

Executive Committee Meeting



YOUR BEST PROTECTION

ACWA JPIA
2100 Professional Drive
Roseville, CA 95661

Friday
July 16, 2021
9:00 a.m.

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

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

Fred R. Bockmiller, Jr., Mesa Water District

David A. Drake, Rincon del Diablo Municipal Water District

Brent Hasteley, Yuba Water Agency

Melody A. McDonald, San Bernardino Valley Water Conservation District

Randall J. Reed, Cucamonga Valley Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

Pamela Tobin, San Juan Water District

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



YOUR BEST PROTECTION

EXECUTIVE COMMITTEE MEETING

AGENDA

[Link to Zoom](#)

MEETING #: **661 516 2566**

PASSCODE: **1234**

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

Executive Committee Core Values

Trust | Integrity | Listen | Good of the Whole

Friday, July 16, 2021 – 9:00 a.m.

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

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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

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 June 17, 2021 and June 30, 2021 meetings.

1

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

Gladbach

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

II. ADMINISTRATION

Gladbach

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

Cuquet

B. Update on CWIF Board meeting of July 15, 2021. **10**

Watkins

* C. Approve Recreational Activities/Special Events: **11**

- Orange County Water District – Anaheim Aquapark

Sells

* D. Review and take action on claims approval limits. **12**

III. PROGRAMS

Nogosek

* A. Significant claims report. **14**

IV. PERSONNEL COMMITTEE

Gladbach

* A. Review and take action on recommendation of the Personnel Committee from its meeting on July 1, 2021 (see Committee packet for details). Action item from this meeting: **15**
Organizational Appraisal and Goals

V. EMPLOYEE BENEFITS PROGRAM COMMITTEE

Rupp

* A. Review and take action on recommendations of the Employee Benefits Program Committee from its meeting on July 15, 2021 (see Committee packet for details). Action items from this meeting include: **17**

- Modern Health mental health benefit
- 2022 pricing for Anthem PPO medical plans
- 2022 pricing for Anthem HMO medical plans
- 2022 pricing for Kaiser medical plans
- 2022 pricing for United Healthcare Medicare Advantage PPO
- 2022 pricing for the dental plans
- 2022 pricing for the vision plans

VI. MISCELLANEOUS

Gladbach

A. Discuss future agenda items.

<u>Presenter</u>		<u>Page #</u>
Sells	* B. CEO and Directors' update.	20
Greenfield	* C. General Counsel update.	21
Gladbach	* D. Review the availability of the Committee members for next meeting: September 29, 2021.	22

VII. CLOSED SESSION

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

Greenfield

1. 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

June 17, 2021

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

MEMBERS PRESENT

Chairman: E.G. "Jerry" Gladbach, Santa Clarita Valley Water Agency
Vice-chair: Thomas A. Cuquet, South Sutter Water District
 Fred R. Bockmiller, Mesa Water District
 David Drake, Rincon del Diablo Municipal Water District
 Brent Hasteley, Yuba Water Agency (*left meeting @ 11:05 a.m.*)
 Melody A. McDonald, San Bernardino Valley Water Conservation District
 Randall Reed, Cucamonga Valley Water District
 Pam Tobin, San Juan Water District, ACWA VP

MEMBERS ABSENT

J. Bruce Rupp, Humboldt Bay Municipal Water District

STAFF PRESENT

Chief Executive Officer/Secretary: Walter "Andy" Sells
 Chimene Camacho, Executive Assistant to the CEO (*Recording Secretary*)
 Sarah Crawford, Training Manager
 Robin Flint, Risk Control Manager
 Robert Greenfield, General Counsel
 Peter Kuchinsky, Lead Risk Control Advisor
 Debbie Kyburz, Lead Member Service Representative
 Jennifer Nogosek, Liability/Property Claims Manager
 Patricia Slaven, Director of Human Resources and Admin.
 Sandra Smith, Employee Benefits Manager
 Dan Steele, Finance Manager
 Karen Thesing, Director of Insurance Services
 Shelley Tippit, Accountant II
 Melody Tucker, Workers' Compensation Manager
 Cece Wuchter, Lead Sr. Claims Adjuster

OTHERS IN ATTENDANCE

Tiffany Giammona, ACWA Senior Director of Operations and Member Engagement
 Cindy Saks, Chief Financial Officer, San Bernardino Valley Municipal Water District

WELCOME

Chairman Gladbach welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 10:02 a.m. He announced there was a quorum.

PLEDGE OF ALLEGIANCE

Chairman Gladbach led the Pledge of Allegiance.

ANNOUNCEMENT RECORDING OF MEETING

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

PUBLIC COMMENT

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

INTRODUCTIONS

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

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Chairman Gladbach asked for any additions to, or deletions from, the agenda. Mr. Sells stated that Item 5A. Membership – San Diego County Water Authority will be deleted from the agenda.

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (Hastey/Reed) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Tobin-Yes; Gladbach-Yes);
That the Executive Committee approve the minutes of the May 21, 2021 meeting; and approve the JPIA disbursements of:

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

ADMINISTRATION

Meetings attended on behalf of the JPIA

None reported.

Review of Organization Evaluation Process

Ms. Slaven stated that each summer, a Performance Appraisal for the Organization is conducted for the period September 1 through August 31. Executive Committee members are asked to complete an individual appraisal along with suggested goals. This year, the organizational appraisal will be conducted via Survey Monkey and each member of the committee will receive a link to complete the survey on June 18, 2021. Due to circumstances presented by the pandemic and desires of the committee, the goals have had no measurable progress and therefore, only comments will be requested. Input will be collected through June 29, 2021 after which Ms. Slaven will compile the results to be shared at the July 16, 2021 Executive Committee meeting.

WORKERS' COMPENSATION PROGRAM COMMITTEE

Director Drake presented the recommendations of the Workers' Compensation Program Committee from its meeting on June 14, 2021.

M/S/C (Drake/Tobin) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve the Memorandum of Workers' Compensation Coverage, effective July 1, 2021.

M/S/C (Drake/Hastey) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve Safety National's excess renewal terms, as presented, with an effective date of July 1, 2021.

M/S/C (Drake/Hastey) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve no changes to the pricing for the Workers' Compensation Program, policy year 7/1/21-22.

PROPERTY PROGRAM COMMITTEE

Director Hastey presented the recommendations of the Property Program Committee from its meeting on June 14, 2021.

M/S/C (Hastey/Tobin) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve the amended 2021-2022 Memorandum of Property Coverage, effective July 1, 2021, as presented.

M/S/C (Hastey/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve the 2021-2022 Renewal Terms and Pricing "Not to Exceed" 20% rate increase.

M/S/C (Hastey/Reed) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee approve Option 3, 15% increase to the pricing with the rates as follows:

Real and Personal Property	\$0.102
Mobile Equipment	\$0.154
Automobiles	\$0.871

MEMBERSHIP

San Bernardino Valley Municipal Water District

Ms. Kyburz presented San Bernardino Valley Municipal Water District's application for admission into the Liability, Property and Workers' Compensation Program.

M/S/C (Tobin/Drake) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Tobin-Yes): That the Executive Committee approve San Bernardino Valley Municipal Water District's admission into the Liability, Property and Workers' Compensation Program.

San Diego County Water Authority

This item was deleted from the agenda.

MISCELLANEOUS

Future agenda items

None.

CEO and Directors' updates

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

- General Liability renewal progress
- Cal-OSHA's pending decision regarding mask-wearing requirements at workplaces
- Training department activities including virtual live training, the new streaming contract, and the upcoming in-person Training Conference in September.
- CUEMA Leadership Summit in Carlsbad in September
- Leadership Program scheduled to start in the Fall
- Update on the recruitment for the Risk Control Advisor and Assistant Executive Officer positions
- Cyber coverage: In March 2021, Alliant sent a cyber coverage survey to over 270 members and, to date, only 117 members have completed it. Mr. Sells emphasized the importance of completing this survey to determine the future of

the JPIA cyber coverage. After much discussion, the Committee decided to schedule a meeting in the next couple of weeks to further discuss this matter.

Ms. Giammona provided an update on ACWA's current activities and the upcoming Fall Conference in Pasadena.

Director Hastey left the meeting at 11:05 a.m.

Availability for next meeting: The Executive Committee is scheduled to meet for a workshop on July 15, 2021 at 8:30 a.m. and a meeting on July 16, 2021 at 9:00 a.m.

CLOSED SESSION

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

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

At approximately 11:20 a.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to Government Code(s) Section 54956.95 to discuss Liability and/or Workers' Compensation claims in:

1. City of Chula Vista v. Otay Water District
2. Poland v. Hi-Desert Water District

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

The Committee returned to open session at approximately 11:37 a.m.

- Closed session item #1:

M/S/C (Drake/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; McDonald-Yes; Reed-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee give authority for settlement of City of Chula Vista v. Otay Water District up to the amount of \$502,048.83.

- Closed session item #2:

M/S/C (Bockmiller/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; McDonald-Yes; Reed-Yes; Tobin-Yes; Gladbach-Yes): That the Executive Committee give authority for settlement of Poland v. Hi-Desert Water District in the amount of \$205,000.

The Executive Committee meeting adjourned at 11:38 a.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary



Unapproved Minutes

Executive Committee Meeting

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

June 30, 2021

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

MEMBERS PRESENT

Chairman: E.G. “Jerry” Gladbach, Santa Clarita Valley Water Agency
Vice-chair: Thomas A. Cuquet, South Sutter Water District
 Fred R. Bockmiller, Mesa Water District
 David Drake, Rincon del Diablo Municipal Water District
 Brent Hasteley, Yuba Water Agency
 Melody A. McDonald, San Bernardino Valley Water Conservation District
 Randall Reed, Cucamonga Valley Water District
 J. Bruce Rupp, Humboldt Bay Municipal Water District
 Pam Tobin, San Juan Water District, ACWA VP (*called in @ approx. 3:25 p.m.*)

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter “Andy” Sells
 David deBernardi, Director of Finance
 Robin Flint, Risk Control Manager
 Robert Greenfield, General Counsel
 Pete Korfhage, IT Solutions Developer
 Erik Kowalewski, System/Network Administrator
 Debbie Kyburz, Lead Member Services Representative
 Milena Neshkova, Lead IT Solutions Developer
 Jennifer Nogosek, Liability and Property Claims Manager
 Patricia Slaven, Director of Human Resources and Admin. (Recording Secretary)
 Sandra Smith, Employee Benefits Manager
 Dan Steele, Finance Manager
 Karen Thesing, Director of Insurance Services
 Melody Tucker, Workers’ Compensation Manager
 Nidia Watkins, Member Services Representative II

OTHERS IN ATTENDANCE

Robert Lowe, Alliant Insurance Services
 Dave Eggerton, ACWA Executive Director

WELCOME

Chairman Gladbach welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 2:36 p.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/Rupp) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Gladbach-Yes): That the Executive Committee excuse the absence of Pam Tobin.

CYBER LIABILITY PROGRAM RENEWAL

Mr. Sells stated that the Cyber Liability Program is a fully insured program that provides coverage for all members of the JPIA Liability Program. Premiums for the Cyber Liability Program are included in the cost of the Liability Program. This program renews on July 1, 2021 and the expiring premium is approximately \$140,000. The preliminary quote for the 7/1/21-22 policy year is approximately \$900,000.

M/S/C (Hastey/Rupp) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Gladbach-Yes): That the

Executive Committee approve renewing the existing Cyber Liability Program for the 7/1/21-22 policy year to an amount not to exceed \$990,000.

CLOSED SESSION

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

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

At approximately 3:05 p.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to:

- A. Pending Litigation under California Government Code Section 54956.9. Conference with General Counsel regarding anticipated exposure to litigation.
- B. Public Employee Performance Evaluation (Personnel) - Pursuant to Government Code Sections 54957 and 54957.6 (conference with Labor Negotiators), Position: Chief Executive Officer.

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

The Committee returned to open session at approximately 3:40 p.m.

- Closed session item A: No action taken.
- Closed session item B: No action taken.

The Executive Committee meeting adjourned at 3:42 p.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary



California Water Insurance Fund

Board of Directors Meeting AGENDA

MEETING #: **876 5761 9550**

PASSCODE: **1234**

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

[Link to Zoom Meeting](#)

Thursday – July 15, 2021 – 2:05 PM

<u>Presenter</u>		<u>Page#</u>
	<u>I. ADMINISTRATION</u>	
Sells	* A. Ratify new Board of Directors <i>Term: June 1, 2021 to May 31, 2023</i>	1
Sells	* B. Elect Chair and Vice-chair of the Board <i>Term: June 1, 2021 to May 31, 2023</i>	2
	<u>II. INVESTMENT PORTFOLIO</u>	
PFM	* A. PFM Investment Portfolio update.	3
	<u>III. WORKERS' COMPENSATION PROGRAM</u>	
Sells	* A. Reinsurance Agreement for 2021-22 policy year.	19
Sells	<u>IV. PLAN 2021 ANNUAL BOARD OF DIRECTORS MEETING</u>	

ADJOURN

**Related items enclosed.*

ACWA JPIA
Recreational Activity Approval Request
July 16, 2021

BACKGROUND

The JPIA Recreational/Special Event policy was established to assist Members in managing their recreational activities and events. The following Class III activities are considered high risk and require Executive Committee approval prior to granting coverage:

- Swimming Pools
- Water Parks
- Water Playgrounds
- Water Slides

CURRENT SITUATION

Orange County Water District (District) has leased the Miraloma Basin to the Anaheim Adventure Park, LLC (Park). The Park is a water-based recreation including inflatable slides, runways, jumping pillows, bouncers, swings, ramps, jumps, ladders, self-propelled features like rafts, paddleboards, other equipment rentals, and food truck service.

The District contacted JPIA for assistance with appropriate risk transfer language and insurance requirements in January 2019. After discussions with JPIA staff, the District provided copies of the agreement and the Park's certificate of coverage evidencing liability limits of \$10 million per occurrence and \$12 million aggregate limit, and the endorsement adding the District as an additional insured. In addition, the District will provide policy forms that properly identify the Park as the insured on the excess coverages declaration pages.

RECOMMENDATION

That the Executive Committee approve and grant liability coverage for the Orange County Water District lease to Anaheim Adventure Park, LLC.

ACWA JPIA
Approval Limits
July 16, 2021

BACKGROUND

On October 31, 2017, the Executive Committee approved the new approval limits for reserves, settlements and checks for the Claims Examiners, Claims Managers, General Counsel, Chief Executive Officer, Chair & Vice-chair, and Executive Committee.

CURRENT SITUATION

With the Claims Managers now reporting to the General Counsel, there is a need to review and re-evaluate the approval limits and authority. The current and proposed limits (highlighted) are as follows:

Lead Senior Claims Adjuster

Reserve: \$100,000.00
 Settlement: \$35,000.00
 Check: \$15,000.00 when manager is out of the office

Liability & Property Claims Manager

Reserve: \$999,999.00
 Settlement: \$50,000.00
 Check: \$15,000.00

Workers Compensation Claims Manager

Reserve: \$999,999.00
 Settlement: \$50,000.00
 Check: \$15,000.00

General Counsel

Reserve: \$999,999.00
 Settlement: \$75,000.00
 Check: \$50,000.00

Chief Executive Officer

Reserve: No limit
 Settlement: \$100,000.00
 Check: No limit

Executive Committee Chair & Vice Chair

Settlement: \$150,000.00

Executive Committee

Settlement All settlements greater than \$150,000.00

Director of Finance

Check: When CEO is out of office, unlimited check authority

Remove all check and reserve authority from the eliminated position Director of Insurance Services

RECOMMENDATION

That the Executive Committee approve the new claims approval limits for the General Counsel, Claims Managers, Lead Senior Claims Adjuster and Director of Finance, as presented.

ACWA JPIA
Significant Claims
July 16, 2021

BACKGROUND

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

CURRENT SITUATION

Rogers vs Mid-Peninsula Water District (11/17/19)

The loss involved a broken 6" cast iron water main (installed in 1948), which caused water damage to two homes, crawl spaces and basements. All claims have now been resolved for a total of \$197,203.33.

RECOMMENDATION

None, informational only.



PERSONNEL COMMITTEE MEETING

AGENDA

[Link to Zoom Meeting](#)

Meeting ID: 852 1102 9147

Passcode: 200747

Zoom Call In #: (669) 900-6833

Thursday, July 1, 2021, 10:00 AM

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

<u>Presenter</u>		<u>Page#</u>
Gladbach	* I. Approve the meeting minutes of February 22, 2021.	1
Slaven	* II. Review staffing status.	3
Slaven	* III. Review the organizational performance appraisal results.	5
Sells	* IV. Review the Assistant Executive Officer recruitment process.	6
Slaven	* V. Review staffing activities.	7
Gladbach	* VIII. Discuss next meeting date.	8

ADJOURN

*Related items enclosed.

Presenter

Page#

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

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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

Thursday, July 15, 2021 9:00 a.m.

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

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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

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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 May 21, 2021.	1
All	II. Report on meetings attended on behalf of JPIA.	
Smith	* III. Overview of Program History and Current Status.	5
Sells	* IV. Review reserve fund balance.	9
Smith	* V. Review and possibly make recommendation on Modern Health mental health benefit.	13

<u>Presenter</u>		<u>Page#</u>
Smith/Sells	* VI. Review and make recommendation on 2022 benefits and pricing for Anthem PPO medical plans.	17
Smith	* VII. Review and make recommendation on 2022 benefits and pricing for Anthem HMO medical plans.	22
Smith	* VIII. Review and make recommendation on 2022 benefits and pricing for Kaiser medical plans.	27
Smith	* IX. Review and make recommendation on 2022 pricing for United Healthcare Medicare Advantage PPO.	31
Smith	* X. Review and make recommendation on 2022 benefits and pricing for the dental plans.	33
Smith	* XI. Review and make recommendation on 2022 benefits and pricing for the vision plans.	36
Rupp	* XII. Discuss next meeting date.	40

ADJOURN

*Related items enclosed.

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

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Recommendations Included in the Packet

Modern Health

That the Employee Benefits Program Committee recommend that the Executive Committee approve including Modern Health as **a component of all JPIA medical plans**, effective September 1, 2021.

