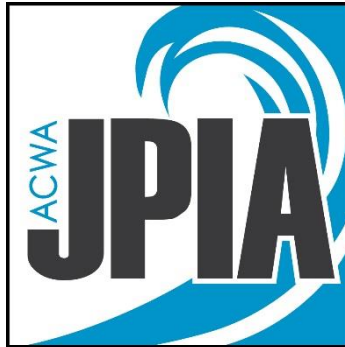


# Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room  
2100 Professional Drive  
Roseville, CA 95661

Tuesday  
August 25, 2020  
10:00 a.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**



# 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**

**Thursday – August 25, 2020 – 10:00 a.m.**

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

### **WELCOME**

### **CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

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

**PUBLIC COMMENT** Members of the public will be allowed to address the 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 July 23, 2020 meeting.

**1**

- B. Approve the JPIA disbursements of:

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

Gladbach

- \* B. Discuss Meeting Calendar for 2021. **7**

Cuquet

- \* C. Update on Captive Board meeting of August 4, 2020. **8**

Sells

- \* D. Review and possibly take action on ceding additional premiums to CWIF. **9**

Sells

- \* E. Review and possibly take action on Idyllwild Water District's participation in the Liability Program. **11**

Slaven

- \* F. Review of CEO Performance Appraisal process. **16**

## III. PROGRAMS

McDonald

- \* A. Review and take action on recommendations of the Liability Program Committee from its meeting of August 24, 2020 (see packet for details). Action item(s) from this meeting include: **23**
- Memorandum of Liability Coverage
  - Renewal of Excess General Liability
  - Renewal Pricing

Nogosek

- \* B. Significant Claims Report. **25**

## IV. FINANCE

Phillips

- \* A. Review and take action on recommendations of the Finance & Audit Committee from its meeting of August 24, 2020 (see packet for details). Action item(s) from this meeting include: **26**
- Investment Policy

## V. MEMBERSHIP

A. Review and take action on membership applications.

		<u>Agency</u>	<u>TIVs</u>	<u>Payroll</u>	<u>Program</u>	
Smith	*	Lake Arrowhead Community Services District	n/a	n/a	Employee Benefits	28

## VI. MISCELLANEOUS

Gladbach A. Discuss future agenda items.

Sells \* B. CEO update. 29

Gladbach \* C. Review the availability of the Committee members for upcoming meeting – September 21, 2020. 30

## VII. CLOSED SESSION

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

- Nogosek  
Nogosek
1. Conger, et al vs. Montecito Water District
  2. City of Santa Clarita vs. Santa Clarita Valley Water Agency

## 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: Bobbette Wells, Executive Assistant to the CEO, ACWA JPIA, PO Box 619082, Roseville, CA 95661-9082; telephone (916) 786-5742. The JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m. (Government Code Section 54954.2, subdivision. (a)(1).)

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



*Unapproved Minutes*

## **Executive Committee Meeting**

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

**July 23, 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**

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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  
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**

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None.

### **STAFF PRESENT**

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Chief Executive Officer/Secretary: Walter "Andy" Sells  
Sarah Crawford, Training Specialist  
David deBernardi, Director of Finance  
Robert Greenfield, General Counsel  
Jennifer Nogosek, Liability/Property Claims Manager  
Jillian Sciancalepore, Administrative Assistant I  
Patricia Slaven, Director of Human Resources and Administration  
Sandra Smith, Employee Benefits Manager  
Dan Steele, Finance Manager  
Min Su, Lead Accountant  
Dianna Sutton, Special Projects Manager  
Karen Thesing, Director of Insurance Service  
Bobbette Wells, Executive Assistant to the CEO (*Recording Secretary*)

### **OTHERS IN ATTENDANCE**

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Dave Eggerton, ACWA, Executive Director  
Tiffany Giammona, ACWA, Director of Member Outreach & Engagement

James Linthicum, Three Valleys Municipal Water District  
 Al Lopez, Western Municipal Water District  
 Kevin Phillips, Paradise Irrigation District, Finance Chairman

## **WELCOME/CALL TO ORDER AND ANNOUNCEMENT OF QUORUM/INTRODUCTIONS**

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Chairman Gladbach called the meeting to order at 1:33 p.m. Chairman Gladbach announced that there was a quorum. Mr. Sells reported on the attendance in the Zoom meeting.

## **PUBLIC COMMENT**

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There were no members of the public in attendance.

## **CONSENT AGENDA**

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Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (Tobin/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 minutes of the July 14, 2020 meeting.

## **ADMINISTRATION**

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Meetings attended on behalf of the JPIA  
 None stated.

### Organizational Goals and Objectives for 2020-2021

Mr. Sells explained that at the Executive Committee meeting of July 14, 2020, the Executive Committee reviewed and approved the Organizational Appraisal. During the process, the Committee identified and approved four goals for the 10/1/20-21 fiscal year. Staff was looking for verification of the verbiage of the goals.

1. Develop and deliver workshops to the Executive Committee to enhance knowledge of JPIA financial processes. This goal ties to our core values of Integrity, Operating with Transparency, Honesty and Fairness.
2. Prepare and present proposal for a member survey to assess member awareness of JPIA resources and gain understanding of how the JPIA can better serve the membership. This goal represents our core value of Service.
3. Convene internal task force to review employee engagement survey results and determine next steps to address areas of concern. The survey was conducted to reinforce our core values of People and Service. This goal represents the commitment to our core values of People and Service.

4. Prepare and present proposal to retain a futurist to work with the Executive Committee and staff to identify future scenarios for JPIA opportunities and challenges. This is in alignment with our core values of Innovation and Service. Looking to identify future opportunities and challenges allows the JPIA to examine new practices and procedures to enhance the partnership with our members.

The language of the Goals and Objectives was agreed upon. There was discussion of the ability to accomplish these goals with the ongoing COVID situation going into the next year.

## PROGRAMS

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### Employee Benefits Program Committee

Director Rupp reported on the recommendations of the Employee Benefits Program Committee's meeting on July 22, 2020. The following action items were presented to the Executive Committee for approval:

M/S/C (Rupp/Hastey) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve no aggregate change to rates for the Anthem Blue Cross self-funded PPO plans and to approve the proposed plan design changes including Rx Post Check, High Cost Generics, Copay Assistance Program, Safe Harbor Program, and setting the cost of the Advantage PPO Program to 12% less than the Classic PPO Program, effective January 1, 2021.

M/S/C (Rupp/Tobin) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve an aggregate increase of 7.6% for the Anthem Blue Cross HMO plans, effective January 1, 2021.

M/S/C (Rupp/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve an aggregate rate increase of 8.84% for the Kaiser plans, effective January 1, 2021.

M/S/C (Rupp/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve renewal of the Delta Dental PPO, DeltaCare HMO, VSP, and Standard Short-Term Disability programs with no change in rates, effective January 1, 2021.

M/S/C (Rupp/Hastey) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve the renewal of the Standard Long-Term Disability, Basic Life and Supplemental Life programs with a 5% decrease in rates, effective January 1, 2021.

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 Anthem EAP to replace MHN EAP with a 7% decrease in rates, effective January 1, 2021.

M/S/C (Rupp/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve requirement of financial responsibility, shared residence, and primary parenting responsibilities in order to cover a grandchild in the JPIA health plans, effective January 1, 2021.

M/S/C (Rupp/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve amending the Retirement Policy Requirements to require a minimum of five years of service for retiree benefits eligibility, grandfathering current retirees if any conflict arises, effective January 1, 2021.

M/S/C (Rupp/Hastey) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve amending the Retirement Policy Requirements to permit enrollment in Retiree coverage, so long as the employee has remained employed and enrolled.

#### Santa Clarita Valley Water Agency

Mr. Sells explained that during the last 12 months, Santa Clarita Valley Water Agency has experienced five water main breaks. The average claim cost for these breaks is estimated to be in excess of \$200,000 each. The majority of the failures are connected to two water mains that were part of the infrastructure of Valencia Water Company a private water company acquired by the agency in 2018.

Staff has been working with Santa Clarita Valley Water Agency to identify the size, type, location and possible defects in the pipe or installation process of the suspected pipe. Staff is also working with the agency on possible solutions including reducing pressures and potentially self-insuring future breaks/failures.

Santa Clarita Valley Water Agency has prepared an analysis and potential options to reduce the exposure to loss and additional claims. The agency's staff analysis confirmed the pipes involved in the recent failures were part of the acquired Valencia



Water Company. Immediate steps to reduce the risk of future failures include shutting down certain booster stations and supplemented use of a newly constructed interconnection. They have identified approximately 1700' of PVC pipe to be replaced or repaired scheduled for 2021. There is an additional 1000' of PVC identified to be repaired or replaced later in 2021.

JPIA staff believes the recently instituted procedure changes will help reduce exposures in the future. But, the question of the quality of PVC pipe and the installation standards used when the pipe was installed is still questionable. The JPIA believes there continues to be a significant exposure to additional losses related to the infrastructure acquired from the Valencia Water Company.

Staff recommended that the Executive Committee approve increasing the self-insured retention for Santa Clarita Valley Water Agency's losses related to the infrastructure acquired from the Valencia Water Company from \$50,000 to \$100,000.

M/S/C (Cuquet/Hastey) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes): That the Executive Committee approve increasing the self-insured retention for Santa Clarita Valley Water Agency's losses related to the infrastructure acquired from the Valencia Water Company from \$50,000 to \$100,000, effective immediately.

## **MISCELLANEOUS**

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### Future agenda items

None stated.

### CEO update

Mr. Sells updated the Executive Committee on relevant current issues, progress on the current Goals & Objectives, and potential future opportunities and challenges. Ms. Thesing, Mr. deBernardi, Ms. Slaven, and Mr. Greenfield each presented updates to their departments as well. Mr. Eggerton and Ms. Giammona from ACWA also gave an update. Ms. Smith presented a COVID update.

### Availability for next Zoom meeting on August 25, 2020 at 8:30 a.m.

No conflicts noted.

The Executive Committee meeting adjourned at 3:12 p.m.

Attest:

X

E.G. "Jerry" Gladbach  
Chairman

X

Walter A. Sells  
Secretary

**ACWA JPIA**  
**Calendar of Meeting Dates for 2021**  
August 25, 2020

**BACKGROUND**

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

**CURRENT SITUATION**

Traditionally, a meeting calendar for the upcoming year would be prepared and submitted for approval by the Executive Committee at this meeting. However, with the COVID-19 pandemic lingering, it would be difficult to set a meeting schedule for the 2021 calendar year at this time.

Committee meetings are typically scheduled for:

January

- Personnel
- Risk Management
- Executive

July

- Employee Benefits
- Executive

March

- Finance
- Executive

August

- Finance
- Liability
- Executive

Spring Conference

- Work Comp
- Executive
- Board of Directors
- Personnel

October

- Personnel
- Executive

June

- Property
- Executive

Fall Conference

- Executive
- Board of Directors

Staff is recommending creating the 2021 Meeting Calendar at a later date. Meetings will be scheduled “as needed” until further notice.

**RECOMMENDATION**

None, informational only.

# California Water Insurance Fund

## Board Meeting

### AGENDA

MEETING #: **817 5127 5331**

PASSCODE: **920268**

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

**Tuesday – August 4, 2020 – 10:00 AM**

Presenter

#### **I. ADMINISTRATION**

- |        |                                   |
|--------|-----------------------------------|
| Sells  | A. Report on Shareholders meeting |
| Cuquet | B. Reappoint Officers.            |
| Sells  | C. Staff update.                  |

#### **II. PFM**

- |       |                |
|-------|----------------|
| Brant | A. PFM update. |
|-------|----------------|

**ADJOURN**

**ACWA JPIA**  
**Cede Additional Premiums to CWIF**  
**August 25, 2020**

**BACKGROUND**

Beginning with the Liability Program policy year 2019-20, the JPIA ceded approximately \$19 million in projected losses and expense to the California Water Insurance Fund (CWIF). Over the life of the policy year, CWIF will reimburse the JPIA for claims paid and expenses incurred.

**CURRENT SITUATION**

Staff recommends that funds for projected losses and expenses for the Liability Program policy year 2020-21 and funds for the Workers' Compensation Program policy year 2020-21 also be ceded to CWIF.

**RECOMMENDATION**

That the Executive Committee approve that funds for projected losses and expenses for the Liability Program policy year 2020-21 and funds for the Workers' Compensation Program policy year 2020-21 be ceded to the California Water Insurance Fund.

ACWA JPIA - CWIF Projection  
Theroretical Cash Flow

% of Premium

Increase 103%

% of unpaid

Premium 80% 60% 40% 20% 0%

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>	<u>Year 7</u>
PY 1	\$ 19,000,000	\$ 15,200,000	\$ 11,400,000	\$ 7,600,000	\$ 3,800,000	-	
PY 2		19,570,000	15,656,000	11,742,000	7,828,000	\$ 3,914,000	-
PY 3			20,157,100	16,125,680	12,094,260	8,062,840	\$ 4,031,420
PY 4				20,761,813	16,609,450	12,457,088	8,304,725
PY 5					21,384,667	17,107,734	12,830,800
PY 6						22,026,207	17,620,966
PY 7							22,686,994
PY 8							
PY 9							
PY 10							
	\$ 34,770,000	\$ 47,213,100	\$ 56,229,493	\$ 61,716,378	\$ 63,567,869	\$ 65,474,905	
						103%	103%
WC estimated Cash Flow					40,000,000		
Liability Program Cat. Fund					25,000,000		
WC Program Cat. Fund					15,000,000	Earnings Rate	% of Annual Prem
						3.50%	15.3%
<b>Projected Potential CWIF Fund</b>					<b>\$ 141,716,378</b>	<b>\$ 4,960,073</b>	<b>\$ 32,500,000</b>
EB Target Reserve					20,000,000		
<b>Projected Balance including EB</b>					<b>\$ 161,716,378</b>		

**ACWA JPIA**  
**Idyllwild Water District**  
**August 25, 2020**

**BACKGROUND**

There has recently been a great deal of turnover in management at the Idyllwild Water District in the management level. This has resulted in three employment practices liability claims. One has resolved, and two are pending. In addition, there has been an increase in negative media reports regarding the District. While attending the mediation in two of these matters, concern has been raised that there are additional claims coming.

**CURRENT SITUATION**

At the time of this Executive Committee meeting, Idyllwild Water District's losses for the past two years have a total net incurred of \$275,000. During the same time period the District has premiums collected of \$38,641.

Staff informed the District that it was the intention to recommend to the JPIA Executive Committee that the District be allowed to continue participation in the Liability Program Risk Sharing Pool, but that coverage for future Employment Practice claims be excluded from coverage.

**RECOMMENDATION**

That the Executive Committee approve to continue to maintain Liability coverage for Idyllwild Water District, and to add an exclusion of future Employment Practice coverage to the District's Memorandum of Coverage effective today, August 25, 2020.

## **IWD may get a general manager soon**

By

**Melissa Diaz Hernandez**

March 3, 2020

Another special meeting was held by the directors of the Idyllwild Water District (IWD) Feb. 26 to approve the hiring of Leo Havener for general manager, but some issues arose regarding the board's negotiation of the contract and another special meeting is scheduled for Wednesday, March 4.

Board President Dr. Charles Schelly seemed quite frustrated with Board Vice President Peter Szabadi. According to Schelly, he had been negotiating the contract with Havener, who was not present at the meeting, and kept coming back to find changes made to the contract by Szabadi without Schelly's knowledge that were not previously negotiated.

"Some changes, by me, but they were not incorporated," Szabadi said.

Havener will be the second general manager to be hired by IWD since it terminated Michael Creighton Sept. 25, 2019 and as of the Feb. 26 meeting will be paid \$117,000 annually because, according to the board, he has declined medical coverage with the district.

Havener has been a consultant since the summer of 2016, according to his LinkedIn account, when he was released from his contract at Lake Arrowhead Community Services District (LACSD) where he served as its general manager. Finance manager Catherine Cerri stepped into the position on Aug. 23, 2016 and still serves as the district's general manager.

Havener and Cerri were both named in a wrongful termination lawsuit brought forward by former LACSD employee Darlene Butler who alleged that both "subjected Butler to unjustified criticism, discipline and ongoing negative, derogatory and demeaning comments," according to the July 29, 2016 story in The Alpenhorn News. The Town Crier contacted Cerri for comment about the lawsuit and to ask why Havener was released from his contract but was transferred to her assistant to leave a voicemail.



The newspaper did not hear back by deadline. According to court documents, the lawsuit was eventually dismissed.

The newspaper also contacted the Mountain News, which reported that Cerri was taking over the general manager position to ask if they knew why Havener had been released from LACSD. Staff at that newspaper was unable to find the answer.

IWD's Acting General Manager Mitch Freeman pushed for the district to find a general manager after expressing that he did not have an interest in taking the general manager position permanently.

"I feel more comfortable in my old job [field supervisor]," Freeman said. "I don't have that level of administrative experience. There is a special skill set that general managers require. I do not want to bring any liability to the district."

Freeman became acting general manager after Darren Milner abruptly resigned Nov. 17, a Sunday evening, citing "experiencing an unhealthy culture and difficult work environment at the district due to poor communication," as one of his reasons. Milner served as general manager for one month. He was hired after the district's board voted to terminate Creighton, Milner's predecessor.

### **Staff**

Staff at IWD is slimmer these days. Amy Miller-Hawley, office assistant, is no longer with the district as of Feb. 19 and Jeannine Copelin, administrative assistant, is temporarily out of the office. When asked about the staffing immediately following the Feb. 26 meeting as a follow up to an email sent by the newspaper earlier that day, Freeman responded that he was waiting for legal to get back to him before he could respond.

When Freeman responded by email a couple of days later, he wrote: "Current office staff is as follows: Acting General Manager is Mitch Freeman. Hosny Shouman is presently Chief Financial Officer. An administrative assistant is presently temporarily out of the office and temporary part-time help is assisting in her absence." The district will not comment on Miller-Hawley. The newspaper requested her resignation letter, but the district stated in a response to a public records request that it is not in possession of one.

### **IWD director calls out the TC and the TC pushes back**

By Jack and Becky Clark, Co-publishers

Since Idyllwild Water District (IWD) Director Dave Hunt is a public official, he surely is aware that his public utterances are of interest to the public he serves. He hardly could be more public with his utterances than to send them directly to the editor — or to the publishers — of his local newspaper, which he did on July 1 and again on July 17.

Standard protocol is that comments to the news media are never “off the record” unless both parties clearly agree in advance. ... And we do not keep secret the remarks of public officials.

Hunt’s most recent email reads, in relevant part, as follows:

“Jack and Becky,

“I don’t know what your editor’s obsession is with Hosny Shouman, but after seeing the Past Tense mention in One-Year Ago it’s starting to look to me like harassment based on cultural discrimination! Employees everywhere get performance evaluations all the time, yet somehow he gets singled out.... Employees everywhere use their earned PTO for various legitimate reasons, but again he gets singled out! I know that the editor has ‘someone special’ whispering in her ear, but every time she submits another PRA request in an attempt to investigate a scandal where there is none, it just costs IWD ratepayers more and more money! It sounds like the numerous [name of private citizen deleted] complaints, but now it just seems like harassment based on cultural discrimination. Really sorry to see this from the Town Crier!”

First off, Town Crier Editor Melissa Diaz Hernandez does not direct the content of the Past Tense column, which is researched and written each week by another TC staffer without her input. Hunt’s suggestion or accusation to us, her employers, of “cultural discrimination” on her part is demeaning and devoid of justification.

Hunt also complains that our editor’s California Public Record Act requests cost IWD time and money to answer. It is now a matter of public record that as a result of IWD Directors’ firing of General Manager Michael Creighton last year, IWD is now financing the legal defense of Creighton’s \$578,476 damages lawsuit for wrongful termination. Yet Hunt objects to the costs to IWD of responding to our editor’s requests to view public records regarding this and other unusual IWD matters?

We do note that Hunt is the sole member of the IWD Board of Directors to be mentioned by name in Creighton's complaint against IWD — no less than three times in Exhibit B thereto.

A story in last week's TC issue related that not long after Creighton's firing, IWD Chief Financial Officer Hosny Shouman self-authorized a \$12,083 payout to himself by cashing out 160 hours of his own accumulated Paid Time Off. We note that in 2014 a similar such payout authorization to Shouman required two approving signatures those of the GM and the IWD board president. So, what changed at IWD since then that allowed Shouman to solely authorize a payout to himself? No longer a need for the board president's signature? One would think that in the absence of a GM the board president's authorization would be even more necessary.

The Creighton firing also deserves, and will receive, public investigation. On Sept. 17, 2019, Creighton, the top executive at IWD at that time, wrote a formal letter of reprimand to IWD Chief Financial Officer Hosny Shouman regarding an independent investigation that was adverse to Shouman. IWD paid the law firm Aarvig & Associates to investigate accusations that Shouman had been harassing and bullying members of IWD's female staff.

A week later, on Sept. 25, 2019, Creighton wrote a letter of unacceptable performance to Shouman reprimanding him for granting an employee's "Supplemental Pay Authorization" request without the authority to do so and for giving employees incorrect information and advice regarding how to use their Paid Time Off.

Later that same day, the IWD Board of Directors fired Creighton.

These are curious circumstances indeed. The general manager formally reprimands the chief financial officer for harassing and bullying employees, which was confirmed by an independent investigation paid for by IWD's directors, and the directors fire ... the general manager?

The GM then sues IWD for well more than a half-million dollars ... and the local newspaper is remiss for investigating this? We would be remiss if we did not.

There is now a great deal of taxpayer and ratepayer money on the line at IWD due to the decisions of its board of directors, of which Dave Hunt is a member.

And, yes, the Town Crier is investigating.

**ACWA JPIA**  
**CEO Performance Appraisal Process**  
**August 25, 2020**

**BACKGROUND**

Each year, the Executive Committee conducts a performance appraisal of the Chief Executive Officer (CEO). The results are reviewed and approved by the Executive Committee.

**CURRENT SITUATION**

Staff is assembling information to migrate the form to an on-line survey. The survey will be available on August 28, 2020 and will close on September 11, 2020. Included in this packet is the sample CEO Appraisal.

Ms. Slaven will coordinate the results and provide a copy to Chairman Gladbach. All results and recommendations will be reviewed with the Executive Committee at the September 21, 2020 meeting.

**RECOMMENDATION**

None, informational only.

# ACWA JPIA

## Chief Executive Officer Executive Committee Appraisal

**CEO Name:** Walter 'Andy' Sells

**Date:** August 2020

**Evaluation Period:** October 1, 2019 – September 30, 2020

### Instructions for the Preparation of the Chief Executive Officer's Performance Appraisal

1. The blank appraisal forms are distributed to the Executive Committee and the Chief Executive Officer.
2. Executive Committee members and the Chief Executive Officer prepare their own "draft" appraisal and send it to the Director of Human Resources and Administration.
3. The Director of Human Resources and Administration will consolidate and summarize the appraisal, then review with the Chairman.
4. The appraisal will be finalized in a closed session meeting with the entire Executive Committee following final preparation by the Chairman. Questions and comments by the Executive Committee will be invited.
5. The Chief Executive Officer will be excused while the Executive Committee determines its suggested final format. A discussion of compensation changes and incentive award may be discussed at this time.
6. The Chief Executive Officer will be invited to return and the Chairman will deliver the proposed appraisal, allowing the Chief Executive Officer to provide comments.
7. The Executive Committee will also use the opportunity to communicate to the CEO its overall JPIA performance appraisal and issues of importance.
8. Goals and objectives for the coming year can be developed at this time for the Chief Executive Officer.
9. The final format will be written and available for signature by the Chief Executive Officer and the Executive Committee Chairman.

## RATING SCALE:

Rating Options	Definition
<b>5 = Outstanding</b>	Performance and results achieved always exceed the standards and expectations for the position requirements, performance standards and long and short-term objectives.
<b>4 = Exceeds Standards</b>	Performance and results achieved consistently exceed the standards and expectations for the position requirements, performance standards and long and short-term objectives.
<b>3 = Meets Standards</b>	Performance and results achieved generally meet the standards and expectations for the position requirements, performance standards and long and short-term objectives.
<b>2 = Below Standards</b>	Performance and results achieved generally do not meet the standards and expectations for the position requirements, performance standards and long and short-term objectives.
<b>1 = Unsatisfactory</b>	Performance and results achieved consistently do not meet the standards and expectations for the position requirements, performance standards and long and short-term objectives.
<b>N = Not Observed</b>	The rater has not had the opportunity to observe the manager's performance adequately to rate this performance dimension.

## Accomplishment of CEO Key Objectives

---

**1. Attend/participate in at least one professional development opportunity.**

CEO Comments:

Executive Committee Comments:

**2. Establish a solid base of operations for the Captive and explore/implement additional options for the Captive to expend it's benefit to the members.**

Rating:

CEO Comments:

Executive Committee Comments:

**3. Personally visit at least three of our members.**

Rating: \_\_\_\_\_

CEO comments:

Executive Committee comments:

**Total the ratings for Accomplishment of Key Objectives \_\_\_\_\_**  
**Then divide that by the number of Objectives rated (3):**

Rating: \_\_\_\_\_

### Criteria (Chief Executive Officer)

---

**1. Communication**

Rating: \_\_\_\_\_

- Follows rule of no surprises
- Expresses ideas clearly and effectively
- Accepts and offers innovative solutions
- Actively listens
- Deals fairly and equitably with the Executive Committee
- Responsive to Executive Committee requests
- Articulates complex ideas and concepts to others

CEO Comments:

Executive Committee Comments:

**2. Leadership**

Rating: \_\_\_\_\_

- Gains the respect, confidence, loyalty, and support of others
- Promotes positive personal, professional and organizational image
- Articulates and implements the JPIA's vision and ensures consistent application across the organization
- Visionary – demonstrates a broad and far-reaching perspective; sees and communicates the big picture
- Uses good judgement, reads a situation accurately and acts appropriately
- Develops effective management team

CEO Comments:

Executive Committee Comments:

### 3. Management Controls

Rating: \_\_\_\_\_

- Maintains financial management and cost containment
- Applies principles of employee selection, training, development and evaluation
- Optimizes productivity with financial resources
- Identifies and becomes appropriately involved in conflict resolution
- Maximizes staff and material resources to increase efficiency
- Adapts to changing circumstances
- Displays originality and resourcefulness
- Develops plans for succession, emergencies, and necessary staffing

CEO Comments:

Executive Committee Comments:

### 4. Decision Making/Problem Solving

Rating: \_\_\_\_\_

- Makes inferences or draws conclusions from relevant information using logic and analysis
- Assessment of risk and uncertainty, and analysis to the likelihood of outcomes
- Collaboration, communication, cooperative learning, negotiation, and active listening needed for effective group decision making

CEO Comments:

Executive Committee Comments:

### 5. Financial Management

Rating: \_\_\_\_\_

- Maintains financial management and cost containment
- Prepares accurate budget and keeps expenditures within the budget
- Effectively administers the JPIA budget
- Keeps Executive Committee informed about the fiscal impact of policy decisions



- Employs management practices and policies that are designed to achieve and maintain a sound, long-range financial condition

CEO Comments:

Executive Committee Comments:

## 6. Professional Competence

Rating: \_\_\_\_\_

- Understands complex technical information
- Holds own on discussion with peers, members and Executive Committee on policy issues
- Has solid understanding of the water and insurance industry

CEO Comments:

Executive Committee Comments:

## 7. Member Service

Rating: \_\_\_\_\_

- Responds in a timely manner to requests and complaints
- Serves members with impartiality and fairness at all times
- Maintains effective relationships with member agencies
- Encourages and holds employees accountable for high standards and customer service

CEO Comments:

Executive Committee Comments:

Total the ratings for Criteria \_\_\_\_\_ then divide by number of criteria rated (7): Rating: \_\_\_\_\_

OVERALL RATING: Add Objectives & Criteria \_\_\_\_\_ then divide that by 2: Rating: \_\_\_\_\_

## Accomplishments

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List 3-5 noteworthy items things CEO accomplished during FY 2019/2020:

List 3-5 important things CEO could change or improve for FY 2020/2021:

### Goals and Objectives for CEO for 2020/2021

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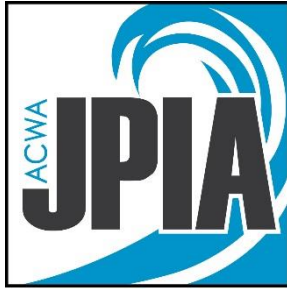
\_\_\_\_\_  
CEO Signature

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Executive Committee Chairman

\_\_\_\_\_  
Date:

CEO comments: Attach a separate page with comments if applicable



## LIABILITY PROGRAM COMMITTEE MEETING

### AGENDA

[LINK TO ZOOM MEETING](#)

MEETING #: 661 516 2566

PASSCODE: 1234

ZOOM CALL IN #: (669) 900-6833

**Monday, August 24, 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.

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

### **INTRODUCTIONS**

### **ADDITIONS TO OR DELETIONS FROM THE AGENDA**

Presenter

Page#

#### **I. CONSENT AGENDA**

- |          |   |
|----------|---|
| McDonald | * A. Approve the minutes of the meeting of September 9, 2019. |
| All      | B. Report on meetings attended on behalf of the JPIA.         |
| Thesing  | * C. Membership Report.                                       |

## II. NEW BUSINESS

- Greenfield      \* A. Review covered and non-covered claim tenders.
- Sells            \* B. Review of General Liability historic and current claims trends.
- Thesing         \* C. Review and make recommendation on additional amendments to the 2020-21 Memorandum of Liability Coverage.
- Thesing         \* D. Review and make recommendation on the 2020-21 renewal of Excess General Liability.
- deBernardi     \* E. Review and make recommendation on the October 1, 2020 renewal pricing.
- Sells            \* F. Captive Insurance Company update.
- Nogosek        \* G. Liability & Property Department update.

## III. UPCOMING MEETING

- McDonald      \* A. There are no additional meetings scheduled for the remainder of the year.

## ADJOURN

\*Related items enclosed.

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

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

**ACWA JPIA**  
**Significant Claims**  
**August 25, 2020**

**BACKGROUND**

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

**CURRENT SITUATION**

**Lucero Farms vs Semitropic WSD (5/19/14)**

The loss involves herbicide drift damaging numerous claimants. All claims have now resolved. JPIA resolved the claims with co-defendant Wilbur Ellis and remaining land owners for a total payment by JPIA of \$14,979,824.

**Bennett vs Rancho California Irrigation District (8/13/2012)**

Employment Practices claim involving a whistleblower claim by an alleged independent contractor. This matter went on appeal, then to trial, then on appeal again resolved at mediation. The claim resolved without a second trial for \$750,000.

**Sten vs. Vallecitos Water District (10/01/2014)**

Employment practices claim alleging sexual harassment by claimant's supervisor. An outside investigator found sufficient evidence to support the allegations of the claimant. The claim resolved at the commencement of the action, in mediation, with the claimant for \$100,000 and the parties would submit the attorney fees to the court for determination. The Court awarded \$93,913 in attorney fees to claimant's attorney.

**RECOMMENDATION**

None, informational only.



## FINANCE & AUDIT COMMITTEE MEETING

### AGENDA

[LINK TO ZOOM MEETING](#)

MEETING #: **661 516 2566**

PASSCODE: **1234**

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

**Monday, August 24, 2020, 10:00 a.m.**

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

### **WELCOME**

### **CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

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

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

### **INTRODUCTIONS**

### **ADDITIONS TO OR DELETIONS FROM THE AGENDA**

Presenter

Page#

- |            |   |             |  |
|------------|---|-------------|--|
| Phillips   | * | <b>I.</b>   | Approve the minutes of the meeting of May 14, 2020.      |
| All        |   | <b>II.</b>  | Report on meetings attended on behalf of the JPIA.       |
| deBernardi | * | <b>III.</b> | Review and make recommendation on the Investment Policy. |
| Meacham    | * | <b>IV.</b>  | Long-term Investment Portfolio update.                   |
| Steele     | * | <b>V.</b>   | Review Interim Financial Statements.                     |
| Sells      | * | <b>VI.</b>  | Update on Captive.                                       |

Presenter

Page#

Phillips \* **VII.** Announce next meeting date:

## **ADJOURN**

\*Related items enclosed.

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

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

**ACWA JPIA**  
**Membership Approval Request**  
August 25, 2020

**AGENCY INFORMATION**

Lake Arrowhead CSD  
 Lake Arrowhead, CA  
 San Bernardino County

**Program**

Employee Benefits

**Join Date**

Applying

Date Formed: 1978  
 Type of Agency: Special District  
 Date Joined ACWA: August 2020

**LINES OF COVERAGE**

<u>Program</u>	<u>TIVs/Payroll</u>	<u>Quoted Premium</u>	<u>Current Carrier</u>
Employee Benefits	N/A	\$ 1,035,849	PACE

**BACKGROUND**

The Lake Arrowhead Community Services District was formed in 1978. The District currently serves approximately 8,300 water customers in the Arrowhead Woods, Deer Lodge Park, and Rimforest, and 10,500 wastewater customers. Current medical coverage is through Keenan's Public Agency Coalition Enterprise (PACE). The District has 55 employees, and does not offer retiree health benefits.

Staff has reviewed census information and employer policies related to health benefits. LACSD modified several employment policies to align with JPIA participation requirements. Staff's assessment is that the agency possesses a favorable risk profile, similar to the JPIA membership.

**RECOMMENDATION**

That the Executive Committee approve Lake Arrowhead Community Services District's application for admission into the Employee Benefits Program, effective January 1, 2021.



**ACWA JPIA**  
**CEO Update**  
**August 25, 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.

- JPIA update
- Managers's updates

**RECOMMENDATION**

None, informational only.

# JPIA MEETING & CONFERENCE CALENDAR – 2020

30

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
JAN 15			11:00 AM ONTARIO						
JAN 22		8:30 AM							
APRIL 10		10:00 AM ZOOM							
MAY 1		10:00 AM ZOOM							
MAY 14				10:00 AM ZOOM					
MAY 15		10:00 AM ZOOM							
MAY 28								10:00 AM ZOOM	
JUN 1		2:00 PM ZOOM							
JUN 11							10:00 AM ZOOM		
JUN 12		10:00 AM ZOOM							
JUL 14		1:00 PM ZOOM							
JUL 22					9:00 AM ZOOM				
JUL 23		1:30 PM ZOOM							
JUL 27	10:00 AM ZOOM								
AUG 24				10:00 AM ZOOM		1:00 PM ZOOM			
AUG 25		10:00 AM ZOOM							
SEP 21		10:00 AM ZOOM							
OCT 7			TBD						
OCT 22		8:30 AM							
Nov 30	1:30 PM	10:15 AM							

\*\*DATES AND TIMES SUBJECT TO CHANGE

Date Prepared: 8/3/2020 11:28 AM

from 05/16/2020

ACWA Joint Powers Insurance Authority

Sorted By Check

to 05/31/2020

**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>
05/19/2020	219677	Florin Resource Conservation District/Elk	02/11/2020	Liability - Property Damage	1,166.25
05/19/2020	219678	Kern Delta Water District	03/13/2013	Defense Attorney	285.00
05/19/2020	219679	Rancho California Water District	06/17/2019	Defense Attorney	1,425.00
05/19/2020	219680	Valley County Water District	02/08/2018	Defense Attorney	95.00
05/19/2020	219681	Rancho California Water District	07/15/2019	Defense Attorney	9,861.00
05/19/2020	219682	Palmdale Water District	05/08/2019	Defense Attorney	8,056.00
05/19/2020	219683	Palo Verde Irrigation District	06/03/2018	Expense General	781.38
05/19/2020	219684	Crescenta Valley Water District	08/04/2019	Liability - Property Damage	77,282.50
05/19/2020	219685	Santa Clarita Valley Water Agency	01/16/2020	Liability - Property Damage	239,393.37
05/19/2020	219686	Kings River Conservation District	04/15/2020	Property - District Property	2,435.05
05/19/2020	219687	Montecito Water District	12/10/2017	Expert	231.00
05/19/2020	219688	Crescenta Valley Water District	05/04/2020	Appraiser	190.40
05/19/2020	219689	Joshua Basin Water District	04/27/2020	Appraiser	276.22
05/19/2020	219690	Semitropic Water Storage District	05/19/2014	Defense Attorney	1,020.00
05/19/2020	219691	Semitropic Water Storage District	05/19/2014	Expense General	94.00
05/19/2020	219692	Crescenta Valley Water District	08/04/2019	Adjuster	491.82
05/19/2020	219693	Montecito Water District	01/09/2018	Expert	1,197.00
05/19/2020	219694	Tulare Irrigation District	10/19/2011	Legal (Defense)	1,683.00
05/19/2020	219695	Stockton-East Water District	08/30/2011	Utilization review	275.00
05/19/2020	219695	Vista Irrigation District	02/04/2019	Utilization review	575.00
05/19/2020	219695	Vista Irrigation District	06/07/2019	Utilization review	535.00
05/19/2020	219695	San Luis Water District	08/09/2013	Utilization review	400.00
05/19/2020	219695	Las Virgenes Municipal Water District	02/01/2013	Utilization review	150.00
05/19/2020	219695	Yorba Linda Water District	09/09/2019	Utilization review	575.00
05/19/2020	219695	Carpinteria Valley Water District	03/19/2018	Utilization review	550.00
05/19/2020	219695	Glenn-Colusa Irrigation District	05/08/2019	Utilization review	150.00
05/19/2020	219695	Bard Water District	08/20/2012	Utilization review	160.00
05/19/2020	219695	Merced Irrigation District	08/22/2019	Utilization review	450.00
05/19/2020	219695	Mariana Ranchos County Water District	09/10/2019	Utilization review	150.00
05/19/2020	219695	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	775.00
05/19/2020	219695	Scotts Valley Water District	10/28/2019	Utilization review	735.00
05/19/2020	219695	Rancho California Water District	01/14/2020	Utilization review	1,225.00
05/19/2020	219695	Panoche Water District	08/17/2019	Utilization review	300.00
05/19/2020	219695	Tulare Irrigation District	11/18/2019	Utilization review	150.00
05/19/2020	219695	El Toro Water District	06/22/2015	Utilization review	150.00
05/19/2020	219695	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	600.00
05/19/2020	219695	Water Employee Services Authority	12/10/2018	Utilization review	150.00
05/19/2020	219695	Kings River Conservation District	11/18/2016	Utilization review	300.00
05/19/2020	219695	Georgetown Divide Public Utility District	10/03/2011	Utilization review	150.00
05/19/2020	219695	Western Municipal Water District	11/21/2019	Utilization review	150.00
05/19/2020	219695	Kern County Water Agency	09/16/2016	Utilization review	450.00
05/19/2020	219695	Browns Valley Irrigation District	02/05/2020	Utilization review	1,150.00
05/19/2020	219695	Valley Center Municipal Water District	09/12/2018	Utilization review	1,000.00

from 05/16/2020  
to 05/31/2020

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>
05/19/2020	219696	Angiola Water District	04/04/2020	Bill Review Fee	8.50
05/19/2020	219696	Angiola Water District	04/04/2020	Bill Review Fee	8.50
05/19/2020	219696	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
05/19/2020	219696	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
05/19/2020	219696	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	4.45
05/19/2020	219696	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
05/19/2020	219696	Rancho California Water District	11/19/2019	Bill Review Fee	0.87
05/19/2020	219696	Desert Water Agency	01/15/2020	Bill Review Fee	8.50
05/19/2020	219696	Desert Water Agency	01/15/2020	Bill Review Fee	3.36
05/19/2020	219696	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
05/19/2020	219696	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	7.94
05/19/2020	219696	Truckee Donner Public Utility District	04/06/2020	Bill Review Fee	8.50
05/19/2020	219696	Truckee Donner Public Utility District	04/06/2020	Bill Review Fee	4.97
05/19/2020	219696	Montecito Water District	08/20/2019	Bill Review Fee	8.50
05/19/2020	219696	Montecito Water District	08/20/2019	Bill Review Fee	7.98
05/19/2020	219696	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
05/19/2020	219696	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
05/19/2020	219696	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
05/19/2020	219696	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
05/19/2020	219696	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
05/19/2020	219696	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
05/19/2020	219696	East Contra Costa Irrigation District	11/20/2019	Bill Review Fee	8.50
05/19/2020	219696	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
05/19/2020	219696	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	3.06
05/19/2020	219696	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
05/19/2020	219696	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	5.34
05/19/2020	219696	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
05/19/2020	219696	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	15.55
05/19/2020	219696	Reclamation District #108	04/06/2020	Bill Review Fee	8.50
05/19/2020	219696	Merced Irrigation District	04/01/2020	Bill Review Fee	8.50
05/19/2020	219696	Merced Irrigation District	04/01/2020	Bill Review Fee	12.30
05/19/2020	219696	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
05/19/2020	219696	Carmichael Water District	12/12/2019	Bill Review Fee	19.52
05/19/2020	219696	Truckee Donner Public Utility District	04/14/2020	Bill Review Fee	8.50
05/19/2020	219696	Truckee Donner Public Utility District	04/14/2020	Bill Review Fee	16.23
05/19/2020	219696	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
05/19/2020	219696	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
05/19/2020	219696	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
05/19/2020	219696	Berrenda Mesa Water District	04/01/2020	Bill Review Fee	8.50
05/19/2020	219696	Berrenda Mesa Water District	04/01/2020	Bill Review Fee	7.17
05/19/2020	219696	Panoche Water District	03/20/2020	Bill Review Fee	8.50
05/19/2020	219696	Panoche Water District	03/20/2020	Bill Review Fee	6.62
05/19/2020	219696	Palmdale Water District	01/27/2020	Bill Review Fee	8.50
05/19/2020	219696	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50

from 05/16/2020  
to 05/31/2020

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>
05/19/2020	219696	Panoche Water District	08/17/2019	Bill Review Fee	8.50
05/19/2020	219696	Panoche Water District	08/17/2019	Bill Review Fee	12.30
05/19/2020	219696	Helix Water District	04/18/2019	Bill Review Fee	8.50
05/19/2020	219696	Helix Water District	04/18/2019	Bill Review Fee	4.11
05/19/2020	219696	Helix Water District	04/18/2019	Bill Review Fee	8.50
05/19/2020	219696	Helix Water District	04/18/2019	Bill Review Fee	8.50
05/19/2020	219696	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
05/19/2020	219696	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	11.19
05/19/2020	219696	El Toro Water District	06/22/2015	Bill Review Fee	8.50
05/19/2020	219696	El Toro Water District	06/22/2015	Bill Review Fee	9.03
05/19/2020	219696	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
05/19/2020	219696	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	7.98
05/19/2020	219696	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
05/19/2020	219696	Water Employee Services Authority	12/10/2018	Bill Review Fee	7.28
05/19/2020	219696	Soquel Creek Water District	02/24/2020	Bill Review Fee	8.50
05/19/2020	219696	El Toro Water District	01/29/2019	Bill Review Fee	8.50
05/19/2020	219696	El Toro Water District	01/29/2019	Bill Review Fee	5.87
05/19/2020	219696	Orange County Water District	10/03/2017	Bill Review Fee	8.50
05/19/2020	219696	Orange County Water District	10/03/2017	Bill Review Fee	8.69
05/19/2020	219696	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
05/19/2020	219696	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
05/19/2020	219696	Walnut Valley Water District	12/26/2019	Bill Review Fee	14.19
05/19/2020	219696	Moulton Niguel Water District	03/03/2020	Bill Review Fee	8.50
05/19/2020	219696	Moulton Niguel Water District	03/03/2020	Bill Review Fee	8.33
05/19/2020	219696	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
05/19/2020	219696	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	4.96
05/19/2020	219696	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
05/19/2020	219696	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
05/19/2020	219696	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
05/19/2020	219696	Tulare Irrigation District	10/19/2011	Bill Review Fee	12.90
05/19/2020	219696	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
05/19/2020	219696	Tulare Irrigation District	10/19/2011	Bill Review Fee	3.96
05/19/2020	219696	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
05/19/2020	219696	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.38
05/19/2020	219696	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
05/19/2020	219696	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.38
05/19/2020	219696	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
05/19/2020	219696	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	2.31
05/19/2020	219696	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
05/19/2020	219696	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	2.31
05/19/2020	219696	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
05/19/2020	219696	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	2.42
05/19/2020	219696	Helix Water District	07/23/2019	Bill Review Fee	8.50
05/19/2020	219696	Helix Water District	07/23/2019	Bill Review Fee	5.77

