2016	Photocopy	30.00
11/25/2020	224636	Vista Irrigation District	02/04/2019	TTD	2,196.52
11/25/2020	224637	Mammoth Community Water District	02/23/2006	Bill Review Fee	8.50
11/25/2020	224637	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
11/25/2020	224637	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
11/25/2020	224637	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
11/25/2020	224637	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
11/25/2020	224637	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	13.68
11/25/2020	224637	Tahoe City Public Utility District	09/14/2020	Bill Review Fee	8.50
11/25/2020	224637	Tahoe City Public Utility District	09/14/2020	Bill Review Fee	11.33
11/25/2020	224637	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
11/25/2020	224637	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
11/25/2020	224637	Santa Clarita Valley Water Agency	01/01/2020	Bill Review Fee	8.50
11/25/2020	224637	Santa Clarita Valley Water Agency	01/01/2020	Bill Review Fee	4.80
11/25/2020	224637	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
11/25/2020	224637	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
11/25/2020	224637	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.70
11/25/2020	224637	Santa Clarita Valley Water Agency	05/13/2020	Bill Review Fee	8.50
11/25/2020	224637	Santa Clarita Valley Water Agency	05/13/2020	Bill Review Fee	9.70
11/25/2020	224637	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
11/25/2020	224637	Twentynine Palms Water District	09/11/2020	Bill Review Fee	8.50
11/25/2020	224637	Twentynine Palms Water District	09/11/2020	Bill Review Fee	9.79
11/25/2020	224637	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
11/25/2020	224637	Crescenta Valley Water District	09/25/2019	Bill Review Fee	0.18
11/25/2020	224637	El Dorado Irrigation District	10/21/2020	Bill Review Fee	8.50
11/25/2020	224637	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
11/25/2020	224637	Laguna Beach County Water District	08/19/2020	Bill Review Fee	0.48
11/25/2020	224637	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	8.50
11/25/2020	224637	Valley Center Municipal Water District	08/17/2020	Bill Review Fee	1.84
11/25/2020	224637	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
11/25/2020	224637	Panoche Water District	08/17/2019	Bill Review Fee	8.50
11/25/2020	224637	Panoche Water District	08/17/2019	Bill Review Fee	17.55
11/25/2020	224637	Panoche Water District	08/17/2019	Bill Review Fee	8.50
11/25/2020	224637	Sweetwater Authority	10/19/2020	Bill Review Fee	8.50
11/25/2020	224637	Sweetwater Authority	10/19/2020	Bill Review Fee	1.18
11/25/2020	224637	Sweetwater Authority	10/19/2020	Bill Review Fee	8.50
11/25/2020	224637	Sweetwater Authority	10/19/2020	Bill Review Fee	3.06
11/25/2020	224637	La Habra Heights County Water District	06/28/2020	Bill Review Fee	8.50
11/25/2020	224637	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50

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11/25/2020	224637	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	3.06
11/25/2020	224637	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
11/25/2020	224637	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.89
11/25/2020	224637	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
11/25/2020	224637	San Dieguito Water District	09/23/2020	Bill Review Fee	1.06
11/25/2020	224637	Helix Water District	07/23/2019	Bill Review Fee	8.50
11/25/2020	224637	Ramona Municipal Water District	10/27/2020	Bill Review Fee	8.50
11/25/2020	224637	Ramona Municipal Water District	10/27/2020	Bill Review Fee	16.22
11/25/2020	224637	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
11/25/2020	224637	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	9.38
11/25/2020	224637	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
11/25/2020	224637	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	9.38
11/25/2020	224637	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
11/25/2020	224637	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	0.65
11/25/2020	224637	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
11/25/2020	224637	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
11/25/2020	224637	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
11/25/2020	224638	Amador Water Agency	04/01/2019	Legal (Defense)	33.99
11/25/2020	224639	Carmichael Water District	12/12/2019	Legal (Defense)	900.74
11/25/2020	224640	Western Municipal Water District	02/09/2009	Legal (Defense)	237.93
11/25/2020	224641	Solano Irrigation District	07/15/2014	Legal (Defense)	67.98
11/25/2020	224642	Orange County Water District	08/16/2019	Legal (Defense)	679.80
11/25/2020	224643	Paradise Irrigation District	05/11/1993	Legal (Defense)	2,277.33
11/25/2020	224644	El Dorado Irrigation District	06/14/2008	Legal (Defense)	1,325.61
11/25/2020	224645	San Luis & Delta-Mendota Water Authority	10/04/2017	Legal (Defense)	84.98
11/25/2020	224646	Sierra Lakes County Water District	09/13/2018	PPD	580.00
11/25/2020	224647	Sweetwater Authority	12/30/2019	TTD	2,502.76
11/25/2020	224648	El Dorado Irrigation District	06/14/2008	Deposition/Witness fees	740.80
11/25/2020	224649	Corcoran Irrigation District	12/13/2017	Applicant attorney fee	3,150.00
11/25/2020	224650	Crescenta Valley Water District	09/25/2019	Medical, general	71.52
11/25/2020	224651	East Contra Costa Irrigation District	10/05/2020	TTD	2,242.74
11/25/2020	224652	Sweetwater Authority	10/13/2020	TTD	2,598.86
11/25/2020	224653	El Dorado Irrigation District	10/21/2020	Pharmacy	8.66
11/25/2020	224654	Westborough Water District	12/08/2018	PPD	580.00
11/25/2020	224655	Corcoran Irrigation District	12/13/2017	Applicant attorney fee	8,000.00
11/25/2020	224656	Corcoran Irrigation District	12/13/2017	C&R/Future Medical	6,750.00
11/25/2020	224657	Santa Clarita Valley Water Agency	01/01/2020	Photocopy	128.32
11/25/2020	224658	Santa Clarita Valley Water Agency	01/01/2020	Photocopy	87.34
11/25/2020	224659	Desert Water Agency	09/17/2020	Photocopy	36.00
11/25/2020	224660	Merced Irrigation District	04/21/2020	Photocopy	5.00
11/25/2020	224661	Merced Irrigation District	04/21/2020	Photocopy	180.00
11/25/2020	224662	Walnut Valley Water District	08/14/2020	Physical therapy	213.76
11/25/2020	224663	Vista Irrigation District	07/11/2017	Physical therapy	159.96
11/25/2020	224664	Valley Center Municipal Water District	08/17/2020	Medical, general	97.80

