

Executive Committee Meeting



YOUR BEST PROTECTION

ACWA JPIA
2100 Professional Drive
Roseville, CA 95661

Friday
May 21, 2021
10:30 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 #: **661 516 2566**

PASSCODE: **1234**

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

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

Friday, May 21, 2021 – 10:30 a.m.

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

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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

PLEDGE OF ALLEGIANCE

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

Gladbach

- * A. Approve the minutes of the April 12, 2021 meeting.
- 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:
April 1-15, 2021, April 16-30, 2021, and May 1-15, 2021.

1

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

II. ADMINISTRATION

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

Slaven * B. Review and take action on the updated Salary Schedule. 7

III. EMPLOYEE BENEFITS PROGRAM COMMITTEE

Rupp * A. Review and take action on recommendation of the Employee Benefits Program Committee from its meeting on May 21, 2021 (see Employee Benefits Program Committee packet for details). Action item from this meeting: 9

- Approval of the United Health Care Retiree Medicare Advantage Plan

IV. MISCELLANEOUS

Gladbach A. Discuss future agenda items.

Gladbach * B. Review the availability of the Committee members for upcoming meeting on June 17, 2021. 11

V. CLOSED SESSION

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

ADJOURN

*Related items enclosed.

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

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



Unapproved Minutes

Executive Committee Meeting

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

April 12, 2021

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

MEMBERS PRESENT

Chairman: E.G. “Jerry” Gladbach, Santa Clarita Valley Water Agency
Vice-chair: Thomas A. Cuquet, South Sutter Water District
 Fred R. Bockmiller, Mesa Water District
 David Drake, Rincon del Diablo Municipal Water District (*left @ 2:50 p.m.*)
 Melody A. McDonald, San Bernardino Valley Water Conservation District
 Randall Reed, Cucamonga Valley Water District
 J. Bruce Rupp, Humboldt Bay Municipal Water District
 Pam Tobin, San Juan Water District, ACWA VP

MEMBERS ABSENT

Brent Hastey, Yuba Water Agency

STAFF PRESENT

Chief Executive Officer/Secretary: Walter “Andy” Sells
 Chimene Camacho, Executive Assistant to the CEO (*Recording Secretary*)
 Cassie Crittenden, Human Resource Specialist
 David deBernardi, Director of Finance
 Robin Flint, Risk Control Manager
 Robert Greenfield, General Counsel
 Debbie Kyburz, Lead Member Services Representative
 Jennifer Nogosek, Liability/Property Claims Manager
 Sylvia Robinson, Publications/Web Editor
 Patricia Slaven, Director of Human Resources and Administration
 Sandra Smith, Employee Benefits Manager
 Dan Steele, Finance Manager
 Karen Thesing, Director of Insurance Services
 Shelley Tippit, Accountant II
 Melody Tucker, Workers’ Compensation Manager

OTHERS IN ATTENDANCE

Dave Eggerton, ACWA Executive Director
 Tiffany Giammona, ACWA Senior Director of Operations and Member Engagement

WELCOME

Chairman Gladbach welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 10:00 a.m. He announced there was a quorum.

PLEDGE OF ALLEGIANCE

Chairman Gladbach led the Pledge of Allegiance.

ANNOUNCEMENT RECORDING OF MEETING

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

PUBLIC COMMENT

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

INTRODUCTIONS

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

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Chairman Gladbach asked for any additions to, or deletions from, the agenda; staff had none.

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (Drake/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve the minutes of the March 15, 2021 meeting; excuse the absence of Director Hastey; and approve the JPIA disbursements of:

Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers' Compensation Programs: February 1-15, 2021; February 16-31, 2021; March 1-15, 2021; and March 16-31, 2021.

ADMINISTRATION

Meetings attended on behalf of the JPIA

On behalf of the JPIA, Executive Committee members reported attending member Board meetings to congratulate them on their JPIA 2021 Refunds: Director Reed at Three Valleys Municipal Water District; Director Drake at Valley Center Municipal Water District; and Director McDonald and Director Bockmiller at Mesa Water District.

Report on Qualified Candidates for the Upcoming Executive Committee Election

Ms. Robinson provided an update on the upcoming Executive Committee election during the virtual Board of Directors' meeting on May 10, 2021. This election will fill four Executive Committee member positions for a complete term of four years. The four incumbents are the only candidates running for this election. The incumbents are: Director Tom Cuquet, South Sutter Water District; Director David Drake, Rincon Del Diablo Municipal Water District; Director Melody McDonald, San Bernardino Valley Water Conservation District; and Director Randall Reed, Cucamonga Valley Water District. No resolutions were received for any other candidates.

PROGRAMS

Significant Claims Report

Pursuant to Government Code 54956.95, Ms. Nogosek reported on claims that had been previously presented for authority and has now been resolved:

- Foothill Courtyards vs Vista Irrigation District - Failed fire hydrant due to corrosion caused water damages to several apartments and a carport. Claim resolved for \$300,127.12.
- City of Yorba Linda vs Yorba Linda Water District - An eight-inch asbestos concrete water line broke and damaged 20,000 sq. ft. of asphalt, gutters, curbs and sidewalks. Claim resolved for \$194,993.54.
- Benigni vs Lower Tule River Irrigation District - Vehicle accident wherein the member driver failed to see a motorcyclist approaching from behind and merged to the left in front of him. Claim resolved for \$205,000.00.
- Castro vs Madera Irrigation District - District tractor pulled out from a stop sign in front of claimant's vehicle. The claimant's 2013 Ford Expedition was rendered a total loss as a result of the collision and claimant sustained injuries. Claim resolved for \$251,000.00.

PERSONNEL COMMITTEE

Chairman Gladbach presented the recommendations of the Personnel Committee from its meeting on February 22, 2021.

M/S/C (Gladbach/Reed) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve the revised Remote Work Policy.

FINANCE AND AUDIT COMMITTEE

Mr. deBernardi reviewed the recommendations of the Finance & Audit Committee from its meeting on April 7, 2021.

M/S/C (Tobin/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve the Comprehensive Annual Financial Report for year ended September 30, 2020, as presented.

M/S/C (Rupp/Drake) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve the Proposed Operating Budget for Fiscal Year 2021-22, as presented.

MEMBERSHIP

Westside Water Authority

Ms. Kyburz presented Westside Water Authority's application for admission into the Property Program.

M/S/C (McDonald/Drake) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve Westside Water Authority's application for admission into the Property Program.

San Mateo County Floor & Sea Level Rise Resiliency District

Ms. Kyburz presented San Mateo County Floor & Sea Level Rise Resiliency District's application for admission into the Workers' Compensation Program.

M/S/C (Drake/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve San Mateo County Floor & Sea Level Rise Resiliency District's application for admission into the Workers' Compensation Program.

Groundwater Banking Joint Powers Authority

Ms. Kyburz presented Groundwater Banking Joint Powers Authority's application for admission into the Liability Program.

M/S/C (Reed/Tobin) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve Groundwater Banking Joint Powers Authority's application for admission into the Liability Program.

MISCELLANEOUS

Future agenda items

- Groundwater Sustainability Agencies (GSA) exposure and impact on JPIA Memorandum of Coverage (MOC)

CEO and Managers Update

Mr. Sells and JPIA Managers updated the Executive Committee on current relevant issues:

- Workers' Compensation COVID positive cases reporting and related claims
- New employee: Sr. Claims Adjuster
- Current Liability and Property claims case load
- Commitment to Excellence Best Practices resources
- Remote ergonomic assessments
- Virtual and in person Risk Assessments
- Medicare plan change for approval by Employee Benefits Program Committee
- COVID medical claims update
- JPIA staff back to work schedule
- Recruitment for Assistant CEO
- Finance and Audit Committee structure change

Chairman Gladbach also requested that Mr. Eggerton, ACWA Executive Director, provide an update on ACWA relevant and current affairs.

Insurance Market Update

Mr. Sells provided an update on the state of the insurance market. The excess/reinsurance market for the Liability and Property Programs continues to be very challenging. Both JPIA programs saw significant increases in the costs of the excess/reinsurance purchased for the 2019/20 and 2020/21 policy years. Looking forward to the 2021/22 policy years, the current projections are anticipating continued increases in the excess reinsurance costs.

General Counsel Report

Mr. Greenfield provided a report on current coverage challenges.

Availability for next meeting: The Executive Committee's next scheduled meeting has been rescheduled to June 17, 2021 @ 10:00 a.m.

CLOSED SESSION

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

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

At approximately 11:56 a.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session:

- A. Pending Litigation pursuant to California Government Section 54956.9, conference with General Counsel regarding anticipated exposure to litigation.

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

The Committee returned to open session at approximately 12:22 p.m.

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

The Executive Committee meeting adjourned at 12:23 p.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA
Salary Schedule Update
May 21, 2021

BACKGROUND

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

CURRENT SITUATION

JPIA has updated the schedule approved in January to add Assistant Executive Officer (new position).

RECOMMENDATION

That the Executive Committee approve the JPIA 2020/2021 Salary Schedule, as presented.

ACWA JPIA Staff

Pay Schedule

Update: May 14, 2021

Job Title	Exempt/ Non-Exempt	Grade	Annual Salary Range	
			Minimum	Maximum
Chief Executive Officer	Exempt	85	\$ 228,201	\$ 342,302
Assistant Executive Officer	Exempt	76	182,728	274,091
Director of Finance	Exempt	68	149,973	224,959
Director of Human Resources & Administration	Exempt	68	149,973	224,959
Director of Insurance Services	Exempt	68	149,973	224,959
General Counsel	Exempt	68	149,973	224,959
Employee Benefits Manager	Exempt	58	117,159	175,738
Finance Manager	Exempt	52	101,025	151,538
Liability and Property Claims Manager	Exempt	52	101,025	151,538
Risk Control Manager	Exempt	52	101,025	151,538
Training Manager	Exempt	52	101,025	151,538
Workers' Compensation Manager	Exempt	52	101,025	151,538
Lead Risk Control Advisor South	Exempt	48S	96,158	144,236
Senior Risk Control Advisor South	Exempt	45S	91,524	137,286
Cost Estimator Risk Control Advisor	Exempt	45	84,989	127,484
Senior Risk Control Advisor	Exempt	45	84,989	127,484
Lead IT Solutions Developer	Non-Exempt	45	84,989	127,484
IT Solution Developer	Non-Exempt	44	82,916	124,374
Lead Benefits Analyst	Non-Exempt	42	78,921	118,381
Lead Member Services Representative	Non-Exempt	42	78,921	118,381
Lead Sr. Claims Adjuster	Exempt	42	78,921	118,381
Lead Sr. Workers' Compensation Examiner	Exempt	42	78,921	118,381
Senior Workers' Compensation Examiner	Exempt	40	75,118	112,677
Human Resource Specialist	Non-Exempt	38	71,498	107,248
System/Network Administrator	Non-Exempt	38	71,498	107,248
Training Specialist	Non-Exempt	38	71,498	107,248
Senior Accountant	Non-Exempt	38	71,498	107,248
Employee Benefits Account Manager	Non-Exempt	32S	66,393	99,590
Member Services Representative II	Non-Exempt	32	61,653	92,479
Risk Control Advisor	Non-Exempt	32	61,653	92,479
Executive Assistant	Non-Exempt	30	58,682	88,023
Benefits System Analyst II	Non-Exempt	30	58,682	88,023
Publications & Web Editor	Non-Exempt	29	57,251	85,876
Human Resource Coordinator	Non-Exempt	28	55,854	83,782
Administrative Assistant III	Non-Exempt	24	50,601	75,902
Benefits Administrator II	Non-Exempt	24	50,601	75,902
Benefits Analyst I	Non-Exempt	24	50,601	75,902
Claims Assistant	Non-Exempt	24	50,601	75,902
Accountant III	Non-Exempt	22	48,163	72,245
Accountant II	Non-Exempt	20	45,842	68,764
Administrative Assistant II	Non-Exempt	20	45,842	68,764
Administrative Assistant I	Non-Exempt	18	43,633	65,450
Receptionist/Office Assistant	Non-Exempt	11	36,707	55,061
Retired Annuitants			Hourly	Hourly
Special Projects Advisor	Non-Exempt	Ret An	55	80



YOUR BEST PROTECTION

EMPLOYEE BENEFITS PROGRAM COMMITTEE MEETING

AGENDA

Link to Zoom

MEETING ID: 661 516 2566

PASSCODE: 1234

ZOOM CALL IN #: (669) 900-6833

Friday, May 21, 2021 9:30 a.m.

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INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

<u>Presenter</u>		<u>Page#</u>
Rupp	* I. Approval of minutes of the meeting of April 15, 2021.	1
Rupp	II. Report on meetings attended on behalf of JPIA.	
Smith	* III. Review and possibly take action on Medicare Advantage Plan Option.	5
Rupp	* IV. Discuss next meeting date on July 15, 2021.	32

ADJOURN

*Related items enclosed.

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

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JPIA MEETING & CONFERENCE CALENDAR – 2021

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT	
					Emp. Benefits	Liability	Property	Work Comp		
FEB 9		1:00 PM ZOOM							9:30 AM ZOOM	
FEB 22			2:00 PM ZOOM							
MAR 15		2:00 PM ZOOM								
APRIL 7				10:00 AM ZOOM						
APRIL 12		10:00 AM ZOOM								
APRIL 15					10:00 AM ZOOM					
MAY 10	10:00 AM ZOOM									
ACWA VIRTUAL CONFERENCE MAY 12-13										
MAY 21		10:30 AM ZOOM			9:30 AM ZOOM					
JUNE 14							10:30 AM ZOOM	8:30 AM ZOOM		
JUNE 17		10:00 AM ZOOM								
JULY 15					9:00 AM TBD					
JULY 16		9:00 AM TBD								
CAJPA CONFERENCE – SEPTEMBER 14-17										
SEPT 20				8:30 AM TBD		10:30 AM TBD				
SEPT 22		1:00 PM TBD								
Nov 29	TBD									
ACWA CONFERENCE – NOVEMBER 30 – DECEMBER 3										

**DATES AND TIMES SUBJECT TO CHANGE

from 04/01/2021
to 04/15/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/01/2021	227981	Merced Irrigation District	11/14/2019	Defense Attorney	874.00
04/01/2021	227982	Rosedale-Rio Bravo Water Storage Distric	08/07/2019	Defense Attorney	304.00
04/01/2021	227983	Yolo County Flood Control & Water Conse	01/10/2020	Defense Attorney	2,242.00
04/01/2021	227984	Yolo County Flood Control & Water Conse	01/10/2020	Expense General	12.00
04/01/2021	227985	Madera Irrigation District	11/22/2017	Defense Attorney	228.00
04/01/2021	227986	Yorba Linda Water District	11/12/2020	Liability - Property Damage	194,993.54
04/01/2021	227987	La Habra Heights County Water District	01/30/2021	Property - District Property	2,554.78
04/01/2021	227988	Terra Bella Irrigation District	12/19/2020	Expense General	250.00
04/01/2021	227989	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	111.79
04/01/2021	227990	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	111.79
04/01/2021	227991	Kings River Conservation District	03/02/2018	Physical therapy	137.89
04/01/2021	227992	Kings River Conservation District	03/02/2018	Physical therapy	229.17
04/01/2021	227993	Clearlake Oaks County Water District	12/11/2020	Physical therapy	106.25
04/01/2021	227994	Clearlake Oaks County Water District	12/11/2020	Physical therapy	106.25
04/01/2021	227995	Mesa Water District	07/30/2020	Anesthesiologist	443.87
04/01/2021	227996	Carpinteria Valley Water District	03/19/2018	Medical, general	159.17
04/01/2021	227997	Desert Water Agency	08/22/2020	Photocopy	75.00
04/01/2021	227998	South Tahoe Public Utility District	01/07/2021	Physical therapy	653.55
04/01/2021	227999	Vista Irrigation District	02/04/2019	TTD	2,196.52
04/01/2021	228000	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	69.10
04/01/2021	228001	South Coast Water District	02/01/2021	Bill Review Fee	8.50
04/01/2021	228001	South Coast Water District	02/01/2021	Bill Review Fee	9.94
04/01/2021	228001	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
04/01/2021	228001	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	12.82
04/01/2021	228001	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
04/01/2021	228001	Vista Irrigation District	06/07/2019	Bill Review Fee	21.53
04/01/2021	228001	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
04/01/2021	228001	Vista Irrigation District	02/04/2019	Bill Review Fee	21.53
04/01/2021	228001	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
04/01/2021	228001	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
04/01/2021	228001	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
04/01/2021	228001	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
04/01/2021	228001	Sweetwater Authority	02/28/2020	Bill Review Fee	2.22
04/01/2021	228001	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
04/01/2021	228001	Kings River Conservation District	03/02/2018	Bill Review Fee	64.94
04/01/2021	228001	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
04/01/2021	228001	Kings River Conservation District	03/02/2018	Bill Review Fee	8.83
04/01/2021	228001	Santa Clarita Valley Water Agency	02/25/2021	Bill Review Fee	8.50
04/01/2021	228001	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	8.50
04/01/2021	228001	Kaweah Delta Water Conservation District	05/25/2020	Bill Review Fee	462.18
04/01/2021	228001	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
04/01/2021	228001	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
04/01/2021	228001	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50

from 04/01/2021
to 04/15/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/01/2021	228001	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	4.39
04/01/2021	228001	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
04/01/2021	228001	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	3.77
04/01/2021	228001	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
04/01/2021	228001	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
04/01/2021	228001	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
04/01/2021	228001	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
04/01/2021	228001	Laguna Beach County Water District	08/19/2020	Bill Review Fee	17.44
04/01/2021	228001	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
04/01/2021	228001	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	2.19
04/01/2021	228001	Orange County Water District	11/09/2020	Bill Review Fee	8.50
04/01/2021	228001	El Dorado Irrigation District	02/11/2021	Bill Review Fee	8.50
04/01/2021	228001	El Dorado Irrigation District	02/11/2021	Bill Review Fee	2.99
04/01/2021	228001	El Dorado Irrigation District	02/11/2021	Bill Review Fee	8.50
04/01/2021	228001	El Dorado Irrigation District	02/11/2021	Bill Review Fee	0.92
04/01/2021	228001	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
04/01/2021	228001	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	4.93
04/01/2021	228001	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
04/01/2021	228001	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	4.93
04/01/2021	228001	San Juan Water District	08/28/2003	Bill Review Fee	20.24
04/01/2021	228001	San Juan Water District	08/28/2003	Bill Review Fee	8.50
04/01/2021	228001	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
04/01/2021	228001	Panoche Water District	03/03/2021	Bill Review Fee	8.50
04/01/2021	228001	Panoche Water District	03/03/2021	Bill Review Fee	3.65
04/01/2021	228001	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50
04/01/2021	228001	Soquel Creek Water District	11/16/2020	Bill Review Fee	1.13
04/01/2021	228001	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
04/01/2021	228001	Santa Clarita Valley Water Agency	06/03/2020	Bill Review Fee	8.50
04/01/2021	228001	Santa Clarita Valley Water Agency	06/03/2020	Bill Review Fee	2.36
04/01/2021	228001	Santa Clarita Valley Water Agency	06/03/2020	Bill Review Fee	8.50
04/01/2021	228001	Santa Clarita Valley Water Agency	06/03/2020	Bill Review Fee	1.27
04/01/2021	228001	Santa Clarita Valley Water Agency	06/03/2020	Bill Review Fee	8.50
04/01/2021	228001	Santa Clarita Valley Water Agency	06/03/2020	Bill Review Fee	1.82
04/01/2021	228001	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
04/01/2021	228001	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
04/01/2021	228001	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
04/01/2021	228001	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
04/01/2021	228001	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	3.03
04/01/2021	228001	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
04/01/2021	228001	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
04/01/2021	228001	Merced Irrigation District	12/22/2020	Bill Review Fee	6.14
04/01/2021	228002	Sierra Lakes County Water District	09/13/2018	PPD	580.00
04/01/2021	228003	Tuolumne Utilities District	09/14/2020	Med/Legal evaluation	625.00
04/01/2021	228004	Fair Oaks Water District	04/26/2018	Mileage	14.28

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04/01/2021	228005	Sweetwater Authority	12/30/2019	PPD	580.00
04/01/2021	228006	Las Virgenes Municipal Water District	07/17/2019	Deposition/Witness fees	410.00
04/01/2021	228007	Soquel Creek Water District	11/16/2020	Photocopy	75.00
04/01/2021	228008	Soquel Creek Water District	11/16/2020	Photocopy	75.00
04/01/2021	228009	Merced Irrigation District	12/22/2020	Physical therapy	139.22
04/01/2021	228010	Merced Irrigation District	12/22/2020	Physical therapy	139.22
04/01/2021	228011	Merced Irrigation District	12/22/2020	Physical therapy	139.22
04/01/2021	228012	East Contra Costa Irrigation District	10/05/2020	TTD	2,242.74
04/01/2021	228013	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
04/01/2021	228014	Alameda County Water District	03/19/2021	TTD	1,028.80
04/01/2021	228015	Alameda County Water District	01/25/2021	TTD	2,712.62
04/01/2021	228016	East Contra Costa Irrigation District	10/05/2020	Medical, general	58.97
04/01/2021	228017	East Contra Costa Irrigation District	10/05/2020	Chiropractor	178.53
04/01/2021	228018	East Contra Costa Irrigation District	10/05/2020	Medical, general	114.04
04/01/2021	228019	East Contra Costa Irrigation District	10/05/2020	Medical, general	114.04
04/01/2021	228020	East Contra Costa Irrigation District	10/05/2020	Medical, general	200.07
04/01/2021	228021	Soquel Creek Water District	11/16/2020	Medical, general	60.16
04/01/2021	228022	Kaweah Delta Water Conservation District	05/25/2020	Medical, general	4,234.30
04/01/2021	228023	Ramona Municipal Water District	10/03/2017	Hospital (Outpatient)	889.33
04/01/2021	228024	Scotts Valley Water District	10/28/2019	PPD	6,794.29
04/01/2021	228025	Truckee Donner Public Utility District	10/26/2020	Photocopy	105.13
04/01/2021	228026	Calaveras County Water District	02/08/2021	Photocopy	216.70
04/01/2021	228027	Calaveras County Water District	02/08/2021	Photocopy	198.50
04/01/2021	228028	Yorba Linda Water District	01/14/2021	Photocopy	53.73
04/01/2021	228029	El Dorado Irrigation District	02/11/2021	Hospital (Outpatient)	6.91
04/01/2021	228030	Sweetwater Authority	11/25/2020	Chiropractor	111.58
04/01/2021	228031	Stockton-East Water District	11/27/2019	TTD	2,502.76
04/01/2021	228032	Laguna Beach County Water District	01/19/2021	Physical therapy	143.69
04/01/2021	228033	Laguna Beach County Water District	01/19/2021	Physical therapy	210.71
04/01/2021	228034	El Dorado Irrigation District	03/10/2021	Medical, general	111.97
04/01/2021	228035	Vista Irrigation District	02/04/2019	Medical, general	111.97
04/01/2021	228036	Vista Irrigation District	06/07/2019	Medical, general	111.97
04/01/2021	228037	Merced Irrigation District	07/15/2018	DME Supplies	430.08
04/01/2021	228038	Solano Irrigation District	03/06/2020	Medical, general	163.59
04/01/2021	228039	Solano Irrigation District	03/06/2020	Medical, general	111.97
04/01/2021	228040	El Toro Water District	06/22/2015	Hospital (Outpatient)	527.55
04/01/2021	228041	Santa Clarita Valley Water Agency	06/03/2020	Physical therapy	117.89
04/01/2021	228042	Valley Center Municipal Water District	08/16/2020	Physical therapy	161.17
04/01/2021	228043	Santa Clarita Valley Water Agency	06/03/2020	Medical, general	147.58
04/01/2021	228044	Santa Clarita Valley Water Agency	06/03/2020	Physical therapy	79.78
04/01/2021	228045	Santa Clarita Valley Water Agency	06/03/2020	Medical, general	114.17
04/01/2021	228046	Clearlake Oaks County Water District	12/11/2020	Medical, general	116.56
04/01/2021	228047	Carmichael Water District	12/12/2019	Diagnostics	41.45
04/01/2021	228048	Laguna Beach County Water District	01/19/2021	Diagnostics	323.66

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04/01/2021	228049	Mission Springs Water District	04/14/2015	Medical, general	200.00
04/01/2021	228050	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	326.04
04/01/2021	228051	San Luis & Delta-Mendota Water Authority	02/10/2020	Medical, general	87.46
04/01/2021	228052	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	87.46
04/01/2021	228053	Panoche Water District	03/03/2021	Medical, general	233.69
04/01/2021	228054	Panoche Water District	03/03/2021	Medical, general	194.15
04/01/2021	228055	Scotts Valley Water District	10/28/2019	Applicant attorney fee	2,631.75
04/01/2021	228056	Helix Water District	04/12/1989	Chiropractor	111.86
04/01/2021	228057	Walnut Valley Water District	12/26/2019	Medical, general	113.13
04/01/2021	228058	Sweetwater Authority	02/28/2020	Medical, general	143.48
04/01/2021	228059	Kings River Conservation District	03/02/2018	Surgery Costs	1,471.83
04/01/2021	228060	Kings River Conservation District	03/02/2018	Surgery Costs	200.17
04/01/2021	228061	Santa Clarita Valley Water Agency	01/25/2021	Diagnostics	6.96
04/01/2021	228062	Santa Clarita Valley Water Agency	01/25/2021	Hospital (Outpatient)	305.68
04/01/2021	228063	Valley of the Moon Water District	03/26/2020	Diagnostics	120.80
04/01/2021	228064	Calaveras County Water District	02/08/2021	Mileage	55.10
04/01/2021	228065	South Coast Water District	02/10/2021	Medical, general	161.50
04/01/2021	228066	South Coast Water District	02/01/2021	Medical, general	113.13
04/01/2021	228067	South Coast Water District	02/01/2021	Medical, general	113.13
04/01/2021	228068	Ramona Municipal Water District	10/03/2017	Medical, general	130.20
04/01/2021	228069	Ramona Municipal Water District	10/03/2017	Physical therapy	143.90
04/01/2021	228070	San Juan Water District	08/28/2003	Medical, general	111.27
04/01/2021	228071	Reclamation District #108	11/09/2020	Pharmacy	4.99
04/01/2021	228072	Trabuco Canyon Water District	10/22/2015	PPD	580.00
04/01/2021	228073	Alameda County Water District	01/25/2021	Medical, general	257.64
04/01/2021	228074	Sweetwater Authority	12/11/2018	Medical, general	188.19
04/01/2021	228075	Sweetwater Authority	02/28/2020	Physical therapy	168.47
04/01/2021	228076	Sacramento Suburban Water District	12/09/2020	Medical, general	62.39
04/01/2021	228077	Sacramento Suburban Water District	12/09/2020	Diagnostics	178.43
04/01/2021	228078	Sacramento Suburban Water District	12/09/2020	Diagnostics	68.35
04/01/2021	228079	Alameda County Water District	09/16/2020	Physical therapy	81.48
04/01/2021	228080	Sacramento Suburban Water District	12/09/2020	Physical therapy	134.25
04/01/2021	228081	Alameda County Water District	12/03/2020	Medical, general	248.72
04/01/2021	228082	Alameda County Water District	09/16/2020	Medical, general	13.00
04/01/2021	228083	Alameda County Water District	12/03/2020	Medical, general	147.78
04/01/2021	228084	Sacramento Suburban Water District	12/09/2020	Physical therapy	25.75
04/01/2021	228085	Alameda County Water District	12/03/2020	Medical, general	13.00
04/01/2021	228086	Laguna Beach County Water District	06/11/2020	Medical, general	113.94
04/01/2021	228087	Laguna Beach County Water District	01/19/2021	Medical, general	207.53
04/01/2021	228088	Laguna Beach County Water District	08/19/2020	Medical, general	113.94
04/01/2021	228089	San Dieguito Water District	09/23/2020	Medical, general	114.45
04/01/2021	228090	Las Virgenes Municipal Water District	12/02/2019	Medical, general	120.23
04/01/2021	228091	Las Virgenes Municipal Water District	12/02/2019	Medical, general	116.88
04/01/2021	228092	Las Virgenes Municipal Water District	12/02/2019	Medical, general	120.23