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05/19/2020	219696	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
05/19/2020	219696	Reclamation District #108	04/15/2020	Bill Review Fee	25.57
05/19/2020	219696	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
05/19/2020	219696	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
05/19/2020	219696	Reclamation District #108	04/15/2020	Bill Review Fee	0.61
05/19/2020	219696	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
05/19/2020	219696	Reclamation District #108	04/15/2020	Bill Review Fee	0.61
05/19/2020	219696	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
05/19/2020	219696	Kern County Water Agency	09/16/2016	Bill Review Fee	6.70
05/19/2020	219696	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
05/19/2020	219696	Walnut Valley Water District	09/26/2019	Bill Review Fee	5.87
05/19/2020	219696	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
05/19/2020	219696	Walnut Valley Water District	09/26/2019	Bill Review Fee	2.94
05/19/2020	219696	Palmdale Water District	01/16/2020	Bill Review Fee	8.50
05/19/2020	219696	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
05/19/2020	219697	Berrenda Mesa Water District	12/18/2017	PPD	580.00
05/19/2020	219698	Glenn-Colusa Irrigation District	01/10/2020	Physical therapy	105.25
05/19/2020	219699	Glenn-Colusa Irrigation District	01/10/2020	Physical therapy	105.25
05/19/2020	219700	Mission Springs Water District	08/21/2011	PPD	460.00
05/19/2020	219701	Reclamation District #108	04/15/2020	Medical, general	213.65
05/19/2020	219702	Reclamation District #108	04/06/2020	Medical, general	114.43
05/19/2020	219703	Solano Irrigation District	04/21/2020	TTD	1,840.62
05/19/2020	219704	Solano Irrigation District	04/21/2020	TTD	394.42
05/19/2020	219705	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
05/19/2020	219706	Kern County Water Agency	09/16/2016	Legal (Defense)	45.00
05/19/2020	219707	Montecito Water District	08/20/2019	Physical therapy	132.09
05/19/2020	219708	Montecito Water District	08/20/2019	Physical therapy	132.09
05/19/2020	219709	Scotts Valley Water District	10/28/2019	Medical, general	155.71
05/19/2020	219710	Tahoe City Public Utility District	05/22/2019	Applicant attorney fee	5,250.00
05/19/2020	219711	Tahoe City Public Utility District	05/22/2019	PPD	2,000.00
05/19/2020	219712	Walnut Valley Water District	02/13/2014	Legal (Defense)	226.00
05/19/2020	219713	Scotts Valley Water District	10/28/2019	Mileage	5.98
05/19/2020	219714	Tahoe City Public Utility District	05/22/2019	C&R/Future Medical	17,455.00
05/19/2020	219715	Tahoe City Public Utility District	05/22/2019	C&R	3,639.50
05/19/2020	219716	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	345.00
05/19/2020	219717	Santa Ynez River WCD Improvement Dist	08/08/2001	IMR Fee	345.00
05/19/2020	219718	Water Employee Services Authority	12/10/2018	IMR Fee	345.00
05/19/2020	219719	Calaveras County Water District	07/12/2018	PPD	580.00
05/19/2020	219720	Valley of the Moon Water District	03/26/2020	Testing/Supplies	335.44
05/19/2020	219721	Florin Resource Conservation District/Elk	06/05/2018	Testing/Supplies	309.56
05/19/2020	219722	South Coast Water District	11/07/2019	Physical therapy	151.52
05/19/2020	219723	Palmdale Water District	09/10/2019	Legal (Defense)	281.96
05/19/2020	219724	Santa Clarita Valley Water Agency	10/13/2015	Legal (Defense)	2,135.00
05/19/2020	219725	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	105.00

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05/19/2020	219726	Tulare Irrigation District	10/19/2011	Pharmacy	22.85
05/19/2020	219727	Tulare Irrigation District	10/19/2011	Pharmacy	22.85
05/19/2020	219728	Merced Irrigation District	07/13/2010	Pharmacy	37.20
05/19/2020	219729	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	8.11
05/19/2020	219730	Santa Fe Irrigation District	04/16/2020	Pharmacy	10.79
05/19/2020	219731	Solano Irrigation District	04/21/2020	Pharmacy	55.60
05/19/2020	219732	Truckee Donner Public Utility District	04/14/2020	Testing/Supplies	16.85
05/19/2020	219733	Laguna Beach County Water District	01/09/2020	Testing/Supplies	345.75
05/19/2020	219734	Tulare Irrigation District	03/14/2018	Testing/Supplies	301.15
05/19/2020	219735	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	44.69
05/19/2020	219736	San Luis & Delta-Mendota Water Authority	11/01/2004	Medical, general	27.29
05/19/2020	219737	Ramona Municipal Water District	04/10/2013	Med/Legal evaluation	1,250.00
05/19/2020	219738	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00
05/19/2020	219739	Merced Irrigation District	10/30/2008	Ergonomic equipment/Evals	216.45
05/19/2020	219740	Merced Irrigation District	04/01/2020	Medical, general	111.16
05/19/2020	219741	Sweetwater Authority	03/06/2017	Medical, general	86.65
05/19/2020	219742	Orange County Water District	08/16/2019	Mileage	17.56
05/19/2020	219743	Yuba County Water Agency	05/08/2017	PPD	580.00
05/19/2020	219744	Valley of the Moon Water District	03/26/2020	Medical, general	62.01
05/19/2020	219745	Moulton Niguel Water District	01/23/2019	Medical, general	75.24
05/19/2020	219746	Humboldt Bay Municipal Water District	07/25/2019	Hospital (Inpatient)	11.72
05/19/2020	219747	Solano Irrigation District	08/12/2019	Physical therapy	92.00
05/19/2020	219748	Solano Irrigation District	08/12/2019	Physical therapy	51.79
05/19/2020	219749	Carmichael Water District	12/12/2019	Medical, general	161.08
05/19/2020	219750	Carmichael Water District	12/12/2019	Testing/Supplies	43.06
05/19/2020	219751	Tulare Irrigation District	10/19/2011	Medical, general	127.68
05/19/2020	219752	Tulare Irrigation District	10/19/2011	Medical, general	144.29
05/19/2020	219753	Tahoe City Public Utility District	05/22/2019	Medical, general	318.92
05/19/2020	219754	Las Virgenes Municipal Water District	09/18/2019	Medical, general	83.28
05/21/2020	219755	Kern Delta Water District	03/13/2013	Liability- Bodily Injury	201.00
05/21/2020	219756	Soquel Creek Water District	06/05/2019	Expert	2,442.50
05/21/2020	219757	Kern Delta Water District	03/13/2013	Liability- Bodily Injury	1,430.79
05/21/2020	219758	Santa Clarita Valley Water Agency	10/16/2019	Liability - Property Damage	277,091.05
05/21/2020	219759	Fresno Irrigation District	10/30/2019	Property - District Property	5,535.00
05/21/2020	219760	San Luis & Delta-Mendota Water Authority	02/17/2020	Property - District Property	365.11
05/21/2020	219761	Rosedale-Rio Bravo Water Storage Distric	04/14/2020	Property - District Property	12,695.41
05/21/2020	219762	Rancho California Water District	07/15/2019	Expert	1,000.00
05/21/2020	219763	Kern Delta Water District	03/13/2013	Liability- Bodily Injury	1,463.25
05/21/2020	219764	Woodbridge Irrigation District	11/05/2019	Medical, general	81.87
05/21/2020	219765	Helix Water District	04/18/2019	Physical therapy	118.36
05/21/2020	219766	Valley of the Moon Water District	03/26/2020	Physical therapy	241.17
05/21/2020	219767	Valley of the Moon Water District	03/26/2020	Physical therapy	152.43
05/21/2020	219768	Helix Water District	04/18/2019	Physical therapy	132.26
05/21/2020	219769	Glenn-Colusa Irrigation District	05/08/2019	Physical therapy	93.74

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05/21/2020	219770	Glenn-Colusa Irrigation District	05/08/2019	Physical therapy	157.92
05/21/2020	219771	Angiola Water District	04/04/2020	Physical therapy	135.92
05/21/2020	219772	Angiola Water District	04/04/2020	Physical therapy	332.74
05/21/2020	219773	Kern County Water Agency	09/16/2016	Physical therapy	80.36
05/21/2020	219774	Orange County Water District	08/23/2017	PPD	14,645.00
05/21/2020	219775	Sweetwater Authority	02/28/2020	TTD	2,598.86
05/21/2020	219776	Berrenda Mesa Water District	04/01/2020	Medical, general	86.65
05/21/2020	219777	Yorba Linda Water District	09/09/2019	TTD	2,345.82
05/21/2020	219778	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
05/21/2020	219778	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	1.47
05/21/2020	219778	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
05/21/2020	219778	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	1.47
05/21/2020	219778	Western Municipal Water District	05/01/2020	Bill Review Fee	8.50
05/21/2020	219778	Western Municipal Water District	05/01/2020	Bill Review Fee	2.21
05/21/2020	219778	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
05/21/2020	219778	Sweetwater Authority	02/28/2020	Bill Review Fee	0.63
05/21/2020	219778	El Dorado Irrigation District	01/07/2020	Bill Review Fee	8.50
05/21/2020	219778	El Dorado Irrigation District	01/07/2020	Bill Review Fee	8.50
05/21/2020	219778	Montecito Water District	08/20/2019	Bill Review Fee	8.50
05/21/2020	219778	Montecito Water District	08/20/2019	Bill Review Fee	5.83
05/21/2020	219778	Montecito Water District	08/20/2019	Bill Review Fee	8.50
05/21/2020	219778	Montecito Water District	08/20/2019	Bill Review Fee	5.83
05/21/2020	219778	Mission Hills Community Services District	04/22/2020	Bill Review Fee	8.50
05/21/2020	219778	Mission Hills Community Services District	04/22/2020	Bill Review Fee	8.50
05/21/2020	219778	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
05/21/2020	219778	Sweetwater Authority	12/30/2019	Bill Review Fee	13.49
05/21/2020	219778	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
05/21/2020	219778	Solano Irrigation District	04/21/2020	Bill Review Fee	8.50
05/21/2020	219778	South Feather Water and Power Agency	03/02/2020	Bill Review Fee	8.50
05/21/2020	219778	South Feather Water and Power Agency	03/02/2020	Bill Review Fee	9.97
05/21/2020	219778	Alameda County Water District	10/22/2019	Bill Review Fee	8.50
05/21/2020	219778	Alameda County Water District	10/22/2019	Bill Review Fee	8.50
05/21/2020	219778	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	8.50
05/21/2020	219778	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
05/21/2020	219778	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	15.55
05/21/2020	219778	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50
05/21/2020	219778	Sweetwater Authority	12/06/2019	Bill Review Fee	0.63
05/21/2020	219778	Laguna Beach County Water District	03/18/2009	Bill Review Fee	8.50
05/21/2020	219778	Laguna Beach County Water District	03/18/2009	Bill Review Fee	5.87
05/21/2020	219778	Westborough Water District	12/08/2018	Bill Review Fee	8.50
05/21/2020	219778	Westborough Water District	12/08/2018	Bill Review Fee	8.50
05/21/2020	219778	Orange County Water District	03/13/2020	Bill Review Fee	8.50
05/21/2020	219778	Orange County Water District	03/13/2020	Bill Review Fee	1.70
05/21/2020	219778	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50



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05/21/2020	219778	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.75
05/21/2020	219778	Panoche Water District	03/20/2020	Bill Review Fee	8.50
05/21/2020	219778	Panoche Water District	03/20/2020	Bill Review Fee	6.08
05/21/2020	219778	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
05/21/2020	219778	Panoche Water District	08/17/2019	Bill Review Fee	8.50
05/21/2020	219778	Panoche Water District	08/17/2019	Bill Review Fee	5.59
05/21/2020	219778	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
05/21/2020	219778	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
05/21/2020	219778	Sweetwater Authority	01/21/2020	Bill Review Fee	0.63
05/21/2020	219778	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
05/21/2020	219778	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
05/21/2020	219778	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	8.50
05/21/2020	219778	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	12.59
05/21/2020	219778	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
05/21/2020	219778	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
05/21/2020	219778	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
05/21/2020	219778	Tulare Irrigation District	10/19/2011	Bill Review Fee	3.85
05/21/2020	219778	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
05/21/2020	219778	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	8.50
05/21/2020	219778	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	4.64
05/21/2020	219778	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
05/21/2020	219778	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
05/21/2020	219779	Orange County Water District	10/03/2017	Medical, general	112.15
05/21/2020	219780	Reclamation District #108	04/15/2020	Testing/Supplies	46.18
05/21/2020	219781	Reclamation District #108	04/15/2020	Testing/Supplies	46.18
05/21/2020	219782	Reclamation District #108	04/06/2020	Medical, general	146.81
05/21/2020	219783	Laguna Beach County Water District	10/29/2019	TTD	1,839.46
05/21/2020	219784	Merced Irrigation District	02/05/2019	PPD	478.50
05/21/2020	219785	El Toro Water District	06/22/2015	Medical, general	204.65
05/21/2020	219786	Carmichael Water District	12/12/2019	Medical, general	197.45
05/21/2020	219787	Soquel Creek Water District	02/24/2020	Pharmacy	10.94
05/21/2020	219788	Water Employee Services Authority	12/10/2018	Medical, general	194.97
05/21/2020	219789	Carpinteria Valley Water District	03/19/2018	Physical therapy	95.28
05/21/2020	219790	Helix Water District	04/18/2019	Medical, general	28.25
05/21/2020	219791	Panoche Water District	08/17/2019	TTD	1,041.34
05/21/2020	219792	South Tahoe Public Utility District	07/30/2019	Medical, general	259.94
05/21/2020	219793	South Tahoe Public Utility District	07/30/2019	Mileage	73.75
05/21/2020	219794	South Tahoe Public Utility District	07/30/2019	Pharmacy	268.21
05/21/2020	219795	Laguna Beach County Water District	10/29/2019	Physical therapy	137.73
05/21/2020	219796	Laguna Beach County Water District	10/29/2019	Physical therapy	137.73
05/21/2020	219797	Carpinteria Valley Water District	01/29/2018	Physical therapy	104.05
05/21/2020	219798	Walnut Valley Water District	09/26/2019	Physical therapy	264.19
05/21/2020	219799	Laguna Beach County Water District	10/29/2019	Physical therapy	227.98
05/21/2020	219800	Desert Water Agency	01/15/2020	Physical therapy	123.13

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05/21/2020	219801	Carpinteria Valley Water District	01/29/2018	Physical therapy	104.05
05/21/2020	219802	Walnut Valley Water District	09/26/2019	Physical therapy	132.09
05/21/2020	219803	Carpinteria Valley Water District	01/29/2018	Physical therapy	108.98
05/21/2020	219804	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	86.65
05/21/2020	219805	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	100.98
05/21/2020	219806	Panoche Water District	03/20/2020	Medical, general	149.92
05/21/2020	219807	Mariana Ranchos County Water District	09/10/2019	Physical therapy	69.41
05/21/2020	219808	Mariana Ranchos County Water District	09/10/2019	Medical, general	58.49
05/21/2020	219809	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00
05/21/2020	219810	Tulare Irrigation District	10/19/2011	Medical, general	89.68
05/21/2020	219811	Montecito Water District	08/20/2019	Medical, general	73.76
05/21/2020	219812	Merced Irrigation District	04/01/2020	Medical, general	111.16
05/21/2020	219813	Rancho California Water District	11/19/2019	Medical, general	112.07
05/21/2020	219814	Helix Water District	07/23/2019	Medical, general	130.68
05/21/2020	219815	Santa Fe Irrigation District	12/18/2019	Physical therapy	121.50
05/21/2020	219816	Palmdale Water District	01/27/2020	Medical, general	169.89
05/21/2020	219817	Western Municipal Water District	11/21/2019	Medical, general	120.07
05/21/2020	219818	Walnut Valley Water District	12/26/2019	Medical, general	113.13
05/21/2020	219819	Panoche Water District	08/17/2019	Medical, general	111.16
05/21/2020	219820	Moulton Niguel Water District	03/03/2020	Medical, general	88.13
05/21/2020	219821	El Toro Water District	01/29/2019	Medical, general	46.51
05/21/2020	219822	Santa Fe Irrigation District	04/16/2020	Pharmacy	8.69
05/21/2020	219823	Solano Irrigation District	08/12/2019	Medical, general	161.78
05/21/2020	219824	Truckee Donner Public Utility District	04/06/2020	Medical, general	79.48
05/21/2020	219825	Truckee Donner Public Utility District	04/14/2020	Medical, general	97.28
05/21/2020	219826	East Contra Costa Irrigation District	11/20/2019	Anesthesiologist	189.14
05/21/2020	219827	El Dorado Irrigation District	10/22/2019	Testing/Supplies	9.38
05/21/2020	219828	El Dorado Irrigation District	12/02/2019	Medical, general	50.02
05/21/2020	219829	Helix Water District	07/23/2019	TTD	2,272.34
05/21/2020	219830	Reclamation District #108	04/15/2020	TTD	1,616.54
05/21/2020	219831	Tulare Irrigation District	10/19/2011	Medical, general	144.50
05/21/2020	219832	Tulare Irrigation District	10/19/2011	Medical, general	144.50
05/21/2020	219833	Tulare Irrigation District	10/19/2011	Medical, general	1,566.53
05/21/2020	219834	Reclamation District #108	04/15/2020	Hospital (Inpatient)	10,123.37
05/26/2020	219835	Laguna Beach County Water District	03/19/2020	Property - District Property	8,342.07
05/26/2020	219836	Sweetwater Authority	02/13/2020	Liability - Property Damage	357.00
05/26/2020	219837	Citrus Heights Water District	04/25/2019	Liability- Bodily Injury	7,000.00
05/26/2020	219838	Camrosa Water District	04/07/2020	Liability - Property Damage	2,820.00
05/26/2020	219839	Citrus Heights Water District	04/25/2019	Liability- Bodily Injury	750.00
05/26/2020	219840	Calleguas Municipal Water District	07/31/2017	PPD	580.00
05/26/2020	219841	Sutter Extension Water District	04/19/2019	TTD	188.37
05/26/2020	219842	Valley of the Moon Water District	03/26/2020	Physical therapy	152.43
05/26/2020	219843	Alta Irrigation District	11/19/2014	PPD	580.00
05/26/2020	219844	Laguna Beach County Water District	03/18/2009	Medical, general	59.40

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05/26/2020	219845	Palmdale Water District	10/29/2019	Photocopy	30.00
05/26/2020	219846	Santa Fe Irrigation District	04/16/2020	TTD	648.16
05/26/2020	219847	South Feather Water and Power Agency	03/02/2020	Medical, general	226.02
05/26/2020	219848	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
05/26/2020	219848	Sweetwater Authority	12/11/2018	Bill Review Fee	4.43
05/26/2020	219848	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50
05/26/2020	219848	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	0.99
05/26/2020	219848	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50
05/26/2020	219848	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	1.25
05/26/2020	219848	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50
05/26/2020	219848	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	1.01
05/26/2020	219848	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50
05/26/2020	219848	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	1.25
05/26/2020	219848	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50
05/26/2020	219848	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	1.25
05/26/2020	219848	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
05/26/2020	219848	Vista Irrigation District	06/07/2019	Bill Review Fee	5.42
05/26/2020	219848	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
05/26/2020	219848	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	1.47
05/26/2020	219848	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
05/26/2020	219848	Sweetwater Authority	02/28/2020	Bill Review Fee	0.63
05/26/2020	219848	El Dorado Irrigation District	01/07/2020	Bill Review Fee	8.50
05/26/2020	219848	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
05/26/2020	219848	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	5.94
05/26/2020	219848	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
05/26/2020	219848	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	7.94
05/26/2020	219848	Terra Bella Irrigation District	04/30/2020	Bill Review Fee	8.50
05/26/2020	219848	Terra Bella Irrigation District	04/30/2020	Bill Review Fee	1.82
05/26/2020	219848	Montecito Water District	08/20/2019	Bill Review Fee	8.50
05/26/2020	219848	Montecito Water District	08/20/2019	Bill Review Fee	5.83
05/26/2020	219848	Merced Irrigation District	09/25/2007	Bill Review Fee	8.50
05/26/2020	219848	Merced Irrigation District	09/25/2007	Bill Review Fee	6.99
05/26/2020	219848	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
05/26/2020	219848	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	4.63
05/26/2020	219848	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
05/26/2020	219848	Vista Irrigation District	04/20/2020	Bill Review Fee	8.50
05/26/2020	219848	Vista Irrigation District	04/20/2020	Bill Review Fee	2.85
05/26/2020	219848	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
05/26/2020	219848	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
05/26/2020	219848	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
05/26/2020	219848	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
05/26/2020	219848	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
05/26/2020	219848	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
05/26/2020	219848	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	4.33

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05/26/2020	219848	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
05/26/2020	219848	Merced Irrigation District	08/22/2019	Bill Review Fee	12.30
05/26/2020	219848	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
05/26/2020	219848	Sweetwater Authority	08/16/2017	Bill Review Fee	0.63
05/26/2020	219848	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
05/26/2020	219848	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	15.55
05/26/2020	219848	Truckee Donner Public Utility District	05/05/2020	Bill Review Fee	8.50
05/26/2020	219848	Truckee Donner Public Utility District	05/05/2020	Bill Review Fee	4.97
05/26/2020	219848	El Dorado Irrigation District	02/21/2020	Bill Review Fee	8.50
05/26/2020	219848	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
05/26/2020	219848	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
05/26/2020	219848	Helix Water District	04/18/2019	Bill Review Fee	8.50
05/26/2020	219848	Sweetwater Authority	08/22/2012	Bill Review Fee	8.50
05/26/2020	219848	Sweetwater Authority	08/22/2012	Bill Review Fee	1.57
05/26/2020	219848	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
05/26/2020	219848	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
05/26/2020	219848	Kings River Conservation District	11/18/2016	Bill Review Fee	14.07
05/26/2020	219848	Florin Resource Conservation District/Elk	08/22/2019	Bill Review Fee	8.50
05/26/2020	219848	Florin Resource Conservation District/Elk	08/22/2019	Bill Review Fee	8.50
05/26/2020	219848	Florin Resource Conservation District/Elk	08/22/2019	Bill Review Fee	8.50
05/26/2020	219848	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
05/26/2020	219848	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
05/26/2020	219848	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
05/26/2020	219848	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
05/26/2020	219848	Sweetwater Authority	06/22/2019	Bill Review Fee	7.85
05/26/2020	219848	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	8.50
05/26/2020	219848	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	5.18
05/26/2020	219848	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
05/26/2020	219848	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
05/26/2020	219848	Tulare Irrigation District	10/19/2011	Bill Review Fee	0.54
05/26/2020	219848	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
05/26/2020	219848	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	2.36
05/26/2020	219848	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
05/26/2020	219848	Walnut Valley Water District	09/26/2019	Bill Review Fee	2.01
05/26/2020	219848	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
05/26/2020	219848	Crescenta Valley Water District	09/04/2019	Bill Review Fee	1.46
05/26/2020	219848	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
05/26/2020	219848	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
05/26/2020	219848	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
05/26/2020	219848	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	5.55
05/26/2020	219849	Calleguas Municipal Water District	07/31/2017	Legal (Defense)	866.75
05/26/2020	219850	Merced Irrigation District	11/09/2018	Legal (Defense)	1,296.75
05/26/2020	219851	Tahoe City Public Utility District	05/22/2019	Legal (Defense)	798.77
05/26/2020	219852	Merced Irrigation District	03/17/2009	Legal (Defense)	757.05

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05/26/2020	219853	Paradise Irrigation District	05/11/1993	Legal (Defense)	1,008.89
05/26/2020	219854	Sutter Extension Water District	04/19/2019	Legal (Defense)	798.77
05/26/2020	219855	Yorba Linda Water District	09/09/2019	Legal (Defense)	951.72
05/26/2020	219856	Mission Springs Water District	08/21/2011	Legal (Defense)	152.96
05/26/2020	219857	Fair Oaks Water District	04/26/2018	Legal (Defense)	18.03
05/26/2020	219858	Carpinteria Valley Water District	03/19/2018	PPD	580.00
05/26/2020	219859	Glenn-Colusa Irrigation District	01/10/2020	Physical therapy	105.25
05/26/2020	219860	Montecito Water District	08/20/2019	TTD	2,502.76
05/26/2020	219861	Georgetown Divide Public Utility District	10/03/2011	Medical, general	111.16
05/26/2020	219862	Mission Hills Community Services District	04/22/2020	Medical, general	345.47
05/26/2020	219863	Mission Hills Community Services District	04/22/2020	Medical, general	165.86
05/26/2020	219864	Mesa Water District	10/31/2012	PPD	540.00
05/26/2020	219865	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	139.72
05/26/2020	219866	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	139.72
05/26/2020	219867	Montecito Water District	08/20/2019	Physical therapy	132.09
05/26/2020	219868	Montecito Water District	08/20/2019	Physical therapy	132.09
05/26/2020	219869	Scotts Valley Water District	10/28/2019	Physical therapy	145.94
05/26/2020	219870	Western Municipal Water District	10/23/2007	PPD	540.00
05/26/2020	219871	Sweetwater Authority	12/30/2019	Medical, general	111.16
05/26/2020	219872	Humboldt Bay Municipal Water District	07/25/2019	TTD	2,042.38
05/26/2020	219873	Solano Irrigation District	03/06/2020	Hospital (Inpatient)	723.39
05/26/2020	219874	South Tahoe Public Utility District	04/09/2020	Medical, general	144.16
05/26/2020	219875	Idyllwild Water District	02/13/2020	Photocopy	85.92
05/26/2020	219876	Moulton Niguel Water District	03/03/2020	Photocopy	140.04
05/26/2020	219877	Moulton Niguel Water District	03/03/2020	Photocopy	153.21
05/26/2020	219878	Moulton Niguel Water District	03/03/2020	Photocopy	61.00
05/26/2020	219879	Palmdale Water District	10/29/2019	Legal (Defense)	624.25
05/26/2020	219880	Vista Irrigation District	02/04/2019	Legal (Defense)	566.50
05/26/2020	219881	Vallecitos Water District	11/20/2012	Legal (Defense)	1,039.25
05/26/2020	219882	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	1,385.50
05/26/2020	219883	Water Employee Services Authority	12/10/2018	Legal (Defense)	1,735.55
05/26/2020	219884	Rancho California Water District	08/04/2018	Legal (Defense)	1,348.40
05/26/2020	219885	Vallecitos Water District	01/14/2016	Legal (Defense)	175.50
05/26/2020	219886	Padre Dam Municipal Water District	12/26/2001	Legal (Defense)	1,189.50
05/26/2020	219887	Helix Water District	07/23/2019	Legal (Defense)	3,867.35
05/26/2020	219888	Ramona Municipal Water District	04/10/2013	Legal (Defense)	368.75
05/26/2020	219889	Helix Water District	10/22/2018	PPD	580.00
05/26/2020	219890	Sweetwater Authority	06/22/2019	Medical, general	388.95
05/26/2020	219891	Sweetwater Authority	06/22/2019	Testing/Supplies	535.00
05/26/2020	219892	Tulare Irrigation District	11/18/2019	TTD	1,585.64
05/26/2020	219893	El Toro Water District	06/22/2015	TTD	2,142.98
05/26/2020	219894	Western Municipal Water District	05/01/2020	Medical, general	138.35
05/26/2020	219895	San Juan Water District	10/12/2016	PPD	580.00
05/26/2020	219896	Santa Ynez River WCD Improvement Dist	08/08/2001	Laboratory fee	103.56

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05/26/2020	219897	Panoche Water District	03/20/2020	Medical, general	137.87
05/26/2020	219898	Orange County Water District	03/13/2020	Medical, general	112.94
05/26/2020	219899	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00
05/26/2020	219900	Tulare Irrigation District	10/19/2011	Testing/Supplies	29.87
05/26/2020	219901	Crescenta Valley Water District	09/04/2019	Medical, general	169.89
05/26/2020	219902	Moulton Niguel Water District	03/03/2020	TTD	9,113.64
05/26/2020	219903	Sweetwater Authority	12/06/2019	Medical, general	29.26
05/26/2020	219904	Sweetwater Authority	01/21/2020	Medical, general	29.26
05/26/2020	219905	Sweetwater Authority	02/28/2020	Medical, general	47.47
05/26/2020	219906	Solano Irrigation District	08/19/2019	Medical, general	148.62
05/26/2020	219907	Solano Irrigation District	04/21/2020	Medical, general	148.62
05/26/2020	219908	Alameda County Water District	10/22/2019	Medical, general	21.07
05/26/2020	219909	El Dorado Irrigation District	12/02/2019	Medical, general	115.41
05/26/2020	219910	Alameda County Water District	10/22/2019	Medical, general	21.07
05/26/2020	219911	El Dorado Irrigation District	01/07/2020	Medical, general	50.02
05/26/2020	219912	El Dorado Irrigation District	01/07/2020	Medical, general	37.13
05/26/2020	219913	Westborough Water District	12/08/2018	Medical, general	167.81
05/26/2020	219914	Westborough Water District	12/08/2018	Medical, general	112.95
05/26/2020	219915	Kern County Water Agency	09/16/2016	PPD	870.00
05/26/2020	219916	Browns Valley Irrigation District	02/05/2020	TTD	2,214.34
05/26/2020	219917	Mission Springs Water District	05/18/2020	TTD	716.95
05/26/2020	219918	Goleta Water District	06/15/2016	PPD	580.00
05/26/2020	219919	Crescenta Valley Water District	09/04/2019	TTD	1,973.90
05/28/2020	219920	Palo Verde Irrigation District	03/13/2019	Expert	1,897.50
05/28/2020	219921	Rancho California Water District	02/21/2020	Liability - Property Damage	6,505.19
05/28/2020	219922	Glenn-Colusa Irrigation District	05/08/2019	Physical therapy	216.39
05/28/2020	219923	Helix Water District	04/18/2019	Physical therapy	118.36
05/28/2020	219924	Carpinteria Valley Water District	03/19/2018	Medical, general	198.99
05/28/2020	219925	Terra Bella Irrigation District	04/30/2020	Medical, general	138.38
05/28/2020	219926	Valley Center Municipal Water District	09/12/2018	Medical, general	142.91
05/28/2020	219927	Vista Irrigation District	02/04/2019	TTD	2,196.52
05/28/2020	219928	San Luis & Delta-Mendota Water Authority	02/10/2020	TTD	1,076.80
05/28/2020	219929	Kings River Conservation District	11/18/2016	Medical, general	120.12
05/28/2020	219930	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
05/28/2020	219930	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	1.47
05/28/2020	219930	San Andreas Sanitary District	08/06/2019	Bill Review Fee	8.50
05/28/2020	219930	Mission Hills Community Services District	04/22/2020	Bill Review Fee	8.50
05/28/2020	219930	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
05/28/2020	219930	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	12.59
05/28/2020	219930	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
05/28/2020	219930	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
05/28/2020	219930	Solano Irrigation District	04/21/2020	Bill Review Fee	8.50
05/28/2020	219930	Solano Irrigation District	04/21/2020	Bill Review Fee	8.50
05/28/2020	219930	Solano Irrigation District	04/21/2020	Bill Review Fee	8.50

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05/28/2020	219930	Solano Irrigation District	04/21/2020	Bill Review Fee	8.50
05/28/2020	219930	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	8.50
05/28/2020	219930	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
05/28/2020	219930	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	1.98
05/28/2020	219930	Glenn-Colusa Irrigation District	05/10/2020	Bill Review Fee	8.50
05/28/2020	219930	Glenn-Colusa Irrigation District	05/10/2020	Bill Review Fee	0.60
05/28/2020	219930	Orange County Water District	03/13/2020	Bill Review Fee	8.50
05/28/2020	219930	Orange County Water District	03/13/2020	Bill Review Fee	31.60
05/28/2020	219930	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
05/28/2020	219930	Valley of the Moon Water District	03/26/2020	Bill Review Fee	2.74
05/28/2020	219930	Panoche Water District	08/17/2019	Bill Review Fee	8.50
05/28/2020	219930	Panoche Water District	08/17/2019	Bill Review Fee	6.03
05/28/2020	219930	Helix Water District	04/18/2019	Bill Review Fee	8.50
05/28/2020	219930	Helix Water District	04/18/2019	Bill Review Fee	8.01
05/28/2020	219930	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
05/28/2020	219930	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
05/28/2020	219930	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
05/28/2020	219930	Merced Irrigation District	07/15/2018	Bill Review Fee	2.86
05/28/2020	219930	Orange County Water District	10/16/2018	Bill Review Fee	12.26
05/28/2020	219930	El Toro Water District	05/31/2018	Bill Review Fee	8.50
05/28/2020	219930	El Toro Water District	05/31/2018	Bill Review Fee	0.40
05/28/2020	219930	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
05/28/2020	219930	Tulare Irrigation District	10/19/2011	Bill Review Fee	0.15
05/28/2020	219930	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
05/28/2020	219930	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	1.54
05/28/2020	219930	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	8.50
05/28/2020	219930	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	4.09
05/28/2020	219930	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
05/28/2020	219931	Crescenta Valley Water District	09/04/2019	Physical therapy	140.08
05/28/2020	219932	South Coast Water District	08/10/2015	Legal (Defense)	220.94
05/28/2020	219933	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	917.73
05/28/2020	219934	Western Municipal Water District	07/25/2018	Legal (Defense)	135.96
05/28/2020	219935	El Toro Water District	06/22/2015	Legal (Defense)	1,138.67
05/28/2020	219936	Solano Irrigation District	07/15/2014	Legal (Defense)	152.96
05/28/2020	219937	San Juan Water District	01/26/2016	Legal (Defense)	216.30
05/28/2020	219938	Orange County Water District	08/16/2019	Legal (Defense)	492.86
05/28/2020	219939	Palmdale Water District	03/14/2018	Legal (Defense)	126.18
05/28/2020	219940	El Dorado Irrigation District	06/14/2008	Legal (Defense)	17.00
05/28/2020	219941	El Toro Water District	01/29/2019	Legal (Defense)	373.89
05/28/2020	219942	Sierra Lakes County Water District	09/13/2018	PPD	580.00
05/28/2020	219943	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	352.26
05/28/2020	219944	Sweetwater Authority	12/30/2019	TTD	2,502.76
05/28/2020	219945	Georgetown Divide Public Utility District	10/03/2011	Medical, general	44.69
05/28/2020	219946	Glenn-Colusa Irrigation District	05/08/2019	TTD	1,268.80

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**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>
05/28/2020	219947	Goleta Water District	05/24/2019	PPD	580.00
05/28/2020	219948	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	139.72
05/28/2020	219949	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
05/28/2020	219950	Montecito Water District	08/20/2019	Physical therapy	132.09
05/28/2020	219951	Carpinteria Valley Water District	03/19/2018	Physical therapy	95.28
05/28/2020	219952	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Medical, general	98.03
05/28/2020	219953	Westborough Water District	12/08/2018	PPD	580.00
05/28/2020	219954	Vista Irrigation District	06/07/2019	Medical, general	195.16
05/28/2020	219955	Scotts Valley Water District	10/28/2019	TTD	1,653.86
05/28/2020	219956	Humboldt Bay Municipal Water District	09/30/2019	Medical, general	83.21
05/28/2020	219957	Humboldt Bay Municipal Water District	09/30/2019	Medical, general	45.41
05/28/2020	219958	Humboldt Bay Municipal Water District	09/30/2019	Medical, general	83.21
05/28/2020	219959	Humboldt Bay Municipal Water District	09/30/2019	Medical, general	83.21
05/28/2020	219960	Humboldt Bay Municipal Water District	09/30/2019	Medical, general	44.38
05/28/2020	219961	Carpinteria Valley Water District	01/29/2018	Physical therapy	106.10
05/28/2020	219962	Laguna Beach County Water District	10/29/2019	Physical therapy	137.73
05/28/2020	219963	Laguna Beach County Water District	10/29/2019	Physical therapy	208.17
05/28/2020	219964	Trabuco Canyon Water District	02/06/2014	Pharmacy	47.72
05/28/2020	219965	Rancho California Water District	03/18/2008	Pharmacy	53.93
05/28/2020	219966	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	25.17
05/28/2020	219967	San Juan Water District	01/26/2016	Pharmacy	8.05
05/28/2020	219968	Tulare Irrigation District	03/14/2018	Pharmacy	7.74
05/28/2020	219969	Glenn-Colusa Irrigation District	05/08/2019	Pharmacy	48.60
05/28/2020	219970	Rowland Water District	12/09/2019	Pharmacy	15.15
05/28/2020	219971	Valley Center Municipal Water District	01/15/2020	Pharmacy	29.26
05/28/2020	219972	Goleta Water District	09/25/2014	PPD	580.00
05/28/2020	219973	Panoche Water District	08/17/2019	Medical, general	126.57
05/28/2020	219974	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00
05/28/2020	219975	Sweetwater Authority	06/22/2019	TTD	1,931.16
05/28/2020	219976	Merced Irrigation District	08/22/2019	Medical, general	111.16
05/28/2020	219977	Walnut Valley Water District	09/26/2019	Medical, general	259.74
05/28/2020	219978	Sweetwater Authority	02/28/2020	Medical, general	51.70
05/28/2020	219979	Sweetwater Authority	08/16/2017	Medical, general	30.85
05/28/2020	219980	Western Municipal Water District	11/21/2019	Medical, general	57.96
05/28/2020	219981	Merced Irrigation District	09/25/2007	Medical, general	86.65
05/28/2020	219982	Sweetwater Authority	08/22/2012	Medical, general	35.56
05/28/2020	219983	Sweetwater Authority	06/22/2019	Medical, general	86.05
05/28/2020	219984	Trabuco Canyon Water District	10/22/2015	PPD	580.00
05/28/2020	219985	Solano Irrigation District	03/06/2020	Testing/Supplies	54.16
05/28/2020	219986	Carmichael Water District	12/12/2019	Medical, general	161.51
05/28/2020	219987	Sweetwater Authority	12/11/2018	Medical, general	100.35
05/28/2020	219988	Truckee Donner Public Utility District	05/05/2020	Medical, general	79.48
05/28/2020	219989	El Dorado Irrigation District	10/22/2019	Medical, general	115.41
05/28/2020	219990	Florin Resource Conservation District/Elk	08/22/2019	Physical therapy	18.66



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05/28/2020	219991	El Dorado Irrigation District	01/07/2020	Medical, general	75.28
05/28/2020	219992	El Dorado Irrigation District	12/02/2019	Medical, general	75.28
05/28/2020	219993	El Dorado Irrigation District	02/21/2020	Medical, general	102.52
05/28/2020	219994	Alameda County Water District	02/14/2020	Medical, general	52.13
05/28/2020	219995	Solano Irrigation District	03/06/2020	Testing/Supplies	60.84
05/28/2020	219996	El Dorado Irrigation District	10/22/2019	Testing/Supplies	9.38
05/28/2020	219997	Florin Resource Conservation District/Elk	08/22/2019	Physical therapy	41.73
05/28/2020	219998	Solano Irrigation District	03/06/2020	Testing/Supplies	12.63
05/28/2020	219999	Florin Resource Conservation District/Elk	08/22/2019	Physical therapy	41.73
05/28/2020	220000	El Dorado Irrigation District	10/22/2019	Physical therapy	72.62
05/28/2020	220001	Tulare Irrigation District	10/19/2011	Medical, general	215.47
05/28/2020	220002	Solano Irrigation District	08/19/2019	TTD	1,966.45
05/28/2020	220003	Mission Springs Water District	05/18/2020	TTD	145.96
05/28/2020	220004	Vista Irrigation District	04/20/2020	Medical, general	216.86
<b>Total</b>					<b>858,091.62</b>

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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>
06/02/2020	220005	Palo Verde Irrigation District	03/13/2019	Expert	5,412.70
06/02/2020	220006	Semitropic Water Storage District	05/19/2014	Expert	664.34
06/02/2020	220007	Solano Irrigation District	02/13/2019	Expert	234.00
06/02/2020	220008	Solano Irrigation District	02/13/2019	Expert	2,047.50
06/02/2020	220009	Semitropic Water Storage District	05/19/2014	Defense Attorney	1,612.00
06/02/2020	220010	South Feather Water and Power Agency	02/10/2017	Defense Attorney	247.00
06/02/2020	220011	Carmichael Water District	01/10/2017	Defense Attorney	38.00
06/02/2020	220012	Madera Irrigation District	11/22/2017	Defense Attorney	152.00
06/02/2020	220013	Solano Irrigation District	04/01/2019	Defense Attorney	190.00
06/02/2020	220014	Solano Irrigation District	02/13/2019	Defense Attorney	4,957.00
06/02/2020	220015	Solano Irrigation District	02/13/2019	Expense General	80.50
06/02/2020	220016	Sutter Extension Water District	09/01/2019	Defense Attorney	494.00
06/02/2020	220017	South Feather Water and Power Agency	02/04/2019	Defense Attorney	2,527.00
06/02/2020	220018	El Dorado Irrigation District	07/16/2019	Defense Attorney	3,359.00
06/02/2020	220019	Sacramento Suburban Water District	12/19/2019	Defense Attorney	8,126.00
06/02/2020	220020	Calaveras County Water District	09/05/2019	Defense Attorney	323.00
06/02/2020	220021	El Dorado Irrigation District	04/22/2020	Defense Attorney	627.00
06/02/2020	220022	Rancho California Water District	07/15/2019	Expert	3,000.00
06/02/2020	220023	Rancho California Water District	09/13/2019	Liability - Property Damage	1,526.46
06/02/2020	220024	Montecito Water District	01/09/2018	Expert	59,349.50
06/02/2020	220025	Valley of the Moon Water District	03/19/2020	Property - District Property	2,500.00
06/02/2020	220026	Yuba County Water Agency	12/16/2019	Property - District Property	5,468.27
06/02/2020	220027	Kings County Water District	02/19/2020	Property - District Property	1,000.00
06/02/2020	220028	Soquel Creek Water District	02/09/2020	Liability - Small Claims	1,051.49
06/02/2020	220029	Amador Water Agency	05/02/2020	Liability - Small Claims	71.37
06/02/2020	220030	Mid-Peninsula Water District	11/01/2018	Liability - Property Damage	10,789.28
06/02/2020	220031	Solano Irrigation District	02/13/2019	Expert	3,052.80
06/02/2020	220032	Mojave Water Agency	07/19/2018	Defense Attorney	175.50
06/02/2020	220033	Montecito Water District	01/09/2018	Expense General	3,443.84
06/02/2020	220034	Montecito Water District	01/09/2018	Defense Attorney	55,184.00
06/02/2020	220035	Kings County Water District	02/19/2020	Property - District Property	38.23
06/02/2020	220036	Lakeside Irrigation Water District	04/03/2020	Appraiser	256.60
06/02/2020	220037	Kern County Water Agency	05/12/2020	Appraiser	166.70
06/02/2020	220038	Kern County Water Agency	05/12/2020	Appraiser	158.00
06/02/2020	220039	Chino Basin Water Conservation District	01/24/2019	Defense Attorney	900.00
06/02/2020	220040	Moulton Niguel Water District	11/15/2017	Defense Attorney	1,080.00
06/02/2020	220041	Foothill Municipal Water District	04/21/2019	Defense Attorney	280.00
06/02/2020	220042	Palo Verde Irrigation District	03/13/2019	Defense Attorney	6,680.00
06/02/2020	220043	Palo Verde Irrigation District	03/13/2019	Expense General	291.98
06/02/2020	220044	Laguna Beach County Water District	11/05/2018	Defense Attorney	40.00
06/02/2020	220045	West Valley Water District	10/02/2017	Defense Attorney	840.00
06/02/2020	220046	West Valley Water District	10/02/2017	Expense General	15.70
06/02/2020	220047	Moulton Niguel Water District	03/01/2017	Defense Attorney	100.00

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06/02/2020	220048	Palo Verde Irrigation District	06/03/2018	Expense General	2,412.08
06/02/2020	220049	Palo Verde Irrigation District	06/03/2018	Defense Attorney	9,840.00
06/02/2020	220050	Walnut Valley Water District	12/23/2017	Defense Attorney	440.00
06/02/2020	220051	Desert Water Agency	10/24/2019	Liability - Property Damage	615.00
06/02/2020	220052	Amador Water Agency	04/03/2020	Liability - Property Damage	935.20
06/02/2020	220053	Amador Water Agency	04/03/2020	Adjuster	1,171.98
06/02/2020	220054	Mid-Peninsula Water District	11/01/2018	Adjuster	190.57
06/02/2020	220055	Citrus Heights Water District	03/11/2020	Liability - Property Damage	2,253.89
06/02/2020	220056	Madera Irrigation District	05/20/2020	Liability - Property Damage	445.00
06/02/2020	220057	Madera Irrigation District	05/20/2020	Liability - Property Damage	445.00
06/02/2020	220058	Sutter Extension Water District	04/19/2019	Mileage	53.38
06/02/2020	220059	Sierra Lakes County Water District	04/29/2020	Mileage	14.95
06/02/2020	220060	Desert Water Agency	03/21/2014	Mileage	59.80
06/02/2020	220061	Glenn-Colusa Irrigation District	01/10/2020	Medical, general	58.44
06/02/2020	220062	El Toro Water District	05/31/2018	Medical, general	64.49
06/02/2020	220063	Santa Ynez River WCD Improvement Dist	08/08/2001	Hospital (Inpatient)	1,299.23
06/02/2020	220064	Yorba Linda Water District	09/09/2019	Mileage	10.03
06/02/2020	220065	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
06/02/2020	220065	Sweetwater Authority	12/11/2018	Bill Review Fee	2.02
06/02/2020	220065	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	12.56
06/02/2020	220065	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
06/02/2020	220065	San Luis Water District	08/09/2013	Bill Review Fee	8.50
06/02/2020	220065	San Luis Water District	08/09/2013	Bill Review Fee	8.50
06/02/2020	220065	San Luis Water District	08/09/2013	Bill Review Fee	1.51
06/02/2020	220065	San Luis Water District	08/09/2013	Bill Review Fee	1.51
06/02/2020	220065	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	1.25
06/02/2020	220065	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	8.50
06/02/2020	220065	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	1.25
06/02/2020	220065	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	8.50
06/02/2020	220065	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
06/02/2020	220065	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	4.45
06/02/2020	220065	Desert Water Agency	03/21/2014	Bill Review Fee	8.50
06/02/2020	220065	Desert Water Agency	03/21/2014	Bill Review Fee	9.57
06/02/2020	220065	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50
06/02/2020	220065	Merced Irrigation District	07/13/2010	Bill Review Fee	8.89
06/02/2020	220065	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
06/02/2020	220065	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
06/02/2020	220065	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	7.94
06/02/2020	220065	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
06/02/2020	220065	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	13.68
06/02/2020	220065	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	5.36
06/02/2020	220065	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
06/02/2020	220065	Terra Bella Irrigation District	04/30/2020	Bill Review Fee	8.50
06/02/2020	220065	Truckee Donner Public Utility District	04/06/2020	Bill Review Fee	8.50