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11/25/2020	224665	Santa Clarita Valley Water Agency	01/01/2020	Medical, general	255.14
11/25/2020	224666	Valley Center Municipal Water District	08/16/2020	Physical therapy	162.76
11/25/2020	224667	Valley Center Municipal Water District	08/16/2020	Medical, general	153.55
11/25/2020	224668	Sweetwater Authority	10/13/2020	Diagnostics	707.53
11/25/2020	224669	Panoche Water District	08/17/2019	Medical Interpreter	90.00
11/25/2020	224670	Ramona Municipal Water District	10/27/2020	Medical, general	85.63
11/25/2020	224671	Desert Water Agency	08/22/2020	Deposition/Witness fees	1,120.00
11/25/2020	224672	Browns Valley Irrigation District	02/05/2020	Medical, general	83.87
11/25/2020	224673	El Dorado Irrigation District	10/22/2019	Mileage	319.29
11/25/2020	224674	Browns Valley Irrigation District	02/05/2020	Physical therapy	75.00
11/25/2020	224675	Browns Valley Irrigation District	02/05/2020	Physical therapy	75.00
11/25/2020	224676	Sweetwater Authority	10/19/2020	Medical, general	61.60
11/25/2020	224677	Sweetwater Authority	10/19/2020	Medical, general	84.80
11/25/2020	224678	Merced Irrigation District	08/08/2020	Pharmacy	12.61
11/25/2020	224679	La Habra Heights County Water District	06/28/2020	Hospital (Outpatient)	895.66
11/25/2020	224680	Trabuco Canyon Water District	10/22/2015	PPD	580.00
11/25/2020	224681	Tahoe City Public Utility District	09/14/2020	Medical, general	79.48
11/25/2020	224682	Wheeler Ridge-Maricopa Water Storage District	02/20/2020	Physical therapy	80.36
11/25/2020	224683	East Contra Costa Irrigation District	10/05/2020	Physical therapy	47.90
11/25/2020	224684	Alameda County Water District	09/16/2020	Diagnostics	21.50
11/25/2020	224685	Alameda County Water District	09/16/2020	Medical, general	89.44
11/25/2020	224686	Laguna Beach County Water District	08/19/2020	Medical, general	10.96
11/25/2020	224687	Santa Clarita Valley Water Agency	05/13/2020	Diagnostics	59.45
11/25/2020	224688	San Dieguito Water District	09/23/2020	Physical therapy	80.45
11/25/2020	224689	Twentynine Palms Water District	09/11/2020	Medical, general	86.65
				Total	367,794.99

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Date	Vendor	Document No	Amount Cleared
Bank: CBTPay_0151 - CB&T Payroll ZBA Acct #			
10/30/2020			
10/30/2020	V000375--HEALTH EQUITY		2,100.00 In Transit
	Total for 10/30/2020		2,100.00
10/23/2020			
10/23/2020	V000693--PAYLOCITY CORPORATION		878.00 In Transit
10/23/2020	V000375--HEALTH EQUITY		3,281.69 In Transit
	Total for 10/23/2020		4,159.69
10/22/2020			
10/22/2020	V000693--PAYLOCITY CORPORATION		145,017.23 In Transit
10/22/2020	V000693--PAYLOCITY CORPORATION		39,066.13 In Transit
10/22/2020	V000035--AMERICAN FUNDS GROUP		436.50 In Transit
	Total for 10/22/2020		184,519.86
10/09/2020			
10/09/2020	V000693--PAYLOCITY CORPORATION		37,112.70 In Transit
10/09/2020	V000693--PAYLOCITY CORPORATION		139,755.02 In Transit
10/09/2020	V000035--AMERICAN FUNDS GROUP		436.50 In Transit
10/09/2020	V000375--HEALTH EQUITY		3,481.69 In Transit
	Total for 10/09/2020		180,785.91
10/08/2020			
10/08/2020	V000375--HEALTH EQUITY		79.65 In Transit
	Total for 10/08/2020		79.65
Total for CBTPay_0151			371,645.11
Bank: CBTGen_1961 - California Bank and Trust			
10/30/2020			
10/30/2020	V000318--ERIK KOWALEWSKI		182.10 In Transit
10/30/2020	V000846--SARAH CRAWFORD		50.00 In Transit
10/30/2020	V000231--DAVID A DRAKE		654.00 In Transit
10/30/2020	V000592--MELODY A. HENRIQUES-McDONALD		654.00 In Transit
10/30/2020	V000439--JOHN BRUCE RUPP		327.00 In Transit
10/30/2020	V000338--FREDERICK R. BOCKMILLER JR		327.00 In Transit
	Total for 10/30/2020		2,194.10
10/29/2020			
10/29/2020	V000626--MONTECITO WATER DISTRICT	395	200.00 In Transit
10/29/2020	V000740--RANDALL J. REED	397	1,308.00 In Transit
10/29/2020	V000901--STANDARD INSURANCE COMPANY 1	398	4,484.48 In Transit
10/29/2020	V000190--CISCO SYSTEMS INC	392	713.81 In Transit
10/29/2020	V000664--PACIFIC STANDARD PRESS	396	4,848.26 In Transit
10/29/2020	V000022--ALHAMBRA	391	12.00 In Transit
10/29/2020	V000297--EL DORADO IRRIGATION DISTRICT	393	100.00 In Transit
10/29/2020	V000396--INTERNATIONAL MAILING EQUIPMENT INC	394	247.50 In Transit
10/29/2020	V001145--UPPER LAKE COUNTY WATER DISTRICT	399	3,350.78 In Transit
10/29/2020	V001041--XEROX CORPORATION	400	2,087.76 In Transit
	Total for 10/29/2020		17,352.59
10/26/2020			
10/26/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,253.77 In Transit
10/26/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,341.36 In Transit
	Total for 10/26/2020		43,595.13
10/23/2020			
10/23/2020	V000103--BOBBETTE WELLS		325.00 In Transit
10/23/2020	V000176--CHIMENE CAMACHO		16.15 In Transit
10/23/2020	V000294--EDWARD G. GLADBACH		50.00 In Transit
10/23/2020	V000929--SYLVIA ROBINSON		1,478.56 In Transit
10/23/2020	V000231--DAVID A DRAKE		654.00 In Transit
10/23/2020	V000338--FREDERICK R. BOCKMILLER JR		654.00 In Transit
10/23/2020	V000592--MELODY A. HENRIQUES-McDONALD		327.00 In Transit
10/23/2020	V000403--JACQUELINE ANN RECH		123.05 In Transit