Anthem PPOs

That the Employee Benefits Committee recommend that the Executive Committee approve an aggregate **decrease of 5%** for the Anthem Blue Cross self-funded PPO plans, effective January 1, 2022.

Anthem HMOs

That the Employee Benefits Committee recommend that the Executive Committee approve an aggregate **increase of 3.73%** for the Anthem Blue Cross HMO plans, with a 4.18% increase in Other South and Los Angeles and a 2.18% increase in Sacramento, Other North, and Bay Area regions, effective January 1, 2022.

Kaiser HMOs

That the Employee Benefits Committee recommend that the Executive Committee approve **coverage of certain maintenance medications prior to meeting the deductible on the CDHP** and an aggregate **decrease of 1.79%** to Kaiser rates, effective January 1, 2022.

United HealthCare Medicare Advantage PPO

That the Employee Benefits Committee recommend that the Executive Committee **approve the rates presented**, effective January 1, 2022.

Delta Dental PPOs and HMO

That the Employee Benefits Committee recommend that the Executive Committee approve Delta Dental PPO **100% coverage** for Preventive and Diagnostic services and renewal of Delta Dental PPO and DeltaCare HMO plans, with **no change** in rates, effective January 1, 2022.

Vision Service Plan

That the Employee Benefits Committee recommend that the Executive Committee approve **increasing the contact lens allowance to \$150 and providing anti-reflective coating at a \$25 copay**, with **no change** in rates, effective January 1, 2022.

ACWA JPIA
CEO and Directors' Update
July 16, 2021

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

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

- CEO update
- Directors' updates

RECOMMENDATION

None, informational only.

ACWA JPIA
General Counsel Report
July 16, 2021

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

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

RECOMMENDATION

None, informational only.

JPIA MEETING & CONFERENCE CALENDAR – 2021

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
FEB 9		1:00 PM ZOOM							9:30 AM ZOOM
FEB 22			2:00 PM ZOOM						
MAR 15		2:00 PM ZOOM							
APRIL 7				10:00 AM ZOOM					
APRIL 12		10:00 AM ZOOM							
APRIL 15					10:00 AM ZOOM				
MAY 10	10:00 AM ZOOM								
ACWA VIRTUAL CONFERENCE MAY 12-13									
MAY 21		10:30 AM ZOOM			9:30 AM ZOOM				
JUNE 14							10:30 AM ZOOM	8:30 AM ZOOM	
JUNE 17		10:00 AM ZOOM							
JUNE 30		2:30 PM ZOOM							
JULY 1		8:30 AM ZOOM	10:00 AM ZOOM						
JULY 15		1:00 PM WORKSHOP ZOOM			9:00 AM ZOOM				
JULY 16		9:00 AM ZOOM							
CAJPA CONFERENCE – SEPTEMBER 21-24									
SEPT 27				8:30 AM TBD		10:30 AM TBD			
SEPT 29		1:00 PM TBD							
NOV 29	TBD								
ACWA CONFERENCE – NOVEMBER 30 – DECEMBER 3									

JPIA
Check Register
6/16/2021 to 7/15/2021

Date	Vendor	Document No	Amount
	Bank: CBTGen_1961 - California Bank and Trust		
06/16/2021	V000026--ALLIANT INSURANCE SERVICES INC-		3,379.00
06/17/2021	V000534--LINCOLN FINANCIAL GROUP		2,130.77
06/17/2021	V000693--PAYLOCITY CORPORATION		183,388.57
06/17/2021	V000035--AMERICAN FUNDS GROUP		336.50
06/17/2021	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		295.00
06/17/2021	V000740--RANDALL J. REED	1098	343.00
06/17/2021	V000654--OCCU-MED, LTD.	1096	25,037.10
06/17/2021	V000013--ACWA JPIA EMPLOYEE FUND	1088	63.00
06/17/2021	V000986--UNITED STATES TREASURY	1105	265.00
06/17/2021	V000860--SECRETARY OF STATE	1100	1.00
06/17/2021	V000985--UNITED PARCEL SERVICE	1104	308.88
06/17/2021	V001240--PILLSBURY WINTHROP SHAW PITTMAN LLP	1097	1,314.00
06/17/2021	V001238--RIVER CITY STAFFING INC	1099	1,134.38
06/17/2021	V000136--CALIFORNIA CHAMBER OF COMMERCE	1094	759.00
06/17/2021	V000985--UNITED PARCEL SERVICE	1103	133.63
06/17/2021	V000259--DENISE J. DURAN-HANRATTY	1095	424.34
06/17/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1091	400.00
06/17/2021	V000131--CAGWIN AND DORWARD	1093	244.00
06/17/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1092	400.00
06/17/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1089	400.00
06/17/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1090	400.00
06/17/2021	V000956--THOR A BENZING	1102	188.16
06/17/2021	V000956--THOR A BENZING	1101	103.04
06/18/2021	V000074--BANK CARD CENTER		16,359.35
06/18/2021	V000693--PAYLOCITY CORPORATION		987.03
06/18/2021	V000375--HEALTH EQUITY		2,794.38
06/18/2021	V000999--VENTIV TECHNOLOGY, INC.		1,688.00
06/18/2021	V000999--VENTIV TECHNOLOGY, INC.		2,250.00
06/18/2021	V000999--VENTIV TECHNOLOGY, INC.		3,375.00
06/18/2021	V000999--VENTIV TECHNOLOGY, INC.		54,504.00
06/18/2021	V000999--VENTIV TECHNOLOGY, INC.		176,288.37
06/18/2021	V000439--JOHN BRUCE RUPP		343.00
06/18/2021	V000435--JESUS COTA		100.00
06/18/2021	V001087--JILLIAN SCIANCALEPORE		5.60
06/18/2021	V000701--PETER KUCHINSKY II		100.00
06/21/2021	V000135--CALIFORNIA BANK AND TRUST		6,973.83
06/21/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,162.14
06/21/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,588.22
06/22/2021	V000026--ALLIANT INSURANCE SERVICES INC-		17,932.46
06/22/2021	V000026--ALLIANT INSURANCE SERVICES INC-		2,224.00
06/23/2021	V000702--PFM ASSET MANAGEMENT, LLC.		6,361.04
06/24/2021	V001144--XL INSURANCE AMERICA INC		28,784.25
06/24/2021	V000887--SOUTH COAST WATER DISTRICT	1113	100.00
06/24/2021	V000740--RANDALL J. REED	1110	343.00
06/24/2021	V001173--OTAY WATER DISTRICT	1109	100.00
06/24/2021	V001238--RIVER CITY STAFFING INC	1111	1,113.75
06/24/2021	V000868--SHRED-IT	1112	150.00
06/24/2021	V001090--CANON FINANCIAL SERVICES INC	1107	1,542.01
06/24/2021	V001041--XEROX CORPORATION	1114	2,337.46
06/24/2021	V000217--CV STRATEGIES	1108	5,940.00
06/24/2021	V001241--BALANCING LIFE'S ISSUES INC	1106	200.00

JPIA
Check Register
6/16/2021 to 7/15/2021

Date	Vendor	Document No	Amount
06/25/2021	V000318--ERIK KOWALEWSKI		68.00
06/25/2021	V000785--ROBIN FLINT		150.00
06/25/2021	V000785--ROBIN FLINT		113.12
06/25/2021	V000592--MELODY A. HENRIQUES-McDONALD		1,029.00
06/25/2021	V000948--THOMAS A. CUQUET		1,029.00
06/25/2021	V000338--FREDERICK R. BOCKMILLER JR		686.00
06/25/2021	V000294--EDWARD G. GLADBACH		1,029.00
06/25/2021	V001087--JILLIAN SCIANCALEPORE		5.60
06/25/2021	V000163--CECILIA M. WUCHTER		50.00
06/30/2021	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		295.00
06/30/2021	V000534--LINCOLN FINANCIAL GROUP		2,130.77
06/30/2021	V000035--AMERICAN FUNDS GROUP		336.50
07/01/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,362.40
07/01/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,684.80
07/01/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,588.22
07/01/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,733.18
07/01/2021	V000693--PAYLOCITY CORPORATION		183,077.77
07/01/2021	V000327--FIRST ALARM SECURITY AND PATROL INC	1119	283.25
07/01/2021	V000901--STANDARD INSURANCE COMPANY 1	1125	4,311.46
07/01/2021	V000325--FALLBROOK PUBLIC UTILITY DISTRICT	1118	100.00
07/01/2021	V000887--SOUTH COAST WATER DISTRICT	1124	100.00
07/01/2021	V000016--AICPA	1115	295.00
07/01/2021	V001238--RIVER CITY STAFFING INC	1123	1,134.38
07/01/2021	V000986--UNITED STATES TREASURY	1127	265.00
07/01/2021	V000190--CISCO SYSTEMS INC	1117	661.10
07/01/2021	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	1128	70.00
07/01/2021	V000394--INTERCARE INSURANCE SERVICES	1120	2,717.14
07/01/2021	V000022--ALHAMBRA	1116	12.00
07/01/2021	V000740--RANDALL J. REED	1122	1,029.00
07/01/2021	V000577--MATHEW C BUNDE	1121	50.40
07/01/2021	V001237--VAN DERMYDEN MADDUX LAW CORPORATION	1129	20,672.85
07/01/2021	V000985--UNITED PARCEL SERVICE	1126	418.29
07/02/2021	V000099--BLUEPAY		94.90
07/02/2021	V000375--HEALTH EQUITY		2,794.38
07/02/2021	V000846--SARAH CRAWFORD		50.00
07/02/2021	V000435--JESUS COTA		61.41
07/06/2021	V000194--CITY OF ROSEVILLE		3,168.89
07/07/2021	V000703--PG and E		94.95
07/08/2021	V000204--CONSOLIDATED COMMUNICATIONS		1,521.05
07/08/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1131	81,567.50
07/08/2021	V001243--LOYD R ALVIS	1143	895.20
07/08/2021	V001242--DAVID W RICHARDSON	1137	90.30
07/08/2021	V000985--UNITED PARCEL SERVICE	1152	181.58
07/08/2021	V001246--TERREN BROWN	1149	87.30
07/08/2021	V000372--HAROLD VANESSEN	1140	212.32
07/08/2021	V001245--BARRY V HAMORY SR	1132	43.58
07/08/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1130	90,641.00
07/08/2021	V001247--DENISE L. JACKMAN	1139	111.25
07/08/2021	V000925--SUSAN ZANKER	1148	100.00
07/08/2021	V000259--DENISE J. DURAN-HANRATTY	1138	1,634.81
07/08/2021	V001248--COLIN DANIEL	1136	160.00
07/08/2021	V001244--CATHLEEN J TRUNNELL	1134	46.61

JPIA
Check Register
6/16/2021 to 7/15/2021

Date	Vendor	Document No	Amount
07/08/2021	V001249--CITY OF ROSEVILLE FALSE ALARM REDUCTION PROGRAM	1135	100.00
07/08/2021	V000124--BURKETT'S OFFICE SUPPLIES, INC.	1133	1,040.29
07/08/2021	V000740--RANDALL J. REED	1145	343.00
07/08/2021	V000750--REDLINE COURIER SERVICE INC	1146	1,112.40
07/08/2021	V000671--PAMELA E TOBIN	1144	1,029.00
07/08/2021	V001038--WORKCOMPEDI, INC.	1153	300.00
07/08/2021	V000956--THOR A BENZING	1150	300.48
07/08/2021	V000492--KEVIN J. CUTIGNI	1141	987.05
07/08/2021	V000985--UNITED PARCEL SERVICE	1151	75.09
07/08/2021	V000531--LEVEL 3 COMMUNICATIONS, LLC	1142	6.16
07/08/2021	V000853--SCOTT H. QUADY	1147	343.00
07/09/2021	V000226--DANIEL STEELE		50.00
07/09/2021	V000294--EDWARD G. GLADBACH		686.00
07/09/2021	V000592--MELODY A. HENRIQUES-McDONALD		686.00
07/09/2021	V000785--ROBIN FLINT		7.13
07/09/2021	V000231--DAVID A DRAKE		1,029.00
07/09/2021	V000439--JOHN BRUCE RUPP		343.00
07/09/2021	V000173--CHARLES P. WAGENSELLER		60.48
07/12/2021	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		2,828.25
07/12/2021	V000375--HEALTH EQUITY		73.75
07/13/2021	V000071--ATT MOBILITY		761.77
07/13/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1157	100,100.88
07/13/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1158	20,340.25
07/13/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1154	164,167.50
07/13/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1156	89,543.56
07/13/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1155	62,483.80
07/14/2021	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		295.00
07/15/2021	V000534--LINCOLN FINANCIAL GROUP		2,130.77
07/15/2021	V000035--AMERICAN FUNDS GROUP		336.50
07/15/2021	V000693--PAYLOCITY CORPORATION		183,388.49
07/15/2021	V001053--ZIX CORPORATION		818.74
07/15/2021	V001238--RIVER CITY STAFFING INC	1168	1,165.31
07/15/2021	V000985--UNITED PARCEL SERVICE	1171	153.75
07/15/2021	V001252--ERMEL R MOLES	1163	219.87
07/15/2021	V001250--BRIAN H TAYLOR	1160	36.00
07/15/2021	V001206--RICHARD OJEDA	1167	111.67
07/15/2021	V001251--BERNARD VINCENT	1159	148.17
07/15/2021	V000653--OAKDALE IRRIGATION DISTRICT	1166	100.00
07/15/2021	V000800--ROSEVILLE POLICE OFFICERS ASSOCIATION	1169	250.00
07/15/2021	V000577--MATHEW C BUNDE	1165	300.00
07/15/2021	V000131--CAGWIN AND DORWARD	1161	244.00
07/15/2021	V000364--GREENVIEW DATA, INC.	1164	737.50
07/15/2021	V000211--CREATIVE PLANT DESIGNS	1162	175.00
07/15/2021	V000931--SYSTEMS TECH INC	1170	375.00
	Total for CBTGen_1961		1,688,924.13
	Bank: EBMEd_4591 - CB&T Emp Ben ZBA Acct #4591		
06/16/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		84,241.10
06/16/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		10,910.92
06/17/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		22,673.72
06/17/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		145,195.22
06/18/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		57,917.67

JPIA
Check Register
6/16/2021 to 7/15/2021

Date	Vendor	Document No	Amount
06/18/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		62,681.12
06/18/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		105,827.37
06/19/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		11,092.30
06/19/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		25,466.02
06/21/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		185,587.56
06/21/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		6,942.73
06/22/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		17,036.14
06/22/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		86,603.51
06/23/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		89,784.44
06/23/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		14,783.32
06/24/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		11,629.51
06/24/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		200,188.01
06/25/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		104,303.03
06/25/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		18,069.28
06/25/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		22,225.59
06/26/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		110,737.04
06/26/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		6,280.61
06/28/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		121,595.39
06/28/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		11,786.89
06/29/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		19,615.69
06/29/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		93,456.43
06/30/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		60,984.70
06/30/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		143,884.89
07/01/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		129,824.63
07/01/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		56,461.86
07/01/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		57,926.90
07/02/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		212,500.97
07/02/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		281,103.70
07/03/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,916.20
07/03/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		29,882.76
07/05/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		103,578.53
07/05/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		16,802.85
07/06/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		17,889.95
07/06/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		151,145.98
07/07/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		14,352.93
07/07/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		377,900.78
07/08/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		197,373.76
07/08/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		17,318.77
07/09/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		177,577.68
07/09/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		24,070.64
07/09/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		17,109.04
07/10/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		10,482.01
07/10/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		45,416.57
07/12/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		262,199.14
07/12/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		22,176.53
07/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		122,508.98
07/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		18,815.17
07/14/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		13,556.97
07/14/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		426,730.22
07/15/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		14,126.14
07/15/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		95,411.76
	Total for EBMed_4591		4,768,661.62

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Check Register
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Date	Vendor	Document No	Amount
	Bank: EBGGen_7181 - CB&T Emp Ben Main Acct #7181		
06/16/2021	V000254--DELTA DENTAL INSURANCE COMPANY		144,934.32
06/16/2021	V001005--VISION SERVICE PLAN		98,550.23
06/18/2021	V000010--ACCESS		217.12
06/22/2021	V000122--bswift		31,955.91
06/22/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		261,038.07
06/22/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		149,060.39
06/23/2021	V000254--DELTA DENTAL INSURANCE COMPANY		171,789.80
06/25/2021	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00
06/29/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		167,273.52
06/29/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		238,295.29
06/30/2021	V000254--DELTA DENTAL INSURANCE COMPANY		149,775.24
07/07/2021	V000254--DELTA DENTAL INSURANCE COMPANY		139,561.95
07/07/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		341,002.56
07/07/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		118,113.67
07/09/2021	V000903--STEALTH BENEFIT SOLUTIONS		177,351.24
07/09/2021	V000255--DeltaCare USA		8,670.25
07/09/2021	V001103--STANDARD LIFE INSURANCE		62,552.25
07/09/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		302,458.14
07/09/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		6,970.48
07/09/2021	V001005--VISION SERVICE PLAN		15,206.40
07/09/2021	V000467--KAISER PERMANENTE - NORTH		723,302.38
07/09/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,450,715.53
07/09/2021	V000468--KAISER PERMANENTE - SOUTH		1,791,541.80
07/09/2021	V001005--VISION SERVICE PLAN		97,847.67
07/14/2021	V000254--DELTA DENTAL INSURANCE COMPANY		132,513.25
07/14/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		195,000.40
07/14/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		158,243.02
	Total for EBGGen_7181		8,138,940.88

from 06/16/2021
to 06/30/2021

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>
06/16/2021	230067	Moulton Niguel Water District	03/01/2017	Expert	1,260.00
06/16/2021	230068	Lost Hills Water District	04/10/2021	Property - District Property	9,909.77
06/16/2021	230069	Semitropic Water Storage District	04/26/2019	Property - District Property	110,479.78
06/16/2021	230070	Otay Water District	05/07/2021	Liability - Property Damage	411.00
06/16/2021	230071	Sutter Extension Water District	04/19/2019	Mileage	46.49
06/16/2021	230072	Alameda County Water District	01/25/2021	Physical therapy	162.43
06/16/2021	230073	Alameda County Water District	01/25/2021	Physical therapy	167.17
06/16/2021	230074	Clearlake Oaks County Water District	12/11/2020	Physical therapy	208.00
06/16/2021	230075	Clearlake Oaks County Water District	12/11/2020	Physical therapy	104.00
06/16/2021	230076	Clearlake Oaks County Water District	12/11/2020	Physical therapy	208.00
06/16/2021	230077	Clearlake Oaks County Water District	12/11/2020	Physical therapy	104.00
06/16/2021	230078	Clearlake Oaks County Water District	12/11/2020	Physical therapy	104.00
06/16/2021	230079	Panoche Water District	08/17/2019	Medical, general	117.87
06/16/2021	230080	San Luis Water District	09/04/2020	Medical, general	117.87
06/16/2021	230081	Carpinteria Valley Water District	01/29/2018	Deposition/Witness fees	910.00
06/16/2021	230082	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
06/16/2021	230082	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	10.29
06/16/2021	230082	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
06/16/2021	230082	Stockton-East Water District	08/30/2011	Bill Review Fee	0.50
06/16/2021	230082	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
06/16/2021	230082	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	6.15
06/16/2021	230082	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
06/16/2021	230082	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	6.15
06/16/2021	230082	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
06/16/2021	230082	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	6.15
06/16/2021	230082	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	8.50
06/16/2021	230082	Truckee Donner Public Utility District	11/12/2020	Bill Review Fee	8.50
06/16/2021	230082	Mammoth Community Water District	11/17/2020	Bill Review Fee	8.50
06/16/2021	230082	Mammoth Community Water District	11/17/2020	Bill Review Fee	25.10
06/16/2021	230082	Helix Water District	04/21/2021	Bill Review Fee	8.50
06/16/2021	230082	Helix Water District	04/21/2021	Bill Review Fee	8.50
06/16/2021	230082	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
06/16/2021	230082	Santa Clarita Valley Water Agency	05/25/2021	Bill Review Fee	8.50
06/16/2021	230082	Santa Clarita Valley Water Agency	05/25/2021	Bill Review Fee	5.28
06/16/2021	230082	Santa Clarita Valley Water Agency	05/25/2021	Bill Review Fee	8.50
06/16/2021	230082	Santa Clarita Valley Water Agency	05/25/2021	Bill Review Fee	2.57
06/16/2021	230082	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
06/16/2021	230082	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	20.69
06/16/2021	230082	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
06/16/2021	230082	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	5.01
06/16/2021	230082	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
06/16/2021	230082	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
06/16/2021	230082	Panoche Water District	08/17/2019	Bill Review Fee	13.00