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06/02/2020	220065	Truckee Donner Public Utility District	04/06/2020	Bill Review Fee	14.52
06/02/2020	220065	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
06/02/2020	220065	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
06/02/2020	220065	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	4.09
06/02/2020	220065	Bard Water District	08/20/2012	Bill Review Fee	8.50
06/02/2020	220065	Bard Water District	08/20/2012	Bill Review Fee	16.02
06/02/2020	220065	Vista Irrigation District	04/20/2020	Bill Review Fee	8.50
06/02/2020	220065	Vista Irrigation District	04/20/2020	Bill Review Fee	2.06
06/02/2020	220065	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	8.50
06/02/2020	220065	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	0.53
06/02/2020	220065	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	8.50
06/02/2020	220065	Chowchilla Water District	02/10/2020	Bill Review Fee	8.50
06/02/2020	220065	Chowchilla Water District	02/10/2020	Bill Review Fee	3.35
06/02/2020	220065	Chowchilla Water District	02/10/2020	Bill Review Fee	8.50
06/02/2020	220065	Chowchilla Water District	02/10/2020	Bill Review Fee	3.00
06/02/2020	220065	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
06/02/2020	220065	Crescenta Valley Water District	09/25/2019	Bill Review Fee	0.18
06/02/2020	220065	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
06/02/2020	220065	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	3.93
06/02/2020	220065	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
06/02/2020	220065	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	15.55
06/02/2020	220065	Orange County Water District	02/21/2002	Bill Review Fee	8.50
06/02/2020	220065	Glenn-Colusa Irrigation District	05/10/2020	Bill Review Fee	8.50
06/02/2020	220065	Glenn-Colusa Irrigation District	05/10/2020	Bill Review Fee	8.50
06/02/2020	220065	Truckee Donner Public Utility District	04/14/2020	Bill Review Fee	8.50
06/02/2020	220065	Truckee Donner Public Utility District	04/14/2020	Bill Review Fee	4.97
06/02/2020	220065	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
06/02/2020	220065	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
06/02/2020	220065	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.52
06/02/2020	220065	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
06/02/2020	220065	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
06/02/2020	220065	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	2.61
06/02/2020	220065	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	20.52
06/02/2020	220065	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
06/02/2020	220065	San Juan Water District	08/28/2003	Bill Review Fee	8.50
06/02/2020	220065	San Juan Water District	08/28/2003	Bill Review Fee	39.53
06/02/2020	220065	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
06/02/2020	220065	Stockton-East Water District	11/27/2019	Bill Review Fee	0.65
06/02/2020	220065	Solano Irrigation District	07/15/2014	Bill Review Fee	8.50
06/02/2020	220065	Solano Irrigation District	07/15/2014	Bill Review Fee	0.48
06/02/2020	220065	Solano Irrigation District	07/15/2014	Bill Review Fee	8.50
06/02/2020	220065	Valley Center Municipal Water District	02/18/2020	Bill Review Fee	1.34
06/02/2020	220065	Valley Center Municipal Water District	02/18/2020	Bill Review Fee	8.50
06/02/2020	220065	Valley Center Municipal Water District	02/18/2020	Bill Review Fee	3.65

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06/02/2020	220065	Valley Center Municipal Water District	02/18/2020	Bill Review Fee	8.50
06/02/2020	220065	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
06/02/2020	220065	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	6.99
06/02/2020	220065	Vallecitos Water District	01/14/2016	Bill Review Fee	34.28
06/02/2020	220065	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
06/02/2020	220065	Moulton Niguel Water District	03/03/2020	Bill Review Fee	8.50
06/02/2020	220065	Moulton Niguel Water District	03/03/2020	Bill Review Fee	8.33
06/02/2020	220065	Moulton Niguel Water District	03/03/2020	Bill Review Fee	8.50
06/02/2020	220065	Moulton Niguel Water District	03/03/2020	Bill Review Fee	28.32
06/02/2020	220065	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.38
06/02/2020	220065	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
06/02/2020	220065	Palmdale Water District	01/16/2020	Bill Review Fee	8.50
06/02/2020	220065	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
06/02/2020	220065	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	8.50
06/02/2020	220065	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	0.95
06/02/2020	220065	Crescenta Valley Water District	09/04/2019	Bill Review Fee	1.46
06/02/2020	220065	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
06/02/2020	220065	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
06/02/2020	220065	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	7.56
06/02/2020	220065	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
06/02/2020	220065	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	14.41
06/02/2020	220065	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
06/02/2020	220065	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	14.41
06/02/2020	220066	Berrenda Mesa Water District	12/18/2017	PPD	580.00
06/02/2020	220067	Elsinore Valley Municipal Water District	05/05/2014	Investigation/Subrosa	2,500.00
06/02/2020	220068	Mission Springs Water District	08/21/2011	PPD	460.00
06/02/2020	220069	Western Municipal Water District	06/07/2017	Medical, general	2,000.00
06/02/2020	220070	Yuba County Water Agency	05/08/2017	Testing/Supplies	1,554.30
06/02/2020	220071	Mission Hills Community Services District	04/22/2020	Medical, general	118.58
06/02/2020	220072	Glenn-Colusa Irrigation District	05/10/2020	Testing/Supplies	9.54
06/02/2020	220073	Solano Irrigation District	04/21/2020	TTD	262.95
06/02/2020	220074	Sutter Extension Water District	04/19/2019	Photocopy	75.00
06/02/2020	220075	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	139.72
06/02/2020	220076	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
06/02/2020	220077	Las Virgenes Municipal Water District	07/17/2019	Photocopy	93.08
06/02/2020	220078	Las Virgenes Municipal Water District	07/17/2019	Photocopy	93.08
06/02/2020	220079	Las Virgenes Municipal Water District	07/17/2019	Photocopy	311.75
06/02/2020	220080	Las Virgenes Municipal Water District	07/17/2019	Photocopy	237.07
06/02/2020	220081	Helix Water District	04/18/2019	Medical, general	181.52
06/02/2020	220082	South Tahoe Public Utility District	04/09/2020	Physical therapy	146.64
06/02/2020	220083	Idyllwild Water District	02/13/2020	Photocopy	150.73
06/02/2020	220084	Calaveras County Water District	07/12/2018	PPD	580.00
06/02/2020	220085	Orange County Water District	03/13/2020	Medical, general	244.86
06/02/2020	220086	Sweetwater Authority	05/06/2020	Mileage	11.50

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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>
06/02/2020	220087	Carpinteria Valley Water District	01/29/2018	Physical therapy	69.20
06/02/2020	220088	Laguna Beach County Water District	10/29/2019	Physical therapy	137.73
06/02/2020	220089	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	77.83
06/02/2020	220090	Scotts Valley Water District	07/10/2003	Pharmacy	46.71
06/02/2020	220091	Corcoran Irrigation District	01/09/2015	Pharmacy	20.40
06/02/2020	220092	San Juan Water District	08/28/2003	Pharmacy	511.05
06/02/2020	220093	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	30.56
06/02/2020	220094	San Luis & Delta-Mendota Water Authority	02/10/2020	Pharmacy	13.23
06/02/2020	220095	Alameda County Water District	02/14/2020	Testing/Supplies	17.93
06/02/2020	220096	El Toro Water District	01/29/2019	Mileage	0.63
06/02/2020	220097	San Juan Water District	10/12/2016	Med/Legal evaluation	500.00
06/02/2020	220098	Palmdale Water District	06/04/2019	Photocopy	180.00
06/02/2020	220099	Orange County Water District	10/16/2018	Medical, general	135.02
06/02/2020	220100	Mariana Ranchos County Water District	09/10/2019	Physical therapy	44.99
06/02/2020	220101	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	111.16
06/02/2020	220102	Merced Irrigation District	07/15/2018	Medical, general	58.49
06/02/2020	220103	Sutter Extension Water District	04/19/2019	Photocopy	32.33
06/02/2020	220104	Yuba County Water Agency	05/08/2017	PPD	580.00
06/02/2020	220105	Valley of the Moon Water District	03/26/2020	Medical, general	62.01
06/02/2020	220106	San Luis & Delta-Mendota Water Authority	05/04/2018	PPD	6,960.00
06/02/2020	220107	Panoche Water District	08/17/2019	Hospital (Inpatient)	1,181.91
06/02/2020	220108	Solano Irrigation District	08/19/2019	Medical, general	971.31
06/02/2020	220109	Solano Irrigation District	04/21/2020	Medical, general	148.62
06/02/2020	220110	Solano Irrigation District	04/21/2020	Physical therapy	77.43
06/02/2020	220111	Solano Irrigation District	04/21/2020	Physical therapy	194.26
06/02/2020	220112	Solano Irrigation District	04/21/2020	Testing/Supplies	80.98
06/02/2020	220113	Solano Irrigation District	03/06/2020	Medical, general	165.03
06/02/2020	220114	Tulare Irrigation District	10/19/2011	Testing/Supplies	340.00
06/02/2020	220115	Tulare Irrigation District	10/19/2011	Medical, general	60.21
06/02/2020	220116	Solano Irrigation District	08/19/2019	Mileage	104.65
06/02/2020	220117	Las Virgenes Municipal Water District	09/18/2019	Mileage	67.86
06/02/2020	220118	San Andreas Sanitary District	08/06/2019	Medical, general	88.04
06/04/2020	220119	Florin Resource Conservation District/Elk	02/11/2020	Liability - Property Damage	1,166.25
06/04/2020	220120	East Orange County Water District	07/02/2019	Liability - Property Damage	172,680.89
06/04/2020	220121	Hi-Desert Water District	03/28/2020	Property - District Property	840.91
06/04/2020	220122	Santa Clarita Valley Water Agency	05/01/2018	Defense Attorney	4,125.00
06/04/2020	220123	Marina Coast Water District	04/20/2020	Liability - Property Damage	22,314.17
06/04/2020	220124	Browns Valley Irrigation District	02/05/2020	Hospital (Inpatient)	80.88
06/04/2020	220125	Valley of the Moon Water District	03/26/2020	Physical therapy	150.35
06/04/2020	220126	Glenn-Colusa Irrigation District	05/08/2019	Physical therapy	93.74
06/04/2020	220127	Carpinteria Valley Water District	03/19/2018	Medical, general	111.16
06/04/2020	220128	Mariana Ranchos County Water District	09/10/2019	Testing/Supplies	30.22
06/04/2020	220129	Carpinteria Valley Water District	03/19/2018	Testing/Supplies	509.53
06/04/2020	220130	Solano Irrigation District	07/15/2014	Med/Legal evaluation	1,937.50

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06/04/2020	220131	Sweetwater Authority	02/28/2020	TTD	2,598.86
06/04/2020	220132	Berrenda Mesa Water District	02/25/2013	Medical, general	111.16
06/04/2020	220133	Bard Water District	08/20/2012	Medical, general	112.45
06/04/2020	220134	Glenn-Colusa Irrigation District	05/10/2020	Medical, general	157.43
06/04/2020	220135	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	58.44
06/04/2020	220136	Yorba Linda Water District	09/09/2019	TTD	2,178.26
06/04/2020	220137	Angiola Water District	04/04/2020	Bill Review Fee	8.50
06/04/2020	220137	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
06/04/2020	220137	Vista Irrigation District	06/07/2019	Bill Review Fee	1.25
06/04/2020	220137	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
06/04/2020	220137	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	1.39
06/04/2020	220137	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
06/04/2020	220137	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	1.47
06/04/2020	220137	Laguna Beach County Water District	01/09/2020	Bill Review Fee	8.50
06/04/2020	220137	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
06/04/2020	220137	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	12.16
06/04/2020	220137	Desert Water Agency	03/21/2014	Bill Review Fee	8.50
06/04/2020	220137	Desert Water Agency	03/21/2014	Bill Review Fee	0.98
06/04/2020	220137	Calaveras County Water District	02/14/2020	Bill Review Fee	8.50
06/04/2020	220137	Calaveras County Water District	02/14/2020	Bill Review Fee	0.68
06/04/2020	220137	Valley Center Municipal Water District	03/05/2020	Bill Review Fee	8.50
06/04/2020	220137	Valley Center Municipal Water District	03/05/2020	Bill Review Fee	3.65
06/04/2020	220137	Valley Center Municipal Water District	03/05/2020	Bill Review Fee	8.50
06/04/2020	220137	Valley Center Municipal Water District	03/05/2020	Bill Review Fee	1.77
06/04/2020	220137	West Stanislaus Irrigation District	03/03/2020	Bill Review Fee	8.50
06/04/2020	220137	Solano Irrigation District	04/21/2020	Bill Review Fee	8.50
06/04/2020	220137	Solano Irrigation District	04/21/2020	Bill Review Fee	8.50
06/04/2020	220137	Alameda County Water District	10/22/2019	Bill Review Fee	8.50
06/04/2020	220137	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
06/04/2020	220137	Glenn-Colusa Irrigation District	05/10/2020	Bill Review Fee	8.50
06/04/2020	220137	Glenn-Colusa Irrigation District	05/10/2020	Bill Review Fee	0.57
06/04/2020	220137	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
06/04/2020	220137	Orange County Water District	03/13/2020	Bill Review Fee	8.50
06/04/2020	220137	Orange County Water District	03/13/2020	Bill Review Fee	1.70
06/04/2020	220137	Mission Springs Water District	02/11/2020	Bill Review Fee	8.50
06/04/2020	220137	Mission Springs Water District	02/11/2020	Bill Review Fee	3.31
06/04/2020	220137	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
06/04/2020	220137	Wheeler Ridge-Maricopa Water Storage C	04/09/2015	Bill Review Fee	1.74
06/04/2020	220137	Wheeler Ridge-Maricopa Water Storage C	04/09/2015	Bill Review Fee	8.50
06/04/2020	220137	Panoche Water District	08/17/2019	Bill Review Fee	8.50
06/04/2020	220137	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
06/04/2020	220137	Merced Irrigation District	07/15/2018	Bill Review Fee	56.79
06/04/2020	220137	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
06/04/2020	220137	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50

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06/04/2020	220137	Centerville Community Services District	09/24/2019	Bill Review Fee	3.52
06/04/2020	220137	Florin Resource Conservation District/Elk	08/22/2019	Bill Review Fee	8.50
06/04/2020	220137	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
06/04/2020	220137	Vallecitos Water District	01/14/2016	Bill Review Fee	18.54
06/04/2020	220137	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
06/04/2020	220137	Moulton Niguel Water District	03/03/2020	Bill Review Fee	8.50
06/04/2020	220137	Moulton Niguel Water District	03/03/2020	Bill Review Fee	2.84
06/04/2020	220137	Moulton Niguel Water District	03/03/2020	Bill Review Fee	8.50
06/04/2020	220137	Moulton Niguel Water District	03/03/2020	Bill Review Fee	2.84
06/04/2020	220137	Moulton Niguel Water District	03/03/2020	Bill Review Fee	8.50
06/04/2020	220137	Moulton Niguel Water District	03/03/2020	Bill Review Fee	3.20
06/04/2020	220137	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
06/04/2020	220137	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	2.81
06/04/2020	220137	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	8.50
06/04/2020	220137	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
06/04/2020	220137	Reclamation District #108	04/15/2020	Bill Review Fee	0.14
06/04/2020	220137	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
06/04/2020	220137	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
06/04/2020	220138	Crescenta Valley Water District	09/04/2019	Physical therapy	140.08
06/04/2020	220139	Desert Water Agency	05/26/2020	TTD	1,148.13
06/04/2020	220140	Stockton-East Water District	11/27/2019	Medical, general	49.17
06/04/2020	220141	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	73.76
06/04/2020	220142	Fresno Metropolitan Flood Control District	08/25/2018	Chiropractor	247.74
06/04/2020	220143	Glenn-Colusa Irrigation District	05/10/2020	Hospital (Inpatient)	283.46
06/04/2020	220144	South Tahoe Public Utility District	07/30/2019	Med/Legal evaluation	375.00
06/04/2020	220145	Laguna Beach County Water District	10/29/2019	TTD	1,839.46
06/04/2020	220146	Crescenta Valley Water District	09/25/2019	Medical, general	71.52
06/04/2020	220147	Terra Bella Irrigation District	04/30/2020	Pharmacy	65.64
06/04/2020	220148	Desert Water Agency	03/21/2014	Medical, general	256.12
06/04/2020	220149	Carpinteria Valley Water District	03/19/2018	Physical therapy	95.28
06/04/2020	220150	Scotts Valley Water District	10/28/2019	Physical therapy	133.79
06/04/2020	220151	Vallecitos Water District	01/14/2016	Medical, general	776.96
06/04/2020	220152	Sweetwater Authority	12/11/2018	Medical, general	155.01
06/04/2020	220153	Humboldt Bay Municipal Water District	05/11/2018	Medical, general	83.21
06/04/2020	220154	Humboldt Bay Municipal Water District	05/11/2018	Medical, general	83.21
06/04/2020	220155	Orange County Water District	02/21/2002	Physical therapy	186.63
06/04/2020	220156	Panoche Water District	08/17/2019	TTD	1,041.34
06/04/2020	220157	Solano Irrigation District	07/15/2014	Medical, general	10.96
06/04/2020	220158	Chowchilla Water District	02/10/2020	Medical, general	209.69
06/04/2020	220159	Valley Center Municipal Water District	02/18/2020	Medical, general	84.03
06/04/2020	220160	Valley Center Municipal Water District	02/18/2020	Medical, general	228.45
06/04/2020	220161	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	163.33
06/04/2020	220162	Chowchilla Water District	02/10/2020	Physical therapy	188.16
06/04/2020	220163	Truckee Donner Public Utility District	04/06/2020	Testing/Supplies	73.92



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06/04/2020	220164	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	100.98
06/04/2020	220165	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00
06/04/2020	220166	San Luis Water District	08/09/2013	Medical, general	80.29
06/04/2020	220167	San Luis Water District	08/09/2013	Medical, general	80.29
06/04/2020	220168	South Tahoe Public Utility District	04/09/2020	Testing/Supplies	39.90
06/04/2020	220169	Moulton Niguel Water District	03/03/2020	Medical, general	88.13
06/04/2020	220170	Palmdale Water District	01/16/2020	Medical, general	157.00
06/04/2020	220171	San Juan Water District	08/28/2003	Medical, general	338.78
06/04/2020	220172	Valley Center Municipal Water District	09/12/2018	Testing/Supplies	121.20
06/04/2020	220173	Valley Center Municipal Water District	09/12/2018	Medical, general	73.76
06/04/2020	220174	Valley Center Municipal Water District	09/12/2018	Testing/Supplies	121.20
06/04/2020	220175	Solano Irrigation District	08/12/2019	Physical therapy	63.95
06/04/2020	220176	Truckee Donner Public Utility District	04/14/2020	Medical, general	79.48
06/04/2020	220177	Carpinteria Valley Water District	03/19/2018	Med/Legal evaluation	625.00
06/04/2020	220178	Moulton Niguel Water District	03/03/2020	Medical, general	239.24
06/04/2020	220179	Helix Water District	07/23/2019	TTD	2,272.34
06/04/2020	220180	Reclamation District #108	04/15/2020	TTD	1,616.54
06/04/2020	220181	Las Virgenes Municipal Water District	09/18/2019	Medical, general	374.89
06/04/2020	220182	Merced Irrigation District	07/13/2010	Testing/Supplies	251.86
06/04/2020	220183	Vista Irrigation District	04/20/2020	Medical, general	156.86
06/09/2020	220184	Crescenta Valley Water District	05/11/2020	Liability- Bodily Injury	3,000.00
06/09/2020	220185	Water Employee Services Authority	05/11/2020	Liability - Property Damage	998.27
06/09/2020	220186	Montecito Water District	02/28/2020	Liability - Small Claims	365.52
06/09/2020	220187	Montecito Water District	02/03/2020	Liability - Small Claims	967.75
06/09/2020	220188	Montecito Water District	03/03/2020	Liability - Small Claims	412.50
06/09/2020	220189	Idyllwild Water District	09/26/2019	Defense Attorney	2,627.50
06/09/2020	220190	Vista Irrigation District	12/31/2018	Defense Attorney	6,428.00
06/09/2020	220191	Idyllwild Water District	06/25/2019	Defense Attorney	707.50
06/09/2020	220192	Santa Clarita Valley Water Agency	05/01/2018	Defense Attorney	5,496.00
06/09/2020	220193	Santa Clarita Valley Water Agency	05/01/2018	Expense General	18.02
06/09/2020	220194	Beaumont-Cherry Valley Water District	11/01/2015	Expense General	35.50
06/09/2020	220195	Beaumont-Cherry Valley Water District	11/01/2015	Defense Attorney	525.50
06/09/2020	220196	Vallecitos Water District	10/01/2014	Defense Attorney	106.50
06/09/2020	220197	Vallecitos Water District	10/01/2014	Expense General	54.00
06/09/2020	220198	Marina Coast Water District	05/28/2020	Liability - Property Damage	202.50
06/09/2020	220199	Crescenta Valley Water District	05/11/2020	Adjuster	1,259.13
06/09/2020	220200	Laguna Beach County Water District	03/15/2019	Liability - Property Damage	49,061.85
06/09/2020	220201	Laguna Irrigation District	04/27/2020	Liability - Property Damage	2,340.41
06/09/2020	220202	Calleguas Municipal Water District	07/31/2017	PPD	580.00
06/09/2020	220203	Valley of the Moon Water District	03/26/2020	Physical therapy	158.25
06/09/2020	220204	Valley of the Moon Water District	03/26/2020	Physical therapy	153.12
06/09/2020	220205	Sweetwater Authority	12/11/2018	Physical therapy	320.04
06/09/2020	220206	Alta Irrigation District	11/19/2014	PPD	580.00
06/09/2020	220207	Mission Springs Water District	02/11/2020	Chiropractor	75.04

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06/09/2020	220208	Laguna Beach County Water District	01/09/2020	Medical, general	169.89
06/09/2020	220209	Sweetwater Authority	12/11/2018	Bill Review Fee	8.01
06/09/2020	220209	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
06/09/2020	220209	Sweetwater Authority	02/28/2020	Bill Review Fee	6.87
06/09/2020	220209	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
06/09/2020	220209	Rancho California Water District	11/19/2019	Bill Review Fee	1.12
06/09/2020	220209	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
06/09/2020	220209	Rancho California Water District	11/19/2019	Bill Review Fee	1.19
06/09/2020	220209	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
06/09/2020	220209	Rancho California Water District	11/19/2019	Bill Review Fee	0.91
06/09/2020	220209	Montecito Water District	08/20/2019	Bill Review Fee	8.50
06/09/2020	220209	Montecito Water District	08/20/2019	Bill Review Fee	5.83
06/09/2020	220209	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
06/09/2020	220209	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
06/09/2020	220209	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	8.50
06/09/2020	220209	Chowchilla Water District	02/10/2020	Bill Review Fee	8.50
06/09/2020	220209	Chowchilla Water District	02/10/2020	Bill Review Fee	2.42
06/09/2020	220209	Chowchilla Water District	02/10/2020	Bill Review Fee	8.50
06/09/2020	220209	Chowchilla Water District	02/10/2020	Bill Review Fee	1.88
06/09/2020	220209	Chowchilla Water District	02/10/2020	Bill Review Fee	8.50
06/09/2020	220209	Chowchilla Water District	02/10/2020	Bill Review Fee	1.93
06/09/2020	220209	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
06/09/2020	220209	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	15.55
06/09/2020	220209	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
06/09/2020	220209	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	15.55
06/09/2020	220209	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
06/09/2020	220209	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
06/09/2020	220209	Monte Vista Water District	05/18/2020	Bill Review Fee	8.50
06/09/2020	220209	Monte Vista Water District	05/18/2020	Bill Review Fee	0.70
06/09/2020	220209	South Coast Water District	11/07/2019	Bill Review Fee	8.50
06/09/2020	220209	South Coast Water District	11/07/2019	Bill Review Fee	3.37
06/09/2020	220209	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
06/09/2020	220209	Scotts Valley Water District	10/28/2019	Bill Review Fee	1.01
06/09/2020	220209	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
06/09/2020	220209	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
06/09/2020	220209	Rancho California Water District	01/14/2020	Bill Review Fee	8.50
06/09/2020	220209	Rancho California Water District	01/14/2020	Bill Review Fee	12.62
06/09/2020	220209	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	2.27
06/09/2020	220209	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
06/09/2020	220209	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
06/09/2020	220209	Tulare Irrigation District	11/18/2019	Bill Review Fee	6.91
06/09/2020	220209	Helix Water District	04/18/2019	Bill Review Fee	8.50
06/09/2020	220209	El Toro Water District	06/22/2015	Bill Review Fee	8.50
06/09/2020	220209	El Toro Water District	06/22/2015	Bill Review Fee	9.03

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06/09/2020	220209	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
06/09/2020	220209	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	12.59
06/09/2020	220209	Solano Irrigation District	07/15/2014	Bill Review Fee	5.24
06/09/2020	220209	Solano Irrigation District	07/15/2014	Bill Review Fee	8.50
06/09/2020	220209	San Luis Water District	03/25/2019	Bill Review Fee	8.50
06/09/2020	220209	San Luis Water District	03/25/2019	Bill Review Fee	3.06
06/09/2020	220209	Sweetwater Authority	01/21/2020	Bill Review Fee	6.87
06/09/2020	220209	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
06/09/2020	220209	Sweetwater Authority	06/22/2019	Bill Review Fee	7.85
06/09/2020	220209	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
06/09/2020	220209	Moulton Niguel Water District	03/03/2020	Bill Review Fee	8.50
06/09/2020	220209	Moulton Niguel Water District	03/03/2020	Bill Review Fee	4.74
06/09/2020	220209	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	8.50
06/09/2020	220209	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	0.11
06/09/2020	220209	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
06/09/2020	220209	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
06/09/2020	220209	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	1.54
06/09/2020	220209	Kern County Water Agency	03/12/2020	Bill Review Fee	8.50
06/09/2020	220209	Kern County Water Agency	03/12/2020	Bill Review Fee	4.33
06/09/2020	220209	Helix Water District	07/23/2019	Bill Review Fee	5.57
06/09/2020	220209	Helix Water District	07/23/2019	Bill Review Fee	8.50
06/09/2020	220209	Antelope Valley-East Kern Water Agency	11/12/2019	Bill Review Fee	8.50
06/09/2020	220209	Antelope Valley-East Kern Water Agency	11/12/2019	Bill Review Fee	5.12
06/09/2020	220209	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
06/09/2020	220210	Sweetwater Authority	08/16/2017	Legal (Defense)	152.96
06/09/2020	220211	Carpinteria Valley Water District	03/19/2018	PPD	580.00
06/09/2020	220212	Vallecitos Water District	01/14/2016	Medical, general	142.71
06/09/2020	220213	Reclamation District #108	04/15/2020	Testing/Supplies	10.48
06/09/2020	220214	Montecito Water District	08/20/2019	TTD	2,502.76
06/09/2020	220215	Glenn-Colusa Irrigation District	05/10/2020	Testing/Supplies	9.14
06/09/2020	220216	Tahoe City Public Utility District	05/08/2020	Investigation/Subrosa	728.94
06/09/2020	220217	Mesa Water District	10/31/2012	PPD	540.00
06/09/2020	220218	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	132.19
06/09/2020	220219	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	139.72
06/09/2020	220220	Desert Water Agency	03/21/2014	Laboratory fee	26.09
06/09/2020	220221	Las Virgenes Municipal Water District	02/01/2013	Testing/Supplies	275.60
06/09/2020	220222	Western Municipal Water District	10/23/2007	PPD	540.00
06/09/2020	220223	Humboldt Bay Municipal Water District	07/25/2019	TTD	2,042.38
06/09/2020	220224	Vista Irrigation District	06/07/2019	Medical, general	44.81
06/09/2020	220225	Calaveras County Water District	02/14/2020	Physical therapy	269.84
06/09/2020	220226	Panoche Water District	03/20/2020	Mileage	215.05
06/09/2020	220227	Helix Water District	10/22/2018	PPD	580.00
06/09/2020	220228	Glenn-Colusa Irrigation District	01/10/2020	Testing/Supplies	301.15
06/09/2020	220229	Tulare Irrigation District	11/18/2019	TTD	1,585.64

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06/09/2020	220230	West Stanislaus Irrigation District	03/03/2020	Hospital (Inpatient)	189.68
06/09/2020	220231	El Toro Water District	06/22/2015	TTD	2,142.98
06/09/2020	220232	Carpinteria Valley Water District	01/29/2018	Physical therapy	126.39
06/09/2020	220233	Moulton Niguel Water District	03/03/2020	Physical therapy	104.13
06/09/2020	220234	Moulton Niguel Water District	03/03/2020	Physical therapy	104.13
06/09/2020	220235	Moulton Niguel Water District	03/03/2020	Physical therapy	117.32
06/09/2020	220236	Valley Center Municipal Water District	03/05/2020	Medical, general	228.45
06/09/2020	220237	Valley Center Municipal Water District	03/05/2020	Medical, general	110.97
06/09/2020	220238	Panoche Water District	08/17/2019	Medical, general	401.75
06/09/2020	220239	Merced Irrigation District	07/15/2018	Testing/Supplies	317.68
06/09/2020	220240	Desert Water Agency	03/21/2014	Testing/Supplies	271.95
06/09/2020	220241	San Juan Water District	10/12/2016	PPD	580.00
06/09/2020	220242	Santa Ynez River WCD Improvement Dist	08/08/2001	Laboratory fee	850.00
06/09/2020	220243	Orange County Water District	03/13/2020	Medical, general	112.94
06/09/2020	220244	Centerville Community Services District	09/24/2019	Medical, general	79.81
06/09/2020	220245	Merced Irrigation District	07/15/2018	Medical, general	288.82
06/09/2020	220246	Palmdale Water District	03/23/2015	Legal (Defense)	2,692.85
06/09/2020	220247	Palmdale Water District	03/23/2015	Legal (Defense)	695.60
06/09/2020	220248	Palmdale Water District	03/23/2015	Legal (Defense)	1,770.00
06/09/2020	220249	Moulton Niguel Water District	03/03/2020	TTD	1,518.94
06/09/2020	220250	Panoche Water District	08/17/2019	Medical, general	12.89
06/09/2020	220251	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Medical, general	91.70
06/09/2020	220252	Reclamation District #2068	07/24/2017	Medical, general	102.52
06/09/2020	220253	Solano Irrigation District	08/19/2019	Medical, general	113.11
06/09/2020	220254	Solano Irrigation District	08/12/2019	Medical, general	148.62
06/09/2020	220255	Browns Valley Irrigation District	02/05/2020	Laboratory fee	19.47
06/09/2020	220256	Solano Irrigation District	04/21/2020	Physical therapy	77.43
06/09/2020	220257	Solano Irrigation District	04/21/2020	Physical therapy	77.43
06/09/2020	220258	El Dorado Irrigation District	10/22/2019	Physical therapy	181.41
06/09/2020	220259	Florin Resource Conservation District/Elk	08/22/2019	Medical, general	168.18
06/09/2020	220260	Alameda County Water District	10/22/2019	Medical, general	85.00
06/09/2020	220261	Tulare Irrigation District	10/19/2011	Medical, general	144.50
06/09/2020	220262	Browns Valley Irrigation District	02/05/2020	TTD	2,214.34
06/09/2020	220263	Browns Valley Irrigation District	02/05/2020	Mileage	549.95
06/09/2020	220264	Mission Springs Water District	05/18/2020	TTD	345.16
06/09/2020	220265	Goleta Water District	06/15/2016	PPD	580.00
06/09/2020	220266	Crescenta Valley Water District	09/04/2019	TTD	704.96
06/11/2020	220267	Montecito Water District	12/10/2017	Adjuster	1,353.00
06/11/2020	220268	Calaveras County Water District	09/05/2019	Liability - Property Damage	12,500.00
06/11/2020	220269	Sweetwater Authority	12/11/2018	Physical therapy	151.29
06/11/2020	220270	Helix Water District	04/18/2019	Physical therapy	118.36
06/11/2020	220271	Sweetwater Authority	12/11/2018	Physical therapy	151.29
06/11/2020	220272	Sweetwater Authority	12/11/2018	Physical therapy	151.29
06/11/2020	220273	Valley of the Moon Water District	03/26/2020	Physical therapy	152.43

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06/11/2020	220274	Antelope Valley-East Kern Water Agency	11/12/2019	Anesthesiologist	145.14
06/11/2020	220275	Berrenda Mesa Water District	02/25/2013	Medical, general	73.76
06/11/2020	220276	Vista Irrigation District	02/04/2019	TTD	2,196.52
06/11/2020	220277	San Luis & Delta-Mendota Water Authority	02/10/2020	TTD	384.57
06/11/2020	220278	Angiola Water District	04/04/2020	Medical, general	176.38
06/11/2020	220279	Sweetwater Authority	12/11/2018	Utilization review	100.00
06/11/2020	220279	San Luis Water District	08/09/2013	Utilization review	850.00
06/11/2020	220279	Vallecitos Water District	10/09/2019	Utilization review	1,200.00
06/11/2020	220279	San Luis & Delta-Mendota Water Authority	02/10/2020	Utilization review	150.00
06/11/2020	220279	Sweetwater Authority	02/28/2020	Utilization review	950.00
06/11/2020	220279	Bard Water District	08/20/2012	Utilization review	310.00
06/11/2020	220279	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Utilization review	600.00
06/11/2020	220279	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	650.00
06/11/2020	220279	Carmichael Water District	12/12/2019	Utilization review	275.00
06/11/2020	220279	Orange County Water District	03/13/2020	Utilization review	150.00
06/11/2020	220279	Panoche Water District	08/17/2019	Utilization review	600.00
06/11/2020	220279	Las Virgenes Municipal Water District	11/27/2018	Utilization review	275.00
06/11/2020	220279	El Toro Water District	06/22/2015	Utilization review	150.00
06/11/2020	220279	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	150.00
06/11/2020	220279	Central Coast Water Authority	12/13/2019	Utilization review	300.00
06/11/2020	220279	San Juan Water District	01/26/2016	Utilization review	850.00
06/11/2020	220279	El Toro Water District	01/29/2019	Utilization review	310.00
06/11/2020	220279	Georgetown Divide Public Utility District	10/03/2011	Utilization review	150.00
06/11/2020	220279	Tulare Irrigation District	10/19/2011	Utilization review	150.00
06/11/2020	220279	Tulare Irrigation District	03/14/2018	Utilization review	475.00
06/11/2020	220279	Helix Water District	07/23/2019	Utilization review	1,600.00
06/11/2020	220280	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
06/11/2020	220280	Sweetwater Authority	12/11/2018	Bill Review Fee	14.75
06/11/2020	220280	Angiola Water District	04/04/2020	Bill Review Fee	8.50
06/11/2020	220280	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
06/11/2020	220280	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	7.17
06/11/2020	220280	Sierra Lakes County Water District	04/29/2020	Bill Review Fee	8.50
06/11/2020	220280	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
06/11/2020	220280	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	102.74
06/11/2020	220280	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
06/11/2020	220280	Montecito Water District	08/20/2019	Bill Review Fee	8.50
06/11/2020	220280	Montecito Water District	08/20/2019	Bill Review Fee	5.83
06/11/2020	220280	Palmdale Water District	04/30/2020	Bill Review Fee	8.50
06/11/2020	220280	Vista Irrigation District	04/20/2020	Bill Review Fee	8.50
06/11/2020	220280	Vista Irrigation District	04/20/2020	Bill Review Fee	1.48
06/11/2020	220280	Solano Irrigation District	04/21/2020	Bill Review Fee	8.50
06/11/2020	220280	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	1.99
06/11/2020	220280	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
06/11/2020	220280	Alameda County Water District	10/22/2019	Bill Review Fee	8.50

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06/11/2020	220280	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
06/11/2020	220280	Sweetwater Authority	08/16/2018	Bill Review Fee	54.03
06/11/2020	220280	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	8.50
06/11/2020	220280	East Contra Costa Irrigation District	11/20/2019	Bill Review Fee	8.50
06/11/2020	220280	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
06/11/2020	220280	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/11/2020	220280	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/11/2020	220280	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/11/2020	220280	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
06/11/2020	220280	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
06/11/2020	220280	Mission Springs Water District	02/11/2020	Bill Review Fee	8.50
06/11/2020	220280	Mission Springs Water District	02/11/2020	Bill Review Fee	0.52
06/11/2020	220280	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
06/11/2020	220280	Scotts Valley Water District	10/28/2019	Bill Review Fee	5.84
06/11/2020	220280	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	11.19
06/11/2020	220280	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
06/11/2020	220280	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
06/11/2020	220280	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	11.79
06/11/2020	220280	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
06/11/2020	220280	Sweetwater Authority	05/06/2020	Bill Review Fee	8.50
06/11/2020	220280	Sweetwater Authority	05/06/2020	Bill Review Fee	8.50
06/11/2020	220280	Sweetwater Authority	05/06/2020	Bill Review Fee	0.63
06/11/2020	220280	Idyllwild Water District	02/13/2020	Bill Review Fee	8.50
06/11/2020	220280	Idyllwild Water District	02/13/2020	Bill Review Fee	7.22
06/11/2020	220280	Western Municipal Water District	01/23/2020	Bill Review Fee	8.50
06/11/2020	220280	Western Municipal Water District	01/23/2020	Bill Review Fee	11.12
06/11/2020	220280	Western Municipal Water District	01/23/2020	Bill Review Fee	8.50
06/11/2020	220280	Western Municipal Water District	01/23/2020	Bill Review Fee	3.48
06/11/2020	220280	Helix Water District	07/23/2019	Bill Review Fee	8.50
06/11/2020	220280	Helix Water District	07/23/2019	Bill Review Fee	2.94
06/11/2020	220280	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
06/11/2020	220280	Fallbrook Public Utility District	05/12/2020	Bill Review Fee	8.50
06/11/2020	220280	Fallbrook Public Utility District	05/12/2020	Bill Review Fee	8.04
06/11/2020	220280	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
06/11/2020	220280	Crescenta Valley Water District	09/04/2019	Bill Review Fee	2.92
06/11/2020	220281	Crescenta Valley Water District	09/04/2019	Physical therapy	280.16
06/11/2020	220282	Sierra Lakes County Water District	09/13/2018	PPD	580.00
06/11/2020	220283	Sweetwater Authority	12/30/2019	TTD	2,502.76
06/11/2020	220284	Mission Springs Water District	02/11/2020	Medical, general	39.82
06/11/2020	220285	Glenn-Colusa Irrigation District	05/08/2019	TTD	1,268.80
06/11/2020	220286	Idyllwild Water District	02/13/2020	Investigation/Subrosa	82.24
06/11/2020	220287	Idyllwild Water District	02/13/2020	Investigation/Subrosa	1,453.42
06/11/2020	220288	Goleta Water District	05/24/2019	PPD	580.00
06/11/2020	220289	Sutter Extension Water District	04/19/2019	Photocopy	75.00

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06/11/2020	220290	Ramona Municipal Water District	04/10/2013	Med/Legal evaluation	756.00
06/11/2020	220291	El Toro Water District	06/22/2015	Medical, general	204.65
06/11/2020	220292	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
06/11/2020	220293	Soquel Creek Water District	08/17/2017	Legal (Defense)	167.10
06/11/2020	220294	Scotts Valley Water District	10/28/2019	Legal (Defense)	730.60
06/11/2020	220295	Montecito Water District	08/20/2019	Physical therapy	132.09
06/11/2020	220296	Montecito Water District	08/20/2019	Physical therapy	132.09
06/11/2020	220297	Fallbrook Public Utility District	05/12/2020	Medical, general	215.31
06/11/2020	220298	Scotts Valley Water District	10/28/2019	Testing/Supplies	53.75
06/11/2020	220299	Scotts Valley Water District	10/28/2019	Medical, general	310.46
06/11/2020	220300	Kern County Water Agency	03/12/2020	Medical, general	98.03
06/11/2020	220301	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Physical therapy	45.00
06/11/2020	220302	Alameda County Water District	10/22/2019	Hospital (Inpatient)	92.85
06/11/2020	220303	East Contra Costa Irrigation District	11/20/2019	Hospital (Inpatient)	4,094.09
06/11/2020	220304	Westborough Water District	12/08/2018	PPD	580.00
06/11/2020	220305	Idyllwild Water District	02/13/2020	Medical, general	73.76
06/11/2020	220306	Sweetwater Authority	08/16/2018	Medical, general	484.96
06/11/2020	220307	South Tahoe Public Utility District	04/09/2020	Physical therapy	118.55
06/11/2020	220308	South Tahoe Public Utility District	04/09/2020	Physical therapy	94.65
06/11/2020	220309	Walnut Valley Water District	02/13/2014	Legal (Defense)	258.00
06/11/2020	220310	Scotts Valley Water District	10/28/2019	TTD	1,653.86
06/11/2020	220311	Humboldt Bay Municipal Water District	05/29/2019	Physical therapy	102.09
06/11/2020	220312	Yorba Linda Water District	09/09/2019	IMR Fee	345.00
06/11/2020	220313	Vista Irrigation District	06/07/2019	IMR Fee	345.00
06/11/2020	220314	Vista Irrigation District	02/04/2019	IMR Fee	345.00
06/11/2020	220315	Moulton Niguel Water District	03/03/2020	Physical therapy	173.70
06/11/2020	220316	Carpinteria Valley Water District	01/29/2018	Physical therapy	69.20
06/11/2020	220317	South Coast Water District	11/07/2019	Physical therapy	151.52
06/11/2020	220318	Reclamation District #108	04/15/2020	Testing/Supplies	89.10
06/11/2020	220319	Scotts Valley Water District	07/10/2003	Pharmacy	15.05
06/11/2020	220320	Rancho California Water District	03/18/2008	Pharmacy	33.11
06/11/2020	220321	Bard Water District	08/20/2012	Pharmacy	414.19
06/11/2020	220322	El Toro Water District	06/22/2015	Pharmacy	18.05
06/11/2020	220323	San Juan Water District	01/26/2016	Pharmacy	331.67
06/11/2020	220324	Helix Water District	07/23/2019	Pharmacy	9.22
06/11/2020	220325	Panoche Water District	08/17/2019	Pharmacy	496.01
06/11/2020	220326	Tahoe City Public Utility District	05/08/2020	Pharmacy	8.81
06/11/2020	220327	Fair Oaks Water District	04/26/2018	Med/Legal evaluation	375.00
06/11/2020	220328	Solano Irrigation District	07/15/2014	Medical, general	58.49
06/11/2020	220329	Alameda County Water District	02/14/2020	Testing/Supplies	19.43
06/11/2020	220330	Chowchilla Water District	02/10/2020	Physical therapy	117.44
06/11/2020	220331	Chowchilla Water District	02/10/2020	Physical therapy	120.56
06/11/2020	220332	Chowchilla Water District	02/10/2020	Medical, general	151.77
06/11/2020	220333	Fair Oaks Water District	04/26/2018	Testing/Supplies	217.42