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10/23/2020	V000526--LEE S. PATTON		100.00 In Transit
10/23/2020	V000435--JESUS COTA		100.00 In Transit
10/23/2020	V000785--ROBIN FLINT		100.00 In Transit
	Total for 10/23/2020		<u>3,927.76</u>
10/22/2020			
10/22/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In Transit
10/22/2020	V000534--LINCOLN FINANCIAL GROUP		2,742.27 In Transit
10/22/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		225.00 In Transit
10/22/2020	V001127--FIRST LOAN	373	50.00 In Transit
10/22/2020	V000887--SOUTH COAST WATER DISTRICT	385	6,563.71 In Transit
10/22/2020	V000986--UNITED STATES TREASURY	389	265.00 In Transit
10/22/2020	V000026--ALLIANT INSURANCE SERVICES INC-	369	5,656.45 In Transit
10/22/2020	V000941--TERRY LOFING	386	47.44 In Transit
10/22/2020	V000196--CLARK PEST CONTROL	372	84.00 In Transit
10/22/2020	V000819--SAN BENITO COUNTY WATER DISTRICT	381	11,235.43 In Transit
10/22/2020	V000830--SAN JUAN RIDGE COUNTY WATER DISTRICT	382	260.92 In Transit
10/22/2020	V001086--SANTIAGO AQUEDUCT COMMISSION	383	176.32 In Transit
10/22/2020	V000985--UNITED PARCEL SERVICE	387	271.60 In Transit
10/22/2020	V000361--GRANICUS LLC	374	9,985.25 In Transit
10/22/2020	V000726--PURISSIMA HILLS WATER DISTRICT	379	10,940.07 In Transit
10/22/2020	V000596--MERCED IRRIGATION DISTRICT	376	462,056.15 In Transit
10/22/2020	V000868--SHRED-IT	384	75.00 In Transit
10/22/2020	V000648--NORTH DELTA WATER AGENCY	377	908.35 In Transit
10/22/2020	V000498--KINGS RIVER WATER DISTRICT	375	1,379.00 In Transit
10/22/2020	V001090--CANON FINANCIAL SERVICES INC	371	1,510.98 In Transit
10/22/2020	V000671--PAMELA E TOBIN	378	327.00 In Transit
10/22/2020	V001041--XEROX CORPORATION	390	3,124.92 In Transit
10/22/2020	V001089--QUADIENT LEASING USA INC	380	643.10 In Transit
10/22/2020	V000985--UNITED PARCEL SERVICE	388	173.47 In Transit
10/22/2020	V000092--BICKMORE	370	16,500.00 In Transit
	Total for 10/22/2020		<u>535,221.43</u>
10/21/2020			
10/21/2020	V000702--PFM ASSET MANAGEMENT, LLC.		6,066.57 In Transit
	Total for 10/21/2020		<u>6,066.57</u>
10/19/2020			
10/19/2020	V000074--BANK CARD CENTER		28,571.86 In Transit
	Total for 10/19/2020		<u>28,571.86</u>
10/16/2020			
10/16/2020	V000472--KAREN THESING		50.00 In Transit
10/16/2020	V000701--PETER KUCHINSKY II		100.00 In Transit
10/16/2020	V000428--JENNIFER LYNN NOGOSEK		50.00 In Transit
10/16/2020	V000929--SYLVIA ROBINSON		25.00 In Transit
	Total for 10/16/2020		<u>225.00</u>
10/15/2020			
10/15/2020	V001009--WALTER A SELLS		1,200.00 In Transit
10/15/2020	V000057--AON RISK INSURANCE SERVICES WEST		123,900.00 In Transit
10/15/2020	V000057--AON RISK INSURANCE SERVICES WEST		411,768.00 In Transit
10/15/2020	V000057--AON RISK INSURANCE SERVICES WEST		2,214,027.90 In Transit
10/15/2020	V000057--AON RISK INSURANCE SERVICES WEST		277,144.68 In Transit
10/15/2020	V000057--AON RISK INSURANCE SERVICES WEST		200,791.31 In Transit
10/15/2020	V000057--AON RISK INSURANCE SERVICES WEST		400,000.35 In Transit
10/15/2020	V000057--AON RISK INSURANCE SERVICES WEST		421,053.00 In Transit
10/15/2020	V000057--AON RISK INSURANCE SERVICES WEST		446,053.00 In Transit
10/15/2020	V000131--CAGWIN AND DORWARD	359	106.16 In Transit
10/15/2020	V000986--UNITED STATES TREASURY	368	265.00 In Transit
10/15/2020	V001127--FIRST LOAN	361	50.00 In Transit
10/15/2020	V001089--QUADIENT LEASING USA INC	365	121.15 In Transit
10/15/2020	V000740--RANDALL J. REED	366	327.00 In Transit
10/15/2020	V000131--CAGWIN AND DORWARD	360	232.00 In Transit
10/15/2020	V000985--UNITED PARCEL SERVICE	367	117.74 In Transit
10/15/2020	V000502--KIRTON MCCONKIE	362	1,480.00 In Transit
10/15/2020	V000599--MEYERS FOZI AND DWORK LLP	364	612.50 In Transit
10/15/2020	V000591--MELODY A TUCKER	363	40.83 In Transit
	Total for 10/15/2020		<u>4,499,290.62</u>