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06/16/2021	230082	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
06/16/2021	230082	Tulare Irrigation District	11/18/2019	Bill Review Fee	10.09
06/16/2021	230082	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	8.50
06/16/2021	230082	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	4.39
06/16/2021	230082	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	8.50
06/16/2021	230082	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	16.31
06/16/2021	230082	Laguna Beach County Water District	04/18/2021	Bill Review Fee	8.50
06/16/2021	230082	Sweetwater Authority	11/25/2020	Bill Review Fee	8.50
06/16/2021	230082	Sweetwater Authority	11/25/2020	Bill Review Fee	23.64
06/16/2021	230082	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
06/16/2021	230082	Western Municipal Water District	11/21/2019	Bill Review Fee	3.91
06/16/2021	230082	Valley of the Moon Water District	04/01/2019	Bill Review Fee	8.50
06/16/2021	230082	Valley of the Moon Water District	04/01/2019	Bill Review Fee	18.86
06/16/2021	230082	Rowland Water District	03/24/2021	Bill Review Fee	8.50
06/16/2021	230082	Rowland Water District	03/24/2021	Bill Review Fee	110.63
06/16/2021	230082	Clearlake Oaks County Water District	05/17/2021	Bill Review Fee	8.50
06/16/2021	230082	Clearlake Oaks County Water District	05/17/2021	Bill Review Fee	1.09
06/16/2021	230082	South Coast Water District	04/14/2010	Bill Review Fee	8.50
06/16/2021	230082	South Coast Water District	04/14/2010	Bill Review Fee	19.02
06/16/2021	230083	Stockton-East Water District	09/21/2020	Medical, general	111.43
06/16/2021	230084	Stockton-East Water District	11/27/2019	Medical, general	111.43
06/16/2021	230085	Stockton-East Water District	09/21/2020	Medical, general	113.15
06/16/2021	230086	Stockton-East Water District	11/27/2019	Medical, general	108.88
06/16/2021	230087	Mission Springs Water District	05/11/2021	Medical, general	230.89
06/16/2021	230088	Mission Springs Water District	05/11/2021	Medical, general	133.12
06/16/2021	230089	Palmdale Water District	06/04/2019	Deposition/Witness fees	987.20
06/16/2021	230090	Soquel Creek Water District	11/16/2020	Photocopy	75.00
06/16/2021	230091	Sutter Extension Water District	04/19/2019	Photocopy	30.00
06/16/2021	230092	San Luis Water District	08/09/2013	Photocopy	180.00
06/16/2021	230093	East Contra Costa Irrigation District	10/05/2020	Legal (Defense)	437.00
06/16/2021	230094	Soquel Creek Water District	08/17/2017	Legal (Defense)	480.60
06/16/2021	230095	Scotts Valley Water District	10/28/2019	Legal (Defense)	106.80
06/16/2021	230096	Ramona Municipal Water District	04/10/2013	Med/Legal evaluation	500.00
06/16/2021	230097	Alameda County Water District	03/19/2021	Pharmacy	22.76
06/16/2021	230098	Alameda County Water District	03/19/2021	Pharmacy	22.76
06/16/2021	230099	Idyllwild Water District	02/13/2020	Deposition/Witness fees	1,575.00
06/16/2021	230100	Walnut Valley Water District	02/13/2014	Legal (Defense)	192.00
06/16/2021	230101	San Luis & Delta-Mendota Water Authority	02/10/2020	Photocopy	171.49
06/16/2021	230102	San Luis & Delta-Mendota Water Authority	02/10/2020	Photocopy	163.14
06/16/2021	230103	San Luis & Delta-Mendota Water Authority	02/10/2020	Photocopy	297.06
06/16/2021	230104	Desert Water Agency	08/22/2020	Legal (Defense)	1,519.17
06/16/2021	230105	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	156.00
06/16/2021	230106	Twentynine Palms Water District	02/09/2021	Legal (Defense)	521.89
06/16/2021	230107	Water Employee Services Authority	12/10/2018	Legal (Defense)	58.50

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06/16/2021	230108	Sweetwater Authority	06/30/2020	Legal (Defense)	136.50
06/16/2021	230109	Laguna Beach County Water District	05/29/2020	Photocopy	5.48
06/16/2021	230110	Laguna Beach County Water District	05/29/2020	Photocopy	5.48
06/16/2021	230111	Laguna Beach County Water District	05/29/2020	Photocopy	180.00
06/16/2021	230112	Alameda County Water District	03/19/2021	DME Supplies	38.93
06/16/2021	230113	San Luis & Delta-Mendota Water Authority	05/05/2021	Diagnostics	366.53
06/16/2021	230114	Merced Irrigation District	04/21/2020	Diagnostics	78.72
06/16/2021	230115	Merced Irrigation District	04/21/2020	Diagnostics	316.40
06/16/2021	230116	Centerville Community Services District	09/24/2019	Medical, general	10.96
06/16/2021	230117	Rowland Water District	03/24/2021	Hospital (Outpatient)	4,842.18
06/16/2021	230118	Twentynine Palms Water District	02/09/2021	Other VR expense	849.50
06/16/2021	230119	Merced Irrigation District	04/21/2020	Photocopy	75.00
06/16/2021	230120	Carpinteria Valley Water District	01/29/2018	Photocopy	199.34
06/16/2021	230121	Rowland Water District	03/24/2021	Medical, general	16.00
06/16/2021	230122	Kern County Water Agency	09/16/2016	Medical, general	111.97
06/16/2021	230123	Otay Water District	05/06/2021	Medical, general	207.51
06/16/2021	230124	Sweetwater Authority	03/24/2021	Medical, general	115.20
06/16/2021	230125	Western Municipal Water District	11/21/2019	Medical, general	192.95
06/16/2021	230126	Truckee Donner Public Utility District	11/12/2020	Medical, general	80.29
06/16/2021	230127	Alameda County Water District	04/21/2021	Medical, general	13.00
06/16/2021	230128	Alameda County Water District	04/21/2021	Medical, general	13.00
06/16/2021	230129	Helix Water District	07/23/2019	Mileage	13.66
06/16/2021	230130	Yolo County Flood Control & Water Conse	08/15/2020	Medical, general	148.04
06/16/2021	230131	Yolo County Flood Control & Water Conse	08/15/2020	Medical, general	148.04
06/16/2021	230132	Helix Water District	05/21/2021	Diagnostics	24.00
06/16/2021	230133	Santiago Aqueduct Commission	10/26/2020	Property - District Property	75,740.00
06/17/2021	230134	Rancho California Water District	06/17/2019	Expense General	81.00
06/17/2021	230135	Rancho California Water District	06/17/2019	Defense Attorney	3,686.00
06/17/2021	230136	Goleta Water District	04/20/2020	Expense General	123.13
06/17/2021	230137	Goleta Water District	04/20/2020	Defense Attorney	1,178.00
06/17/2021	230138	Santa Clarita Valley Water Agency	10/16/2019	Expense General	147.25
06/17/2021	230139	Santa Clarita Valley Water Agency	10/16/2019	Defense Attorney	3,762.00
06/17/2021	230140	Sacramento Suburban Water District	06/07/2021	Appraiser	90.00
06/17/2021	230141	Sweetwater Authority	03/24/2021	TTD	1,808.20
06/17/2021	230142	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	113.63
06/17/2021	230143	Clearlake Oaks County Water District	05/17/2021	Hospital (Outpatient)	432.11
06/17/2021	230144	Laguna Beach County Water District	04/18/2021	Physical therapy	316.26
06/17/2021	230145	Helix Water District	04/21/2021	Physical therapy	94.98
06/17/2021	230146	Helix Water District	04/21/2021	Physical therapy	219.15
06/17/2021	230147	Kinneloa Irrigation District	03/09/2021	Physical therapy	156.36
06/17/2021	230148	Stockton-East Water District	08/30/2011	Medical, general	122.54
06/17/2021	230149	Reclamation District #108	03/30/2021	Medical, general	96.60
06/17/2021	230150	Berrenda Mesa Water District	02/25/2013	PPD	460.00
06/17/2021	230151	Western Municipal Water District	11/21/2019	Chiropractor	88.51

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06/17/2021	230152	South Tahoe Public Utility District	01/17/2021	Physical therapy	404.56
06/17/2021	230153	Sunnyslope County Water District	05/19/2021	Medical, general	93.66
06/17/2021	230154	Tulare Irrigation District	10/19/2011	Legal (Defense)	95.00
06/17/2021	230155	San Luis Water District	09/04/2020	TTD	239.48
06/17/2021	230156	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
06/17/2021	230156	Helix Water District	05/21/2021	Bill Review Fee	8.50
06/17/2021	230156	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	13.83
06/17/2021	230156	Reclamation District #108	03/30/2021	Bill Review Fee	10.72
06/17/2021	230156	Orange County Water District	11/09/2020	Bill Review Fee	8.50
06/17/2021	230156	Panoche Water District	08/17/2019	Bill Review Fee	8.50
06/17/2021	230156	Sunnyslope County Water District	05/19/2021	Bill Review Fee	11.10
06/17/2021	230156	Helix Water District	01/06/2020	Bill Review Fee	8.50
06/17/2021	230156	Sweetwater Authority	11/25/2020	Bill Review Fee	8.50
06/17/2021	230156	Sweetwater Authority	11/25/2020	Bill Review Fee	4.92
06/17/2021	230156	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
06/17/2021	230157	Sweetwater Authority	11/25/2020	Medical, general	218.46
06/17/2021	230158	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Medical, general	99.45
06/17/2021	230159	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Medical, general	139.40
06/17/2021	230160	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Medical, general	369.75
06/17/2021	230161	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Medical, general	139.40
06/17/2021	230162	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Medical, general	139.40
06/17/2021	230163	Laguna Beach County Water District	01/19/2021	TTD	2,712.62
06/17/2021	230164	Truckee Donner Public Utility District	11/06/2020	TTD	556.90
06/17/2021	230165	Mammoth Community Water District	11/17/2020	Hospital (Outpatient)	775.61
06/17/2021	230166	Ramona Municipal Water District	04/10/2013	Legal (Defense)	234.00
06/17/2021	230167	Laguna Beach County Water District	05/29/2020	Legal (Defense)	1,502.92
06/17/2021	230168	Sweetwater Authority	11/25/2020	Chiropractor	111.58
06/17/2021	230169	Orange County Water District	11/09/2020	Diagnostics	217.85
06/17/2021	230170	San Luis Water District	09/04/2020	TTD	718.44
06/17/2021	230171	Panoche Water District	08/17/2019	TTD	1,041.34
06/17/2021	230172	Twentynine Palms Water District	02/09/2021	TTD	1,425.42
06/17/2021	230173	Valley of the Moon Water District	04/01/2019	Medical, general	163.59
06/17/2021	230174	Santa Clarita Valley Water Agency	05/25/2021	Medical, general	280.57
06/17/2021	230175	Santa Clarita Valley Water Agency	05/25/2021	Medical, general	136.75
06/17/2021	230176	Panoche Water District	08/17/2019	Medical Interpreter	197.24
06/17/2021	230177	Panoche Water District	08/17/2019	Medical, general	72.00
06/17/2021	230178	Tulare Irrigation District	11/18/2019	Medical, general	161.66
06/17/2021	230179	Stockton-East Water District	11/27/2019	Diagnostics	79.69
06/17/2021	230180	Stockton-East Water District	11/27/2019	Diagnostics	79.69
06/17/2021	230181	Rowland Water District	03/24/2021	Surgery Costs	2,170.80
06/17/2021	230182	Sweetwater Authority	02/28/2020	Medical, general	143.20
06/17/2021	230183	Helix Water District	01/06/2020	Medical, general	523.03
06/17/2021	230184	Helix Water District	05/21/2021	Medical, general	104.47
06/17/2021	230185	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	193.81

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06/17/2021	230186	Ramona Municipal Water District	10/03/2017	Medical, general	143.90
06/17/2021	230187	South Coast Water District	04/14/2010	Medical, general	166.86
06/17/2021	230188	Truckee Donner Public Utility District	11/12/2020	Physical therapy	594.46
06/17/2021	230189	Alameda County Water District	09/16/2020	Medical, general	13.00
06/17/2021	230190	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	174.95
06/22/2021	230191	Santa Clarita Valley Water Agency	06/01/2020	Defense Attorney	6,099.00
06/22/2021	230192	Santa Clarita Valley Water Agency	08/30/2019	Defense Attorney	3,857.00
06/22/2021	230193	Santa Clarita Valley Water Agency	08/30/2019	Expense General	31.05
06/22/2021	230194	Rancho California Water District	07/15/2019	Defense Attorney	7,334.00
06/22/2021	230195	West Valley Water District	10/02/2017	Adjuster	817.00
06/22/2021	230196	Mission Springs Water District	11/09/2017	Adjuster	1,182.85
06/22/2021	230197	Humboldt Community Services District	04/22/2021	Liability - Property Damage	7,496.07
06/22/2021	230198	Ramirez Water District	10/01/2020	Property - District Property	7,295.35
06/22/2021	230199	Santa Clarita Valley Water Agency	06/03/2017	Property - District Property	58.68
06/22/2021	230200	Otay Water District	09/23/2020	Liability - Small Claims	282.54
06/22/2021	230201	Fallbrook Public Utility District	03/25/2021	Liability - Property Damage	2,146.10
06/22/2021	230202	Hi-Desert Water District	04/02/2020	Liability- Bodily Injury	102,500.00
06/22/2021	230203	Montecito Water District	08/03/2020	Expert	1,286.20
06/22/2021	230204	Calleguas Municipal Water District	04/01/2019	Med/Legal evaluation	503.75
06/22/2021	230205	El Toro Water District	06/22/2015	Med/Legal evaluation	5,489.25
06/22/2021	230206	Kinneloa Irrigation District	03/09/2021	Physical therapy	152.02
06/22/2021	230207	Alta Irrigation District	11/19/2014	PPD	580.00
06/22/2021	230208	Reclamation District #1004	03/18/2021	Medical, general	51.00
06/22/2021	230209	Yolo County Flood Control & Water Conse	11/21/1991	Investigation/Subrosa	420.75
06/22/2021	230210	South Tahoe Public Utility District	06/25/2019	Physical therapy	465.12
06/22/2021	230211	Mesa Water District	07/30/2020	Medical, general	192.36
06/22/2021	230212	South Feather Water and Power Agency	04/05/2021	Medical, general	107.97
06/22/2021	230213	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
06/22/2021	230213	Sweetwater Authority	03/24/2021	Bill Review Fee	5.40
06/22/2021	230213	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	8.50
06/22/2021	230213	Reclamation District #1004	03/18/2021	Bill Review Fee	11.37
06/22/2021	230213	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
06/22/2021	230213	Solano Irrigation District	03/06/2020	Bill Review Fee	8.50
06/22/2021	230213	Solano Irrigation District	03/06/2020	Bill Review Fee	29.37
06/22/2021	230213	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
06/22/2021	230213	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	1.14
06/22/2021	230213	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
06/22/2021	230213	Alameda County Water District	01/25/2021	Bill Review Fee	39.39
06/22/2021	230213	Mesa Water District	07/30/2020	Bill Review Fee	8.50
06/22/2021	230213	Mesa Water District	07/30/2020	Bill Review Fee	2.53
06/22/2021	230213	Yolo County Flood Control & Water Conse	08/15/2020	Bill Review Fee	19.32
06/22/2021	230213	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
06/22/2021	230213	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	4.76
06/22/2021	230213	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50