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06/11/2020	220334	Desert Water Agency	03/21/2014	Testing/Supplies	325.73
06/11/2020	220335	Goleta Water District	09/25/2014	PPD	580.00
06/11/2020	220336	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	188.61
06/11/2020	220337	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	165.86
06/11/2020	220338	Tulare Irrigation District	11/18/2019	Medical, general	73.76
06/11/2020	220339	San Luis Water District	03/25/2019	Medical, general	69.33
06/11/2020	220340	Helix Water District	07/23/2019	Chiropractor	66.62
06/11/2020	220341	Palmdale Water District	06/04/2019	Photocopy	180.00
06/11/2020	220342	Palmdale Water District	06/04/2019	Photocopy	75.00
06/11/2020	220343	Monte Vista Water District	05/18/2020	Testing/Supplies	13.29
06/11/2020	220344	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00
06/11/2020	220345	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00
06/11/2020	220346	Florin Resource Conservation District/Elk	06/05/2018	Medical, general	140.11
06/11/2020	220347	Carmichael Water District	12/12/2019	Chiropractor	502.32
06/11/2020	220348	Rancho California Water District	01/14/2020	Medical, general	111.16
06/11/2020	220349	Rancho California Water District	11/19/2019	Physical therapy	144.65
06/11/2020	220350	Rancho California Water District	11/19/2019	Physical therapy	117.45
06/11/2020	220351	Rancho California Water District	11/19/2019	Physical therapy	153.24
06/11/2020	220352	Helix Water District	07/23/2019	Medical, general	58.49
06/11/2020	220353	Santa Fe Irrigation District	12/18/2019	Physical therapy	121.50
06/11/2020	220354	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	161.63
06/11/2020	220355	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	161.63
06/11/2020	220356	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	161.63
06/11/2020	220357	Sweetwater Authority	02/28/2020	Medical, general	40.52
06/11/2020	220358	Sweetwater Authority	01/21/2020	Medical, general	40.52
06/11/2020	220359	Sweetwater Authority	05/06/2020	Medical, general	150.00
06/11/2020	220360	Sweetwater Authority	05/06/2020	Medical, general	111.75
06/11/2020	220361	Western Municipal Water District	01/23/2020	Medical, general	252.02
06/11/2020	220362	Western Municipal Water District	01/23/2020	Medical, general	78.96
06/11/2020	220363	Palmdale Water District	04/30/2020	Medical, general	155.41
06/11/2020	220364	Sweetwater Authority	06/22/2019	Medical, general	86.05
06/11/2020	220365	Trabuco Canyon Water District	10/22/2015	PPD	580.00
06/11/2020	220366	Browns Valley Irrigation District	02/05/2020	Hospital (Inpatient)	80.64
06/11/2020	220367	Solano Irrigation District	08/19/2019	Hospital (Inpatient)	4,679.44
06/11/2020	220368	Solano Irrigation District	08/12/2019	Physical therapy	99.54
06/11/2020	220369	Solano Irrigation District	03/06/2020	Medical, general	102.52
06/11/2020	220370	Solano Irrigation District	03/06/2020	Medical, general	74.55
06/11/2020	220371	Solano Irrigation District	03/06/2020	Medical, general	148.60
06/11/2020	220372	Solano Irrigation District	04/21/2020	Medical, general	45.06
06/11/2020	220373	Sweetwater Authority	12/11/2018	Medical, general	47.76
06/11/2020	220374	Sweetwater Authority	12/11/2018	Medical, general	334.40
06/11/2020	220375	Calleguas Municipal Water District	04/01/2019	Testing/Supplies	43.91
06/11/2020	220376	Las Virgenes Municipal Water District	02/01/2013	Medical, general	82.03
06/11/2020	220377	Western Municipal Water District	10/23/2007	Legal (Defense)	160.00



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06/11/2020	220378	Palmdale Water District	01/16/2020	TTD	1,359.02
06/11/2020	220379	Vista Irrigation District	04/20/2020	Medical, general	112.15
06/11/2020	220380	Corcoran Irrigation District	12/13/2017	Legal (Defense)	247.65
06/11/2020	220381	San Luis Water District	08/09/2013	Legal (Defense)	314.50
<b>Total</b>					<b>628,411.27</b>

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06/16/2020	220382	Marina Coast Water District	04/20/2020	Liability - Property Damage	1,505.17
06/16/2020	220383	Twentynine Palms Water District	04/22/2020	Property - District Property	4,519.17
06/16/2020	220384	San Juan Water District	12/17/2018	Property - District Property	97,456.83
06/16/2020	220385	Panoche Drainage District	04/01/2020	Property - District Property	3,346.17
06/16/2020	220386	Fallbrook Public Utility District	10/23/2019	Liability - Small Claims	1,022.01
06/16/2020	220387	Fallbrook Public Utility District	12/31/2019	Liability - Property Damage	232.73
06/16/2020	220388	Fallbrook Public Utility District	02/23/2020	Liability - Small Claims	465.00
06/16/2020	220389	Fallbrook Public Utility District	11/07/2019	Liability - Small Claims	8,453.69
06/16/2020	220390	El Dorado Irrigation District	04/15/2020	Liability - Small Claims	5,281.42
06/16/2020	220391	Kern County Water Agency	05/12/2020	Property - District Property	309.50
06/16/2020	220392	Elsinore Valley Municipal Water District	12/20/2019	Property - District Property	27,402.11
06/16/2020	220393	Merced Irrigation District	09/15/2017	Expense General	2,000.00
06/16/2020	220394	Water Employee Services Authority	05/11/2020	Liability - Property Damage	1,205.00
06/16/2020	220395	Soquel Creek Water District	10/06/2019	Liability - Property Damage	504.00
06/16/2020	220396	Valley County Water District	06/04/2020	Appraiser	182.14
06/16/2020	220397	Laguna Beach County Water District	03/18/2020	Appraiser	213.88
06/16/2020	220398	Merced Irrigation District	05/21/2020	Appraiser	258.05
06/16/2020	220399	Merced Irrigation District	05/21/2020	Appraiser	41.00
06/16/2020	220400	Fresno Metropolitan Flood Control District	03/22/2018	Defense Attorney	323.00
06/16/2020	220401	Fresno Metropolitan Flood Control District	03/22/2018	Expense General	8.46
06/16/2020	220402	Oakdale Irrigation District	08/07/2018	Defense Attorney	133.00
06/16/2020	220403	Oakdale Irrigation District	08/07/2018	Expense General	395.46
06/16/2020	220404	Soquel Creek Water District	06/05/2019	Expense General	100.00
06/16/2020	220405	Soquel Creek Water District	06/05/2019	Defense Attorney	152.00
06/16/2020	220406	Patterson Irrigation District	05/01/2018	Defense Attorney	221.00
06/16/2020	220407	Purissima Hills Water District	08/26/2018	Defense Attorney	38.00
06/16/2020	220408	San Luis & Delta-Mendota Water Authority	05/30/2019	Expense General	8.46
06/16/2020	220409	San Luis & Delta-Mendota Water Authority	05/30/2019	Defense Attorney	789.00
06/16/2020	220410	Laguna Beach County Water District	03/15/2019	Adjuster	2,383.60
06/16/2020	220411	Crestline Village Water District	05/20/2020	Adjuster	1,576.17
06/16/2020	220412	Elsinore Valley Municipal Water District	12/20/2019	Adjuster	4,243.51
06/16/2020	220413	Water Employee Services Authority	12/10/2018	Photocopy	190.00
06/16/2020	220414	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
06/16/2020	220414	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
06/16/2020	220414	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	13.49
06/16/2020	220414	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
06/16/2020	220414	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	1.47
06/16/2020	220414	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
06/16/2020	220414	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	12.30
06/16/2020	220414	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
06/16/2020	220414	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
06/16/2020	220414	Rancho California Water District	11/19/2019	Bill Review Fee	1.00
06/16/2020	220414	Rancho California Water District	11/19/2019	Bill Review Fee	8.50

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06/16/2020	220414	Rancho California Water District	11/19/2019	Bill Review Fee	1.19
06/16/2020	220414	El Dorado Irrigation District	01/07/2020	Bill Review Fee	8.50
06/16/2020	220414	Montecito Water District	08/20/2019	Bill Review Fee	8.50
06/16/2020	220414	Montecito Water District	08/20/2019	Bill Review Fee	9.71
06/16/2020	220414	Solano Irrigation District	04/21/2020	Bill Review Fee	8.50
06/16/2020	220414	Solano Irrigation District	04/21/2020	Bill Review Fee	0.60
06/16/2020	220414	Solano Irrigation District	04/21/2020	Bill Review Fee	8.50
06/16/2020	220414	Solano Irrigation District	04/21/2020	Bill Review Fee	8.50
06/16/2020	220414	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
06/16/2020	220414	Merced Irrigation District	08/22/2019	Bill Review Fee	13.43
06/16/2020	220414	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	8.50
06/16/2020	220414	East Contra Costa Irrigation District	11/20/2019	Bill Review Fee	8.50
06/16/2020	220414	Chowchilla Water District	02/10/2020	Bill Review Fee	8.50
06/16/2020	220414	Chowchilla Water District	02/10/2020	Bill Review Fee	1.88
06/16/2020	220414	Chowchilla Water District	02/10/2020	Bill Review Fee	8.50
06/16/2020	220414	Chowchilla Water District	02/10/2020	Bill Review Fee	1.78
06/16/2020	220414	Chowchilla Water District	02/10/2020	Bill Review Fee	8.50
06/16/2020	220414	Chowchilla Water District	02/10/2020	Bill Review Fee	1.88
06/16/2020	220414	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
06/16/2020	220414	Sweetwater Authority	08/16/2017	Bill Review Fee	7.32
06/16/2020	220414	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
06/16/2020	220414	Sweetwater Authority	12/06/2019	Bill Review Fee	8.50
06/16/2020	220414	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/16/2020	220414	Westborough Water District	12/08/2018	Bill Review Fee	8.50
06/16/2020	220414	Orange County Water District	03/13/2020	Bill Review Fee	8.50
06/16/2020	220414	Orange County Water District	03/13/2020	Bill Review Fee	8.50
06/16/2020	220414	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
06/16/2020	220414	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.52
06/16/2020	220414	Panoche Water District	08/17/2019	Bill Review Fee	8.50
06/16/2020	220414	Panoche Water District	08/17/2019	Bill Review Fee	6.08
06/16/2020	220414	Panoche Water District	08/17/2019	Bill Review Fee	8.50
06/16/2020	220414	Panoche Water District	08/17/2019	Bill Review Fee	10.88
06/16/2020	220414	Panoche Water District	08/17/2019	Bill Review Fee	8.50
06/16/2020	220414	Helix Water District	04/18/2019	Bill Review Fee	8.50
06/16/2020	220414	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
06/16/2020	220414	Sweetwater Authority	08/22/2012	Bill Review Fee	8.50
06/16/2020	220414	Sweetwater Authority	08/22/2012	Bill Review Fee	3.38
06/16/2020	220414	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
06/16/2020	220414	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
06/16/2020	220414	Water Employee Services Authority	12/10/2018	Bill Review Fee	5.26
06/16/2020	220414	San Juan Water District	10/12/2016	Bill Review Fee	8.50
06/16/2020	220414	San Juan Water District	10/12/2016	Bill Review Fee	13.69
06/16/2020	220414	Helix Water District	10/21/2019	Bill Review Fee	8.50
06/16/2020	220414	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50

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06/16/2020	220414	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
06/16/2020	220414	Vallecitos Water District	01/14/2016	Bill Review Fee	7.64
06/16/2020	220414	Buena Vista Water Storage District	05/22/2020	Bill Review Fee	8.50
06/16/2020	220414	Buena Vista Water Storage District	05/22/2020	Bill Review Fee	19.28
06/16/2020	220414	Buena Vista Water Storage District	05/22/2020	Bill Review Fee	8.50
06/16/2020	220414	Buena Vista Water Storage District	05/22/2020	Bill Review Fee	16.75
06/16/2020	220414	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
06/16/2020	220414	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
06/16/2020	220414	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
06/16/2020	220414	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	3.55
06/16/2020	220414	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
06/16/2020	220414	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	2.27
06/16/2020	220414	Valley Center Municipal Water District	05/22/2020	Bill Review Fee	8.50
06/16/2020	220414	Valley Center Municipal Water District	05/22/2020	Bill Review Fee	2.48
06/16/2020	220414	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
06/16/2020	220414	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	0.65
06/16/2020	220414	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
06/16/2020	220414	Crescenta Valley Water District	09/04/2019	Bill Review Fee	1.46
06/16/2020	220414	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
06/16/2020	220414	Crescenta Valley Water District	09/04/2019	Bill Review Fee	1.46
06/16/2020	220415	Berrenda Mesa Water District	12/18/2017	PPD	445.36
06/16/2020	220416	Mission Springs Water District	08/21/2011	PPD	460.00
06/16/2020	220417	Quartz Hill Water District	06/01/2020	TTD	1,068.65
06/16/2020	220418	Western Municipal Water District	07/25/2018	Applicant attorney fee	522.00
06/16/2020	220419	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
06/16/2020	220420	Yorba Linda Water District	09/09/2019	Deposition/Witness fees	1,168.75
06/16/2020	220421	Orange County Water District	06/02/2020	TTD	742.53
06/16/2020	220422	Western Municipal Water District	07/25/2018	PPD	2,958.00
06/16/2020	220423	Calaveras County Water District	07/12/2018	PPD	580.00
06/16/2020	220424	Palmdale Water District	09/10/2019	Legal (Defense)	119.41
06/16/2020	220425	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	192.50
06/16/2020	220426	Reclamation District #108	06/01/2004	Pharmacy	438.13
06/16/2020	220427	Santa Ynez River WCD Improvement Dist	08/08/2001	Pharmacy	22.85
06/16/2020	220428	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	8.05
06/16/2020	220429	Walnut Valley Water District	09/26/2019	Pharmacy	47.72
06/16/2020	220430	Carmichael Water District	12/12/2019	Pharmacy	10.71
06/16/2020	220431	Browns Valley Irrigation District	02/05/2020	Pharmacy	25.78
06/16/2020	220432	Tahoe City Public Utility District	05/08/2020	Pharmacy	9.59
06/16/2020	220433	Desert Water Agency	05/26/2020	Pharmacy	9.43
06/16/2020	220434	Santa Fe Irrigation District	04/16/2020	Medical, general	580.11
06/16/2020	220435	Yuba County Water Agency	05/08/2017	PPD	580.00
06/16/2020	220436	El Toro Water District	06/22/2015	Deposition/Witness fees	1,480.00
06/16/2020	220437	Kern County Water Agency	09/16/2016	PPD	870.00
06/16/2020	220438	Kern County Water Agency	09/16/2016	PD penalty	58.00

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06/18/2020	220439	Pinedale County Water District	05/04/2020	Liability - Property Damage	38,830.17
06/18/2020	220440	Kern Delta Water District	03/13/2013	Defense Attorney	285.00
06/18/2020	220441	Rancho California Water District	06/17/2019	Defense Attorney	2,147.00
06/18/2020	220442	Valley County Water District	02/08/2018	Defense Attorney	209.00
06/18/2020	220443	Santa Clarita Valley Water Agency	08/30/2019	Defense Attorney	4,332.00
06/18/2020	220444	Rancho California Water District	07/15/2019	Expense General	1,425.07
06/18/2020	220445	Rancho California Water District	07/15/2019	Expense General	1,427.22
06/18/2020	220446	Rancho California Water District	07/15/2019	Expense General	71.00
06/18/2020	220447	Rancho California Water District	07/15/2019	Expense General	71.25
06/18/2020	220448	Rancho California Water District	07/15/2019	Expense General	128.00
06/18/2020	220449	Rancho California Water District	07/15/2019	Expense General	176.24
06/18/2020	220450	Rancho California Water District	07/15/2019	Expense General	363.41
06/18/2020	220451	Lakeside Irrigation Water District	04/03/2020	Property - District Property	9,019.56
06/18/2020	220452	Clearlake Oaks County Water District	03/14/2017	Defense Attorney	76.00
06/18/2020	220453	Clearlake Oaks County Water District	03/14/2017	Expense General	230.08
06/18/2020	220454	Merced Irrigation District	09/15/2017	Expense General	3.10
06/18/2020	220455	Merced Irrigation District	09/15/2017	Defense Attorney	437.00
06/18/2020	220456	Panoche Water District	11/01/2016	Defense Attorney	494.00
06/18/2020	220457	Panoche Water District	10/22/2019	Defense Attorney	1,501.00
06/18/2020	220458	Hi-Desert Water District	02/19/2020	Defense Attorney	3,230.00
06/18/2020	220459	Hi-Desert Water District	02/19/2020	Expense General	116.99
06/18/2020	220460	Merced Irrigation District	09/15/2017	Expense General	780.23
06/18/2020	220461	Joshua Basin Water District	04/27/2020	Liability - Property Damage	2,598.98
06/18/2020	220462	Alameda CFC & WCD, Zone 7 Water Age	04/01/2020	Defense Attorney	114.00
06/18/2020	220463	Merced Irrigation District	03/16/2020	Liability - Property Damage	3,854.00
06/18/2020	220464	Sacramento Suburban Water District	12/17/2019	Adjuster	1,233.10
06/18/2020	220465	Montecito Water District	01/09/2018	Expert	3,420.00
06/18/2020	220466	Sweetwater Authority	12/11/2018	Physical therapy	151.29
06/18/2020	220467	Helix Water District	04/18/2019	Physical therapy	118.36
06/18/2020	220468	Solano Irrigation District	04/21/2020	Testing/Supplies	26.95
06/18/2020	220469	Sweetwater Authority	02/28/2020	TTD	2,598.86
06/18/2020	220470	Tehachapi-Cummings County Water Distri	07/11/2017	PPD	3,480.00
06/18/2020	220471	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
06/18/2020	220471	Stockton-East Water District	08/30/2011	Bill Review Fee	165.88
06/18/2020	220471	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
06/18/2020	220471	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	1.47
06/18/2020	220471	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
06/18/2020	220471	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	2.10
06/18/2020	220471	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
06/18/2020	220471	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	1.39
06/18/2020	220471	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
06/18/2020	220471	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
06/18/2020	220471	Rancho California Water District	11/19/2019	Bill Review Fee	0.91
06/18/2020	220471	Rancho California Water District	11/19/2019	Bill Review Fee	8.50

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06/18/2020	220471	Rancho California Water District	11/19/2019	Bill Review Fee	1.21
06/18/2020	220471	Desert Water Agency	05/26/2020	Bill Review Fee	8.50
06/18/2020	220471	Desert Water Agency	05/26/2020	Bill Review Fee	3.54
06/18/2020	220471	Desert Water Agency	05/26/2020	Bill Review Fee	8.50
06/18/2020	220471	Desert Water Agency	05/26/2020	Bill Review Fee	2.02
06/18/2020	220471	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
06/18/2020	220471	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	13.68
06/18/2020	220471	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
06/18/2020	220471	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
06/18/2020	220471	Goleta Water District	09/26/2018	Bill Review Fee	8.50
06/18/2020	220471	Goleta Water District	09/26/2018	Bill Review Fee	12.01
06/18/2020	220471	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	8.50
06/18/2020	220471	East Contra Costa Irrigation District	11/20/2019	Bill Review Fee	8.50
06/18/2020	220471	Del Paso Manor Water District	09/03/2019	Bill Review Fee	8.50
06/18/2020	220471	Del Paso Manor Water District	09/03/2019	Bill Review Fee	2.18
06/18/2020	220471	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	8.50
06/18/2020	220471	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	12.30
06/18/2020	220471	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
06/18/2020	220471	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/18/2020	220471	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	13.49
06/18/2020	220471	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
06/18/2020	220471	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
06/18/2020	220471	Orange County Water District	03/13/2020	Bill Review Fee	8.50
06/18/2020	220471	Orange County Water District	03/13/2020	Bill Review Fee	1.70
06/18/2020	220471	Orange County Water District	03/13/2020	Bill Review Fee	8.50
06/18/2020	220471	Orange County Water District	03/13/2020	Bill Review Fee	9.66
06/18/2020	220471	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
06/18/2020	220471	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.75
06/18/2020	220471	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
06/18/2020	220471	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.23
06/18/2020	220471	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
06/18/2020	220471	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
06/18/2020	220471	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
06/18/2020	220471	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
06/18/2020	220471	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
06/18/2020	220471	Helix Water District	08/06/2013	Bill Review Fee	8.50
06/18/2020	220471	Helix Water District	08/06/2013	Bill Review Fee	13.49
06/18/2020	220471	Sweetwater Authority	03/23/2019	Bill Review Fee	8.50
06/18/2020	220471	Sweetwater Authority	03/23/2019	Bill Review Fee	5.31
06/18/2020	220471	San Bernardino Valley Water Conservatio	03/31/2020	Bill Review Fee	8.50
06/18/2020	220471	San Bernardino Valley Water Conservatio	03/31/2020	Bill Review Fee	6.61
06/18/2020	220471	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	8.50
06/18/2020	220471	El Toro Water District	05/31/2018	Bill Review Fee	8.50
06/18/2020	220471	El Toro Water District	05/31/2018	Bill Review Fee	14.66

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06/18/2020	220471	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
06/18/2020	220471	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.38
06/18/2020	220471	Palmdale Water District	01/16/2020	Bill Review Fee	8.50
06/18/2020	220471	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
06/18/2020	220471	Fallbrook Public Utility District	05/12/2020	Bill Review Fee	8.50
06/18/2020	220471	Fallbrook Public Utility District	05/12/2020	Bill Review Fee	5.26
06/18/2020	220471	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
06/18/2020	220471	Crescenta Valley Water District	09/04/2019	Bill Review Fee	1.46
06/18/2020	220472	Crescenta Valley Water District	09/04/2019	Physical therapy	140.08
06/18/2020	220473	Crescenta Valley Water District	09/04/2019	Physical therapy	140.08
06/18/2020	220474	Desert Water Agency	05/26/2020	TTD	1,785.98
06/18/2020	220475	Calleguas Municipal Water District	07/31/2017	Testing/Supplies	232.12
06/18/2020	220476	Elsinore Valley Municipal Water District	05/05/2014	Med/Legal evaluation	437.50
06/18/2020	220477	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	139.72
06/18/2020	220478	Montecito Water District	08/20/2019	Physical therapy	116.55
06/18/2020	220479	Water Employee Services Authority	12/10/2018	Medical, general	140.61
06/18/2020	220480	Orange County Water District	03/13/2020	Hospital (Inpatient)	717.87
06/18/2020	220481	Scotts Valley Water District	10/28/2019	Physical therapy	133.79
06/18/2020	220482	Vallecitos Water District	01/14/2016	Medical, general	173.15
06/18/2020	220483	South Tahoe Public Utility District	04/09/2020	Physical therapy	85.05
06/18/2020	220484	Las Virgenes Municipal Water District	09/18/2019	Legal (Defense)	1,858.00
06/18/2020	220485	Monte Vista Water District	05/18/2020	Testing/Supplies	325.92
06/18/2020	220486	Panoche Water District	08/17/2019	TTD	1,041.34
06/18/2020	220487	Merced Irrigation District	08/22/2019	Testing/Supplies	304.50
06/18/2020	220488	Carpinteria Valley Water District	01/29/2018	Physical therapy	159.62
06/18/2020	220489	Carpinteria Valley Water District	01/29/2018	Physical therapy	101.94
06/18/2020	220490	San Juan Water District	10/12/2016	Medical, general	179.16
06/18/2020	220491	Chowchilla Water District	02/10/2020	Physical therapy	117.44
06/18/2020	220492	Chowchilla Water District	02/10/2020	Physical therapy	111.78
06/18/2020	220493	Chowchilla Water District	02/10/2020	Physical therapy	117.44
06/18/2020	220494	Valley Center Municipal Water District	05/22/2020	Medical, general	155.21
06/18/2020	220495	Panoche Water District	08/17/2019	Medical, general	471.28
06/18/2020	220496	Sweetwater Authority	01/21/2020	Medical, general	890.61
06/18/2020	220497	Santa Fe Irrigation District	04/16/2020	Medical, general	111.16
06/18/2020	220498	Santa Ynez River WCD Improvement Dist	08/08/2001	Anesthesiologist	178.44
06/18/2020	220499	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	111.16
06/18/2020	220500	Panoche Water District	08/17/2019	Medical, general	137.87
06/18/2020	220501	Browns Valley Irrigation District	02/05/2020	Medical, general	83.87
06/18/2020	220502	Rancho California Water District	11/19/2019	Physical therapy	129.61
06/18/2020	220503	Rancho California Water District	11/19/2019	Physical therapy	153.24
06/18/2020	220504	Sweetwater Authority	02/28/2020	Medical, general	34.90
06/18/2020	220505	Sweetwater Authority	12/06/2019	Medical, general	29.08
06/18/2020	220506	Sweetwater Authority	01/21/2020	Medical, general	29.08
06/18/2020	220507	Helix Water District	10/21/2019	Medical, general	29.08

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06/18/2020	220508	Laguna Beach County Water District	05/29/2020	TTD	1,213.44
06/18/2020	220509	Panoche Water District	08/17/2019	Medical, general	246.45
06/18/2020	220510	Western Municipal Water District	11/21/2019	Medical, general	161.63
06/18/2020	220511	Sweetwater Authority	08/22/2012	Medical, general	76.53
06/18/2020	220512	Solano Irrigation District	04/21/2020	Physical therapy	77.43
06/18/2020	220513	Solano Irrigation District	04/21/2020	Physical therapy	77.43
06/18/2020	220514	East Contra Costa Irrigation District	11/20/2019	Medical, general	81.56
06/18/2020	220515	El Dorado Irrigation District	01/07/2020	Medical, general	115.41
06/18/2020	220516	Alameda County Water District	02/14/2020	Medical, general	88.21
06/18/2020	220517	Valley of the Moon Water District	03/19/2020	Medical, general	189.58
06/18/2020	220518	Helix Water District	07/23/2019	TTD	2,272.34
06/18/2020	220519	Reclamation District #108	04/15/2020	TTD	1,616.54
06/18/2020	220520	Buena Vista Water Storage District	05/22/2020	Medical, general	149.22
06/18/2020	220521	Buena Vista Water Storage District	05/22/2020	Medical, general	254.37
06/23/2020	220522	Orange County Water District	03/13/2020	Liability - Property Damage	3,775.89
06/23/2020	220523	Borrego Water District	06/04/2020	Liability - Property Damage	295.00
06/23/2020	220524	Rancho California Water District	07/15/2019	Expense General	62.40
06/23/2020	220525	Rancho California Water District	07/15/2019	Defense Attorney	8,968.00
06/23/2020	220526	Palmdale Water District	05/08/2019	Expense General	374.65
06/23/2020	220527	Palmdale Water District	05/08/2019	Defense Attorney	7,163.00
06/23/2020	220528	Goleta Water District	02/08/2020	Liability - Small Claims	4,545.00
06/23/2020	220529	Crescenta Valley Water District	05/04/2020	Property - District Property	4,273.01
06/23/2020	220530	Fresno Metropolitan Flood Control District	11/10/2019	Property - District Property	1,210.74
06/23/2020	220531	West Valley Water District	01/31/2020	Adjuster	1,763.15
06/23/2020	220532	Calleguas Municipal Water District	07/31/2017	PPD	580.00
06/23/2020	220533	Sweetwater Authority	12/11/2018	Mileage	147.08
06/23/2020	220534	Orange County Water District	03/13/2020	Testing/Supplies	144.91
06/23/2020	220535	Carpinteria Valley Water District	03/19/2018	Medical, general	111.16
06/23/2020	220536	Alta Irrigation District	11/19/2014	PPD	580.00
06/23/2020	220537	Stockton-East Water District	08/30/2011	Hospital (Inpatient)	1,244.00
06/23/2020	220538	San Luis & Delta-Mendota Water Authority	02/10/2020	Mileage	739.69
06/23/2020	220539	Sweetwater Authority	03/23/2019	Medical, general	96.80
06/23/2020	220540	El Toro Water District	05/31/2018	Physical therapy	332.28
06/23/2020	220541	Laguna Beach County Water District	10/29/2019	Medical, general	12.89
06/23/2020	220542	Yorba Linda Water District	04/08/2020	Bill Review Fee	8.50
06/23/2020	220542	Yorba Linda Water District	04/08/2020	Bill Review Fee	16.11
06/23/2020	220542	Saucelito Irrigation District	11/22/2019	Bill Review Fee	8.50
06/23/2020	220542	Solano Irrigation District	02/20/2020	Bill Review Fee	8.50
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	11.28
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	6.68
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	6.68



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06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	9.67
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	6.68
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	6.68
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	6.68
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	6.68
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
06/23/2020	220542	Sweetwater Authority	02/28/2020	Bill Review Fee	0.63
06/23/2020	220542	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
06/23/2020	220542	Rancho California Water District	11/19/2019	Bill Review Fee	0.91
06/23/2020	220542	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
06/23/2020	220542	Yorba Linda Water District	09/09/2019	Bill Review Fee	7.78
06/23/2020	220542	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
06/23/2020	220542	Yorba Linda Water District	09/09/2019	Bill Review Fee	5.97
06/23/2020	220542	Truckee Donner Public Utility District	04/06/2020	Bill Review Fee	8.50
06/23/2020	220542	Truckee Donner Public Utility District	04/06/2020	Bill Review Fee	20.82
06/23/2020	220542	Truckee Donner Public Utility District	04/06/2020	Bill Review Fee	8.50
06/23/2020	220542	Truckee Donner Public Utility District	04/06/2020	Bill Review Fee	4.97
06/23/2020	220542	Montecito Water District	08/20/2019	Bill Review Fee	8.50
06/23/2020	220542	Montecito Water District	08/20/2019	Bill Review Fee	9.71
06/23/2020	220542	Quartz Hill Water District	06/01/2020	Bill Review Fee	8.50
06/23/2020	220542	Quartz Hill Water District	06/01/2020	Bill Review Fee	5.14
06/23/2020	220542	Quartz Hill Water District	06/01/2020	Bill Review Fee	8.50
06/23/2020	220542	Quartz Hill Water District	06/01/2020	Bill Review Fee	12.15
06/23/2020	220542	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
06/23/2020	220542	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	12.59
06/23/2020	220542	Vista Irrigation District	04/20/2020	Bill Review Fee	8.50
06/23/2020	220542	Vista Irrigation District	04/20/2020	Bill Review Fee	1.48
06/23/2020	220542	Solano Irrigation District	04/21/2020	Bill Review Fee	8.50
06/23/2020	220542	Alameda County Water District	10/22/2019	Bill Review Fee	8.50
06/23/2020	220542	Chowchilla Water District	02/10/2020	Bill Review Fee	8.50
06/23/2020	220542	Chowchilla Water District	02/10/2020	Bill Review Fee	1.72
06/23/2020	220542	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
06/23/2020	220542	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	15.55
06/23/2020	220542	Monte Vista Water District	05/18/2020	Bill Review Fee	8.50
06/23/2020	220542	Monte Vista Water District	05/18/2020	Bill Review Fee	2.81
06/23/2020	220542	Stockton-East Water District	05/29/2020	Bill Review Fee	8.50
06/23/2020	220542	Stockton-East Water District	05/29/2020	Bill Review Fee	3.43
06/23/2020	220542	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
06/23/2020	220542	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50

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06/23/2020	220542	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.33
06/23/2020	220542	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/23/2020	220542	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.33
06/23/2020	220542	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	8.50
06/23/2020	220542	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
06/23/2020	220542	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
06/23/2020	220542	Carmichael Water District	12/12/2019	Bill Review Fee	7.19
06/23/2020	220542	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
06/23/2020	220542	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
06/23/2020	220542	Orange County Water District	03/13/2020	Bill Review Fee	8.50
06/23/2020	220542	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
06/23/2020	220542	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.89
06/23/2020	220542	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
06/23/2020	220542	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.75
06/23/2020	220542	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
06/23/2020	220542	Solano Irrigation District	08/12/2019	Bill Review Fee	9.28
06/23/2020	220542	Orange County Water District	06/02/2020	Bill Review Fee	8.50
06/23/2020	220542	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
06/23/2020	220542	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	1.01
06/23/2020	220542	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
06/23/2020	220542	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	0.27
06/23/2020	220542	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
06/23/2020	220542	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	1.25
06/23/2020	220542	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
06/23/2020	220542	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	1.25
06/23/2020	220542	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
06/23/2020	220542	Panoche Water District	08/17/2019	Bill Review Fee	8.50
06/23/2020	220542	Panoche Water District	08/17/2019	Bill Review Fee	12.30
06/23/2020	220542	Panoche Water District	08/17/2019	Bill Review Fee	8.50
06/23/2020	220542	Panoche Water District	08/17/2019	Bill Review Fee	8.58
06/23/2020	220542	El Toro Water District	06/22/2015	Bill Review Fee	8.50
06/23/2020	220542	El Toro Water District	06/22/2015	Bill Review Fee	24.88
06/23/2020	220542	El Toro Water District	06/22/2015	Bill Review Fee	3.26
06/23/2020	220542	Helix Water District	04/12/1989	Bill Review Fee	8.50
06/23/2020	220542	Fair Oaks Water District	06/02/2020	Bill Review Fee	8.50
06/23/2020	220542	Fair Oaks Water District	06/02/2020	Bill Review Fee	16.84
06/23/2020	220542	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
06/23/2020	220542	Merced Irrigation District	07/15/2018	Bill Review Fee	12.30
06/23/2020	220542	San Bernardino Valley Water Conservatio	03/31/2020	Bill Review Fee	8.50
06/23/2020	220542	San Bernardino Valley Water Conservatio	03/31/2020	Bill Review Fee	26.81
06/23/2020	220542	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
06/23/2020	220542	Vallecitos Water District	01/14/2016	Bill Review Fee	7.64
06/23/2020	220542	El Dorado Irrigation District	10/22/2019	Bill Review Fee	8.50
06/23/2020	220542	Scotts Valley Water District	07/10/2003	Bill Review Fee	8.50

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06/23/2020	220542	Scotts Valley Water District	07/10/2003	Bill Review Fee	2.85
06/23/2020	220542	Buena Vista Water Storage District	05/22/2020	Bill Review Fee	8.50
06/23/2020	220542	Buena Vista Water Storage District	05/22/2020	Bill Review Fee	12.56
06/23/2020	220542	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
06/23/2020	220542	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
06/23/2020	220542	Tulare Irrigation District	10/19/2011	Bill Review Fee	0.26
06/23/2020	220542	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
06/23/2020	220542	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	2.11
06/23/2020	220542	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
06/23/2020	220542	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	7.98
06/23/2020	220542	Valley Center Municipal Water District	05/22/2020	Bill Review Fee	8.50
06/23/2020	220542	Valley Center Municipal Water District	05/22/2020	Bill Review Fee	1.77
06/23/2020	220542	Helix Water District	07/23/2019	Bill Review Fee	8.50
06/23/2020	220542	Helix Water District	07/23/2019	Bill Review Fee	1.48
06/23/2020	220542	Helix Water District	07/23/2019	Bill Review Fee	8.50
06/23/2020	220542	Helix Water District	07/23/2019	Bill Review Fee	1.89
06/23/2020	220542	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
06/23/2020	220542	Kern County Water Agency	09/16/2016	Bill Review Fee	13.79
06/23/2020	220542	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
06/23/2020	220542	Sweetwater Authority	09/28/2017	Bill Review Fee	19.53
06/23/2020	220542	Walnut Valley Water District	09/26/2019	Bill Review Fee	8.50
06/23/2020	220542	Walnut Valley Water District	09/26/2019	Bill Review Fee	2.94
06/23/2020	220542	Walnut Valley Water District	09/26/2019	Bill Review Fee	1.26
06/23/2020	220542	Palmdale Water District	01/16/2020	Bill Review Fee	8.50
06/23/2020	220542	Palmdale Water District	01/16/2020	Bill Review Fee	8.50
06/23/2020	220542	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
06/23/2020	220542	Mission Springs Water District	05/18/2020	Bill Review Fee	8.50
06/23/2020	220542	Mission Springs Water District	05/18/2020	Bill Review Fee	1.44
06/23/2020	220542	Mission Springs Water District	05/18/2020	Bill Review Fee	8.50
06/23/2020	220542	Mission Springs Water District	05/18/2020	Bill Review Fee	4.12
06/23/2020	220542	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
06/23/2020	220542	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	5.55
06/23/2020	220543	Crescenta Valley Water District	09/04/2019	Physical therapy	140.08
06/23/2020	220544	Carpinteria Valley Water District	03/19/2018	PPD	580.00
06/23/2020	220545	Montecito Water District	08/20/2019	TTD	2,502.76
06/23/2020	220546	Desert Water Agency	05/26/2020	Medical, general	268.76
06/23/2020	220547	Desert Water Agency	05/26/2020	Medical, general	153.55
06/23/2020	220548	Glenn-Colusa Irrigation District	05/08/2019	Mileage	543.10
06/23/2020	220549	Mesa Water District	10/31/2012	PPD	540.00
06/23/2020	220550	Laguna Beach County Water District	06/11/2020	TTD	1,612.82
06/23/2020	220551	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	139.72
06/23/2020	220552	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	199.55
06/23/2020	220553	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	132.19
06/23/2020	220554	Fallbrook Public Utility District	05/12/2020	Medical, general	140.61

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06/23/2020	220555	Scotts Valley Water District	10/28/2019	Medical, general	146.28
06/23/2020	220556	Scotts Valley Water District	10/28/2019	Medical, general	118.30
06/23/2020	220557	Western Municipal Water District	10/23/2007	PPD	540.00
06/23/2020	220558	Humboldt Bay Municipal Water District	07/25/2019	TTD	2,042.38
06/23/2020	220559	South Tahoe Public Utility District	04/09/2020	Medical, general	118.83
06/23/2020	220560	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	82.27
06/23/2020	220561	Helix Water District	10/22/2018	PPD	580.00
06/23/2020	220562	Tulare Irrigation District	11/18/2019	TTD	1,585.64
06/23/2020	220563	El Toro Water District	06/22/2015	TTD	1,989.91
06/23/2020	220564	Solano Irrigation District	08/19/2019	Testing/Supplies	133.80
06/23/2020	220565	Santa Clarita Valley Water Agency	10/13/2015	Legal (Defense)	227.50
06/23/2020	220566	San Juan Water District	10/12/2016	PPD	116.52
06/23/2020	220567	San Luis & Delta-Mendota Water Authority	07/08/2014	Medical, general	111.16
06/23/2020	220568	Orange County Water District	03/13/2020	Medical, general	112.94
06/23/2020	220569	Del Paso Manor Water District	09/03/2019	Laboratory fee	16.89
06/23/2020	220570	San Bernardino Valley Water Conservatio	03/31/2020	Medical, general	86.65
06/23/2020	220571	Rancho California Water District	11/19/2019	Physical therapy	117.45
06/23/2020	220572	Rancho California Water District	11/19/2019	Medical, general	156.78
06/23/2020	220573	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	111.16
06/23/2020	220574	Helix Water District	08/06/2013	Medical, general	111.16
06/23/2020	220575	Moulton Niguel Water District	03/03/2020	TTD	1,518.94
06/23/2020	220576	Carmichael Water District	12/12/2019	Physical therapy	101.37
06/23/2020	220577	Sweetwater Authority	08/16/2017	Medical, general	40.52
06/23/2020	220578	Sweetwater Authority	02/28/2020	Medical, general	43.88
06/23/2020	220579	Palmdale Water District	01/16/2020	Testing/Supplies	11.97
06/23/2020	220580	Goleta Water District	09/26/2018	Medical, general	272.23
06/23/2020	220581	Solano Irrigation District	08/12/2019	Physical therapy	41.84
06/23/2020	220582	Solano Irrigation District	03/06/2020	Medical, general	161.51
06/23/2020	220583	East Contra Costa Irrigation District	11/20/2019	Medical, general	114.61
06/23/2020	220584	Tulare Irrigation District	10/19/2011	Medical, general	144.50
06/23/2020	220585	Browns Valley Irrigation District	02/05/2020	TTD	2,214.34
06/23/2020	220586	Mission Springs Water District	05/18/2020	TTD	716.95
06/23/2020	220587	Goleta Water District	06/15/2016	PPD	580.00
06/25/2020	220588	South Tahoe Public Utility District	05/27/2020	Liability - Property Damage	99.95
06/25/2020	220589	Panoche Drainage District	04/01/2020	Property - District Property	2,806.30
06/25/2020	220590	Alameda County Water District	05/01/2020	Property - District Property	3,807.00
06/25/2020	220591	Buena Vista Water Storage District	06/22/2020	Appraiser	277.75
06/25/2020	220592	Marina Coast Water District	04/20/2020	Liability - Property Damage	7,233.83
06/25/2020	220593	Saucelito Irrigation District	11/22/2019	Physical therapy	304.62
06/25/2020	220594	Corcoran Irrigation District	12/13/2017	Photocopy	30.40
06/25/2020	220595	Vista Irrigation District	02/04/2019	TTD	2,196.52
06/25/2020	220596	Orange County Water District	03/13/2020	Medical, general	252.29
06/25/2020	220597	Palmdale Water District	06/15/2016	PPD	207.14
06/25/2020	220598	Palmdale Water District	06/15/2016	Mileage	5.89

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06/25/2020	220599	Palmdale Water District	06/15/2016	PPD	580.00
06/25/2020	220600	Palmdale Water District	06/15/2016	PPD	580.00
06/25/2020	220601	Tulare Irrigation District	10/19/2011	Legal (Defense)	639.00
06/25/2020	220602	Palmdale Water District	05/25/2020	Investigation/Subrosa	150.00
06/25/2020	220603	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
06/25/2020	220603	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
06/25/2020	220603	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
06/25/2020	220603	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
06/25/2020	220603	Sweetwater Authority	02/28/2020	Bill Review Fee	6.68
06/25/2020	220603	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
06/25/2020	220603	Sweetwater Authority	02/28/2020	Bill Review Fee	6.68
06/25/2020	220603	Solano Irrigation District	12/19/2019	Bill Review Fee	8.50
06/25/2020	220603	Solano Irrigation District	12/19/2019	Bill Review Fee	8.50
06/25/2020	220603	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
06/25/2020	220603	Vallecitos Water District	11/20/2012	Bill Review Fee	6.34
06/25/2020	220603	Calaveras County Water District	02/14/2020	Bill Review Fee	8.50
06/25/2020	220603	Calaveras County Water District	02/14/2020	Bill Review Fee	0.15
06/25/2020	220603	Truckee Donner Public Utility District	04/06/2020	Bill Review Fee	8.50
06/25/2020	220603	West Stanislaus Irrigation District	03/03/2020	Bill Review Fee	8.50
06/25/2020	220603	West Stanislaus Irrigation District	03/03/2020	Bill Review Fee	8.50
06/25/2020	220603	West Stanislaus Irrigation District	03/03/2020	Bill Review Fee	0.48
06/25/2020	220603	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
06/25/2020	220603	Sweetwater Authority	12/30/2019	Bill Review Fee	13.49
06/25/2020	220603	Palmdale Water District	04/30/2020	Bill Review Fee	8.50
06/25/2020	220603	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
06/25/2020	220603	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
06/25/2020	220603	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
06/25/2020	220603	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	7.57
06/25/2020	220603	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
06/25/2020	220603	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	7.57
06/25/2020	220603	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	8.50
06/25/2020	220603	Palmdale Water District	05/25/2020	Bill Review Fee	8.50
06/25/2020	220603	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
06/25/2020	220603	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	8.50
06/25/2020	220603	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
06/25/2020	220603	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	1.25
06/25/2020	220603	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
06/25/2020	220603	Idyllwild Water District	02/13/2020	Bill Review Fee	8.50
06/25/2020	220603	Idyllwild Water District	02/13/2020	Bill Review Fee	9.81
06/25/2020	220603	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
06/25/2020	220603	La Habra Heights County Water District	06/11/2019	Bill Review Fee	8.50
06/25/2020	220603	La Habra Heights County Water District	06/11/2019	Bill Review Fee	1.85
06/25/2020	220603	Helix Water District	07/23/2019	Bill Review Fee	8.50
06/25/2020	220603	Helix Water District	07/23/2019	Bill Review Fee	1.48