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10/14/2020			
10/14/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,838.44 In Transit
10/14/2020	V000071--ATT MOBILITY		857.39 In Transit
	Total for 10/14/2020		<u>33,695.83</u>
10/13/2020			
10/13/2020	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		2,616.25 In Transit
10/13/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,415.29 In Transit
	Total for 10/13/2020		<u>12,031.54</u>
10/09/2020			
10/09/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In Transit
10/09/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		225.00 In Transit
10/09/2020	V000534--LINCOLN FINANCIAL GROUP		2,742.27 In Transit
10/09/2020	V000163--CECILIA M. WUCHTER		50.00 In Transit
10/09/2020	V000231--DAVID A DRAKE		654.00 In Transit
10/09/2020	V000226--DANIEL STEELE		50.00 In Transit
10/09/2020	V000294--EDWARD G. GLADBACH		1,635.00 In Transit
10/09/2020	V000338--FREDERICK R. BOCKMILLER JR		327.00 In Transit
10/09/2020	V000439--JOHN BRUCE RUPP		327.00 In Transit
10/09/2020	V000592--MELODY A. HENRIQUES-McDONALD		327.00 In Transit
	Total for 10/09/2020		<u>6,357.27</u>
10/08/2020			
10/08/2020	V001144--XL INSURANCE AMERICA INC		3,215,022.07 In Transit
10/08/2020	V000066--ASSOC. OF GOVERNMENTAL RISK POOLS	348	400.00 In Transit
10/08/2020	V000716--POSTMASTER	353	900.00 In Transit
10/08/2020	V000874--SITELOGIQ	355	950.00 In Transit
10/08/2020	V000750--REDLINE COURIER SERVICE INC	354	525.00 In Transit
10/08/2020	V000124--BURKETS OFFICE SUPPLIES, INC.	349	847.66 In Transit
10/08/2020	V001038--WORKCOMPEDI, INC.	358	300.00 In Transit
10/08/2020	V000400--ISO SERVICES, INC.	351	497.70 In Transit
10/08/2020	V000131--CAGWIN AND DORWARD	350	248.59 In Transit
10/08/2020	V000577--MATHEW C BUNDE	352	500.00 In Transit
10/08/2020	V000996--VALLEY FIRE AND SECURITY ALARMS, INC	357	70.00 In Transit
10/08/2020	V000985--UNITED PARCEL SERVICE	356	98.93 In Transit
10/08/2020	V000026--ALLIANT INSURANCE SERVICES INC-	347	400.00 In Transit
	Total for 10/08/2020		<u>3,220,759.95</u>
10/07/2020			
10/07/2020	V000057--AON RISK INSURANCE SERVICES WEST		215,000.00 In Transit
10/07/2020	V000204--CONSOLIDATED COMMUNICATIONS		1,964.89 In Transit
	Total for 10/07/2020		<u>216,964.89</u>
10/06/2020			
10/06/2020	V000703--PG and E		881.78 In Transit
10/06/2020	V000194--CITY OF ROSEVILLE		3,980.69 In Transit
	Total for 10/06/2020		<u>4,862.47</u>
10/02/2020			
10/02/2020	V000099--BLUEPAY		89.95 In Transit
10/02/2020	V000846--SARAH CRAWFORD		50.00 In Transit
10/02/2020	V000294--EDWARD G. GLADBACH		50.00 In Transit
10/02/2020	V000948--THOMAS A. CUQUET		654.00 In Transit
10/02/2020	V000028--ALLISON L. HARTILL		6.00 In Transit
10/02/2020	V000026--ALLIANT INSURANCE SERVICES INC-		126,997.50 In Transit
	Total for 10/02/2020		<u>127,847.45</u>
10/01/2020			
10/01/2020	V000327--FIRST ALARM SECURITY AND PATROL INC	343	275.00 In Transit
10/01/2020	V000996--VALLEY FIRE AND SECURITY ALARMS, INC	345	70.00 In Transit
10/01/2020	V000190--CISCO SYSTEMS INC	342	661.10 In Transit
10/01/2020	V000026--ALLIANT INSURANCE SERVICES INC-	341	4,013.00 In Transit
10/01/2020	V000022--ALHAMBRA	340	17.78 In Transit
10/01/2020	V001087--JILLIAN SCIANCALEPORE	344	5.87 In Transit
10/01/2020	V001041--XEROX CORPORATION	346	2,117.47 In Transit
	Total for 10/01/2020		<u>7,160.22</u>

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Date	Vendor	Document No	Amount Cleared
Total for CBTGen_1961			<u>8,766,124.68</u>
Bank: EBMed_4591 - CB&T Emp Ben ZBA			
10/31/2020			
10/31/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		12,933.66 In Transit
10/31/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		54,890.43 In Transit
Total for 10/31/2020			<u>67,824.09</u>
10/30/2020			
10/30/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		6,979.31 In Transit
10/30/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		100,979.07 In Transit
Total for 10/30/2020			<u>107,958.38</u>
10/29/2020			
10/29/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		25,200.96 In Transit
10/29/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		25,193.89 In Transit
10/29/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		729,855.23 In Transit
Total for 10/29/2020			<u>780,250.08</u>
10/28/2020			
10/28/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		107,355.93 In Transit
10/28/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		19,043.27 In Transit
Total for 10/28/2020			<u>126,399.20</u>
10/27/2020			
10/27/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		166,567.58 In Transit
10/27/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		21,019.01 In Transit
Total for 10/27/2020			<u>187,586.59</u>
10/26/2020			
10/26/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		7,749.14 In Transit
10/26/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		57,088.39 In Transit
Total for 10/26/2020			<u>64,837.53</u>
10/24/2020			
10/24/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		10,126.12 In Transit
10/24/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		42,394.48 In Transit
Total for 10/24/2020			<u>52,520.60</u>
10/23/2020			
10/23/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		11,938.90 In Transit
10/23/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		109,977.58 In Transit
Total for 10/23/2020			<u>121,916.48</u>
10/22/2020			
10/22/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		32,011.84 In Transit
10/22/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		24,288.00 In Transit
10/22/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		82,360.04 In Transit
Total for 10/22/2020			<u>138,659.88</u>
10/21/2020			
10/21/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		153,225.30 In Transit
10/21/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		14,428.52 In Transit
Total for 10/21/2020			<u>167,653.82</u>
10/20/2020			
10/20/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		31,319.87 In Transit
10/20/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		136,592.89 In Transit
Total for 10/20/2020			<u>167,912.76</u>
10/19/2020			
10/19/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		25,146.93 In Transit
10/19/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		102,951.73 In Transit
Total for 10/19/2020			<u>128,098.66</u>