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04/01/2021	228093	Santa Fe Irrigation District	09/03/2020	Hospital (Outpatient)	2,787.63
04/01/2021	228094	Orange County Water District	11/09/2020	Medical, general	95.61
04/01/2021	228095	Calleguas Municipal Water District	08/06/2020	Physical therapy	119.91
04/01/2021	228096	Water Employee Services Authority	01/04/2021	Diagnostics	270.83
04/01/2021	228097	San Dieguito Water District	09/23/2020	Medical, general	136.71
04/01/2021	228098	Vallecitos Water District	01/29/2021	Medical, general	136.71
04/06/2021	228099	Sacramento Suburban Water District	12/19/2019	Expense General	567.45
04/06/2021	228100	Centerville Community Services District	10/23/2020	Defense Attorney	1,159.00
04/06/2021	228101	Calaveras County Water District	09/05/2019	Defense Attorney	95.00
04/06/2021	228102	Sacramento Suburban Water District	12/19/2019	Expense General	50.00
04/06/2021	228103	Sacramento Suburban Water District	12/19/2019	Defense Attorney	1,575.00
04/06/2021	228104	Sutter Extension Water District	09/01/2019	Defense Attorney	6,543.00
04/06/2021	228105	Solano Irrigation District	02/13/2019	Defense Attorney	1,048.00
04/06/2021	228106	Yorba Linda Water District	11/12/2020	Property - District Property	194,933.54
04/06/2021	228107	San Bernardino Valley Water Conservatio	07/11/2020	Property - District Property	3,922.00
04/06/2021	228108	El Dorado Irrigation District	01/28/2021	Property - District Property	5,602.07
04/06/2021	228109	Ramona Municipal Water District	12/25/2020	Property - District Property	4,368.41
04/06/2021	228110	Vista Irrigation District	12/31/2018	Expense General	2,510.85
04/06/2021	228111	Monte Vista Water District	02/04/2020	Expert	16,514.46
04/06/2021	228112	Panoche Water District	10/22/2019	Liability- Bodily Injury	80,000.00
04/06/2021	228113	Calleguas Municipal Water District	07/31/2017	PPD	580.00
04/06/2021	228114	Sweetwater Authority	08/16/2017	Physical therapy	91.12
04/06/2021	228115	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	143.45
04/06/2021	228116	Helix Water District	07/23/2019	Medical, general	104.30
04/06/2021	228117	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	143.45
04/06/2021	228118	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	286.90
04/06/2021	228119	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	286.90
04/06/2021	228120	Kings River Conservation District	03/02/2018	Physical therapy	122.58
04/06/2021	228121	San Luis & Delta-Mendota Water Authority	01/11/2021	Physical therapy	81.20
04/06/2021	228122	San Luis & Delta-Mendota Water Authority	01/11/2021	Physical therapy	81.20
04/06/2021	228123	San Luis & Delta-Mendota Water Authority	01/11/2021	Physical therapy	81.20
04/06/2021	228124	Stockton-East Water District	11/27/2019	Hospital (Outpatient)	1,344.00
04/06/2021	228125	Stockton-East Water District	11/27/2019	Hospital (Outpatient)	1,344.00
04/06/2021	228126	South Tahoe Public Utility District	08/21/2020	Physical therapy	181.93
04/06/2021	228127	Clearlake Oaks County Water District	12/11/2020	TTD	177.11
04/06/2021	228128	Orange County Water District	11/17/2003	Physical therapy	862.22
04/06/2021	228129	Paradise Irrigation District	03/05/2021	Medical, general	278.62
04/06/2021	228130	South Coast Water District	02/01/2021	Bill Review Fee	8.50
04/06/2021	228130	South Coast Water District	02/01/2021	Bill Review Fee	22.14
04/06/2021	228130	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
04/06/2021	228130	Sweetwater Authority	02/01/2021	Bill Review Fee	8.50
04/06/2021	228130	Sweetwater Authority	02/01/2021	Bill Review Fee	7.64
04/06/2021	228130	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
04/06/2021	228130	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50

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04/06/2021	228130	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
04/06/2021	228130	Orange County Water District	11/17/2003	Bill Review Fee	8.50
04/06/2021	228130	Orange County Water District	11/17/2003	Bill Review Fee	23.95
04/06/2021	228130	Orange County Water District	01/28/2021	Bill Review Fee	8.50
04/06/2021	228130	Orange County Water District	01/28/2021	Bill Review Fee	8.33
04/06/2021	228130	Paradise Irrigation District	03/05/2021	Bill Review Fee	8.50
04/06/2021	228130	Paradise Irrigation District	03/05/2021	Bill Review Fee	5.42
04/06/2021	228130	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	10.89
04/06/2021	228130	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	8.50
04/06/2021	228130	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	1.31
04/06/2021	228130	Sweetwater Authority	12/30/2019	Bill Review Fee	21.53
04/06/2021	228130	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
04/06/2021	228130	Sweetwater Authority	12/30/2019	Bill Review Fee	21.53
04/06/2021	228130	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
04/06/2021	228130	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
04/06/2021	228130	Water Employee Services Authority	06/23/2020	Bill Review Fee	0.45
04/06/2021	228130	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
04/06/2021	228130	Water Employee Services Authority	06/23/2020	Bill Review Fee	1.16
04/06/2021	228130	Fair Oaks Water District	03/17/2021	Bill Review Fee	8.50
04/06/2021	228130	Fair Oaks Water District	03/17/2021	Bill Review Fee	20.24
04/06/2021	228130	Fair Oaks Water District	03/17/2021	Bill Review Fee	8.50
04/06/2021	228130	Fair Oaks Water District	03/17/2021	Bill Review Fee	20.24
04/06/2021	228130	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
04/06/2021	228130	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	2.15
04/06/2021	228130	Desert Water Agency	03/01/2021	Bill Review Fee	8.50
04/06/2021	228130	Desert Water Agency	03/01/2021	Bill Review Fee	8.50
04/06/2021	228130	Desert Water Agency	03/01/2021	Bill Review Fee	8.50
04/06/2021	228130	Desert Water Agency	03/01/2021	Bill Review Fee	8.50
04/06/2021	228130	Mammoth Community Water District	11/17/2020	Bill Review Fee	8.50
04/06/2021	228130	Mammoth Community Water District	11/17/2020	Bill Review Fee	55.28
04/06/2021	228130	Mammoth Community Water District	11/17/2020	Bill Review Fee	8.50
04/06/2021	228130	Mammoth Community Water District	11/17/2020	Bill Review Fee	3.24
04/06/2021	228130	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
04/06/2021	228130	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
04/06/2021	228130	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
04/06/2021	228130	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
04/06/2021	228130	Alameda County Water District	01/25/2021	Bill Review Fee	2.74
04/06/2021	228130	Mission Springs Water District	12/30/2020	Bill Review Fee	8.50
04/06/2021	228130	Mission Springs Water District	12/30/2020	Bill Review Fee	1.75
04/06/2021	228130	Merced Irrigation District	11/09/2001	Bill Review Fee	9.68
04/06/2021	228130	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
04/06/2021	228130	Mesa Water District	07/30/2020	Bill Review Fee	8.50
04/06/2021	228130	Mesa Water District	07/30/2020	Bill Review Fee	8.69
04/06/2021	228130	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50

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04/06/2021	228130	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
04/06/2021	228130	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
04/06/2021	228130	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
04/06/2021	228130	Cachuma Operation and Maintenance Bo:	02/19/2021	Bill Review Fee	0.72
04/06/2021	228130	Cachuma Operation and Maintenance Bo:	02/19/2021	Bill Review Fee	8.50
04/06/2021	228130	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
04/06/2021	228130	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
04/06/2021	228130	Stockton-East Water District	11/27/2019	Bill Review Fee	156.92
04/06/2021	228130	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
04/06/2021	228130	Stockton-East Water District	11/27/2019	Bill Review Fee	156.92
04/06/2021	228130	Calaveras County Water District	10/15/2020	Bill Review Fee	8.50
04/06/2021	228130	Calaveras County Water District	10/15/2020	Bill Review Fee	3.09
04/06/2021	228130	Panoche Water District	08/17/2019	Bill Review Fee	13.00
04/06/2021	228130	East Orange County Water District	02/16/2021	Bill Review Fee	13.74
04/06/2021	228130	East Orange County Water District	02/16/2021	Bill Review Fee	8.50
04/06/2021	228130	East Orange County Water District	02/16/2021	Bill Review Fee	6.16
04/06/2021	228130	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
04/06/2021	228130	Monte Vista Water District	08/24/2020	Bill Review Fee	8.50
04/06/2021	228130	Monte Vista Water District	08/24/2020	Bill Review Fee	16.68
04/06/2021	228130	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
04/06/2021	228130	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
04/06/2021	228130	Sweetwater Authority	10/08/2020	Bill Review Fee	21.53
04/06/2021	228130	San Luis Water District	03/25/2019	Bill Review Fee	8.50
04/06/2021	228130	San Luis Water District	03/25/2019	Bill Review Fee	1.57
04/06/2021	228130	Santa Clarita Valley Water Agency	06/03/2020	Bill Review Fee	8.50
04/06/2021	228130	Santa Clarita Valley Water Agency	06/03/2020	Bill Review Fee	5.06
04/06/2021	228130	Sweetwater Authority	11/25/2020	Bill Review Fee	8.50
04/06/2021	228130	Sweetwater Authority	11/25/2020	Bill Review Fee	8.50
04/06/2021	228130	Sweetwater Authority	11/25/2020	Bill Review Fee	5.03
04/06/2021	228130	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
04/06/2021	228130	Walnut Valley Water District	12/26/2019	Bill Review Fee	22.14
04/06/2021	228130	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
04/06/2021	228130	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
04/06/2021	228130	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
04/06/2021	228130	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	5.63
04/06/2021	228130	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
04/06/2021	228130	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	5.39
04/06/2021	228130	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
04/06/2021	228130	Alameda County Water District	09/30/2020	Bill Review Fee	8.50
04/06/2021	228130	Alameda County Water District	09/30/2020	Bill Review Fee	2.74
04/06/2021	228130	Vallecitos Water District	02/22/2021	Bill Review Fee	8.50
04/06/2021	228130	Vallecitos Water District	02/22/2021	Bill Review Fee	1.80
04/06/2021	228130	Yorba Linda Water District	03/01/2021	Bill Review Fee	18.35
04/06/2021	228130	Yorba Linda Water District	03/01/2021	Bill Review Fee	14.79

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04/06/2021	228130	Helix Water District	07/23/2019	Bill Review Fee	8.50
04/06/2021	228130	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
04/06/2021	228130	Merced Irrigation District	12/22/2020	Bill Review Fee	3.03
04/06/2021	228131	Alameda County Water District	01/25/2021	Hospital (Outpatient)	839.65
04/06/2021	228132	Mission Springs Water District	12/30/2020	Medical, general	133.12
04/06/2021	228133	Water Employee Services Authority	06/23/2020	TTD	2,598.86
04/06/2021	228134	Laguna Beach County Water District	11/30/2020	TTD	2,226.66
04/06/2021	228135	Crescenta Valley Water District	09/25/2019	PPD	580.00
04/06/2021	228136	East Contra Costa Irrigation District	10/05/2020	Medical, general	114.04
04/06/2021	228137	Sweetwater Authority	12/30/2019	Medical, general	111.97
04/06/2021	228138	Sweetwater Authority	12/30/2019	Medical, general	111.97
04/06/2021	228139	Clearlake Oaks County Water District	12/11/2020	TTD	762.31
04/06/2021	228140	Mesa Water District	07/30/2020	TTD	2,314.58
04/06/2021	228141	Water Employee Services Authority	06/23/2020	Laboratory fee	37.50
04/06/2021	228142	Sweetwater Authority	10/08/2020	TTD	2,598.86
04/06/2021	228143	Pajaro Valley Water Management Agency	02/22/2021	Photocopy	135.05
04/06/2021	228144	Citrus Heights Water District	03/08/2021	Photocopy	168.02
04/06/2021	228145	Calaveras County Water District	02/08/2021	Photocopy	128.74
04/06/2021	228146	Mammoth Community Water District	11/17/2020	Medical, general	73.49
04/06/2021	228147	Walnut Valley Water District	02/13/2014	Medical, general	1,500.00
04/06/2021	228148	El Dorado Irrigation District	02/11/2021	Hospital (Outpatient)	284.40
04/06/2021	228149	Joshua Basin Water District	04/16/2020	Photocopy	75.00
04/06/2021	228150	Orange County Water District	01/28/2021	Medical, general	88.13
04/06/2021	228151	Fair Oaks Water District	03/17/2021	Medical, general	110.57
04/06/2021	228152	Fair Oaks Water District	03/17/2021	Medical, general	98.27
04/06/2021	228153	Monte Vista Water District	08/24/2020	Medical, general	111.13
04/06/2021	228154	East Orange County Water District	02/16/2021	Medical, general	102.56
04/06/2021	228155	Yorba Linda Water District	03/01/2021	Medical, general	157.59
04/06/2021	228156	Yorba Linda Water District	03/01/2021	Medical, general	100.64
04/06/2021	228157	Valley Center Municipal Water District	08/16/2020	Surgery Costs	511.95
04/06/2021	228158	Sweetwater Authority	12/11/2018	Physical therapy	159.70
04/06/2021	228159	Desert Water Agency	03/01/2021	Physical therapy	153.04
04/06/2021	228160	Desert Water Agency	03/01/2021	Physical therapy	153.04
04/06/2021	228161	Desert Water Agency	03/01/2021	Physical therapy	153.04
04/06/2021	228162	Desert Water Agency	03/01/2021	Physical therapy	214.39
04/06/2021	228163	Valley Center Municipal Water District	08/16/2020	DME Supplies	875.00
04/06/2021	228164	Merced Irrigation District	11/09/2001	Pharmacy	47.72
04/06/2021	228165	Rancho California Water District	03/18/2008	Pharmacy	51.76
04/06/2021	228166	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	8.24
04/06/2021	228167	San Juan Water District	08/28/2003	Pharmacy	22.85
04/06/2021	228168	San Juan Water District	01/26/2016	Pharmacy	22.85
04/06/2021	228169	Kings River Conservation District	11/18/2016	Pharmacy	8.53
04/06/2021	228170	Carmichael Water District	12/12/2019	Pharmacy	47.72
04/06/2021	228171	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Pharmacy	91.82

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04/06/2021	228172	Alameda County Water District	09/30/2020	Medical, general	145.28
04/06/2021	228173	Alameda County Water District	01/25/2021	Medical, general	145.28
04/06/2021	228174	Santa Clarita Valley Water Agency	06/03/2020	Medical, general	316.88
04/06/2021	228175	Laguna Beach County Water District	11/30/2020	Diagnostics	330.48
04/06/2021	228176	Laguna Beach County Water District	11/30/2020	Diagnostics	632.44
04/06/2021	228177	Valley of the Moon Water District	03/26/2020	Diagnostics	336.52
04/06/2021	228178	Twentynine Palms Water District	02/09/2021	Diagnostics	89.87
04/06/2021	228179	Water Employee Services Authority	01/04/2021	Mileage	257.60
04/06/2021	228180	Mammoth Community Water District	11/17/2020	DME Supplies	453.88
04/06/2021	228181	San Luis Water District	03/25/2019	Medical, general	35.56
04/06/2021	228182	El Dorado Irrigation District	12/02/2019	Medical, general	247.24
04/06/2021	228183	Sweetwater Authority	10/08/2020	Medical, general	111.97
04/06/2021	228184	Water Employee Services Authority	06/23/2020	Medical, general	11.92
04/06/2021	228185	Calaveras County Water District	10/15/2020	Physical therapy	70.02
04/06/2021	228186	Cachuma Operation and Maintenance Bo	02/19/2021	Medical, general	141.78
04/06/2021	228187	Walnut Valley Water District	12/26/2019	Medical, general	113.94
04/06/2021	228188	Sweetwater Authority	11/25/2020	Medical, general	143.20
04/06/2021	228189	Sweetwater Authority	02/01/2021	Medical, general	159.20
04/06/2021	228190	Yuba County Water Agency	05/08/2017	PPD	580.00
04/06/2021	228191	Ramona Municipal Water District	10/03/2017	Diagnostics	110.97
04/06/2021	228192	South Tahoe Public Utility District	01/07/2021	Diagnostics	99.14
04/06/2021	228193	Alameda County Water District	12/03/2020	Physical therapy	81.88
04/06/2021	228194	South Coast Water District	02/01/2021	Medical, general	113.94
04/06/2021	228195	Mesa Water District	07/30/2020	Medical, general	112.15
04/06/2021	228196	Kern County Water Agency	09/16/2016	PPD	580.00
04/06/2021	228197	Corcoran Irrigation District	03/23/2021	TTD	619.95
04/06/2021	228198	Valley Center Municipal Water District	08/16/2020	Hospital (Outpatient)	2,787.63
04/06/2021	228199	Las Virgenes Municipal Water District	11/27/2018	Medical, general	197.62
04/06/2021	228200	Merced Irrigation District	12/22/2020	Diagnostics	26.74
04/06/2021	228201	Merced Irrigation District	08/08/2020	TTD	1,123.88
04/06/2021	228202	Vallecitos Water District	02/22/2021	Medical, general	136.71
04/06/2021	228203	Merced Irrigation District	11/09/2001	Physical therapy	116.15
04/08/2021	228204	Ramona Municipal Water District	03/16/2021	Liability - Property Damage	1,298.68
04/08/2021	228205	Rancho California Water District	07/15/2019	Liability- Bodily Injury	30,000.00
04/08/2021	228206	San Dieguito Water District	07/17/2020	Liability - Property Damage	58,883.99
04/08/2021	228207	Solano Irrigation District	01/22/2021	Property - District Property	13,293.04
04/08/2021	228208	Tahoe City Public Utility District	05/26/2020	Property - District Property	24,466.24
04/08/2021	228209	Calaveras County Water District	10/07/2019	Property - District Property	36,820.69
04/08/2021	228210	Sweetwater Authority	03/24/2021	TTD	1,808.20
04/08/2021	228211	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	108.28
04/08/2021	228212	Sweetwater Authority	02/01/2021	TTD	1,871.10
04/08/2021	228213	Kings River Conservation District	03/02/2018	Physical therapy	122.58
04/08/2021	228214	Carpinteria Valley Water District	03/19/2018	Medical, general	151.84
04/08/2021	228215	Berrenda Mesa Water District	02/25/2013	PPD	460.00

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04/08/2021	228216	South Tahoe Public Utility District	01/17/2021	Medical, general	40.18
04/08/2021	228217	Sweetwater Authority	06/30/2020	Medical, general	180.26
04/08/2021	228218	Solano Irrigation District	07/15/2014	Med/Legal evaluation	250.00
04/08/2021	228219	San Luis Water District	09/04/2020	TTD	239.48
04/08/2021	228220	Mesa Water District	07/30/2020	Medical, general	192.36
04/08/2021	228221	Laguna Beach County Water District	10/29/2019	Medical, general	108.56
04/08/2021	228222	Laguna Beach County Water District	10/29/2019	Medical, general	202.48
04/08/2021	228223	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
04/08/2021	228223	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
04/08/2021	228223	Sutter Extension Water District	04/19/2019	Bill Review Fee	20.24
04/08/2021	228223	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
04/08/2021	228223	Vista Irrigation District	02/04/2019	Bill Review Fee	4.96
04/08/2021	228223	Vallecitos Water District	10/09/2019	Bill Review Fee	1.63
04/08/2021	228223	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
04/08/2021	228223	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	8.50
04/08/2021	228223	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	8.19
04/08/2021	228223	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
04/08/2021	228223	Sweetwater Authority	02/28/2020	Bill Review Fee	2.15
04/08/2021	228223	Rancho California Water District	11/19/2020	Bill Review Fee	8.50
04/08/2021	228223	Rancho California Water District	11/19/2020	Bill Review Fee	2.41
04/08/2021	228223	Fallbrook Public Utility District	09/30/2020	Bill Review Fee	8.50
04/08/2021	228223	Santa Clarita Valley Water Agency	12/10/2020	Bill Review Fee	8.50
04/08/2021	228223	Santa Clarita Valley Water Agency	12/10/2020	Bill Review Fee	2.57
04/08/2021	228223	Orange County Water District	01/28/2021	Bill Review Fee	8.50
04/08/2021	228223	Orange County Water District	01/28/2021	Bill Review Fee	15.51
04/08/2021	228223	Orange County Water District	01/28/2021	Bill Review Fee	8.50
04/08/2021	228223	Orange County Water District	01/28/2021	Bill Review Fee	10.59
04/08/2021	228223	Merced Irrigation District	03/15/2021	Bill Review Fee	42.56
04/08/2021	228223	Merced Irrigation District	03/15/2021	Bill Review Fee	8.50
04/08/2021	228223	Merced Irrigation District	03/15/2021	Bill Review Fee	8.50
04/08/2021	228223	Merced Irrigation District	03/15/2021	Bill Review Fee	19.77
04/08/2021	228223	Merced Irrigation District	03/15/2021	Bill Review Fee	8.50
04/08/2021	228223	Merced Irrigation District	03/15/2021	Bill Review Fee	19.77
04/08/2021	228223	Truckee Donner Public Utility District	10/26/2020	Bill Review Fee	8.50
04/08/2021	228223	Truckee Donner Public Utility District	10/26/2020	Bill Review Fee	16.23
04/08/2021	228223	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	8.50
04/08/2021	228223	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
04/08/2021	228223	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	26.80
04/08/2021	228223	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
04/08/2021	228223	Mission Springs Water District	08/21/2011	Bill Review Fee	6.27
04/08/2021	228223	Kaweah Delta Water Conservation District	05/25/2020	Bill Review Fee	8.50
04/08/2021	228223	Kaweah Delta Water Conservation District	05/25/2020	Bill Review Fee	14.14
04/08/2021	228223	Moulton Niguel Water District	02/06/2021	Bill Review Fee	8.33
04/08/2021	228223	Moulton Niguel Water District	02/06/2021	Bill Review Fee	8.50

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04/08/2021	228223	Moulton Niguel Water District	01/12/2021	Bill Review Fee	8.50
04/08/2021	228223	Moulton Niguel Water District	01/12/2021	Bill Review Fee	14.19
04/08/2021	228223	Moulton Niguel Water District	01/12/2021	Bill Review Fee	8.50
04/08/2021	228223	Moulton Niguel Water District	01/12/2021	Bill Review Fee	14.19
04/08/2021	228223	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/08/2021	228223	Palmdale Water District	03/23/2015	Bill Review Fee	0.72
04/08/2021	228223	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/08/2021	228223	Palmdale Water District	03/23/2015	Bill Review Fee	0.76
04/08/2021	228223	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/08/2021	228223	Palmdale Water District	03/23/2015	Bill Review Fee	0.73
04/08/2021	228223	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
04/08/2021	228223	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
04/08/2021	228223	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
04/08/2021	228223	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
04/08/2021	228223	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
04/08/2021	228223	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
04/08/2021	228223	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
04/08/2021	228223	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
04/08/2021	228223	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
04/08/2021	228223	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
04/08/2021	228223	Citrus Heights Water District	03/22/2021	Bill Review Fee	8.50
04/08/2021	228223	Citrus Heights Water District	03/22/2021	Bill Review Fee	16.60
04/08/2021	228223	Santa Clarita Valley Water Agency	01/01/2020	Bill Review Fee	8.50
04/08/2021	228223	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
04/08/2021	228223	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
04/08/2021	228223	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
04/08/2021	228223	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	3.36
04/08/2021	228223	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
04/08/2021	228223	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	4.64
04/08/2021	228223	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	8.50
04/08/2021	228223	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	26.46
04/08/2021	228223	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
04/08/2021	228223	Stockton-East Water District	02/28/2004	Bill Review Fee	3.34
04/08/2021	228223	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
04/08/2021	228223	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
04/08/2021	228223	Merced Irrigation District	11/09/2001	Bill Review Fee	11.19
04/08/2021	228223	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
04/08/2021	228223	Merced Irrigation District	11/09/2001	Bill Review Fee	6.39
04/08/2021	228223	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
04/08/2021	228223	Merced Irrigation District	11/09/2001	Bill Review Fee	6.39
04/08/2021	228223	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
04/08/2021	228223	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	4.44
04/08/2021	228223	Mesa Water District	07/30/2020	Bill Review Fee	8.50
04/08/2021	228223	Mesa Water District	07/30/2020	Bill Review Fee	2.53

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04/08/2021	228223	El Dorado Irrigation District	01/28/2021	Bill Review Fee	8.50
04/08/2021	228223	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
04/08/2021	228223	Sweetwater Authority	10/08/2020	Bill Review Fee	1.69
04/08/2021	228223	Vallecitos Water District	01/29/2021	Bill Review Fee	8.50
04/08/2021	228223	Vallecitos Water District	01/29/2021	Bill Review Fee	0.65
04/08/2021	228223	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
04/08/2021	228223	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.33
04/08/2021	228223	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
04/08/2021	228223	Laguna Beach County Water District	01/19/2021	Bill Review Fee	14.19
04/08/2021	228223	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
04/08/2021	228223	Laguna Beach County Water District	01/19/2021	Bill Review Fee	14.19
04/08/2021	228223	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
04/08/2021	228223	Laguna Beach County Water District	01/19/2021	Bill Review Fee	28.27
04/08/2021	228223	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
04/08/2021	228223	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	4.78
04/08/2021	228223	Sweetwater Authority	02/02/2021	Bill Review Fee	8.50
04/08/2021	228223	Sweetwater Authority	02/02/2021	Bill Review Fee	2.54
04/08/2021	228223	Sweetwater Authority	02/02/2021	Bill Review Fee	8.50
04/08/2021	228223	Sweetwater Authority	02/02/2021	Bill Review Fee	3.78
04/08/2021	228223	Sweetwater Authority	02/02/2021	Bill Review Fee	8.50
04/08/2021	228223	Sweetwater Authority	02/02/2021	Bill Review Fee	10.64
04/08/2021	228223	Moulton Niguel Water District	02/25/2021	Bill Review Fee	8.50
04/08/2021	228223	Moulton Niguel Water District	02/25/2021	Bill Review Fee	22.88
04/08/2021	228223	East Orange County Water District	02/16/2021	Bill Review Fee	8.50
04/08/2021	228223	East Orange County Water District	02/16/2021	Bill Review Fee	7.48
04/08/2021	228223	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	21.80
04/08/2021	228223	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
04/08/2021	228223	Solano Irrigation District	07/15/2014	Bill Review Fee	8.50
04/08/2021	228223	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
04/08/2021	228223	Sweetwater Authority	10/08/2020	Bill Review Fee	2.06
04/08/2021	228223	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
04/08/2021	228223	Sweetwater Authority	10/08/2020	Bill Review Fee	2.30
04/08/2021	228223	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
04/08/2021	228223	Water Employee Services Authority	12/10/2018	Bill Review Fee	6.27
04/08/2021	228223	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50
04/08/2021	228223	Soquel Creek Water District	11/16/2020	Bill Review Fee	1.14
04/08/2021	228223	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
04/08/2021	228223	Sweetwater Authority	06/30/2020	Bill Review Fee	4.46
04/08/2021	228223	Merced Irrigation District	07/15/2018	Bill Review Fee	13.12
04/08/2021	228223	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
04/08/2021	228223	Western Municipal Water District	03/12/2021	Bill Review Fee	8.50
04/08/2021	228223	Western Municipal Water District	03/12/2021	Bill Review Fee	2.45
04/08/2021	228223	Western Municipal Water District	03/12/2021	Bill Review Fee	8.50
04/08/2021	228223	Western Municipal Water District	03/12/2021	Bill Review Fee	4.05

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04/08/2021	228223	Santa Clarita Valley Water Agency	06/03/2020	Bill Review Fee	8.50
04/08/2021	228223	Santa Clarita Valley Water Agency	06/03/2020	Bill Review Fee	1.25
04/08/2021	228223	Sweetwater Authority	11/25/2020	Bill Review Fee	8.50
04/08/2021	228223	Sweetwater Authority	11/25/2020	Bill Review Fee	4.92
04/08/2021	228223	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
04/08/2021	228223	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.89
04/08/2021	228223	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
04/08/2021	228223	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	3.20
04/08/2021	228223	South Montebello Irrigation District	11/28/2020	Bill Review Fee	8.50
04/08/2021	228223	South Montebello Irrigation District	11/28/2020	Bill Review Fee	2.57
04/08/2021	228223	Vallecitos Water District	02/22/2021	Bill Review Fee	8.50
04/08/2021	228223	Vallecitos Water District	02/22/2021	Bill Review Fee	2.79
04/08/2021	228223	Vallecitos Water District	02/22/2021	Bill Review Fee	8.50
04/08/2021	228223	Vallecitos Water District	02/22/2021	Bill Review Fee	1.49
04/08/2021	228223	Reclamation District #108	11/09/2020	Bill Review Fee	8.50
04/08/2021	228223	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
04/08/2021	228224	Water Employee Services Authority	10/09/2020	Mileage	267.35
04/08/2021	228225	Citrus Heights Water District	03/08/2021	Investigation/Subrosa	488.00
04/08/2021	228226	Soquel Creek Water District	11/16/2020	Photocopy	180.00
04/08/2021	228227	Glenn-Colusa Irrigation District	05/08/2019	Laboratory fee	137.32
04/08/2021	228228	Desert Water Agency	03/01/2021	TTD	349.44
04/08/2021	228229	Cucamonga Valley Water District	03/08/2019	PPD	580.00
04/08/2021	228230	Mission Springs Water District	08/21/2011	Medical, general	167.87
04/08/2021	228231	Water Employee Services Authority	12/10/2018	Medical, general	167.87
04/08/2021	228232	East Contra Costa Irrigation District	10/05/2020	Chiropractor	178.53
04/08/2021	228233	Soquel Creek Water District	11/16/2020	Medical, general	60.64
04/08/2021	228234	East Contra Costa Irrigation District	10/05/2020	Medical, general	246.58
04/08/2021	228235	Stockton-East Water District	02/28/2004	Medical, general	177.66
04/08/2021	228236	Vista Irrigation District	02/04/2019	Medical, general	178.54
04/08/2021	228237	Laguna Beach County Water District	01/19/2021	TTD	2,712.62
04/08/2021	228238	Truckee Donner Public Utility District	11/06/2020	TTD	2,598.86
04/08/2021	228239	Pajaro Valley Water Management Agency	02/22/2021	Photocopy	339.41
04/08/2021	228240	Twentynine Palms Water District	02/09/2021	Photocopy	124.39
04/08/2021	228241	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
04/08/2021	228242	Sweetwater Authority	02/02/2021	Physical therapy	57.64
04/08/2021	228243	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
04/08/2021	228244	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
04/08/2021	228245	Sweetwater Authority	02/02/2021	Physical therapy	85.70
04/08/2021	228246	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
04/08/2021	228247	Sweetwater Authority	02/02/2021	Physical therapy	241.11
04/08/2021	228248	Humboldt Bay Municipal Water District	05/29/2019	TTD	1,695.63
04/08/2021	228249	Sweetwater Authority	11/25/2020	Chiropractor	111.58
04/08/2021	228250	Joshua Basin Water District	04/16/2020	Photocopy	180.00
04/08/2021	228251	Orange County Water District	01/28/2021	Physical therapy	150.00