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06/22/2021	230213	Merced Irrigation District	10/29/2020	Bill Review Fee	19.77
06/22/2021	230213	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
06/22/2021	230213	Patterson Irrigation District	08/09/2012	Bill Review Fee	35.71
06/22/2021	230213	East Orange County Water District	02/16/2021	Bill Review Fee	8.50
06/22/2021	230213	East Orange County Water District	02/16/2021	Bill Review Fee	8.35
06/22/2021	230213	El Toro Water District	06/22/2015	Bill Review Fee	8.50
06/22/2021	230213	El Toro Water District	06/22/2015	Bill Review Fee	8.50
06/22/2021	230213	El Toro Water District	06/22/2015	Bill Review Fee	32.55
06/22/2021	230213	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
06/22/2021	230213	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
06/22/2021	230213	Merced Irrigation District	07/15/2018	Bill Review Fee	856.64
06/22/2021	230213	Idyllwild Water District	02/13/2020	Bill Review Fee	8.50
06/22/2021	230213	Sunnyslope County Water District	05/17/2021	Bill Review Fee	8.50
06/22/2021	230213	Sunnyslope County Water District	05/17/2021	Bill Review Fee	4.15
06/22/2021	230213	Sunnyslope County Water District	05/17/2021	Bill Review Fee	8.50
06/22/2021	230213	Sunnyslope County Water District	05/17/2021	Bill Review Fee	5.05
06/22/2021	230213	Otay Water District	05/06/2021	Bill Review Fee	8.50
06/22/2021	230213	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	8.50
06/22/2021	230213	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
06/22/2021	230213	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.89
06/22/2021	230213	Vallecitos Water District	05/25/2021	Bill Review Fee	8.50
06/22/2021	230213	Vallecitos Water District	05/25/2021	Bill Review Fee	4.66
06/22/2021	230213	Clearlake Oaks County Water District	05/17/2021	Bill Review Fee	8.50
06/22/2021	230213	Clearlake Oaks County Water District	05/17/2021	Bill Review Fee	0.03
06/22/2021	230213	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
06/22/2021	230213	Kern County Water Agency	09/16/2016	Bill Review Fee	85.34
06/22/2021	230213	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
06/22/2021	230213	Kern County Water Agency	09/16/2016	Bill Review Fee	79.92
06/22/2021	230213	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
06/22/2021	230213	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
06/22/2021	230213	Merced Irrigation District	12/22/2020	Bill Review Fee	4.00
06/22/2021	230213	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
06/22/2021	230213	Merced Irrigation District	12/22/2020	Bill Review Fee	6.14
06/22/2021	230213	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
06/22/2021	230213	Merced Irrigation District	12/22/2020	Bill Review Fee	6.14
06/22/2021	230213	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
06/22/2021	230213	Merced Irrigation District	12/22/2020	Bill Review Fee	3.34
06/22/2021	230213	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
06/22/2021	230213	Merced Irrigation District	12/22/2020	Bill Review Fee	19.77
06/22/2021	230213	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
06/22/2021	230213	Merced Irrigation District	12/22/2020	Bill Review Fee	6.14
06/22/2021	230213	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
06/22/2021	230214	Calleguas Municipal Water District	07/31/2017	Legal (Defense)	50.99
06/22/2021	230215	Sutter Extension Water District	04/19/2019	Legal (Defense)	713.79

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06/22/2021	230216	San Luis & Delta-Mendota Water Authority	02/10/2020	Legal (Defense)	628.82
06/22/2021	230217	Yorba Linda Water District	09/09/2019	Legal (Defense)	50.99
06/22/2021	230218	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	339.90
06/22/2021	230219	Mission Springs Water District	08/21/2011	Legal (Defense)	17.00
06/22/2021	230220	Fair Oaks Water District	04/26/2018	Legal (Defense)	54.08
06/22/2021	230221	Laguna Beach County Water District	10/29/2019	Legal (Defense)	832.76
06/22/2021	230222	Sweetwater Authority	03/06/2017	Legal (Defense)	54.08
06/22/2021	230223	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	696.80
06/22/2021	230224	Carmichael Water District	12/12/2019	Legal (Defense)	339.90
06/22/2021	230225	Clearlake Oaks County Water District	12/11/2020	Legal (Defense)	101.97
06/22/2021	230226	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	611.82
06/22/2021	230227	San Luis Water District	09/04/2020	Legal (Defense)	237.93
06/22/2021	230228	Panoche Water District	08/17/2019	Legal (Defense)	220.94
06/22/2021	230229	El Toro Water District	06/22/2015	Legal (Defense)	696.80
06/22/2021	230230	Solano Irrigation District	07/15/2014	Legal (Defense)	67.98
06/22/2021	230231	Soquel Creek Water District	11/16/2020	Legal (Defense)	1,599.17
06/22/2021	230232	San Juan Water District	01/26/2016	Legal (Defense)	450.63
06/22/2021	230233	Paradise Irrigation District	05/11/1993	Legal (Defense)	66.95
06/22/2021	230234	Merced Irrigation District	04/21/2020	Legal (Defense)	50.99
06/22/2021	230235	Merced Irrigation District	04/21/2020	Legal (Defense)	356.90
06/22/2021	230236	Merced Irrigation District	12/22/2020	Legal (Defense)	560.84
06/22/2021	230237	Merced Irrigation District	08/08/2020	Legal (Defense)	424.88
06/22/2021	230238	El Dorado Irrigation District	06/14/2008	Legal (Defense)	254.93
06/22/2021	230239	Sweetwater Authority	03/06/2017	Legal (Defense)	144.21
06/22/2021	230240	Kern County Water Agency	09/16/2016	Hospital (Outpatient)	12,000.00
06/22/2021	230241	Montecito Water District	08/20/2019	PPD	580.00
06/22/2021	230242	Pajaro Valley Water Management Agency	02/22/2021	Investigation/Subrosa	987.50
06/22/2021	230243	Sutter Extension Water District	04/19/2019	Utilization review	825.00
06/22/2021	230243	Vista Irrigation District	02/04/2019	Utilization review	150.00
06/22/2021	230243	Vista Irrigation District	06/07/2019	Utilization review	150.00
06/22/2021	230243	Sweetwater Authority	02/28/2020	Utilization review	150.00
06/22/2021	230243	Yorba Linda Water District	09/09/2019	Utilization review	150.00
06/22/2021	230243	Glenn-Colusa Irrigation District	05/08/2019	Utilization review	150.00
06/22/2021	230243	Alameda County Water District	01/25/2021	Utilization review	150.00
06/22/2021	230243	Soquel Creek Water District	08/17/2017	Utilization review	300.00
06/22/2021	230243	Stockton-East Water District	02/28/2004	Utilization review	250.00
06/22/2021	230243	Tahoe City Public Utility District	08/11/2020	Utilization review	200.00
06/22/2021	230243	Clearlake Oaks County Water District	12/11/2020	Utilization review	375.00
06/22/2021	230243	Orange County Water District	11/09/2020	Utilization review	300.00
06/22/2021	230243	Valley Center Municipal Water District	09/08/2015	Utilization review	150.00
06/22/2021	230243	Valley of the Moon Water District	03/26/2020	Utilization review	200.00
06/22/2021	230243	South Feather Water and Power Agency	04/05/2021	Utilization review	150.00
06/22/2021	230243	San Juan Water District	08/28/2003	Utilization review	375.00
06/22/2021	230243	El Toro Water District	06/22/2015	Utilization review	150.00

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06/22/2021	230243	Sweetwater Authority	06/30/2020	Utilization review	800.00
06/22/2021	230243	San Juan Water District	10/12/2016	Utilization review	600.00
06/22/2021	230243	Sweetwater Authority	11/25/2020	Utilization review	500.00
06/22/2021	230243	Laguna Beach County Water District	05/29/2020	Utilization review	300.00
06/22/2021	230243	Western Municipal Water District	11/21/2019	Utilization review	400.00
06/22/2021	230243	Corcoran Irrigation District	03/23/2021	Utilization review	300.00
06/22/2021	230243	Las Virgenes Municipal Water District	09/18/2019	Utilization review	300.00
06/22/2021	230244	Merced Irrigation District	12/22/2020	Physical therapy	139.22
06/22/2021	230245	Merced Irrigation District	12/22/2020	Physical therapy	139.22
06/22/2021	230246	Santa Ynez River WCD Improvement Dist	08/08/2001	Laboratory fee	137.32
06/22/2021	230247	Sweetwater Authority	12/11/2018	PPD	580.00
06/22/2021	230248	Sweetwater Authority	10/13/2020	TTD	1,485.06
06/22/2021	230249	Merced Irrigation District	12/22/2020	Medical, general	212.45
06/22/2021	230250	East Contra Costa Irrigation District	10/05/2020	Diagnostics	60.29
06/22/2021	230251	Merced Irrigation District	12/22/2020	Medical, general	177.66
06/22/2021	230252	Western Municipal Water District	10/23/2007	PPD	540.00
06/22/2021	230253	Mid-Peninsula Water District	03/19/2021	TTD	1,663.16
06/22/2021	230254	Joshua Basin Water District	04/16/2020	Photocopy	41.00
06/22/2021	230255	Merced Irrigation District	04/21/2020	Photocopy	75.00
06/22/2021	230256	Merced Irrigation District	04/21/2020	Photocopy	75.00
06/22/2021	230257	Vallecitos Water District	11/20/2012	Photocopy	100.00
06/22/2021	230258	Patterson Irrigation District	08/09/2012	Chiropractor	809.44
06/22/2021	230259	Merced Irrigation District	11/09/2001	Pharmacy	47.72
06/22/2021	230260	Scotts Valley Water District	07/10/2003	Pharmacy	15.05
06/22/2021	230261	Rancho California Water District	03/18/2008	Pharmacy	35.85
06/22/2021	230262	Kings River Conservation District	11/18/2016	Pharmacy	12.05
06/22/2021	230263	Panoche Water District	08/17/2019	Pharmacy	224.80
06/22/2021	230264	Carmichael Water District	12/12/2019	Pharmacy	179.47
06/22/2021	230265	Tahoe City Public Utility District	08/11/2020	Pharmacy	24.99
06/22/2021	230266	Helix Water District	05/21/2021	Pharmacy	19.51
06/22/2021	230267	Otay Water District	03/29/2021	Pharmacy	25.75
06/22/2021	230268	Merced Irrigation District	07/15/2018	TTD	1,668.10
06/22/2021	230269	Merced Irrigation District	07/15/2018	Mileage	336.00
06/22/2021	230270	Valley Center Municipal Water District	08/16/2020	Physical therapy	153.33
06/22/2021	230271	Desert Water Agency	06/08/2021	TTD	849.35
06/22/2021	230272	Otay Water District	05/06/2021	Medical, general	159.51
06/22/2021	230273	Laguna Beach County Water District	10/29/2019	Physical therapy	256.06
06/22/2021	230274	Laguna Beach County Water District	10/29/2019	Physical therapy	99.51
06/22/2021	230275	Mesa Water District	07/30/2020	Medical, general	11.91
06/22/2021	230276	Browns Valley Irrigation District	05/14/2021	TTD	2,712.62
06/22/2021	230277	Merced Irrigation District	12/22/2020	Mileage	20.16
06/22/2021	230278	Idyllwild Water District	02/13/2020	Med/Legal evaluation	650.00
06/23/2021	230279	Palo Verde Irrigation District	06/03/2018	Expert	14,108.10
06/23/2021	230280	Kern Delta Water District	03/13/2013	Defense Attorney	57.00

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06/23/2021	230281	Santa Clarita Valley Water Agency	05/11/2021	Property - District Property	11,186.34
06/23/2021	230282	Semitropic Water Storage District	06/13/2020	Property - District Property	2,281.11
06/23/2021	230283	South Coast Water District	05/21/2021	Liability - Small Claims	1,226.52
06/23/2021	230284	Fresno Irrigation District	06/28/2020	Liability - Property Damage	35,748.30
06/23/2021	230285	Sweetwater Authority	09/28/2015	Physical therapy	97.68
06/23/2021	230286	Santa Fe Irrigation District	09/03/2020	Physical therapy	309.44
06/23/2021	230287	Kinneloa Irrigation District	03/09/2021	Physical therapy	152.02
06/23/2021	230288	Laguna Beach County Water District	04/18/2021	Physical therapy	158.13
06/23/2021	230289	Sweetwater Authority	09/28/2015	Physical therapy	252.97
06/23/2021	230290	Mission Springs Water District	05/11/2021	Physical therapy	136.84
06/23/2021	230291	South Tahoe Public Utility District	01/07/2021	Physical therapy	437.01
06/23/2021	230292	Kings River Conservation District	11/18/2016	Medical, general	119.64
06/23/2021	230293	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
06/23/2021	230293	Sweetwater Authority	03/24/2021	Bill Review Fee	5.40
06/23/2021	230293	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	8.50
06/23/2021	230293	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	8.50
06/23/2021	230293	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	13.17
06/23/2021	230293	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	8.50
06/23/2021	230293	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	13.17
06/23/2021	230293	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	14.25
06/23/2021	230293	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
06/23/2021	230293	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.97
06/23/2021	230293	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
06/23/2021	230293	Yuba County Water Agency	05/12/2021	Bill Review Fee	1.71
06/23/2021	230293	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
06/23/2021	230293	Helix Water District	05/21/2021	Bill Review Fee	8.50
06/23/2021	230293	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
06/23/2021	230293	Laguna Beach County Water District	08/19/2020	Bill Review Fee	22.14
06/23/2021	230293	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
06/23/2021	230293	Alameda County Water District	01/25/2021	Bill Review Fee	24.32
06/23/2021	230293	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
06/23/2021	230293	Merced Irrigation District	11/09/2001	Bill Review Fee	5.56
06/23/2021	230293	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
06/23/2021	230293	Merced Irrigation District	11/09/2001	Bill Review Fee	9.02
06/23/2021	230293	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
06/23/2021	230293	Scotts Valley Water District	10/28/2019	Bill Review Fee	2.92
06/23/2021	230293	San Juan Water District	08/28/2003	Bill Review Fee	8.50
06/23/2021	230293	San Juan Water District	08/28/2003	Bill Review Fee	20.24
06/23/2021	230293	El Dorado Irrigation District	12/02/2019	Bill Review Fee	8.50
06/23/2021	230293	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
06/23/2021	230293	Stockton-East Water District	11/27/2019	Bill Review Fee	1.43
06/23/2021	230293	Stockton-East Water District	09/21/2020	Bill Review Fee	8.50
06/23/2021	230293	Stockton-East Water District	09/21/2020	Bill Review Fee	1.43
06/23/2021	230293	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50

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06/23/2021	230293	Sweetwater Authority	10/08/2020	Bill Review Fee	21.53
06/23/2021	230293	Merced Irrigation District	07/15/2018	Bill Review Fee	23.45
06/23/2021	230293	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
06/23/2021	230293	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
06/23/2021	230293	Sunnyslope County Water District	05/17/2021	Bill Review Fee	8.50
06/23/2021	230293	Sunnyslope County Water District	05/17/2021	Bill Review Fee	1.09
06/23/2021	230293	Laguna Beach County Water District	04/18/2021	Bill Review Fee	8.50
06/23/2021	230293	Sunnyslope County Water District	05/19/2021	Bill Review Fee	8.50
06/23/2021	230293	Sunnyslope County Water District	05/19/2021	Bill Review Fee	5.01
06/23/2021	230293	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
06/23/2021	230293	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
06/23/2021	230293	Walnut Valley Water District	05/13/2021	Bill Review Fee	2.73
06/23/2021	230293	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
06/23/2021	230293	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
06/23/2021	230293	Browns Valley Irrigation District	05/14/2021	Bill Review Fee	8.50
06/23/2021	230293	Browns Valley Irrigation District	05/14/2021	Bill Review Fee	0.94
06/23/2021	230293	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
06/23/2021	230294	Stockton-East Water District	11/27/2019	Medical, general	108.88
06/23/2021	230295	Stockton-East Water District	09/21/2020	Medical, general	108.88
06/23/2021	230296	Kern County Water Agency	09/16/2016	Anesthesiologist	613.59
06/23/2021	230297	San Luis Water District	08/09/2013	Photocopy	180.00
06/23/2021	230298	Merced Irrigation District	12/22/2020	Physical therapy	139.22
06/23/2021	230299	Santa Clarita Valley Water Agency	05/25/2021	Mileage	5.60
06/23/2021	230300	El Toro Water District	06/22/2015	Medical, general	146.12
06/23/2021	230301	Alameda County Water District	01/25/2021	Medical, general	564.62
06/23/2021	230302	Alameda County Water District	01/25/2021	Medical, general	182.89
06/23/2021	230303	Kern County Water Agency	09/16/2016	Surgery Costs	2,924.04
06/23/2021	230304	Sweetwater Authority	03/24/2021	Physical therapy	92.34
06/23/2021	230305	Sweetwater Authority	03/24/2021	Physical therapy	92.34
06/23/2021	230306	Scotts Valley Water District	10/28/2019	Medical, general	155.31
06/23/2021	230307	East Orange County Water District	02/16/2021	Chiropractor	189.33
06/23/2021	230308	Water Employee Services Authority	06/23/2020	Physical therapy	112.72
06/23/2021	230309	Laguna Beach County Water District	05/29/2020	Photocopy	75.00
06/23/2021	230310	Laguna Beach County Water District	05/29/2020	Photocopy	75.00
06/23/2021	230311	Sunnyslope County Water District	05/17/2021	Medical, general	220.42
06/23/2021	230312	Sunnyslope County Water District	05/17/2021	Medical, general	268.29
06/23/2021	230313	Sunnyslope County Water District	05/17/2021	Diagnostics	57.73
06/23/2021	230314	Sunnyslope County Water District	05/19/2021	Medical, general	266.01
06/23/2021	230315	Walnut Valley Water District	05/13/2021	Diagnostics	122.85
06/23/2021	230316	Calaveras County Water District	05/19/2021	Diagnostics	21.00
06/23/2021	230317	Beaumont-Cherry Valley Water District	04/10/2021	Medical, general	73.76
06/23/2021	230318	Beaumont-Cherry Valley Water District	04/10/2021	Medical, general	73.76
06/23/2021	230319	El Dorado Irrigation District	12/02/2019	Medical, general	140.08
06/23/2021	230320	Browns Valley Irrigation District	05/14/2021	Medical, general	121.29