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06/25/2020	220603	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
06/25/2020	220603	Reclamation District #108	04/15/2020	Bill Review Fee	0.61
06/25/2020	220603	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
06/25/2020	220603	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
06/25/2020	220603	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
06/25/2020	220603	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	0.78
06/25/2020	220604	Vallecitos Water District	11/20/2012	Mileage	83.90
06/25/2020	220605	Calleguas Municipal Water District	07/31/2017	Legal (Defense)	152.96
06/25/2020	220606	Sutter Extension Water District	04/19/2019	Legal (Defense)	781.77
06/25/2020	220607	Yorba Linda Water District	09/09/2019	Legal (Defense)	815.76
06/25/2020	220608	Mission Springs Water District	08/21/2011	Legal (Defense)	220.94
06/25/2020	220609	Fair Oaks Water District	04/26/2018	Legal (Defense)	1,153.60
06/25/2020	220610	South Coast Water District	08/10/2015	Legal (Defense)	17.00
06/25/2020	220611	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	186.95
06/25/2020	220612	Western Municipal Water District	02/09/2009	Legal (Defense)	17.00
06/25/2020	220613	Western Municipal Water District	07/25/2018	Legal (Defense)	1,036.70
06/25/2020	220614	El Toro Water District	06/22/2015	Legal (Defense)	220.94
06/25/2020	220615	San Juan Water District	01/26/2016	Legal (Defense)	1,225.70
06/25/2020	220616	El Toro Water District	01/29/2019	Legal (Defense)	50.99
06/25/2020	220617	Orange County Water District	08/16/2019	Legal (Defense)	1,648.52
06/25/2020	220618	Mission Springs Water District	04/14/2015	Legal (Defense)	67.98
06/25/2020	220619	Palmdale Water District	03/14/2018	Legal (Defense)	18.03
06/25/2020	220620	El Dorado Irrigation District	06/14/2008	Legal (Defense)	135.96
06/25/2020	220621	Solano Irrigation District	07/15/2014	Legal (Defense)	186.95
06/25/2020	220622	Merced Irrigation District	11/09/2018	Legal (Defense)	214.24
06/25/2020	220623	Tahoe City Public Utility District	05/22/2019	Legal (Defense)	458.87
06/25/2020	220624	Merced Irrigation District	03/17/2009	Legal (Defense)	126.18
06/25/2020	220625	Paradise Irrigation District	05/11/1993	Legal (Defense)	717.91
06/25/2020	220626	Sierra Lakes County Water District	09/13/2018	PPD	580.00
06/25/2020	220627	Stockton-East Water District	05/29/2020	Medical, general	260.87
06/25/2020	220628	Sweetwater Authority	12/30/2019	TTD	2,502.76
06/25/2020	220629	Soquel Creek Water District	08/17/2017	Med/Legal evaluation	3,937.50
06/25/2020	220630	Glenn-Colusa Irrigation District	05/08/2019	TTD	1,268.80
06/25/2020	220631	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	1,102.50
06/25/2020	220632	Quartz Hill Water District	06/01/2020	Testing/Supplies	31.91
06/25/2020	220633	Quartz Hill Water District	06/01/2020	Medical, general	106.83
06/25/2020	220634	Goleta Water District	05/24/2019	PPD	580.00
06/25/2020	220635	Carmichael Water District	12/12/2019	Medical, general	73.76
06/25/2020	220636	Kern County Water Agency	09/16/2016	Legal (Defense)	180.00
06/25/2020	220637	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
06/25/2020	220638	Montecito Water District	08/20/2019	Physical therapy	116.55
06/25/2020	220639	Scotts Valley Water District	10/28/2019	Medical, general	153.49
06/25/2020	220640	Scotts Valley Water District	10/28/2019	Physical therapy	146.28
06/25/2020	220641	Westborough Water District	12/08/2018	PPD	580.00

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06/25/2020	220642	Las Virgenes Municipal Water District	07/17/2019	TTD	17,170.72
06/25/2020	220643	Las Virgenes Municipal Water District	07/17/2019	TTD	1,251.38
06/25/2020	220644	Sweetwater Authority	08/06/2014	C&R	44.04
06/25/2020	220645	Scotts Valley Water District	10/28/2019	TTD	1,653.86
06/25/2020	220646	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	45.41
06/25/2020	220647	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	12.28
06/25/2020	220648	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	83.21
06/25/2020	220649	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	83.21
06/25/2020	220650	Palmdale Water District	10/29/2019	Legal (Defense)	570.00
06/25/2020	220651	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	2,073.50
06/25/2020	220652	Water Employee Services Authority	12/10/2018	Legal (Defense)	854.80
06/25/2020	220653	Rancho California Water District	08/04/2018	Legal (Defense)	42.50
06/25/2020	220654	Ramona Municipal Water District	04/10/2013	Legal (Defense)	502.30
06/25/2020	220655	Vallecitos Water District	11/20/2012	Legal (Defense)	140.50
06/25/2020	220656	Vallecitos Water District	01/14/2016	Legal (Defense)	474.25
06/25/2020	220657	Padre Dam Municipal Water District	12/26/2001	Legal (Defense)	1,277.75
06/25/2020	220658	Helix Water District	07/23/2019	Legal (Defense)	390.00
06/25/2020	220659	Desert Water Agency	09/05/2018	TTD	714.09
06/25/2020	220660	Desert Water Agency	09/05/2018	TTD	1,160.40
06/25/2020	220661	Laguna Beach County Water District	01/09/2020	Testing/Supplies	142.23
06/25/2020	220662	Patterson Irrigation District	08/09/2012	Pharmacy	37.58
06/25/2020	220663	Tulare Irrigation District	10/19/2011	Pharmacy	22.20
06/25/2020	220664	Trabuco Canyon Water District	02/06/2014	Pharmacy	47.72
06/25/2020	220665	Glenn-Colusa Irrigation District	05/08/2019	Pharmacy	58.60
06/25/2020	220666	Calleguas Municipal Water District	07/31/2017	Med/Legal evaluation	1,406.25
06/25/2020	220667	Sweetwater Authority	02/28/2020	Physical therapy	135.34
06/25/2020	220668	Sweetwater Authority	02/28/2020	Physical therapy	80.18
06/25/2020	220669	Sweetwater Authority	02/28/2020	Physical therapy	80.18
06/25/2020	220670	Sweetwater Authority	02/28/2020	Physical therapy	115.96
06/25/2020	220671	Sweetwater Authority	02/28/2020	Physical therapy	80.18
06/25/2020	220672	Sweetwater Authority	02/28/2020	Physical therapy	80.18
06/25/2020	220673	Sweetwater Authority	02/28/2020	Physical therapy	80.18
06/25/2020	220674	Sweetwater Authority	02/28/2020	Physical therapy	80.18
06/25/2020	220675	Alameda County Water District	02/14/2020	Testing/Supplies	73.44
06/25/2020	220676	Solano Irrigation District	08/12/2019	Medical, general	86.65
06/25/2020	220677	Orange County Water District	04/16/2020	Medical, general	15.13
06/25/2020	220678	Chowchilla Water District	02/10/2020	Medical, general	107.74
06/25/2020	220679	Glenn-Colusa Irrigation District	05/08/2019	Testing/Supplies	509.27
06/25/2020	220680	Goleta Water District	09/25/2014	PPD	580.00
06/25/2020	220681	Monte Vista Water District	05/18/2020	Hospital (Inpatient)	126.61
06/25/2020	220682	Orange County Water District	06/02/2020	Medical, general	230.62
06/25/2020	220683	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	98.12
06/25/2020	220684	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	98.12
06/25/2020	220685	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00

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06/25/2020	220686	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	111.16
06/25/2020	220687	Rancho California Water District	11/19/2019	Physical therapy	117.45
06/25/2020	220688	Carmichael Water District	12/12/2019	Physical therapy	101.37
06/25/2020	220689	Sweetwater Authority	02/28/2020	Medical, general	71.75
06/25/2020	220690	Yorba Linda Water District	09/09/2019	Physical therapy	93.38
06/25/2020	220691	Yorba Linda Water District	09/09/2019	Physical therapy	135.27
06/25/2020	220692	Scotts Valley Water District	10/28/2019	Med/Legal evaluation	937.50
06/25/2020	220693	Trabuco Canyon Water District	10/22/2015	PPD	580.00
06/25/2020	220694	Yorba Linda Water District	04/08/2020	Medical, general	277.93
06/25/2020	220695	Solano Irrigation District	02/20/2020	Medical, general	225.94
06/25/2020	220696	Carmichael Water District	12/12/2019	Medical, general	102.52
06/25/2020	220697	Solano Irrigation District	04/21/2020	Medical, general	161.51
06/25/2020	220698	Truckee Donner Public Utility District	04/06/2020	Medical, general	160.41
06/25/2020	220699	Truckee Donner Public Utility District	04/06/2020	Medical, general	79.48
06/25/2020	220700	Alameda County Water District	10/22/2019	Medical, general	85.00
06/25/2020	220701	Humboldt Bay Municipal Water District	07/25/2019	Anesthesiologist	750.20
06/25/2020	220702	Palmdale Water District	01/16/2020	TTD	370.64
06/25/2020	220703	Palmdale Water District	01/16/2020	TTD	370.64
06/25/2020	220704	Solano Irrigation District	08/19/2019	Mileage	50.60
06/25/2020	220705	Vista Irrigation District	04/20/2020	Medical, general	112.15
06/30/2020	220706	Montecito Water District	01/21/2020	Liability - Small Claims	110.00
06/30/2020	220707	Kern-Tulare Water District	04/24/2020	Property - District Property	8,904.72
06/30/2020	220708	Fresno Metropolitan Flood Control District	09/17/2019	Property - District Property	1,945.00
06/30/2020	220709	Fresno Metropolitan Flood Control District	03/05/2020	Property - District Property	3,145.00
06/30/2020	220710	Fresno Metropolitan Flood Control District	12/09/2019	Property - District Property	1,650.00
06/30/2020	220711	Fresno Metropolitan Flood Control District	10/16/2019	Property - District Property	998.00
06/30/2020	220712	Fresno Metropolitan Flood Control District	04/19/2020	Property - District Property	313.00
06/30/2020	220713	Fresno Metropolitan Flood Control District	05/18/2019	Property - District Property	600.00
06/30/2020	220714	Fresno Metropolitan Flood Control District	09/19/2019	Property - District Property	6,675.00
06/30/2020	220715	Fresno Metropolitan Flood Control District	01/15/2020	Property - District Property	1,177.18
06/30/2020	220716	Chino Basin Water Conservation District	12/02/2019	Property - District Property	1,011.42
06/30/2020	220717	Hi-Desert Water District	02/19/2020	Expense General	4,150.00
06/30/2020	220718	Orange County Water District	03/13/2020	Liability - Property Damage	849.88
06/30/2020	220719	Chino Basin Water Conservation District	12/02/2019	Adjuster	1,153.86
06/30/2020	220720	Crestline Village Water District	05/20/2020	Liability - Property Damage	2,202.52
06/30/2020	220721	Valley of the Moon Water District	03/26/2020	Physical therapy	152.43
06/30/2020	220722	Valley of the Moon Water District	03/19/2020	Physical therapy	100.99
06/30/2020	220723	Valley of the Moon Water District	03/19/2020	Physical therapy	100.99
06/30/2020	220724	Valley Center Municipal Water District	09/12/2018	Medical, general	142.91
06/30/2020	220725	Palmdale Water District	01/16/2020	Hospital (Inpatient)	3,122.13
06/30/2020	220726	Scotts Valley Water District	07/10/2003	Medical, general	128.07
06/30/2020	220727	Solano Irrigation District	12/19/2019	Pharmacy	30.99
06/30/2020	220728	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
06/30/2020	220728	Sweetwater Authority	12/11/2018	Bill Review Fee	6.19



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06/30/2020	220728	San Luis Water District	08/09/2013	Bill Review Fee	8.50
06/30/2020	220728	San Luis Water District	08/09/2013	Bill Review Fee	2.06
06/30/2020	220728	Truckee Donner Public Utility District	04/06/2020	Bill Review Fee	8.50
06/30/2020	220728	Truckee Donner Public Utility District	04/06/2020	Bill Review Fee	4.97
06/30/2020	220728	Bard Water District	10/17/2019	Bill Review Fee	8.50
06/30/2020	220728	Bard Water District	10/17/2019	Bill Review Fee	10.75
06/30/2020	220728	Bard Water District	10/17/2019	Bill Review Fee	8.50
06/30/2020	220728	Bard Water District	10/17/2019	Bill Review Fee	5.48
06/30/2020	220728	Vista Irrigation District	04/20/2020	Bill Review Fee	8.50
06/30/2020	220728	Vista Irrigation District	04/20/2020	Bill Review Fee	5.55
06/30/2020	220728	Vista Irrigation District	04/20/2020	Bill Review Fee	8.50
06/30/2020	220728	Vista Irrigation District	04/20/2020	Bill Review Fee	6.23
06/30/2020	220728	Santa Clarita Valley Water Agency	05/13/2020	Bill Review Fee	8.50
06/30/2020	220728	Santa Clarita Valley Water Agency	05/13/2020	Bill Review Fee	2.36
06/30/2020	220728	Chowchilla Water District	02/10/2020	Bill Review Fee	8.50
06/30/2020	220728	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
06/30/2020	220728	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	15.55
06/30/2020	220728	Tahoe City Public Utility District	07/14/2019	Bill Review Fee	8.50
06/30/2020	220728	Tahoe City Public Utility District	07/14/2019	Bill Review Fee	1.29
06/30/2020	220728	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/30/2020	220728	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.33
06/30/2020	220728	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/30/2020	220728	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.33
06/30/2020	220728	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/30/2020	220728	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.33
06/30/2020	220728	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
06/30/2020	220728	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.33
06/30/2020	220728	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
06/30/2020	220728	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
06/30/2020	220728	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
06/30/2020	220728	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
06/30/2020	220728	Truckee Donner Public Utility District	04/14/2020	Bill Review Fee	8.50
06/30/2020	220728	Orange County Water District	03/13/2020	Bill Review Fee	8.50
06/30/2020	220728	Truckee Donner Public Utility District	05/11/2020	Bill Review Fee	8.50
06/30/2020	220728	Truckee Donner Public Utility District	05/11/2020	Bill Review Fee	16.23
06/30/2020	220728	Truckee Donner Public Utility District	05/11/2020	Bill Review Fee	8.50
06/30/2020	220728	Truckee Donner Public Utility District	05/11/2020	Bill Review Fee	4.97
06/30/2020	220728	South Coast Water District	11/07/2019	Bill Review Fee	8.50
06/30/2020	220728	South Coast Water District	11/07/2019	Bill Review Fee	12.44
06/30/2020	220728	Mission Springs Water District	02/11/2020	Bill Review Fee	8.50
06/30/2020	220728	Mission Springs Water District	02/11/2020	Bill Review Fee	6.59
06/30/2020	220728	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
06/30/2020	220728	Orange County Water District	04/16/2020	Bill Review Fee	8.50
06/30/2020	220728	Orange County Water District	04/16/2020	Bill Review Fee	1.50

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06/30/2020	220728	Orange County Water District	04/16/2020	Bill Review Fee	8.50
06/30/2020	220728	Orange County Water District	04/16/2020	Bill Review Fee	1.54
06/30/2020	220728	Orange County Water District	04/16/2020	Bill Review Fee	8.50
06/30/2020	220728	Orange County Water District	04/16/2020	Bill Review Fee	1.13
06/30/2020	220728	Orange County Water District	04/16/2020	Bill Review Fee	8.50
06/30/2020	220728	Orange County Water District	04/16/2020	Bill Review Fee	6.22
06/30/2020	220728	San Juan Water District	08/28/2003	Bill Review Fee	8.50
06/30/2020	220728	San Juan Water District	08/28/2003	Bill Review Fee	12.59
06/30/2020	220728	San Juan Water District	08/28/2003	Bill Review Fee	10.66
06/30/2020	220728	Tahoe City Public Utility District	05/22/2019	Bill Review Fee	8.50
06/30/2020	220728	Chowchilla Water District	01/29/2020	Bill Review Fee	8.50
06/30/2020	220728	Chowchilla Water District	01/29/2020	Bill Review Fee	1.49
06/30/2020	220728	Chowchilla Water District	01/29/2020	Bill Review Fee	8.50
06/30/2020	220728	Chowchilla Water District	01/29/2020	Bill Review Fee	4.25
06/30/2020	220728	Chowchilla Water District	01/29/2020	Bill Review Fee	8.50
06/30/2020	220728	Chowchilla Water District	01/29/2020	Bill Review Fee	1.49
06/30/2020	220728	Chowchilla Water District	01/29/2020	Bill Review Fee	8.50
06/30/2020	220728	Chowchilla Water District	01/29/2020	Bill Review Fee	2.46
06/30/2020	220728	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
06/30/2020	220728	El Toro Water District	06/22/2015	Bill Review Fee	8.50
06/30/2020	220728	El Toro Water District	06/22/2015	Bill Review Fee	31.14
06/30/2020	220728	El Toro Water District	06/22/2015	Bill Review Fee	8.50
06/30/2020	220728	El Toro Water District	06/22/2015	Bill Review Fee	8.50
06/30/2020	220728	South Tahoe Public Utility District	07/30/2019	Bill Review Fee	24.94
06/30/2020	220728	Helix Water District	04/12/1989	Bill Review Fee	8.50
06/30/2020	220728	Helix Water District	04/12/1989	Bill Review Fee	4.94
06/30/2020	220728	San Luis Water District	03/25/2019	Bill Review Fee	8.50
06/30/2020	220728	San Luis Water District	03/25/2019	Bill Review Fee	3.06
06/30/2020	220728	Fair Oaks Water District	06/02/2020	Bill Review Fee	8.50
06/30/2020	220728	Fair Oaks Water District	06/02/2020	Bill Review Fee	7.19
06/30/2020	220728	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
06/30/2020	220728	Sweetwater Authority	01/21/2020	Bill Review Fee	9.77
06/30/2020	220728	Fallbrook Public Utility District	05/22/2020	Bill Review Fee	8.50
06/30/2020	220728	Fallbrook Public Utility District	05/22/2020	Bill Review Fee	6.18
06/30/2020	220728	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
06/30/2020	220728	Walnut Valley Water District	12/26/2019	Bill Review Fee	14.19
06/30/2020	220728	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	8.50
06/30/2020	220728	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	12.59
06/30/2020	220728	Moulton Niguel Water District	03/03/2020	Bill Review Fee	8.50
06/30/2020	220728	Moulton Niguel Water District	03/03/2020	Bill Review Fee	38.53
06/30/2020	220728	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
06/30/2020	220728	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	3.24
06/30/2020	220728	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	8.50
06/30/2020	220728	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	0.42

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06/30/2020	220728	El Toro Water District	05/31/2018	Bill Review Fee	8.50
06/30/2020	220728	El Toro Water District	05/31/2018	Bill Review Fee	0.65
06/30/2020	220728	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
06/30/2020	220728	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	6.27
06/30/2020	220728	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	8.50
06/30/2020	220728	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	4.09
06/30/2020	220728	Helix Water District	10/29/2019	Bill Review Fee	8.50
06/30/2020	220728	Helix Water District	10/29/2019	Bill Review Fee	0.58
06/30/2020	220728	Helix Water District	07/23/2019	Bill Review Fee	8.50
06/30/2020	220728	Helix Water District	07/23/2019	Bill Review Fee	18.87
06/30/2020	220728	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
06/30/2020	220728	Reclamation District #108	04/15/2020	Bill Review Fee	3.23
06/30/2020	220728	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
06/30/2020	220728	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
06/30/2020	220728	Kern County Water Agency	09/16/2016	Bill Review Fee	10.68
06/30/2020	220728	Goleta Water District	03/07/2019	Bill Review Fee	8.50
06/30/2020	220728	Goleta Water District	03/07/2019	Bill Review Fee	19.82
06/30/2020	220728	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
06/30/2020	220728	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	71.48
06/30/2020	220728	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
06/30/2020	220728	Fallbrook Public Utility District	05/12/2020	Bill Review Fee	8.50
06/30/2020	220728	Fallbrook Public Utility District	05/12/2020	Bill Review Fee	5.26
06/30/2020	220728	Vista Irrigation District	07/11/2017	Bill Review Fee	8.50
06/30/2020	220728	Vista Irrigation District	07/11/2017	Bill Review Fee	6.39
06/30/2020	220729	Mission Springs Water District	08/21/2011	PPD	460.00
06/30/2020	220730	Reclamation District #108	04/15/2020	Testing/Supplies	46.18
06/30/2020	220731	Mission Springs Water District	05/18/2020	Medical, general	313.17
06/30/2020	220732	Mission Springs Water District	05/18/2020	Medical, general	109.77
06/30/2020	220733	Quartz Hill Water District	06/01/2020	TTD	1,662.34
06/30/2020	220734	El Toro Water District	06/22/2015	Medical, general	73.98
06/30/2020	220735	Sweetwater Authority	06/22/2019	Physical therapy	181.16
06/30/2020	220736	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
06/30/2020	220737	La Habra Heights County Water District	06/11/2019	Medical, general	98.03
06/30/2020	220738	Sweetwater Authority	12/30/2019	Medical, general	111.16
06/30/2020	220739	Vallecitos Water District	01/14/2016	Medical, general	173.15
06/30/2020	220740	Idyllwild Water District	02/13/2020	Medical, general	53.59
06/30/2020	220741	Helix Water District	07/23/2019	Laboratory fee	17.47
06/30/2020	220742	South Tahoe Public Utility District	04/09/2020	Physical therapy	85.05
06/30/2020	220743	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	83.21
06/30/2020	220744	El Toro Water District	06/22/2015	Medical, general	226.26
06/30/2020	220745	Calaveras County Water District	02/14/2020	Medical, general	74.78
06/30/2020	220746	Calaveras County Water District	07/12/2018	PPD	580.00
06/30/2020	220747	Fair Oaks Water District	06/02/2020	Medical, general	142.16
06/30/2020	220748	Panoche Water District	08/17/2019	Mileage	795.02

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06/30/2020	220749	Walnut Valley Water District	09/26/2019	Physical therapy	132.09
06/30/2020	220750	Carpinteria Valley Water District	01/29/2018	Physical therapy	94.94
06/30/2020	220751	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
06/30/2020	220752	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
06/30/2020	220753	Santa Fe Irrigation District	04/16/2020	Physical therapy	99.84
06/30/2020	220754	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	19.41
06/30/2020	220755	Scotts Valley Water District	07/10/2003	Pharmacy	46.71
06/30/2020	220756	Goleta Water District	09/25/2014	Pharmacy	15.02
06/30/2020	220757	San Juan Water District	08/28/2003	Pharmacy	22.85
06/30/2020	220758	San Juan Water District	08/28/2003	Pharmacy	496.00
06/30/2020	220759	San Juan Water District	01/26/2016	Pharmacy	8.05
06/30/2020	220760	Sweetwater Authority	01/21/2020	Pharmacy	9.93
06/30/2020	220761	Sweetwater Authority	02/28/2020	Physical therapy	80.18
06/30/2020	220762	Sweetwater Authority	02/28/2020	Physical therapy	80.18
06/30/2020	220763	Vallecitos Water District	11/20/2012	Physical therapy	143.57
06/30/2020	220764	Valley Center Municipal Water District	05/22/2020	Medical, general	110.97
06/30/2020	220765	Trabuco Canyon Water District	02/06/2014	Medical, general	47.26
06/30/2020	220766	Trabuco Canyon Water District	02/06/2014	Medical, general	47.26
06/30/2020	220767	West Stanislaus Irrigation District	03/03/2020	Medical, general	10.96
06/30/2020	220768	San Bernardino Valley Water Conservatio	03/31/2020	Medical, general	335.97
06/30/2020	220769	Merced Irrigation District	07/15/2018	Medical, general	111.16
06/30/2020	220770	Walnut Valley Water District	09/26/2019	Medical, general	162.29
06/30/2020	220771	Helix Water District	04/12/1989	Chiropractor	162.91
06/30/2020	220772	Sweetwater Authority	09/28/2017	Medical, general	179.25
06/30/2020	220773	Kern County Water Agency	09/16/2016	Medical, general	312.50
06/30/2020	220774	Carpinteria Valley Water District	01/29/2018	Medical, general	86.65
06/30/2020	220775	Chino Basin Water Conservation District	01/15/2020	Mileage	3.68
06/30/2020	220776	Yuba County Water Agency	05/08/2017	PPD	580.00
06/30/2020	220777	Panoche Water District	08/17/2019	Medical, general	194.43
06/30/2020	220778	Panoche Water District	08/17/2019	Medical, general	111.16
06/30/2020	220779	Palmdale Water District	01/16/2020	Medical, general	157.00
06/30/2020	220780	Palmdale Water District	04/30/2020	Medical, general	342.75
06/30/2020	220781	Palmdale Water District	05/25/2020	Medical, general	235.46
06/30/2020	220782	Browns Valley Irrigation District	02/05/2020	Hospital (Inpatient)	7,014.71
06/30/2020	220783	Solano Irrigation District	08/19/2019	Physical therapy	95.90
06/30/2020	220784	Solano Irrigation District	08/19/2019	Physical therapy	93.47
06/30/2020	220785	Solano Irrigation District	12/19/2019	Testing/Supplies	46.06
06/30/2020	220786	Solano Irrigation District	12/19/2019	Medical, general	223.29
06/30/2020	220787	Truckee Donner Public Utility District	04/06/2020	Hospital (Inpatient)	147.76
06/30/2020	220788	South Tahoe Public Utility District	06/25/2019	Medical, general	59.27
06/30/2020	220789	El Dorado Irrigation District	10/22/2019	Medical, general	267.65
06/30/2020	220790	El Dorado Irrigation District	12/02/2019	Medical, general	75.28
06/30/2020	220791	Kern County Water Agency	09/16/2016	PPD	580.00
06/30/2020	220792	Tulare Irrigation District	10/19/2011	Medical, general	101.42

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06/30/2020	220793	Las Virgenes Municipal Water District	11/27/2018	Medical, general	168.42
06/30/2020	220794	Buena Vista Water Storage District	05/22/2020	Medical, general	111.16
06/30/2020	220795	Helix Water District	07/23/2019	Medical, general	112.15
06/30/2020	220796	Helix Water District	07/23/2019	Medical, general	112.15
<b>Total</b>					<b>480,099.78</b>

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07/02/2020	220797	Madera Irrigation District	05/20/2020	Liability - Property Damage	21,518.71
07/02/2020	220798	Chino Basin Water Conservation District	01/24/2019	Defense Attorney	260.00
07/02/2020	220799	Foothill Municipal Water District	04/21/2019	Defense Attorney	6,780.00
07/02/2020	220800	Foothill Municipal Water District	04/21/2019	Expense General	88.35
07/02/2020	220801	West Valley Water District	06/27/2018	Defense Attorney	40.00
07/02/2020	220802	Laguna Beach County Water District	11/05/2018	Defense Attorney	1,900.00
07/02/2020	220803	Laguna Beach County Water District	11/05/2018	Expense General	8.30
07/02/2020	220804	South Tahoe Public Utility District	07/30/2019	Chiropractor	458.93
07/02/2020	220805	Woodbridge Irrigation District	11/05/2019	Medical, general	73.49
07/02/2020	220806	Goleta Water District	03/07/2019	Medical, general	191.33
07/02/2020	220807	Mission Springs Water District	02/11/2020	Chiropractor	149.35
07/02/2020	220808	Tahoe City Public Utility District	05/08/2020	Investigation/Subrosa	150.00
07/02/2020	220809	Helix Water District	10/29/2019	Medical, general	10.57
07/02/2020	220810	Sweetwater Authority	02/28/2020	TTD	2,413.23
07/02/2020	220811	Reclamation District #108	04/15/2020	Anesthesiologist	448.23
07/02/2020	220812	Glenn-Colusa Irrigation District	01/10/2020	Medical, general	58.44
07/02/2020	220813	El Toro Water District	05/31/2018	Medical, general	105.30
07/02/2020	220814	Ramona Municipal Water District	06/12/2020	Bill Review Fee	8.50
07/02/2020	220814	Ramona Municipal Water District	06/12/2020	Bill Review Fee	14.68
07/02/2020	220814	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
07/02/2020	220814	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	12.30
07/02/2020	220814	Desert Water Agency	05/26/2020	Bill Review Fee	8.50
07/02/2020	220814	Desert Water Agency	05/26/2020	Bill Review Fee	2.78
07/02/2020	220814	Terra Bella Irrigation District	04/30/2020	Bill Review Fee	8.50
07/02/2020	220814	Terra Bella Irrigation District	04/30/2020	Bill Review Fee	0.93
07/02/2020	220814	Montecito Water District	08/20/2019	Bill Review Fee	7.98
07/02/2020	220814	Montecito Water District	08/20/2019	Bill Review Fee	8.50
07/02/2020	220814	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
07/02/2020	220814	Crescenta Valley Water District	09/25/2019	Bill Review Fee	0.18
07/02/2020	220814	Monte Vista Water District	05/18/2020	Bill Review Fee	8.50
07/02/2020	220814	Monte Vista Water District	05/18/2020	Bill Review Fee	12.15
07/02/2020	220814	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	8.50
07/02/2020	220814	San Luis & Delta-Mendota Water Authority	07/08/2014	Bill Review Fee	3.06
07/02/2020	220814	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
07/02/2020	220814	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	18.88
07/02/2020	220814	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
07/02/2020	220814	Carmichael Water District	12/12/2019	Bill Review Fee	3.42
07/02/2020	220814	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
07/02/2020	220814	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
07/02/2020	220814	Orange County Water District	03/13/2020	Bill Review Fee	8.50
07/02/2020	220814	Orange County Water District	03/13/2020	Bill Review Fee	7.21
07/02/2020	220814	Orange County Water District	03/13/2020	Bill Review Fee	8.50
07/02/2020	220814	Orange County Water District	03/13/2020	Bill Review Fee	7.21

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07/02/2020	220814	Orange County Water District	03/13/2020	Bill Review Fee	8.50
07/02/2020	220814	Orange County Water District	03/13/2020	Bill Review Fee	26.25
07/02/2020	220814	Patterson Irrigation District	08/09/2012	Bill Review Fee	12.30
07/02/2020	220814	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
07/02/2020	220814	Panoche Water District	08/17/2019	Bill Review Fee	8.50
07/02/2020	220814	Panoche Water District	08/17/2019	Bill Review Fee	8.51
07/02/2020	220814	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
07/02/2020	220814	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	6.99
07/02/2020	220814	Trabuco Canyon Water District	06/02/2020	Bill Review Fee	8.50
07/02/2020	220814	Trabuco Canyon Water District	06/02/2020	Bill Review Fee	2.94
07/02/2020	220814	Trabuco Canyon Water District	06/02/2020	Bill Review Fee	8.50
07/02/2020	220814	Trabuco Canyon Water District	06/02/2020	Bill Review Fee	0.87
07/02/2020	220814	Buena Vista Water Storage District	05/22/2020	Bill Review Fee	8.50
07/02/2020	220814	Buena Vista Water Storage District	05/22/2020	Bill Review Fee	6.99
07/02/2020	220814	Merced Irrigation District	04/21/2020	Bill Review Fee	8.50
07/02/2020	220814	Merced Irrigation District	04/21/2020	Bill Review Fee	9.97
07/02/2020	220814	Mission Springs Water District	05/18/2020	Bill Review Fee	8.50
07/02/2020	220814	Mission Springs Water District	05/18/2020	Bill Review Fee	1.44
07/02/2020	220815	Desert Water Agency	05/26/2020	TTD	1,403.27
07/02/2020	220816	Yorba Linda Water District	09/09/2019	Investigation/Subrosa	2,300.00
07/02/2020	220817	Kern County Water Agency	09/16/2016	Testing/Supplies	41.06
07/02/2020	220818	Georgetown Divide Public Utility District	10/03/2011	Medical, general	111.16
07/02/2020	220819	Moulton Niguel Water District	03/03/2020	Testing/Supplies	486.88
07/02/2020	220820	El Toro Water District	06/22/2015	Medical, general	203.24
07/02/2020	220821	Fallbrook Public Utility District	05/12/2020	Medical, general	140.61
07/02/2020	220822	Fallbrook Public Utility District	05/22/2020	Medical, general	165.43
07/02/2020	220823	Orange County Water District	03/13/2020	Hospital (Inpatient)	6,837.06
07/02/2020	220824	Crescenta Valley Water District	09/25/2019	Testing/Supplies	38.00
07/02/2020	220825	Panoche Water District	08/17/2019	Photocopy	85.11
07/02/2020	220826	Yorba Linda Water District	09/09/2019	Photocopy	75.00
07/02/2020	220827	Fair Oaks Water District	06/02/2020	Medical, general	73.76
07/02/2020	220828	Panoche Water District	08/17/2019	TTD	1,041.34
07/02/2020	220829	Kern County Water Agency	09/16/2016	Testing/Supplies	222.81
07/02/2020	220830	Merced Irrigation District	02/05/2019	Testing/Supplies	875.00
07/02/2020	220831	Orange County Water District	04/16/2020	Medical, general	94.14
07/02/2020	220832	Santa Clarita Valley Water Agency	05/13/2020	Medical, general	147.58
07/02/2020	220833	Orange County Water District	04/16/2020	Medical, general	96.49
07/02/2020	220834	Orange County Water District	04/16/2020	Medical, general	70.86
07/02/2020	220835	Orange County Water District	04/16/2020	Medical, general	389.96
07/02/2020	220836	Chowchilla Water District	01/29/2020	Medical, general	93.39
07/02/2020	220837	Chowchilla Water District	01/29/2020	Medical, general	266.14
07/02/2020	220838	Chowchilla Water District	01/29/2020	Medical, general	93.39
07/02/2020	220839	Chowchilla Water District	01/29/2020	Medical, general	154.31
07/02/2020	220840	Tahoe City Public Utility District	05/22/2019	Medical, general	90.00

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07/02/2020	220841	El Toro Water District	06/22/2015	Medical, general	752.37
07/02/2020	220842	El Toro Water District	06/22/2015	Medical, general	919.88
07/02/2020	220843	Merced Irrigation District	07/15/2018	Testing/Supplies	317.68
07/02/2020	220844	San Luis Water District	03/25/2019	Medical, general	69.33
07/02/2020	220845	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	98.12
07/02/2020	220846	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	98.12
07/02/2020	220847	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	98.12
07/02/2020	220848	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	98.12
07/02/2020	220849	Mariana Ranchos County Water District	09/10/2019	Physical therapy	75.00
07/02/2020	220850	Vista Irrigation District	04/20/2020	Physical therapy	125.80
07/02/2020	220851	Vista Irrigation District	04/20/2020	Physical therapy	141.16
07/02/2020	220852	San Luis Water District	08/09/2013	Medical, general	109.66
07/02/2020	220853	Browns Valley Irrigation District	02/05/2020	Medical, general	1,620.14
07/02/2020	220854	Browns Valley Irrigation District	02/05/2020	Medical, general	97.47
07/02/2020	220855	Helix Water District	04/12/1989	Chiropractor	112.02
07/02/2020	220856	Vista Irrigation District	07/11/2017	Medical, general	144.92
07/02/2020	220857	Carmichael Water District	12/12/2019	Physical therapy	101.37
07/02/2020	220858	Carmichael Water District	12/12/2019	Physical therapy	101.37
07/02/2020	220859	Carpinteria Valley Water District	01/29/2018	Medical, general	142.11
07/02/2020	220860	Walnut Valley Water District	12/26/2019	Medical, general	113.13
07/02/2020	220861	Sweetwater Authority	01/21/2020	Medical, general	69.18
07/02/2020	220862	Laguna Beach County Water District	05/29/2020	TTD	2,123.52
07/02/2020	220863	Laguna Beach County Water District	05/29/2020	TTD	455.04
07/02/2020	220864	Helix Water District	04/18/2019	Expense, general	99.00
07/02/2020	220865	Alameda County Water District	02/14/2020	Expense, general	99.00
07/02/2020	220866	Helix Water District	07/23/2019	Medical, general	228.68
07/02/2020	220867	Bard Water District	10/17/2019	Testing/Supplies	389.36
07/02/2020	220868	Bard Water District	10/17/2019	Testing/Supplies	274.17
07/02/2020	220869	San Juan Water District	08/28/2003	Medical, general	111.16
07/02/2020	220870	San Juan Water District	08/28/2003	Laboratory fee	31.92
07/02/2020	220871	Solano Irrigation District	08/12/2019	Physical therapy	63.95
07/02/2020	220872	Sweetwater Authority	12/11/2018	Medical, general	140.35
07/02/2020	220873	Truckee Donner Public Utility District	04/06/2020	Medical, general	79.48
07/02/2020	220874	Truckee Donner Public Utility District	05/11/2020	Medical, general	97.28
07/02/2020	220875	Truckee Donner Public Utility District	05/11/2020	Medical, general	79.48
07/02/2020	220876	Truckee Donner Public Utility District	04/14/2020	Hospital (Inpatient)	147.76
07/02/2020	220877	Tahoe City Public Utility District	07/14/2019	Medical, general	46.19
07/02/2020	220878	South Coast Water District	11/07/2019	Medical, general	113.13
07/02/2020	220879	Helix Water District	07/23/2019	TTD	2,272.34
07/02/2020	220880	Reclamation District #108	04/15/2020	TTD	1,616.54
07/02/2020	220881	Calleguas Municipal Water District	04/01/2019	Medical, general	166.73
07/02/2020	220882	Las Virgenes Municipal Water District	11/27/2018	Physical therapy	205.95
07/06/2020	220883	Semitropic Water Storage District	05/19/2014	Expense General	42.00
07/06/2020	220884	Monte Vista Water District	01/05/2020	Defense Attorney	240.00



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07/06/2020	220885	West Valley Water District	10/02/2017	Expense General	2.00
07/06/2020	220886	West Valley Water District	10/02/2017	Defense Attorney	1,200.00
07/06/2020	220887	Palo Verde Irrigation District	06/03/2018	Defense Attorney	1,220.00
07/06/2020	220888	Palo Verde Irrigation District	06/03/2018	Expense General	424.00
07/06/2020	220889	Walnut Valley Water District	12/23/2017	Defense Attorney	80.00
07/06/2020	220890	Walnut Valley Water District	12/23/2017	Expense General	190.70
07/06/2020	220891	Moulton Niguel Water District	11/15/2017	Defense Attorney	220.00
07/06/2020	220892	East Orange County Water District	07/02/2019	Defense Attorney	220.00
07/06/2020	220893	Palo Verde Irrigation District	03/13/2019	Expense General	567.80
07/06/2020	220894	Palo Verde Irrigation District	03/13/2019	Defense Attorney	3,740.00
07/06/2020	220895	Terra Bella Irrigation District	04/30/2020	Medical, general	71.06
07/06/2020	220896	Trabuco Canyon Water District	06/02/2020	Medical, general	223.69
07/06/2020	220897	Trabuco Canyon Water District	06/02/2020	Medical, general	65.93
07/06/2020	220898	Patterson Irrigation District	08/09/2012	Medical, general	111.16
07/06/2020	220899	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	73.76
07/06/2020	220900	Mission Springs Water District	05/18/2020	Medical, general	109.77
07/06/2020	220901	Desert Water Agency	05/26/2020	Medical, general	211.39
07/06/2020	220902	Crescenta Valley Water District	09/25/2019	Medical, general	71.52
07/06/2020	220903	Las Virgenes Municipal Water District	07/17/2019	Photocopy	213.53
07/06/2020	220904	Carmichael Water District	12/12/2019	Testing/Supplies	153.70
07/06/2020	220905	Orange County Water District	03/13/2020	Medical, general	84.86
07/06/2020	220906	Orange County Water District	03/13/2020	Medical, general	84.86
07/06/2020	220907	Orange County Water District	03/13/2020	Medical, general	309.03
07/06/2020	220908	Ramona Municipal Water District	06/12/2020	Medical, general	62.05
07/06/2020	220909	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	111.16
07/06/2020	220910	San Luis & Delta-Mendota Water Authority	07/08/2014	Medical, general	69.33
07/06/2020	220911	Monte Vista Water District	05/18/2020	Medical, general	150.43
07/06/2020	220912	Montecito Water District	08/20/2019	Medical, general	73.76
07/06/2020	220913	Merced Irrigation District	04/21/2020	Medical, general	105.77
07/06/2020	220914	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	212.09
07/06/2020	220915	Carmichael Water District	12/12/2019	Physical therapy	101.37
07/06/2020	220916	Panoche Water District	08/17/2019	Hospital (Inpatient)	1,668.29
07/06/2020	220917	Buena Vista Water Storage District	05/22/2020	Medical, general	111.16
07/06/2020	220918	Solano Irrigation District	08/19/2019	Mileage	59.23
07/07/2020	220919	Merced Irrigation District	05/21/2020	Liability - Property Damage	2,946.45
07/07/2020	220920	Santa Clarita Valley Water Agency	05/01/2018	Expense General	5,500.00
07/07/2020	220921	Semitropic Water Storage District	05/19/2014	Defense Attorney	3,764.00
07/07/2020	220922	South Feather Water and Power Agency	02/10/2017	Defense Attorney	114.00
07/07/2020	220923	South Feather Water and Power Agency	02/10/2017	Expense General	30.00
07/07/2020	220924	Carmichael Water District	01/10/2017	Defense Attorney	171.00
07/07/2020	220925	Madera Irrigation District	11/22/2017	Defense Attorney	1,421.00
07/07/2020	220926	Solano Irrigation District	04/01/2019	Defense Attorney	152.00
07/07/2020	220927	Solano Irrigation District	02/13/2019	Defense Attorney	727.00
07/07/2020	220928	Sutter Extension Water District	09/01/2019	Defense Attorney	1,047.00

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07/07/2020	220929	South Feather Water and Power Agency	02/04/2019	Defense Attorney	171.00
07/07/2020	220930	El Dorado Irrigation District	04/22/2020	Defense Attorney	3,268.00
07/07/2020	220931	Butte Water District	04/15/2020	Defense Attorney	988.00
07/07/2020	220932	Calaveras County Water District	09/05/2019	Defense Attorney	1,273.00
07/07/2020	220933	Montecito Water District	01/09/2018	Expert	140,255.50
07/07/2020	220934	Sweetwater Authority	01/09/2020	Property - District Property	137.06
07/07/2020	220935	Buena Vista Water Storage District	06/22/2020	Property - District Property	7,867.69
07/07/2020	220936	Joshua Basin Water District	04/27/2020	Property - District Property	10,517.81
07/07/2020	220937	Montecito Water District	01/09/2018	Defense Attorney	67,157.00
07/07/2020	220938	Montecito Water District	01/09/2018	Expense General	4,439.67
07/07/2020	220939	Mojave Water Agency	07/19/2018	Defense Attorney	39.00
07/07/2020	220940	Madera Irrigation District	06/12/2020	Appraiser	220.35
07/07/2020	220941	San Joaquin River Exchange Contractors	06/18/2020	Appraiser	463.97
07/07/2020	220942	Vista Irrigation District	11/22/2019	Liability - Property Damage	1,633.63
07/07/2020	220943	Semitropic Water Storage District	05/19/2014	Expense General	2,406.67
07/07/2020	220944	Semitropic Water Storage District	05/19/2014	Expense General	2,501.67
07/07/2020	220945	Semitropic Water Storage District	05/19/2014	Expense General	1,076.67
07/07/2020	220946	Calleguas Municipal Water District	07/31/2017	PPD	46.61
07/07/2020	220947	Alta Irrigation District	11/19/2014	PPD	580.00
07/07/2020	220948	Carpinteria Valley Water District	03/19/2018	PPD	580.00
07/07/2020	220949	Montecito Water District	08/20/2019	TTD	2,502.76
07/07/2020	220950	Mesa Water District	10/31/2012	PPD	540.00
07/07/2020	220951	Laguna Beach County Water District	06/11/2020	TTD	1,881.62
07/07/2020	220952	Western Municipal Water District	10/23/2007	PPD	540.00
07/07/2020	220953	Humboldt Bay Municipal Water District	07/25/2019	TTD	2,042.38
07/07/2020	220954	Helix Water District	10/22/2018	PPD	580.00
07/07/2020	220955	Tulare Irrigation District	11/18/2019	TTD	1,585.64
07/07/2020	220956	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	58.42
07/07/2020	220957	Scotts Valley Water District	07/10/2003	Pharmacy	15.05
07/07/2020	220958	Rancho California Water District	03/18/2008	Pharmacy	53.94
07/07/2020	220959	Vallecitos Water District	11/20/2012	Pharmacy	8.05
07/07/2020	220960	Bard Water District	08/20/2012	Pharmacy	414.19
07/07/2020	220961	Sweetwater Authority	08/16/2017	Pharmacy	9.84
07/07/2020	220962	El Toro Water District	06/22/2015	Pharmacy	18.05
07/07/2020	220963	San Juan Water District	01/26/2016	Pharmacy	362.14
07/07/2020	220964	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	30.56
07/07/2020	220965	Desert Water Agency	05/26/2020	Pharmacy	9.34
07/07/2020	220966	Quartz Hill Water District	06/01/2020	Pharmacy	20.78
07/07/2020	220967	Moulton Niguel Water District	03/03/2020	TTD	1,518.94
07/07/2020	220968	Browns Valley Irrigation District	02/05/2020	TTD	2,214.34
07/07/2020	220969	Goleta Water District	06/15/2016	PPD	580.00
07/08/2020	220970	Sacramento Suburban Water District	12/19/2019	Defense Attorney	11,305.00
07/08/2020	220971	Elsinore Valley Municipal Water District	12/20/2019	Property - District Property	34,435.77
07/08/2020	220972	Helix Water District	05/12/2015	Physical therapy	158.28