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04/08/2021	228252	Orange County Water District	01/28/2021	Physical therapy	75.00
04/08/2021	228253	Citrus Heights Water District	03/22/2021	Medical, general	163.59
04/08/2021	228254	San Luis Water District	09/04/2020	TTD	718.44
04/08/2021	228255	Panoche Water District	08/17/2019	TTD	1,041.34
04/08/2021	228256	East Orange County Water District	02/16/2021	Medical, general	108.42
04/08/2021	228257	Merced Irrigation District	11/09/2001	Diagnostics	253.56
04/08/2021	228258	Palmdale Water District	12/03/2020	TTD	2,283.62
04/08/2021	228259	Sweetwater Authority	12/11/2018	Physical therapy	204.73
04/08/2021	228260	Rancho California Water District	11/19/2020	Medical, general	183.31
04/08/2021	228261	Valley Center Municipal Water District	08/16/2020	Physical therapy	170.07
04/08/2021	228262	Valley Center Municipal Water District	08/16/2020	Physical therapy	153.33
04/08/2021	228263	Mid-Peninsula Water District	03/19/2021	Physical therapy	235.88
04/08/2021	228264	Santa Clarita Valley Water Agency	12/10/2020	Medical, general	136.75
04/08/2021	228265	Western Municipal Water District	03/12/2021	Medical, general	130.31
04/08/2021	228266	Western Municipal Water District	03/12/2021	Medical, general	215.38
04/08/2021	228267	Santa Clarita Valley Water Agency	06/03/2020	Physical therapy	78.03
04/08/2021	228268	Santa Clarita Valley Water Agency	03/23/2021	Medical, general	435.11
04/08/2021	228269	South Montebello Irrigation District	11/28/2020	Medical, general	136.75
04/08/2021	228270	Yorba Linda Water District	09/09/2019	Diagnostics	76.50
04/08/2021	228271	East Orange County Water District	02/16/2021	Diagnostics	323.66
04/08/2021	228272	Twentynine Palms Water District	02/09/2021	Diagnostics	197.11
04/08/2021	228273	South Montebello Irrigation District	11/28/2020	Diagnostics	344.17
04/08/2021	228274	Palmdale Water District	03/23/2015	Pharmacy	20.44
04/08/2021	228275	Palmdale Water District	03/23/2015	Pharmacy	21.51
04/08/2021	228276	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	111.97
04/08/2021	228277	Palmdale Water District	03/23/2015	Laboratory fee	6.40
04/08/2021	228278	Merced Irrigation District	07/15/2018	Medical, general	111.97
04/08/2021	228279	Merced Irrigation District	03/15/2021	Medical, general	111.97
04/08/2021	228280	Merced Irrigation District	03/15/2021	Medical, general	111.97
04/08/2021	228281	Merced Irrigation District	03/15/2021	Medical, general	288.34
04/08/2021	228282	Las Virgenes Municipal Water District	03/29/2021	TTD	653.10
04/08/2021	228283	Vallecitos Water District	10/09/2019	Medical, general	123.69
04/08/2021	228284	Santa Clarita Valley Water Agency	01/01/2020	Medical, general	235.02
04/08/2021	228285	Valley Center Municipal Water District	08/16/2020	TTD	714.90
04/08/2021	228286	Valley Center Municipal Water District	08/16/2020	Wage loss	89.37
04/08/2021	228287	Sweetwater Authority	10/08/2020	Medical, general	115.20
04/08/2021	228288	Laguna Beach County Water District	05/29/2020	TTD	606.72
04/08/2021	228289	Moulton Niguel Water District	01/12/2021	Medical, general	113.13
04/08/2021	228290	Laguna Beach County Water District	01/19/2021	Medical, general	88.13
04/08/2021	228291	Moulton Niguel Water District	01/12/2021	Medical, general	100.24
04/08/2021	228292	Moulton Niguel Water District	02/06/2021	Medical, general	88.13
04/08/2021	228293	Laguna Beach County Water District	01/19/2021	Medical, general	113.13
04/08/2021	228294	Moulton Niguel Water District	02/25/2021	Medical, general	231.42
04/08/2021	228295	Laguna Beach County Water District	01/19/2021	Medical, general	113.13

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04/08/2021	228296	Laguna Beach County Water District	01/19/2021	Medical, general	202.07
04/08/2021	228297	South Tahoe Public Utility District	01/07/2021	Anesthesiologist	247.69
04/08/2021	228298	Ramona Municipal Water District	10/03/2017	Medical, general	56.14
04/08/2021	228299	Sutter Extension Water District	04/19/2019	Medical, general	111.27
04/08/2021	228300	Reclamation District #108	11/09/2020	Pharmacy	26.74
04/08/2021	228301	Merced Irrigation District	08/08/2020	Pharmacy	12.61
04/08/2021	228302	Fallbrook Public Utility District	09/30/2020	Pharmacy	10.83
04/08/2021	228303	Sweetwater Authority	10/08/2020	Physical therapy	156.66
04/08/2021	228304	Sweetwater Authority	10/08/2020	Physical therapy	174.93
04/08/2021	228305	Sweetwater Authority	02/28/2020	Physical therapy	163.59
04/08/2021	228306	Truckee Donner Public Utility District	10/26/2020	Medical, general	110.17
04/08/2021	228307	Alameda County Water District	09/16/2020	Medical, general	54.54
04/08/2021	228308	El Dorado Irrigation District	01/28/2021	Medical, general	126.38
04/08/2021	228309	Helix Water District	07/23/2019	TTD	2,272.34
04/08/2021	228310	Kaweah Delta Water Conservation District	05/25/2020	Medical, general	111.97
04/08/2021	228311	Vallecitos Water District	02/22/2021	Physical therapy	211.91
04/08/2021	228312	Vallecitos Water District	02/22/2021	Physical therapy	113.39
04/08/2021	228313	Vallecitos Water District	01/29/2021	Diagnostics	49.20
04/08/2021	228314	Merced Irrigation District	11/09/2001	Physical therapy	76.62
04/08/2021	228315	Merced Irrigation District	11/09/2001	Physical therapy	76.62
04/08/2021	228316	San Luis Water District	08/09/2013	Legal (Defense)	222.00
04/13/2021	228317	Moulton Niguel Water District	03/01/2017	Expert	3,827.50
04/13/2021	228318	Sweetwater Authority	03/01/2020	Property - District Property	917.31
04/13/2021	228319	Water Employee Services Authority	04/01/2019	Liability - Small Claims	681.12
04/13/2021	228320	Soquel Creek Water District	01/31/2021	Liability - Small Claims	249.90
04/13/2021	228321	El Dorado Irrigation District	07/31/2020	Liability - Property Damage	4,643.67
04/13/2021	228322	El Dorado Irrigation District	09/21/2020	Adjuster	475.00
04/13/2021	228323	Oakdale Irrigation District	08/07/2018	Expense General	560.50
04/13/2021	228324	Sweetwater Authority	09/09/2020	Liability - Property Damage	2,220.00
04/13/2021	228325	Majestic Pines Community Services Distri	10/30/2020	Appraiser	225.00
04/13/2021	228326	San Juan Water District	03/04/2021	Liability - Property Damage	5,914.47
04/13/2021	228327	Clearlake Oaks County Water District	12/11/2020	Medical, general	70.61
04/13/2021	228328	Clearlake Oaks County Water District	12/11/2020	Medical, general	70.61
04/13/2021	228329	Rowland Water District	03/31/2021	TTD	224.67
04/13/2021	228330	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	111.79
04/13/2021	228331	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	111.79
04/13/2021	228332	Sweetwater Authority	08/16/2017	Physical therapy	91.12
04/13/2021	228333	Laguna Beach County Water District	05/29/2020	Physical therapy	127.08
04/13/2021	228334	San Luis & Delta-Mendota Water Authority	01/11/2021	Physical therapy	115.54
04/13/2021	228335	Alta Irrigation District	11/19/2014	PPD	580.00
04/13/2021	228336	South Tahoe Public Utility District	01/17/2021	Medical, general	40.18
04/13/2021	228337	Vallecitos Water District	10/09/2019	TTD	331.41
04/13/2021	228338	San Dieguito Water District	09/23/2020	Investigation/Subrosa	225.00
04/13/2021	228339	Valley of the Moon Water District	03/26/2020	Diagnostics	7.53

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04/13/2021	228340	Paradise Irrigation District	03/05/2021	Medical, general	104.29
04/13/2021	228341	Paradise Irrigation District	02/22/2021	Medical, general	190.17
04/13/2021	228342	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
04/13/2021	228342	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
04/13/2021	228342	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
04/13/2021	228342	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
04/13/2021	228342	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
04/13/2021	228342	Fallbrook Public Utility District	09/30/2020	Bill Review Fee	8.50
04/13/2021	228342	Orange County Water District	01/28/2021	Bill Review Fee	8.50
04/13/2021	228342	Orange County Water District	01/28/2021	Bill Review Fee	10.59
04/13/2021	228342	Paradise Irrigation District	03/05/2021	Bill Review Fee	8.50
04/13/2021	228342	Paradise Irrigation District	03/05/2021	Bill Review Fee	6.89
04/13/2021	228342	Glenn-Colusa Irrigation District	11/02/2020	Bill Review Fee	8.50
04/13/2021	228342	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/13/2021	228342	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/13/2021	228342	Palmdale Water District	03/23/2015	Bill Review Fee	0.76
04/13/2021	228342	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/13/2021	228342	Palmdale Water District	03/23/2015	Bill Review Fee	0.68
04/13/2021	228342	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
04/13/2021	228342	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
04/13/2021	228342	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
04/13/2021	228342	Paradise Irrigation District	02/22/2021	Bill Review Fee	8.50
04/13/2021	228342	Paradise Irrigation District	02/22/2021	Bill Review Fee	8.39
04/13/2021	228342	Fair Oaks Water District	03/17/2021	Bill Review Fee	8.50
04/13/2021	228342	Fair Oaks Water District	03/17/2021	Bill Review Fee	21.17
04/13/2021	228342	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
04/13/2021	228342	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
04/13/2021	228342	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
04/13/2021	228342	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
04/13/2021	228342	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	8.50
04/13/2021	228342	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	26.46
04/13/2021	228342	Rancho California Water District	01/05/2021	Bill Review Fee	8.50
04/13/2021	228342	Rancho California Water District	01/05/2021	Bill Review Fee	3.92
04/13/2021	228342	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
04/13/2021	228342	Carmichael Water District	12/12/2019	Bill Review Fee	20.24
04/13/2021	228342	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
04/13/2021	228342	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
04/13/2021	228342	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	6.02
04/13/2021	228342	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
04/13/2021	228342	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	6.02
04/13/2021	228342	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
04/13/2021	228342	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.95
04/13/2021	228342	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
04/13/2021	228342	Valley of the Moon Water District	03/26/2020	Bill Review Fee	0.82

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04/13/2021	228342	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
04/13/2021	228342	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	4.93
04/13/2021	228342	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
04/13/2021	228342	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	4.93
04/13/2021	228342	Consolidated Irrigation District	03/12/2021	Bill Review Fee	8.50
04/13/2021	228342	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
04/13/2021	228342	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
04/13/2021	228342	Reclamation District #108	06/01/2004	Bill Review Fee	8.50
04/13/2021	228342	Citrus Heights Water District	03/08/2021	Bill Review Fee	8.50
04/13/2021	228342	Citrus Heights Water District	03/08/2021	Bill Review Fee	20.24
04/13/2021	228342	Palmdale Water District	12/03/2020	Bill Review Fee	8.50
04/13/2021	228342	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
04/13/2021	228342	Sweetwater Authority	10/08/2020	Bill Review Fee	2.06
04/13/2021	228342	Rancho California Water District	01/04/2021	Bill Review Fee	8.50
04/13/2021	228342	Rancho California Water District	01/04/2021	Bill Review Fee	3.92
04/13/2021	228342	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
04/13/2021	228342	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
04/13/2021	228342	Georgetown Divide Public Utility District	11/27/2004	Bill Review Fee	8.50
04/13/2021	228342	Georgetown Divide Public Utility District	11/27/2004	Bill Review Fee	157.01
04/13/2021	228342	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
04/13/2021	228342	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	6.74
04/13/2021	228342	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
04/13/2021	228342	Reclamation District #108	11/09/2020	Bill Review Fee	8.50
04/13/2021	228342	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
04/13/2021	228342	Calaveras County Water District	02/08/2021	Bill Review Fee	8.50
04/13/2021	228342	Calaveras County Water District	02/08/2021	Bill Review Fee	0.22
04/13/2021	228342	Fallbrook Public Utility District	09/29/2020	Bill Review Fee	8.50
04/13/2021	228342	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
04/13/2021	228342	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	2.20
04/13/2021	228342	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
04/13/2021	228342	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
04/13/2021	228342	El Dorado Irrigation District	06/14/2008	Bill Review Fee	29.97
04/13/2021	228343	Fair Oaks Water District	04/26/2018	Legal (Defense)	54.08
04/13/2021	228344	Sweetwater Authority	03/06/2017	Legal (Defense)	769.93
04/13/2021	228345	Sweetwater Authority	08/16/2017	Legal (Defense)	316.21
04/13/2021	228346	San Juan Water District	01/26/2016	Legal (Defense)	504.70
04/13/2021	228347	Paradise Irrigation District	05/11/1993	Legal (Defense)	847.18
04/13/2021	228348	Palmdale Water District	03/14/2018	Legal (Defense)	990.35
04/13/2021	228349	Tulare Irrigation District	03/23/2021	TTD	2,536.48
04/13/2021	228350	Pebble Beach Community Services Distric	03/17/2021	Investigation/Subrosa	310.00
04/13/2021	228351	Pebble Beach Community Services Distric	03/12/2021	Investigation/Subrosa	208.00
04/13/2021	228352	Pebble Beach Community Services Distric	03/12/2021	Investigation/Subrosa	310.00
04/13/2021	228353	Mesa Water District	10/31/2012	PPD	540.00
04/13/2021	228354	Valley Center Municipal Water District	08/16/2020	Surgery Costs	69.41

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04/13/2021	228355	Ramona Municipal Water District	04/10/2013	Med/Legal evaluation	252.00
04/13/2021	228356	East Contra Costa Irrigation District	10/05/2020	Legal (Defense)	17.80
04/13/2021	228357	Soquel Creek Water District	08/17/2017	Legal (Defense)	2,064.80
04/13/2021	228358	Scotts Valley Water District	10/28/2019	Legal (Defense)	920.00
04/13/2021	228359	Sweetwater Authority	12/11/2018	PPD	580.00
04/13/2021	228360	Western Municipal Water District	10/23/2007	PPD	540.00
04/13/2021	228361	Sacramento Suburban Water District	12/09/2020	Pharmacy	10.79
04/13/2021	228362	Mid-Peninsula Water District	03/19/2021	TTD	1,663.16
04/13/2021	228363	Mid-Peninsula Water District	03/19/2021	TTD	356.39
04/13/2021	228364	Consolidated Irrigation District	03/12/2021	Medical, general	592.64
04/13/2021	228365	South Tahoe Public Utility District	06/25/2019	Medical, general	76.99
04/13/2021	228366	Fresno Metropolitan Flood Control District	08/25/2018	Wage loss	445.12
04/13/2021	228367	Georgetown Divide Public Utility District	11/27/2004	Hospital (Outpatient)	1,422.30
04/13/2021	228368	Stockton-East Water District	11/27/2019	Photocopy	172.43
04/13/2021	228369	Stockton-East Water District	11/27/2019	Photocopy	111.28
04/13/2021	228370	Calaveras County Water District	02/08/2021	Photocopy	61.00
04/13/2021	228371	San Luis Water District	09/04/2020	Photocopy	36.00
04/13/2021	228372	Calaveras County Water District	02/08/2021	Medical, general	110.10
04/13/2021	228373	Yorba Linda Water District	09/09/2019	Photocopy	180.00
04/13/2021	228374	Clearlake Oaks County Water District	12/11/2020	IMR Fee	345.00
04/13/2021	228375	Clearlake Oaks County Water District	12/11/2020	IMR Fee	345.00
04/13/2021	228376	Helix Water District	10/22/2018	IMR Fee	345.00
04/13/2021	228377	Panoche Water District	08/17/2019	IMR Fee	345.00
04/13/2021	228378	Kings River Conservation District	11/18/2016	IMR Fee	345.00
04/13/2021	228379	Rancho California Water District	03/18/2008	IMR Fee	345.00
04/13/2021	228380	El Dorado Irrigation District	06/14/2008	IMR Fee	345.00
04/13/2021	228381	Orange County Water District	01/28/2021	Physical therapy	75.00
04/13/2021	228382	Citrus Heights Water District	03/08/2021	Medical, general	98.27
04/13/2021	228383	Fair Oaks Water District	03/17/2021	Medical, general	228.76
04/13/2021	228384	Walnut Valley Water District	08/14/2020	Physical therapy	153.80
04/13/2021	228385	Walnut Valley Water District	08/14/2020	Physical therapy	153.80
04/13/2021	228386	Walnut Valley Water District	08/14/2020	Physical therapy	257.15
04/13/2021	228387	Sweetwater Authority	12/11/2018	Physical therapy	159.70
04/13/2021	228388	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	264.01
04/13/2021	228389	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	64.66
04/13/2021	228390	Scotts Valley Water District	07/10/2003	Pharmacy	15.05
04/13/2021	228391	San Luis Water District	08/09/2013	Pharmacy	10.05
04/13/2021	228392	Clearlake Oaks County Water District	01/12/2015	Pharmacy	16.21
04/13/2021	228393	Cucamonga Valley Water District	08/13/2020	Pharmacy	35.98
04/13/2021	228394	Sweetwater Authority	11/25/2020	Pharmacy	9.04
04/13/2021	228395	Valley of the Moon Water District	03/26/2020	Pharmacy	47.72
04/13/2021	228396	Alameda County Water District	01/25/2021	Pharmacy	12.75
04/13/2021	228397	Sweetwater Authority	03/24/2021	Pharmacy	15.27
04/13/2021	228398	Corcoran Irrigation District	03/23/2021	Pharmacy	9.40

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04/13/2021	228399	Sweetwater Authority	10/08/2020	Mileage	80.64
04/13/2021	228400	Valley Center Municipal Water District	08/16/2020	Medical, general	13.70
04/13/2021	228401	Mid-Peninsula Water District	03/19/2021	Medical, general	156.68
04/13/2021	228402	Rancho California Water District	01/04/2021	Medical, general	208.41
04/13/2021	228403	Rancho California Water District	01/05/2021	Medical, general	208.41
04/13/2021	228404	Mid-Peninsula Water District	03/19/2021	Diagnostics	379.89
04/13/2021	228405	Mid-Peninsula Water District	03/19/2021	Diagnostics	356.84
04/13/2021	228406	Palmdale Water District	03/23/2015	Pharmacy	21.51
04/13/2021	228407	Palmdale Water District	03/23/2015	Pharmacy	19.37
04/13/2021	228408	Tulare Irrigation District	11/18/2019	Diagnostics	950.00
04/13/2021	228409	Panoche Water District	05/13/2020	C&R/Future Medical	20,000.00
04/13/2021	228410	Stockton-East Water District	11/27/2019	Diagnostics	74.14
04/13/2021	228411	El Dorado Irrigation District	12/02/2019	Medical, general	115.41
04/13/2021	228412	Calaveras County Water District	10/15/2020	Medical, general	13.50
04/13/2021	228413	Las Virgenes Municipal Water District	03/29/2021	TTD	121.93
04/13/2021	228414	Las Virgenes Municipal Water District	03/29/2021	Mileage	49.28
04/13/2021	228415	Sweetwater Authority	01/21/2020	Medical, general	252.91
04/13/2021	228416	San Luis Water District	09/04/2020	Med/Legal evaluation	62.50
04/13/2021	228417	Palmdale Water District	12/03/2020	Medical, general	147.04
04/13/2021	228418	Western Municipal Water District	11/21/2019	Medical, general	192.95
04/13/2021	228419	Carmichael Water District	12/12/2019	Medical, general	111.27
04/13/2021	228420	El Dorado Irrigation District	06/14/2008	Medical, general	142.82
04/13/2021	228421	Merced Irrigation District	08/08/2020	Pharmacy	12.61
04/13/2021	228422	Fallbrook Public Utility District	09/30/2020	Pharmacy	12.61
04/13/2021	228423	Glenn-Colusa Irrigation District	11/02/2020	Pharmacy	8.89
04/13/2021	228424	Reclamation District #108	11/09/2020	Pharmacy	99.38
04/13/2021	228425	Rowland Water District	03/24/2021	TTD	1,742.78
04/13/2021	228426	Sweetwater Authority	10/08/2020	Physical therapy	156.66
04/13/2021	228427	Fallbrook Public Utility District	09/29/2020	Medical, general	172.13
04/13/2021	228428	Alameda County Water District	12/03/2020	Physical therapy	81.88
04/13/2021	228429	Alameda County Water District	01/25/2021	Medical, general	339.14
04/13/2021	228430	Alameda County Water District	09/16/2020	Medical, general	146.55
04/13/2021	228431	Alameda County Water District	09/16/2020	Medical, general	54.54
04/13/2021	228432	Sacramento Suburban Water District	12/09/2020	Physical therapy	20.15
04/13/2021	228433	Alameda County Water District	09/16/2020	Medical, general	13.00
04/13/2021	228434	Sacramento Suburban Water District	12/09/2020	Medical, general	13.00
04/13/2021	228435	Sacramento Suburban Water District	12/09/2020	Medical, general	126.38
04/13/2021	228436	Corcoran Irrigation District	12/13/2017	Legal (Defense)	74.00
04/15/2021	228437	Merced Irrigation District	01/11/2020	Liability - Property Damage	6,572.43
04/15/2021	228438	Otay Water District	08/10/2020	Liability - Property Damage	29,791.43
04/15/2021	228439	Majestic Pines Community Services Distri	10/30/2020	Property - District Property	25,937.50
04/15/2021	228440	Clearlake Oaks County Water District	12/08/2019	Expense General	425.00
04/15/2021	228441	Mission Springs Water District	12/30/2020	Physical therapy	118.28
04/15/2021	228442	Stockton-East Water District	08/30/2011	Hospital (Outpatient)	1,344.00

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04/15/2021	228443	Vista Irrigation District	02/04/2019	TTD	2,196.52
04/15/2021	228444	Valley of the Moon Water District	03/26/2020	Diagnostics	11.82
04/15/2021	228445	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
04/15/2021	228445	Stockton-East Water District	08/30/2011	Bill Review Fee	156.92
04/15/2021	228445	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
04/15/2021	228445	Vallecitos Water District	10/09/2019	Bill Review Fee	14.08
04/15/2021	228445	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
04/15/2021	228445	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
04/15/2021	228445	Laguna Beach County Water District	11/30/2020	Bill Review Fee	5.39
04/15/2021	228445	Mission Springs Water District	12/30/2020	Bill Review Fee	8.50
04/15/2021	228445	Orange County Water District	11/09/2020	Bill Review Fee	8.50
04/15/2021	228445	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
04/15/2021	228445	Valley of the Moon Water District	03/26/2020	Bill Review Fee	0.26
04/15/2021	228445	Truckee Donner Public Utility District	11/06/2020	Bill Review Fee	8.50
04/15/2021	228445	Sweetwater Authority	02/02/2021	Bill Review Fee	8.50
04/15/2021	228445	Sweetwater Authority	02/02/2021	Bill Review Fee	2.54
04/15/2021	228445	Clearlake Oaks County Water District	01/08/2021	Bill Review Fee	8.50
04/15/2021	228445	Clearlake Oaks County Water District	01/08/2021	Bill Review Fee	37.80
04/15/2021	228445	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
04/15/2021	228445	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
04/15/2021	228446	Sierra Lakes County Water District	09/13/2018	PPD	580.00
04/15/2021	228447	Sweetwater Authority	12/30/2019	PPD	580.00
04/15/2021	228448	Pebble Beach Community Services Distric	03/17/2021	Investigation/Subrosa	272.00
04/15/2021	228449	Pajaro Valley Water Management Agency	02/22/2021	Investigation/Subrosa	1,648.62
04/15/2021	228450	East Contra Costa Irrigation District	10/05/2020	TTD	480.59
04/15/2021	228451	Soquel Creek Water District	11/16/2020	Deposition/Witness fees	1,645.50
04/15/2021	228452	Goleta Water District	09/26/2018	PTD	1,740.00
04/15/2021	228453	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
04/15/2021	228454	Alameda County Water District	01/25/2021	TTD	2,712.62
04/15/2021	228455	Laguna Beach County Water District	11/30/2020	Physical therapy	122.02
04/15/2021	228456	Alameda County Water District	03/19/2021	Diagnostics	113.65
04/15/2021	228457	Alameda County Water District	03/19/2021	Hospital (Outpatient)	329.24
04/15/2021	228458	South Feather Water and Power Agency	04/05/2021	TTD	1,937.59
04/15/2021	228459	Scotts Valley Water District	10/28/2019	PPD	580.00
04/15/2021	228460	Vallecitos Water District	10/15/2020	TTD	171.97
04/15/2021	228461	Sweetwater Authority	02/02/2021	Physical therapy	57.64
04/15/2021	228462	Vista Irrigation District	02/04/2019	Legal (Defense)	292.50
04/15/2021	228463	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	273.00
04/15/2021	228464	Sweetwater Authority	06/30/2020	Legal (Defense)	1,991.01
04/15/2021	228465	Idyllwild Water District	02/13/2020	Legal (Defense)	1,375.55
04/15/2021	228466	Moulton Niguel Water District	01/23/2019	Legal (Defense)	214.50
04/15/2021	228467	Padre Dam Municipal Water District	12/26/2001	Legal (Defense)	136.50
04/15/2021	228468	Helix Water District	07/23/2019	Legal (Defense)	97.50
04/15/2021	228469	Water Employee Services Authority	12/10/2018	Legal (Defense)	631.74

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04/15/2021	228470	Ramona Municipal Water District	04/10/2013	Legal (Defense)	688.29
04/15/2021	228471	Stockton-East Water District	11/27/2019	TTD	2,502.76
04/15/2021	228472	Water Employee Services Authority	06/23/2020	DME Supplies	800.67
04/15/2021	228473	Kings River Conservation District	11/18/2016	Mileage	254.85
04/15/2021	228474	Citrus Heights Water District	03/08/2021	Ergonomic equipment/Evals	395.00
04/15/2021	228475	Vallecitos Water District	10/09/2019	Hospital (Outpatient)	2,759.47
04/15/2021	228476	Laguna Beach County Water District	05/29/2020	Expense, general	99.00
04/15/2021	228477	Trabuco Canyon Water District	10/22/2015	PPD	580.00
04/15/2021	228478	Clearlake Oaks County Water District	01/08/2021	Hospital (Outpatient)	1,701.00
04/15/2021	228479	Orange County Water District	11/09/2020	Medical, general	111.33
				Total	968,527.19