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06/23/2021	230321	Yuba County Water Agency	05/12/2021	Medical, general	221.59
06/23/2021	230322	Sweetwater Authority	10/08/2020	Medical, general	111.97
06/23/2021	230323	Merced Irrigation District	12/22/2020	Medical, general	111.97
06/23/2021	230324	Merced Irrigation District	10/29/2020	Medical, general	111.97
06/23/2021	230325	Clearlake Oaks County Water District	12/11/2020	Photocopy	75.00
06/23/2021	230326	El Dorado Irrigation District	06/14/2008	Photocopy	199.34
06/23/2021	230327	Tulare Irrigation District	10/19/2011	Photocopy	193.95
06/23/2021	230328	Tulare Irrigation District	10/19/2011	Photocopy	180.00
06/23/2021	230329	Helix Water District	05/21/2021	Medical, general	143.20
06/23/2021	230330	Solano Irrigation District	03/06/2020	Diagnostics	665.59
06/23/2021	230331	San Juan Water District	08/28/2003	Medical, general	111.97
06/23/2021	230332	Clearlake Oaks County Water District	05/17/2021	Diagnostics	12.74
06/23/2021	230333	Alameda County Water District	12/03/2020	Medical, general	201.43
06/23/2021	230334	Laguna Beach County Water District	08/19/2020	Medical, general	113.94
06/23/2021	230335	Yolo County Flood Control & Water Conse	08/15/2020	Medical, general	148.04
06/23/2021	230336	Merced Irrigation District	07/15/2018	Anesthesiologist	338.88
06/23/2021	230337	Merced Irrigation District	07/15/2018	Hospital (Outpatient)	9,178.00
06/23/2021	230338	Vallecitos Water District	05/25/2021	Medical, general	354.07
06/23/2021	230339	Merced Irrigation District	11/09/2001	Physical therapy	66.76
06/23/2021	230340	Merced Irrigation District	11/09/2001	Physical therapy	108.18
06/24/2021	230341	Sutter Extension Water District	09/01/2019	Expert	3,912.50
06/24/2021	230342	Reclamation District #108	11/28/2020	Adjuster	135.00
06/24/2021	230343	Sutter Extension Water District	09/01/2019	Expert	510.00
06/24/2021	230344	Clearlake Oaks County Water District	05/25/2021	Hospital (Outpatient)	446.72
06/24/2021	230345	Sweetwater Authority	09/28/2015	Physical therapy	146.86
06/24/2021	230346	Kinneloa Irrigation District	03/09/2021	Physical therapy	227.07
06/24/2021	230347	Santa Fe Irrigation District	09/03/2020	Physical therapy	154.72
06/24/2021	230348	South Tahoe Public Utility District	08/21/2020	Physical therapy	67.80
06/24/2021	230349	Vista Irrigation District	02/04/2019	PPD	580.00
06/24/2021	230350	Vista Irrigation District	06/07/2019	PPD	580.00
06/24/2021	230351	Clearlake Oaks County Water District	05/25/2021	Bill Review Fee	8.50
06/24/2021	230351	Clearlake Oaks County Water District	05/25/2021	Bill Review Fee	1.13
06/24/2021	230351	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	8.50
06/24/2021	230351	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	8.50
06/24/2021	230351	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	7.82
06/24/2021	230351	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	8.50
06/24/2021	230351	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	7.82
06/24/2021	230351	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	8.50
06/24/2021	230351	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	7.82
06/24/2021	230351	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	8.50
06/24/2021	230351	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	6.44
06/24/2021	230351	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	8.50
06/24/2021	230351	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	6.44
06/24/2021	230351	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	8.50

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06/24/2021	230351	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	12.56
06/24/2021	230351	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	9.39
06/24/2021	230351	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
06/24/2021	230351	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
06/24/2021	230351	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	8.50
06/24/2021	230351	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	19.77
06/24/2021	230351	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
06/24/2021	230351	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	3.77
06/24/2021	230351	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
06/24/2021	230351	Laguna Beach County Water District	01/19/2021	Bill Review Fee	22.14
06/24/2021	230351	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
06/24/2021	230351	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
06/24/2021	230351	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
06/24/2021	230351	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	8.50
06/24/2021	230351	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	6.22
06/24/2021	230351	Otay Water District	05/06/2021	Bill Review Fee	8.50
06/24/2021	230351	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
06/24/2021	230351	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
06/24/2021	230351	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
06/24/2021	230351	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
06/24/2021	230351	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
06/24/2021	230351	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
06/24/2021	230351	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
06/24/2021	230351	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
06/24/2021	230351	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
06/24/2021	230351	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
06/24/2021	230351	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
06/24/2021	230352	Rancho California Water District	06/02/2021	TTD	1,242.57
06/24/2021	230353	Sierra Lakes County Water District	09/13/2018	PPD	580.00
06/24/2021	230354	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
06/24/2021	230355	Beaumont-Cherry Valley Water District	04/10/2021	Physical therapy	93.86
06/24/2021	230356	Beaumont-Cherry Valley Water District	04/10/2021	Physical therapy	93.86
06/24/2021	230357	Beaumont-Cherry Valley Water District	04/10/2021	Physical therapy	93.86
06/24/2021	230358	Beaumont-Cherry Valley Water District	04/10/2021	Physical therapy	77.23
06/24/2021	230359	Beaumont-Cherry Valley Water District	04/10/2021	Physical therapy	77.23
06/24/2021	230360	Beaumont-Cherry Valley Water District	04/10/2021	Physical therapy	150.74
06/24/2021	230361	Alameda County Water District	02/14/2020	TTD	2,598.86
06/24/2021	230362	Alameda County Water District	01/25/2021	TTD	2,712.62
06/24/2021	230363	East Contra Costa Irrigation District	10/05/2020	Medical, general	200.07
06/24/2021	230364	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Medical, general	141.11
06/24/2021	230365	Scotts Valley Water District	10/28/2019	PPD	580.00
06/24/2021	230366	Vallecitos Water District	10/15/2020	TTD	1,042.61
06/24/2021	230367	Twentynine Palms Water District	02/09/2021	Photocopy	352.47
06/24/2021	230368	Tuolumne Utilities District	05/12/2021	Photocopy	149.29

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06/24/2021	230369	San Luis & Delta-Mendota Water Authority	05/05/2021	Medical, general	111.97
06/24/2021	230370	Laguna Beach County Water District	04/18/2021	TTD	1,937.59
06/24/2021	230371	Otay Water District	05/06/2021	Medical, general	93.86
06/24/2021	230372	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	160.35
06/24/2021	230373	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	160.35
06/24/2021	230374	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	160.35
06/24/2021	230375	Trabuco Canyon Water District	10/22/2015	PPD	580.00
06/24/2021	230376	Alameda County Water District	03/19/2021	Diagnostics	108.09
06/24/2021	230377	Alameda County Water District	03/19/2021	Medical, general	98.57
06/24/2021	230378	Alameda County Water District	03/19/2021	Medical, general	98.57
06/24/2021	230379	Alameda County Water District	12/03/2020	Physical therapy	79.37
06/24/2021	230380	Alameda County Water District	03/19/2021	Medical, general	125.04
06/24/2021	230381	Alameda County Water District	04/21/2021	Medical, general	99.85
06/24/2021	230382	Alameda County Water District	12/03/2020	Medical, general	13.00
06/24/2021	230383	Alameda County Water District	04/21/2021	Physical therapy	114.21
06/24/2021	230384	Alameda County Water District	03/19/2021	Diagnostics	108.09
06/24/2021	230385	Alameda County Water District	03/19/2021	Physical therapy	72.81
06/24/2021	230386	Alameda County Water District	09/16/2020	Medical, general	102.15
06/24/2021	230387	Laguna Beach County Water District	01/19/2021	Medical, general	113.94
06/24/2021	230388	Kern County Water Agency	09/16/2016	TTD	2,667.20
06/24/2021	230389	Mission Springs Water District	05/11/2021	TTD	2,635.64
06/29/2021	230390	Humboldt Community Services District	04/22/2021	Adjuster	2,352.00
06/29/2021	230391	Santiago Aqueduct Commission	10/26/2020	Adjuster	1,710.00
06/29/2021	230392	Paradise Irrigation District	01/18/2021	Adjuster	3,371.60
06/29/2021	230393	Montecito Water District	08/03/2020	Liability - Property Damage	3,916.00
06/29/2021	230394	Calaveras County Water District	11/18/2020	Liability - Property Damage	8,500.00
06/29/2021	230395	Merced Irrigation District	09/15/2017	Expense General	3,135.64
06/29/2021	230396	Calleguas Municipal Water District	07/31/2017	PPD	580.00
06/29/2021	230397	Clearlake Oaks County Water District	12/11/2020	TTD	117.11
06/29/2021	230398	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
06/29/2021	230398	Sacramento Suburban Water District	12/09/2020	Bill Review Fee	8.50
06/29/2021	230398	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
06/29/2021	230398	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
06/29/2021	230398	Laguna Beach County Water District	10/29/2019	Bill Review Fee	16.10
06/29/2021	230398	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	25.03
06/29/2021	230398	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
06/29/2021	230398	Sweetwater Authority	10/13/2020	Bill Review Fee	17.63
06/29/2021	230398	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
06/29/2021	230398	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	3.89
06/29/2021	230398	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
06/29/2021	230398	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	0.78
06/29/2021	230398	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
06/29/2021	230398	Laguna Beach County Water District	01/19/2021	Bill Review Fee	9.44
06/29/2021	230398	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50

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06/29/2021	230398	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	4.80
06/29/2021	230398	San Juan Water District	08/28/2003	Bill Review Fee	8.50
06/29/2021	230398	Patterson Irrigation District	08/09/2012	Bill Review Fee	13.00
06/29/2021	230398	Panoche Water District	08/17/2019	Bill Review Fee	13.00
06/29/2021	230398	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
06/29/2021	230398	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
06/29/2021	230398	Valley of the Moon Water District	07/29/2019	Bill Review Fee	8.50
06/29/2021	230398	Valley of the Moon Water District	07/29/2019	Bill Review Fee	2.75
06/29/2021	230399	Laguna Beach County Water District	10/29/2019	TTD	1,881.62
06/29/2021	230400	Clearlake Oaks County Water District	12/11/2020	TTD	762.31
06/29/2021	230401	Mesa Water District	07/30/2020	TTD	2,314.58
06/29/2021	230402	Sweetwater Authority	10/08/2020	TTD	2,598.86
06/29/2021	230403	Valley of the Moon Water District	03/26/2020	TTD	556.90
06/29/2021	230404	Valley of the Moon Water District	03/26/2020	Wage loss	281.44
06/29/2021	230405	Valley of the Moon Water District	03/26/2020	Pharmacy	47.72
06/29/2021	230406	Clearlake Oaks County Water District	12/11/2020	Medical, general	59.23
06/30/2021	230407	Santa Fe Irrigation District	09/03/2020	Physical therapy	154.72
06/30/2021	230408	Kinneloa Irrigation District	03/09/2021	Physical therapy	158.13
06/30/2021	230409	Laguna Beach County Water District	04/18/2021	Physical therapy	158.13
06/30/2021	230410	Santa Fe Irrigation District	09/03/2020	Physical therapy	154.72
06/30/2021	230411	Sweetwater Authority	09/28/2015	Physical therapy	150.46
06/30/2021	230412	Sweetwater Authority	10/13/2020	Surgery Costs	634.54
06/30/2021	230413	Glenn-Colusa Irrigation District	05/24/2021	Medical, general	73.83
06/30/2021	230414	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	207.28
06/30/2021	230415	Laguna Beach County Water District	10/29/2019	Medical, general	343.60
06/30/2021	230416	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
06/30/2021	230416	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	4.39
06/30/2021	230416	San Luis Water District	08/09/2013	Bill Review Fee	8.50
06/30/2021	230416	San Luis Water District	08/09/2013	Bill Review Fee	1.70
06/30/2021	230416	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	8.50
06/30/2021	230416	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
06/30/2021	230416	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
06/30/2021	230416	Orange County Water District	11/09/2020	Bill Review Fee	8.50
06/30/2021	230416	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
06/30/2021	230416	San Juan Water District	08/28/2003	Bill Review Fee	8.50
06/30/2021	230416	San Juan Water District	08/28/2003	Bill Review Fee	61.46
06/30/2021	230416	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	8.50
06/30/2021	230416	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	6.15
06/30/2021	230416	Laguna Beach County Water District	04/18/2021	Bill Review Fee	8.50
06/30/2021	230416	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
06/30/2021	230416	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	12.82
06/30/2021	230416	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
06/30/2021	230416	Western Municipal Water District	11/21/2019	Bill Review Fee	1.79
06/30/2021	230416	Calaveras County Water District	02/08/2021	Bill Review Fee	8.50

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06/30/2021	230416	Calaveras County Water District	02/08/2021	Bill Review Fee	0.20
06/30/2021	230416	Glenn-Colusa Irrigation District	05/24/2021	Bill Review Fee	8.50
06/30/2021	230416	Glenn-Colusa Irrigation District	05/24/2021	Bill Review Fee	2.24
06/30/2021	230416	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
06/30/2021	230417	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	73.76
06/30/2021	230418	Laguna Beach County Water District	10/29/2019	DME Supplies	653.37
06/30/2021	230419	San Luis Water District	08/09/2013	DME Supplies	76.43
06/30/2021	230420	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Medical, general	99.45
06/30/2021	230421	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Medical, general	139.40
06/30/2021	230422	South Tahoe Public Utility District	01/17/2021	Medical, general	198.37
06/30/2021	230423	Tahoe City Public Utility District	08/11/2020	Medical, general	126.53
06/30/2021	230424	Calaveras County Water District	02/08/2021	Medical, general	98.94
06/30/2021	230425	Laguna Beach County Water District	01/19/2021	Physical therapy	214.04
06/30/2021	230426	Sweetwater Authority	10/13/2020	Pharmacy	35.23
06/30/2021	230427	Patterson Irrigation District	08/09/2012	Medical Interpreter	72.00
06/30/2021	230428	Sweetwater Authority	10/08/2020	Medical, general	143.48
06/30/2021	230429	Valley of the Moon Water District	07/29/2019	Diagnostics	329.87
06/30/2021	230430	San Juan Water District	08/28/2003	Medical, general	327.88
06/30/2021	230431	Sacramento Suburban Water District	12/09/2020	Medical, general	126.38
06/30/2021	230432	Alameda County Water District	04/21/2021	Medical, general	201.43
06/30/2021	230433	Sacramento Suburban Water District	12/09/2020	Medical, general	13.00
06/30/2021	230434	Alameda County Water District	04/21/2021	Physical therapy	32.56
06/30/2021	230435	Orange County Water District	11/09/2020	Medical, general	51.02
06/30/2021	230436	Western Municipal Water District	11/21/2019	Physical therapy	170.04
				Total	592,391.30

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07/01/2021	230437	Otay Water District	05/07/2021	Liability - Property Damage	425.55
07/01/2021	230438	Fallbrook Public Utility District	04/12/2021	Liability - Small Claims	207.41
07/01/2021	230439	South Coast Water District	04/01/2020	Liability - Small Claims	3,220.00
07/01/2021	230440	West Valley Water District	12/26/2020	Property - District Property	612.79
07/01/2021	230441	Otay Water District	05/07/2021	Expense General	643.00
07/01/2021	230442	Otay Water District	05/07/2021	Expense General	411.00
07/01/2021	230443	Otay Water District	05/07/2021	Liability - Property Damage	4,177.95
07/01/2021	230444	Sweetwater Authority	03/24/2021	TTD	645.79
07/01/2021	230445	Consolidated Irrigation District	03/12/2021	Physical therapy	315.45
07/01/2021	230446	Laguna Beach County Water District	04/18/2021	Physical therapy	158.13
07/01/2021	230447	Otay Water District	03/29/2021	Physical therapy	198.53
07/01/2021	230448	Laguna Beach County Water District	04/18/2021	Physical therapy	158.13
07/01/2021	230449	Berrenda Mesa Water District	02/25/2013	PPD	460.00
07/01/2021	230450	San Luis Water District	09/04/2020	TTD	239.48
07/01/2021	230451	Otay Water District	03/29/2021	Bill Review Fee	8.50
07/01/2021	230451	Helix Water District	05/21/2021	Bill Review Fee	8.50
07/01/2021	230451	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
07/01/2021	230451	Sweetwater Authority	10/13/2020	Bill Review Fee	14.08
07/01/2021	230451	Stockton-East Water District	02/28/2004	Bill Review Fee	44.89
07/01/2021	230451	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
07/01/2021	230451	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
07/01/2021	230451	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	119.08
07/01/2021	230451	South Coast Water District	11/07/2019	Bill Review Fee	8.50
07/01/2021	230451	South Coast Water District	11/07/2019	Bill Review Fee	4.67
07/01/2021	230451	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
07/01/2021	230451	Merced Irrigation District	10/29/2020	Bill Review Fee	19.77
07/01/2021	230451	Consolidated Irrigation District	03/12/2021	Bill Review Fee	8.50
07/01/2021	230451	Laguna Beach County Water District	04/18/2021	Bill Review Fee	8.50
07/01/2021	230451	Laguna Beach County Water District	04/18/2021	Bill Review Fee	8.50
07/01/2021	230451	Consolidated Irrigation District	06/01/2021	Bill Review Fee	8.50
07/01/2021	230451	Consolidated Irrigation District	06/01/2021	Bill Review Fee	12.81
07/01/2021	230452	Reclamation District #108	06/22/2021	TTD	417.60
07/01/2021	230453	San Luis Water District	09/04/2020	Investigation/Subrosa	2,300.00
07/01/2021	230454	Sweetwater Authority	06/22/2021	TTD	1,162.55
07/01/2021	230455	Consolidated Irrigation District	06/01/2021	Medical, general	87.26
07/01/2021	230456	Bard Water District	08/20/2012	Mileage	183.03
07/01/2021	230457	Tuolumne Utilities District	05/12/2021	Investigation/Subrosa	310.00
07/01/2021	230458	Alta Irrigation District	05/27/2021	Investigation/Subrosa	310.00
07/01/2021	230459	Tuolumne Utilities District	05/12/2021	Investigation/Subrosa	960.00
07/01/2021	230460	Sutter Extension Water District	04/19/2019	Photocopy	180.00
07/01/2021	230461	Sutter Extension Water District	04/19/2019	Photocopy	5.00
07/01/2021	230462	San Luis Water District	08/09/2013	Photocopy	180.00
07/01/2021	230463	Helix Water District	05/21/2021	Hospital (Outpatient)	1,096.03