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07/08/2020	220973	San Luis Water District	08/09/2013	Bill Review Fee	8.50
07/08/2020	220973	San Luis Water District	08/09/2013	Bill Review Fee	2.06
07/08/2020	220973	Desert Water Agency	03/21/2014	Bill Review Fee	8.50
07/08/2020	220973	Desert Water Agency	03/21/2014	Bill Review Fee	0.40
07/08/2020	220973	Desert Water Agency	01/15/2020	Bill Review Fee	8.50
07/08/2020	220973	Desert Water Agency	01/15/2020	Bill Review Fee	3.75
07/08/2020	220973	Vallecitos Water District	11/20/2012	Bill Review Fee	20.28
07/08/2020	220973	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
07/08/2020	220973	Truckee Donner Public Utility District	04/06/2020	Bill Review Fee	4.97
07/08/2020	220973	Truckee Donner Public Utility District	04/06/2020	Bill Review Fee	8.50
07/08/2020	220973	Quartz Hill Water District	06/01/2020	Bill Review Fee	8.50
07/08/2020	220973	Bard Water District	10/17/2019	Bill Review Fee	8.50
07/08/2020	220973	Bard Water District	10/17/2019	Bill Review Fee	8.50
07/08/2020	220973	Bard Water District	10/17/2019	Bill Review Fee	8.50
07/08/2020	220973	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
07/08/2020	220973	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	17.55
07/08/2020	220973	Vista Irrigation District	04/20/2020	Bill Review Fee	8.50
07/08/2020	220973	Vista Irrigation District	04/20/2020	Bill Review Fee	9.39
07/08/2020	220973	Vista Irrigation District	04/20/2020	Bill Review Fee	8.50
07/08/2020	220973	Vista Irrigation District	04/20/2020	Bill Review Fee	1.48
07/08/2020	220973	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
07/08/2020	220973	Laguna Beach County Water District	06/11/2020	Bill Review Fee	43.11
07/08/2020	220973	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
07/08/2020	220973	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
07/08/2020	220973	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
07/08/2020	220973	Santa Clarita Valley Water Agency	05/13/2020	Bill Review Fee	8.50
07/08/2020	220973	Santa Clarita Valley Water Agency	05/13/2020	Bill Review Fee	0.19
07/08/2020	220973	Rancho California Water District	10/01/2019	Bill Review Fee	8.50
07/08/2020	220973	Rancho California Water District	10/01/2019	Bill Review Fee	7.74
07/08/2020	220973	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	8.50
07/08/2020	220973	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
07/08/2020	220973	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
07/08/2020	220973	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
07/08/2020	220973	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
07/08/2020	220973	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
07/08/2020	220973	Westborough Water District	12/08/2018	Bill Review Fee	8.50
07/08/2020	220973	Orange County Water District	03/13/2020	Bill Review Fee	8.50
07/08/2020	220973	Orange County Water District	03/13/2020	Bill Review Fee	7.21
07/08/2020	220973	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.23
07/08/2020	220973	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
07/08/2020	220973	Scotts Valley Water District	10/28/2019	Bill Review Fee	1.01
07/08/2020	220973	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
07/08/2020	220973	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
07/08/2020	220973	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.75

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07/08/2020	220973	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
07/08/2020	220973	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
07/08/2020	220973	Orange County Water District	06/02/2020	Bill Review Fee	1.70
07/08/2020	220973	Orange County Water District	06/02/2020	Bill Review Fee	8.50
07/08/2020	220973	Orange County Water District	06/02/2020	Bill Review Fee	2.38
07/08/2020	220973	Orange County Water District	06/02/2020	Bill Review Fee	8.50
07/08/2020	220973	Orange County Water District	06/02/2020	Bill Review Fee	1.70
07/08/2020	220973	Orange County Water District	06/02/2020	Bill Review Fee	8.50
07/08/2020	220973	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
07/08/2020	220973	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
07/08/2020	220973	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
07/08/2020	220973	Helix Water District	04/18/2019	Bill Review Fee	8.50
07/08/2020	220973	Helix Water District	04/18/2019	Bill Review Fee	22.65
07/08/2020	220973	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
07/08/2020	220973	South Tahoe Public Utility District	07/30/2019	Bill Review Fee	1.86
07/08/2020	220973	South Tahoe Public Utility District	07/30/2019	Bill Review Fee	8.50
07/08/2020	220973	Helix Water District	04/12/1989	Bill Review Fee	3.30
07/08/2020	220973	Helix Water District	04/12/1989	Bill Review Fee	8.50
07/08/2020	220973	Water Employee Services Authority	07/02/2019	Bill Review Fee	8.50
07/08/2020	220973	Fair Oaks Water District	06/02/2020	Bill Review Fee	8.50
07/08/2020	220973	Fair Oaks Water District	06/02/2020	Bill Review Fee	8.50
07/08/2020	220973	Fair Oaks Water District	06/02/2020	Bill Review Fee	7.19
07/08/2020	220973	Goleta Water District	09/25/2014	Bill Review Fee	8.50
07/08/2020	220973	Goleta Water District	09/25/2014	Bill Review Fee	159.51
07/08/2020	220973	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
07/08/2020	220973	Sweetwater Authority	01/21/2020	Bill Review Fee	0.79
07/08/2020	220973	Orange County Water District	10/16/2018	Bill Review Fee	8.50
07/08/2020	220973	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
07/08/2020	220973	Centerville Community Services District	09/24/2019	Bill Review Fee	3.52
07/08/2020	220973	Fallbrook Public Utility District	05/22/2020	Bill Review Fee	8.50
07/08/2020	220973	Fallbrook Public Utility District	05/22/2020	Bill Review Fee	8.50
07/08/2020	220973	Fair Oaks Water District	06/16/2020	Bill Review Fee	8.50
07/08/2020	220973	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	8.50
07/08/2020	220973	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	8.50
07/08/2020	220973	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
07/08/2020	220973	Laguna Beach County Water District	05/29/2020	Bill Review Fee	19.15
07/08/2020	220973	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
07/08/2020	220973	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.33
07/08/2020	220973	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
07/08/2020	220973	Laguna Beach County Water District	05/29/2020	Bill Review Fee	22.22
07/08/2020	220973	Valley Center Municipal Water District	05/22/2020	Bill Review Fee	8.50
07/08/2020	220973	Valley Center Municipal Water District	05/22/2020	Bill Review Fee	2.71
07/08/2020	220973	Valley Center Municipal Water District	05/22/2020	Bill Review Fee	8.50
07/08/2020	220973	Goleta Water District	03/07/2019	Bill Review Fee	8.50

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07/08/2020	220973	Goleta Water District	03/07/2019	Bill Review Fee	0.83
07/08/2020	220973	Palmdale Water District	01/16/2020	Bill Review Fee	8.50
07/08/2020	220973	Palmdale Water District	01/16/2020	Bill Review Fee	8.22
07/08/2020	220973	Palmdale Water District	01/16/2020	Bill Review Fee	8.50
07/08/2020	220973	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
07/08/2020	220973	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
07/08/2020	220973	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
07/08/2020	220973	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	7.23
07/08/2020	220974	Yorba Linda Water District	09/09/2019	Investigation/Subrosa	25.00
07/08/2020	220975	Quartz Hill Water District	06/01/2020	Pharmacy	11.55
07/08/2020	220976	Desert Water Agency	03/21/2014	Medical, general	10.75
07/08/2020	220977	Scotts Valley Water District	10/28/2019	Testing/Supplies	53.75
07/08/2020	220978	Scotts Valley Water District	10/28/2019	Medical, general	118.30
07/08/2020	220979	Scotts Valley Water District	10/28/2019	Physical therapy	146.28
07/08/2020	220980	Helix Water District	04/18/2019	Medical, general	495.14
07/08/2020	220981	Tahoe City Public Utility District	05/08/2020	Photocopy	87.11
07/08/2020	220982	Desert Water Agency	01/15/2020	Physical therapy	137.59
07/08/2020	220983	Santa Clarita Valley Water Agency	10/09/2019	Physical therapy	388.78
07/08/2020	220984	Santa Clarita Valley Water Agency	10/09/2019	Physical therapy	686.17
07/08/2020	220985	Orange County Water District	06/02/2020	Medical, general	112.94
07/08/2020	220986	Orange County Water District	06/02/2020	Medical, general	158.00
07/08/2020	220987	Orange County Water District	06/02/2020	Medical, general	112.94
07/08/2020	220988	San Luis Water District	08/09/2013	Medical, general	109.66
07/08/2020	220989	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	390.76
07/08/2020	220990	Bard Water District	10/17/2019	Medical, general	184.27
07/08/2020	220991	Vallecitos Water District	11/20/2012	Medical, general	199.86
07/08/2020	220992	Palmdale Water District	01/16/2020	Medical, general	169.89
07/08/2020	220993	Truckee Donner Public Utility District	04/06/2020	Medical, general	79.48
07/08/2020	220994	El Dorado Irrigation District	12/02/2019	Testing/Supplies	11.51
07/08/2020	220995	El Dorado Irrigation District	12/02/2019	Testing/Supplies	31.54
07/08/2020	220996	Western Municipal Water District	10/23/2007	Legal (Defense)	32.00
07/08/2020	220997	Vista Irrigation District	04/20/2020	Medical, general	112.15
07/08/2020	220998	Corcoran Irrigation District	12/13/2017	Legal (Defense)	166.50
07/08/2020	220999	Kaweah Delta Water Conservation District	03/22/2019	Legal (Defense)	33.00
07/09/2020	221000	Water Employee Services Authority	05/11/2020	Liability - Property Damage	550.00
07/09/2020	221001	San Joaquin River Exchange Contractors	06/18/2020	Liability - Property Damage	4,409.05
07/09/2020	221002	Water Employee Services Authority	05/11/2020	Liability - Property Damage	517.22
07/09/2020	221003	Rancho California Water District	07/15/2019	Expert	1,000.00
07/09/2020	221004	Fresno Metropolitan Flood Control District	03/22/2018	Liability - Property Damage	5,000.00
07/09/2020	221005	West Valley Water District	03/22/2020	Property - District Property	2,300.00
07/09/2020	221006	Palo Verde Irrigation District	03/13/2019	Expense General	6,250.00
07/09/2020	221007	Montecito Water District	12/10/2017	Expert	2,970.00
07/09/2020	221008	Sweetwater Authority	09/13/2019	Defense Attorney	1,400.00
07/09/2020	221009	Water Employee Services Authority	05/11/2020	Liability - Property Damage	435.00

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07/09/2020	221010	Fresno Metropolitan Flood Control District	03/22/2018	Defense Attorney	551.00
07/09/2020	221011	Oakdale Irrigation District	08/07/2018	Defense Attorney	2,621.00
07/09/2020	221012	Patterson Irrigation District	05/01/2018	Defense Attorney	380.00
07/09/2020	221013	Purissima Hills Water District	08/26/2018	Defense Attorney	19.00
07/09/2020	221014	San Luis & Delta-Mendota Water Authority	05/30/2019	Defense Attorney	2,261.00
07/09/2020	221015	Soquel Creek Water District	06/05/2019	Expense General	50.00
07/09/2020	221016	Soquel Creek Water District	06/05/2019	Defense Attorney	152.00
07/09/2020	221017	Pinedale County Water District	05/04/2020	Adjuster	5,282.97
07/09/2020	221018	Valley of the Moon Water District	03/19/2020	Physical therapy	100.99
07/09/2020	221019	Valley of the Moon Water District	03/19/2020	Physical therapy	100.99
07/09/2020	221020	Valley of the Moon Water District	03/19/2020	Physical therapy	100.99
07/09/2020	221021	Vista Irrigation District	02/04/2019	TTD	2,196.52
07/09/2020	221022	Vallecitos Water District	10/09/2019	TTD	2,319.86
07/09/2020	221023	Sweetwater Authority	01/21/2020	Testing/Supplies	310.92
07/09/2020	221024	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
07/09/2020	221024	Ramona Municipal Water District	06/12/2020	Bill Review Fee	8.50
07/09/2020	221024	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
07/09/2020	221024	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	5.99
07/09/2020	221024	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
07/09/2020	221024	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	6.22
07/09/2020	221024	Las Virgenes Municipal Water District	02/01/2013	Bill Review Fee	8.50
07/09/2020	221024	Calaveras County Water District	02/14/2020	Bill Review Fee	8.50
07/09/2020	221024	Calaveras County Water District	02/14/2020	Bill Review Fee	0.60
07/09/2020	221024	Montecito Water District	08/20/2019	Bill Review Fee	8.50
07/09/2020	221024	Montecito Water District	08/20/2019	Bill Review Fee	9.71
07/09/2020	221024	Montecito Water District	08/20/2019	Bill Review Fee	8.50
07/09/2020	221024	Montecito Water District	08/20/2019	Bill Review Fee	9.71
07/09/2020	221024	Vista Irrigation District	04/20/2020	Bill Review Fee	8.50
07/09/2020	221024	Vista Irrigation District	04/20/2020	Bill Review Fee	9.25
07/09/2020	221024	Vista Irrigation District	04/20/2020	Bill Review Fee	8.50
07/09/2020	221024	Vista Irrigation District	04/20/2020	Bill Review Fee	5.55
07/09/2020	221024	Rancho California Water District	10/01/2019	Bill Review Fee	8.50
07/09/2020	221024	Rancho California Water District	10/01/2019	Bill Review Fee	4.41
07/09/2020	221024	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
07/09/2020	221024	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	12.62
07/09/2020	221024	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
07/09/2020	221024	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.23
07/09/2020	221024	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
07/09/2020	221024	Stockton-East Water District	11/27/2019	Bill Review Fee	1.84
07/09/2020	221024	Fair Oaks Water District	06/16/2020	Bill Review Fee	8.50
07/09/2020	221024	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	8.50
07/09/2020	221024	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	0.99
07/09/2020	221024	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
07/09/2020	221024	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50

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07/09/2020	221025	Sierra Lakes County Water District	09/13/2018	PPD	580.00
07/09/2020	221026	Goleta Water District	09/25/2014	Hospital (Inpatient)	5,742.44
07/09/2020	221027	Sweetwater Authority	12/30/2019	TTD	2,502.76
07/09/2020	221028	Glenn-Colusa Irrigation District	05/08/2019	TTD	453.14
07/09/2020	221029	Goleta Water District	05/24/2019	PPD	580.00
07/09/2020	221030	Alameda County Water District	06/30/2020	TTD	489.94
07/09/2020	221031	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
07/09/2020	221032	Fallbrook Public Utility District	05/22/2020	Medical, general	161.63
07/09/2020	221033	Fallbrook Public Utility District	05/22/2020	Medical, general	161.63
07/09/2020	221034	Alameda County Water District	06/30/2020	TTD	1,113.80
07/09/2020	221035	Las Virgenes Municipal Water District	07/17/2019	TTD	2,502.76
07/09/2020	221036	South Tahoe Public Utility District	04/09/2020	Physical therapy	85.05
07/09/2020	221037	Scotts Valley Water District	10/28/2019	TTD	1,653.86
07/09/2020	221038	Fair Oaks Water District	06/02/2020	Medical, general	86.06
07/09/2020	221039	Fair Oaks Water District	06/16/2020	Medical, general	160.92
07/09/2020	221040	Orange County Water District	03/13/2020	Medical, general	84.86
07/09/2020	221041	Rancho California Water District	10/01/2019	Testing/Supplies	54.53
07/09/2020	221042	Santa Clarita Valley Water Agency	05/13/2020	Medical, general	12.12
07/09/2020	221043	Goleta Water District	09/25/2014	PPD	580.00
07/09/2020	221044	Vista Irrigation District	04/20/2020	Physical therapy	125.80
07/09/2020	221045	Vista Irrigation District	04/20/2020	Physical therapy	111.00
07/09/2020	221046	Vista Irrigation District	04/20/2020	Physical therapy	112.66
07/09/2020	221047	Browns Valley Irrigation District	08/02/2018	PPD	7,830.00
07/09/2020	221048	Centerville Community Services District	09/24/2019	Medical, general	79.81
07/09/2020	221049	Helix Water District	04/12/1989	Chiropractor	74.72
07/09/2020	221050	Carmichael Water District	12/12/2019	Physical therapy	101.37
07/09/2020	221051	Carmichael Water District	12/12/2019	Physical therapy	101.37
07/09/2020	221052	Laguna Beach County Water District	05/29/2020	Medical, general	153.30
07/09/2020	221053	Laguna Beach County Water District	06/11/2020	Medical, general	316.49
07/09/2020	221054	Laguna Beach County Water District	05/29/2020	Medical, general	88.13
07/09/2020	221055	Laguna Beach County Water District	05/29/2020	Medical, general	259.08
07/09/2020	221056	Trabuco Canyon Water District	10/22/2015	PPD	580.00
07/09/2020	221057	Solano Irrigation District	08/12/2019	Physical therapy	89.29
07/09/2020	221058	Fair Oaks Water District	06/02/2020	Physical therapy	185.85
07/09/2020	221059	South Tahoe Public Utility District	07/30/2019	Medical, general	141.19
07/09/2020	221060	Santa Clarita Valley Water Agency	05/01/2018	Expense General	123.40
07/09/2020	221061	Santa Clarita Valley Water Agency	05/01/2018	Defense Attorney	7,425.00
07/09/2020	221062	Rand Communities Water District	08/08/2018	Defense Attorney	152.00
07/09/2020	221063	Idyllwild Water District	09/26/2019	Expense General	109.80
07/09/2020	221064	Idyllwild Water District	09/26/2019	Defense Attorney	6,767.50
07/09/2020	221065	Vista Irrigation District	12/31/2018	Defense Attorney	5,621.50
07/09/2020	221066	Vista Irrigation District	12/31/2018	Expense General	943.23
07/09/2020	221067	Vallecitos Water District	10/01/2014	Defense Attorney	843.00
07/09/2020	221068	Hi-Desert Water District	09/20/2018	Expense General	5.00

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07/09/2020	221069	Hi-Desert Water District	09/20/2018	Defense Attorney	57.00
07/09/2020	221070	Idyllwild Water District	06/25/2019	Defense Attorney	304.00
07/09/2020	221071	Alameda CFC & WCD, Zone 7 Water Age	04/01/2020	Defense Attorney	720.00
07/09/2020	221072	Alameda County Water District	06/30/2020	TTD	489.94
07/09/2020	221073	Alameda County Water District	06/30/2020	TTD	1,113.80
07/09/2020	221074	Westborough Water District	12/08/2018	PPD	580.00
07/09/2020	221075	Valley Center Municipal Water District	05/22/2020	Medical, general	169.72
07/13/2020	221076	Glenn-Colusa Irrigation District	05/08/2019	Physical therapy	26.92
07/13/2020	221077	Palmdale Water District	01/16/2020	Anesthesiologist	232.81
07/13/2020	221078	Desert Water Agency	03/21/2014	Mileage	150.65
07/13/2020	221079	Browns Valley Irrigation District	02/05/2020	Anesthesiologist	517.38
07/13/2020	221080	Stockton-East Water District	11/27/2019	Medical, general	140.08
07/13/2020	221081	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	135.84
07/13/2020	221082	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	140.97
07/13/2020	221083	Soquel Creek Water District	08/17/2017	Legal (Defense)	569.60
07/13/2020	221084	Scotts Valley Water District	10/28/2019	Legal (Defense)	623.00
07/13/2020	221085	Montecito Water District	08/20/2019	Physical therapy	116.55
07/13/2020	221086	Montecito Water District	08/20/2019	Physical therapy	116.55
07/13/2020	221087	Scotts Valley Water District	10/28/2019	Medical, general	118.30
07/13/2020	221088	Orange County Water District	03/13/2020	Mileage	163.30
07/13/2020	221089	Humboldt Bay Municipal Water District	12/18/2018	Medical, general	44.38
07/13/2020	221090	Calaveras County Water District	02/14/2020	Physical therapy	237.75
07/13/2020	221091	Fair Oaks Water District	06/16/2020	Medical, general	148.62
07/13/2020	221092	Rancho California Water District	10/01/2019	Testing/Supplies	36.30
07/13/2020	221093	Ramona Municipal Water District	06/12/2020	Hospital (Inpatient)	322.35
07/13/2020	221094	Mariana Ranchos County Water District	09/10/2019	Medical, general	111.16
07/13/2020	221095	Browns Valley Irrigation District	02/05/2020	Physical therapy	163.90
07/13/2020	221096	Goleta Water District	03/07/2019	Medical, general	162.54
07/13/2020	221097	Solano Irrigation District	08/19/2019	Medical, general	12.89
07/13/2020	221098	Solano Irrigation District	08/19/2019	Physical therapy	93.47
07/13/2020	221099	Sutter Extension Water District	04/19/2019	Hospital (Inpatient)	741.69
07/13/2020	221100	Solano Irrigation District	08/19/2019	Anesthesiologist	313.17
07/13/2020	221101	Las Virgenes Municipal Water District	02/01/2013	Medical, general	221.07
07/14/2020	221102	Water Employee Services Authority	05/11/2020	Liability - Property Damage	1,097.49
07/14/2020	221103	Mid-Peninsula Water District	11/17/2019	Liability - Property Damage	96,035.00
07/14/2020	221104	Sacramento Suburban Water District	09/12/2019	Property - District Property	2,077.59
07/14/2020	221105	Arvin-Edison Water Storage District	07/07/2020	Property - District Property	9,419.79
07/14/2020	221106	Regional Water Authority	12/27/2019	Property - District Property	23,657.28
07/14/2020	221107	Panoche Water District	11/01/2016	Defense Attorney	3,667.00
07/14/2020	221108	Panoche Water District	11/01/2016	Expense General	773.30
07/14/2020	221109	Merced Irrigation District	09/15/2017	Defense Attorney	1,045.00
07/14/2020	221110	Merced Irrigation District	09/15/2017	Expense General	94.00
07/14/2020	221111	Panoche Water District	10/22/2019	Defense Attorney	855.00
07/14/2020	221112	Del Paso Manor Water District	12/26/2019	Defense Attorney	1,748.00



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07/14/2020	221113	Del Paso Manor Water District	12/26/2019	Expense General	20.39
07/14/2020	221114	Hi-Desert Water District	02/19/2020	Defense Attorney	418.00
07/14/2020	221115	Merced Irrigation District	09/15/2017	Expense General	2,501.96
07/14/2020	221116	Citrus Heights Water District	04/25/2019	Liability- Bodily Injury	7,000.00
07/14/2020	221117	Arvin-Edison Water Storage District	07/07/2020	Appraiser	267.60
07/14/2020	221118	Joshua Basin Water District	07/01/2020	Appraiser	162.29
07/14/2020	221119	Mid-Peninsula Water District	11/17/2019	Adjuster	874.38
07/14/2020	221120	Citrus Heights Water District	04/25/2019	Liability- Bodily Injury	750.00
07/14/2020	221121	Carpinteria Valley Water District	03/19/2018	Medical, general	111.16
07/14/2020	221122	Panoche Water District	05/13/2020	Investigation/Subrosa	150.00
07/14/2020	221123	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	812.84
07/14/2020	221124	Trabuco Canyon Water District	06/02/2020	Medical, general	65.93
07/14/2020	221125	Orange County Water District	11/17/2003	Medical, general	2,362.25
07/14/2020	221126	Paradise Irrigation District	09/21/2019	Medical, general	58.20
07/14/2020	221127	Sweetwater Authority	12/11/2018	Utilization review	1,350.00
07/14/2020	221127	Mammoth Community Water District	02/23/2006	Utilization review	150.00
07/14/2020	221127	Vista Irrigation District	02/04/2019	Utilization review	285.00
07/14/2020	221127	Vista Irrigation District	06/07/2019	Utilization review	1,310.00
07/14/2020	221127	Laguna Beach County Water District	01/09/2020	Utilization review	400.00
07/14/2020	221127	Vallecitos Water District	11/20/2012	Utilization review	600.00
07/14/2020	221127	Calaveras County Water District	02/14/2020	Utilization review	400.00
07/14/2020	221127	Mission Springs Water District	08/21/2011	Utilization review	1,000.00
07/14/2020	221127	Quartz Hill Water District	06/01/2020	Utilization review	150.00
07/14/2020	221127	Bard Water District	10/17/2019	Utilization review	850.00
07/14/2020	221127	Bard Water District	08/20/2012	Utilization review	735.00
07/14/2020	221127	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Utilization review	1,150.00
07/14/2020	221127	Monte Vista Water District	05/18/2020	Utilization review	300.00
07/14/2020	221127	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	575.00
07/14/2020	221127	Scotts Valley Water District	10/28/2019	Utilization review	1,060.00
07/14/2020	221127	Orange County Water District	06/02/2020	Utilization review	150.00
07/14/2020	221127	San Juan Water District	08/28/2003	Utilization review	725.00
07/14/2020	221127	Panoche Water District	08/17/2019	Utilization review	550.00
07/14/2020	221127	El Toro Water District	06/22/2015	Utilization review	150.00
07/14/2020	221127	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	275.00
07/14/2020	221127	South Tahoe Public Utility District	07/30/2019	Utilization review	150.00
07/14/2020	221127	Goleta Water District	09/25/2014	Utilization review	150.00
07/14/2020	221127	Santa Clarita Valley Water Agency	06/03/2020	Utilization review	275.00
07/14/2020	221127	Georgetown Divide Public Utility District	10/03/2011	Utilization review	150.00
07/14/2020	221127	Calleguas Municipal Water District	04/01/2019	Utilization review	150.00
07/14/2020	221127	El Toro Water District	05/31/2018	Utilization review	150.00
07/14/2020	221127	Carpinteria Valley Water District	01/29/2018	Utilization review	150.00
07/14/2020	221127	Kern County Water Agency	09/16/2016	Utilization review	150.00
07/14/2020	221127	Sweetwater Authority	09/28/2017	Utilization review	275.00
07/14/2020	221127	South Tahoe Public Utility District	06/25/2019	Utilization review	550.00

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07/14/2020	221127	Crescenta Valley Water District	09/04/2019	Utilization review	100.00
07/14/2020	221128	Kern-Tulare Water District	12/30/2019	Medical, general	86.65
07/14/2020	221129	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
07/14/2020	221129	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50
07/14/2020	221129	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50
07/14/2020	221129	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
07/14/2020	221129	Vallecitos Water District	10/09/2019	Bill Review Fee	58.92
07/14/2020	221129	Orange County Water District	11/17/2003	Bill Review Fee	144.13
07/14/2020	221129	Orange County Water District	11/17/2003	Bill Review Fee	8.50
07/14/2020	221129	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
07/14/2020	221129	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	28.69
07/14/2020	221129	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
07/14/2020	221129	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	4.45
07/14/2020	221129	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
07/14/2020	221129	Rancho California Water District	11/19/2019	Bill Review Fee	1.00
07/14/2020	221129	Rancho California Water District	11/19/2019	Bill Review Fee	1.00
07/14/2020	221129	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
07/14/2020	221129	Rancho California Water District	11/19/2019	Bill Review Fee	1.14
07/14/2020	221129	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
07/14/2020	221129	Valley of the Moon Water District	06/23/2020	Bill Review Fee	8.50
07/14/2020	221129	Valley of the Moon Water District	06/23/2020	Bill Review Fee	3.32
07/14/2020	221129	Valley of the Moon Water District	06/23/2020	Bill Review Fee	13.96
07/14/2020	221129	Valley of the Moon Water District	06/23/2020	Bill Review Fee	8.50
07/14/2020	221129	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	13.68
07/14/2020	221129	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
07/14/2020	221129	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
07/14/2020	221129	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.51
07/14/2020	221129	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	12.17
07/14/2020	221129	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	12.17
07/14/2020	221129	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	12.17
07/14/2020	221129	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	8.50
07/14/2020	221129	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	8.50
07/14/2020	221129	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	8.50
07/14/2020	221129	Sweetwater Authority	08/16/2017	Bill Review Fee	0.63
07/14/2020	221129	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
07/14/2020	221129	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
07/14/2020	221129	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	3.06
07/14/2020	221129	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/14/2020	221129	Sweetwater Authority	06/11/2020	Bill Review Fee	0.63
07/14/2020	221129	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/14/2020	221129	Sweetwater Authority	06/11/2020	Bill Review Fee	0.63
07/14/2020	221129	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/14/2020	221129	Sweetwater Authority	06/11/2020	Bill Review Fee	0.63
07/14/2020	221129	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50

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07/14/2020	221129	Sweetwater Authority	06/11/2020	Bill Review Fee	0.63
07/14/2020	221129	Paradise Irrigation District	09/21/2019	Bill Review Fee	8.50
07/14/2020	221129	Paradise Irrigation District	09/21/2019	Bill Review Fee	3.72
07/14/2020	221129	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
07/14/2020	221129	Kern-Tulare Water District	12/30/2019	Bill Review Fee	8.50
07/14/2020	221129	Kern-Tulare Water District	12/30/2019	Bill Review Fee	7.17
07/14/2020	221129	Orange County Water District	06/02/2020	Bill Review Fee	8.50
07/14/2020	221129	Orange County Water District	06/02/2020	Bill Review Fee	1.70
07/14/2020	221129	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
07/14/2020	221129	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	1.25
07/14/2020	221129	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
07/14/2020	221129	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	5.05
07/14/2020	221129	El Toro Water District	06/22/2015	Bill Review Fee	8.50
07/14/2020	221129	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
07/14/2020	221129	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	13.68
07/14/2020	221129	San Juan Water District	01/26/2016	Bill Review Fee	8.50
07/14/2020	221129	Goleta Water District	09/25/2014	Bill Review Fee	155.76
07/14/2020	221129	Goleta Water District	09/25/2014	Bill Review Fee	8.50
07/14/2020	221129	Orange County Water District	10/03/2017	Bill Review Fee	8.50
07/14/2020	221129	Vallecitos Water District	01/14/2016	Bill Review Fee	7.64
07/14/2020	221129	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
07/14/2020	221129	Vallecitos Water District	01/14/2016	Bill Review Fee	18.54
07/14/2020	221129	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
07/14/2020	221129	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	8.50
07/14/2020	221129	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	8.50
07/14/2020	221129	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	5.98
07/14/2020	221129	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	5.98
07/14/2020	221129	Trabuco Canyon Water District	06/02/2020	Bill Review Fee	8.50
07/14/2020	221129	Trabuco Canyon Water District	06/02/2020	Bill Review Fee	0.87
07/14/2020	221129	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
07/14/2020	221129	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.95
07/14/2020	221129	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	8.50
07/14/2020	221129	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	5.94
07/14/2020	221130	Calleguas Municipal Water District	07/31/2017	Medical, general	1,065.44
07/14/2020	221131	Orange County Water District	10/03/2017	Medical, general	254.03
07/14/2020	221132	Vallecitos Water District	01/14/2016	Medical, general	142.71
07/14/2020	221133	Mission Springs Water District	08/21/2011	PPD	460.00
07/14/2020	221134	Quartz Hill Water District	06/01/2020	TTD	1,662.34
07/14/2020	221135	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	525.00
07/14/2020	221136	Laguna Beach County Water District	05/29/2020	Physical therapy	202.77
07/14/2020	221137	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
07/14/2020	221138	Goleta Water District	09/25/2014	Medical, general	2,469.94
07/14/2020	221139	Alameda County Water District	06/30/2020	TTD	66.96
07/14/2020	221140	Walnut Valley Water District	02/13/2014	Legal (Defense)	562.00

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07/14/2020	221141	Central Coast Water Authority	09/12/2019	Mileage	135.48
07/14/2020	221142	San Luis Water District	08/09/2013	IMR Fee	345.00
07/14/2020	221143	Helix Water District	07/23/2019	IMR Fee	345.00
07/14/2020	221144	Calaveras County Water District	07/12/2018	PPD	580.00
07/14/2020	221145	Cucamonga Valley Water District	03/08/2019	Physical therapy	75.00
07/14/2020	221146	Cucamonga Valley Water District	03/08/2019	Physical therapy	75.00
07/14/2020	221147	Cucamonga Valley Water District	03/08/2019	Physical therapy	75.00
07/14/2020	221148	Santa Clarita Valley Water Agency	10/09/2019	Physical therapy	269.11
07/14/2020	221149	Santa Clarita Valley Water Agency	10/09/2019	Physical therapy	269.11
07/14/2020	221150	Reclamation District #108	06/01/2004	Pharmacy	438.13
07/14/2020	221151	Santa Ynez River WCD Improvement Dist	08/08/2001	Pharmacy	22.85
07/14/2020	221152	San Juan Water District	08/28/2003	Pharmacy	21.25
07/14/2020	221153	Sutter Extension Water District	04/19/2019	Pharmacy	410.61
07/14/2020	221154	Panoche Water District	08/17/2019	Pharmacy	159.20
07/14/2020	221155	Walnut Valley Water District	09/26/2019	Pharmacy	47.72
07/14/2020	221156	Vallecitos Water District	10/09/2019	Pharmacy	26.40
07/14/2020	221157	Walnut Valley Water District	12/26/2019	Pharmacy	14.33
07/14/2020	221158	Solano Irrigation District	12/19/2019	Pharmacy	47.72
07/14/2020	221159	Alameda County Water District	06/30/2020	Pharmacy	12.43
07/14/2020	221160	San Juan Water District	01/26/2016	Medical, general	115.41
07/14/2020	221161	Sweetwater Authority	06/30/2020	TTD	1,393.94
07/14/2020	221162	Merced Irrigation District	07/15/2018	Mileage	207.00
07/14/2020	221163	Tahoe City Public Utility District	05/08/2020	Testing/Supplies	110.68
07/14/2020	221164	Chino Basin Water Conservation District	06/18/2020	Medical, general	372.24
07/14/2020	221165	Santa Fe Irrigation District	04/16/2020	Testing/Supplies	332.35
07/14/2020	221166	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	111.16
07/14/2020	221167	Centerville Community Services District	09/24/2019	TTD	906.97
07/14/2020	221168	Helix Water District	01/06/2020	TTD	1,670.70
07/14/2020	221169	Rancho California Water District	11/19/2019	Physical therapy	129.61
07/14/2020	221170	Rancho California Water District	11/19/2019	Physical therapy	129.61
07/14/2020	221171	Rancho California Water District	11/19/2019	Physical therapy	147.39
07/14/2020	221172	Yuba County Water Agency	05/08/2017	PPD	580.00
07/14/2020	221173	Kern County Water Agency	09/16/2016	PPD	580.00
07/14/2020	221174	Water Employee Services Authority	06/23/2020	Medical, general	192.95
07/14/2020	221175	Desert Water Agency	03/21/2014	Hospital (Inpatient)	1,600.00
07/14/2020	221176	Sierra Lakes County Water District	04/29/2020	Medical, general	103.04
07/14/2020	221177	San Luis Water District	08/09/2013	Legal (Defense)	74.00
				<b>Total</b>	<b>698,138.19</b>

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07/16/2020	221178	Water Employee Services Authority	05/11/2020	Liability - Property Damage	245.00
07/16/2020	221179	Hi-Desert Water District	05/07/2019	Liability - Property Damage	905.07
07/16/2020	221180	West Valley Water District	01/31/2020	Property - District Property	7,575.00
07/16/2020	221181	East Orange County Water District	07/02/2019	Liability - Property Damage	8,786.67
07/16/2020	221182	South Montebello Irrigation District	06/24/2020	Appraiser	154.00
07/16/2020	221183	Montecito Water District	01/09/2018	Expert	1,710.00
07/16/2020	221184	El Toro Water District	06/22/2015	Med/Legal evaluation	937.50
07/16/2020	221185	Sutter Extension Water District	04/19/2019	Mileage	53.65
07/16/2020	221186	Water Employee Services Authority	12/10/2018	Photocopy	180.00
07/16/2020	221187	Orange County Water District	11/17/2003	Medical, general	330.72
07/16/2020	221188	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
07/16/2020	221188	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
07/16/2020	221188	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	13.49
07/16/2020	221188	Orange County Water District	11/17/2003	Bill Review Fee	8.50
07/16/2020	221188	Orange County Water District	11/17/2003	Bill Review Fee	17.24
07/16/2020	221188	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
07/16/2020	221188	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	6.22
07/16/2020	221188	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
07/16/2020	221188	Sweetwater Authority	02/28/2020	Bill Review Fee	9.77
07/16/2020	221188	Solano Irrigation District	12/19/2019	Bill Review Fee	8.50
07/16/2020	221188	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
07/16/2020	221188	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	18.17
07/16/2020	221188	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
07/16/2020	221188	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	5.39
07/16/2020	221188	Montecito Water District	08/20/2019	Bill Review Fee	8.50
07/16/2020	221188	Montecito Water District	08/20/2019	Bill Review Fee	9.71
07/16/2020	221188	Montecito Water District	08/20/2019	Bill Review Fee	8.50
07/16/2020	221188	Montecito Water District	08/20/2019	Bill Review Fee	9.71
07/16/2020	221188	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
07/16/2020	221188	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
07/16/2020	221188	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.33
07/16/2020	221188	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
07/16/2020	221188	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
07/16/2020	221188	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
07/16/2020	221188	Alameda County Water District	06/30/2020	Bill Review Fee	8.50
07/16/2020	221188	Alameda County Water District	06/30/2020	Bill Review Fee	1.29
07/16/2020	221188	Alameda County Water District	10/22/2019	Bill Review Fee	8.50
07/16/2020	221188	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
07/16/2020	221188	Merced Irrigation District	08/22/2019	Bill Review Fee	4.45
07/16/2020	221188	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	8.50
07/16/2020	221188	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/16/2020	221188	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
07/16/2020	221188	Soquel Creek Water District	08/17/2017	Bill Review Fee	6.38

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07/16/2020	221188	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
07/16/2020	221188	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
07/16/2020	221188	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
07/16/2020	221188	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.72
07/16/2020	221188	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
07/16/2020	221188	Scotts Valley Water District	10/28/2019	Bill Review Fee	3.41
07/16/2020	221188	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
07/16/2020	221188	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	7.69
07/16/2020	221188	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
07/16/2020	221188	Stockton-East Water District	11/27/2019	Bill Review Fee	0.49
07/16/2020	221188	Panoche Water District	08/17/2019	Bill Review Fee	8.50
07/16/2020	221188	Panoche Water District	08/17/2019	Bill Review Fee	14.39
07/16/2020	221188	Panoche Water District	08/17/2019	Bill Review Fee	8.50
07/16/2020	221188	Panoche Water District	08/17/2019	Bill Review Fee	8.50
07/16/2020	221188	Panoche Water District	08/17/2019	Bill Review Fee	8.50
07/16/2020	221188	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
07/16/2020	221188	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
07/16/2020	221188	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
07/16/2020	221188	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
07/16/2020	221188	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
07/16/2020	221188	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
07/16/2020	221188	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
07/16/2020	221188	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
07/16/2020	221188	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
07/16/2020	221188	Fair Oaks Water District	06/02/2020	Bill Review Fee	8.50
07/16/2020	221188	Fair Oaks Water District	06/02/2020	Bill Review Fee	6.97
07/16/2020	221188	Goleta Water District	09/25/2014	Bill Review Fee	10.00
07/16/2020	221188	El Toro Water District	01/29/2019	Bill Review Fee	8.50
07/16/2020	221188	El Toro Water District	01/29/2019	Bill Review Fee	7.06
07/16/2020	221188	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
07/16/2020	221188	Sweetwater Authority	06/22/2019	Bill Review Fee	7.85
07/16/2020	221188	Fair Oaks Water District	06/16/2020	Bill Review Fee	8.50
07/16/2020	221188	Fair Oaks Water District	06/16/2020	Bill Review Fee	7.19
07/16/2020	221188	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
07/16/2020	221188	Laguna Beach County Water District	05/29/2020	Bill Review Fee	24.84
07/16/2020	221188	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
07/16/2020	221188	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.38
07/16/2020	221188	Helix Water District	07/23/2019	Bill Review Fee	8.50
07/16/2020	221188	Helix Water District	07/23/2019	Bill Review Fee	5.77
07/16/2020	221188	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
07/16/2020	221188	Reclamation District #108	04/15/2020	Bill Review Fee	7.37
07/16/2020	221188	Merced Irrigation District	04/21/2020	Bill Review Fee	8.50
07/16/2020	221188	Merced Irrigation District	04/21/2020	Bill Review Fee	12.30
07/16/2020	221189	Sweetwater Authority	06/08/2020	Investigation/Subrosa	1,089.90

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07/16/2020	221190	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	140.97
07/16/2020	221191	Montecito Water District	08/20/2019	Physical therapy	116.55
07/16/2020	221192	Montecito Water District	08/20/2019	Physical therapy	116.55
07/16/2020	221193	Scotts Valley Water District	10/28/2019	Physical therapy	144.37
07/16/2020	221194	Scotts Valley Water District	10/28/2019	Physical therapy	180.88
07/16/2020	221195	Vallecitos Water District	01/14/2016	Medical, general	173.15
07/16/2020	221196	Alameda County Water District	10/22/2019	Pharmacy	13.01
07/16/2020	221197	Palmdale Water District	05/25/2020	Pharmacy	19.90
07/16/2020	221198	Palmdale Water District	05/25/2020	Pharmacy	8.98
07/16/2020	221199	Sutter Extension Water District	04/19/2019	Deposition/Witness fees	945.00
07/16/2020	221200	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	83.21
07/16/2020	221201	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	108.96
07/16/2020	221202	Panoche Water District	08/17/2019	TTD	1,041.34
07/16/2020	221203	El Toro Water District	06/22/2015	Mileage	130.86
07/16/2020	221204	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
07/16/2020	221205	Alameda County Water District	10/22/2019	Medical, general	249.81
07/16/2020	221206	Santa Clarita Valley Water Agency	10/13/2015	Legal (Defense)	219.50
07/16/2020	221207	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	281.46
07/16/2020	221208	Santa Fe Irrigation District	04/16/2020	Medical, general	111.16
07/16/2020	221209	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	100.98
07/16/2020	221210	Orange County Water District	06/02/2020	Medical, general	112.94
07/16/2020	221211	Mariana Ranchos County Water District	09/10/2019	Physical therapy	69.41
07/16/2020	221212	Helix Water District	07/23/2019	Medical, general	130.68
07/16/2020	221213	Vallecitos Water District	10/09/2019	Hospital (Inpatient)	11,547.33
07/16/2020	221214	Sweetwater Authority	08/16/2017	Medical, general	71.75
07/16/2020	221215	Sweetwater Authority	06/11/2020	Medical, general	71.75
07/16/2020	221216	Sweetwater Authority	06/11/2020	Medical, general	71.75
07/16/2020	221217	Sweetwater Authority	06/11/2020	Medical, general	71.75
07/16/2020	221218	Sweetwater Authority	06/11/2020	Medical, general	71.75
07/16/2020	221219	Sweetwater Authority	02/28/2020	Medical, general	69.18
07/16/2020	221220	Sweetwater Authority	06/11/2020	Medical, general	63.00
07/16/2020	221221	Laguna Beach County Water District	05/29/2020	TTD	2,123.52
07/16/2020	221222	Valley of the Moon Water District	06/23/2020	Hospital (Inpatient)	64.32
07/16/2020	221223	Valley of the Moon Water District	06/23/2020	Medical, general	75.16
07/16/2020	221224	Helix Water District	07/23/2019	TTD	2,272.34
07/16/2020	221225	Reclamation District #108	04/15/2020	TTD	1,616.54
07/16/2020	221226	Kern County Water Agency	09/16/2016	Mileage	7.99
07/16/2020	221227	Las Virgenes Municipal Water District	11/27/2018	Physical therapy	178.07
07/16/2020	221228	Valley Center Municipal Water District	09/12/2018	TTD	1,215.27
07/21/2020	221229	Madera Irrigation District	06/06/2020	Liability - Property Damage	6,709.00
07/21/2020	221230	Madera Irrigation District	05/20/2020	Liability - Property Damage	5,297.15
07/21/2020	221231	Semitropic Water Storage District	05/19/2014	Liability - Property Damage	241,666.67
07/21/2020	221232	Rancho California Water District	06/17/2019	Defense Attorney	1,311.00
07/21/2020	221233	Palmdale Water District	05/08/2019	Expense General	1.75