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04/20/2021	228480	Laguna Beach County Water District	03/24/2021	Liability - Property Damage	1,140.89
04/20/2021	228481	Rancho California Water District	06/17/2019	Defense Attorney	5,263.00
04/20/2021	228482	Santa Clarita Valley Water Agency	10/10/2020	Defense Attorney	4,769.00
04/20/2021	228483	Santa Clarita Valley Water Agency	08/30/2019	Defense Attorney	5,719.00
04/20/2021	228484	Goleta Water District	04/20/2020	Defense Attorney	2,983.00
04/20/2021	228485	Rancho California Water District	07/15/2019	Defense Attorney	2,527.00
04/20/2021	228486	Santa Clarita Valley Water Agency	10/16/2019	Defense Attorney	2,470.00
04/20/2021	228487	Palmdale Water District	05/08/2019	Defense Attorney	342.00
04/20/2021	228488	Montecito Water District	08/03/2020	Liability - Property Damage	48,000.00
04/20/2021	228489	Palo Verde Irrigation District	06/03/2018	Expert	2,770.00
04/20/2021	228490	Montecito Water District	08/03/2020	Liability - Property Damage	1,195.00
04/20/2021	228491	Kern Delta Water District	03/15/2021	Property - District Property	19,986.99
04/20/2021	228492	Paradise Irrigation District	03/05/2021	Property - District Property	1,199.84
04/20/2021	228493	El Dorado Irrigation District	09/30/2020	Liability - Small Claims	335.00
04/20/2021	228494	El Dorado Irrigation District	04/22/2020	Liability - Small Claims	176.00
04/20/2021	228495	Merced Irrigation District	09/15/2017	Expense General	847.60
04/20/2021	228496	Calleguas Municipal Water District	07/31/2017	PPD	580.00
04/20/2021	228497	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	111.79
04/20/2021	228498	Valley Center Municipal Water District	09/12/2018	Medical, general	186.35
04/20/2021	228499	Panoche Water District	08/17/2019	Medical, general	140.70
04/20/2021	228500	Sweetwater Authority	06/30/2020	Medical, general	180.26
04/20/2021	228501	Sweetwater Authority	09/12/2020	Medical, general	117.99
04/20/2021	228502	Sweetwater Authority	10/13/2020	Medical, general	162.43
04/20/2021	228503	Sweetwater Authority	03/23/2019	Medical, general	1,011.23
04/20/2021	228504	Sweetwater Authority	11/10/2012	Medical, general	162.43
04/20/2021	228505	Clearlake Oaks County Water District	12/11/2020	TTD	177.11
04/20/2021	228506	Cucamonga Valley Water District	03/09/2021	Medical, general	228.09
04/20/2021	228507	Sweetwater Authority	02/01/2021	Medical, general	318.42
04/20/2021	228508	Paradise Irrigation District	02/22/2021	Medical, general	311.70
04/20/2021	228509	Paradise Irrigation District	02/22/2021	Medical, general	298.14
04/20/2021	228510	Sweetwater Authority	02/01/2021	Bill Review Fee	8.50
04/20/2021	228510	Sweetwater Authority	02/01/2021	Bill Review Fee	1.30
04/20/2021	228510	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
04/20/2021	228510	Stockton-East Water District	08/30/2011	Bill Review Fee	3.94
04/20/2021	228510	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	8.50
04/20/2021	228510	Santa Fe Irrigation District	04/16/2020	Bill Review Fee	13.49
04/20/2021	228510	San Luis Water District	08/09/2013	Bill Review Fee	8.50
04/20/2021	228510	San Luis Water District	08/09/2013	Bill Review Fee	2.43
04/20/2021	228510	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	8.50
04/20/2021	228510	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	2.33
04/20/2021	228510	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	8.50
04/20/2021	228510	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	4.54
04/20/2021	228510	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50

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04/20/2021	228510	Sweetwater Authority	02/28/2020	Bill Review Fee	30.83
04/20/2021	228510	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
04/20/2021	228510	Kings River Conservation District	03/02/2018	Bill Review Fee	5.41
04/20/2021	228510	Orange County Water District	01/28/2021	Bill Review Fee	8.50
04/20/2021	228510	Orange County Water District	01/28/2021	Bill Review Fee	10.59
04/20/2021	228510	Orange County Water District	01/28/2021	Bill Review Fee	8.50
04/20/2021	228510	Orange County Water District	01/28/2021	Bill Review Fee	11.69
04/20/2021	228510	Orange County Water District	01/28/2021	Bill Review Fee	8.50
04/20/2021	228510	Orange County Water District	01/28/2021	Bill Review Fee	8.50
04/20/2021	228510	Mission Springs Water District	03/15/2021	Bill Review Fee	8.50
04/20/2021	228510	Mission Springs Water District	03/15/2021	Bill Review Fee	1.75
04/20/2021	228510	Mission Springs Water District	03/15/2021	Bill Review Fee	8.50
04/20/2021	228510	Mission Springs Water District	03/15/2021	Bill Review Fee	1.94
04/20/2021	228510	Reclamation District #1004	03/18/2021	Bill Review Fee	8.50
04/20/2021	228510	Reclamation District #1004	03/18/2021	Bill Review Fee	1.13
04/20/2021	228510	Tulare Irrigation District	03/23/2021	Bill Review Fee	8.50
04/20/2021	228510	Tulare Irrigation District	03/23/2021	Bill Review Fee	16.21
04/20/2021	228510	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/20/2021	228510	Palmdale Water District	03/23/2015	Bill Review Fee	6.14
04/20/2021	228510	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
04/20/2021	228510	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
04/20/2021	228510	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
04/20/2021	228510	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
04/20/2021	228510	Sweetwater Authority	11/10/2012	Bill Review Fee	8.50
04/20/2021	228510	Sweetwater Authority	11/10/2012	Bill Review Fee	8.92
04/20/2021	228510	Citrus Heights Water District	03/22/2021	Bill Review Fee	8.50
04/20/2021	228510	Citrus Heights Water District	03/22/2021	Bill Review Fee	13.16
04/20/2021	228510	Paradise Irrigation District	02/22/2021	Bill Review Fee	8.50
04/20/2021	228510	Paradise Irrigation District	02/22/2021	Bill Review Fee	13.75
04/20/2021	228510	Paradise Irrigation District	02/22/2021	Bill Review Fee	8.50
04/20/2021	228510	Paradise Irrigation District	02/22/2021	Bill Review Fee	13.15
04/20/2021	228510	Fair Oaks Water District	03/17/2021	Bill Review Fee	8.50
04/20/2021	228510	Fair Oaks Water District	03/17/2021	Bill Review Fee	13.16
04/20/2021	228510	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
04/20/2021	228510	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	13.49
04/20/2021	228510	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
04/20/2021	228510	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	3.77
04/20/2021	228510	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
04/20/2021	228510	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	2.24
04/20/2021	228510	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
04/20/2021	228510	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	2.74
04/20/2021	228510	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
04/20/2021	228510	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	1.83
04/20/2021	228510	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	0.60

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04/20/2021	228510	Desert Water Agency	03/01/2021	Bill Review Fee	8.50
04/20/2021	228510	Desert Water Agency	03/01/2021	Bill Review Fee	1.75
04/20/2021	228510	Desert Water Agency	03/01/2021	Bill Review Fee	8.50
04/20/2021	228510	El Dorado Irrigation District	10/21/2020	Bill Review Fee	8.50
04/20/2021	228510	El Dorado Irrigation District	10/21/2020	Bill Review Fee	13.16
04/20/2021	228510	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
04/20/2021	228510	Sweetwater Authority	10/13/2020	Bill Review Fee	8.92
04/20/2021	228510	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
04/20/2021	228510	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
04/20/2021	228510	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
04/20/2021	228510	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	2.50
04/20/2021	228510	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	9.70
04/20/2021	228510	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
04/20/2021	228510	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
04/20/2021	228510	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
04/20/2021	228510	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	7.22
04/20/2021	228510	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
04/20/2021	228510	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.32
04/20/2021	228510	Orange County Water District	11/09/2020	Bill Review Fee	8.50
04/20/2021	228510	Orange County Water District	11/09/2020	Bill Review Fee	8.50
04/20/2021	228510	Orange County Water District	11/09/2020	Bill Review Fee	0.35
04/20/2021	228510	Reclamation District #108	09/03/2020	Bill Review Fee	8.50
04/20/2021	228510	Reclamation District #108	09/03/2020	Bill Review Fee	1.07
04/20/2021	228510	Tuolumne Utilities District	11/02/2020	Bill Review Fee	8.50
04/20/2021	228510	Tuolumne Utilities District	11/02/2020	Bill Review Fee	2.22
04/20/2021	228510	Las Virgenes Municipal Water District	12/02/2019	Bill Review Fee	8.50
04/20/2021	228510	Las Virgenes Municipal Water District	12/02/2019	Bill Review Fee	0.87
04/20/2021	228510	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
04/20/2021	228510	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	4.93
04/20/2021	228510	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
04/20/2021	228510	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	4.80
04/20/2021	228510	Sweetwater Authority	09/12/2020	Bill Review Fee	8.50
04/20/2021	228510	Sweetwater Authority	09/12/2020	Bill Review Fee	6.48
04/20/2021	228510	Sweetwater Authority	02/02/2021	Bill Review Fee	8.50
04/20/2021	228510	Sweetwater Authority	02/02/2021	Bill Review Fee	6.32
04/20/2021	228510	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
04/20/2021	228510	Stockton-East Water District	11/27/2019	Bill Review Fee	1.92
04/20/2021	228510	San Luis Water District	09/04/2020	Bill Review Fee	8.50
04/20/2021	228510	Panoche Water District	08/17/2019	Bill Review Fee	8.50
04/20/2021	228510	Panoche Water District	08/17/2019	Bill Review Fee	6.21
04/20/2021	228510	Solano Irrigation District	01/15/2021	Bill Review Fee	8.50
04/20/2021	228510	Solano Irrigation District	01/15/2021	Bill Review Fee	8.53
04/20/2021	228510	Citrus Heights Water District	03/08/2021	Bill Review Fee	8.50
04/20/2021	228510	Citrus Heights Water District	03/08/2021	Bill Review Fee	13.16

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04/20/2021	228510	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
04/20/2021	228510	Twentynine Palms Water District	02/09/2021	Bill Review Fee	1.51
04/20/2021	228510	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
04/20/2021	228510	Sweetwater Authority	10/08/2020	Bill Review Fee	14.11
04/20/2021	228510	Sweetwater Authority	03/23/2019	Bill Review Fee	0.62
04/20/2021	228510	Sweetwater Authority	03/23/2019	Bill Review Fee	8.50
04/20/2021	228510	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
04/20/2021	228510	Sweetwater Authority	06/30/2020	Bill Review Fee	4.46
04/20/2021	228510	San Juan Water District	10/12/2016	Bill Review Fee	8.50
04/20/2021	228510	San Juan Water District	10/12/2016	Bill Review Fee	1.75
04/20/2021	228510	Orange County Water District	10/07/2020	Bill Review Fee	8.50
04/20/2021	228510	Orange County Water District	10/07/2020	Bill Review Fee	3.49
04/20/2021	228510	Orange County Water District	10/07/2020	Bill Review Fee	8.50
04/20/2021	228510	Orange County Water District	10/07/2020	Bill Review Fee	2.06
04/20/2021	228510	Lakeside Water District	03/23/2021	Bill Review Fee	8.50
04/20/2021	228510	Lakeside Water District	03/23/2021	Bill Review Fee	15.69
04/20/2021	228510	Lakeside Water District	03/23/2021	Bill Review Fee	8.50
04/20/2021	228510	Lakeside Water District	03/23/2021	Bill Review Fee	14.11
04/20/2021	228510	Sweetwater Authority	11/25/2020	Bill Review Fee	8.50
04/20/2021	228510	Sweetwater Authority	11/25/2020	Bill Review Fee	4.92
04/20/2021	228510	Cucamonga Valley Water District	03/09/2021	Bill Review Fee	8.50
04/20/2021	228510	Cucamonga Valley Water District	03/09/2021	Bill Review Fee	3.00
04/20/2021	228510	Cucamonga Valley Water District	03/09/2021	Bill Review Fee	8.50
04/20/2021	228510	Cucamonga Valley Water District	03/09/2021	Bill Review Fee	1.15
04/20/2021	228510	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
04/20/2021	228510	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
04/20/2021	228510	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.89
04/20/2021	228510	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
04/20/2021	228510	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.89
04/20/2021	228510	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
04/20/2021	228510	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.89
04/20/2021	228510	Alameda County Water District	09/30/2020	Bill Review Fee	8.50
04/20/2021	228510	Alameda County Water District	09/30/2020	Bill Review Fee	2.74
04/20/2021	228510	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
04/20/2021	228510	Laguna Beach County Water District	05/29/2020	Bill Review Fee	22.14
04/20/2021	228510	Vallecitos Water District	02/22/2021	Bill Review Fee	8.50
04/20/2021	228510	Vallecitos Water District	02/22/2021	Bill Review Fee	1.80
04/20/2021	228510	Helix Water District	03/12/2021	Bill Review Fee	8.50
04/20/2021	228510	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
04/20/2021	228510	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.38
04/20/2021	228510	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
04/20/2021	228510	San Dieguito Water District	09/23/2020	Bill Review Fee	1.59
04/20/2021	228510	Palmdale Water District	01/16/2020	Bill Review Fee	8.50
04/20/2021	228510	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50

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04/20/2021	228510	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	9.38
04/20/2021	228510	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
04/20/2021	228510	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
04/20/2021	228510	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
04/20/2021	228510	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
04/20/2021	228510	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
04/20/2021	228510	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
04/20/2021	228510	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
04/20/2021	228510	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.79
04/20/2021	228510	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
04/20/2021	228511	Lakeside Water District	03/23/2021	Medical, general	208.59
04/20/2021	228512	Twentynine Palms Water District	02/09/2021	Medical, general	115.11
04/20/2021	228513	Desert Water Agency	03/01/2021	Medical, general	133.12
04/20/2021	228514	Mission Springs Water District	03/15/2021	Medical, general	133.12
04/20/2021	228515	Mission Springs Water District	03/15/2021	Medical, general	147.54
04/20/2021	228516	Water Employee Services Authority	06/23/2020	TTD	185.63
04/20/2021	228517	Water Employee Services Authority	06/23/2020	Wage loss	1,429.33
04/20/2021	228518	Laguna Beach County Water District	10/29/2019	TTD	2,822.43
04/20/2021	228519	Laguna Beach County Water District	10/29/2019	TD penalty	282.24
04/20/2021	228520	Laguna Beach County Water District	11/30/2020	TTD	2,226.66
04/20/2021	228521	Crescenta Valley Water District	09/25/2019	PPD	580.00
04/20/2021	228522	El Dorado Irrigation District	10/21/2020	Medical, general	142.28
04/20/2021	228523	East Contra Costa Irrigation District	10/05/2020	Medical, general	200.07
04/20/2021	228524	East Contra Costa Irrigation District	10/05/2020	Chiropractor	118.72
04/20/2021	228525	East Contra Costa Irrigation District	10/05/2020	Medical, general	145.28
04/20/2021	228526	Clearlake Oaks County Water District	01/12/2015	Medical, general	189.70
04/20/2021	228527	Alameda County Water District	01/25/2021	Hospital (Outpatient)	407.15
04/20/2021	228528	Clearlake Oaks County Water District	12/11/2020	TTD	762.31
04/20/2021	228529	Mesa Water District	07/30/2020	TTD	2,314.58
04/20/2021	228530	Sweetwater Authority	10/08/2020	TTD	2,598.86
04/20/2021	228531	South Coast Water District	11/07/2019	Mileage	4.76
04/20/2021	228532	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
04/20/2021	228533	Sweetwater Authority	02/02/2021	Physical therapy	143.34
04/20/2021	228534	Sweetwater Authority	11/25/2020	Chiropractor	111.58
04/20/2021	228535	Orange County Water District	01/28/2021	Physical therapy	75.00
04/20/2021	228536	Orange County Water District	01/28/2021	Medical, general	88.94
04/20/2021	228537	Sweetwater Authority	10/13/2020	Pharmacy	12.61
04/20/2021	228538	Sweetwater Authority	10/13/2020	Pharmacy	12.61
04/20/2021	228539	Sweetwater Authority	10/13/2020	Pharmacy	12.61
04/20/2021	228540	Merced Irrigation District	11/09/2001	Pharmacy	15.17
04/20/2021	228541	Rancho California Water District	03/18/2008	Pharmacy	35.85
04/20/2021	228542	Corcoran Irrigation District	01/09/2015	Pharmacy	43.45
04/20/2021	228543	El Toro Water District	06/22/2015	Pharmacy	18.05
04/20/2021	228544	Solano Irrigation District	03/14/2017	Pharmacy	43.32

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04/20/2021	228545	Kings River Conservation District	11/18/2016	Pharmacy	8.53
04/20/2021	228546	Carmichael Water District	12/12/2019	Pharmacy	26.17
04/20/2021	228547	Santa Fe Irrigation District	09/03/2020	Pharmacy	8.67
04/20/2021	228548	Alameda County Water District	09/30/2020	Pharmacy	8.05
04/20/2021	228549	Otay Water District	12/21/2020	Pharmacy	29.39
04/20/2021	228550	Corcoran Irrigation District	03/23/2021	Pharmacy	54.58
04/20/2021	228551	Corcoran Irrigation District	03/23/2021	Pharmacy	9.74
04/20/2021	228552	San Juan Water District	10/12/2016	Medical, general	133.08
04/20/2021	228553	Solano Irrigation District	01/15/2021	Medical, general	105.77
04/20/2021	228554	Santa Clarita Valley Water Agency	03/23/2021	Chiropractor	344.53
04/20/2021	228555	Mid-Peninsula Water District	03/19/2021	Medical, general	383.52
04/20/2021	228556	Valley Center Municipal Water District	08/16/2020	Physical therapy	153.33
04/20/2021	228557	Valley Center Municipal Water District	08/16/2020	Physical therapy	153.33
04/20/2021	228558	Valley Center Municipal Water District	08/16/2020	Physical therapy	153.33
04/20/2021	228559	Alameda County Water District	09/30/2020	Medical, general	145.28
04/20/2021	228560	Santa Clarita Valley Water Agency	03/23/2021	Medical, general	124.01
04/20/2021	228561	Mid-Peninsula Water District	03/19/2021	Physical therapy	123.39
04/20/2021	228562	Santa Fe Irrigation District	09/03/2020	Medical, general	111.16
04/20/2021	228563	Orange County Water District	10/07/2020	Physical therapy	232.05
04/20/2021	228564	San Luis Water District	08/09/2013	Medical, general	128.99
04/20/2021	228565	Sweetwater Authority	02/28/2020	Medical, general	183.46
04/20/2021	228566	Yuba County Water Agency	05/08/2017	PPD	580.00
04/20/2021	228567	Kings River Conservation District	03/02/2018	Medical, general	48.98
04/20/2021	228568	Laguna Beach County Water District	05/29/2020	Medical, general	194.85
04/20/2021	228569	El Dorado Irrigation District	06/14/2008	Med/Legal evaluation	781.25
04/20/2021	228570	Kern County Water Agency	09/16/2016	PPD	580.00
04/20/2021	228571	Tulare Irrigation District	10/19/2011	Medical, general	144.50
04/20/2021	228572	Las Virgenes Municipal Water District	12/02/2019	Medical, general	342.61
04/20/2021	228573	Orange County Water District	11/09/2020	Diagnostics	155.85
04/20/2021	228574	San Dieguito Water District	09/23/2020	Physical therapy	120.59
04/22/2021	228575	Montecito Water District	08/03/2020	Liability - Property Damage	7,000.00
04/22/2021	228576	Desert Water Agency	09/17/2020	Expert	75,000.00
04/22/2021	228577	Beaumont-Cherry Valley Water District	03/30/2021	Property - District Property	872.91
04/22/2021	228578	Amador Water Agency	02/24/2021	Liability - Small Claims	533.96
04/22/2021	228579	Yolo County Flood Control & Water Conse	03/01/2021	Property - District Property	5,025.26
04/22/2021	228580	Purissima Hills Water District	08/26/2018	Expert	380.00
04/22/2021	228581	Sweetwater Authority	03/24/2021	TTD	1,808.20
04/22/2021	228582	Rowland Water District	03/31/2021	TTD	274.26
04/22/2021	228583	Kings River Conservation District	03/02/2018	Physical therapy	137.89
04/22/2021	228584	Kings River Conservation District	03/02/2018	Physical therapy	122.58
04/22/2021	228585	Kings River Conservation District	03/02/2018	Physical therapy	137.89
04/22/2021	228586	Kings River Conservation District	03/02/2018	Physical therapy	137.89
04/22/2021	228587	Stockton-East Water District	11/27/2019	Surgery Costs	470.13
04/22/2021	228588	Stockton-East Water District	08/30/2011	Hospital (Outpatient)	1,951.97

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04/22/2021	228589	Berrenda Mesa Water District	02/25/2013	PPD	460.00
04/22/2021	228590	Tulare Irrigation District	10/19/2011	Legal (Defense)	190.00
04/22/2021	228591	Calleguas Municipal Water District	07/31/2017	Expense, general	2,550.00
04/22/2021	228592	San Luis Water District	09/04/2020	TTD	239.48
04/22/2021	228593	Cucamonga Valley Water District	03/09/2021	Medical, general	87.14
04/22/2021	228594	Reclamation District #1004	03/18/2021	Hospital (Outpatient)	446.72
04/22/2021	228595	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	207.28
04/22/2021	228596	Rowland Water District	03/31/2021	Bill Review Fee	8.50
04/22/2021	228596	Rowland Water District	03/31/2021	Bill Review Fee	3.69
04/22/2021	228596	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	8.50
04/22/2021	228596	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	5.25
04/22/2021	228596	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
04/22/2021	228596	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	8.50
04/22/2021	228596	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	2.57
04/22/2021	228596	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	8.50
04/22/2021	228596	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	2.35
04/22/2021	228596	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
04/22/2021	228596	Kings River Conservation District	03/02/2018	Bill Review Fee	7.99
04/22/2021	228596	Tulare Irrigation District	03/23/2021	Bill Review Fee	8.50
04/22/2021	228596	Tulare Irrigation District	03/23/2021	Bill Review Fee	6.91
04/22/2021	228596	Monte Vista Water District	03/29/2021	Bill Review Fee	8.50
04/22/2021	228596	Monte Vista Water District	03/29/2021	Bill Review Fee	1.01
04/22/2021	228596	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
04/22/2021	228596	Mission Springs Water District	08/21/2011	Bill Review Fee	3.11
04/22/2021	228596	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/22/2021	228596	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/22/2021	228596	Palmdale Water District	03/23/2015	Bill Review Fee	1.67
04/22/2021	228596	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/22/2021	228596	Palmdale Water District	03/23/2015	Bill Review Fee	0.49
04/22/2021	228596	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/22/2021	228596	Palmdale Water District	03/23/2015	Bill Review Fee	0.45
04/22/2021	228596	Santa Clarita Valley Water Agency	01/01/2020	Bill Review Fee	8.50
04/22/2021	228596	Santa Clarita Valley Water Agency	01/01/2020	Bill Review Fee	1.82
04/22/2021	228596	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
04/22/2021	228596	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
04/22/2021	228596	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	67.24
04/22/2021	228596	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
04/22/2021	228596	Desert Water Agency	03/01/2021	Bill Review Fee	8.50
04/22/2021	228596	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
04/22/2021	228596	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
04/22/2021	228596	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
04/22/2021	228596	Soquel Creek Water District	08/17/2017	Bill Review Fee	19.77
04/22/2021	228596	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
04/22/2021	228596	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.32

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04/22/2021	228596	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
04/22/2021	228596	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.74
04/22/2021	228596	Orange County Water District	11/09/2020	Bill Review Fee	8.50
04/22/2021	228596	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
04/22/2021	228596	Valley of the Moon Water District	03/26/2020	Bill Review Fee	5.20
04/22/2021	228596	Wheeler Ridge-Maricopa Water Storage D	10/10/2020	Bill Review Fee	8.50
04/22/2021	228596	Wheeler Ridge-Maricopa Water Storage D	10/10/2020	Bill Review Fee	4.33
04/22/2021	228596	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
04/22/2021	228596	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	7.19
04/22/2021	228596	San Juan Water District	08/28/2003	Bill Review Fee	8.50
04/22/2021	228596	San Juan Water District	08/28/2003	Bill Review Fee	23.88
04/22/2021	228596	Consolidated Irrigation District	03/12/2021	Bill Review Fee	8.50
04/22/2021	228596	Consolidated Irrigation District	03/12/2021	Bill Review Fee	6.20
04/22/2021	228596	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
04/22/2021	228596	Patterson Irrigation District	08/09/2012	Bill Review Fee	12.30
04/22/2021	228596	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
04/22/2021	228596	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
04/22/2021	228596	Stockton-East Water District	11/27/2019	Bill Review Fee	1.92
04/22/2021	228596	Panoche Water District	08/17/2019	Bill Review Fee	13.00
04/22/2021	228596	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
04/22/2021	228596	Tulare Irrigation District	11/18/2019	Bill Review Fee	4.26
04/22/2021	228596	East Orange County Water District	02/16/2021	Bill Review Fee	8.50
04/22/2021	228596	East Orange County Water District	02/16/2021	Bill Review Fee	23.90
04/22/2021	228596	Helix Water District	04/12/1989	Bill Review Fee	8.50
04/22/2021	228596	Helix Water District	04/12/1989	Bill Review Fee	2.12
04/22/2021	228596	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
04/22/2021	228596	Sweetwater Authority	10/08/2020	Bill Review Fee	2.06
04/22/2021	228596	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
04/22/2021	228596	Sweetwater Authority	10/08/2020	Bill Review Fee	2.09
04/22/2021	228596	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
04/22/2021	228596	Sweetwater Authority	10/08/2020	Bill Review Fee	1.98
04/22/2021	228596	Bella Vista Water District	12/06/2016	Bill Review Fee	8.50
04/22/2021	228596	Bella Vista Water District	12/06/2016	Bill Review Fee	6.79
04/22/2021	228596	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
04/22/2021	228596	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	12.82
04/22/2021	228596	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
04/22/2021	228596	Vallecitos Water District	01/14/2016	Bill Review Fee	8.38
04/22/2021	228596	Sweetwater Authority	11/25/2020	Bill Review Fee	8.50
04/22/2021	228596	Sweetwater Authority	11/25/2020	Bill Review Fee	4.92
04/22/2021	228596	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
04/22/2021	228596	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.89
04/22/2021	228596	Beaumont-Cherry Valley Water District	08/25/2020	Bill Review Fee	8.50
04/22/2021	228596	Beaumont-Cherry Valley Water District	08/25/2020	Bill Review Fee	7.22
04/22/2021	228596	Beaumont-Cherry Valley Water District	08/25/2020	Bill Review Fee	8.50

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04/22/2021	228596	Beaumont-Cherry Valley Water District	08/25/2020	Bill Review Fee	16.98
04/22/2021	228596	Beaumont-Cherry Valley Water District	08/25/2020	Bill Review Fee	8.50
04/22/2021	228596	Beaumont-Cherry Valley Water District	08/25/2020	Bill Review Fee	7.22
04/22/2021	228596	Beaumont-Cherry Valley Water District	08/25/2020	Bill Review Fee	8.50
04/22/2021	228596	Beaumont-Cherry Valley Water District	08/25/2020	Bill Review Fee	7.22
04/22/2021	228596	Beaumont-Cherry Valley Water District	08/25/2020	Bill Review Fee	8.50
04/22/2021	228596	Beaumont-Cherry Valley Water District	08/25/2020	Bill Review Fee	7.22
04/22/2021	228596	Helix Water District	03/12/2021	Bill Review Fee	8.50
04/22/2021	228596	Yorba Linda Water District	03/01/2021	Bill Review Fee	14.17
04/22/2021	228596	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
04/22/2021	228596	Western Municipal Water District	11/21/2019	Bill Review Fee	1.18
04/22/2021	228596	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
04/22/2021	228596	Western Municipal Water District	11/21/2019	Bill Review Fee	2.67
04/22/2021	228596	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
04/22/2021	228596	Tulare Irrigation District	10/19/2011	Bill Review Fee	5.63
04/22/2021	228596	Rowland Water District	03/24/2021	Bill Review Fee	8.50
04/22/2021	228596	Rowland Water District	03/24/2021	Bill Review Fee	2.53
04/22/2021	228596	Rowland Water District	03/24/2021	Bill Review Fee	8.50
04/22/2021	228596	Rowland Water District	03/24/2021	Bill Review Fee	1.84
04/22/2021	228596	Rowland Water District	03/24/2021	Bill Review Fee	8.50
04/22/2021	228596	Rowland Water District	03/24/2021	Bill Review Fee	3.04
04/22/2021	228596	Helix Water District	07/23/2019	Bill Review Fee	8.50
04/22/2021	228596	Helix Water District	07/23/2019	Bill Review Fee	8.75
04/22/2021	228596	Helix Water District	07/23/2019	Bill Review Fee	8.50
04/22/2021	228596	Helix Water District	07/23/2019	Bill Review Fee	8.75
04/22/2021	228596	Vista Irrigation District	03/25/2021	Bill Review Fee	8.50
04/22/2021	228596	Vista Irrigation District	03/25/2021	Bill Review Fee	3.72
04/22/2021	228596	Corcoran Irrigation District	03/23/2021	Bill Review Fee	8.50
04/22/2021	228596	Corcoran Irrigation District	03/23/2021	Bill Review Fee	10.55
04/22/2021	228596	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
04/22/2021	228596	Merced Irrigation District	12/22/2020	Bill Review Fee	6.14
04/22/2021	228596	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
04/22/2021	228596	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
04/22/2021	228596	Merced Irrigation District	08/08/2020	Bill Review Fee	19.77
04/22/2021	228596	South Coast Water District	12/03/2020	Bill Review Fee	8.50
04/22/2021	228596	South Coast Water District	12/03/2020	Bill Review Fee	14.53
04/22/2021	228596	Yorba Linda Water District	01/14/2021	Bill Review Fee	8.50
04/22/2021	228597	Calleguas Municipal Water District	07/31/2017	Legal (Defense)	84.98
04/22/2021	228598	Sutter Extension Water District	04/19/2019	Legal (Defense)	781.77
04/22/2021	228599	San Luis & Delta-Mendota Water Authority	02/10/2020	Legal (Defense)	509.85
04/22/2021	228600	Yorba Linda Water District	09/09/2019	Legal (Defense)	288.92
04/22/2021	228601	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	254.93
04/22/2021	228602	Laguna Beach County Water District	10/29/2019	Legal (Defense)	1,342.61
04/22/2021	228603	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	220.94