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07/01/2021	230464	Crescenta Valley Water District	09/25/2019	TTD	2,713.52
07/01/2021	230465	Truckee Donner Public Utility District	03/31/2021	TTD	1,937.59
07/01/2021	230466	Laguna Beach County Water District	01/19/2021	TTD	2,712.62
07/01/2021	230467	Joshua Basin Water District	04/16/2020	Photocopy	36.00
07/01/2021	230468	Panoche Water District	08/17/2019	IMR Fee	345.00
07/01/2021	230469	El Toro Water District	06/22/2015	IMR Fee	345.00
07/01/2021	230470	Georgetown Divide Public Utility District	10/03/2011	IMR Fee	345.00
07/01/2021	230471	Merced Irrigation District	12/22/2020	Photocopy	180.00
07/01/2021	230472	San Luis Water District	09/04/2020	TTD	718.44
07/01/2021	230473	Panoche Water District	08/17/2019	TTD	1,041.34
07/01/2021	230474	Twentynine Palms Water District	02/09/2021	TTD	1,425.42
07/01/2021	230475	Bard Water District	08/20/2012	Pharmacy	414.19
07/01/2021	230476	San Juan Water District	08/28/2003	Pharmacy	36.25
07/01/2021	230477	San Juan Water District	01/26/2016	Pharmacy	8.05
07/01/2021	230478	Merced Irrigation District	07/15/2018	Pharmacy	85.42
07/01/2021	230479	Fresno Metropolitan Flood Control District	08/25/2018	Pharmacy	37.20
07/01/2021	230480	Otay Water District	03/29/2021	Diagnostics	335.79
07/01/2021	230481	San Luis Water District	09/04/2020	Diagnostics	298.31
07/01/2021	230482	Sweetwater Authority	09/28/2015	Diagnostics	359.12
07/01/2021	230483	Walnut Valley Water District	05/13/2021	Diagnostics	299.27
07/01/2021	230484	Panoche Water District	08/17/2019	Medical Interpreter	72.00
07/01/2021	230485	South Coast Water District	11/07/2019	Med/Legal evaluation	2,062.23
07/01/2021	230486	Merced Irrigation District	10/29/2020	Medical, general	111.97
07/01/2021	230487	Rowland Water District	03/24/2021	Medical, general	16.00
07/01/2021	230488	Sweetwater Authority	10/13/2020	Hospital (Outpatient)	2,759.47
07/01/2021	230489	Truckee Donner Public Utility District	03/31/2021	Diagnostics	2,901.70
07/01/2021	230490	Stockton-East Water District	02/28/2004	Hospital (Outpatient)	1,616.10
07/06/2021	230491	Alameda County Water District	06/22/2021	Liability - Property Damage	2,207.29
07/06/2021	230492	Corcoran Irrigation District	03/23/2021	Anesthesiologist	226.87
07/06/2021	230493	Cucamonga Valley Water District	03/01/2016	Mileage	88.20
07/06/2021	230494	Alta Irrigation District	11/19/2014	PPD	580.00
07/06/2021	230495	Clearlake Oaks County Water District	12/11/2020	Anesthesiologist	194.95
07/06/2021	230496	Yorba Linda Water District	03/01/2021	Physical therapy	92.72
07/06/2021	230497	Sweetwater Authority	09/12/2020	Medical, general	264.94
07/06/2021	230498	Glenn-Colusa Irrigation District	05/08/2019	Medical, general	128.75
07/06/2021	230499	Sutter Extension Water District	04/19/2019	Medical Interpreter	180.00
07/06/2021	230500	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
07/06/2021	230500	Sweetwater Authority	03/24/2021	Bill Review Fee	5.40
07/06/2021	230500	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
07/06/2021	230500	Sweetwater Authority	03/24/2021	Bill Review Fee	5.40
07/06/2021	230500	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
07/06/2021	230500	Sweetwater Authority	03/24/2021	Bill Review Fee	5.40
07/06/2021	230500	Sweetwater Authority	03/24/2021	Bill Review Fee	8.50
07/06/2021	230500	Sweetwater Authority	03/24/2021	Bill Review Fee	5.40

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07/06/2021	230500	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	12.62
07/06/2021	230500	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	8.50
07/06/2021	230500	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
07/06/2021	230500	Sutter Extension Water District	04/19/2019	Bill Review Fee	5.66
07/06/2021	230500	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
07/06/2021	230500	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
07/06/2021	230500	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
07/06/2021	230500	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
07/06/2021	230500	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	10.75
07/06/2021	230500	Solano Irrigation District	02/20/2020	Bill Review Fee	8.50
07/06/2021	230500	Solano Irrigation District	02/20/2020	Bill Review Fee	23.01
07/06/2021	230500	Otay Water District	03/29/2021	Bill Review Fee	8.50
07/06/2021	230500	Calaveras County Water District	05/19/2021	Bill Review Fee	8.50
07/06/2021	230500	Truckee Donner Public Utility District	11/12/2020	Bill Review Fee	8.50
07/06/2021	230500	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
07/06/2021	230500	Rancho California Water District	06/02/2021	Bill Review Fee	3.38
07/06/2021	230500	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
07/06/2021	230500	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	0.98
07/06/2021	230500	Monte Vista Water District	03/29/2021	Bill Review Fee	8.50
07/06/2021	230500	Monte Vista Water District	03/29/2021	Bill Review Fee	19.42
07/06/2021	230500	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
07/06/2021	230500	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	7.37
07/06/2021	230500	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
07/06/2021	230500	Santa Clarita Valley Water Agency	05/25/2021	Bill Review Fee	8.50
07/06/2021	230500	Santa Clarita Valley Water Agency	05/25/2021	Bill Review Fee	0.48
07/06/2021	230500	Santa Clarita Valley Water Agency	05/25/2021	Bill Review Fee	8.50
07/06/2021	230500	Santa Clarita Valley Water Agency	05/25/2021	Bill Review Fee	2.57
07/06/2021	230500	Helix Water District	05/21/2021	Bill Review Fee	8.50
07/06/2021	230500	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
07/06/2021	230500	Laguna Beach County Water District	11/30/2020	Bill Review Fee	35.61
07/06/2021	230500	Santa Clarita Valley Water Agency	05/25/2021	Bill Review Fee	8.50
07/06/2021	230500	Santa Clarita Valley Water Agency	05/25/2021	Bill Review Fee	2.57
07/06/2021	230500	Helix Water District	04/21/2021	Bill Review Fee	8.50
07/06/2021	230500	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
07/06/2021	230500	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
07/06/2021	230500	Alameda County Water District	01/25/2021	Bill Review Fee	25.52
07/06/2021	230500	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
07/06/2021	230500	Carmichael Water District	12/12/2019	Bill Review Fee	20.24
07/06/2021	230500	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
07/06/2021	230500	Carmichael Water District	12/12/2019	Bill Review Fee	48.18
07/06/2021	230500	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
07/06/2021	230500	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	21.21
07/06/2021	230500	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
07/06/2021	230500	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	31.22

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07/06/2021	230500	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
07/06/2021	230500	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	2.05
07/06/2021	230500	Tuolumne Utilities District	11/02/2020	Bill Review Fee	8.50
07/06/2021	230500	Tuolumne Utilities District	11/02/2020	Bill Review Fee	1.36
07/06/2021	230500	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
07/06/2021	230500	Laguna Beach County Water District	01/19/2021	Bill Review Fee	9.44
07/06/2021	230500	Sweetwater Authority	09/12/2020	Bill Review Fee	25.06
07/06/2021	230500	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
07/06/2021	230500	Stockton-East Water District	11/27/2019	Bill Review Fee	2.00
07/06/2021	230500	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
07/06/2021	230500	Stockton-East Water District	11/27/2019	Bill Review Fee	1.49
07/06/2021	230500	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
07/06/2021	230500	Stockton-East Water District	11/27/2019	Bill Review Fee	1.49
07/06/2021	230500	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
07/06/2021	230500	Stockton-East Water District	11/27/2019	Bill Review Fee	1.49
07/06/2021	230500	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
07/06/2021	230500	Stockton-East Water District	11/27/2019	Bill Review Fee	12.34
07/06/2021	230500	Stockton-East Water District	09/21/2020	Bill Review Fee	8.50
07/06/2021	230500	Stockton-East Water District	09/21/2020	Bill Review Fee	1.49
07/06/2021	230500	Panoche Water District	08/17/2019	Bill Review Fee	8.50
07/06/2021	230500	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	8.50
07/06/2021	230500	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	11.99
07/06/2021	230500	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	8.50
07/06/2021	230500	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Bill Review Fee	6.15
07/06/2021	230500	Consolidated Irrigation District	06/01/2021	Bill Review Fee	8.50
07/06/2021	230500	Consolidated Irrigation District	06/01/2021	Bill Review Fee	21.72
07/06/2021	230500	Desert Water Agency	06/08/2021	Bill Review Fee	8.50
07/06/2021	230500	Sweetwater Authority	11/25/2020	Bill Review Fee	8.50
07/06/2021	230500	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	8.50
07/06/2021	230500	Valley Center Municipal Water District	08/16/2020	Bill Review Fee	2.84
07/06/2021	230500	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
07/06/2021	230500	Laguna Beach County Water District	05/29/2020	Bill Review Fee	13.59
07/06/2021	230500	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
07/06/2021	230500	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	4.27
07/06/2021	230500	Yorba Linda Water District	03/01/2021	Bill Review Fee	8.50
07/06/2021	230500	Yorba Linda Water District	03/01/2021	Bill Review Fee	7.73
07/06/2021	230500	Yorba Linda Water District	03/01/2021	Bill Review Fee	8.50
07/06/2021	230500	Yorba Linda Water District	03/01/2021	Bill Review Fee	1.63
07/06/2021	230500	Yorba Linda Water District	03/01/2021	Bill Review Fee	8.50
07/06/2021	230500	Yorba Linda Water District	03/01/2021	Bill Review Fee	1.83
07/06/2021	230500	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
07/06/2021	230500	Western Municipal Water District	11/21/2019	Bill Review Fee	1.26
07/06/2021	230500	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
07/06/2021	230500	Walnut Valley Water District	05/13/2021	Bill Review Fee	2.84

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07/06/2021	230500	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
07/06/2021	230500	Walnut Valley Water District	05/13/2021	Bill Review Fee	4.43
07/06/2021	230500	Valley of the Moon Water District	07/29/2019	Bill Review Fee	15.31
07/06/2021	230500	Valley of the Moon Water District	04/01/2019	Bill Review Fee	8.50
07/06/2021	230500	Stockton-East Water District	12/04/2020	Bill Review Fee	8.50
07/06/2021	230500	Stockton-East Water District	12/04/2020	Bill Review Fee	7.35
07/06/2021	230500	Rowland Water District	03/24/2021	Bill Review Fee	8.50
07/06/2021	230500	Rowland Water District	03/24/2021	Bill Review Fee	19.42
07/06/2021	230500	Vista Irrigation District	03/25/2021	Bill Review Fee	8.50
07/06/2021	230500	Vista Irrigation District	03/25/2021	Bill Review Fee	6.58
07/06/2021	230500	Corcoran Irrigation District	03/23/2021	Bill Review Fee	8.50
07/06/2021	230500	Browns Valley Irrigation District	05/14/2021	Bill Review Fee	8.50
07/06/2021	230500	Browns Valley Irrigation District	05/14/2021	Bill Review Fee	0.80
07/06/2021	230500	Browns Valley Irrigation District	05/14/2021	Bill Review Fee	8.50
07/06/2021	230500	Browns Valley Irrigation District	05/14/2021	Bill Review Fee	0.80
07/06/2021	230500	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
07/06/2021	230501	Stockton-East Water District	09/21/2020	Medical, general	113.15
07/06/2021	230502	Stockton-East Water District	11/27/2019	Medical, general	152.33
07/06/2021	230503	Stockton-East Water District	11/27/2019	Medical, general	113.15
07/06/2021	230504	Stockton-East Water District	11/27/2019	Medical, general	113.15
07/06/2021	230505	Stockton-East Water District	11/27/2019	Medical, general	113.15
07/06/2021	230506	Stockton-East Water District	12/04/2020	Medical, general	330.80
07/06/2021	230507	Cucamonga Valley Water District	08/13/2020	Medical, general	111.16
07/06/2021	230508	Montecito Water District	08/20/2019	PPD	580.00
07/06/2021	230509	Desert Water Agency	06/08/2021	Hospital (Outpatient)	436.48
07/06/2021	230510	Laguna Beach County Water District	11/30/2020	Medical, general	236.17
07/06/2021	230511	Consolidated Irrigation District	06/01/2021	Medical, general	234.02
07/06/2021	230512	Sweetwater Authority	12/11/2018	PPD	580.00
07/06/2021	230513	Sweetwater Authority	10/13/2020	TTD	2,598.86
07/06/2021	230514	Alameda County Water District	01/25/2021	Hospital (Outpatient)	918.74
07/06/2021	230515	Sweetwater Authority	03/24/2021	Physical therapy	92.34
07/06/2021	230516	Sweetwater Authority	03/24/2021	Physical therapy	92.34
07/06/2021	230517	Sweetwater Authority	03/24/2021	Physical therapy	92.34
07/06/2021	230518	Sweetwater Authority	03/24/2021	Physical therapy	92.34
07/06/2021	230519	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Medical, general	139.40
07/06/2021	230520	Western Municipal Water District	10/23/2007	PPD	540.00
07/06/2021	230521	Alameda County Water District	09/16/2020	Diagnostics	181.15
07/06/2021	230522	Mid-Peninsula Water District	03/19/2021	TTD	1,663.16
07/06/2021	230523	Humboldt Bay Municipal Water District	04/06/2021	Medical, general	153.35
07/06/2021	230524	Laguna Beach County Water District	01/19/2021	Physical therapy	214.04
07/06/2021	230525	Yorba Linda Water District	03/01/2021	Medical, general	136.64
07/06/2021	230526	Yorba Linda Water District	03/01/2021	Medical, general	117.64
07/06/2021	230527	Sweetwater Authority	10/13/2020	DME Supplies	550.38
07/06/2021	230528	Laguna Beach County Water District	05/29/2020	Laboratory fee	384.91

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07/06/2021	230529	Merced Irrigation District	07/15/2018	TTD	1,668.10
07/06/2021	230530	Valley of the Moon Water District	07/29/2019	Medical, general	245.13
07/06/2021	230531	Solano Irrigation District	02/20/2020	Medical, general	271.15
07/06/2021	230532	Santa Clarita Valley Water Agency	05/25/2021	Medical, general	136.75
07/06/2021	230533	Valley Center Municipal Water District	08/16/2020	Physical therapy	150.55
07/06/2021	230534	Santa Clarita Valley Water Agency	05/25/2021	Medical, general	136.75
07/06/2021	230535	Walnut Valley Water District	05/13/2021	Physical therapy	150.72
07/06/2021	230536	Rancho California Water District	06/02/2021	Medical, general	179.44
07/06/2021	230537	Walnut Valley Water District	05/13/2021	Physical therapy	235.54
07/06/2021	230538	San Luis & Delta-Mendota Water Authority	11/01/2004	Medical, general	87.46
07/06/2021	230539	Monte Vista Water District	03/29/2021	Medical, general	165.23
07/06/2021	230540	Stockton-East Water District	08/30/2011	Diagnostics	79.69
07/06/2021	230541	Stockton-East Water District	08/30/2011	Diagnostics	79.69
07/06/2021	230542	Desert Water Agency	06/08/2021	TTD	1,486.36
07/06/2021	230543	Desert Water Agency	06/08/2021	TTD	318.51
07/06/2021	230544	Browns Valley Irrigation District	05/14/2021	Medical, general	103.09
07/06/2021	230545	Browns Valley Irrigation District	05/14/2021	Medical, general	103.09
07/06/2021	230546	Rowland Water District	03/24/2021	Medical, general	165.23
07/06/2021	230547	Vista Irrigation District	03/25/2021	Medical, general	499.97
07/06/2021	230548	Santa Clarita Valley Water Agency	05/25/2021	Medical, general	119.89
07/06/2021	230549	Helix Water District	05/21/2021	Medical, general	143.20
07/06/2021	230550	Sweetwater Authority	11/25/2020	Medical, general	93.86
07/06/2021	230551	Helix Water District	04/21/2021	Medical, general	143.20
07/06/2021	230552	Otay Water District	03/29/2021	Medical, general	201.52
07/06/2021	230553	Tuolumne Utilities District	11/02/2020	Physical therapy	538.36
07/06/2021	230554	Sutter Extension Water District	04/19/2019	Medical, general	128.28
07/06/2021	230555	Carmichael Water District	12/12/2019	Laboratory fee	45.77
07/06/2021	230556	Carmichael Water District	12/12/2019	Medical, general	111.97
07/06/2021	230557	Truckee Donner Public Utility District	11/12/2020	Physical therapy	101.95
07/06/2021	230558	South Tahoe Public Utility District	08/21/2020	Medical, general	74.28
07/06/2021	230559	Clearlake Oaks County Water District	12/11/2020	DME Supplies	707.75
07/06/2021	230560	Stockton-East Water District	11/27/2019	Medical, general	250.52
07/06/2021	230561	Tahoe City Public Utility District	08/11/2020	Hospital (Outpatient)	1,611.78
07/06/2021	230562	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Physical therapy	75.00
07/06/2021	230563	Browns Valley Irrigation District	05/14/2021	TTD	2,518.86
07/06/2021	230564	Browns Valley Irrigation District	05/14/2021	Wage loss	77.94
07/06/2021	230565	Western Municipal Water District	11/21/2019	Physical therapy	119.14
07/06/2021	230566	Calaveras County Water District	05/19/2021	Medical, general	105.47
07/07/2021	230567	Montecito Water District	08/03/2020	Liability - Property Damage	1,380.00
07/07/2021	230568	Otay Water District	01/03/2021	Liability - Property Damage	502,048.83
07/07/2021	230569	Mid-Peninsula Water District	03/19/2021	Property - District Property	1,349.10
07/07/2021	230570	Glenn-Colusa Irrigation District	05/24/2021	Property - District Property	4,856.26
07/07/2021	230571	Water Employee Services Authority	12/10/2018	Physical therapy	122.07
07/07/2021	230572	Sweetwater Authority	10/13/2020	Medical, general	339.80