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07/21/2020	221234	Palmdale Water District	05/08/2019	Defense Attorney	3,344.00
07/21/2020	221235	Frazier Park Public Utility District	05/31/2020	Liability - Property Damage	8,583.94
07/21/2020	221236	Moulton Niguel Water District	01/27/2020	Liability - Small Claims	4,250.00
07/21/2020	221237	Moulton Niguel Water District	02/07/2020	Liability - Small Claims	425.00
07/21/2020	221238	Oakdale Irrigation District	04/20/2020	Liability - Property Damage	1,600.00
07/21/2020	221239	Merced Irrigation District	05/11/2020	Liability - Property Damage	800.00
07/21/2020	221240	Frazier Park Public Utility District	05/31/2020	Liability - Property Damage	1,770.34
07/21/2020	221241	Madera Irrigation District	05/20/2020	Adjuster	4,027.29
07/21/2020	221242	Oakdale Irrigation District	04/20/2020	Adjuster	1,244.61
07/21/2020	221243	Marina Coast Water District	04/20/2020	Adjuster	2,041.87
07/21/2020	221244	Crestline Village Water District	08/30/2019	Adjuster	5,072.32
07/21/2020	221245	Frazier Park Public Utility District	05/31/2020	Adjuster	1,935.68
07/21/2020	221246	Crestline Village Water District	05/20/2020	Liability - Property Damage	37,303.87
07/21/2020	221247	Marina Coast Water District	04/20/2020	Liability - Property Damage	1,451.78
07/21/2020	221248	Joshua Basin Water District	07/01/2020	Liability - Property Damage	2,718.28
07/21/2020	221249	Madera Irrigation District	05/20/2020	Liability - Property Damage	507.79
07/21/2020	221250	Valley of the Moon Water District	03/19/2020	Physical therapy	100.99
07/21/2020	221251	Valley of the Moon Water District	03/19/2020	Physical therapy	100.99
07/21/2020	221252	Valley of the Moon Water District	03/19/2020	Physical therapy	100.99
07/21/2020	221253	Alta Irrigation District	11/19/2014	PPD	580.00
07/21/2020	221254	Stockton-East Water District	11/27/2019	Medical, general	242.81
07/21/2020	221255	Goleta Water District	09/25/2014	Anesthesiologist	293.32
07/21/2020	221256	Reclamation District #108	04/15/2020	Physical therapy	167.16
07/21/2020	221257	Carpinteria Valley Water District	03/19/2018	Testing/Supplies	512.15
07/21/2020	221258	Carpinteria Valley Water District	03/19/2018	Medical, general	308.32
07/21/2020	221259	El Toro Water District	01/29/2019	Physical therapy	160.06
07/21/2020	221260	El Toro Water District	01/29/2019	Physical therapy	127.85
07/21/2020	221261	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
07/21/2020	221261	Stockton-East Water District	08/30/2011	Bill Review Fee	0.96
07/21/2020	221261	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
07/21/2020	221261	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	0.26
07/21/2020	221261	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
07/21/2020	221261	Vista Irrigation District	06/07/2019	Bill Review Fee	5.42
07/21/2020	221261	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
07/21/2020	221261	Vista Irrigation District	02/04/2019	Bill Review Fee	6.67
07/21/2020	221261	Solano Irrigation District	02/20/2020	Bill Review Fee	8.50
07/21/2020	221261	Solano Irrigation District	02/20/2020	Bill Review Fee	0.52
07/21/2020	221261	Desert Water Agency	06/30/2020	Bill Review Fee	8.50
07/21/2020	221261	Desert Water Agency	06/30/2020	Bill Review Fee	2.37
07/21/2020	221261	Valley of the Moon Water District	06/23/2020	Bill Review Fee	8.50
07/21/2020	221261	Valley of the Moon Water District	06/23/2020	Bill Review Fee	2.74
07/21/2020	221261	El Dorado Irrigation District	01/07/2020	Bill Review Fee	8.50
07/21/2020	221261	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
07/21/2020	221261	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	13.68



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07/21/2020	221261	Montecito Water District	08/20/2019	Bill Review Fee	8.50
07/21/2020	221261	Montecito Water District	08/20/2019	Bill Review Fee	9.71
07/21/2020	221261	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
07/21/2020	221261	Sweetwater Authority	12/30/2019	Bill Review Fee	13.49
07/21/2020	221261	Vista Irrigation District	04/20/2020	Bill Review Fee	8.50
07/21/2020	221261	Vista Irrigation District	04/20/2020	Bill Review Fee	9.39
07/21/2020	221261	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
07/21/2020	221261	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
07/21/2020	221261	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
07/21/2020	221261	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.33
07/21/2020	221261	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
07/21/2020	221261	Wheeler Ridge-Maricopa Water Storage District	02/20/2020	Bill Review Fee	8.50
07/21/2020	221261	Wheeler Ridge-Maricopa Water Storage District	02/20/2020	Bill Review Fee	11.95
07/21/2020	221261	Wheeler Ridge-Maricopa Water Storage District	02/20/2020	Bill Review Fee	8.50
07/21/2020	221261	Wheeler Ridge-Maricopa Water Storage District	02/20/2020	Bill Review Fee	0.71
07/21/2020	221261	Alameda County Water District	10/22/2019	Bill Review Fee	8.50
07/21/2020	221261	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
07/21/2020	221261	Crescenta Valley Water District	09/25/2019	Bill Review Fee	10.42
07/21/2020	221261	Monte Vista Water District	05/18/2020	Bill Review Fee	8.50
07/21/2020	221261	Monte Vista Water District	05/18/2020	Bill Review Fee	8.52
07/21/2020	221261	San Luis & Delta-Mendota Water Authority	07/02/2020	Bill Review Fee	8.50
07/21/2020	221261	San Luis & Delta-Mendota Water Authority	07/02/2020	Bill Review Fee	14.49
07/21/2020	221261	Truckee Donner Public Utility District	05/05/2020	Bill Review Fee	8.50
07/21/2020	221261	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
07/21/2020	221261	Soquel Creek Water District	08/17/2017	Bill Review Fee	6.38
07/21/2020	221261	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
07/21/2020	221261	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
07/21/2020	221261	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
07/21/2020	221261	Carmichael Water District	12/12/2019	Bill Review Fee	9.91
07/21/2020	221261	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
07/21/2020	221261	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
07/21/2020	221261	Orange County Water District	03/13/2020	Bill Review Fee	5.23
07/21/2020	221261	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
07/21/2020	221261	Valley of the Moon Water District	03/26/2020	Bill Review Fee	3.96
07/21/2020	221261	South Coast Water District	11/07/2019	Bill Review Fee	8.50
07/21/2020	221261	South Coast Water District	11/07/2019	Bill Review Fee	3.37
07/21/2020	221261	Mission Springs Water District	02/11/2020	Bill Review Fee	8.50
07/21/2020	221261	Mission Springs Water District	02/11/2020	Bill Review Fee	0.52
07/21/2020	221261	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
07/21/2020	221261	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.23
07/21/2020	221261	Solano Irrigation District	08/12/2019	Bill Review Fee	8.50
07/21/2020	221261	San Juan Water District	08/28/2003	Bill Review Fee	8.50
07/21/2020	221261	San Juan Water District	08/28/2003	Bill Review Fee	12.59
07/21/2020	221261	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50

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07/21/2020	221261	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.42
07/21/2020	221261	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
07/21/2020	221261	Panoche Water District	08/17/2019	Bill Review Fee	8.50
07/21/2020	221261	Panoche Water District	08/17/2019	Bill Review Fee	6.08
07/21/2020	221261	Panoche Water District	08/17/2019	Bill Review Fee	8.50
07/21/2020	221261	Panoche Water District	08/17/2019	Bill Review Fee	6.08
07/21/2020	221261	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
07/21/2020	221261	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
07/21/2020	221261	Merced Irrigation District	07/15/2018	Bill Review Fee	6.99
07/21/2020	221261	San Juan Water District	10/12/2016	Bill Review Fee	8.50
07/21/2020	221261	San Juan Water District	10/12/2016	Bill Review Fee	17.61
07/21/2020	221261	Goleta Water District	09/25/2014	Bill Review Fee	8.50
07/21/2020	221261	Goleta Water District	09/25/2014	Bill Review Fee	73.99
07/21/2020	221261	El Toro Water District	01/29/2019	Bill Review Fee	8.50
07/21/2020	221261	El Toro Water District	01/29/2019	Bill Review Fee	5.64
07/21/2020	221261	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
07/21/2020	221261	Centerville Community Services District	09/24/2019	Bill Review Fee	1.98
07/21/2020	221261	Florin Resource Conservation District/Elk	08/22/2019	Bill Review Fee	8.50
07/21/2020	221261	Helix Water District	01/06/2020	Bill Review Fee	8.50
07/21/2020	221261	Helix Water District	01/06/2020	Bill Review Fee	1.05
07/21/2020	221261	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
07/21/2020	221261	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
07/21/2020	221261	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.33
07/21/2020	221261	Moulton Niguel Water District	03/03/2020	Bill Review Fee	8.50
07/21/2020	221261	Moulton Niguel Water District	03/03/2020	Bill Review Fee	12.44
07/21/2020	221261	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	8.50
07/21/2020	221261	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	1.75
07/21/2020	221261	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	8.50
07/21/2020	221261	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	1.73
07/21/2020	221261	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
07/21/2020	221261	Reclamation District #108	04/15/2020	Bill Review Fee	3.30
07/21/2020	221261	Fallbrook Public Utility District	06/19/2020	Bill Review Fee	8.50
07/21/2020	221261	Fallbrook Public Utility District	06/19/2020	Bill Review Fee	5.26
07/21/2020	221261	Fallbrook Public Utility District	06/19/2020	Bill Review Fee	8.50
07/21/2020	221261	Fallbrook Public Utility District	06/19/2020	Bill Review Fee	14.93
07/21/2020	221261	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
07/21/2020	221262	Tahoe City Public Utility District	05/22/2019	Legal (Defense)	67.98
07/21/2020	221263	Carpinteria Valley Water District	03/19/2018	PPD	580.00
07/21/2020	221264	Montecito Water District	08/20/2019	TTD	1,251.38
07/21/2020	221265	Alameda County Water District	06/30/2020	Medical, general	122.73
07/21/2020	221266	Mesa Water District	10/31/2012	PPD	540.00
07/21/2020	221267	Laguna Beach County Water District	06/11/2020	TTD	1,881.62
07/21/2020	221268	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	TTD	1,064.91
07/21/2020	221269	Fallbrook Public Utility District	06/19/2020	Medical, general	399.72

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07/21/2020	221270	Fallbrook Public Utility District	06/19/2020	Medical, general	140.61
07/21/2020	221271	Scotts Valley Water District	10/28/2019	Medical, general	118.30
07/21/2020	221272	Western Municipal Water District	10/23/2007	PPD	540.00
07/21/2020	221273	Humboldt Bay Municipal Water District	07/25/2019	TTD	2,042.38
07/21/2020	221274	Humboldt Bay Municipal Water District	05/29/2019	Physical therapy	346.07
07/21/2020	221275	Helix Water District	10/22/2018	PPD	580.00
07/21/2020	221276	Fair Oaks Water District	06/16/2020	Medical, general	86.65
07/21/2020	221277	Tulare Irrigation District	11/18/2019	TTD	1,585.64
07/21/2020	221278	Laguna Beach County Water District	10/29/2019	Physical therapy	137.73
07/21/2020	221279	Trabuco Canyon Water District	02/06/2014	Pharmacy	47.72
07/21/2020	221280	Rancho California Water District	03/18/2008	Pharmacy	21.25
07/21/2020	221281	Corcoran Irrigation District	01/09/2015	Pharmacy	20.40
07/21/2020	221282	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	25.17
07/21/2020	221283	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	8.05
07/21/2020	221284	San Juan Water District	08/28/2003	Pharmacy	496.00
07/21/2020	221285	Helix Water District	07/23/2019	Pharmacy	21.22
07/21/2020	221286	Glenn-Colusa Irrigation District	05/08/2019	Pharmacy	48.60
07/21/2020	221287	Wheeler Ridge-Maricopa Water Storage District	02/20/2020	Pharmacy	32.71
07/21/2020	221288	Sweetwater Authority	06/30/2020	Pharmacy	17.83
07/21/2020	221289	San Luis & Delta-Mendota Water Authority	07/02/2020	Pharmacy	11.99
07/21/2020	221290	Solano Irrigation District	07/06/2020	Pharmacy	7.99
07/21/2020	221291	Panoche Water District	08/17/2019	Medical, general	52.83
07/21/2020	221292	Panoche Water District	08/17/2019	Medical, general	230.31
07/21/2020	221293	Panoche Water District	08/17/2019	Medical, general	55.00
07/21/2020	221294	Panoche Water District	08/17/2019	Medical, general	137.87
07/21/2020	221295	Panoche Water District	08/17/2019	Medical, general	137.87
07/21/2020	221296	Merced Irrigation District	08/22/2019	Medical, general	100.98
07/21/2020	221297	Merced Irrigation District	04/21/2020	Medical, general	111.16
07/21/2020	221298	Moulton Niguel Water District	03/03/2020	TTD	76.12
07/21/2020	221299	Moulton Niguel Water District	03/03/2020	TD penalty	7.61
07/21/2020	221300	Moulton Niguel Water District	03/03/2020	TTD	1,578.14
07/21/2020	221301	Carmichael Water District	12/12/2019	Physical therapy	101.37
07/21/2020	221302	Carmichael Water District	12/12/2019	Physical therapy	101.37
07/21/2020	221303	Panoche Water District	08/17/2019	Medical, general	326.28
07/21/2020	221304	Valley of the Moon Water District	06/23/2020	Medical, general	62.01
07/21/2020	221305	Laguna Beach County Water District	06/11/2020	Medical, general	88.13
07/21/2020	221306	Laguna Beach County Water District	05/29/2020	Medical, general	168.65
07/21/2020	221307	Sweetwater Authority	06/22/2019	Medical, general	86.65
07/21/2020	221308	Solano Irrigation District	12/19/2019	Medical, general	148.62
07/21/2020	221309	Fair Oaks Water District	06/02/2020	Physical therapy	83.59
07/21/2020	221310	Florin Resource Conservation District/Elk Grove	08/22/2019	Physical therapy	115.38
07/21/2020	221311	Alameda County Water District	10/22/2019	Medical, general	75.32
07/21/2020	221312	El Dorado Irrigation District	12/02/2019	Medical, general	97.89
07/21/2020	221313	El Dorado Irrigation District	01/07/2020	Medical, general	62.39

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07/21/2020	221314	Alameda County Water District	02/14/2020	Medical, general	343.22
07/21/2020	221315	Moulton Niguel Water District	03/03/2020	Medical, general	113.13
07/21/2020	221316	Soquel Creek Water District	08/17/2017	Medical, general	144.50
07/21/2020	221317	Tulare Irrigation District	10/19/2011	Medical, general	144.50
07/21/2020	221318	Soquel Creek Water District	08/17/2017	Medical, general	144.50
07/21/2020	221319	Browns Valley Irrigation District	02/05/2020	TTD	2,214.34
07/21/2020	221320	Goleta Water District	06/15/2016	PPD	580.00
07/23/2020	221321	Santa Clarita Valley Water Agency	08/30/2019	Defense Attorney	2,242.00
07/23/2020	221322	Rancho California Water District	07/15/2019	Expense General	766.57
07/23/2020	221323	Rancho California Water District	07/15/2019	Defense Attorney	12,388.00
07/23/2020	221324	Water Employee Services Authority	05/11/2020	Liability - Property Damage	1,464.00
07/23/2020	221325	Sierra Lakes County Water District	02/16/2020	Liability - Small Claims	590.00
07/23/2020	221326	Valley County Water District	06/04/2020	Property - District Property	2,768.91
07/23/2020	221327	Valley County Water District	06/08/2020	Property - District Property	1,719.48
07/23/2020	221328	Beaumont-Cherry Valley Water District	07/09/2020	Appraiser	216.36
07/23/2020	221329	Walnut Valley Water District	07/13/2020	Appraiser	199.84
07/23/2020	221330	Soquel Creek Water District	10/06/2019	Adjuster	1,277.94
07/23/2020	221331	Citrus Heights Water District	06/02/2020	Liability - Property Damage	134.03
07/23/2020	221332	Vallecitos Water District	10/01/2014	Liability- Bodily Injury	93,913.46
07/23/2020	221333	Carpinteria Valley Water District	03/19/2018	Medical, general	111.16
07/23/2020	221334	Vista Irrigation District	02/04/2019	TTD	2,196.52
07/23/2020	221335	Solano Irrigation District	02/20/2020	Testing/Supplies	23.26
07/23/2020	221336	Vallecitos Water District	10/09/2019	TTD	2,319.86
07/23/2020	221337	Desert Water Agency	03/21/2014	Mileage	62.10
07/23/2020	221338	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
07/23/2020	221338	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
07/23/2020	221338	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
07/23/2020	221338	Ramona Municipal Water District	06/12/2020	Bill Review Fee	8.50
07/23/2020	221338	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
07/23/2020	221338	Sweetwater Authority	02/28/2020	Bill Review Fee	0.63
07/23/2020	221338	Valley of the Moon Water District	06/23/2020	Bill Review Fee	8.50
07/23/2020	221338	Valley of the Moon Water District	06/23/2020	Bill Review Fee	2.74
07/23/2020	221338	Quartz Hill Water District	06/01/2020	Bill Review Fee	8.50
07/23/2020	221338	Quartz Hill Water District	06/01/2020	Bill Review Fee	8.50
07/23/2020	221338	Bard Water District	10/17/2019	Bill Review Fee	8.50
07/23/2020	221338	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
07/23/2020	221338	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
07/23/2020	221338	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
07/23/2020	221338	Alameda County Water District	06/30/2020	Bill Review Fee	8.50
07/23/2020	221338	Alameda County Water District	06/30/2020	Bill Review Fee	8.50
07/23/2020	221338	Alameda County Water District	06/30/2020	Bill Review Fee	3.12
07/23/2020	221338	Truckee Donner Public Utility District	05/05/2020	Bill Review Fee	8.50
07/23/2020	221338	Truckee Donner Public Utility District	05/05/2020	Bill Review Fee	4.97
07/23/2020	221338	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50

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07/23/2020	221338	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	13.49
07/23/2020	221338	Palmdale Water District	05/25/2020	Bill Review Fee	8.50
07/23/2020	221338	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
07/23/2020	221338	Alameda County Water District	06/30/2020	Bill Review Fee	8.50
07/23/2020	221338	Alameda County Water District	06/30/2020	Bill Review Fee	2.47
07/23/2020	221338	Alameda County Water District	06/30/2020	Bill Review Fee	8.50
07/23/2020	221338	Alameda County Water District	06/30/2020	Bill Review Fee	1.29
07/23/2020	221338	South Coast Water District	11/07/2019	Bill Review Fee	8.50
07/23/2020	221338	South Coast Water District	11/07/2019	Bill Review Fee	3.37
07/23/2020	221338	Orange County Water District	06/02/2020	Bill Review Fee	8.50
07/23/2020	221338	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
07/23/2020	221338	Stockton-East Water District	11/27/2019	Bill Review Fee	1.43
07/23/2020	221338	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
07/23/2020	221338	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
07/23/2020	221338	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
07/23/2020	221338	Goleta Water District	04/18/2018	Bill Review Fee	8.50
07/23/2020	221338	Santa Clarita Valley Water Agency	10/09/2019	Bill Review Fee	8.50
07/23/2020	221338	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
07/23/2020	221338	Moulton Niguel Water District	01/23/2019	Bill Review Fee	4.68
07/23/2020	221338	Scotts Valley Water District	07/10/2003	Bill Review Fee	8.50
07/23/2020	221338	Scotts Valley Water District	07/10/2003	Bill Review Fee	2.85
07/23/2020	221338	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	8.50
07/23/2020	221338	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	1.83
07/23/2020	221338	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	8.50
07/23/2020	221338	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	2.25
07/23/2020	221338	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	8.50
07/23/2020	221338	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	1.83
07/23/2020	221338	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
07/23/2020	221339	Merced Irrigation District	03/17/2009	Legal (Defense)	90.13
07/23/2020	221340	Calleguas Municipal Water District	07/31/2017	Legal (Defense)	271.92
07/23/2020	221341	Sutter Extension Water District	04/19/2019	Legal (Defense)	1,308.62
07/23/2020	221342	Mission Springs Water District	08/21/2011	Legal (Defense)	118.97
07/23/2020	221343	South Coast Water District	08/10/2015	Legal (Defense)	152.96
07/23/2020	221344	Sweetwater Authority	08/16/2017	Legal (Defense)	237.93
07/23/2020	221345	San Luis & Delta-Mendota Water Authority	10/04/2017	Legal (Defense)	135.96
07/23/2020	221346	Western Municipal Water District	02/09/2009	Legal (Defense)	305.91
07/23/2020	221347	El Toro Water District	06/22/2015	Legal (Defense)	645.81
07/23/2020	221348	Yorba Linda Water District	09/09/2019	Legal (Defense)	2,481.27
07/23/2020	221349	Fair Oaks Water District	04/26/2018	Legal (Defense)	1,009.40
07/23/2020	221350	Merced Irrigation District	11/09/2018	Legal (Defense)	1,279.78
07/23/2020	221351	Amador Water Agency	04/01/2019	Legal (Defense)	17.00
07/23/2020	221352	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	509.85
07/23/2020	221353	Western Municipal Water District	07/25/2018	Legal (Defense)	271.92
07/23/2020	221354	Solano Irrigation District	07/15/2014	Legal (Defense)	135.96

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<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
07/23/2020	221355	San Juan Water District	01/26/2016	Legal (Defense)	90.13
07/23/2020	221356	El Toro Water District	01/29/2019	Legal (Defense)	577.83
07/23/2020	221357	Orange County Water District	08/16/2019	Legal (Defense)	50.99
07/23/2020	221358	Paradise Irrigation District	05/11/1993	Legal (Defense)	3,798.64
07/23/2020	221359	Palmdale Water District	03/14/2018	Legal (Defense)	162.23
07/23/2020	221360	El Dorado Irrigation District	06/14/2008	Legal (Defense)	322.91
07/23/2020	221361	Sierra Lakes County Water District	09/13/2018	PPD	580.00
07/23/2020	221362	Sweetwater Authority	12/30/2019	TTD	2,502.76
07/23/2020	221363	Desert Water Agency	06/30/2020	Medical, general	180.19
07/23/2020	221364	Santa Clarita Valley Water Agency	10/13/2015	Applicant attorney fee	12,750.00
07/23/2020	221365	Idyllwild Water District	02/13/2020	Investigation/Subrosa	395.52
07/23/2020	221366	Goleta Water District	05/24/2019	PPD	528.21
07/23/2020	221367	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
07/23/2020	221368	Montecito Water District	08/20/2019	Physical therapy	116.55
07/23/2020	221369	Alameda County Water District	06/30/2020	TTD	742.53
07/23/2020	221370	Sweetwater Authority	12/30/2019	Medical, general	111.16
07/23/2020	221371	Westborough Water District	12/08/2018	PPD	580.00
07/23/2020	221372	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Testing/Supplies	270.77
07/23/2020	221373	Las Virgenes Municipal Water District	07/17/2019	TTD	2,502.76
07/23/2020	221374	Vista Irrigation District	02/04/2019	Medical, general	239.97
07/23/2020	221375	Vista Irrigation District	06/07/2019	Medical, general	195.16
07/23/2020	221376	Water Employee Services Authority	12/10/2018	Med/Legal evaluation	3,875.00
07/23/2020	221377	Scotts Valley Water District	10/28/2019	TTD	1,653.86
07/23/2020	221378	Crescenta Valley Water District	09/25/2019	Testing/Supplies	63.82
07/23/2020	221379	Palmdale Water District	10/29/2019	Legal (Defense)	2,528.00
07/23/2020	221380	Vista Irrigation District	02/04/2019	Legal (Defense)	214.50
07/23/2020	221381	Vallecitos Water District	11/20/2012	Legal (Defense)	568.50
07/23/2020	221382	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	3,673.80
07/23/2020	221383	Water Employee Services Authority	12/10/2018	Legal (Defense)	1,361.00
07/23/2020	221384	Rancho California Water District	08/04/2018	Legal (Defense)	420.75
07/23/2020	221385	Vallecitos Water District	01/14/2016	Legal (Defense)	216.50
07/23/2020	221386	Padre Dam Municipal Water District	12/26/2001	Legal (Defense)	1,483.00
07/23/2020	221387	Helix Water District	07/23/2019	Legal (Defense)	312.75
07/23/2020	221388	Ramona Municipal Water District	04/10/2013	Legal (Defense)	78.00
07/23/2020	221389	Orange County Water District	03/13/2020	Medical, general	61.53
07/23/2020	221390	El Toro Water District	06/22/2015	Mileage	76.13
07/23/2020	221391	El Toro Water District	06/22/2015	Mileage	62.45
07/23/2020	221392	Laguna Beach County Water District	10/29/2019	Physical therapy	275.46
07/23/2020	221393	Laguna Beach County Water District	10/29/2019	Physical therapy	275.46
07/23/2020	221394	Goleta Water District	09/25/2014	PPD	580.00
07/23/2020	221395	San Luis & Delta-Mendota Water Authority	07/02/2020	Medical, general	163.59
07/23/2020	221396	Monte Vista Water District	05/18/2020	Medical, general	87.39
07/23/2020	221397	Santa Clarita Valley Water Agency	10/13/2015	C&R	64,380.00
07/23/2020	221398	Santa Clarita Valley Water Agency	10/13/2015	C&R/Future Medical	7,870.00

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07/23/2020	221399	Carmichael Water District	12/12/2019	Physical therapy	118.89
07/23/2020	221400	Laguna Beach County Water District	06/11/2020	Medical, general	88.13
07/23/2020	221401	Trabuco Canyon Water District	10/22/2015	PPD	580.00
07/23/2020	221402	Truckee Donner Public Utility District	05/05/2020	Physical therapy	640.62
07/23/2020	221403	Chino Basin Water Conservation District	06/18/2020	Mileage	67.96
07/23/2020	221404	Valley of the Moon Water District	03/19/2020	Medical, general	129.19
07/23/2020	221405	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Medical, general	281.42
07/23/2020	221406	Berrenda Mesa Water District	02/25/2013	Medical, general	101.42
07/23/2020	221407	Santa Clarita Valley Water Agency	10/13/2015	Testing/Supplies	1,712.93
07/28/2020	221408	San Joaquin River Exchange Contractors	06/18/2020	Liability - Property Damage	4,409.05
07/28/2020	221409	San Joaquin River Exchange Contractors	06/18/2020	Liability - Property Damage	604.16
07/28/2020	221410	San Joaquin River Exchange Contractors	06/18/2020	Liability - Property Damage	869.15
07/28/2020	221411	Montecito Water District	01/09/2018	Expert	96,875.00
07/28/2020	221412	Tahoe City Public Utility District	12/08/2019	Property - District Property	5,230.35
07/28/2020	221413	Fallbrook Public Utility District	05/07/2019	Liability - Small Claims	5,952.00
07/28/2020	221414	Fallbrook Public Utility District	04/27/2019	Liability - Small Claims	1,945.55
07/28/2020	221415	Elsinore Valley Municipal Water District	08/12/2004	Property - District Property	500.00
07/28/2020	221416	Borrego Water District	06/04/2020	Liability - Property Damage	2,650.38
07/28/2020	221417	Ramona Municipal Water District	06/25/2020	Appraiser	640.00
07/28/2020	221418	Lost Hills Water District	06/20/2020	Liability - Property Damage	2,079.91
07/28/2020	221419	Consolidated Irrigation District	07/12/2020	Appraiser	145.00
07/28/2020	221420	Oakdale Irrigation District	06/25/2020	Liability - Property Damage	2,079.12
07/28/2020	221421	Borrego Water District	06/04/2020	Adjuster	2,209.30
07/28/2020	221422	La Habra Heights County Water District	09/04/2019	Adjuster	1,628.47
07/28/2020	221423	Citrus Heights Water District	07/17/2020	Appraiser	90.00
07/28/2020	221424	Elsinore Valley Municipal Water District	08/12/2004	Property - District Property	3.00
07/28/2020	221425	Oakdale Irrigation District	06/25/2020	Appraiser	90.00
07/28/2020	221426	Montecito Water District	01/09/2018	Expert	741.00
07/28/2020	221427	Merced Irrigation District	07/15/2018	Medical, general	73.76
07/28/2020	221428	Stockton-East Water District	08/30/2011	Medical, general	476.65
07/28/2020	221429	Palmdale Water District	10/29/2019	Photocopy	30.00
07/28/2020	221430	Palmdale Water District	10/29/2019	Photocopy	30.00
07/28/2020	221431	Palmdale Water District	10/29/2019	Photocopy	180.00
07/28/2020	221432	Palmdale Water District	10/29/2019	Photocopy	180.00
07/28/2020	221433	Quartz Hill Water District	06/01/2020	Medical, general	1,642.95
07/28/2020	221434	Quartz Hill Water District	06/01/2020	Medical, general	235.46
07/28/2020	221435	Scotts Valley Water District	07/10/2003	Medical, general	128.07
07/28/2020	221436	Rincon Del Diablo Municipal Water District	12/22/2014	C&R/Future Medical	11,000.00
07/28/2020	221437	Reclamation District #108	04/15/2020	Physical therapy	74.68
07/28/2020	221438	Paradise Irrigation District	07/08/2020	TTD	825.26
07/28/2020	221439	Laguna Beach County Water District	10/29/2019	Medical, general	121.45
07/28/2020	221440	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
07/28/2020	221440	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
07/28/2020	221440	Mission Springs Water District	08/21/2011	Bill Review Fee	7.28

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07/28/2020	221440	Vista Irrigation District	04/20/2020	Bill Review Fee	8.50
07/28/2020	221440	Alameda County Water District	06/30/2020	Bill Review Fee	8.50
07/28/2020	221440	Alameda County Water District	06/30/2020	Bill Review Fee	1.29
07/28/2020	221440	San Luis & Delta-Mendota Water Authority	07/02/2020	Bill Review Fee	8.50
07/28/2020	221440	Truckee Donner Public Utility District	05/05/2020	Bill Review Fee	8.50
07/28/2020	221440	Truckee Donner Public Utility District	05/05/2020	Bill Review Fee	16.23
07/28/2020	221440	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
07/28/2020	221440	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
07/28/2020	221440	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	16.23
07/28/2020	221440	Westborough Water District	12/08/2018	Bill Review Fee	8.50
07/28/2020	221440	Alameda County Water District	06/30/2020	Bill Review Fee	8.50
07/28/2020	221440	Alameda County Water District	06/30/2020	Bill Review Fee	8.50
07/28/2020	221440	Alameda County Water District	06/30/2020	Bill Review Fee	8.50
07/28/2020	221440	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
07/28/2020	221440	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	6.30
07/28/2020	221440	Orange County Water District	04/16/2020	Bill Review Fee	8.50
07/28/2020	221440	Palmdale Water District	01/27/2020	Bill Review Fee	8.50
07/28/2020	221440	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
07/28/2020	221440	Reclamation District #108	06/29/2020	Bill Review Fee	8.50
07/28/2020	221440	Reclamation District #108	06/29/2020	Bill Review Fee	0.54
07/28/2020	221440	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
07/28/2020	221440	Water Employee Services Authority	12/10/2018	Bill Review Fee	5.24
07/28/2020	221440	Fallbrook Public Utility District	05/22/2020	Bill Review Fee	8.50
07/28/2020	221440	Fallbrook Public Utility District	05/22/2020	Bill Review Fee	8.71
07/28/2020	221440	Fallbrook Public Utility District	05/22/2020	Bill Review Fee	8.50
07/28/2020	221440	Fallbrook Public Utility District	05/22/2020	Bill Review Fee	5.28
07/28/2020	221440	Goleta Water District	03/07/2019	Bill Review Fee	8.50
07/28/2020	221440	Goleta Water District	03/07/2019	Bill Review Fee	25.60
07/28/2020	221440	Crescenta Valley Water District	09/04/2019	Bill Review Fee	8.50
07/28/2020	221440	Crescenta Valley Water District	09/04/2019	Bill Review Fee	1.46
07/28/2020	221441	Stockton-East Water District	11/27/2019	Medical, general	108.88
07/28/2020	221442	Mission Springs Water District	08/21/2011	PPD	460.00
07/28/2020	221443	Reclamation District #108	04/15/2020	Testing/Supplies	335.04
07/28/2020	221444	Mission Springs Water District	02/11/2020	Medical, general	39.82
07/28/2020	221445	Quartz Hill Water District	06/01/2020	TTD	1,662.34
07/28/2020	221446	El Dorado Irrigation District	12/02/2019	Physical therapy	190.83
07/28/2020	221447	San Juan Water District	01/26/2016	Investigation/Subrosa	2,529.20
07/28/2020	221448	Alameda County Water District	06/30/2020	Medical, general	296.38
07/28/2020	221449	Alameda County Water District	06/30/2020	Medical, general	234.29
07/28/2020	221450	Alameda County Water District	06/30/2020	Medical, general	122.73
07/28/2020	221451	Alameda County Water District	06/30/2020	Medical, general	122.73
07/28/2020	221452	Sweetwater Authority	06/22/2019	Physical therapy	111.81
07/28/2020	221453	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
07/28/2020	221454	Mission Springs Water District	08/21/2011	Medical, general	194.97



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07/28/2020	221455	Goleta Water District	09/25/2014	Medical, general	472.52
07/28/2020	221456	Helix Water District	01/06/2020	Medical, general	99.90
07/28/2020	221457	Las Virgenes Municipal Water District	09/18/2019	Legal (Defense)	1,230.90
07/28/2020	221458	Las Virgenes Municipal Water District	09/18/2019	Legal (Defense)	612.00
07/28/2020	221459	Tahoe City Public Utility District	05/22/2019	Other VR expense	500.00
07/28/2020	221460	Calaveras County Water District	07/12/2018	PPD	580.00
07/28/2020	221461	Orange County Water District	06/02/2020	Testing/Supplies	415.72
07/28/2020	221462	Helix Water District	07/16/2020	TTD	1,805.71
07/28/2020	221463	Beaumont-Cherry Valley Water District	08/19/2013	Mileage	1,697.87
07/28/2020	221464	South Coast Water District	11/07/2019	Physical therapy	151.52
07/28/2020	221465	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
07/28/2020	221466	Palmdale Water District	05/25/2020	Physical therapy	118.86
07/28/2020	221467	South Coast Water District	11/07/2019	Physical therapy	151.52
07/28/2020	221468	Moulton Niguel Water District	01/23/2019	Physical therapy	171.78
07/28/2020	221469	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
07/28/2020	221470	Santa Fe Irrigation District	04/16/2020	Physical therapy	138.94
07/28/2020	221471	Santa Clarita Valley Water Agency	10/09/2019	Physical therapy	183.62
07/28/2020	221472	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	64.66
07/28/2020	221473	El Toro Water District	06/22/2015	Pharmacy	18.05
07/28/2020	221474	San Luis Water District	08/09/2013	Pharmacy	10.05
07/28/2020	221475	San Juan Water District	08/28/2003	Pharmacy	22.85
07/28/2020	221476	Las Virgenes Municipal Water District	09/18/2019	Pharmacy	27.25
07/28/2020	221477	Glenn-Colusa Irrigation District	01/10/2020	Pharmacy	14.52
07/28/2020	221478	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Pharmacy	1,134.02
07/28/2020	221479	Quartz Hill Water District	06/01/2020	Pharmacy	11.55
07/28/2020	221480	Alameda County Water District	06/30/2020	Pharmacy	10.01
07/28/2020	221481	Sweetwater Authority	06/30/2020	TTD	1,013.77
07/28/2020	221482	Sweetwater Authority	06/30/2020	TTD	380.16
07/28/2020	221483	Alameda County Water District	02/14/2020	Testing/Supplies	245.00
07/28/2020	221484	San Juan Water District	10/12/2016	Medical, general	139.31
07/28/2020	221485	Chino Basin Water Conservation District	06/18/2020	Chiropractor	171.04
07/28/2020	221486	Chino Basin Water Conservation District	06/18/2020	Chiropractor	139.12
07/28/2020	221487	Chino Basin Water Conservation District	06/18/2020	Chiropractor	139.12
07/28/2020	221488	Chino Basin Water Conservation District	06/18/2020	Medical, general	93.13
07/28/2020	221489	Chino Basin Water Conservation District	06/18/2020	Medical, general	108.61
07/28/2020	221490	Laguna Beach County Water District	06/11/2020	Testing/Supplies	344.52
07/28/2020	221491	San Luis & Delta-Mendota Water Authority	07/02/2020	Medical, general	114.61
07/28/2020	221492	Centerville Community Services District	09/24/2019	TTD	1,587.20
07/28/2020	221493	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	115.54
07/28/2020	221494	Vista Irrigation District	04/20/2020	Physical therapy	112.66
07/28/2020	221495	Vista Irrigation District	04/20/2020	Physical therapy	150.21
07/28/2020	221496	Helix Water District	01/06/2020	TTD	928.16
07/28/2020	221497	Centerville Community Services District	09/24/2019	Medical, general	36.47
07/28/2020	221498	Centerville Community Services District	09/24/2019	Medical, general	15.00

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07/28/2020	221499	Bard Water District	10/17/2019	Medical, general	184.27
07/28/2020	221500	Fair Oaks Water District	07/15/2020	TTD	1,243.00
07/28/2020	221501	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	111.16
07/28/2020	221502	Sweetwater Authority	02/28/2020	Medical, general	71.75
07/28/2020	221503	Sweetwater Authority	01/21/2020	Testing/Supplies	50.55
07/28/2020	221504	Yuba County Water Agency	05/08/2017	PPD	580.00
07/28/2020	221505	Valley of the Moon Water District	03/26/2020	Medical, general	89.69
07/28/2020	221506	Valley of the Moon Water District	06/23/2020	Medical, general	62.01
07/28/2020	221507	Moulton Niguel Water District	01/23/2019	Medical, general	75.24
07/28/2020	221508	San Juan Water District	08/28/2003	Medical, general	111.16
07/28/2020	221509	Solano Irrigation District	08/19/2019	Physical therapy	93.47
07/28/2020	221510	Solano Irrigation District	08/12/2019	Physical therapy	63.95
07/28/2020	221511	Carmichael Water District	12/12/2019	Medical, general	161.51
07/28/2020	221512	Tahoe City Public Utility District	05/08/2020	Hospital (Inpatient)	307.20
07/28/2020	221513	Truckee Donner Public Utility District	05/05/2020	Medical, general	79.48
07/28/2020	221514	Truckee Donner Public Utility District	05/05/2020	Medical, general	97.28
07/28/2020	221515	Kern County Water Agency	09/16/2016	PPD	580.00
07/28/2020	221516	Goleta Water District	03/07/2019	TTD	1,945.63
07/28/2020	221517	Las Virgenes Municipal Water District	11/27/2018	Medical, general	168.42
07/28/2020	221518	Valley Center Municipal Water District	09/12/2018	Pharmacy	12.65
07/30/2020	221519	Water Employee Services Authority	05/11/2020	Liability - Property Damage	1,587.22
07/30/2020	221520	Panoche Drainage District	06/12/2020	Property - District Property	9,008.21
07/30/2020	221521	Madera Irrigation District	06/12/2020	Property - District Property	5,041.24
07/30/2020	221522	Soquel Creek Water District	10/06/2019	Liability - Property Damage	252.00
07/30/2020	221523	Soquel Creek Water District	10/06/2019	Liability - Property Damage	775.18
07/30/2020	221524	Panoche Drainage District	06/12/2020	Appraiser	402.20
07/30/2020	221525	Centerville Community Services District	07/01/2020	Appraiser	451.40
07/30/2020	221526	Goleta Water District	03/07/2019	Medical, general	864.83
07/30/2020	221527	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	70.20
07/30/2020	221528	Laguna Beach County Water District	01/09/2020	Medical, general	169.89
07/30/2020	221529	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	8.50
07/30/2020	221529	Humboldt Bay Municipal Water District	09/30/2019	Bill Review Fee	1.25
07/30/2020	221529	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
07/30/2020	221529	Sutter Extension Water District	04/19/2019	Bill Review Fee	17.39
07/30/2020	221529	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
07/30/2020	221529	Stockton-East Water District	08/30/2011	Bill Review Fee	165.88
07/30/2020	221529	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
07/30/2020	221529	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	81.50
07/30/2020	221529	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
07/30/2020	221529	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	7.17
07/30/2020	221529	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
07/30/2020	221529	Vista Irrigation District	06/07/2019	Bill Review Fee	13.49
07/30/2020	221529	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
07/30/2020	221529	Vista Irrigation District	06/07/2019	Bill Review Fee	5.19

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07/30/2020	221529	San Luis Water District	08/09/2013	Bill Review Fee	0.80
07/30/2020	221529	San Luis Water District	08/09/2013	Bill Review Fee	0.80
07/30/2020	221529	Bodega Bay Public Utility District	06/02/2020	Bill Review Fee	8.50
07/30/2020	221529	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
07/30/2020	221529	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
07/30/2020	221529	Vallecitos Water District	10/09/2019	Bill Review Fee	4.43
07/30/2020	221529	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
07/30/2020	221529	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	6.22
07/30/2020	221529	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
07/30/2020	221529	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	4.45
07/30/2020	221529	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	8.50
07/30/2020	221529	San Luis & Delta-Mendota Water Authority	02/10/2020	Bill Review Fee	6.22
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	0.63
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	0.63
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	0.63
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	0.63
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	0.63
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/30/2020	221529	Laguna Beach County Water District	01/09/2020	Bill Review Fee	8.50
07/30/2020	221529	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
07/30/2020	221529	Rancho California Water District	11/19/2019	Bill Review Fee	1.19
07/30/2020	221529	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
07/30/2020	221529	Rancho California Water District	11/19/2019	Bill Review Fee	1.31
07/30/2020	221529	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
07/30/2020	221529	Rancho California Water District	11/19/2019	Bill Review Fee	1.19
07/30/2020	221529	Rancho California Water District	11/19/2019	Bill Review Fee	8.50
07/30/2020	221529	Rancho California Water District	11/19/2019	Bill Review Fee	1.19
07/30/2020	221529	Desert Water Agency	06/30/2020	Bill Review Fee	8.50
07/30/2020	221529	Desert Water Agency	06/30/2020	Bill Review Fee	1.44
07/30/2020	221529	Desert Water Agency	06/30/2020	Bill Review Fee	8.50
07/30/2020	221529	Desert Water Agency	06/30/2020	Bill Review Fee	1.44
07/30/2020	221529	Desert Water Agency	03/21/2014	Bill Review Fee	8.50
07/30/2020	221529	Desert Water Agency	03/21/2014	Bill Review Fee	3.76
07/30/2020	221529	Desert Water Agency	02/03/2020	Bill Review Fee	8.50
07/30/2020	221529	Desert Water Agency	02/03/2020	Bill Review Fee	3.09
07/30/2020	221529	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
07/30/2020	221529	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
07/30/2020	221529	Yorba Linda Water District	09/09/2019	Bill Review Fee	4.66
07/30/2020	221529	Montecito Water District	08/20/2019	Bill Review Fee	8.50

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07/30/2020	221529	Montecito Water District	08/20/2019	Bill Review Fee	9.71
07/30/2020	221529	Montecito Water District	08/20/2019	Bill Review Fee	8.50
07/30/2020	221529	Montecito Water District	08/20/2019	Bill Review Fee	9.71
07/30/2020	221529	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
07/30/2020	221529	Water Employee Services Authority	06/23/2020	Bill Review Fee	11.31
07/30/2020	221529	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
07/30/2020	221529	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	12.59
07/30/2020	221529	Vista Irrigation District	04/20/2020	Bill Review Fee	8.50
07/30/2020	221529	Vista Irrigation District	04/20/2020	Bill Review Fee	1.48
07/30/2020	221529	Valley of the Moon Water District	03/19/2020	Bill Review Fee	8.50
07/30/2020	221529	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
07/30/2020	221529	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	0.37
07/30/2020	221529	Merced Irrigation District	08/22/2019	Bill Review Fee	8.50
07/30/2020	221529	Merced Irrigation District	08/22/2019	Bill Review Fee	6.19
07/30/2020	221529	South Tahoe Public Utility District	04/09/2020	Bill Review Fee	8.50
07/30/2020	221529	Monte Vista Water District	05/18/2020	Bill Review Fee	8.50
07/30/2020	221529	Monte Vista Water District	05/18/2020	Bill Review Fee	8.52
07/30/2020	221529	Glenn-Colusa Irrigation District	05/10/2020	Bill Review Fee	8.50
07/30/2020	221529	Glenn-Colusa Irrigation District	05/10/2020	Bill Review Fee	7.51
07/30/2020	221529	Palmdale Water District	05/25/2020	Bill Review Fee	8.50
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	9.77
07/30/2020	221529	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
07/30/2020	221529	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
07/30/2020	221529	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
07/30/2020	221529	Carmichael Water District	12/12/2019	Bill Review Fee	8.45
07/30/2020	221529	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
07/30/2020	221529	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	4.97
07/30/2020	221529	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
07/30/2020	221529	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	11.35
07/30/2020	221529	Alameda County Water District	06/30/2020	Bill Review Fee	8.50
07/30/2020	221529	Alameda County Water District	06/30/2020	Bill Review Fee	2.09
07/30/2020	221529	Alameda County Water District	06/30/2020	Bill Review Fee	8.50
07/30/2020	221529	Alameda County Water District	06/30/2020	Bill Review Fee	1.29
07/30/2020	221529	Truckee Donner Public Utility District	04/14/2020	Bill Review Fee	8.50
07/30/2020	221529	Truckee Donner Public Utility District	04/14/2020	Bill Review Fee	4.97
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	0.63
07/30/2020	221529	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
07/30/2020	221529	Scotts Valley Water District	10/28/2019	Bill Review Fee	1.03
07/30/2020	221529	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
07/30/2020	221529	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.23