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Date	Vendor	Document No	Amount Cleared
10/17/2020			
10/17/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		20,040.49 In Transit
10/17/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,179.61 In Transit
	Total for 10/17/2020		<u>22,220.10</u>
10/16/2020			
10/16/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		59,128.41 In Transit
10/16/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		82,403.84 In Transit
10/16/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		22,903.70 In Transit
	Total for 10/16/2020		<u>164,435.95</u>
10/15/2020			
10/15/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		85,269.10 In Transit
10/15/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		27,697.47 In Transit
	Total for 10/15/2020		<u>112,966.57</u>
10/14/2020			
10/14/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		154,947.59 In Transit
10/14/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		13,494.28 In Transit
	Total for 10/14/2020		<u>168,441.87</u>
10/13/2020			
10/13/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		89,076.92 In Transit
10/13/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		21,210.32 In Transit
	Total for 10/13/2020		<u>110,287.24</u>
10/12/2020			
10/12/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		81,762.09 In Transit
10/12/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		17,575.70 In Transit
	Total for 10/12/2020		<u>99,337.79</u>
10/10/2020			
10/10/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		40,226.54 In Transit
10/10/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		30,004.77 In Transit
	Total for 10/10/2020		<u>70,231.31</u>
10/09/2020			
10/09/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		102,077.62 In Transit
10/09/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		15,777.91 In Transit
	Total for 10/09/2020		<u>117,855.53</u>
10/08/2020			
10/08/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		20,628.95 In Transit
10/08/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		18,038.42 In Transit
10/08/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		114,191.67 In Transit
	Total for 10/08/2020		<u>152,859.04</u>
10/07/2020			
10/07/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		17,913.14 In Transit
10/07/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		110,673.54 In Transit
	Total for 10/07/2020		<u>128,586.68</u>
10/06/2020			
10/06/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		123,564.17 In Transit
10/06/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		19,876.37 In Transit
	Total for 10/06/2020		<u>143,440.54</u>
10/05/2020			
10/05/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		96,931.82 In Transit
10/05/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		136,833.94 In Transit
	Total for 10/05/2020		<u>233,765.76</u>
10/03/2020			
10/03/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		30,864.91 In Transit
10/03/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		11,675.59 In Transit

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Date	Vendor	Document No	Amount Cleared
Total for 10/03/2020			<u>42,540.50</u>
10/02/2020			
10/02/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		112,734.40 In Transit
10/02/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		14,297.16 In Transit
Total for 10/02/2020			<u>127,031.56</u>
10/01/2020			
10/01/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		26,508.24 In Transit
10/01/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		240,389.74 In Transit
10/01/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		140,532.96 In Transit
Total for 10/01/2020			<u>407,430.94</u>
Total for EBMed_4591			<u>4,213,049.45</u>
Bank: EGen_7181 - CB&T Emp Ben Main Acct #			
10/29/2020			
10/29/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		171,498.59 In Transit
10/29/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		264,824.15 In Transit
Total for 10/29/2020			<u>436,322.74</u>
10/28/2020			
10/28/2020	V000254--DELTA DENTAL INSURANCE COMPANY		186,406.68 In Transit
Total for 10/28/2020			<u>186,406.68</u>
10/27/2020			
10/27/2020	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00 In Transit
Total for 10/27/2020			<u>5,000.00</u>
10/22/2020			
10/22/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		117,076.74 In Transit
10/22/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		244,095.56 In Transit
Total for 10/22/2020			<u>361,172.30</u>
10/21/2020			
10/21/2020	V000254--DELTA DENTAL INSURANCE COMPANY		179,806.57 In Transit
10/21/2020	V000122--bswift		33,305.55 In Transit
10/21/2020	V000010--ACCESS		186.36 In Transit
Total for 10/21/2020			<u>213,298.48</u>
10/15/2020			
10/15/2020	V001005--VISION SERVICE PLAN		114,525.81 In Transit
10/15/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		51,369.70 In Transit
10/15/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		122,139.49 In Transit
Total for 10/15/2020			<u>288,035.00</u>
10/14/2020			
10/14/2020	V000254--DELTA DENTAL INSURANCE COMPANY		160,705.38 In Transit
10/14/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		147,443.72 In Transit
10/14/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		266,823.06 In Transit
Total for 10/14/2020			<u>574,972.16</u>
10/07/2020			
10/07/2020	V000254--DELTA DENTAL INSURANCE COMPANY		204,618.60 In Transit
Total for 10/07/2020			<u>204,618.60</u>
10/06/2020			
10/06/2020	V000468--KAISER PERMANENTE - SOUTH		1,607,360.73 In Transit
10/06/2020	V000255--DeltaCare USA		8,634.31 In Transit
10/06/2020	V000467--KAISER PERMANENTE - NORTH		654,870.46 In Transit
10/06/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		282,076.83 In Transit
10/06/2020	V000600--MHN MANAGED HEALTH NETWORK		7,245.66 In Transit
10/06/2020	V000903--STEALTH BENEFIT SOLUTIONS		252,874.28 In Transit
10/06/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,410,962.05 In Transit
10/06/2020	V001103--STANDARD LIFE INSURANCE		64,060.28 In Transit