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07/07/2021	230573	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
07/07/2021	230573	Sweetwater Authority	12/11/2018	Bill Review Fee	2.48
07/07/2021	230573	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
07/07/2021	230573	Sutter Extension Water District	04/19/2019	Bill Review Fee	20.24
07/07/2021	230573	Santa Clarita Valley Water Agency	08/19/2020	Bill Review Fee	8.50
07/07/2021	230573	Santa Clarita Valley Water Agency	08/19/2020	Bill Review Fee	12.15
07/07/2021	230573	Clearlake Oaks County Water District	05/25/2021	Bill Review Fee	8.50
07/07/2021	230573	Clearlake Oaks County Water District	05/25/2021	Bill Review Fee	2.82
07/07/2021	230573	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
07/07/2021	230573	Yorba Linda Water District	09/09/2019	Bill Review Fee	22.14
07/07/2021	230573	Tulare Irrigation District	03/23/2021	Bill Review Fee	8.50
07/07/2021	230573	Tulare Irrigation District	03/23/2021	Bill Review Fee	6.91
07/07/2021	230573	Kaweah Delta Water Conservation District	05/25/2020	Bill Review Fee	8.50
07/07/2021	230573	Kaweah Delta Water Conservation District	05/25/2020	Bill Review Fee	19.77
07/07/2021	230573	Sweetwater Authority	12/30/2019	Bill Review Fee	8.50
07/07/2021	230573	Sweetwater Authority	12/30/2019	Bill Review Fee	70.66
07/07/2021	230573	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
07/07/2021	230573	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	5.76
07/07/2021	230573	Bard Water District	08/20/2012	Bill Review Fee	11.68
07/07/2021	230573	Bard Water District	08/20/2012	Bill Review Fee	8.50
07/07/2021	230573	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
07/07/2021	230573	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	4.53
07/07/2021	230573	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
07/07/2021	230573	Sweetwater Authority	10/13/2020	Bill Review Fee	9.44
07/07/2021	230573	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
07/07/2021	230573	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	3.93
07/07/2021	230573	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
07/07/2021	230573	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	5.10
07/07/2021	230573	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
07/07/2021	230573	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.74
07/07/2021	230573	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
07/07/2021	230573	Water Employee Services Authority	12/10/2018	Bill Review Fee	5.39
07/07/2021	230573	Goleta Water District	04/18/2018	Bill Review Fee	1.22
07/07/2021	230573	Goleta Water District	04/18/2018	Bill Review Fee	8.50
07/07/2021	230573	Helix Water District	07/23/2019	Bill Review Fee	13.40
07/07/2021	230573	Helix Water District	07/23/2019	Bill Review Fee	8.50
07/07/2021	230573	Helix Water District	07/23/2019	Bill Review Fee	5.40
07/07/2021	230573	Helix Water District	07/23/2019	Bill Review Fee	8.50
07/07/2021	230573	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
07/07/2021	230573	Alameda County Water District	03/19/2021	Bill Review Fee	12.94
07/07/2021	230573	South Coast Water District	04/14/2010	Bill Review Fee	8.50
07/07/2021	230573	South Coast Water District	04/14/2010	Bill Review Fee	5.75
07/07/2021	230574	South Coast Water District	04/14/2010	Diagnostics	72.42
07/07/2021	230575	Santa Clarita Valley Water Agency	08/19/2020	Medical, general	106.83

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07/07/2021	230576	Glenn-Colusa Irrigation District	05/08/2019	Laboratory fee	157.49
07/07/2021	230577	Kern County Water Agency	09/16/2016	Legal (Defense)	16.50
07/07/2021	230578	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Medical, general	102.60
07/07/2021	230579	Tuolumne Utilities District	05/12/2021	Photocopy	399.86
07/07/2021	230580	Yorba Linda Water District	09/09/2019	Medical, general	100.24
07/07/2021	230581	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	96.72
07/07/2021	230582	Rancho California Water District	03/18/2008	Pharmacy	30.51
07/07/2021	230583	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	20.22
07/07/2021	230584	San Juan Water District	08/28/2003	Pharmacy	496.00
07/07/2021	230585	San Juan Water District	01/26/2016	Pharmacy	22.85
07/07/2021	230586	Las Virgenes Municipal Water District	09/18/2019	Pharmacy	35.98
07/07/2021	230587	San Luis Water District	09/04/2020	Pharmacy	908.40
07/07/2021	230588	Orange County Water District	11/09/2020	Pharmacy	357.11
07/07/2021	230589	Valley of the Moon Water District	03/26/2020	Pharmacy	8.92
07/07/2021	230590	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Pharmacy	5,317.19
07/07/2021	230591	Desert Water Agency	06/08/2021	Pharmacy	9.34
07/07/2021	230592	Merced Irrigation District	06/16/2021	Pharmacy	8.40
07/07/2021	230593	South Tahoe Public Utility District	06/16/2021	Pharmacy	8.98
07/07/2021	230594	Clearlake Oaks County Water District	05/25/2021	Medical, general	149.60
07/07/2021	230595	Bard Water District	08/20/2012	Diagnostics	264.63
07/07/2021	230596	South Feather Water and Power Agency	04/05/2021	Medical, general	50.11
07/07/2021	230597	Tulare Irrigation District	03/23/2021	Medical, general	87.41
07/07/2021	230598	Helix Water District	07/23/2019	Medical, general	303.68
07/07/2021	230599	Helix Water District	07/23/2019	Medical, general	122.32
07/07/2021	230600	Sweetwater Authority	12/30/2019	Medical, general	640.93
07/07/2021	230601	Goleta Water District	04/18/2018	Medical, general	239.48
07/07/2021	230602	Sutter Extension Water District	04/19/2019	Medical, general	111.97
07/07/2021	230603	Sweetwater Authority	12/11/2018	Medical, general	188.19
07/07/2021	230604	Clearlake Oaks County Water District	12/11/2020	Medical, general	141.48
07/07/2021	230605	Clearlake Oaks County Water District	12/11/2020	Medical, general	183.62
07/07/2021	230606	Alameda County Water District	09/16/2020	Medical, general	13.00
07/07/2021	230607	Alameda County Water District	02/14/2020	Medical, general	13.00
07/07/2021	230608	Alameda County Water District	03/19/2021	Medical, general	205.89
07/07/2021	230609	Kaweah Delta Water Conservation District	05/25/2020	Medical, general	218.97
07/08/2021	230610	Glenn-Colusa Irrigation District	03/02/2021	Expert	1,513.50
07/08/2021	230611	Oakdale Irrigation District	03/21/2021	Liability - Small Claims	6,846.65
07/08/2021	230612	Madera-Chowchilla Water and Power Autf	05/22/2021	Property - District Property	3,850.00
07/08/2021	230613	Santa Clarita Valley Water Agency	08/30/2019	Liability- Bodily Injury	149,000.00
07/08/2021	230614	Madera-Chowchilla Water and Power Autf	05/22/2021	Appraiser	150.00
07/08/2021	230615	Mission Springs Water District	03/29/2021	Liability - Property Damage	400.00
07/08/2021	230616	Panoche Water District	08/17/2019	Medical, general	117.87
07/08/2021	230617	Patterson Irrigation District	08/09/2012	Medical, general	117.87
07/08/2021	230618	San Luis Water District	09/04/2020	Medical, general	117.87
07/08/2021	230619	Joshua Basin Water District	04/16/2020	Med/Legal evaluation	8,565.81

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07/08/2021	230620	Vista Irrigation District	02/04/2019	PPD	580.00
07/08/2021	230621	Vista Irrigation District	06/07/2019	PPD	580.00
07/08/2021	230622	Sweetwater Authority	06/30/2020	Medical, general	203.26
07/08/2021	230623	Sweetwater Authority	06/30/2020	Medical, general	268.97
07/08/2021	230624	Sweetwater Authority	06/30/2020	Medical, general	155.57
07/08/2021	230625	Vista Irrigation District	03/25/2021	Diagnostics	211.44
07/08/2021	230626	Laguna Beach County Water District	04/18/2021	Medical, general	242.69
07/08/2021	230627	Orange County Water District	11/09/2020	Medical, general	192.36
07/08/2021	230628	Elsinore Valley Municipal Water District	05/05/2014	Medical Interpreter	135.00
07/08/2021	230629	South Feather Water and Power Agency	04/05/2021	Medical, general	190.17
07/08/2021	230630	Rancho California Water District	10/13/2020	Bill Review Fee	8.50
07/08/2021	230630	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	8.50
07/08/2021	230630	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	2.03
07/08/2021	230630	Calaveras County Water District	05/19/2021	Bill Review Fee	8.50
07/08/2021	230630	Calaveras County Water District	05/19/2021	Bill Review Fee	70.23
07/08/2021	230630	Truckee Donner Public Utility District	11/12/2020	Bill Review Fee	8.50
07/08/2021	230630	Cucamonga Valley Water District	12/21/2020	Bill Review Fee	8.50
07/08/2021	230630	Cucamonga Valley Water District	12/21/2020	Bill Review Fee	20.25
07/08/2021	230630	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
07/08/2021	230630	Water Employee Services Authority	06/23/2020	Bill Review Fee	13.17
07/08/2021	230630	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
07/08/2021	230630	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	6.26
07/08/2021	230630	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
07/08/2021	230630	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	0.51
07/08/2021	230630	Santa Clarita Valley Water Agency	05/25/2021	Bill Review Fee	8.50
07/08/2021	230630	Santa Clarita Valley Water Agency	05/25/2021	Bill Review Fee	9.09
07/08/2021	230630	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
07/08/2021	230630	Laguna Beach County Water District	11/30/2020	Bill Review Fee	22.14
07/08/2021	230630	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
07/08/2021	230630	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	30.04
07/08/2021	230630	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
07/08/2021	230630	Alameda County Water District	01/25/2021	Bill Review Fee	7.04
07/08/2021	230630	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
07/08/2021	230630	Stockton-East Water District	02/28/2004	Bill Review Fee	3.34
07/08/2021	230630	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
07/08/2021	230630	Joshua Basin Water District	04/16/2020	Bill Review Fee	8.50
07/08/2021	230630	Merced Irrigation District	11/09/2001	Bill Review Fee	5.56
07/08/2021	230630	Merced Irrigation District	11/09/2001	Bill Review Fee	8.50
07/08/2021	230630	Orange County Water District	11/09/2020	Bill Review Fee	8.50
07/08/2021	230630	Orange County Water District	11/09/2020	Bill Review Fee	2.53
07/08/2021	230630	Tuolumne Utilities District	11/02/2020	Bill Review Fee	8.50
07/08/2021	230630	Tuolumne Utilities District	11/02/2020	Bill Review Fee	1.70
07/08/2021	230630	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
07/08/2021	230630	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50

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07/08/2021	230630	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
07/08/2021	230630	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
07/08/2021	230630	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.39
07/08/2021	230630	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
07/08/2021	230630	Patterson Irrigation District	08/09/2012	Bill Review Fee	21.46
07/08/2021	230630	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
07/08/2021	230630	Stockton-East Water District	11/27/2019	Bill Review Fee	2.23
07/08/2021	230630	San Luis Water District	09/04/2020	Bill Review Fee	8.50
07/08/2021	230630	San Luis Water District	09/04/2020	Bill Review Fee	21.46
07/08/2021	230630	Panoche Water District	08/17/2019	Bill Review Fee	8.50
07/08/2021	230630	Panoche Water District	08/17/2019	Bill Review Fee	21.46
07/08/2021	230630	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	21.80
07/08/2021	230630	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
07/08/2021	230630	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
07/08/2021	230630	Sweetwater Authority	06/30/2020	Bill Review Fee	6.65
07/08/2021	230630	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
07/08/2021	230630	Sweetwater Authority	06/30/2020	Bill Review Fee	3.85
07/08/2021	230630	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
07/08/2021	230630	Sweetwater Authority	06/30/2020	Bill Review Fee	5.03
07/08/2021	230630	Laguna Beach County Water District	04/18/2021	Bill Review Fee	8.50
07/08/2021	230630	Laguna Beach County Water District	04/18/2021	Bill Review Fee	0.99
07/08/2021	230630	Laguna Beach County Water District	04/18/2021	Bill Review Fee	8.50
07/08/2021	230630	Laguna Beach County Water District	04/18/2021	Bill Review Fee	22.14
07/08/2021	230630	Sweetwater Authority	11/25/2020	Bill Review Fee	8.50
07/08/2021	230630	Sweetwater Authority	11/25/2020	Bill Review Fee	4.41
07/08/2021	230630	Laguna Beach County Water District	05/29/2020	Bill Review Fee	8.50
07/08/2021	230630	Laguna Beach County Water District	05/29/2020	Bill Review Fee	3.59
07/08/2021	230630	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
07/08/2021	230630	Western Municipal Water District	11/21/2019	Bill Review Fee	1.42
07/08/2021	230630	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
07/08/2021	230630	Tulare Irrigation District	10/19/2011	Bill Review Fee	7.16
07/08/2021	230630	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
07/08/2021	230630	Tulare Irrigation District	10/19/2011	Bill Review Fee	7.16
07/08/2021	230630	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
07/08/2021	230630	San Dieguito Water District	09/23/2020	Bill Review Fee	42.61
07/08/2021	230630	Vista Irrigation District	03/25/2021	Bill Review Fee	8.50
07/08/2021	230630	Vista Irrigation District	03/25/2021	Bill Review Fee	3.06
07/08/2021	230630	Vista Irrigation District	03/25/2021	Bill Review Fee	8.50
07/08/2021	230630	Vista Irrigation District	03/25/2021	Bill Review Fee	13.79
07/08/2021	230630	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
07/08/2021	230630	Corcoran Irrigation District	03/23/2021	Bill Review Fee	8.50
07/08/2021	230630	Corcoran Irrigation District	03/23/2021	Bill Review Fee	5.27
07/08/2021	230630	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
07/08/2021	230630	Sweetwater Authority	09/28/2015	Bill Review Fee	31.67

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07/08/2021	230630	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
07/08/2021	230630	Merced Irrigation District	12/22/2020	Bill Review Fee	15.85
07/08/2021	230630	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
07/08/2021	230630	Mission Springs Water District	05/11/2021	Bill Review Fee	1.75
07/08/2021	230630	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
07/08/2021	230630	Merced Irrigation District	08/08/2020	Bill Review Fee	19.77
07/08/2021	230630	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	8.50
07/08/2021	230630	Las Virgenes Municipal Water District	09/18/2019	Bill Review Fee	0.50
07/08/2021	230631	Kinneloa Irrigation District	03/09/2021	Medical, general	194.38
07/08/2021	230632	Rancho California Water District	06/02/2021	TTD	1,739.60
07/08/2021	230633	Cucamonga Valley Water District	12/21/2020	Medical, general	120.08
07/08/2021	230634	Sierra Lakes County Water District	09/13/2018	PPD	580.00
07/08/2021	230635	Stockton-East Water District	11/27/2019	Medical, general	169.43
07/08/2021	230636	Laguna Beach County Water District	11/30/2020	Medical, general	113.94
07/08/2021	230637	Glenn-Colusa Irrigation District	05/08/2019	Laboratory fee	281.75
07/08/2021	230638	Laguna Beach County Water District	10/29/2019	Mileage	23.18
07/08/2021	230639	Alameda County Water District	01/25/2021	Anesthesiologist	159.48
07/08/2021	230640	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
07/08/2021	230641	Santa Clarita Valley Water Agency	05/25/2021	Hospital (Outpatient)	418.17
07/08/2021	230642	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	111.97
07/08/2021	230643	Alameda County Water District	01/25/2021	TTD	2,131.34
07/08/2021	230644	Laguna Beach County Water District	05/29/2020	Medical, general	190.58
07/08/2021	230645	Stockton-East Water District	02/28/2004	Medical, general	177.66
07/08/2021	230646	San Dieguito Water District	09/23/2020	Medical, general	293.89
07/08/2021	230647	Scotts Valley Water District	10/28/2019	PPD	580.00
07/08/2021	230648	Vallecitos Water District	10/15/2020	TTD	2,432.76
07/08/2021	230649	Vallecitos Water District	10/15/2020	TTD	521.31
07/08/2021	230650	Alta Irrigation District	05/27/2021	Photocopy	147.16
07/08/2021	230651	Calaveras County Water District	05/19/2021	Hospital (Outpatient)	1,306.10
07/08/2021	230652	Sweetwater Authority	11/25/2020	Chiropractor	100.06
07/08/2021	230653	Alameda County Water District	02/14/2020	TTD	2,598.86
07/08/2021	230654	Santa Fe Irrigation District	09/03/2020	Medical, general	11.65
07/08/2021	230655	Valley of the Moon Water District	03/26/2020	Hospital (Outpatient)	4,928.61
07/08/2021	230656	Mariana Ranchos County Water District	09/10/2019	Medical, general	172.25
07/08/2021	230657	Corcoran Irrigation District	03/23/2021	Diagnostics	30.11
07/08/2021	230658	Rancho California Water District	10/13/2020	Medical, general	170.22
07/08/2021	230659	Water Employee Services Authority	06/23/2020	Medical, general	87.46
07/08/2021	230660	Sweetwater Authority	09/28/2015	Medical, general	143.52
07/08/2021	230661	Vista Irrigation District	03/25/2021	Medical, general	232.77
07/08/2021	230662	Tuolumne Utilities District	11/02/2020	Medical, general	106.84
07/08/2021	230663	Trabuco Canyon Water District	10/22/2015	PPD	580.00
07/08/2021	230664	Truckee Donner Public Utility District	11/12/2020	Physical therapy	179.96
07/08/2021	230665	Truckee Donner Public Utility District	03/31/2021	Physical therapy	848.71
07/08/2021	230666	Laguna Beach County Water District	04/18/2021	Medical, general	113.94