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04/22/2021	228604	Carmichael Water District	12/12/2019	Legal (Defense)	662.81
04/22/2021	228605	Clearlake Oaks County Water District	12/11/2020	Legal (Defense)	1,104.68
04/22/2021	228606	Western Municipal Water District	07/25/2018	Legal (Defense)	33.99
04/22/2021	228607	San Luis Water District	09/04/2020	Legal (Defense)	696.80
04/22/2021	228608	Panoche Water District	08/17/2019	Legal (Defense)	509.85
04/22/2021	228609	El Toro Water District	06/22/2015	Legal (Defense)	543.84
04/22/2021	228610	Soquel Creek Water District	11/16/2020	Legal (Defense)	2,872.16
04/22/2021	228611	Kings River Conservation District	11/18/2016	Legal (Defense)	17.00
04/22/2021	228612	Panoche Water District	05/13/2020	Legal (Defense)	296.13
04/22/2021	228613	San Luis & Delta-Mendota Water Authority	02/29/2016	Legal (Defense)	288.92
04/22/2021	228614	Orange County Water District	08/16/2019	Legal (Defense)	237.93
04/22/2021	228615	Merced Irrigation District	04/21/2020	Legal (Defense)	186.95
04/22/2021	228616	Merced Irrigation District	04/21/2020	Legal (Defense)	169.95
04/22/2021	228617	Merced Irrigation District	12/22/2020	Legal (Defense)	50.99
04/22/2021	228618	Merced Irrigation District	08/08/2020	Legal (Defense)	764.78
04/22/2021	228619	El Dorado Irrigation District	06/14/2008	Legal (Defense)	84.98
04/22/2021	228620	Lakeside Water District	03/23/2021	Medical, general	87.46
04/22/2021	228621	Palmdale Water District	03/23/2015	Laboratory fee	10.23
04/22/2021	228622	Cucamonga Valley Water District	03/08/2019	PPD	580.00
04/22/2021	228623	Kern County Water Agency	09/16/2016	Legal (Defense)	825.00
04/22/2021	228624	East Contra Costa Irrigation District	10/05/2020	Medical, general	97.33
04/22/2021	228625	East Contra Costa Irrigation District	10/05/2020	Medical, general	31.58
04/22/2021	228626	Palmdale Water District	03/14/2018	Applicant attorney fee	2,700.00
04/22/2021	228627	Tahoe City Public Utility District	08/11/2020	Medical, general	171.20
04/22/2021	228628	Laguna Beach County Water District	01/19/2021	TTD	2,712.62
04/22/2021	228629	Truckee Donner Public Utility District	11/06/2020	TTD	2,598.86
04/22/2021	228630	Reclamation District #108	09/03/2020	Laboratory fee	1.87
04/22/2021	228631	Tulare Irrigation District	03/23/2021	Medical, general	163.59
04/22/2021	228632	Calaveras County Water District	02/08/2021	Photocopy	134.56
04/22/2021	228633	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
04/22/2021	228634	Humboldt Bay Municipal Water District	05/29/2019	TTD	847.81
04/22/2021	228635	Fair Oaks Water District	03/17/2021	Medical, general	87.46
04/22/2021	228636	Citrus Heights Water District	03/22/2021	Medical, general	87.46
04/22/2021	228637	Citrus Heights Water District	03/08/2021	Medical, general	73.76
04/22/2021	228638	San Luis Water District	09/04/2020	TTD	718.44
04/22/2021	228639	Panoche Water District	08/17/2019	TTD	1,041.34
04/22/2021	228640	Twentynine Palms Water District	02/09/2021	TTD	7,228.92
04/22/2021	228641	Palmdale Water District	12/03/2020	TTD	489.35
04/22/2021	228642	South Coast Water District	02/01/2021	Diagnostics	273.29
04/22/2021	228643	San Luis & Delta-Mendota Water Authority	01/11/2021	Diagnostics	316.40
04/22/2021	228644	Panoche Water District	08/17/2019	Medical Interpreter	72.00
04/22/2021	228645	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
04/22/2021	228646	Panoche Water District	08/17/2019	Medical Interpreter	72.00
04/22/2021	228647	Santa Fe Irrigation District	04/16/2020	Medical, general	111.16

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04/22/2021	228648	Monte Vista Water District	08/24/2020	Medical, general	35.08
04/22/2021	228649	Orange County Water District	10/07/2020	Physical therapy	136.77
04/22/2021	228650	Sweetwater Authority	10/08/2020	Medical, general	87.46
04/22/2021	228651	Browns Valley Irrigation District	02/05/2020	Physical therapy	75.00
04/22/2021	228652	Helix Water District	03/12/2021	Medical, general	159.51
04/22/2021	228653	Tuolumne Utilities District	11/02/2020	Medical, general	104.76
04/22/2021	228654	Palmdale Water District	01/16/2020	Surgery Costs	1,161.91
04/22/2021	228655	Glenn-Colusa Irrigation District	01/10/2020	PPD	6,255.71
04/22/2021	228656	Alameda County Water District	12/03/2020	Physical therapy	81.88
04/22/2021	228657	Alameda County Water District	01/25/2021	Diagnostics	31.54
04/22/2021	228658	Alameda County Water District	03/19/2021	Diagnostics	46.80
04/22/2021	228659	Alameda County Water District	03/19/2021	Medical, general	162.85
04/22/2021	228660	Alameda County Water District	03/19/2021	Diagnostics	15.03
04/22/2021	228661	Alameda County Water District	03/19/2021	Medical, general	301.36
04/22/2021	228662	Alameda County Water District	03/19/2021	Diagnostics	12.66
04/22/2021	228663	Alameda County Water District	03/19/2021	Diagnostics	12.66
04/22/2021	228664	Helix Water District	07/23/2019	TTD	2,272.34
04/22/2021	228665	Joshua Basin Water District	04/16/2020	Deposition/Witness fees	908.00
04/22/2021	228666	Orange County Water District	11/09/2020	Hospital (Outpatient)	138.60
04/22/2021	228667	Palmdale Water District	03/14/2018	PPD	324.29
04/22/2021	228668	Vallecitos Water District	02/22/2021	Medical, general	136.71
04/27/2021	228669	Kern Delta Water District	10/07/2019	Liability - Property Damage	19,644.08
04/27/2021	228670	Hi-Desert Water District	04/02/2020	Expense General	3,750.00
04/27/2021	228671	San Dieguito Water District	07/17/2020	Adjuster	2,107.50
04/27/2021	228672	Montecito Water District	09/14/2020	Liability - Small Claims	1,909.25
04/27/2021	228673	Montecito Water District	10/28/2020	Liability - Small Claims	1,300.00
04/27/2021	228674	Calaveras County Water District	10/07/2019	Adjuster	647.50
04/27/2021	228675	Merced Irrigation District	05/12/2020	Liability - Property Damage	4,314.56
04/27/2021	228676	Sweetwater Authority	03/19/2021	Liability - Property Damage	3,274.38
04/27/2021	228677	Tulare Irrigation District	10/19/2011	Deposition/Witness fees	637.50
04/27/2021	228678	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	162.98
04/27/2021	228679	Valley of the Moon Water District	03/26/2020	Physical therapy	239.16
04/27/2021	228680	Valley of the Moon Water District	03/26/2020	Physical therapy	164.18
04/27/2021	228681	Laguna Beach County Water District	05/29/2020	Physical therapy	127.08
04/27/2021	228682	Stockton-East Water District	11/27/2019	Surgery Costs	470.13
04/27/2021	228683	Helix Water District	07/23/2019	Physical therapy	105.03
04/27/2021	228684	Helix Water District	07/23/2019	Physical therapy	105.03
04/27/2021	228685	Alta Irrigation District	11/19/2014	PPD	580.00
04/27/2021	228686	Palmdale Water District	03/23/2015	Diagnostics	71.64
04/27/2021	228687	South Tahoe Public Utility District	01/07/2021	Physical therapy	634.16
04/27/2021	228688	South Tahoe Public Utility District	01/17/2021	Diagnostics	337.60
04/27/2021	228689	South Tahoe Public Utility District	06/25/2019	Physical therapy	1,064.88
04/27/2021	228690	Rowland Water District	03/24/2021	Medical, general	192.36
04/27/2021	228691	Rowland Water District	03/31/2021	Medical, general	280.62

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04/27/2021	228692	Rowland Water District	03/24/2021	Medical, general	139.69
04/27/2021	228693	Rowland Water District	03/24/2021	Medical, general	230.77
04/27/2021	228694	Reclamation District #1004	03/18/2021	Hospital (Outpatient)	104.23
04/27/2021	228695	Consolidated Irrigation District	03/12/2021	Diagnostics	77.63
04/27/2021	228696	Consolidated Irrigation District	03/12/2021	Diagnostics	63.57
04/27/2021	228697	Laguna Beach County Water District	10/29/2019	Medical, general	289.13
04/27/2021	228698	Patterson Irrigation District	08/09/2012	Medical, general	111.16
04/27/2021	228699	Soquel Creek Water District	08/17/2017	Medical, general	111.97
04/27/2021	228700	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
04/27/2021	228700	Sweetwater Authority	03/24/2021	Bill Review Fee	8.74
04/27/2021	228700	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
04/27/2021	228700	Sweetwater Authority	03/24/2021	Bill Review Fee	1.74
04/27/2021	228700	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
04/27/2021	228700	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
04/27/2021	228700	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	12.82
04/27/2021	228700	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
04/27/2021	228700	Vallecitos Water District	10/09/2019	Bill Review Fee	1.80
04/27/2021	228700	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	8.50
04/27/2021	228700	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	2.67
04/27/2021	228700	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	8.50
04/27/2021	228700	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	2.45
04/27/2021	228700	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	3,778.99
04/27/2021	228700	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	8.50
04/27/2021	228700	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	0.48
04/27/2021	228700	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	8.50
04/27/2021	228700	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	0.48
04/27/2021	228700	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	8.50
04/27/2021	228700	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	9.30
04/27/2021	228700	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	8.50
04/27/2021	228700	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	0.48
04/27/2021	228700	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	8.50
04/27/2021	228700	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	45.39
04/27/2021	228700	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
04/27/2021	228700	Sweetwater Authority	02/28/2020	Bill Review Fee	21.53
04/27/2021	228700	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	8.50
04/27/2021	228700	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	8.50
04/27/2021	228700	Reclamation District #1004	03/18/2021	Bill Review Fee	8.50
04/27/2021	228700	Reclamation District #1004	03/18/2021	Bill Review Fee	0.26
04/27/2021	228700	Monte Vista Water District	03/29/2021	Bill Review Fee	8.50
04/27/2021	228700	Monte Vista Water District	03/29/2021	Bill Review Fee	2.03
04/27/2021	228700	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/27/2021	228700	Palmdale Water District	03/23/2015	Bill Review Fee	0.51
04/27/2021	228700	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
04/27/2021	228700	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50

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04/27/2021	228700	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
04/27/2021	228700	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	7.17
04/27/2021	228700	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
04/27/2021	228700	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	2.97
04/27/2021	228700	Desert Water Agency	03/01/2021	Bill Review Fee	8.50
04/27/2021	228700	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
04/27/2021	228700	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
04/27/2021	228700	Laguna Beach County Water District	11/30/2020	Bill Review Fee	87.67
04/27/2021	228700	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	8.50
04/27/2021	228700	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
04/27/2021	228700	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
04/27/2021	228700	Stockton-East Water District	02/28/2004	Bill Review Fee	2.84
04/27/2021	228700	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
04/27/2021	228700	Carmichael Water District	12/12/2019	Bill Review Fee	73.30
04/27/2021	228700	Mesa Water District	07/30/2020	Bill Review Fee	8.50
04/27/2021	228700	Mesa Water District	07/30/2020	Bill Review Fee	8.50
04/27/2021	228700	Mesa Water District	07/30/2020	Bill Review Fee	5.20
04/27/2021	228700	Mesa Water District	07/30/2020	Bill Review Fee	5.20
04/27/2021	228700	Mesa Water District	07/30/2020	Bill Review Fee	8.50
04/27/2021	228700	Mesa Water District	07/30/2020	Bill Review Fee	9.27
04/27/2021	228700	Mesa Water District	07/30/2020	Bill Review Fee	8.50
04/27/2021	228700	Mesa Water District	07/30/2020	Bill Review Fee	5.20
04/27/2021	228700	Mesa Water District	07/30/2020	Bill Review Fee	8.50
04/27/2021	228700	Mesa Water District	07/30/2020	Bill Review Fee	4.25
04/27/2021	228700	Mesa Water District	07/30/2020	Bill Review Fee	8.50
04/27/2021	228700	Mesa Water District	07/30/2020	Bill Review Fee	5.20
04/27/2021	228700	Mesa Water District	07/30/2020	Bill Review Fee	8.50
04/27/2021	228700	Mesa Water District	07/30/2020	Bill Review Fee	5.20
04/27/2021	228700	Mesa Water District	07/30/2020	Bill Review Fee	8.50
04/27/2021	228700	Mesa Water District	07/30/2020	Bill Review Fee	5.20
04/27/2021	228700	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
04/27/2021	228700	Merced Irrigation District	10/29/2020	Bill Review Fee	46.11
04/27/2021	228700	Consolidated Irrigation District	03/12/2021	Bill Review Fee	8.50
04/27/2021	228700	Consolidated Irrigation District	03/12/2021	Bill Review Fee	0.06
04/27/2021	228700	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
04/27/2021	228700	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.77
04/27/2021	228700	East Orange County Water District	02/16/2021	Bill Review Fee	8.50
04/27/2021	228700	East Orange County Water District	02/16/2021	Bill Review Fee	3.48
04/27/2021	228700	El Toro Water District	06/22/2015	Bill Review Fee	8.50
04/27/2021	228700	El Toro Water District	06/22/2015	Bill Review Fee	6.41
04/27/2021	228700	El Toro Water District	06/22/2015	Bill Review Fee	8.50
04/27/2021	228700	El Toro Water District	06/22/2015	Bill Review Fee	32.55
04/27/2021	228700	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
04/27/2021	228700	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	21.80

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04/27/2021	228700	Solano Irrigation District	07/15/2014	Bill Review Fee	8.50
04/27/2021	228700	Solano Irrigation District	07/15/2014	Bill Review Fee	7.23
04/27/2021	228700	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
04/27/2021	228700	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.71
04/27/2021	228700	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
04/27/2021	228700	Laguna Beach County Water District	05/29/2020	Bill Review Fee	22.14
04/27/2021	228700	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
04/27/2021	228700	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
04/27/2021	228700	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
04/27/2021	228700	Rowland Water District	03/24/2021	Bill Review Fee	8.50
04/27/2021	228700	Rowland Water District	03/24/2021	Bill Review Fee	27.77
04/27/2021	228700	Rowland Water District	03/24/2021	Bill Review Fee	8.50
04/27/2021	228700	Rowland Water District	03/24/2021	Bill Review Fee	16.99
04/27/2021	228700	Solano Irrigation District	08/19/2019	Bill Review Fee	8.50
04/27/2021	228700	Solano Irrigation District	08/19/2019	Bill Review Fee	29.05
04/27/2021	228700	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
04/27/2021	228700	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	1.13
04/27/2021	228700	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
04/27/2021	228700	Merced Irrigation District	12/22/2020	Bill Review Fee	6.14
04/27/2021	228700	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
04/27/2021	228700	Merced Irrigation District	12/22/2020	Bill Review Fee	6.14
04/27/2021	228700	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
04/27/2021	228700	Merced Irrigation District	12/22/2020	Bill Review Fee	19.77
04/27/2021	228700	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
04/27/2021	228700	Palmdale Water District	03/14/2018	Bill Review Fee	8.50
04/27/2021	228701	Tulare Irrigation District	03/23/2021	TTD	2,174.13
04/27/2021	228702	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	73.76
04/27/2021	228703	Mesa Water District	10/31/2012	PPD	540.00
04/27/2021	228704	Vista Irrigation District	02/04/2019	Utilization review	400.00
04/27/2021	228704	Sweetwater Authority	02/28/2020	Utilization review	400.00
04/27/2021	228704	Mission Springs Water District	08/21/2011	Utilization review	400.00
04/27/2021	228704	Walnut Valley Water District	08/14/2020	Utilization review	250.00
04/27/2021	228704	Laguna Beach County Water District	10/29/2019	Utilization review	350.00
04/27/2021	228704	Solano Irrigation District	03/06/2020	Utilization review	300.00
04/27/2021	228704	East Contra Costa Irrigation District	10/05/2020	Utilization review	150.00
04/27/2021	228704	Carmichael Water District	12/12/2019	Utilization review	450.00
04/27/2021	228704	Tahoe City Public Utility District	05/08/2020	Utilization review	150.00
04/27/2021	228704	Clearlake Oaks County Water District	12/11/2020	Utilization review	300.00
04/27/2021	228704	Scotts Valley Water District	10/28/2019	Utilization review	25.00
04/27/2021	228704	San Juan Water District	08/28/2003	Utilization review	250.00
04/27/2021	228704	Patterson Irrigation District	08/09/2012	Utilization review	300.00
04/27/2021	228704	Humboldt Bay Municipal Water District	05/29/2019	Utilization review	150.00
04/27/2021	228704	San Luis Water District	09/04/2020	Utilization review	750.00
04/27/2021	228704	Panoche Water District	08/17/2019	Utilization review	775.00

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04/27/2021	228704	El Toro Water District	06/22/2015	Utilization review	175.00
04/27/2021	228704	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	350.00
04/27/2021	228704	Sweetwater Authority	03/23/2019	Utilization review	325.00
04/27/2021	228704	Sweetwater Authority	06/30/2020	Utilization review	150.00
04/27/2021	228704	Merced Irrigation District	07/15/2018	Utilization review	150.00
04/27/2021	228704	Georgetown Divide Public Utility District	10/03/2011	Utilization review	500.00
04/27/2021	228704	Helix Water District	07/23/2019	Utilization review	150.00
04/27/2021	228704	Kern County Water Agency	09/16/2016	Utilization review	300.00
04/27/2021	228705	Merced Irrigation District	12/22/2020	Physical therapy	139.22
04/27/2021	228706	Merced Irrigation District	12/22/2020	Physical therapy	139.22
04/27/2021	228707	El Toro Water District	06/22/2015	Medical, general	145.41
04/27/2021	228708	El Toro Water District	06/22/2015	Medical, general	146.12
04/27/2021	228709	Sweetwater Authority	12/11/2018	PPD	580.00
04/27/2021	228710	Mission Springs Water District	08/21/2011	Physical therapy	83.28
04/27/2021	228711	Mesa Water District	07/30/2020	Physical therapy	117.81
04/27/2021	228712	Mesa Water District	07/30/2020	Physical therapy	117.81
04/27/2021	228713	Mesa Water District	07/30/2020	Physical therapy	210.08
04/27/2021	228714	Mesa Water District	07/30/2020	Physical therapy	117.81
04/27/2021	228715	Mesa Water District	07/30/2020	Physical therapy	96.21
04/27/2021	228716	Mesa Water District	07/30/2020	Physical therapy	117.81
04/27/2021	228717	Mesa Water District	07/30/2020	Physical therapy	117.81
04/27/2021	228718	Kinneloa Irrigation District	03/09/2021	Hospital (Inpatient)	12,984.26
04/27/2021	228719	Stockton-East Water District	02/28/2004	Diagnostics	150.85
04/27/2021	228720	East Contra Costa Irrigation District	10/05/2020	Medical, general	381.17
04/27/2021	228721	East Contra Costa Irrigation District	10/05/2020	Medical, general	157.60
04/27/2021	228722	Wheeler Ridge-Maricopa Water Storage D	10/10/2020	Medical, general	98.03
04/27/2021	228723	Western Municipal Water District	10/23/2007	PPD	540.00
04/27/2021	228724	Rowland Water District	03/24/2021	Medical, general	119.34
04/27/2021	228725	Rowland Water District	03/24/2021	Medical, general	66.58
04/27/2021	228726	Vallecitos Water District	01/14/2016	Medical, general	189.86
04/27/2021	228727	Mid-Peninsula Water District	03/19/2021	TTD	1,663.16
04/27/2021	228728	Joshua Basin Water District	04/16/2020	Photocopy	121.85
04/27/2021	228729	Sweetwater Authority	11/25/2020	Chiropractor	111.58
04/27/2021	228730	Kings River Conservation District	03/02/2018	DME Supplies	43.59
04/27/2021	228731	East Orange County Water District	02/16/2021	Medical, general	108.42
04/27/2021	228732	Yorba Linda Water District	01/14/2021	Medical, general	169.46
04/27/2021	228733	Yorba Linda Water District	03/01/2021	Medical, general	90.67
04/27/2021	228734	Laguna Beach County Water District	10/29/2019	Physical therapy	117.06
04/27/2021	228735	Walnut Valley Water District	08/14/2020	Physical therapy	153.80
04/27/2021	228736	Sweetwater Authority	12/11/2018	Physical therapy	159.70
04/27/2021	228737	Desert Water Agency	03/01/2021	Physical therapy	153.04
04/27/2021	228738	Sweetwater Authority	12/11/2018	Physical therapy	159.70
04/27/2021	228739	Santa Fe Irrigation District	09/03/2020	DME Supplies	4,249.09
04/27/2021	228740	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	13.17

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04/27/2021	228741	Merced Irrigation District	11/09/2001	Pharmacy	47.72
04/27/2021	228742	Bard Water District	08/20/2012	Pharmacy	22.85
04/27/2021	228743	San Juan Water District	01/26/2016	Pharmacy	8.05
04/27/2021	228744	Glenn-Colusa Irrigation District	05/08/2019	Pharmacy	63.84
04/27/2021	228745	Panoche Water District	08/17/2019	Pharmacy	16.65
04/27/2021	228746	Carmichael Water District	12/12/2019	Pharmacy	47.72
04/27/2021	228747	Sweetwater Authority	10/08/2020	Pharmacy	37.20
04/27/2021	228748	Solano Irrigation District	07/15/2014	Medical, general	163.98
04/27/2021	228749	Sweetwater Authority	06/30/2020	Deposition/Witness fees	1,192.00
04/27/2021	228750	Santa Clarita Valley Water Agency	01/01/2020	Medical, general	138.58
04/27/2021	228751	Santa Clarita Valley Water Agency	03/23/2021	Chiropractor	178.04
04/27/2021	228752	Santa Clarita Valley Water Agency	03/23/2021	Chiropractor	203.02
04/27/2021	228753	Santa Clarita Valley Water Agency	03/23/2021	Chiropractor	186.15
04/27/2021	228754	Mid-Peninsula Water District	03/19/2021	Physical therapy	123.39
04/27/2021	228755	Santa Clarita Valley Water Agency	03/23/2021	Medical, general	136.75
04/27/2021	228756	Valley Center Municipal Water District	08/16/2020	Physical therapy	153.33
04/27/2021	228757	Mid-Peninsula Water District	03/19/2021	Medical, general	145.28
04/27/2021	228758	Tulare Irrigation District	11/18/2019	Medical, general	84.67
04/27/2021	228759	Cucamonga Valley Water District	03/01/2016	Medical, general	119.11
04/27/2021	228760	Santa Fe Irrigation District	09/03/2020	Surgery Costs	850.67
04/27/2021	228761	Tulare Irrigation District	03/23/2021	Medical, general	73.76
04/27/2021	228762	Corcoran Irrigation District	03/23/2021	Medical, general	172.88
04/27/2021	228763	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	87.46
04/27/2021	228764	Monte Vista Water District	03/29/2021	Diagnostics	91.21
04/27/2021	228765	Monte Vista Water District	03/29/2021	Diagnostics	10.20
04/27/2021	228766	Kinneloa Irrigation District	03/09/2021	Diagnostics	10.85
04/27/2021	228767	Kinneloa Irrigation District	03/09/2021	Diagnostics	10.85
04/27/2021	228768	Kinneloa Irrigation District	03/09/2021	Diagnostics	210.81
04/27/2021	228769	Kinneloa Irrigation District	03/09/2021	Diagnostics	10.85
04/27/2021	228770	Kinneloa Irrigation District	03/09/2021	Diagnostics	352.40
04/27/2021	228771	Beaumont-Cherry Valley Water District	08/25/2020	Medical, general	86.65
04/27/2021	228772	Beaumont-Cherry Valley Water District	08/25/2020	Medical, general	143.96
04/27/2021	228773	Beaumont-Cherry Valley Water District	08/25/2020	Medical, general	86.65
04/27/2021	228774	Beaumont-Cherry Valley Water District	08/25/2020	Medical, general	86.65
04/27/2021	228775	Beaumont-Cherry Valley Water District	08/25/2020	Medical, general	86.65
04/27/2021	228776	El Dorado Irrigation District	12/02/2019	Medical, general	140.08
04/27/2021	228777	Palmdale Water District	03/23/2015	Diagnostics	11.40
04/27/2021	228778	Palmdale Water District	03/23/2015	Diagnostics	11.06
04/27/2021	228779	Palmdale Water District	03/23/2015	Diagnostics	10.23
04/27/2021	228780	South Coast Water District	12/03/2020	Medical, general	88.94
04/27/2021	228781	Browns Valley Irrigation District	02/05/2020	Medical, general	146.21
04/27/2021	228782	Sweetwater Authority	02/28/2020	Medical, general	111.97
04/27/2021	228783	Merced Irrigation District	08/08/2020	Medical, general	111.97
04/27/2021	228784	Merced Irrigation District	10/29/2020	Medical, general	277.78

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04/27/2021	228785	Rancho California Water District	11/19/2019	Physical therapy	153.24
04/27/2021	228786	Helix Water District	04/12/1989	Chiropractor	48.11
04/27/2021	228787	East Orange County Water District	02/16/2021	Medical, general	319.46
04/27/2021	228788	Sweetwater Authority	08/16/2017	Medical, general	93.86
04/27/2021	228789	Helix Water District	03/12/2021	Medical, general	93.86
04/27/2021	228790	Sweetwater Authority	03/24/2021	Medical, general	180.80
04/27/2021	228791	Bella Vista Water District	12/06/2016	Diagnostics	192.30
04/27/2021	228792	Valley of the Moon Water District	03/26/2020	Medical, general	117.90
04/27/2021	228793	Ramona Municipal Water District	10/03/2017	Medical, general	184.39
04/27/2021	228794	San Juan Water District	08/28/2003	Pharmacy	541.26
04/27/2021	228795	Carmichael Water District	12/12/2019	Laboratory fee	77.69
04/27/2021	228796	Rowland Water District	03/24/2021	TTD	1,742.78
04/27/2021	228797	Sweetwater Authority	10/08/2020	Physical therapy	156.66
04/27/2021	228798	Sweetwater Authority	10/08/2020	Physical therapy	158.81
04/27/2021	228799	Sweetwater Authority	10/08/2020	Physical therapy	150.38
04/27/2021	228800	Clearlake Oaks County Water District	12/11/2020	Medical, general	173.06
04/27/2021	228801	Alameda County Water District	03/19/2021	Physical therapy	170.41
04/27/2021	228802	Laguna Beach County Water District	05/29/2020	Medical, general	113.94
04/27/2021	228803	Tulare Irrigation District	10/19/2011	Medical, general	127.68
04/27/2021	228804	Orange County Water District	11/09/2020	Medical, general	72.24
04/27/2021	228805	Western Municipal Water District	11/21/2019	Physical therapy	112.15
04/27/2021	228806	Western Municipal Water District	11/21/2019	Physical therapy	253.58
04/27/2021	228807	Vista Irrigation District	03/25/2021	Medical, general	282.83
04/29/2021	228808	Mid-Peninsula Water District	11/17/2019	Liability - Property Damage	12,021.77
04/29/2021	228809	Santa Ynez River WCD Improvement Dist	03/11/2021	Liability - Property Damage	2,214.17
04/29/2021	228810	Merced Irrigation District	05/12/2020	Liability - Property Damage	8,255.83
04/29/2021	228811	Vista Irrigation District	12/31/2018	Expense General	1,839.75
04/29/2021	228812	Palo Verde Irrigation District	06/03/2018	Expense General	2,114.10
04/29/2021	228813	West Valley Water District	10/02/2017	Expense General	1,735.20
04/29/2021	228814	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	111.79
04/29/2021	228815	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	111.79
04/29/2021	228816	Mission Springs Water District	12/30/2020	Physical therapy	176.90
04/29/2021	228817	Mission Springs Water District	12/30/2020	Physical therapy	118.28
04/29/2021	228818	Valley of the Moon Water District	03/26/2020	Physical therapy	111.88
04/29/2021	228819	Valley of the Moon Water District	03/26/2020	Physical therapy	111.88
04/29/2021	228820	Helix Water District	07/23/2019	Physical therapy	206.82
04/29/2021	228821	Santa Fe Irrigation District	09/03/2020	Anesthesiologist	233.13
04/29/2021	228822	Merced Irrigation District	11/09/2001	Medical, general	95.54
04/29/2021	228823	Merced Irrigation District	11/09/2001	Medical, general	87.46
04/29/2021	228824	South Tahoe Public Utility District	01/17/2021	Medical, general	40.18
04/29/2021	228825	South Tahoe Public Utility District	08/21/2020	Physical therapy	527.76
04/29/2021	228826	Vista Irrigation District	02/04/2019	TTD	2,196.52
04/29/2021	228827	Sweetwater Authority	03/23/2019	Medical, general	117.99
04/29/2021	228828	Kings River Conservation District	11/18/2016	Medical, general	119.64