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Date	Vendor	Document No	Amount Cleared
10/06/2020	V001005--VISION SERVICE PLAN		15,853.86 In Transit
10/06/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		256,348.76 In Transit
10/06/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		160,585.93 In Transit
	Total for 10/06/2020		<u>5,720,873.15</u>
	Total for EBGGen_7181		<u><u>7,990,699.11</u></u>

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Date	Vendor	Document No	Amount Cleared
Bank: CBTPay_0151 - CB&T Payroll ZBA			
11/20/2020			
11/20/2020	V000693--PAYLOCITY CORPORATION		778.00 In Transit
11/20/2020	V000693--PAYLOCITY CORPORATION		183,678.35 In Transit
11/20/2020	V000035--AMERICAN FUNDS GROUP		436.50 In Transit
11/20/2020	V000375--HEALTH EQUITY		3,281.69 In Transit
Total for 11/20/2020			188,174.54
11/06/2020			
11/06/2020	V000375--HEALTH EQUITY		3,281.69 In Transit
11/06/2020	V000693--PAYLOCITY CORPORATION		144,480.83 In Transit
Total for 11/06/2020			147,762.52
11/05/2020			
11/05/2020	V000693--PAYLOCITY CORPORATION		38,999.69 In Transit
11/05/2020	V000035--AMERICAN FUNDS GROUP		436.50 In Transit
Total for 11/05/2020			39,436.19
Total for CBTPay_0151			375,373.25
Bank: CBTGen_1961 - California Bank and Trust			
11/23/2020			
11/23/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,846.29 In Transit
11/23/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,367.36 In Transit
Total for 11/23/2020			44,213.65
11/20/2020			
11/20/2020	V000318--ERIK KOWALEWSKI		32.25 In Transit
11/20/2020	V000785--ROBIN FLINT		100.00 In Transit
11/20/2020	V000435--JESUS COTA		100.00 In Transit
11/20/2020	V000403--JACQUELINE ANN RECH		12.65 In Transit
11/20/2020	V000428--JENNIFER LYNN NOGOSEK		50.00 In Transit
11/20/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		225.00 In Transit
11/20/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In Transit
11/20/2020	V000534--LINCOLN FINANCIAL GROUP		2,742.27 In Transit
Total for 11/20/2020			3,282.17
11/19/2020			
11/19/2020	V000986--UNITED STATES TREASURY	473	265.00 In Transit
11/19/2020	V001127--FIRST LOAN	442	50.00 In Transit
11/19/2020	V001172--JASON NUNEZ	447	125.00 In Transit
11/19/2020	V000196--CLARK PEST CONTROL	440	84.00 In Transit
11/19/2020	V000868--SHRED-IT	465	75.00 In Transit
11/19/2020	V000816--SAGE INTACCT INC	464	345.00 In Transit
11/19/2020	V001156--JAMES GINGRICH	446	125.00 In Transit
11/19/2020	V001090--CANON FINANCIAL SERVICES INC	437	1,510.98 In Transit
11/19/2020	V000719--PRECISION SOFTWARE TECHNOLOGIES INC	459	699.00 In Transit
11/19/2020	V000499--KINNELOA IRRIGATION DISTRICT	449	1,169.73 In Transit
11/19/2020	V000596--MERCED IRRIGATION DISTRICT	455	750.00 In Transit
11/19/2020	V000123--Buena Vista Water Storage District	436	8,471.20 In Transit
11/19/2020	V000985--UNITED PARCEL SERVICE	472	105.20 In Transit
11/19/2020	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	451	5,400.00 In Transit
11/19/2020	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	452	5,521.00 In Transit
11/19/2020	V000400--ISO SERVICES, INC.	444	319.95 In Transit
11/19/2020	V000531--LEVEL 3 COMMUNICATIONS, LLC	453	8.63 In Transit
11/19/2020	V000956--THOR A BENZING	466	79.99 In Transit
Total for 11/19/2020			25,104.68
11/18/2020			
11/18/2020	V000074--BANK CARD CENTER		4,177.29 In Transit
Total for 11/18/2020			4,177.29
11/17/2020			
11/17/2020	V001160--JOEL BRAVO	448	25.00 In Transit
11/17/2020	V001161--CHRIS MENDEZ	439	25.00 In Transit
11/17/2020	V001162--PHILLIP MOOTHART	458	25.00 In Transit