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07/30/2020	221529	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
07/30/2020	221529	Scotts Valley Water District	10/28/2019	Bill Review Fee	5.84
07/30/2020	221529	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
07/30/2020	221529	El Dorado Irrigation District	12/02/2019	Bill Review Fee	5.31
07/30/2020	221529	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
07/30/2020	221529	Stockton-East Water District	11/27/2019	Bill Review Fee	2.70
07/30/2020	221529	Panoche Water District	08/17/2019	Bill Review Fee	8.50
07/30/2020	221529	Panoche Water District	08/17/2019	Bill Review Fee	12.30
07/30/2020	221529	Santa Fe Irrigation District	12/18/2019	Bill Review Fee	8.50
07/30/2020	221529	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
07/30/2020	221529	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	13.68
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	7.32
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	7.32
07/30/2020	221529	Fair Oaks Water District	06/02/2020	Bill Review Fee	8.50
07/30/2020	221529	Fair Oaks Water District	06/02/2020	Bill Review Fee	7.19
07/30/2020	221529	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
07/30/2020	221529	San Juan Water District	10/12/2016	Bill Review Fee	8.50
07/30/2020	221529	San Juan Water District	10/12/2016	Bill Review Fee	1.44
07/30/2020	221529	Goleta Water District	09/25/2014	Bill Review Fee	8.50
07/30/2020	221529	Goleta Water District	09/25/2014	Bill Review Fee	29.52
07/30/2020	221529	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
07/30/2020	221529	Sweetwater Authority	01/21/2020	Bill Review Fee	0.63
07/30/2020	221529	El Toro Water District	01/29/2019	Bill Review Fee	8.50
07/30/2020	221529	El Toro Water District	01/29/2019	Bill Review Fee	5.64
07/30/2020	221529	Panoche Water District	05/13/2020	Bill Review Fee	8.50
07/30/2020	221529	Panoche Water District	05/13/2020	Bill Review Fee	6.08
07/30/2020	221529	Centerville Community Services District	09/24/2019	Bill Review Fee	8.50
07/30/2020	221529	Centerville Community Services District	09/24/2019	Bill Review Fee	1.92
07/30/2020	221529	Fallbrook Public Utility District	05/22/2020	Bill Review Fee	8.50
07/30/2020	221529	Fallbrook Public Utility District	05/22/2020	Bill Review Fee	5.26
07/30/2020	221529	Helix Water District	01/06/2020	Bill Review Fee	8.50
07/30/2020	221529	Yorba Linda Water District	07/01/2020	Bill Review Fee	8.50
07/30/2020	221529	Yorba Linda Water District	07/01/2020	Bill Review Fee	23.17
07/30/2020	221529	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
07/30/2020	221529	Moulton Niguel Water District	01/23/2019	Bill Review Fee	3.41
07/30/2020	221529	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
07/30/2020	221529	Moulton Niguel Water District	01/23/2019	Bill Review Fee	3.41
07/30/2020	221529	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
07/30/2020	221529	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	6.99
07/30/2020	221529	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
07/30/2020	221529	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	6.99
07/30/2020	221529	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50

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07/30/2020	221529	Laguna Beach County Water District	05/29/2020	Bill Review Fee	5.39
07/30/2020	221529	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
07/30/2020	221529	Laguna Beach County Water District	05/29/2020	Bill Review Fee	5.47
07/30/2020	221529	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
07/30/2020	221529	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.33
07/30/2020	221529	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
07/30/2020	221529	Tulare Irrigation District	10/19/2011	Bill Review Fee	21.16
07/30/2020	221529	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
07/30/2020	221529	Tulare Irrigation District	10/19/2011	Bill Review Fee	0.26
07/30/2020	221529	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	8.50
07/30/2020	221529	Glenn-Colusa Irrigation District	01/10/2020	Bill Review Fee	11.85
07/30/2020	221529	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	8.50
07/30/2020	221529	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	2.83
07/30/2020	221529	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	8.50
07/30/2020	221529	Chino Basin Water Conservation District	06/18/2020	Bill Review Fee	1.83
07/30/2020	221529	Helix Water District	07/23/2019	Bill Review Fee	8.50
07/30/2020	221529	Helix Water District	07/23/2019	Bill Review Fee	7.85
07/30/2020	221529	Reclamation District #108	04/15/2020	Bill Review Fee	8.50
07/30/2020	221529	Reclamation District #108	04/15/2020	Bill Review Fee	93.70
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	8.50
07/30/2020	221529	Sweetwater Authority	06/11/2020	Bill Review Fee	0.63
07/30/2020	221529	Palmdale Water District	01/16/2020	Bill Review Fee	8.50
07/30/2020	221529	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
07/30/2020	221529	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	0.65
07/30/2020	221529	Tahoe City Public Utility District	06/04/2020	Bill Review Fee	8.50
07/30/2020	221529	Tahoe City Public Utility District	06/04/2020	Bill Review Fee	4.97
07/30/2020	221529	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
07/30/2020	221529	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	13.55
07/30/2020	221530	Crescenta Valley Water District	09/04/2019	Physical therapy	140.08
07/30/2020	221531	Reclamation District #108	06/29/2020	Testing/Supplies	40.91
07/30/2020	221532	Desert Water Agency	06/30/2020	Medical, general	109.77
07/30/2020	221533	Palmdale Water District	06/29/2020	Investigation/Subrosa	310.00
07/30/2020	221534	Kaweah Delta Water Conservation District	05/25/2020	Investigation/Subrosa	1,104.80
07/30/2020	221535	San Luis & Delta-Mendota Water Authority	02/10/2020	Physical therapy	140.97
07/30/2020	221536	Merced Irrigation District	11/09/2018	TTD	133.64
07/30/2020	221537	Kern County Water Agency	09/16/2016	Legal (Defense)	90.00
07/30/2020	221538	Montecito Water District	08/20/2019	Physical therapy	116.55
07/30/2020	221539	Montecito Water District	08/20/2019	Physical therapy	116.55
07/30/2020	221540	Fallbrook Public Utility District	05/22/2020	Medical, general	233.17
07/30/2020	221541	Water Employee Services Authority	12/10/2018	Medical, general	140.10
07/30/2020	221542	Fallbrook Public Utility District	05/22/2020	Medical, general	141.18
07/30/2020	221543	Scotts Valley Water District	10/28/2019	Medical, general	118.30
07/30/2020	221544	Scotts Valley Water District	10/28/2019	Medical, general	310.46

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07/30/2020	221545	Scotts Valley Water District	10/28/2019	Medical, general	54.55
07/30/2020	221546	Beaumont-Cherry Valley Water District	07/23/2020	TTD	510.66
07/30/2020	221547	Palmdale Water District	03/14/2018	Photocopy	246.27
07/30/2020	221548	Panoche Water District	08/17/2019	TTD	1,041.34
07/30/2020	221549	Scotts Valley Water District	10/28/2019	Testing/Supplies	102.42
07/30/2020	221550	Chino Basin Water Conservation District	06/18/2020	Medical, general	12.89
07/30/2020	221551	Solano Irrigation District	03/06/2020	Testing/Supplies	570.14
07/30/2020	221552	El Toro Water District	01/29/2019	Testing/Supplies	345.75
07/30/2020	221553	Tulare Irrigation District	10/19/2011	Medical, general	161.41
07/30/2020	221554	San Luis Water District	08/09/2013	Medical, general	42.21
07/30/2020	221555	San Luis Water District	08/09/2013	Medical, general	42.21
07/30/2020	221556	Mission Springs Water District	07/20/2020	TTD	452.00
07/30/2020	221557	Rancho California Water District	11/19/2019	Physical therapy	153.24
07/30/2020	221558	Rancho California Water District	11/19/2019	Physical therapy	153.24
07/30/2020	221559	Rancho California Water District	11/19/2019	Physical therapy	153.24
07/30/2020	221560	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	111.16
07/30/2020	221561	Sweetwater Authority	06/11/2020	Medical, general	111.75
07/30/2020	221562	Sweetwater Authority	06/11/2020	Medical, general	111.75
07/30/2020	221563	Sweetwater Authority	06/11/2020	Medical, general	111.75
07/30/2020	221564	Sweetwater Authority	06/11/2020	Medical, general	111.75
07/30/2020	221565	Sweetwater Authority	06/11/2020	Medical, general	111.75
07/30/2020	221566	Laguna Beach County Water District	05/29/2020	TTD	2,123.52
07/30/2020	221567	Merced Irrigation District	11/09/2018	Med/Legal evaluation	625.00
07/30/2020	221568	Tahoe City Public Utility District	05/08/2020	Medical, general	97.28
07/30/2020	221569	Bodega Bay Public Utility District	06/02/2020	Medical, general	107.46
07/30/2020	221570	Helix Water District	07/23/2019	TTD	2,272.34
07/30/2020	221571	Reclamation District #108	04/15/2020	TTD	346.40
07/30/2020	221572	South Coast Water District	07/14/2020	TTD	1,021.25
07/30/2020	221573	Valley Center Municipal Water District	09/12/2018	TTD	2,430.54
07/30/2020	221574	Vista Irrigation District	04/20/2020	Medical, general	112.15
<b>Total</b>					<b>866,660.52</b>

# ACWA JPIA Check Register

Date	Vendor	Document No	Amount
<b>Bank: CBTCIm_2261 - CB&amp;T JPIA Claims ZBA Acct</b>			
06/04/2020	V001092--GUILLERMO AGUNDEZ		2,430.54
06/18/2020	V001092--GUILLERMO AGUNDEZ		2,430.54
07/02/2020	V001092--GUILLERMO AGUNDEZ		2,430.54
07/16/2020	V001092--GUILLERMO AGUNDEZ		2,430.54
07/30/2020	V001092--GUILLERMO AGUNDEZ		2,430.54
<b>Total for CBTCIm_2261</b>			<b>12,152.70</b>
<b>Bank: CBTPay_0151 - CB&amp;T Payroll ZBA Acct #</b>			
06/04/2020	V000693--PAYLOCITY CORPORATION		36,785.05
06/04/2020	V000693--PAYLOCITY CORPORATION		139,174.33
06/05/2020	V000375--HEALTH EQUITY		3,206.69
06/05/2020	V000035--AMERICAN FUNDS GROUP		436.50
06/09/2020	V000375--HEALTH EQUITY		79.65
06/18/2020	V000693--PAYLOCITY CORPORATION		139,271.40
06/18/2020	V000693--PAYLOCITY CORPORATION		36,770.72
06/19/2020	V000035--AMERICAN FUNDS GROUP		436.50
06/19/2020	V000693--PAYLOCITY CORPORATION		778.00
06/19/2020	V000375--HEALTH EQUITY		3,206.69
07/02/2020	V000035--AMERICAN FUNDS GROUP		436.50
07/02/2020	V000375--HEALTH EQUITY		3,206.69
07/03/2020	V000693--PAYLOCITY CORPORATION		36,771.40
07/03/2020	V000693--PAYLOCITY CORPORATION		138,926.29
07/09/2020	V000375--HEALTH EQUITY		79.65
07/16/2020	V000693--PAYLOCITY CORPORATION		36,984.90
07/16/2020	V000693--PAYLOCITY CORPORATION		139,048.99
07/16/2020	V000035--AMERICAN FUNDS GROUP		436.50
07/17/2020	V000375--HEALTH EQUITY		3,306.69
07/30/2020	V000693--PAYLOCITY CORPORATION		36,973.95
07/30/2020	V000693--PAYLOCITY CORPORATION		139,020.37
07/31/2020	V000693--PAYLOCITY CORPORATION		778.00
07/31/2020	V000035--AMERICAN FUNDS GROUP		436.50
07/31/2020	V000375--HEALTH EQUITY		3,306.69
<b>Total for CBTPay_0151</b>			<b>899,858.65</b>
<b>Bank: CBTGen_1961 - California Bank and Trust</b>			
06/02/2020	V000099--BLUEPAY		89.95
06/04/2020	V001056--CPS HR CONSULTING	2	950.00
06/04/2020	V000211--CREATIVE PLANT DESIGNS	3	170.00
06/04/2020	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	9	70.00
06/04/2020	V000493--KEVIN PHILLIPS	4	93.31
06/04/2020	V000986--UNITED STATES TREASURY	8	265.00
06/04/2020	V001038--WORKCOMPEDI, INC.	10	300.00
06/04/2020	V000671--PAMELA E TOBIN	6	1,308.00
06/04/2020	V000026--ALLIANT INSURANCE SERVICES INC-	1	1,547.09
06/04/2020	V000531--LEVEL 3 COMMUNICATIONS, LLC	5	86.65
06/04/2020	V000985--UNITED PARCEL SERVICE	7	82.92
06/05/2020	V000534--LINCOLN FINANCIAL GROUP		2,742.27
06/05/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		175.00
06/05/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00
06/05/2020	V000231--DAVID A DRAKE		981.00
06/05/2020	V000439--JOHN BRUCE RUPP		654.00
06/05/2020	V000614--MILENA NESHKOVA		2,199.99
06/05/2020	V000592--MELODY A. HENRIQUES-McDONALD		654.00
06/05/2020	V000231--DAVID A DRAKE		327.00
06/05/2020	V000204--CONSOLIDATED COMMUNICATIONS		1,924.10
06/05/2020	V000702--PFM ASSET MANAGEMENT, LLC.		6,265.65
06/08/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,188.04
06/08/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,024.67
06/08/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,498.50
06/08/2020	V000703--PG and E		840.66
06/08/2020	V000194--CITY OF ROSEVILLE		2,780.28
06/11/2020	V000737--RANCHO CALIFORNIA WATER DISTRICT	18	95.00
06/11/2020	V000957--THREE VALLEYS MWD	28	950.00
06/11/2020	V000826--SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT	22	380.00
06/11/2020	V000803--ROWLAND WATER DISTRICT	21	190.00
06/11/2020	V000887--SOUTH COAST WATER DISTRICT	26	380.00



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Date	Vendor	Document No	Amount
06/11/2020	V000836--SANTA CLARITA VALLEY WATER AGENCY	23	95.00
06/11/2020	V000985--UNITED PARCEL SERVICE	29	126.40
06/11/2020	V001081--PHELAN PINON HILLS CSD	17	285.00
06/11/2020	V000599--MEYERS FOZI AND DWORK LLP	15	160.50
06/11/2020	V000032--AMADOR WATER AGENCY	11	100.00
06/11/2020	V000885--SOQUEL CREEK WATER DISTRICT	25	100.00
06/11/2020	V000327--FIRST ALARM SECURITY AND PATROL INC	13	60.00
06/11/2020	V000740--RANDALL J. REED	19	654.00
06/11/2020	V000654--OCCU-MED, LTD.	16	105.50
06/11/2020	V000400--ISO SERVICES, INC.	14	225.15
06/11/2020	V000931--SYSTEMS TECH INC	27	375.00
06/11/2020	V000750--REDLINE COURIER SERVICE INC	20	500.00
06/11/2020	V000860--SECRETARY OF STATE	24	1.00
06/11/2020	V000124--BURKETTS OFFICE SUPPLIES, INC.	12	362.12
06/12/2020	V000163--CECILIA M. WUCHTER		50.00
06/12/2020	V000428--JENNIFER LYNN NOGOSEK		50.00
06/12/2020	V000226--DANIEL STEELE		50.00
06/12/2020	V000701--PETER KUCHINSKY II		159.34
06/12/2020	V000110--BRENT HASTEY		1,308.00
06/12/2020	V000472--KAREN THESING		50.00
06/12/2020	V000338--FREDERICK R. BOCKMILLER JR		654.00
06/15/2020	V001009--WALTER A SELLS		1,200.00
06/15/2020	V000071--ATT MOBILITY		1,116.61
06/17/2020	V000534--LINCOLN FINANCIAL GROUP		2,742.27
06/18/2020	V000074--BANK CARD CENTER		13,431.97
06/18/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		97,303.02
06/18/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		175.00
06/18/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00
06/18/2020	V000995--VALLEY COUNTY WATER DISTRICT	53	570.00
06/18/2020	V001008--WALNUT VALLEY WATER DISTRICT	54	760.00
06/18/2020	V000994--VALLEY CENTER MUNICIPAL WATER DISTRICT	52	95.00
06/18/2020	V000740--RANDALL J. REED	46	654.00
06/18/2020	V000868--SHRED-IT	49	75.00
06/18/2020	V000985--UNITED PARCEL SERVICE	50	141.23
06/18/2020	V000630--MOULTON NIGUEL WATER DISTRICT	44	2,280.00
06/18/2020	V000368--GROUP TO TEAM LEADERSHIP SOLUTIONS INC	38	750.00
06/18/2020	V000626--MONTECITO WATER DISTRICT	43	300.00
06/18/2020	V000136--CALIFORNIA CHAMBER OF COMMERCE M	33	749.00
06/18/2020	V001100--SAMANTHA RYAN	47	103.39
06/18/2020	V000986--UNITED STATES TREASURY	51	265.00
06/18/2020	V001097--ISAAC A EDELMAN	39	579.20
06/18/2020	V001094--GEOFFREY SNYDER	37	208.05
06/18/2020	V001095--WILLIAM T CARLISLE	55	86.07
06/18/2020	V001102--JEANETTE WATERSTRADT	40	28.88
06/18/2020	V001096--JIM JENKINS	41	117.75
06/18/2020	V001099--BLAKE G VANN	31	225.65
06/18/2020	V001093--CAROLYN SEPULVEDA	34	2,521.89
06/18/2020	V001098--SHANNON D COTULLA	48	239.42
06/18/2020	V001101--KENT LAMBERT	42	67.88
06/18/2020	V000196--CLARK PEST CONTROL	35	84.00
06/18/2020	V000327--FIRST ALARM SECURITY AND PATROL INC	36	275.00
06/18/2020	V000131--CAGWIN AND DORWARD	32	232.00
06/18/2020	V001057--ARMANINO LLP	30	6,024.38
06/18/2020	V000654--OCCU-MED, LTD.	45	24,561.90
06/19/2020	V000294--EDWARD G. GLADBACH		981.00
06/19/2020	V000592--MELODY A. HENRIQUES-McDONALD		1,308.00
06/19/2020	V000231--DAVID A DRAKE		981.00
06/19/2020	V000294--EDWARD G. GLADBACH		654.00
06/19/2020	V000338--FREDERICK R. BOCKMILLER JR		654.00
06/19/2020	V000439--JOHN BRUCE RUPP		327.00
06/19/2020	V000249--DEBORAH JEAN KYBURZ		172.62
06/19/2020	V000526--LEE S. PATTON		100.00
06/22/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,212.72
06/22/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,498.50
06/25/2020	V000948--THOMAS A. CUQUET	Voided - 66	(981.00)
06/25/2020	V000022--ALHAMBRA	56	12.00
06/25/2020	V000359--GOLETA WATER DISTRICT	64	100.00
06/25/2020	V000985--UNITED PARCEL SERVICE	67	110.10
06/25/2020	V000986--UNITED STATES TREASURY	68	265.00
06/25/2020	V000297--EL DORADO IRRIGATION DISTRICT	61	100.00
06/25/2020	V000325--FALLBROOK PUBLIC UTILITY DISTRICT	62	300.00

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Date	Vendor	Document No	Amount
06/25/2020	V000131--CAGWIN AND DORWARD	59	170.01
06/25/2020	V000026--ALLIANT INSURANCE SERVICES INC-	57	1,947.00
06/25/2020	V000948--THOMAS A. CUQUET	66	981.00
06/25/2020	V001087--JILLIAN SCIANCALEPORE	65	91.35
06/25/2020	V001090--CANON FINANCIAL SERVICES INC	60	1,510.98
06/25/2020	V001041--XEROX CORPORATION	69	2,005.97
06/25/2020	V000355--GILBERT ASSOCIATES, INC.	63	2,200.00
06/25/2020	V000026--ALLIANT INSURANCE SERVICES INC-	58	89,203.00
06/26/2020	V000294--EDWARD G. GLADBACH		50.00
06/26/2020	V000681--PATRICIA SLAVEN-IRVIN		46.46
06/26/2020	V000999--VENTIV TECHNOLOGY, INC.		1,688.00
06/26/2020	V000999--VENTIV TECHNOLOGY, INC.		2,250.00
07/01/2020	V000999--VENTIV TECHNOLOGY, INC.		52,407.00
07/01/2020	V000702--PFM ASSET MANAGEMENT, LLC.		6,040.04
07/02/2020	V000099--BLUEPAY		89.95
07/02/2020	V000534--LINCOLN FINANCIAL GROUP		2,742.27
07/02/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00
07/02/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		175.00
07/02/2020	V000327--FIRST ALARM SECURITY AND PATROL INC	79	275.00
07/02/2020	V000716--POSTMASTER	83	700.00
07/02/2020	V001008--WALNUT VALLEY WATER DISTRICT	90	95.00
07/02/2020	V000026--ALLIANT INSURANCE SERVICES INC-	71	4,517.19
07/02/2020	V000026--ALLIANT INSURANCE SERVICES INC-	75	71,805.21
07/02/2020	V000026--ALLIANT INSURANCE SERVICES INC-	73	25,812.50
07/02/2020	V000397--IPMA-HR	80	149.00
07/02/2020	V000190--CISCO SYSTEMS INC	78	661.10
07/02/2020	V000026--ALLIANT INSURANCE SERVICES INC-	72	13,912.94
07/02/2020	V000026--ALLIANT INSURANCE SERVICES INC-	70	61,443.04
07/02/2020	V000996--VALLEY FIRE AND SECURITY ALARMS, INC	89	70.00
07/02/2020	V000026--ALLIANT INSURANCE SERVICES INC-	76	84,711.46
07/02/2020	V000531--LEVEL 3 COMMUNICATIONS, LLC	81	42.77
07/02/2020	V000040--AMERICAN TRAINING RESOURCES, INC.	77	1,071.73
07/02/2020	V000901--STANDARD INSURANCE COMPANY 1	88	4,308.80
07/02/2020	V000026--ALLIANT INSURANCE SERVICES INC-	74	317.00
07/02/2020	V000874--SITELOGIQ	87	2,169.50
07/02/2020	V000874--SITELOGIQ	85	680.00
07/02/2020	V000874--SITELOGIQ	86	330.00
07/02/2020	V000664--PACIFIC STANDARD PRESS	82	3,291.00
07/02/2020	V000874--SITELOGIQ	84	606.00
07/03/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,498.50
07/03/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,212.72
07/06/2020	V000194--CITY OF ROSEVILLE		3,036.24
07/07/2020	V000204--CONSOLIDATED COMMUNICATIONS		1,920.73
07/07/2020	V000703--PG and E		634.40
07/08/2020	V001106--MIKE SAMORANO	109	50.00
07/08/2020	V001126--JAMIE COLEMAN	101	500.00
07/08/2020	V001125--MICHAEL PILATTI	107	250.00
07/08/2020	V000736--RAMONA MUNICIPAL WATER DISTRICT	110	250.00
07/08/2020	V001112--JEFF DIXON	102	250.00
07/08/2020	V001066--HUMBOLDT BAY MUNICIPAL WATER DISTRICT	100	250.00
07/08/2020	V001110--MATT CROWL	105	250.00
07/08/2020	V001111--CHRISTINA AWAD	95	250.00
07/08/2020	V001108--BRIAN VIGIL	93	250.00
07/08/2020	V001107--MICHAEL SMITH	108	250.00
07/08/2020	V001124--SEAN TORRES	113	125.00
07/08/2020	V001123--DON GEHNERT	98	125.00
07/08/2020	V001115--CODY SINNOCK	96	125.00
07/08/2020	V000313--ERIC COUTURE	99	125.00
07/08/2020	V001114--AARON DAVIS	91	125.00
07/08/2020	V001118--ROBERT BALDWIN	112	83.34
07/08/2020	V001119--TONY QUINONEZ	115	83.34
07/08/2020	V001120--ROBBIE BARGERON	111	83.34
07/08/2020	V001121--ALANNA DIAZ	92	50.00
07/08/2020	V001122--TOM HUNT	114	50.00
07/08/2020	V001116--DAVIS DOANE	97	50.00
07/08/2020	V001117--MATT KLOSKA	106	50.00
07/08/2020	V001113--CHRIS CESSNA	94	50.00
07/08/2020	V001105--KELLY GERKENSMEYER	103	50.00
07/08/2020	V000993--VALLECITOS WATER DISTRICT	116	500.00
07/08/2020	V001109--KRISTINA MAHY	104	25.00
07/09/2020	V001128--KNOWBE4 INC	126	3,243.60

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Date	Vendor	Document No	Amount
07/09/2020	V000026--ALLIANT INSURANCE SERVICES INC-	117	132,046.43
07/09/2020	V000026--ALLIANT INSURANCE SERVICES INC-	119	88,403.68
07/09/2020	V000026--ALLIANT INSURANCE SERVICES INC-	118	55,181.96
07/09/2020	V000196--CLARK PEST CONTROL	121	84.00
07/09/2020	V000985--UNITED PARCEL SERVICE	132	96.23
07/09/2020	V001087--JILLIAN SCIANCALEPORE	125	16.45
07/09/2020	V000671--PAMELA E TOBIN	127	981.00
07/09/2020	V000211--CREATIVE PLANT DESIGNS	122	202.33
07/09/2020	V000400--ISO SERVICES, INC.	124	438.45
07/09/2020	V000750--REDLINE COURIER SERVICE INC	131	550.00
07/09/2020	V001038--WORKCOMPEDI, INC.	134	300.00
07/09/2020	V000718--POWER CLEAN ENTERPRISES INC	130	2,090.00
07/09/2020	V001127--FIRST LOAN	123	50.00
07/09/2020	V000985--UNITED PARCEL SERVICE	133	94.29
07/09/2020	V000124--BURKETTS OFFICE SUPPLIES, INC.	120	1,086.97
07/09/2020	V000718--POWER CLEAN ENTERPRISES INC	128	2,090.00
07/09/2020	V000718--POWER CLEAN ENTERPRISES INC	129	2,090.00
07/10/2020	V000472--KAREN THESING		50.00
07/10/2020	V000163--CECILIA M. WUCHTER		50.00
07/10/2020	V000846--SARAH CRAWFORD		50.00
07/10/2020	V000226--DANIEL STEELE		50.00
07/10/2020	V000592--MELODY A. HENRIQUES-McDONALD		327.00
07/10/2020	V000435--JESUS COTA		100.00
07/10/2020	V000231--DAVID A DRAKE		327.00
07/10/2020	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		2,616.25
07/13/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,166.40
07/13/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,584.00
07/14/2020	V000026--ALLIANT INSURANCE SERVICES INC-		1,054,382.48
07/14/2020	V000026--ALLIANT INSURANCE SERVICES INC-		17,118.51
07/14/2020	V000026--ALLIANT INSURANCE SERVICES INC-		300,044.00
07/14/2020	V000071--ATT MOBILITY		946.61
07/15/2020	V000026--ALLIANT INSURANCE SERVICES INC-		2,337,364.67
07/15/2020	V000026--ALLIANT INSURANCE SERVICES INC-		2,701,630.98
07/15/2020	V001009--WALTER A SELLS		1,200.00
07/16/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00
07/16/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		175.00
07/16/2020	V000534--LINCOLN FINANCIAL GROUP		2,742.27
07/16/2020	V000026--ALLIANT INSURANCE SERVICES INC-		2,962.39
07/16/2020	V000026--ALLIANT INSURANCE SERVICES INC-		7,483.79
07/16/2020	V001127--FIRST LOAN	138	50.00
07/16/2020	V000986--UNITED STATES TREASURY	142	265.00
07/16/2020	V001089--QUADIENT LEASING USA INC	141	643.10
07/16/2020	V001087--JILLIAN SCIANCALEPORE	139	63.79
07/16/2020	V001053--ZIX CORPORATION	143	2,006.78
07/16/2020	V000030--ALPAUGH IRRIGATION DISTRICT	135	27.34
07/16/2020	V000131--CAGWIN AND DORWARD	137	232.00
07/16/2020	V000626--MONTECITO WATER DISTRICT	140	100.00
07/16/2020	V001057--ARMANINO LLP	136	5,315.63
07/17/2020	V000701--PETER KUCHINSKY II		100.00
07/17/2020	V000681--PATRICIA SLAVEN-IRVIN		93.98
07/20/2020	V000074--BANK CARD CENTER		4,768.34
07/20/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,758.95
07/20/2020	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,471.00
07/22/2020	V000026--ALLIANT INSURANCE SERVICES INC-		61,064.12
07/22/2020	V000816--SAGE INTACCT INC		1,200.00
07/23/2020	V000986--UNITED STATES TREASURY	153	20,531.00
07/23/2020	V000985--UNITED PARCEL SERVICE	150	128.12
07/23/2020	V001127--FIRST LOAN	145	50.00
07/23/2020	V000670--PALO VERDE IRRIGATION DISTRICT	147	300.00
07/23/2020	V000986--UNITED STATES TREASURY	152	265.00
07/23/2020	V000868--SHRED-IT	149	150.00
07/23/2020	V000740--RANDALL J. REED	148	327.00
07/23/2020	V001090--CANON FINANCIAL SERVICES INC	144	1,510.98
07/23/2020	V000492--KEVIN J. CUTIGNI	146	489.84
07/23/2020	V000985--UNITED PARCEL SERVICE	151	53.69
07/24/2020	V000435--JESUS COTA		100.00
07/24/2020	V000439--JOHN BRUCE RUPP		327.00
07/29/2020	V000057--AON RISK INSURANCE SERVICES WEST		456,447.45
07/30/2020	V000534--LINCOLN FINANCIAL GROUP		2,742.27
07/30/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		175.00
07/30/2020	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00

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Date	Vendor	Document No	Amount
07/30/2020	V000901--STANDARD INSURANCE COMPANY 1	161	4,308.80
07/30/2020	V001129--LILLIAN ROGERS	157	3.00
07/30/2020	V000190--CISCO SYSTEMS INC	156	661.10
07/30/2020	V000985--UNITED PARCEL SERVICE	162	128.57
07/30/2020	V000872--SIERRA LAKES COUNTY WATER DISTRICT	160	100.00
07/30/2020	V000022--ALHAMBRA	154	12.00
07/30/2020	V000740--RANDALL J. REED	159	327.00
07/30/2020	V000630--MOULTON NIGUEL WATER DISTRICT	158	200.00
07/30/2020	V000131--CAGWIN AND DORWARD	155	99.52
07/30/2020	V001041--XEROX CORPORATION	163	2,016.32
07/31/2020	V000294--EDWARD G. GLADBACH		50.00
07/31/2020	V000526--LEE S. PATTON		169.72
07/31/2020	V000846--SARAH CRAWFORD		71.54
07/31/2020	V000592--MELODY A. HENRIQUES-McDONALD		981.00
07/31/2020	V000026--ALLIANT INSURANCE SERVICES INC-		2,974.00
07/31/2020	V000702--PFM ASSET MANAGEMENT, LLC.		5,737.41
<b>Total for CBTGen_1961</b>			<b>8,108,676.57</b>

## Bank: EBMed\_4591 - CB&T Emp Ben ZBA Acct #

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06/27/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		4,438.53

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Date	Vendor	Document No	Amount
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07/01/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		20,442.10
07/01/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		131,652.25
07/02/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		73,818.79
07/02/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		12,642.22
07/03/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		93,733.06
07/03/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		12,579.85
07/04/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		4,891.77
07/04/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		47,123.24
07/06/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		112,910.12
07/06/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		16,742.62
07/07/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		27,511.13
07/07/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		15,502.06
07/07/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		106,279.71
07/08/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		22,668.72
07/08/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		228,560.06
07/09/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		32,551.20
07/09/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		17,323.45
07/09/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		104,658.71
07/10/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		15,081.36
07/10/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		414,188.24
07/11/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		4,387.41
07/11/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		54,983.60
07/13/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		9,765.89
07/13/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		56,624.74
07/14/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		44,445.48
07/14/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		340,356.90
07/15/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		29,069.44
07/15/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		372,396.97
07/16/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		59,066.80
07/16/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		9,814.54
07/16/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		47,810.32
07/17/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		71,801.29
07/17/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		32,624.22
07/18/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,067.36
07/18/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		11,040.68
07/20/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		18,125.17
07/20/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		179,303.82
07/21/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		15,016.54
07/21/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		207,730.06
07/22/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		31,625.90
07/22/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		249,038.69
07/23/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		15,248.24
07/23/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		128,737.92
07/23/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		95,834.26
07/24/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		116,240.45
07/24/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		19,909.34
07/25/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		4,829.73
07/25/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		50,807.20
07/27/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		15,445.21
07/27/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		63,807.94
07/28/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		25,540.89
07/28/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		91,123.72
07/29/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		16,828.16
07/29/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		214,336.86
07/30/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		17,468.71
07/30/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		135,920.59
07/30/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		23,143.99
07/31/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		88,604.33
07/31/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		21,788.82
<b>Total for EBMed_4591</b>			<b>7,412,395.60</b>

**Bank: EBGen\_7181 - CB&T Emp Ben Main Acct #**

06/03/2020	V000254--DELTA DENTAL INSURANCE COMPANY	62,464.42
06/05/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	266,205.13

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Date	Vendor	Document No	Amount
06/05/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		117,272.24
06/10/2020	V000254--DELTA DENTAL INSURANCE COMPANY		107,818.06
06/12/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		124,501.14
06/12/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		5,133.68
06/15/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		58,855.04
06/15/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		14,633.38
06/16/2020	V001103--STANDARD LIFE INSURANCE		64,800.41
06/16/2020	V001005--VISION SERVICE PLAN		15,719.22
06/16/2020	V000600--MHN MANAGED HEALTH NETWORK		7,724.37
06/16/2020	V000903--STEALTH BENEFIT SOLUTIONS		254,834.98
06/16/2020	V000468--KAISER PERMANENTE - SOUTH		1,614,446.47
06/16/2020	V000467--KAISER PERMANENTE - NORTH		642,202.69
06/16/2020	V000255--DeltaCare USA		8,882.99
06/16/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		284,265.04
06/16/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,396,066.42
06/17/2020	V000254--DELTA DENTAL INSURANCE COMPANY		125,046.61
06/19/2020	V000010--ACCESS		190.64
06/24/2020	V000254--DELTA DENTAL INSURANCE COMPANY		151,081.33
06/26/2020	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00
06/26/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		326,733.26
06/26/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		278,115.52
06/30/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		165,236.95
06/30/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		330,645.11
07/01/2020	V000254--DELTA DENTAL INSURANCE COMPANY		187,659.30
07/02/2020	V001005--VISION SERVICE PLAN		35,140.97
07/02/2020	V000122--bswift		33,126.68
07/07/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		153,125.56
07/07/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		194,605.38
07/08/2020	V000254--DELTA DENTAL INSURANCE COMPANY		188,439.63
07/14/2020	V000255--DeltaCare USA		8,995.78
07/14/2020	V000600--MHN MANAGED HEALTH NETWORK		8,019.86
07/14/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,402,389.68
07/14/2020	V001005--VISION SERVICE PLAN		15,818.22
07/14/2020	V000468--KAISER PERMANENTE - SOUTH		1,620,579.41
07/14/2020	V000467--KAISER PERMANENTE - NORTH		652,390.58
07/14/2020	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		283,196.62
07/14/2020	V000903--STEALTH BENEFIT SOLUTIONS		253,882.64
07/14/2020	V001103--STANDARD LIFE INSURANCE		64,542.40
07/14/2020	V000122--bswift		33,112.22
07/14/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		127,624.78
07/14/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		189,283.77
07/14/2020	V001005--VISION SERVICE PLAN		93,974.06
07/15/2020	V000254--DELTA DENTAL INSURANCE COMPANY		157,356.49
07/15/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		69,771.66
07/15/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		120,177.55
07/17/2020	V000010--ACCESS		186.36
07/22/2020	V000122--bswift		6,020.00
07/22/2020	V000254--DELTA DENTAL INSURANCE COMPANY		171,638.85
07/22/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		101,562.92
07/22/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		222,847.45
07/27/2020	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00
07/29/2020	V000254--DELTA DENTAL INSURANCE COMPANY		195,011.92
07/29/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		253,852.35
07/29/2020	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		111,392.66
<b>Total for EBGen_7181</b>			<b>15,388,600.85</b>

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<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
57666	05/21/2020	PAMELA E TOBIN	EXCO PER DIEM 4/10/20 APRIL EXCO MTG	327.00	9770
57667	05/21/2020	RANDALL J. REED	EXCO PER DIEM 5/14-15, 2020	654.00	9770
57668	05/21/2020	CANON FINANCIAL SERVICES INC	JUNE 2020 CONTRACT CHARGE FOR COPIER MODEL #IR8505IIII CONTRACT# 001-0812685-001	1,510.98	9770
57669	05/21/2020	CLARK PEST CONTROL	PEST CONTROL SERVICE 5/12/20 ACCT# 1311501	84.00	9770
57670	05/21/2020	DAVID CORPORATION	NAVRISK POLICY SUPPORT MAY 31, 2019-MAY 30, 2020 NAV-POL-S ACCT# 8801760	48,189.58	9770
57671	05/21/2020	FIRST ALARM SECURITY AND PATROL	PATROL, VEHICLE FOOT FOR MAY 2020	275.00	9770
57672	05/21/2020	UNITED PARCEL SERVICE	DELIVERY SERVICE 4/20-28/20	155.37	9770
57673	05/28/2020	THOMAS A. CUQUET	EXCO PER DIEM 4/7, 5/1, 5/14-15/2020	1,308.00	9800
57674	05/28/2020	ALHAMBRA	COFFEE SERVICE RENTAL	12.00	9800
57675	05/28/2020	AMERICAN TRAINING RESOURCES, INC.	3 COPIES OF : RETURNING TO WORK AFTER COVID-19 WHAT EMPLOYEES NEED TO KNOW	1,071.73	9800
57676	05/28/2020	ARVIN-EDISON WATER STORAGE DISTRICT	REFUND FOR MARCH TRAINING CONFERENCE REGISTRATION-2 DAYS D. ZARAGOZA	190.00	9800
57677	05/28/2020	BEAUMONT-CHERRY VALLEY	REFUND FOR MARCH TRAINING CONFERENCE REGISTRATION-4 DAYS J. COUCH, T. COVE AND S. FOLEY	380.00	9800
57678	05/28/2020	CHINO BASIN WATER CONSERVATION DISTRICT	REFUND FOR MARCH TRAINING CONFERENCE REGISTRATION-1 DAY E. SKRZAT	95.00	9800
57679	05/28/2020	CISCO SYSTEMS INC	WEBEX BILLING 4/26/20-5/25/20 CUSTOMER #1027612905	736.91	9800
57680	05/28/2020	CORCORAN IRRIGATION DISTRICT	REFUND FOR MARCH TRAINING CONFERENCE REGISTRATION-4 DAYS G. KILGORE AND M. VASQUEZ	380.00	9800

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57681	05/28/2020	EL TORO WATER DISTRICT	REFUND FOR MARCH TRAINING CONFERENCE REGISTRATION DOM BERGIN	95.00	9800
57682	05/28/2020	MESA WATER DISTRICT	REFUND FOR MARCH TRAINING CONFERENCE REGISTRATION-2 DAYS K. PHAM	190.00	9800
57683	05/28/2020	PROGRESSIVE BUSINESS PUBLICATIONS	ACCT# A068080503 SUBSCRIPTION RENEWAL: CFO CONTROLLER ALERT	330.00	9800
57684	05/28/2020	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY MAY 2020	4,308.80	9800
57685	05/28/2020	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 5/22/20	265.00	9800
57686	05/28/2020	XEROX CORPORATION	B405DN XEROX B405DN BASE CHARGE AND METER USAGE MAY 2020	2,063.22	9800
ACH: 0006882	05/18/2020	bswift	MONTHLY ONLINE SERVICE FEES AND LIVE INVOICING FOR MAY 2020	33,107.94	9765
ACH: 0006884	05/19/2020	BANK CARD CENTER	VISA STMT CLOSING APRIL 28, 2020	4,693.11	9773
ACH: 0006885	05/21/2020	PAYLOCITY CORPORATION	STAFF PAYROLL 5/22/20	139,271.27	9778
ACH: 0006886	05/21/2020	PAYLOCITY CORPORATION	-STATE PAYROLL TAXES FOR PAYROLL 5/22/20	36,771.60	9779
ACH: 0006887	05/21/2020	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT C. CAMACHO FOR PAYROLL 5/22/20	20.00	9780
ACH: 0006888	05/21/2020	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT FOR R. GREENFILED PAYROLL 5/22/20	175.00	9781
ACH: 0006889	05/22/2020	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 5/22/20	2,742.27	9782
ACH: 0006890	05/22/2020	NEVTEC INC	STORAGE INCREASED FOR VIRTURAL SERVER	15,272.82	9783
ACH: 0006891	05/22/2020	AMERICAN FUNDS GROUP	ROTH IRA CONTRIBUTIONS FOR STAFF PAYROLL 5/22/20	436.50	9784
ACH: 0006892	05/22/2020	PAYLOCITY CORPORATION	MONTHLY FEES FOR MAY 2020	778.00	9785
ACH: 0006893	05/22/2020	HEALTH EQUITY	HSA CONTRIBUTIONS FOR STAFF PAYROLL 5/22/20	3,206.69	9786
ACH: 0006894	05/22/2020	FREDERICK R. BOCKMILLER JR	EXCO PER DIEM 5/1, 5/14 AND 5/15, 2020	981.00	9789



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ACH: 0006895	05/22/2020	JESUS COTA	CELL PHONE REIMBURSEMENT 4/4/20-5/3/20 INTERNET REIMBURSEMENT 4/27-5/5/20	100.00	9789
ACH: 0006896	05/22/2020	SARAH CRAWFORD	CELL PHONE REIMBURSEMENT 3/16/20-4/15/20	50.00	9789
ACH: 0006897	05/22/2020	DAVID A DRAKE	EXCO PER DIEM 5/14-15, 2020	654.00	9789
ACH: 0006898	05/22/2020	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT APRIL 2020	1,031.00	9789
ACH: 0006899	05/22/2020	MELODY A. HENRIQUES-McDONALD	EXCO PER DIEM 5/14-15/2020	654.00	9789
ACH: 0006900	05/22/2020	LEE S. PATTON	CELL PHONE REIMBURSEMENT 3/27/20-4/26/20 INTERNET REIMBURSEMENT 4/28/20-5/27/20	100.00	9789
ACH: 0006901	05/22/2020	JOHN BRUCE RUPP	EXCO PER DIEM 5/15/20	327.00	9789
ACH: 0006902	05/26/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR PAYROLL 5/22/20	9,498.50	9796
ACH: 0006903	05/26/2020	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR STAFF PAYROLL 5/22/20	31,212.72	9797
ACH: 0006904	05/27/2020	ALLIANT INSURANCE SERVICES INC-	BENEFITS CONSULTING FEE FOR MAY 2020	5,000.00	9801
ACH: 0006905	05/21/2020	GUILLERMO AGUNDEZ	CLAIMANT PAYMENT FOR WC DEPT	1,388.88	9805
EBC: 0003851	05/16/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#716545 TO CK#716562	3,406.68	9759
EBC: 0003852	05/16/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38197926 TO EG38197959	9,822.20	9760
EBC: 0003855	05/18/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#716563-CK#716627	14,392.22	9766
EBC: 0003856	05/18/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38201058-EG38201189	130,429.75	9767
EBC: 0003857	05/19/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#716628 TO CK#716725	21,150.70	9768
EBC: 0003858	05/19/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38205131 TO EG38205333	129,431.16	9769
EBC: 0003859	05/20/2020	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS MAY 8 TO MAY 14, 2020	42,307.53	9772

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<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
EBC: 0003860	05/20/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#716726-CK#716805	16,593.37	9774
EBC: 0003861	05/20/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38209043-EG38209203	78,754.91	9775
EBC: 0003862	05/21/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#716806 TO CK#716876	14,031.66	9776
EBC: 0003863	05/21/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38212943 TO EG38213103	51,376.10	9777
EBC: 0003864	05/22/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS MAY 1 TO MAY 7, 2020	172,338.43	9787
EBC: 0003865	05/22/2020	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS FOR MAY 1 TO MAY 7, 2020	224,996.66	9788
EBC: 0003866	05/22/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#716877-CK#716943	13,682.82	9790
EBC: 0003867	05/22/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38216397-EG38216541	45,094.75	9791
EBC: 0003868	05/23/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#716944-CK#716983	5,418.40	9792
EBC: 0003869	05/23/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38218903-EG38218980	27,437.25	9793
EBC: 0003870	05/25/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#716984-CK#717037	7,486.68	9794
EBC: 0003871	05/25/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38220563-EG38220655	38,466.21	9795
EBC: 0003872	05/26/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#717038-CK#717122	15,271.92	9798
EBC: 0003873	05/26/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38223862-EG38224031	72,385.03	9799
EBC: 0003874	05/27/2020	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS MAY 15 TO MAY 21, 2020	41,217.52	9802
EBC: 0003875	05/27/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#717123 TO CK#717183	9,715.49	9803
EBC: 0003876	05/27/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38227325-EG38227455	60,538.51	9804
EBC: 0003877	05/28/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#717184-CK#717249	7,565.43	9806
EBC: 0003878	05/28/2020	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG38230523-EG38230642	95,420.01	9807
<b>Total</b>				<b>1,698,825.28</b>	