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04/29/2021	228829	Orange County Water District	11/09/2020	Medical, general	139.68
04/29/2021	228830	Reclamation District #108	03/30/2021	Hospital (Outpatient)	408.80
04/29/2021	228831	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
04/29/2021	228831	Sutter Extension Water District	04/19/2019	Bill Review Fee	20.24
04/29/2021	228831	San Luis Water District	08/09/2013	Bill Review Fee	8.50
04/29/2021	228831	San Luis Water District	08/09/2013	Bill Review Fee	2.31
04/29/2021	228831	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
04/29/2021	228831	Vallecitos Water District	10/09/2019	Bill Review Fee	13.37
04/29/2021	228831	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
04/29/2021	228831	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	16.81
04/29/2021	228831	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
04/29/2021	228831	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	16.98
04/29/2021	228831	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	8.50
04/29/2021	228831	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	2.59
04/29/2021	228831	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
04/29/2021	228831	Sweetwater Authority	02/28/2020	Bill Review Fee	17.74
04/29/2021	228831	Orange County Water District	01/28/2021	Bill Review Fee	8.50
04/29/2021	228831	Orange County Water District	01/28/2021	Bill Review Fee	10.59
04/29/2021	228831	Water Employee Services Authority	10/09/2020	Bill Review Fee	8.50
04/29/2021	228831	Water Employee Services Authority	10/09/2020	Bill Review Fee	15.13
04/29/2021	228831	Water Employee Services Authority	10/09/2020	Bill Review Fee	8.50
04/29/2021	228831	Water Employee Services Authority	10/09/2020	Bill Review Fee	20.25
04/29/2021	228831	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	15.45
04/29/2021	228831	Monte Vista Water District	03/29/2021	Bill Review Fee	8.50
04/29/2021	228831	Monte Vista Water District	03/29/2021	Bill Review Fee	8.75
04/29/2021	228831	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
04/29/2021	228831	Palmdale Water District	03/23/2015	Bill Review Fee	0.49
04/29/2021	228831	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
04/29/2021	228831	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
04/29/2021	228831	Laguna Beach County Water District	11/30/2020	Bill Review Fee	22.14
04/29/2021	228831	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
04/29/2021	228831	Laguna Beach County Water District	11/30/2020	Bill Review Fee	14.53
04/29/2021	228831	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	8.50
04/29/2021	228831	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	21.10
04/29/2021	228831	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
04/29/2021	228831	Mission Springs Water District	12/30/2020	Bill Review Fee	8.50
04/29/2021	228831	Mission Springs Water District	12/30/2020	Bill Review Fee	8.50
04/29/2021	228831	Reclamation District #108	03/30/2021	Bill Review Fee	8.50
04/29/2021	228831	Reclamation District #108	03/30/2021	Bill Review Fee	1.03
04/29/2021	228831	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
04/29/2021	228831	Carmichael Water District	12/12/2019	Bill Review Fee	20.24
04/29/2021	228831	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
04/29/2021	228831	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	2.50
04/29/2021	228831	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50

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04/29/2021	228831	Merced Irrigation District	11/09/2001	Bill Review Fee	7.32
04/29/2021	228831	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
04/29/2021	228831	Merced Irrigation District	11/09/2001	Bill Review Fee	6.39
04/29/2021	228831	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
04/29/2021	228831	Merced Irrigation District	11/09/2001	Bill Review Fee	6.39
04/29/2021	228831	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
04/29/2021	228831	Merced Irrigation District	11/09/2001	Bill Review Fee	5.56
04/29/2021	228831	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
04/29/2021	228831	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	3.77
04/29/2021	228831	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
04/29/2021	228831	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.87
04/29/2021	228831	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
04/29/2021	228831	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.61
04/29/2021	228831	Orange County Water District	11/09/2020	Bill Review Fee	8.50
04/29/2021	228831	Orange County Water District	11/09/2020	Bill Review Fee	1.84
04/29/2021	228831	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
04/29/2021	228831	Sweetwater Authority	10/08/2020	Bill Review Fee	16.67
04/29/2021	228831	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
04/29/2021	228831	Scotts Valley Water District	10/28/2019	Bill Review Fee	1.01
04/29/2021	228831	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
04/29/2021	228831	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	4.93
04/29/2021	228831	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
04/29/2021	228831	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	4.93
04/29/2021	228831	Stockton-East Water District	09/21/2020	Bill Review Fee	8.50
04/29/2021	228831	Stockton-East Water District	09/21/2020	Bill Review Fee	34.64
04/29/2021	228831	Moulton Niguel Water District	02/25/2021	Bill Review Fee	8.50
04/29/2021	228831	Moulton Niguel Water District	02/25/2021	Bill Review Fee	14.53
04/29/2021	228831	Moulton Niguel Water District	02/25/2021	Bill Review Fee	8.50
04/29/2021	228831	Moulton Niguel Water District	02/25/2021	Bill Review Fee	22.14
04/29/2021	228831	Sweetwater Authority	03/23/2019	Bill Review Fee	8.50
04/29/2021	228831	Sweetwater Authority	03/23/2019	Bill Review Fee	6.48
04/29/2021	228831	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
04/29/2021	228831	Sweetwater Authority	10/08/2020	Bill Review Fee	3.11
04/29/2021	228831	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
04/29/2021	228831	Merced Irrigation District	07/15/2018	Bill Review Fee	14.49
04/29/2021	228831	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
04/29/2021	228831	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
04/29/2021	228831	Lakeside Water District	03/23/2021	Bill Review Fee	8.50
04/29/2021	228831	Lakeside Water District	03/23/2021	Bill Review Fee	14.11
04/29/2021	228831	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
04/29/2021	228831	Helix Water District	07/23/2019	Bill Review Fee	8.50
04/29/2021	228831	Helix Water District	07/23/2019	Bill Review Fee	17.23
04/29/2021	228831	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
04/29/2021	228831	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	9.38

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04/29/2021	228831	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
04/29/2021	228832	Sierra Lakes County Water District	09/13/2018	PPD	580.00
04/29/2021	228833	Sweetwater Authority	12/30/2019	PPD	580.00
04/29/2021	228834	Lakeside Water District	03/23/2021	Medical, general	73.76
04/29/2021	228835	Laguna Beach County Water District	11/30/2020	Diagnostics	299.33
04/29/2021	228836	Laguna Beach County Water District	11/30/2020	Medical, general	113.94
04/29/2021	228837	Sweetwater Authority	10/08/2020	Medical, general	140.87
04/29/2021	228838	Merced Irrigation District	12/22/2020	Physical therapy	139.22
04/29/2021	228839	Sacramento Suburban Water District	12/09/2020	Medical, general	163.59
04/29/2021	228840	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
04/29/2021	228841	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	111.97
04/29/2021	228842	Mesa Water District	07/30/2020	Physical therapy	117.81
04/29/2021	228843	Alameda County Water District	01/25/2021	TTD	2,712.62
04/29/2021	228844	Alameda County Water District	03/19/2021	TTD	1,886.14
04/29/2021	228845	Scotts Valley Water District	10/28/2019	Diagnostics	53.66
04/29/2021	228846	Water Employee Services Authority	10/09/2020	Medical, general	163.59
04/29/2021	228847	Water Employee Services Authority	10/09/2020	Medical, general	245.06
04/29/2021	228848	Reclamation District #108	06/01/2004	Pharmacy	438.13
04/29/2021	228849	South Feather Water and Power Agency	04/05/2021	TTD	2,561.62
04/29/2021	228850	Pajaro Valley Water Management Agency	02/22/2021	Mileage	22.40
04/29/2021	228851	Scotts Valley Water District	10/28/2019	PPD	580.00
04/29/2021	228852	San Luis Water District	09/04/2020	Photocopy	69.25
04/29/2021	228853	Joshua Basin Water District	04/16/2020	Photocopy	122.80
04/29/2021	228854	Joshua Basin Water District	04/16/2020	Photocopy	77.25
04/29/2021	228855	Stockton-East Water District	11/27/2019	TTD	2,502.76
04/29/2021	228856	Orange County Water District	01/28/2021	Physical therapy	75.00
04/29/2021	228857	Panoche Water District	08/17/2019	Mileage	587.60
04/29/2021	228858	Alameda County Water District	03/19/2021	DME Supplies	170.26
04/29/2021	228859	Solano Irrigation District	08/19/2019	Medical, general	205.19
04/29/2021	228860	Santa Clarita Valley Water Agency	03/23/2021	Chiropractor	196.57
04/29/2021	228861	Clearlake Oaks County Water District	12/11/2020	Medical, general	189.70
04/29/2021	228862	Mid-Peninsula Water District	03/19/2021	Medical, general	200.07
04/29/2021	228863	Mid-Peninsula Water District	03/19/2021	Physical therapy	152.31
04/29/2021	228864	Mid-Peninsula Water District	03/19/2021	Physical therapy	138.62
04/29/2021	228865	Joshua Basin Water District	04/16/2020	Deposition/Witness fees	600.00
04/29/2021	228866	Merced Irrigation District	07/15/2018	Diagnostics	315.42
04/29/2021	228867	Sacramento Suburban Water District	12/09/2020	DME Supplies	157.10
04/29/2021	228868	Laguna Beach County Water District	04/18/2021	TTD	2,131.34
04/29/2021	228869	Monte Vista Water District	03/29/2021	Medical, general	59.51
04/29/2021	228870	Walnut Valley Water District	12/26/2019	Physical therapy	104.50
04/29/2021	228871	San Luis Water District	08/09/2013	Medical, general	122.50
04/29/2021	228872	Palmdale Water District	03/23/2015	Diagnostics	11.53
04/29/2021	228873	Palmdale Water District	03/23/2015	Diagnostics	11.06
04/29/2021	228874	Sweetwater Authority	02/28/2020	Medical, general	74.05

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04/29/2021	228875	Merced Irrigation District	12/22/2020	Medical, general	111.97
04/29/2021	228876	Stockton-East Water District	09/21/2020	Medical, general	363.58
04/29/2021	228877	Browns Valley Irrigation District	02/05/2020	Physical therapy	75.00
04/29/2021	228878	Vallecitos Water District	10/09/2019	Medical, general	136.71
04/29/2021	228879	Vallecitos Water District	10/09/2019	Surgery Costs	1,016.40
04/29/2021	228880	Calleguas Municipal Water District	04/01/2019	Mileage	2.13
04/29/2021	228881	Merced Irrigation District	07/15/2018	Medical, general	163.59
04/29/2021	228882	Valley Center Municipal Water District	08/16/2020	Mileage	768.61
04/29/2021	228883	Valley Center Municipal Water District	08/16/2020	Pharmacy	54.64
04/29/2021	228884	Sweetwater Authority	03/24/2021	Medical, general	115.20
04/29/2021	228885	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	158.58
04/29/2021	228886	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	158.58
04/29/2021	228887	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	143.85
04/29/2021	228888	Moulton Niguel Water District	02/25/2021	Medical, general	88.94
04/29/2021	228889	Laguna Beach County Water District	11/30/2020	Medical, general	88.94
04/29/2021	228890	Moulton Niguel Water District	02/25/2021	Medical, general	100.24
04/29/2021	228891	Ramona Municipal Water District	10/03/2017	Medical, general	143.90
04/29/2021	228892	Sutter Extension Water District	04/19/2019	Medical, general	111.97
04/29/2021	228893	Carmichael Water District	12/12/2019	Medical, general	111.27
04/29/2021	228894	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	65.79
04/29/2021	228895	Trabuco Canyon Water District	10/22/2015	PPD	580.00
04/29/2021	228896	Sweetwater Authority	10/08/2020	Physical therapy	236.37
04/29/2021	228897	Alameda County Water District	12/03/2020	Physical therapy	81.88
04/29/2021	228898	Alameda County Water District	01/25/2021	Medical, general	102.52
04/29/2021	228899	Kern County Water Agency	09/16/2016	PPD	41.43
04/29/2021	228900	Kern County Water Agency	09/16/2016	TTD	1,524.11
04/29/2021	228901	Calleguas Municipal Water District	08/06/2020	Medical, general	126.04
04/29/2021	228902	Merced Irrigation District	08/08/2020	Mileage	11.54
04/29/2021	228903	Merced Irrigation District	11/09/2001	Physical therapy	76.62
04/29/2021	228904	Merced Irrigation District	11/09/2001	Physical therapy	76.62
				Total	426,037.19

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05/04/2021	228905	Laguna Beach County Water District	03/24/2021	Liability - Property Damage	1,633.04
05/04/2021	228906	Sacramento Suburban Water District	12/19/2019	Expense General	1,116.20
05/04/2021	228907	Sacramento Suburban Water District	12/19/2019	Expense General	856.15
05/04/2021	228908	Otay Water District	10/22/2020	Adjuster	697.50
05/04/2021	228909	Solano Irrigation District	02/13/2019	Defense Attorney	228.00
05/04/2021	228910	El Dorado Irrigation District	04/22/2020	Defense Attorney	95.00
05/04/2021	228911	Yolo County Flood Control & Water Conse	01/10/2020	Defense Attorney	627.00
05/04/2021	228912	Rosedale-Rio Bravo Water Storage Distric	08/07/2019	Defense Attorney	57.00
05/04/2021	228913	Centerville Community Services District	10/23/2020	Defense Attorney	1,102.00
05/04/2021	228914	Merced Irrigation District	03/26/2021	Defense Attorney	494.00
05/04/2021	228915	Sutter Extension Water District	09/01/2019	Defense Attorney	1,874.00
05/04/2021	228916	Sutter Extension Water District	09/01/2019	Expense General	72.50
05/04/2021	228917	Merced Irrigation District	11/14/2019	Defense Attorney	1,083.00
05/04/2021	228918	Merced Irrigation District	11/14/2019	Expense General	177.75
05/04/2021	228919	Sacramento Suburban Water District	12/19/2019	Defense Attorney	2,926.00
05/04/2021	228920	Sacramento Suburban Water District	12/19/2019	Expense General	2,013.48
05/04/2021	228921	Mid-Peninsula Water District	12/10/2020	Expert	2,960.26
05/04/2021	228922	Montecito Water District	08/03/2020	Liability - Property Damage	6,350.00
05/04/2021	228923	Clearlake Oaks County Water District	03/14/2017	Expense General	3,000.00
05/04/2021	228924	Sacramento Suburban Water District	01/13/2021	Liability - Property Damage	6,107.50
05/04/2021	228925	Mission Springs Water District	03/29/2021	Liability - Property Damage	800.00
05/04/2021	228926	Calleguas Municipal Water District	07/31/2017	PPD	580.00
05/04/2021	228927	Tulare Irrigation District	10/19/2011	Deposition/Witness fees	225.00
05/04/2021	228928	Palmdale Water District	12/03/2020	Physical therapy	260.53
05/04/2021	228929	Palmdale Water District	12/03/2020	Physical therapy	131.33
05/04/2021	228930	Clearlake Oaks County Water District	12/11/2020	TTD	117.11
05/04/2021	228931	Rowland Water District	03/24/2021	Medical, general	192.36
05/04/2021	228932	Rowland Water District	03/31/2021	Medical, general	192.36
05/04/2021	228933	Laguna Beach County Water District	10/29/2019	Medical, general	128.41
05/04/2021	228934	South Coast Water District	02/01/2021	Bill Review Fee	8.50
05/04/2021	228934	South Coast Water District	02/01/2021	Bill Review Fee	22.14
05/04/2021	228934	South Coast Water District	02/01/2021	Bill Review Fee	8.50
05/04/2021	228934	South Coast Water District	02/01/2021	Bill Review Fee	22.14
05/04/2021	228934	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
05/04/2021	228934	Sweetwater Authority	03/24/2021	Bill Review Fee	5.40
05/04/2021	228934	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
05/04/2021	228934	Sweetwater Authority	03/24/2021	Bill Review Fee	5.40
05/04/2021	228934	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
05/04/2021	228934	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
05/04/2021	228934	Sweetwater Authority	03/24/2021	Bill Review Fee	6.47
05/04/2021	228934	Rowland Water District	03/31/2021	Bill Review Fee	8.50
05/04/2021	228934	Rowland Water District	03/31/2021	Bill Review Fee	2.53
05/04/2021	228934	Sweetwater Authority	01/20/2021	Bill Review Fee	8.50

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05/04/2021	228934	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	8.50
05/04/2021	228934	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	2.98
05/04/2021	228934	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
05/04/2021	228934	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
05/04/2021	228934	Reclamation District #1004	03/18/2021	Bill Review Fee	8.50
05/04/2021	228934	Reclamation District #1004	03/18/2021	Bill Review Fee	0.83
05/04/2021	228934	Tulare Irrigation District	03/23/2021	Bill Review Fee	8.50
05/04/2021	228934	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
05/04/2021	228934	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
05/04/2021	228934	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
05/04/2021	228934	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
05/04/2021	228934	Water Employee Services Authority	06/23/2020	Bill Review Fee	0.45
05/04/2021	228934	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
05/04/2021	228934	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
05/04/2021	228934	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
05/04/2021	228934	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	10.09
05/04/2021	228934	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
05/04/2021	228934	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
05/04/2021	228934	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	8.50
05/04/2021	228934	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	17.74
05/04/2021	228934	Merced Irrigation District	11/09/2001	Bill Review Fee	6.39
05/04/2021	228934	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
05/04/2021	228934	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
05/04/2021	228934	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	3.88
05/04/2021	228934	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
05/04/2021	228934	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	3.77
05/04/2021	228934	El Dorado Irrigation District	01/28/2021	Bill Review Fee	8.50
05/04/2021	228934	El Dorado Irrigation District	01/28/2021	Bill Review Fee	4.11
05/04/2021	228934	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	9.33
05/04/2021	228934	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
05/04/2021	228934	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	1.74
05/04/2021	228934	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
05/04/2021	228934	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	10.52
05/04/2021	228934	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
05/04/2021	228934	Scotts Valley Water District	10/28/2019	Bill Review Fee	3.53
05/04/2021	228934	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
05/04/2021	228934	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	3.11
05/04/2021	228934	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
05/04/2021	228934	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	0.16
05/04/2021	228934	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
05/04/2021	228934	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	3.11
05/04/2021	228934	Orange County Water District	06/02/2020	Bill Review Fee	3.64
05/04/2021	228934	Orange County Water District	06/02/2020	Bill Review Fee	8.50
05/04/2021	228934	San Juan Water District	08/28/2003	Bill Review Fee	8.50

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05/04/2021	228934	San Juan Water District	08/28/2003	Bill Review Fee	20.24
05/04/2021	228934	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
05/04/2021	228934	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	7.35
05/04/2021	228934	Sweetwater Authority	02/02/2021	Bill Review Fee	8.50
05/04/2021	228934	Panoche Water District	08/17/2019	Bill Review Fee	8.50
05/04/2021	228934	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
05/04/2021	228934	Tulare Irrigation District	11/18/2019	Bill Review Fee	6.91
05/04/2021	228934	Citrus Heights Water District	03/08/2021	Bill Review Fee	8.50
05/04/2021	228934	Citrus Heights Water District	03/08/2021	Bill Review Fee	16.98
05/04/2021	228934	Palmdale Water District	12/03/2020	Bill Review Fee	8.50
05/04/2021	228934	Palmdale Water District	12/03/2020	Bill Review Fee	8.50
05/04/2021	228934	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
05/04/2021	228934	Sweetwater Authority	10/08/2020	Bill Review Fee	0.62
05/04/2021	228934	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50
05/04/2021	228934	Soquel Creek Water District	11/16/2020	Bill Review Fee	22.66
05/04/2021	228934	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
05/04/2021	228934	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
05/04/2021	228934	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.89
05/04/2021	228934	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
05/04/2021	228934	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.89
05/04/2021	228934	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
05/04/2021	228934	Western Municipal Water District	11/21/2019	Bill Review Fee	1.26
05/04/2021	228934	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
05/04/2021	228934	Western Municipal Water District	11/21/2019	Bill Review Fee	1.26
05/04/2021	228934	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
05/04/2021	228934	San Dieguito Water District	09/23/2020	Bill Review Fee	2.48
05/04/2021	228934	Stockton-East Water District	12/04/2020	Bill Review Fee	8.50
05/04/2021	228934	Stockton-East Water District	12/04/2020	Bill Review Fee	2.00
05/04/2021	228934	Rowland Water District	03/24/2021	Bill Review Fee	8.50
05/04/2021	228934	Rowland Water District	03/24/2021	Bill Review Fee	2.53
05/04/2021	228934	Vista Irrigation District	03/25/2021	Bill Review Fee	8.50
05/04/2021	228934	Vista Irrigation District	03/25/2021	Bill Review Fee	2.48
05/04/2021	228934	Vista Irrigation District	03/25/2021	Bill Review Fee	8.50
05/04/2021	228934	Vista Irrigation District	03/25/2021	Bill Review Fee	5.74
05/04/2021	228934	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
05/04/2021	228934	Kern County Water Agency	09/16/2016	Bill Review Fee	4.52
05/04/2021	228934	Corcoran Irrigation District	03/23/2021	Bill Review Fee	8.50
05/04/2021	228934	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
05/04/2021	228934	Sweetwater Authority	09/28/2015	Bill Review Fee	42.88
05/04/2021	228934	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
05/04/2021	228934	Browns Valley Irrigation District	02/05/2020	Bill Review Fee	8.50
05/04/2021	228934	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
05/04/2021	228935	Water Employee Services Authority	06/23/2020	Wage loss	1,608.00
05/04/2021	228936	Carmichael Water District	12/12/2019	Med/Legal evaluation	250.00

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05/04/2021	228937	Merced Irrigation District	08/22/2019	PPD	3,480.00
05/04/2021	228938	Laguna Beach County Water District	11/30/2020	TTD	954.28
05/04/2021	228939	Crescenta Valley Water District	09/25/2019	PPD	580.00
05/04/2021	228940	Kern County Water Agency	09/16/2016	Medical, general	240.00
05/04/2021	228941	Sweetwater Authority	03/24/2021	Physical therapy	92.34
05/04/2021	228942	Sweetwater Authority	03/24/2021	Physical therapy	92.34
05/04/2021	228943	Laguna Beach County Water District	10/29/2019	TTD	1,881.62
05/04/2021	228944	Alameda County Water District	04/21/2021	TTD	155.50
05/04/2021	228945	Scotts Valley Water District	10/28/2019	Medical, general	187.30
05/04/2021	228946	Clearlake Oaks County Water District	12/11/2020	TTD	762.31
05/04/2021	228947	Mesa Water District	07/30/2020	TTD	2,314.58
05/04/2021	228948	Sweetwater Authority	10/08/2020	TTD	2,598.86
05/04/2021	228949	Humboldt Bay Municipal Water District	05/29/2019	Medical, general	83.21
05/04/2021	228950	Yorba Linda Water District	09/09/2019	Photocopy	180.00
05/04/2021	228951	Sweetwater Authority	03/24/2021	Diagnostics	377.52
05/04/2021	228952	Laguna Beach County Water District	10/29/2019	Physical therapy	117.06
05/04/2021	228953	Sweetwater Authority	10/13/2020	Pharmacy	12.61
05/04/2021	228954	Sweetwater Authority	10/13/2020	Pharmacy	12.61
05/04/2021	228955	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	10.83
05/04/2021	228956	Rancho California Water District	03/18/2008	Pharmacy	51.76
05/04/2021	228957	Bard Water District	08/20/2012	Pharmacy	391.34
05/04/2021	228958	San Juan Water District	08/28/2003	Pharmacy	711.00
05/04/2021	228959	San Juan Water District	01/26/2016	Pharmacy	22.85
05/04/2021	228960	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	18.95
05/04/2021	228961	Valley of the Moon Water District	03/26/2020	Pharmacy	11.38
05/04/2021	228962	Twentynine Palms Water District	02/09/2021	Pharmacy	247.46
05/04/2021	228963	Corcoran Irrigation District	03/23/2021	Pharmacy	28.80
05/04/2021	228964	Santa Clarita Valley Water Agency	03/23/2021	Chiropractor	226.23
05/04/2021	228965	Valley Center Municipal Water District	08/16/2020	Physical therapy	153.33
05/04/2021	228966	Valley Center Municipal Water District	08/16/2020	Physical therapy	153.33
05/04/2021	228967	Mid-Peninsula Water District	03/19/2021	Medical, general	200.07
05/04/2021	228968	Mid-Peninsula Water District	03/19/2021	Diagnostics	357.45
05/04/2021	228969	Trabuco Canyon Water District	02/06/2014	Medical, general	58.88
05/04/2021	228970	Tulare Irrigation District	03/23/2021	Medical, general	149.04
05/04/2021	228971	South Coast Water District	10/15/2020	TTD	9,294.61
05/04/2021	228972	Reclamation District #1004	03/18/2021	Diagnostics	6.96
05/04/2021	228973	Sweetwater Authority	02/28/2020	Medical, general	129.31
05/04/2021	228974	Sweetwater Authority	09/28/2015	Medical, general	266.24
05/04/2021	228975	Sweetwater Authority	02/02/2021	Medical, general	93.86
05/04/2021	228976	Yuba County Water Agency	05/08/2017	PPD	580.00
05/04/2021	228977	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	143.85
05/04/2021	228978	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	15.53
05/04/2021	228979	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	0.80
05/04/2021	228980	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	0.80

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05/04/2021	228981	San Juan Water District	08/28/2003	Medical, general	111.97
05/04/2021	228982	Orange County Water District	06/02/2020	Physical therapy	103.13
05/04/2021	228983	Corcoran Irrigation District	03/23/2021	Pharmacy	28.80
05/04/2021	228984	Soquel Creek Water District	11/16/2020	Diagnostics	513.60
05/04/2021	228985	Sweetwater Authority	10/08/2020	Physical therapy	47.30
05/04/2021	228986	Alameda County Water District	03/19/2021	Physical therapy	70.64
05/04/2021	228987	South Coast Water District	02/01/2021	Medical, general	113.94
05/04/2021	228988	Western Municipal Water District	11/21/2019	Physical therapy	119.14
05/04/2021	228989	Western Municipal Water District	11/21/2019	Physical therapy	119.14
05/04/2021	228990	Vista Irrigation District	03/25/2021	Medical, general	188.19
05/04/2021	228991	San Dieguito Water District	09/23/2020	Medical, general	188.19
05/04/2021	228992	Merced Irrigation District	11/09/2001	Physical therapy	76.62
05/04/2021	228993	Laguna Beach County Water District	10/29/2019	TTD	1,881.62
05/05/2021	228994	El Dorado Irrigation District	01/28/2021	Property - District Property	1,920.00
05/05/2021	228995	Rowland Water District	03/31/2021	Mileage	45.25
05/05/2021	228996	Sweetwater Authority	08/16/2017	Physical therapy	91.12
05/05/2021	228997	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	235.00
05/05/2021	228998	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	143.45
05/05/2021	228999	Helix Water District	07/23/2019	Physical therapy	206.82
05/05/2021	229000	Sweetwater Authority	06/30/2020	Medical, general	180.26
05/05/2021	229001	El Toro Water District	01/29/2019	Physical therapy	127.85
05/05/2021	229002	South Coast Water District	02/01/2021	Bill Review Fee	8.50
05/05/2021	229002	South Coast Water District	02/01/2021	Bill Review Fee	22.14
05/05/2021	229002	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	8.50
05/05/2021	229002	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	2.59
05/05/2021	229002	Corcoran Irrigation District	01/09/2015	Bill Review Fee	8.50
05/05/2021	229002	Corcoran Irrigation District	01/09/2015	Bill Review Fee	6.91
05/05/2021	229002	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
05/05/2021	229002	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	2.97
05/05/2021	229002	San Benito County Water District	03/29/2021	Bill Review Fee	8.50
05/05/2021	229002	San Benito County Water District	03/29/2021	Bill Review Fee	4.15
05/05/2021	229002	San Benito County Water District	03/29/2021	Bill Review Fee	8.50
05/05/2021	229002	San Benito County Water District	03/29/2021	Bill Review Fee	5.93
05/05/2021	229002	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
05/05/2021	229002	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	3.17
05/05/2021	229002	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
05/05/2021	229002	Merced Irrigation District	10/29/2020	Bill Review Fee	3.29
05/05/2021	229002	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
05/05/2021	229002	Citrus Heights Water District	03/08/2021	Bill Review Fee	8.50
05/05/2021	229002	Citrus Heights Water District	03/08/2021	Bill Review Fee	20.24
05/05/2021	229002	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
05/05/2021	229002	Sweetwater Authority	10/08/2020	Bill Review Fee	2.54
05/05/2021	229002	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
05/05/2021	229002	Sweetwater Authority	10/08/2020	Bill Review Fee	21.53