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Date	Vendor	Document No	Amount Cleared
11/17/2020	V001168--CLINTON MCCLESKEY	441	250.00 In Transit
11/17/2020	V001167--TONY HINCHCLIFFE	471	250.00 In Transit
11/17/2020	V001164--RUBEN MURILLO	462	250.00 In Transit
11/17/2020	V001155--KYLE SCHILLING	450	250.00 In Transit
11/17/2020	V001150--RANDY ROBERTSON	460	250.00 In Transit
11/17/2020	V001158--TOM MONK	470	125.00 In Transit
11/17/2020	V001153--MICHELLE MARQUEZ	456	125.00 In Transit
11/17/2020	V001152--JAMES CHATWIN	445	125.00 In Transit
11/17/2020	V001122--TOM HUNT	469	125.00 In Transit
11/17/2020	V001169--WAYNE FOX	474	100.00 In Transit
11/17/2020	V001166--ALEX BOESCH	433	100.00 In Transit
11/17/2020	V001165--LISA LEA	454	100.00 In Transit
11/17/2020	V001154--ANIVEY CASANADA	435	100.00 In Transit
11/17/2020	V001151--RICHARD GAVILANES	461	100.00 In Transit
11/17/2020	V001149--TIM SAVAGE	467	100.00 In Transit
11/17/2020	V001147--ALEX GARCIA	434	100.00 In Transit
11/17/2020	V001066--HUMBOLDT BAY MUNICIPAL WATER DISTRICT	443	100.00 In Transit
11/17/2020	V000653--OAKDALE IRRIGATION DISTRICT	457	100.00 In Transit
11/17/2020	V001159--TOM GETMAN	468	50.00 In Transit
11/17/2020	V001148--RYAN SONNENBERG	463	50.00 In Transit
11/17/2020	V001163--CHASE SEXTON	438	25.00 In Transit
Total for 11/17/2020			<u>2,850.00</u>
11/16/2020			
11/16/2020	V001009--WALTER A SELLS		1,200.00 In Transit
Total for 11/16/2020			<u>1,200.00</u>
11/13/2020			
11/13/2020	V000163--CECILIA M. WUCHTER		50.00 In Transit
11/13/2020	V000272--DIANNA SUTTON		575.00 In Transit
11/13/2020	V000472--KAREN THESING		50.00 In Transit
11/13/2020	V000071--ATT MOBILITY		847.41 In Transit
Total for 11/13/2020			<u>1,522.41</u>
11/12/2020			
11/12/2020	V001171--XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Voided - 432	(10.00) In Transit
11/12/2020	V001171--XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	432	10.00 In Transit
11/12/2020	V001171--XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Voided - 431	0.00 In Transit
11/12/2020	V001171--XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Voided - 430	0.00 In Transit
11/12/2020	V001171--XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Voided - 429	0.00 In Transit
11/12/2020	V001057--ARMANINO LLP	417	413.44 In Transit
11/12/2020	V000591--MELODY A TUCKER	425	50.00 In Transit
11/12/2020	V000591--MELODY A TUCKER	426	1,575.00 In Transit
11/12/2020	V000955--THOMSON REUTERS - WEST PAYMENT CENTER	428	178.87 In Transit
11/12/2020	V000133--CALAVERAS COUNTY WATER DISTRICT	419	200.00 In Transit
11/12/2020	V000378--HELIX WATER DISTRICT	422	100.00 In Transit
11/12/2020	V000325--FALLBROOK PUBLIC UTILITY DISTRICT	421	200.00 In Transit
11/12/2020	V000131--CAGWIN AND DORWARD	418	232.00 In Transit
11/12/2020	V000211--CREATIVE PLANT DESIGNS	420	170.00 In Transit
11/12/2020	V000577--MATHEW C BUNDE	424	100.00 In Transit
11/12/2020	V001087--JILLIAN SCIANCALEPORE	423	10.01 In Transit
11/12/2020	V000671--PAMELA E TOBIN	427	654.00 In Transit
Total for 11/12/2020			<u>3,883.32</u>
11/10/2020			
11/10/2020	V000375--HEALTH EQUITY		79.65 In Transit
Total for 11/10/2020			<u>79.65</u>
11/09/2020			
11/09/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,811.94 In Transit
11/09/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,804.32 In Transit
Total for 11/09/2020			<u>48,616.26</u>

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Date	Vendor	Document No	Amount Cleared
11/06/2020			
11/06/2020	V000375--HEALTH EQUITY		(3,281.69) In Transit
11/06/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,187.77 In Transit
11/06/2020	V000375--HEALTH EQUITY		3,281.69 In Transit
11/06/2020	V000226--DANIEL STEELE		50.00 In Transit
11/06/2020	V000701--PETER KUCHINSKY II		100.00 In Transit
11/06/2020	V000929--SYLVIA ROBINSON		44.12 In Transit
11/06/2020	V000948--THOMAS A. CUQUET		981.00 In Transit
11/06/2020	V000703--PG and E		1,072.77 In Transit
11/06/2020	V000204--CONSOLIDATED COMMUNICATIONS		1,999.45 In Transit
11/06/2020	V000194--CITY OF ROSEVILLE		4,121.63 In Transit
	Total for 11/06/2020		<u>30,556.74</u>
11/05/2020			
11/05/2020	V000534--LINCOLN FINANCIAL GROUP		2,742.27 In Transit
11/05/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		225.00 In Transit
11/05/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In Transit
11/05/2020	V000327--FIRST ALARM SECURITY AND PATROL INC	404	275.00 In Transit
11/05/2020	V000973--Tri-County Water Authority	410	1,086.90 In Transit
11/05/2020	V001170--KENNETH M SANATAR	406	160.37 In Transit
11/05/2020	V000986--UNITED STATES TREASURY	414	265.00 In Transit
11/05/2020	V001127--FIRST LOAN	405	50.00 In Transit
11/05/2020	V000026--ALLIANT INSURANCE SERVICES INC-	401	100.00 In Transit
11/05/2020	V001146--DEL PUERTO WATER DISTRICT	403	3,308.47 In Transit
11/05/2020	V000984--U.S. POSTAL SERVICE(HASLER)	411	3,000.00 In Transit
11/05/2020	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	415	70.00 In Transit
11/05/2020	V000124--BURKETTS OFFICE SUPPLIES, INC.	402	1,048.96 In Transit
11/05/2020	V000750--REDLINE COURIER SERVICE INC	408	650.00 In Transit
11/05/2020	V001038--WORKCOMPEDI, INC.	416	300.00 In Transit
11/05/2020	V000985--UNITED PARCEL SERVICE	412	347.39 In Transit
11/05/2020	V000492--KEVIN J. CUTIGNI	407	589.77 In Transit
11/05/2020	V000985--UNITED PARCEL SERVICE	413	214.34 In Transit
11/05/2020	V000853--SCOTT H. QUADY	409	327.00 In Transit
	Total for 11/05/2020		<u>14,780.47</u>
11/02/2020			
11/02/2020	V000099--BLUEPAY		94.90 In Transit
	Total for 11/02/2020		<u>94.90</u>
	Total for CBTGen_1961		<u>180,361.54</u>
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11/24/2020			
11/24/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		129,300.35 In Transit
11/24/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		16,937.69 In Transit
	Total for 11/24/2020		<u>146,238.04</u>
11/23/2020			
11/23/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		199,002.57 In Transit
11/23/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		22,871.07 In Transit
	Total for 11/23/2020		<u>221,873.64</u>
11/21/2020			
11/21/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		4,136.74 In Transit
11/21/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		23,348.16 In Transit
	Total for 11/21/2020		<u>27,484.90</u>
11/20/2020			
11/20/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		17,591.46 In Transit
11/20/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		158,978.23 In Transit
	Total for 11/20/2020		<u>176,569.69</u>
11/19/2020			
11/19/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		35,325.53 In Transit
11/19/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		24,569.10 In Transit
11/19/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		56,631.03 In Transit