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05/05/2021	229002	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
05/05/2021	229002	Water Employee Services Authority	12/10/2018	Bill Review Fee	6.27
05/05/2021	229002	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
05/05/2021	229002	Sweetwater Authority	06/30/2020	Bill Review Fee	4.46
05/05/2021	229002	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
05/05/2021	229002	Sweetwater Authority	01/21/2020	Bill Review Fee	2.77
05/05/2021	229002	El Toro Water District	01/29/2019	Bill Review Fee	8.50
05/05/2021	229002	El Toro Water District	01/29/2019	Bill Review Fee	5.64
05/05/2021	229002	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
05/05/2021	229002	Western Municipal Water District	11/21/2019	Bill Review Fee	1.18
05/05/2021	229002	Helix Water District	07/23/2019	Bill Review Fee	17.23
05/05/2021	229002	Helix Water District	07/23/2019	Bill Review Fee	8.50
05/05/2021	229002	Vista Irrigation District	03/25/2021	Bill Review Fee	8.50
05/05/2021	229002	Vista Irrigation District	03/25/2021	Bill Review Fee	1.80
05/05/2021	229002	Vista Irrigation District	03/25/2021	Bill Review Fee	8.50
05/05/2021	229002	Vista Irrigation District	03/25/2021	Bill Review Fee	5.26
05/05/2021	229002	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
05/05/2021	229002	Merced Irrigation District	12/22/2020	Bill Review Fee	6.14
05/05/2021	229002	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
05/05/2021	229002	Merced Irrigation District	12/22/2020	Bill Review Fee	6.14
05/05/2021	229003	Vallecitos Water District	01/19/2011	Pharmacy	10.15
05/05/2021	229004	Mission Springs Water District	08/21/2011	Legal (Defense)	849.75
05/05/2021	229005	Stockton-East Water District	12/04/2020	Medical, general	152.33
05/05/2021	229006	Glenn-Colusa Irrigation District	05/08/2019	Mileage	113.12
05/05/2021	229007	Merced Irrigation District	12/22/2020	Physical therapy	139.22
05/05/2021	229008	Merced Irrigation District	12/22/2020	Physical therapy	139.22
05/05/2021	229009	Water Employee Services Authority	12/10/2018	Medical, general	167.87
05/05/2021	229010	Sweetwater Authority	03/24/2021	Physical therapy	122.72
05/05/2021	229011	East Contra Costa Irrigation District	10/05/2020	Medical, general	157.60
05/05/2021	229012	Elsinore Valley Municipal Water District	05/05/2014	Mileage	28.00
05/05/2021	229013	Joshua Basin Water District	04/16/2020	Mileage	56.56
05/05/2021	229014	Joshua Basin Water District	04/16/2020	Mileage	65.29
05/05/2021	229015	Mid-Peninsula Water District	03/19/2021	Mileage	127.68
05/05/2021	229016	Sweetwater Authority	01/21/2020	Laboratory fee	24.77
05/05/2021	229017	Calaveras County Water District	02/08/2021	Photocopy	298.82
05/05/2021	229018	El Dorado Irrigation District	01/28/2021	Chiropractor	93.08
05/05/2021	229019	Citrus Heights Water District	03/08/2021	Medical, general	98.27
05/05/2021	229020	Sweetwater Authority	06/30/2020	Photocopy	180.00
05/05/2021	229021	Truckee Donner Public Utility District	03/31/2021	Diagnostics	13.22
05/05/2021	229022	Mid-Peninsula Water District	03/19/2021	Chiropractor	240.94
05/05/2021	229023	Santa Clarita Valley Water Agency	03/23/2021	Chiropractor	196.57
05/05/2021	229024	Mid-Peninsula Water District	03/19/2021	Physical therapy	205.98
05/05/2021	229025	Sweetwater Authority	06/30/2020	Diagnostics	315.94
05/05/2021	229026	South Feather Water and Power Agency	04/05/2021	Surgery Costs	220.53

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05/05/2021	229027	South Feather Water and Power Agency	04/05/2021	Medical, general	127.35
05/05/2021	229028	Citrus Heights Water District	03/08/2021	DME Supplies	157.10
05/05/2021	229029	Tulare Irrigation District	11/18/2019	Medical, general	87.41
05/05/2021	229030	Corcoran Irrigation District	01/09/2015	Medical, general	73.76
05/05/2021	229031	San Benito County Water District	03/29/2021	Medical, general	220.42
05/05/2021	229032	San Benito County Water District	03/29/2021	Medical, general	315.22
05/05/2021	229033	Water Employee Services Authority	06/23/2020	Medical, general	11.92
05/05/2021	229034	Sweetwater Authority	10/08/2020	Medical, general	111.97
05/05/2021	229035	Merced Irrigation District	10/29/2020	Medical, general	74.61
05/05/2021	229036	Vista Irrigation District	03/25/2021	Medical, general	436.67
05/05/2021	229037	Vista Irrigation District	03/25/2021	Medical, general	399.62
05/05/2021	229038	Sweetwater Authority	02/28/2020	Medical, general	197.68
05/05/2021	229039	Sweetwater Authority	10/08/2020	Physical therapy	192.61
05/05/2021	229040	Tahoe City Public Utility District	05/08/2020	Medical, general	80.29
05/05/2021	229041	Alameda County Water District	02/14/2020	Medical, general	99.85
05/05/2021	229042	Alameda County Water District	12/03/2020	Physical therapy	81.88
05/05/2021	229043	Alameda County Water District	03/19/2021	Medical, general	13.00
05/05/2021	229044	South Coast Water District	02/01/2021	Medical, general	113.94
05/05/2021	229045	South Coast Water District	02/01/2021	Medical, general	113.94
05/05/2021	229046	Western Municipal Water District	11/21/2019	Physical therapy	112.15
05/05/2021	229047	Vista Irrigation District	03/25/2021	Medical, general	136.71
05/05/2021	229048	San Luis Water District	08/09/2013	Legal (Defense)	647.50
05/05/2021	229049	Corcoran Irrigation District	12/13/2017	Legal (Defense)	18.50
05/06/2021	229050	Merced Irrigation District	05/12/2020	Expert	1,428.75
05/06/2021	229051	Mid-Peninsula Water District	04/05/2021	Liability - Property Damage	5,179.31
05/06/2021	229052	Fallbrook Public Utility District	02/25/2021	Liability - Property Damage	6,325.04
05/06/2021	229053	Fallbrook Public Utility District	02/25/2021	Liability - Property Damage	3,594.54
05/06/2021	229054	El Dorado Irrigation District	03/26/2021	Appraiser	90.00
05/06/2021	229055	Sweetwater Authority	03/24/2021	TTD	1,808.20
05/06/2021	229056	Palmdale Water District	12/03/2020	Physical therapy	179.58
05/06/2021	229057	Berrenda Mesa Water District	02/25/2013	PPD	460.00
05/06/2021	229058	Scotts Valley Water District	07/10/2003	Medical, general	182.07
05/06/2021	229059	San Luis Water District	09/04/2020	TTD	239.48
05/06/2021	229060	Laguna Beach County Water District	10/29/2019	Medical, general	160.72
05/06/2021	229061	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
05/06/2021	229061	Western Municipal Water District	12/21/2020	Bill Review Fee	8.50
05/06/2021	229061	Western Municipal Water District	12/21/2020	Bill Review Fee	0.80
05/06/2021	229061	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
05/06/2021	229061	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
05/06/2021	229061	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
05/06/2021	229061	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
05/06/2021	229061	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
05/06/2021	229061	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
05/06/2021	229061	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50

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05/06/2021	229061	Merced Irrigation District	10/29/2020	Bill Review Fee	19.77
05/06/2021	229061	Palmdale Water District	12/03/2020	Bill Review Fee	8.50
05/06/2021	229061	Scotts Valley Water District	07/10/2003	Bill Review Fee	8.50
05/06/2021	229061	Scotts Valley Water District	07/10/2003	Bill Review Fee	4.05
05/06/2021	229061	Yorba Linda Water District	03/01/2021	Bill Review Fee	14.17
05/06/2021	229062	Las Virgenes Municipal Water District	09/18/2019	Med/Legal evaluation	410.00
05/06/2021	229063	Santa Fe Irrigation District	09/03/2020	Mileage	283.28
05/06/2021	229064	Cucamonga Valley Water District	03/08/2019	PPD	580.00
05/06/2021	229065	Western Municipal Water District	12/21/2020	Diagnostics	490.15
05/06/2021	229066	Laguna Beach County Water District	01/19/2021	TTD	2,712.62
05/06/2021	229067	Truckee Donner Public Utility District	11/06/2020	TTD	2,598.86
05/06/2021	229068	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
05/06/2021	229069	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
05/06/2021	229070	San Luis Water District	09/04/2020	TTD	718.44
05/06/2021	229071	Panoche Water District	08/17/2019	TTD	1,041.34
05/06/2021	229072	Yorba Linda Water District	03/01/2021	Medical, general	90.67
05/06/2021	229073	Twentynine Palms Water District	02/09/2021	TTD	1,425.42
05/06/2021	229074	Walnut Valley Water District	08/14/2020	Physical therapy	153.80
05/06/2021	229075	Las Virgenes Municipal Water District	07/17/2019	Deposition/Witness fees	775.00
05/06/2021	229076	Laguna Beach County Water District	04/18/2021	TTD	2,712.62
05/06/2021	229077	Merced Irrigation District	10/29/2020	Medical, general	111.97
05/06/2021	229078	Glenn-Colusa Irrigation District	01/10/2020	PPD	580.00
05/06/2021	229079	Helix Water District	07/23/2019	TTD	2,272.34
05/06/2021	229080	Palmdale Water District	03/14/2018	PPD	580.00
05/06/2021	229081	Yorba Linda Water District	01/14/2021	Mileage	40.04
05/11/2021	229082	Fall River Valley Community Services Dist	01/26/2021	Adjuster	2,295.00
05/11/2021	229083	Vista Irrigation District	12/31/2018	Expert	3,000.00
05/11/2021	229084	Kern Delta Water District	03/13/2013	Liability- Bodily Injury	1,430.79
05/11/2021	229085	El Dorado Irrigation District	02/24/2021	Property - District Property	9,957.74
05/11/2021	229086	San Joaquin River Exchange Contractors	03/22/2021	Property - District Property	1,303.95
05/11/2021	229087	Fall River Valley Community Services Dist	01/26/2021	Property - District Property	6,405.87
05/11/2021	229088	Fallbrook Public Utility District	04/14/2021	Property - District Property	13,665.75
05/11/2021	229089	West Valley Water District	12/26/2020	Property - District Property	1,924.93
05/11/2021	229090	El Dorado Irrigation District	12/08/2020	Liability - Small Claims	450.83
05/11/2021	229091	Santa Clarita Valley Water Agency	08/30/2019	Expense General	3,583.33
05/11/2021	229092	Kern Delta Water District	03/13/2013	Liability- Bodily Injury	1,463.25
05/11/2021	229093	Fallbrook Public Utility District	04/14/2021	Liability - Property Damage	8,869.53
05/11/2021	229094	Patterson Irrigation District	03/15/2021	Appraiser	150.00
05/11/2021	229095	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	113.63
05/11/2021	229096	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	111.79
05/11/2021	229097	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	111.79
05/11/2021	229098	Panoche Water District	08/17/2019	Laboratory fee	370.87
05/11/2021	229099	San Luis Water District	09/04/2020	Diagnostics	227.18
05/11/2021	229100	Palmdale Water District	12/03/2020	Physical therapy	131.33

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05/11/2021	229101	Stockton-East Water District	08/30/2011	Medical, general	470.13
05/11/2021	229102	Stockton-East Water District	08/30/2011	Medical, general	470.13
05/11/2021	229103	Helix Water District	07/23/2019	Physical therapy	101.79
05/11/2021	229104	Alta Irrigation District	11/19/2014	PPD	580.00
05/11/2021	229105	Valley Center Municipal Water District	08/16/2020	Anesthesiologist	196.17
05/11/2021	229106	Patterson Irrigation District	08/09/2012	Medical, general	117.87
05/11/2021	229107	San Luis Water District	09/04/2020	Medical, general	38.69
05/11/2021	229108	Yorba Linda Water District	03/01/2021	Physical therapy	165.40
05/11/2021	229109	Yorba Linda Water District	03/01/2021	Physical therapy	92.72
05/11/2021	229110	Yorba Linda Water District	03/01/2021	Physical therapy	93.17
05/11/2021	229111	Yorba Linda Water District	03/01/2021	Physical therapy	92.72
05/11/2021	229112	Yorba Linda Water District	03/01/2021	Physical therapy	93.18
05/11/2021	229113	Yorba Linda Water District	03/01/2021	Physical therapy	92.72
05/11/2021	229114	Orange County Water District	11/17/2003	Physical therapy	724.85
05/11/2021	229115	Rowland Water District	03/24/2021	Medical, general	139.69
05/11/2021	229116	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	69.10
05/11/2021	229117	Laguna Beach County Water District	10/29/2019	Medical, general	289.13
05/11/2021	229118	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
05/11/2021	229118	Sweetwater Authority	03/24/2021	Bill Review Fee	5.40
05/11/2021	229118	Sweetwater Authority	02/01/2021	Bill Review Fee	8.50
05/11/2021	229118	Sweetwater Authority	02/01/2021	Bill Review Fee	5.66
05/11/2021	229118	Water Employee Services Authority	04/14/2021	Bill Review Fee	8.50
05/11/2021	229118	Water Employee Services Authority	04/14/2021	Bill Review Fee	4.76
05/11/2021	229118	Water Employee Services Authority	04/14/2021	Bill Review Fee	8.50
05/11/2021	229118	Water Employee Services Authority	04/14/2021	Bill Review Fee	6.92
05/11/2021	229118	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
05/11/2021	229118	Stockton-East Water District	08/30/2011	Bill Review Fee	1.92
05/11/2021	229118	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
05/11/2021	229118	Stockton-East Water District	08/30/2011	Bill Review Fee	1.92
05/11/2021	229118	Vallecitos Water District	10/09/2019	Bill Review Fee	8.50
05/11/2021	229118	Orange County Water District	11/17/2003	Bill Review Fee	20.13
05/11/2021	229118	Orange County Water District	11/17/2003	Bill Review Fee	8.50
05/11/2021	229118	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
05/11/2021	229118	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	8.50
05/11/2021	229118	Santa Clarita Valley Water Agency	03/23/2021	Bill Review Fee	2.09
05/11/2021	229118	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
05/11/2021	229118	Sweetwater Authority	02/28/2020	Bill Review Fee	2.15
05/11/2021	229118	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
05/11/2021	229118	Sweetwater Authority	02/28/2020	Bill Review Fee	2.15
05/11/2021	229118	Calleguas Municipal Water District	08/06/2020	Bill Review Fee	8.50
05/11/2021	229118	Orange County Water District	01/28/2021	Bill Review Fee	8.50
05/11/2021	229118	Orange County Water District	01/28/2021	Bill Review Fee	3.16
05/11/2021	229118	Orange County Water District	01/28/2021	Bill Review Fee	8.50
05/11/2021	229118	Orange County Water District	01/28/2021	Bill Review Fee	2.80

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05/11/2021	229118	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
05/11/2021	229118	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
05/11/2021	229118	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
05/11/2021	229118	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
05/11/2021	229118	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
05/11/2021	229118	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
05/11/2021	229118	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
05/11/2021	229118	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
05/11/2021	229118	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
05/11/2021	229118	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
05/11/2021	229118	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
05/11/2021	229118	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
05/11/2021	229118	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
05/11/2021	229118	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
05/11/2021	229118	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	4.39
05/11/2021	229118	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
05/11/2021	229118	Laguna Beach County Water District	06/11/2020	Bill Review Fee	22.14
05/11/2021	229118	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
05/11/2021	229118	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
05/11/2021	229118	Solano Irrigation District	03/06/2020	Bill Review Fee	23.01
05/11/2021	229118	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
05/11/2021	229118	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.05
05/11/2021	229118	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
05/11/2021	229118	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	6.05
05/11/2021	229118	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
05/11/2021	229118	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	4.33
05/11/2021	229118	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	1.41
05/11/2021	229118	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	12.62
05/11/2021	229118	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	8.50
05/11/2021	229118	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
05/11/2021	229118	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
05/11/2021	229118	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	3.50
05/11/2021	229118	Mesa Water District	07/30/2020	Bill Review Fee	8.50
05/11/2021	229118	Mesa Water District	07/30/2020	Bill Review Fee	8.69
05/11/2021	229118	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	13.43
05/11/2021	229118	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
05/11/2021	229118	Valley of the Moon Water District	03/26/2020	Bill Review Fee	3.51
05/11/2021	229118	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
05/11/2021	229118	Laguna Beach County Water District	01/19/2021	Bill Review Fee	6.73
05/11/2021	229118	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
05/11/2021	229118	Laguna Beach County Water District	01/19/2021	Bill Review Fee	6.15
05/11/2021	229118	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
05/11/2021	229118	Laguna Beach County Water District	01/19/2021	Bill Review Fee	22.14
05/11/2021	229118	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
05/11/2021	229118	Laguna Beach County Water District	01/19/2021	Bill Review Fee	9.44
05/11/2021	229118	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50

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05/11/2021	229118	Laguna Beach County Water District	01/19/2021	Bill Review Fee	6.41
05/11/2021	229118	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
05/11/2021	229118	Laguna Beach County Water District	01/19/2021	Bill Review Fee	6.15
05/11/2021	229118	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
05/11/2021	229118	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	2.81
05/11/2021	229118	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
05/11/2021	229118	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	4.93
05/11/2021	229118	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
05/11/2021	229118	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	4.93
05/11/2021	229118	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
05/11/2021	229118	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	5.01
05/11/2021	229118	Patterson Irrigation District	08/09/2012	Bill Review Fee	21.46
05/11/2021	229118	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
05/11/2021	229118	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
05/11/2021	229118	San Luis Water District	09/04/2020	Bill Review Fee	8.50
05/11/2021	229118	San Luis Water District	09/04/2020	Bill Review Fee	10.02
05/11/2021	229118	San Luis Water District	09/04/2020	Bill Review Fee	8.50
05/11/2021	229118	San Luis Water District	09/04/2020	Bill Review Fee	3.19
05/11/2021	229118	Panoche Water District	08/17/2019	Bill Review Fee	8.50
05/11/2021	229118	Vallecitos Water District	01/19/2011	Bill Review Fee	11.04
05/11/2021	229118	Vallecitos Water District	01/19/2011	Bill Review Fee	9.13
05/11/2021	229118	El Toro Water District	06/22/2015	Bill Review Fee	8.50
05/11/2021	229118	El Toro Water District	06/22/2015	Bill Review Fee	6.41
05/11/2021	229118	Citrus Heights Water District	03/08/2021	Bill Review Fee	8.50
05/11/2021	229118	Citrus Heights Water District	03/08/2021	Bill Review Fee	8.49
05/11/2021	229118	Citrus Heights Water District	03/08/2021	Bill Review Fee	8.50
05/11/2021	229118	Citrus Heights Water District	03/08/2021	Bill Review Fee	8.49
05/11/2021	229118	Citrus Heights Water District	03/08/2021	Bill Review Fee	8.50
05/11/2021	229118	Citrus Heights Water District	03/08/2021	Bill Review Fee	8.66
05/11/2021	229118	Palmdale Water District	12/03/2020	Bill Review Fee	8.50
05/11/2021	229118	Palmdale Water District	12/03/2020	Bill Review Fee	8.50
05/11/2021	229118	Laguna Beach County Water District	04/18/2021	Bill Review Fee	8.50
05/11/2021	229118	Laguna Beach County Water District	04/18/2021	Bill Review Fee	4.66
05/11/2021	229118	Helix Water District	01/06/2020	Bill Review Fee	8.50
05/11/2021	229118	Sweetwater Authority	11/25/2020	Bill Review Fee	8.50
05/11/2021	229118	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
05/11/2021	229118	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
05/11/2021	229118	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
05/11/2021	229118	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.89
05/11/2021	229118	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
05/11/2021	229118	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
05/11/2021	229118	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.50
05/11/2021	229118	Vallecitos Water District	10/18/2019	Bill Review Fee	8.50
05/11/2021	229118	Vallecitos Water District	10/18/2019	Bill Review Fee	8.97

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05/11/2021	229118	Vallecitos Water District	10/18/2019	Bill Review Fee	8.50
05/11/2021	229118	Vallecitos Water District	10/18/2019	Bill Review Fee	6.06
05/11/2021	229118	Helix Water District	03/12/2021	Bill Review Fee	8.50
05/11/2021	229118	Yorba Linda Water District	03/01/2021	Bill Review Fee	8.50
05/11/2021	229118	Yorba Linda Water District	03/01/2021	Bill Review Fee	13.79
05/11/2021	229118	Yorba Linda Water District	03/01/2021	Bill Review Fee	8.50
05/11/2021	229118	Yorba Linda Water District	03/01/2021	Bill Review Fee	7.73
05/11/2021	229118	Yorba Linda Water District	03/01/2021	Bill Review Fee	8.50
05/11/2021	229118	Yorba Linda Water District	03/01/2021	Bill Review Fee	7.77
05/11/2021	229118	Yorba Linda Water District	03/01/2021	Bill Review Fee	8.50
05/11/2021	229118	Yorba Linda Water District	03/01/2021	Bill Review Fee	7.73
05/11/2021	229118	Yorba Linda Water District	03/01/2021	Bill Review Fee	8.50
05/11/2021	229118	Yorba Linda Water District	03/01/2021	Bill Review Fee	7.76
05/11/2021	229118	Yorba Linda Water District	03/01/2021	Bill Review Fee	8.50
05/11/2021	229118	Yorba Linda Water District	03/01/2021	Bill Review Fee	7.73
05/11/2021	229118	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
05/11/2021	229118	Rowland Water District	03/24/2021	Bill Review Fee	8.50
05/11/2021	229118	Rowland Water District	03/24/2021	Bill Review Fee	1.84
05/11/2021	229118	Helix Water District	07/23/2019	Bill Review Fee	8.50
05/11/2021	229118	Helix Water District	07/23/2019	Bill Review Fee	8.48
05/11/2021	229118	Corcoran Irrigation District	03/23/2021	Bill Review Fee	8.50
05/11/2021	229118	Corcoran Irrigation District	03/23/2021	Bill Review Fee	6.91
05/11/2021	229118	Alameda County Water District	03/19/2021	Bill Review Fee	9.83
05/11/2021	229119	Vallecitos Water District	01/19/2011	Pharmacy	91.39
05/11/2021	229120	Vallecitos Water District	01/19/2011	Pharmacy	22.75
05/11/2021	229121	Mesa Water District	10/31/2012	PPD	540.00
05/11/2021	229122	El Toro Water District	06/22/2015	Medical, general	145.41
05/11/2021	229123	Sweetwater Authority	12/11/2018	PPD	580.00
05/11/2021	229124	Sweetwater Authority	03/24/2021	Physical therapy	92.34
05/11/2021	229125	East Contra Costa Irrigation District	10/05/2020	Chiropractor	75.12
05/11/2021	229126	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Medical, general	137.19
05/11/2021	229127	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Medical, general	137.19
05/11/2021	229128	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Medical, general	98.03
05/11/2021	229129	Western Municipal Water District	10/23/2007	PPD	540.00
05/11/2021	229130	Alameda County Water District	03/19/2021	Pharmacy	47.79
05/11/2021	229131	Mid-Peninsula Water District	03/19/2021	TTD	1,663.16
05/11/2021	229132	Scotts Valley Water District	10/28/2019	Mileage	249.61
05/11/2021	229133	Scotts Valley Water District	10/28/2019	Medical penalty	24.96
05/11/2021	229134	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
05/11/2021	229135	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
05/11/2021	229136	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
05/11/2021	229137	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
05/11/2021	229138	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
05/11/2021	229139	Laguna Beach County Water District	01/19/2021	Physical therapy	152.54

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05/11/2021	229140	Laguna Beach County Water District	01/19/2021	Physical therapy	139.47
05/11/2021	229141	Laguna Beach County Water District	01/19/2021	Physical therapy	214.04
05/11/2021	229142	Laguna Beach County Water District	01/19/2021	Physical therapy	145.24
05/11/2021	229143	Laguna Beach County Water District	01/19/2021	Physical therapy	139.47
05/11/2021	229144	Orange County Water District	01/28/2021	Physical therapy	71.61
05/11/2021	229145	Orange County Water District	01/28/2021	Physical therapy	63.49
05/11/2021	229146	Cucamonga Valley Water District	03/08/2019	Medical, general	111.13
05/11/2021	229147	Sweetwater Authority	12/11/2018	Physical therapy	159.70
05/11/2021	229148	Georgetown Divide Public Utility District	10/03/2011	Pharmacy	34.81
05/11/2021	229149	Merced Irrigation District	07/15/2018	Pharmacy	73.23
05/11/2021	229150	Valley of the Moon Water District	03/26/2020	Pharmacy	47.72
05/11/2021	229151	Alameda County Water District	01/25/2021	Pharmacy	10.38
05/11/2021	229152	Water Employee Services Authority	04/14/2021	Pharmacy	10.26
05/11/2021	229153	Helix Water District	04/21/2021	Pharmacy	12.82
05/11/2021	229154	Tahoe City Public Utility District	04/27/2021	Pharmacy	18.33
05/11/2021	229155	Truckee Donner Public Utility District	03/31/2021	Diagnostics	78.91
05/11/2021	229156	Solano Irrigation District	03/06/2020	Medical, general	111.97
05/11/2021	229157	Santa Clarita Valley Water Agency	03/23/2021	Chiropractor	158.66
05/11/2021	229158	Valley Center Municipal Water District	08/16/2020	Physical therapy	153.33
05/11/2021	229159	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	149.12
05/11/2021	229160	Clearlake Oaks County Water District	12/11/2020	Medical, general	185.70
05/11/2021	229161	Corcoran Irrigation District	03/23/2021	Medical, general	73.76
05/11/2021	229162	Vallecitos Water District	10/18/2019	Physical therapy	203.17
05/11/2021	229163	Vallecitos Water District	10/18/2019	Physical therapy	137.22
05/11/2021	229164	La Habra Heights County Water District	04/28/2021	TTD	1,799.46
05/11/2021	229165	Citrus Heights Water District	03/08/2021	Physical therapy	101.88
05/11/2021	229166	Citrus Heights Water District	03/08/2021	Physical therapy	101.88
05/11/2021	229167	Citrus Heights Water District	03/08/2021	Physical therapy	103.90
05/11/2021	229168	Sweetwater Authority	11/25/2020	Medical, general	93.86
05/11/2021	229169	Helix Water District	03/12/2021	Medical, general	93.86
05/11/2021	229170	Helix Water District	01/06/2020	Medical, general	197.68
05/11/2021	229171	Sweetwater Authority	02/01/2021	Medical, general	115.20
05/11/2021	229172	Valley of the Moon Water District	03/26/2020	Medical, general	79.65
05/11/2021	229173	Laguna Beach County Water District	04/18/2021	Diagnostics	50.58
05/11/2021	229174	Palmdale Water District	12/03/2020	Medical, general	147.04
05/11/2021	229175	Western Municipal Water District	11/21/2019	Medical, general	179.25
05/11/2021	229176	Rowland Water District	03/24/2021	TTD	1,742.78
05/11/2021	229177	Sweetwater Authority	02/28/2020	Physical therapy	163.59
05/11/2021	229178	Sweetwater Authority	02/28/2020	Physical therapy	163.59
05/11/2021	229179	Alameda County Water District	09/16/2020	Medical, general	207.03
05/11/2021	229180	Alameda County Water District	12/03/2020	Medical, general	89.28
05/11/2021	229181	Sacramento Suburban Water District	12/09/2020	Medical, general	90.85
05/11/2021	229182	Alameda County Water District	12/03/2020	Physical therapy	81.88
05/11/2021	229183	Laguna Beach County Water District	06/11/2020	Medical, general	113.94

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05/11/2021	229184	Laguna Beach County Water District	01/19/2021	Medical, general	113.94
05/11/2021	229185	Mesa Water District	07/30/2020	Medical, general	112.15
05/11/2021	229186	Water Employee Services Authority	04/14/2021	Medical, general	107.87
05/11/2021	229187	Water Employee Services Authority	04/14/2021	Medical, general	156.84
05/11/2021	229188	Valley Center Municipal Water District	08/16/2020	Laboratory fee	190.00
05/11/2021	229189	Calleguas Municipal Water District	08/06/2020	Physical therapy	90.90
05/12/2021	229190	Madera Irrigation District	11/22/2017	Defense Attorney	285.00
05/12/2021	229191	Patterson Irrigation District	03/15/2021	Property - District Property	27,480.32
05/12/2021	229192	Sacramento Suburban Water District	03/15/2021	Liability - Property Damage	850.00
05/12/2021	229193	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
05/12/2021	229193	Sweetwater Authority	03/24/2021	Bill Review Fee	5.40
05/12/2021	229193	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
05/12/2021	229193	Sweetwater Authority	03/24/2021	Bill Review Fee	5.40
05/12/2021	229193	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	2.20
05/12/2021	229193	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
05/12/2021	229193	Consolidated Irrigation District	03/12/2021	Bill Review Fee	8.50
05/12/2021	229193	Consolidated Irrigation District	03/12/2021	Bill Review Fee	85.16
05/12/2021	229193	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
05/12/2021	229194	Consolidated Irrigation District	03/12/2021	Hospital (Inpatient)	1,809.00
05/12/2021	229195	Sweetwater Authority	03/24/2021	Physical therapy	92.34
05/12/2021	229196	Sweetwater Authority	03/24/2021	Physical therapy	92.34
05/12/2021	229197	South Tahoe Public Utility District	08/21/2020	Medical, general	76.99
05/13/2021	229198	San Juan Water District	04/01/2021	Expert	1,320.10
05/13/2021	229199	Montecito Water District	08/03/2020	Liability - Property Damage	7,000.00
05/13/2021	229200	East Orange County Water District	04/30/2021	Liability - Property Damage	2,679.54
05/13/2021	229201	Laguna Beach County Water District	03/24/2021	Liability - Property Damage	323.59
05/13/2021	229202	Goleta Water District	04/20/2020	Expense General	74.90
05/13/2021	229203	Goleta Water District	04/20/2020	Expense General	67.00
05/13/2021	229204	Goleta Water District	04/20/2020	Expense General	120.00
05/13/2021	229205	Goleta Water District	04/20/2020	Expense General	62.00
05/13/2021	229206	Goleta Water District	04/20/2020	Expense General	89.00
05/13/2021	229207	Goleta Water District	04/20/2020	Expense General	91.00
05/13/2021	229208	Berrenda Mesa Water District	02/18/2021	Property - District Property	10,363.69
05/13/2021	229209	Monte Vista Water District	03/09/2021	Liability - Small Claims	1,410.00
05/13/2021	229210	Monte Vista Water District	02/04/2021	Liability - Small Claims	3,398.34
05/13/2021	229211	Monte Vista Water District	03/16/2021	Liability - Small Claims	1,583.34
05/13/2021	229212	El Dorado Irrigation District	03/07/2021	Liability - Small Claims	30,018.80
05/13/2021	229213	Merced Irrigation District	09/15/2017	Expense General	2,460.03
05/13/2021	229214	Cucamonga Valley Water District	03/10/2020	Liability - Property Damage	127,184.03
05/13/2021	229215	Kings River Conservation District	03/02/2018	Physical therapy	196.21
05/13/2021	229216	Valley of the Moon Water District	03/26/2020	Physical therapy	98.96
05/13/2021	229217	Santa Fe Irrigation District	09/03/2020	Physical therapy	153.69
05/13/2021	229218	Sweetwater Authority	10/13/2020	Physical therapy	149.61
05/13/2021	229219	Santa Fe Irrigation District	09/03/2020	Physical therapy	153.69