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Date	Vendor	Document No	Amount Cleared
Total for 11/19/2020			<u>116,525.66</u>
11/18/2020			
11/18/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		24,862.03 In Transit
11/18/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		107,592.91 In Transit
Total for 11/18/2020			<u>132,454.94</u>
11/17/2020			
11/17/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		32,036.13 In Transit
11/17/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		119,887.60 In Transit
Total for 11/17/2020			<u>151,923.73</u>
11/16/2020			
11/16/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		29,970.30 In Transit
11/16/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		95,514.80 In Transit
Total for 11/16/2020			<u>125,485.10</u>
11/14/2020			
11/14/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		48,930.35 In Transit
11/14/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		4,465.13 In Transit
Total for 11/14/2020			<u>53,395.48</u>
11/13/2020			
11/13/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		13,147.91 In Transit
11/13/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		78,747.71 In Transit
Total for 11/13/2020			<u>91,895.62</u>
11/12/2020			
11/12/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		152,570.42 In Transit
11/12/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		17,421.43 In Transit
11/12/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		27,557.77 In Transit
Total for 11/12/2020			<u>197,549.62</u>
11/11/2020			
11/11/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		236,666.57 In Transit
11/11/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		41,991.50 In Transit
Total for 11/11/2020			<u>278,658.07</u>
11/10/2020			
11/10/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		21,180.46 In Transit
11/10/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		123,600.52 In Transit
Total for 11/10/2020			<u>144,780.98</u>
11/09/2020			
11/09/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		23,412.30 In Transit
11/09/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		223,387.43 In Transit
Total for 11/09/2020			<u>246,799.73</u>
11/07/2020			
11/07/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		22,520.02 In Transit
11/07/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		12,079.76 In Transit
Total for 11/07/2020			<u>34,599.78</u>
11/06/2020			
11/06/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		146,476.62 In Transit
11/06/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		20,113.47 In Transit
Total for 11/06/2020			<u>166,590.09</u>
11/05/2020			
11/05/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		18,206.16 In Transit
11/05/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		229,617.51 In Transit
11/05/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		25,146.28 In Transit
Total for 11/05/2020			<u>272,969.95</u>
11/04/2020			
11/04/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		146,904.81 In Transit

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11/04/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		22,717.45 In Transit
	Total for 11/04/2020		<u>169,622.26</u>
	11/03/2020		
11/03/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		275,546.75 In Transit
11/03/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		20,317.71 In Transit
	Total for 11/03/2020		<u>295,864.46</u>
	11/02/2020		
11/02/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		111,668.50 In Transit
11/02/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		28,243.13 In Transit
	Total for 11/02/2020		<u>139,911.63</u>
	Total for EBMed_4591		<u>3,191,193.37</u>
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	11/27/2020		
11/27/2020	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00 In Transit
	Total for 11/27/2020		<u>5,000.00</u>
	11/24/2020		
11/24/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		288,763.42 In Transit
	Total for 11/24/2020		<u>288,763.42</u>
	11/23/2020		
11/23/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		92,152.34 In Transit
	Total for 11/23/2020		<u>92,152.34</u>
	11/19/2020		
11/19/2020	V000122--bswift		33,305.60 In Transit
11/19/2020	V000010--ACCESS		190.64 In Transit
	Total for 11/19/2020		<u>33,496.24</u>
	11/18/2020		
11/18/2020	V000254--DELTA DENTAL INSURANCE COMPANY		128,105.92 In Transit
	Total for 11/18/2020		<u>128,105.92</u>
	11/17/2020		
11/17/2020	V000600--MHN MANAGED HEALTH NETWORK		7,531.31 In Transit
11/17/2020	V000903--STEALTH BENEFIT SOLUTIONS		254,274.78 In Transit
11/17/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		283,632.84 In Transit
11/17/2020	V000468--KAISER PERMANENTE - SOUTH		1,609,936.28 In Transit
11/17/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,353,076.03 In Transit
11/17/2020	V001103--STANDARD LIFE INSURANCE		62,974.72 In Transit
11/17/2020	V001005--VISION SERVICE PLAN		15,875.64 In Transit
11/17/2020	V000255--DeltaCare USA		8,768.63 In Transit
11/17/2020	V000467--KAISER PERMANENTE - NORTH		658,590.02 In Transit
11/17/2020	V001005--VISION SERVICE PLAN		112,422.67 In Transit
11/17/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		125,801.04 In Transit
	Total for 11/17/2020		<u>5,492,883.96</u>
	11/16/2020		
11/16/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		25,386.85 In Transit
	Total for 11/16/2020		<u>25,386.85</u>
	11/12/2020		
11/12/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		16,226.00 In Transit
11/12/2020	V000254--DELTA DENTAL INSURANCE COMPANY		163,524.58 In Transit
11/12/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		300,059.19 In Transit
11/12/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		171,021.34 In Transit
	Total for 11/12/2020		<u>650,831.11</u>
	11/05/2020		
11/05/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		213,375.22 In Transit
11/05/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		95,767.81 In Transit

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	Total for 11/05/2020		<u>309,143.03</u>
	11/04/2020		
11/04/2020	V000254--DELTA DENTAL INSURANCE COMPANY		167,302.22 In Transit
	Total for 11/04/2020		<u>167,302.22</u>
	Total for EBGGen_7181		<u>7,193,065.09</u>