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05/13/2021	229220	Sweetwater Authority	10/13/2020	Physical therapy	211.29
05/13/2021	229221	Santa Fe Irrigation District	09/03/2020	Physical therapy	305.71
05/13/2021	229222	Santa Fe Irrigation District	09/03/2020	Physical therapy	370.74
05/13/2021	229223	Vista Irrigation District	02/04/2019	TTD	2,196.52
05/13/2021	229224	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	8.50
05/13/2021	229224	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	20.25
05/13/2021	229224	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
05/13/2021	229224	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	12.82
05/13/2021	229224	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
05/13/2021	229224	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
05/13/2021	229224	Sweetwater Authority	02/28/2020	Bill Review Fee	17.74
05/13/2021	229224	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
05/13/2021	229224	Yorba Linda Water District	09/09/2019	Bill Review Fee	22.14
05/13/2021	229224	Vallecitos Water District	04/05/2021	Bill Review Fee	8.50
05/13/2021	229224	Vallecitos Water District	04/05/2021	Bill Review Fee	1.80
05/13/2021	229224	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
05/13/2021	229224	Mission Springs Water District	08/21/2011	Bill Review Fee	6.27
05/13/2021	229224	South Coast Water District	02/10/2021	Bill Review Fee	8.50
05/13/2021	229224	South Coast Water District	02/10/2021	Bill Review Fee	19.32
05/13/2021	229224	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
05/13/2021	229224	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
05/13/2021	229224	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
05/13/2021	229224	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
05/13/2021	229224	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
05/13/2021	229224	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
05/13/2021	229224	Stockton-East Water District	02/28/2004	Bill Review Fee	2.84
05/13/2021	229224	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
05/13/2021	229224	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
05/13/2021	229224	Merced Irrigation District	11/09/2001	Bill Review Fee	9.02
05/13/2021	229224	Truckee Donner Public Utility District	11/06/2020	Bill Review Fee	8.50
05/13/2021	229224	Truckee Donner Public Utility District	11/06/2020	Bill Review Fee	20.70
05/13/2021	229224	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
05/13/2021	229224	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	3.34
05/13/2021	229224	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
05/13/2021	229224	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
05/13/2021	229224	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.06
05/13/2021	229224	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
05/13/2021	229224	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
05/13/2021	229224	Twentynine Palms Water District	02/09/2021	Bill Review Fee	1.75
05/13/2021	229224	Desert Water Agency	04/14/2021	Bill Review Fee	8.50
05/13/2021	229224	Desert Water Agency	04/14/2021	Bill Review Fee	1.75
05/13/2021	229224	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
05/13/2021	229224	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
05/13/2021	229224	Merced Irrigation District	12/22/2020	Bill Review Fee	6.14

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05/13/2021	229224	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
05/13/2021	229224	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
05/13/2021	229225	Fair Oaks Water District	04/26/2018	Legal (Defense)	829.15
05/13/2021	229226	Panoche Water District	08/17/2019	Legal (Defense)	407.88
05/13/2021	229227	San Juan Water District	01/26/2016	Legal (Defense)	233.30
05/13/2021	229228	Merced Irrigation District	08/08/2020	Legal (Defense)	645.81
05/13/2021	229229	San Luis & Delta-Mendota Water Authority	02/10/2020	Legal (Defense)	764.78
05/13/2021	229230	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	169.95
05/13/2021	229231	Mission Springs Water District	08/21/2011	Legal (Defense)	67.98
05/13/2021	229232	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	356.90
05/13/2021	229233	Western Municipal Water District	02/09/2009	Legal (Defense)	84.98
05/13/2021	229234	El Toro Water District	06/22/2015	Legal (Defense)	373.89
05/13/2021	229235	Paradise Irrigation District	05/11/1993	Legal (Defense)	108.15
05/13/2021	229236	Merced Irrigation District	04/21/2020	Legal (Defense)	33.99
05/13/2021	229237	Merced Irrigation District	12/22/2020	Legal (Defense)	628.82
05/13/2021	229238	Palmdale Water District	03/14/2018	Legal (Defense)	391.40
05/13/2021	229239	El Dorado Irrigation District	06/14/2008	Legal (Defense)	373.89
05/13/2021	229240	Sierra Lakes County Water District	09/13/2018	PPD	580.00
05/13/2021	229241	Cucamonga Valley Water District	08/13/2020	Medical, general	187.45
05/13/2021	229242	Stockton-East Water District	11/27/2019	Investigation/Subrosa	1,390.00
05/13/2021	229243	Sweetwater Authority	12/30/2019	PPD	28,057.50
05/13/2021	229244	Sweetwater Authority	12/30/2019	C&R/Future Medical	19,042.50
05/13/2021	229245	Twentynine Palms Water District	02/09/2021	Medical, general	133.12
05/13/2021	229246	Desert Water Agency	04/14/2021	Medical, general	133.12
05/13/2021	229247	Glenn-Colusa Irrigation District	05/08/2019	Mileage	397.60
05/13/2021	229248	Merced Irrigation District	12/22/2020	Physical therapy	139.22
05/13/2021	229249	Kern County Water Agency	09/16/2016	Legal (Defense)	148.50
05/13/2021	229250	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
05/13/2021	229251	East Contra Costa Irrigation District	10/05/2020	Legal (Defense)	17.80
05/13/2021	229252	Soquel Creek Water District	08/17/2017	Legal (Defense)	1,691.00
05/13/2021	229253	Mission Springs Water District	08/21/2011	Medical, general	167.87
05/13/2021	229254	Alameda County Water District	01/25/2021	TTD	2,712.62
05/13/2021	229255	Alameda County Water District	03/19/2021	TTD	2,400.54
05/13/2021	229256	Stockton-East Water District	02/28/2004	Diagnostics	150.85
05/13/2021	229257	Walnut Valley Water District	02/13/2014	Legal (Defense)	977.03
05/13/2021	229258	South Feather Water and Power Agency	04/05/2021	TTD	1,829.73
05/13/2021	229259	Scotts Valley Water District	10/28/2019	PPD	580.00
05/13/2021	229260	Vista Irrigation District	02/04/2019	Legal (Defense)	235.26
05/13/2021	229261	Idyllwild Water District	02/13/2020	Legal (Defense)	2,830.73
05/13/2021	229262	Vallecitos Water District	01/14/2016	Legal (Defense)	136.50
05/13/2021	229263	Moulton Niguel Water District	01/23/2019	Legal (Defense)	78.00
05/13/2021	229264	Padre Dam Municipal Water District	12/26/2001	Legal (Defense)	311.88
05/13/2021	229265	Laguna Beach County Water District	05/29/2020	Legal (Defense)	720.00
05/13/2021	229266	Helix Water District	07/23/2019	Legal (Defense)	156.00

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05/13/2021	229267	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	1,443.00
05/13/2021	229268	Water Employee Services Authority	12/10/2018	Legal (Defense)	585.00
05/13/2021	229269	Sweetwater Authority	06/30/2020	Legal (Defense)	1,408.22
05/13/2021	229270	Ramona Municipal Water District	04/10/2013	Legal (Defense)	546.00
05/13/2021	229271	Stockton-East Water District	11/27/2019	TTD	2,502.76
05/13/2021	229272	Yorba Linda Water District	09/09/2019	Medical, general	100.24
05/13/2021	229273	San Luis & Delta-Mendota Water Authority	01/11/2021	DME Supplies	65.12
05/13/2021	229274	Stockton-East Water District	11/27/2019	DME Supplies	230.72
05/13/2021	229275	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	53.83
05/13/2021	229276	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	177.66
05/13/2021	229277	Truckee Donner Public Utility District	11/06/2020	DME Supplies	83.38
05/13/2021	229278	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	87.46
05/13/2021	229279	Goleta Water District	04/18/2018	Mileage	3.80
05/13/2021	229280	Sweetwater Authority	02/28/2020	Medical, general	74.05
05/13/2021	229281	Walnut Valley Water District	08/14/2020	Expense, general	99.00
05/13/2021	229282	Kings River Conservation District	03/02/2018	Medical, general	15.00
05/13/2021	229283	Humboldt Bay Municipal Water District	05/29/2019	Diagnostics	31.12
05/13/2021	229284	Humboldt Bay Municipal Water District	05/29/2019	Surgery Costs	765.79
05/13/2021	229285	Rowland Water District	03/24/2021	Medical, general	764.00
05/13/2021	229286	Trabuco Canyon Water District	10/22/2015	PPD	580.00
05/13/2021	229287	Alameda County Water District	12/03/2020	Physical therapy	81.88
05/13/2021	229288	Alameda County Water District	03/19/2021	Medical, general	125.04
05/13/2021	229289	Alameda County Water District	03/19/2021	Physical therapy	102.16
05/13/2021	229290	South Coast Water District	02/10/2021	Medical, general	138.71
05/13/2021	229291	Kern County Water Agency	09/16/2016	TTD	2,667.20
05/13/2021	229292	Vallecitos Water District	04/05/2021	Medical, general	136.71
05/13/2021	229293	Merced Irrigation District	11/09/2001	Physical therapy	108.18
				Total	500,045.23

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Date	Vendor	Document No	Amount
	Bank: CBTGen_1961 - California Bank and Trust		
04/01/2021	V000716--POSTMASTER	946	700.00
04/02/2021	V000099--BLUEPAY		94.90
04/02/2021	V000110--BRENT HASTEY		686.00
04/02/2021	V000846--SARAH CRAWFORD		50.00
04/06/2021	V000703--PG and E		1,286.96
04/06/2021	V000194--CITY OF ROSEVILLE		2,243.12
04/07/2021	V000375--HEALTH EQUITY		73.75
04/07/2021	V000204--CONSOLIDATED COMMUNICATIONS		1,998.59
04/08/2021	V000534--LINCOLN FINANCIAL GROUP		2,130.77
04/08/2021	V000693--PAYLOCITY CORPORATION		179,064.34
04/08/2021	V000035--AMERICAN FUNDS GROUP		336.50
04/08/2021	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		295.00
04/09/2021	V000375--HEALTH EQUITY		2,744.38
04/12/2021	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		2,828.25
04/12/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,885.12
04/12/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,122.28
04/13/2021	V000071--ATT MOBILITY		778.36
04/15/2021	V001009--WALTER A SELLS		1,200.00
04/15/2021	V000885--SOQUEL CREEK WATER DISTRICT	965	100.00
04/15/2021	V000986--UNITED STATES TREASURY	968	265.00
04/15/2021	V000577--MATHEW C BUNDE	961	400.00
04/15/2021	V001089--QUADIENT LEASING USA INC	963	643.10
04/15/2021	V000013--ACWA JPIA EMPLOYEE FUND	947	42.00
04/15/2021	V001087--JILLIAN SCIANCALEPORE	958	15.40
04/15/2021	V000259--DENISE J. DURAN-HANRATTY	953	2,578.57
04/15/2021	V000984--U.S. POSTAL SERVICE(HASLER)	966	3,000.00
04/15/2021	V000327--FIRST ALARM SECURITY AND PATROL INC	954	283.25
04/15/2021	V000131--CAGWIN AND DORWARD	950	244.00
04/15/2021	V000211--CREATIVE PLANT DESIGNS	952	170.00
04/15/2021	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	969	70.00
04/15/2021	V001038--WORKCOMPEDI, INC.	970	300.00
04/15/2021	V000400--ISO SERVICES, INC.	957	585.60
04/15/2021	V000750--REDLINE COURIER SERVICE INC	964	1,150.00
04/15/2021	V000124--BURKETT'S OFFICE SUPPLIES, INC.	949	1,341.45
04/15/2021	V000664--PACIFIC STANDARD PRINT	962	3,516.99
04/15/2021	V000355--GILBERT ASSOCIATES, INC.	956	5,600.00
04/15/2021	V000985--UNITED PARCEL SERVICE	967	362.31
04/15/2021	V000190--CISCO SYSTEMS INC	951	661.10
04/15/2021	V001138--GET DUSTY INC	955	4,130.55
04/15/2021	V000531--LEVEL 3 COMMUNICATIONS, LLC	960	6.23
04/15/2021	V000022--ALHAMBRA	948	12.00
04/15/2021	V000502--KIRTON MCCONKIE	959	2,337.00
04/15/2021	V001053--ZIX CORPORATION	971	2,300.50
04/16/2021	V000338--FREDERICK R. BOCKMILLER JR		1,029.00
04/16/2021	V000592--MELODY A. HENRIQUES-McDONALD		1,372.00
04/16/2021	V000435--JESUS COTA		111.20
04/16/2021	V000231--DAVID A DRAKE		686.00
04/16/2021	V000439--JOHN BRUCE RUPP		343.00
04/16/2021	V000110--BRENT HASTEY		343.00
04/16/2021	V000701--PETER KUCHINSKY II		100.00
04/16/2021	V000163--CECILIA M. WUCHTER		50.00

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Date	Vendor	Document No	Amount
04/16/2021	V000428--JENNIFER LYNN NOGOSEK		50.00
04/16/2021	V000226--DANIEL STEELE		50.00
04/16/2021	V000472--KAREN THESING		50.00
04/16/2021	V000318--ERIK KOWALEWSKI		141.76
04/16/2021	V000929--SYLVIA ROBINSON		100.00
04/16/2021	V000948--THOMAS A. CUQUET		686.00
04/19/2021	V000074--BANK CARD CENTER		5,787.93
04/19/2021	V000888--SOUTH FEATHER WATER & POWER AGENCY	Voided - 863	(107,722.82)
04/22/2021	V000693--PAYLOCITY CORPORATION		182,549.93
04/22/2021	V000986--UNITED STATES TREASURY	988	265.00
04/22/2021	V000011--ACWA	972	675.00
04/22/2021	V000026--ALLIANT INSURANCE SERVICES INC-	974	475.00
04/22/2021	V000297--EL DORADO IRRIGATION DISTRICT	979	200.00
04/22/2021	V000985--UNITED PARCEL SERVICE	986	152.03
04/22/2021	V001053--ZIX CORPORATION	989	20.93
04/22/2021	V000868--SHRED-IT	984	75.00
04/22/2021	V000390--ISOLVED BENEFIT SERVICES	981	821.94
04/22/2021	V001221--RONALD BREES	983	97.88
04/22/2021	V001223--COUNTY OF COLUSA	978	20.00
04/22/2021	V001222--CLAUDIA GARCIA	977	80.00
04/22/2021	V000196--CLARK PEST CONTROL	976	90.00
04/22/2021	V000740--RANDALL J. REED	982	1,029.00
04/22/2021	V001090--CANON FINANCIAL SERVICES INC	975	1,542.01
04/22/2021	V000985--UNITED PARCEL SERVICE	987	437.46
04/22/2021	V000026--ALLIANT INSURANCE SERVICES INC-	973	63,956.15
04/22/2021	V001138--GET DUSTY INC	980	1,897.00
04/22/2021	V000888--SOUTH FEATHER WATER & POWER AGENCY	985	107,722.82
04/23/2021	V000693--PAYLOCITY CORPORATION		1,603.00
04/23/2021	V000294--EDWARD G. GLADBACH		50.00
04/23/2021	V000110--BRENT HASTEY		343.00
04/23/2021	V000294--EDWARD G. GLADBACH		1,372.00
04/23/2021	V000439--JOHN BRUCE RUPP		686.00
04/23/2021	V000785--ROBIN FLINT		100.00
04/23/2021	V000702--PFM ASSET MANAGEMENT, LLC.		6,343.64
04/23/2021	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		295.00
04/23/2021	V000035--AMERICAN FUNDS GROUP		336.50
04/23/2021	V000534--LINCOLN FINANCIAL GROUP		2,130.77
04/23/2021	V000375--HEALTH EQUITY		2,744.38
04/26/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,233.38
04/26/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,688.22
04/29/2021	V001041--XEROX CORPORATION	1006	2,246.90
04/29/2021	V000626--MONTECITO WATER DISTRICT	1000	200.00
04/29/2021	V000190--CISCO SYSTEMS INC	993	661.10
04/29/2021	V000740--RANDALL J. REED	1002	686.00
04/29/2021	V001012--WATER EDUCATION FOUNDATION	1005	977.50
04/29/2021	V000577--MATHEW C BUNDE	998	173.04
04/29/2021	V000022--ALHAMBRA	990	12.00
04/29/2021	V000251--DELANO-EARLIMART IRRIGATION DISTRICT	994	400.00
04/29/2021	V000032--AMADOR WATER AGENCY	991	100.00
04/29/2021	V000664--PACIFIC STANDARD PRINT	1001	3,762.66
04/29/2021	V000558--MAJESTIC PINES COMMUNITY SERVICES DISTRICT	997	34.53
04/29/2021	V001224--LISA STUART	996	62.79

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Date	Vendor	Document No	Amount
04/29/2021	V000939--TERRA BELLA IRRIGATION DISTRICT	1004	133.02
04/29/2021	V000147--CAMROSA WATER DISTRICT	992	236.57
04/29/2021	V000002--East Orange County Water District	995	239.12
04/29/2021	V000901--STANDARD INSURANCE COMPANY 1	1003	4,441.65
04/29/2021	V000599--MEYERS FOZI AND DWORK LLP	999	546.51
04/30/2021	V000472--KAREN THESING		50.00
04/30/2021	V000403--JACQUELINE ANN RECH		100.00
04/30/2021	V000592--MELODY A. HENRIQUES-McDONALD		1,029.00
04/30/2021	V000948--THOMAS A. CUQUET		1,495.20
	Total for CBTGen_1961		612,431.07
	Bank: EBMed_4591 - CB&T Emp Ben ZBA Acct #4591		
04/01/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		22,511.79
04/01/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		109,581.37
04/02/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		11,232.66
04/02/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		131,808.36
04/03/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		5,943.83
04/03/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		46,913.56
04/05/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		33,073.20
04/05/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		86,971.18
04/06/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		22,008.69
04/06/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		225,060.37
04/07/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		127,617.98
04/07/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		27,431.41
04/07/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		64,174.87
04/08/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		12,288.36
04/08/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		234,961.25
04/09/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		128,290.60
04/09/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		24,224.69
04/10/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		7,117.97
04/10/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		44,892.46
04/12/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		237,859.12
04/12/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		16,633.28
04/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		99,283.64
04/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		18,852.73
04/14/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		174,046.41
04/14/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		14,757.04
04/14/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		207,580.33
04/15/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		97,358.80
04/15/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		12,826.28
04/16/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		62,147.85
04/16/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		23,634.53
04/16/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		69,722.33
04/17/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		36,168.22
04/17/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		7,423.62
04/19/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		27,637.25
04/19/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		166,462.34
04/20/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		136,581.35
04/20/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		17,805.38
04/21/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		126,510.31
04/21/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		23,528.25
04/22/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		75,633.50

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Date	Vendor	Document No	Amount
04/22/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		225,687.34
04/23/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		31,301.43
04/23/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		127,586.39
04/23/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		17,605.60
04/24/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		66,048.10
04/24/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		42,553.05
04/26/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		22,491.97
04/26/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		61,955.44
04/27/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		122,971.81
04/27/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		51,886.51
04/28/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		153,828.52
04/28/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		188,588.22
04/29/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		97,858.38
04/29/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		21,773.43
04/29/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		195,164.49
04/30/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		18,270.91
04/30/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		184,596.25
	Total for EBMed_4591		4,648,725.00
	Bank: EBGen_7181 - CB&T Emp Ben Main Acct #7181		
04/06/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		176,428.51
04/06/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		308,918.68
04/07/2021	V000254--DELTA DENTAL INSURANCE COMPANY		204,648.89
04/09/2021	V000467--KAISER PERMANENTE - NORTH		709,261.02
04/09/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		302,649.06
04/09/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,450,010.46
04/09/2021	V001103--STANDARD LIFE INSURANCE		61,818.79
04/09/2021	V000122--bswift		31,871.83
04/09/2021	V000468--KAISER PERMANENTE - SOUTH		1,792,135.72
04/09/2021	V000903--STEALTH BENEFIT SOLUTIONS		177,466.08
04/09/2021	V000255--DeltaCare USA		8,515.37
04/09/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		6,913.52
04/13/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		160,217.29
04/13/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		227,254.88
04/14/2021	V000254--DELTA DENTAL INSURANCE COMPANY		188,635.51
04/14/2021	V000010--ACCESS		217.12
04/15/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		59,761.88
04/15/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		163,291.57
04/19/2021	V001005--VISION SERVICE PLAN		15,263.82
04/21/2021	V000254--DELTA DENTAL INSURANCE COMPANY		175,609.53
04/21/2021	V001005--VISION SERVICE PLAN		112,595.89
04/22/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		271,556.47
04/22/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		154,608.70
04/27/2021	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00
04/28/2021	V000254--DELTA DENTAL INSURANCE COMPANY		164,302.09
04/29/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		249,176.25
04/29/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		128,962.87
	Total for EBGen_7181		8,307,091.80

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Date	Vendor	Document No	Amount
	Bank: CBTGen_1961 - California Bank and Trust		
05/03/2021	V000099--BLUEPAY		94.90
05/05/2021	V001233--HAL HYLTON	1011	62.50
05/05/2021	V001234--VIL ACUNA	1017	62.50
05/05/2021	V001232--GREG PENNINGTON	1010	62.50
05/05/2021	V001231--JOE MCDIVITT	1012	62.50
05/05/2021	V000887--SOUTH COAST WATER DISTRICT	1014	100.00
05/05/2021	V001227--RUDY DUARTE	1013	125.00
05/05/2021	V001235--TOM DICKINSON	1015	250.00
05/05/2021	V001236--CHASON SNYDER	1008	150.00
05/05/2021	V001230--CRAIG PATTERSON	1009	125.00
05/05/2021	V001229--BEN LOCKHART	1007	125.00
05/05/2021	V001228--TY COSTON	1016	125.00
05/06/2021	V000693--PAYLOCITY CORPORATION		143,782.52
05/06/2021	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		295.00
05/06/2021	V000693--PAYLOCITY CORPORATION		38,816.65
05/06/2021	V000534--LINCOLN FINANCIAL GROUP		2,130.77
05/06/2021	V000035--AMERICAN FUNDS GROUP		336.50
05/06/2021	V000194--CITY OF ROSEVILLE		2,753.73
05/06/2021	V001226--DEAN BUTLER	1020	671.11
05/06/2021	V000885--SOQUEL CREEK WATER DISTRICT	1028	608.01
05/06/2021	V001225--STEVE GODDE	1029	245.70
05/06/2021	V000721--PROGRESSIVE BUSINESS PUBLICATIONS	1025	330.00
05/06/2021	V000986--UNITED STATES TREASURY	1032	265.00
05/06/2021	V000327--FIRST ALARM SECURITY AND PATROL INC	1021	283.25
05/06/2021	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	1033	70.00
05/06/2021	V000211--CREATIVE PLANT DESIGNS	1019	170.00
05/06/2021	V000750--REDLINE COURIER SERVICE INC	1026	1,117.10
05/06/2021	V000671--PAMELA E TOBIN	1024	2,058.00
05/06/2021	V001038--WORKCOMPEDI, INC.	1034	300.00
05/06/2021	V000124--BURKETT'S OFFICE SUPPLIES, INC.	1018	697.85
05/06/2021	V001087--JILLIAN SCIANCALEPORE	1023	5.60
05/06/2021	V000985--UNITED PARCEL SERVICE	1031	762.15
05/06/2021	V000956--THOR A BENZING	1030	79.99
05/06/2021	V000396--INTERNATIONAL MAILING EQUIPMENT INC	1022	247.50
05/06/2021	V000874--SITELOGIQ	1027	950.00
05/07/2021	V000375--HEALTH EQUITY		2,744.38
05/07/2021	V000375--HEALTH EQUITY		73.75
05/07/2021	V000592--MELODY A. HENRIQUES-McDONALD		1,029.00
05/07/2021	V000176--CHIMENE CAMACHO		39.82
05/07/2021	V000700--PETER KORFHAGE		100.00
05/07/2021	V000435--JESUS COTA		91.57
05/07/2021	V000846--SARAH CRAWFORD		50.00
05/07/2021	V000231--DAVID A DRAKE		1,029.00
05/07/2021	V000526--LEE S. PATTON		67.20
05/07/2021	V000204--CONSOLIDATED COMMUNICATIONS		1,636.41
05/07/2021	V001053--ZIX CORPORATION	Voided - 122232100000004	0.00
05/07/2021	V001053--ZIX CORPORATION	Voided - 122232100000003	0.00
05/07/2021	V001053--ZIX CORPORATION	Voided - 122232100000002	0.00
05/07/2021	V001053--ZIX CORPORATION	Voided - 122232100000001	0.00
05/10/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,688.22
05/10/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,233.38

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Date	Vendor	Document No	Amount
05/10/2021	V000703--PG and E		1,335.36
05/10/2021	V001053--ZIX CORPORATION	Voided - 122232100000005	0.00
05/10/2021	V001053--ZIX CORPORATION	122003390000006	40.00
05/13/2021	V001133--DONNY E LLOYD	Voided - 236	(610.00)
05/13/2021	V000983--U.S. POSTAL SERVICE	1042	100.00
05/13/2021	V000640--NFPA	1040	175.00
05/13/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1035	8,329.66
05/13/2021	V000577--MATHEW C BUNDE	1039	78.40
05/13/2021	V000956--THOR A BENZING	1041	12.27
05/13/2021	V001053--ZIX CORPORATION	1045	757.81
05/13/2021	V000999--VENTIV TECHNOLOGY, INC.	1044	15,656.51
05/13/2021	V000131--CAGWIN AND DORWARD	1036	244.00
05/13/2021	V000355--GILBERT ASSOCIATES, INC.	1037	1,500.00
05/13/2021	V000400--ISO SERVICES, INC.	1038	988.20
05/13/2021	V001237--VAN DERMYDEN MADDUX LAW CORPORATION	1043	3,085.50
05/13/2021	V000010--ACCESS	Voided - 122003390000007	0.00
05/13/2021	V000226--DANIEL STEELE	122003390000008	50.00
05/14/2021	V000526--LEE S. PATTON		200.00
05/14/2021	V000614--MILENA NESHKOVA		134.61
05/14/2021	V000163--CECILIA M. WUCHTER		50.00
05/14/2021	V000428--JENNIFER LYNN NOGOSEK		50.00
05/14/2021	V000435--JESUS COTA		60.23
05/14/2021	V000681--PATRICIA SLAVEN-IRVIN		105.95
05/14/2021	V000701--PETER KUCHINSKY II		100.00
	Total for CBTGen_1961		281,547.56
	Bank: EBMEd_4591 - CB&T Emp Ben ZBA Acct #4591		
05/01/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		45,394.68
05/01/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		4,794.99
05/03/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		28,123.79
05/03/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		130,158.50
05/04/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		35,494.14
05/04/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		92,316.64
05/05/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		18,257.60
05/05/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		111,944.40
05/06/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		29,587.91
05/06/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		29,079.43
05/06/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		141,147.95
05/07/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		35,931.90
05/07/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		123,237.63
05/08/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		61,199.87
05/08/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		16,235.60
05/10/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		114,189.25
05/10/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		195,033.76
05/11/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		96,108.08
05/11/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		72,990.79
05/12/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		22,064.71
05/12/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		198,031.76
05/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		22,406.37
05/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		87,792.89
05/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		135,289.62

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Date	Vendor	Document No	Amount
Total for EBMed_4591			1,846,812.26
Bank: EGen_7181 - CB&T Emp Ben Main Acct #7181			
05/06/2021	V000254--DELTA DENTAL INSURANCE COMPANY		178,569.49
05/06/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		155,802.00
05/06/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		258,811.90
05/12/2021	V000254--DELTA DENTAL INSURANCE COMPANY		156,528.03
05/13/2021	V000467--KAISER PERMANENTE - NORTH		720,820.06
05/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		303,106.39
05/13/2021	V000903--STEALTH BENEFIT SOLUTIONS		177,734.04
05/13/2021	V000468--KAISER PERMANENTE - SOUTH		1,768,285.29
05/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		6,708.82
05/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,432,262.69
05/13/2021	V000255--DeltaCare USA		8,385.14
05/13/2021	V001005--VISION SERVICE PLAN		15,176.70
05/13/2021	V001103--STANDARD LIFE INSURANCE		61,391.63
05/13/2021	V001005--VISION SERVICE PLAN		97,461.63
05/13/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		213,469.37
05/13/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		132,608.24
05/14/2021	V000010--ACCESS		212.48
Total for EGen_7181			6,687,333.90