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07/08/2021	230667	Kern County Water Agency	09/16/2016	TTD	2,667.20
07/08/2021	230668	Tulare Irrigation District	10/19/2011	Medical, general	162.37
07/08/2021	230669	Tulare Irrigation District	10/19/2011	Medical, general	162.37
07/08/2021	230670	Western Municipal Water District	11/21/2019	Physical therapy	134.44
07/08/2021	230671	Mission Springs Water District	05/11/2021	TTD	188.26
07/08/2021	230672	Merced Irrigation District	12/22/2020	Medical, general	100.50
07/08/2021	230673	Yorba Linda Water District	01/14/2021	TTD	3,376.46
07/08/2021	230674	Merced Irrigation District	11/09/2001	Physical therapy	66.76
07/08/2021	230675	Otay Water District	01/03/2021	Expert	1,750.00
07/08/2021	230676	Otay Water District	05/07/2021	Liability - Property Damage	62,085.61
07/08/2021	230677	Yolo County Flood Control & Water Conse	11/21/1991	Investigation/Subrosa	476.55
07/08/2021	230678	Mission Springs Water District	05/11/2021	Medical, general	133.12
07/08/2021	230679	East Contra Costa Irrigation District	10/05/2020	Legal (Defense)	481.60
07/08/2021	230680	Alta Irrigation District	05/27/2021	Photocopy	151.75
07/08/2021	230681	South Tahoe Public Utility District	07/30/2019	Mileage	100.58
07/08/2021	230682	Merced Irrigation District	08/08/2020	Medical, general	111.97
07/08/2021	230683	Las Virgenes Municipal Water District	09/18/2019	Medical, general	198.05
07/08/2021	230684	San Luis Water District	08/09/2013	Legal (Defense)	240.50
07/13/2021	230685	Panoche Water District	11/01/2016	Expense General	1,713.50
07/13/2021	230686	Sweetwater Authority	01/09/2020	Property - District Property	1,000.00
07/13/2021	230687	Pajaro Valley Water Management Agency	06/23/2021	Property - District Property	6,349.18
07/13/2021	230688	Association of California Water Agencies	07/01/2021	Expense General	7,000.00
07/13/2021	230689	Fallbrook Public Utility District	12/31/2019	Expert	1,499.00
07/13/2021	230690	Otay Water District	05/07/2021	Liability - Property Damage	25,694.63
07/13/2021	230691	Crescenta Valley Water District	03/01/2021	Liability- Bodily Injury	85,000.00
07/13/2021	230692	Calleguas Municipal Water District	07/31/2017	PPD	580.00
07/13/2021	230693	Rancho California Water District	03/18/2008	Medical, general	173.65
07/13/2021	230694	Sweetwater Authority	09/28/2015	Physical therapy	150.46
07/13/2021	230695	Santa Fe Irrigation District	09/03/2020	Physical therapy	154.72
07/13/2021	230696	Sweetwater Authority	09/28/2015	Physical therapy	150.46
07/13/2021	230697	Otay Water District	03/29/2021	Physical therapy	309.44
07/13/2021	230698	Sweetwater Authority	09/28/2015	Physical therapy	150.46
07/13/2021	230699	Kinneloa Irrigation District	03/09/2021	Physical therapy	158.13
07/13/2021	230700	Mission Springs Water District	05/11/2021	Physical therapy	144.29
07/13/2021	230701	Kinneloa Irrigation District	03/09/2021	Physical therapy	158.13
07/13/2021	230702	Clearlake Oaks County Water District	12/11/2020	TTD	117.11
07/13/2021	230703	Orange County Water District	11/17/2003	Physical therapy	207.10
07/13/2021	230704	Sweetwater Authority	06/22/2021	Diagnostics	335.79
07/13/2021	230705	South Feather Water and Power Agency	04/05/2021	Medical, general	213.59
07/13/2021	230706	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	8.50
07/13/2021	230706	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	20.25
07/13/2021	230706	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
07/13/2021	230706	Vista Irrigation District	06/07/2019	Bill Review Fee	6.15
07/13/2021	230706	Orange County Water District	08/23/2017	Bill Review Fee	8.50

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07/13/2021	230706	Orange County Water District	08/23/2017	Bill Review Fee	4.63
07/13/2021	230706	Orange County Water District	11/17/2003	Bill Review Fee	8.50
07/13/2021	230706	Orange County Water District	11/17/2003	Bill Review Fee	5.75
07/13/2021	230706	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	8.50
07/13/2021	230706	Kinneloa Irrigation District	03/09/2021	Bill Review Fee	8.50
07/13/2021	230706	Otay Water District	03/29/2021	Bill Review Fee	8.50
07/13/2021	230706	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	8.50
07/13/2021	230706	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	18.59
07/13/2021	230706	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
07/13/2021	230706	Walnut Valley Water District	08/14/2020	Bill Review Fee	1.14
07/13/2021	230706	Walnut Valley Water District	08/14/2020	Bill Review Fee	8.50
07/13/2021	230706	Santa Fe Irrigation District	09/03/2020	Bill Review Fee	8.50
07/13/2021	230706	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
07/13/2021	230706	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
07/13/2021	230706	Desert Water Agency	05/29/2021	Bill Review Fee	8.50
07/13/2021	230706	Desert Water Agency	05/29/2021	Bill Review Fee	2.46
07/13/2021	230706	Tuolumne Utilities District	09/14/2020	Bill Review Fee	8.50
07/13/2021	230706	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
07/13/2021	230706	Orange County Water District	11/09/2020	Bill Review Fee	8.50
07/13/2021	230706	Orange County Water District	11/09/2020	Bill Review Fee	22.14
07/13/2021	230706	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
07/13/2021	230706	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	9.42
07/13/2021	230706	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
07/13/2021	230706	Laguna Beach County Water District	01/19/2021	Bill Review Fee	6.41
07/13/2021	230706	Patterson Irrigation District	08/09/2012	Bill Review Fee	13.00
07/13/2021	230706	Stockton-East Water District	11/27/2019	Bill Review Fee	2.39
07/13/2021	230706	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
07/13/2021	230706	Panoche Water District	08/17/2019	Bill Review Fee	8.50
07/13/2021	230706	El Toro Water District	06/22/2015	Bill Review Fee	8.50
07/13/2021	230706	El Toro Water District	06/22/2015	Bill Review Fee	35.54
07/13/2021	230706	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
07/13/2021	230706	Alameda County Water District	02/14/2020	Bill Review Fee	8.50
07/13/2021	230706	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
07/13/2021	230706	Sweetwater Authority	10/08/2020	Bill Review Fee	6.79
07/13/2021	230706	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50
07/13/2021	230706	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
07/13/2021	230706	Rancho California Water District	03/18/2008	Bill Review Fee	4.82
07/13/2021	230706	Consolidated Irrigation District	06/01/2021	Bill Review Fee	8.50
07/13/2021	230706	Consolidated Irrigation District	06/01/2021	Bill Review Fee	12.81
07/13/2021	230706	Alameda County Water District	12/03/2020	Bill Review Fee	8.50
07/13/2021	230706	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
07/13/2021	230706	Vallecitos Water District	05/25/2021	Bill Review Fee	8.50
07/13/2021	230706	Vallecitos Water District	05/25/2021	Bill Review Fee	1.80
07/13/2021	230706	Vallecitos Water District	05/25/2021	Bill Review Fee	8.50

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07/13/2021	230706	Vallecitos Water District	05/25/2021	Bill Review Fee	1.80
07/13/2021	230706	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
07/13/2021	230706	Tulare Irrigation District	10/19/2011	Bill Review Fee	7.16
07/13/2021	230706	Calaveras County Water District	02/08/2021	Bill Review Fee	8.50
07/13/2021	230706	Calaveras County Water District	02/08/2021	Bill Review Fee	0.20
07/13/2021	230706	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
07/13/2021	230706	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
07/13/2021	230706	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
07/13/2021	230706	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
07/13/2021	230706	Merced Irrigation District	12/22/2020	Bill Review Fee	0.91
07/13/2021	230706	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
07/13/2021	230706	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
07/13/2021	230706	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
07/13/2021	230706	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
07/13/2021	230707	Stockton-East Water District	11/27/2019	Medical, general	181.48
07/13/2021	230708	Cucamonga Valley Water District	08/13/2020	Medical, general	111.97
07/13/2021	230709	Tuolumne Utilities District	09/14/2020	Med/Legal evaluation	650.00
07/13/2021	230710	Desert Water Agency	05/29/2021	Medical, general	187.01
07/13/2021	230711	Orange County Water District	11/09/2020	Medical, general	100.24
07/13/2021	230712	Consolidated Irrigation District	06/01/2021	Medical, general	87.26
07/13/2021	230713	Laguna Beach County Water District	10/29/2019	TTD	1,881.62
07/13/2021	230714	San Luis Water District	08/09/2013	Photocopy	180.00
07/13/2021	230715	San Luis Water District	08/09/2013	Photocopy	180.00
07/13/2021	230716	El Toro Water District	06/22/2015	Laboratory fee	45.77
07/13/2021	230717	Soquel Creek Water District	08/17/2017	Legal (Defense)	1,228.20
07/13/2021	230718	Merced Irrigation District	12/22/2020	Diagnostics	48.42
07/13/2021	230719	Clearlake Oaks County Water District	12/11/2020	TTD	762.31
07/13/2021	230720	Mesa Water District	07/30/2020	TTD	991.96
07/13/2021	230721	Vista Irrigation District	06/07/2019	Medical, general	221.22
07/13/2021	230722	Sweetwater Authority	10/08/2020	TTD	1,113.80
07/13/2021	230723	Las Virgenes Municipal Water District	09/27/2013	Applicant attorney fee	375.00
07/13/2021	230724	Twentynine Palms Water District	02/09/2021	Deposition/Witness fees	1,395.00
07/13/2021	230725	San Luis & Delta-Mendota Water Authority	02/10/2020	Photocopy	36.00
07/13/2021	230726	Calaveras County Water District	02/08/2021	Medical, general	98.94
07/13/2021	230727	Laguna Beach County Water District	01/19/2021	Physical therapy	145.24
07/13/2021	230728	Sutter Extension Water District	04/19/2019	IMR Fee	345.00
07/13/2021	230729	Vista Irrigation District	02/04/2019	IMR Fee	345.00
07/13/2021	230730	San Luis Water District	09/04/2020	IMR Fee	345.00
07/13/2021	230731	Laguna Beach County Water District	05/29/2020	Photocopy	180.00
07/13/2021	230732	Merced Irrigation District	12/22/2020	Photocopy	5.48
07/13/2021	230733	Merced Irrigation District	12/22/2020	Diagnostics	298.31
07/13/2021	230734	Laguna Beach County Water District	10/29/2019	Physical therapy	117.06
07/13/2021	230735	Laguna Beach County Water District	10/29/2019	DME Supplies	993.98
07/13/2021	230736	Tulare Irrigation District	10/19/2011	DME Supplies	1,334.17

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07/13/2021	230737	Rancho California Water District	03/18/2008	Pharmacy	21.25
07/13/2021	230738	San Luis Water District	08/09/2013	Pharmacy	10.05
07/13/2021	230739	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	58.95
07/13/2021	230740	Santa Fe Irrigation District	09/03/2020	Pharmacy	1,301.50
07/13/2021	230741	Orange County Water District	08/23/2017	Medical, general	246.13
07/13/2021	230742	Kings River Conservation District	11/18/2016	Mileage	247.52
07/13/2021	230743	Pajaro/Sunny Mesa Community Services I	04/30/2021	Diagnostics	344.62
07/13/2021	230744	Patterson Irrigation District	08/09/2012	Medical Interpreter	72.00
07/13/2021	230745	Merced Irrigation District	10/30/2008	DME Supplies	161.97
07/13/2021	230746	Beaumont-Cherry Valley Water District	04/10/2021	Medical, general	109.24
07/13/2021	230747	Helix Water District	01/06/2020	Mileage	88.57
07/13/2021	230748	Sweetwater Authority	10/08/2020	Physical therapy	75.00
07/13/2021	230749	Walnut Valley Water District	08/14/2020	Medical, general	146.96
07/13/2021	230750	Soquel Creek Water District	11/16/2020	Med/Legal evaluation	6,071.00
07/13/2021	230751	Mid-Peninsula Water District	03/19/2021	Photocopy	75.00
07/13/2021	230752	Merced Irrigation District	08/08/2020	Med/Legal evaluation	2,111.00
07/13/2021	230753	Alameda County Water District	02/14/2020	Anesthesiologist	185.75
07/13/2021	230754	Alameda County Water District	04/21/2021	Physical therapy	22.78
07/13/2021	230755	Alameda County Water District	02/14/2020	Medical, general	1,061.03
07/13/2021	230756	Alameda County Water District	12/03/2020	Physical therapy	81.88
07/13/2021	230757	Sacramento Suburban Water District	12/09/2020	Medical, general	13.00
07/13/2021	230758	Merced Irrigation District	12/22/2020	DME Supplies	701.41
07/13/2021	230759	Tulare Irrigation District	10/19/2011	Medical, general	162.37
07/13/2021	230760	Vallecitos Water District	05/25/2021	Medical, general	136.71
07/13/2021	230761	Vallecitos Water District	05/25/2021	Medical, general	136.71
07/14/2021	230762	Montecito Water District	08/03/2020	Liability - Property Damage	7,000.00
07/14/2021	230763	Rancho California Water District	05/24/2021	Liability - Property Damage	175.00
07/14/2021	230764	Fallbrook Public Utility District	02/25/2021	Liability - Property Damage	15,883.63
07/14/2021	230765	Consolidated Irrigation District	06/01/2021	Diagnostics	99.60
07/14/2021	230766	Merced Irrigation District	10/29/2020	Diagnostics	178.05
07/14/2021	230767	Mesa Water District	07/30/2020	Medical, general	192.36
07/14/2021	230768	Grassland Basin Authority	03/22/2021	Bill Review Fee	8.50
07/14/2021	230768	Grassland Basin Authority	03/22/2021	Bill Review Fee	4.40
07/14/2021	230768	San Luis Water District	08/09/2013	Bill Review Fee	8.50
07/14/2021	230768	San Luis Water District	08/09/2013	Bill Review Fee	1.85
07/14/2021	230768	Calaveras County Water District	05/19/2021	Bill Review Fee	8.50
07/14/2021	230768	Calaveras County Water District	05/19/2021	Bill Review Fee	0.20
07/14/2021	230768	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
07/14/2021	230768	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	2.92
07/14/2021	230768	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
07/14/2021	230768	Mesa Water District	07/30/2020	Bill Review Fee	8.50
07/14/2021	230768	Mesa Water District	07/30/2020	Bill Review Fee	2.53
07/14/2021	230768	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
07/14/2021	230768	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	16.25

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07/14/2021	230768	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
07/14/2021	230768	Merced Irrigation District	10/29/2020	Bill Review Fee	7.86
07/14/2021	230768	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
07/14/2021	230768	Sweetwater Authority	10/08/2020	Bill Review Fee	6.79
07/14/2021	230768	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50
07/14/2021	230768	Soquel Creek Water District	11/16/2020	Bill Review Fee	3.53
07/14/2021	230768	Consolidated Irrigation District	06/01/2021	Bill Review Fee	8.50
07/14/2021	230768	Consolidated Irrigation District	06/01/2021	Bill Review Fee	0.25
07/14/2021	230768	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
07/14/2021	230768	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.38
07/14/2021	230768	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
07/14/2021	230768	Tulare Irrigation District	10/19/2011	Bill Review Fee	7.16
07/14/2021	230769	Santa Fe Irrigation District	09/03/2020	Mileage	146.72
07/14/2021	230770	East Contra Costa Irrigation District	10/05/2020	Medical, general	155.31
07/14/2021	230771	Soquel Creek Water District	11/16/2020	Medical, general	187.30
07/14/2021	230772	Vista Irrigation District	02/04/2019	Legal (Defense)	659.67
07/14/2021	230773	Idyllwild Water District	02/13/2020	Legal (Defense)	916.50
07/14/2021	230774	Moulton Niguel Water District	01/23/2019	Legal (Defense)	397.14
07/14/2021	230775	Padre Dam Municipal Water District	12/26/2001	Legal (Defense)	49.04
07/14/2021	230776	Helix Water District	07/23/2019	Legal (Defense)	926.90
07/14/2021	230777	Sweetwater Authority	06/30/2020	Legal (Defense)	312.00
07/14/2021	230778	Ramona Municipal Water District	04/10/2013	Legal (Defense)	498.24
07/14/2021	230779	Calaveras County Water District	05/19/2021	Medical, general	98.94
07/14/2021	230780	Sweetwater Authority	06/30/2020	IMR Fee	345.00
07/14/2021	230781	Mission Springs Water District	05/11/2021	Photocopy	75.00
07/14/2021	230782	Mission Springs Water District	05/11/2021	Photocopy	75.00
07/14/2021	230783	Sweetwater Authority	10/13/2020	DME Supplies	331.92
07/14/2021	230784	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	315.00
07/14/2021	230785	Idyllwild Water District	02/13/2020	Deposition/Witness fees	1,239.00
07/14/2021	230786	South Feather Water and Power Agency	04/05/2021	Diagnostics	585.10
07/14/2021	230787	Grassland Basin Authority	03/22/2021	Medical, general	233.69
07/14/2021	230788	San Luis Water District	08/09/2013	Medical, general	98.27
07/14/2021	230789	Sweetwater Authority	10/08/2020	Physical therapy	75.00
07/14/2021	230790	Merced Irrigation District	04/21/2020	Photocopy	199.34
07/14/2021	230791	El Dorado Irrigation District	06/14/2008	Photocopy	32.33
07/14/2021	230792	Corcoran Irrigation District	03/23/2021	Mileage	279.22
07/14/2021	230793	Tulare Irrigation District	10/19/2011	Medical, general	144.50
07/14/2021	230794	Tulare Irrigation District	10/19/2011	Medical, general	162.37
07/15/2021	230795	Water Employee Services Authority	04/12/2021	Liability - Property Damage	5,500.00
07/15/2021	230796	Santa Clarita Valley Water Agency	05/11/2021	Liability - Property Damage	6,044.77
07/15/2021	230797	Fresno Metropolitan Flood Control District	08/25/2018	Physical therapy	113.63
07/15/2021	230798	Goleta Water District	02/08/2010	Medical, general	193.81
07/15/2021	230799	Berrenda Mesa Water District	02/25/2013	PPD	460.00
07/15/2021	230800	Yorba Linda Water District	01/14/2021	Med/Legal evaluation	2,696.00

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07/15/2021	230801	San Luis Water District	09/04/2020	TTD	239.48
07/15/2021	230802	Orange County Water District	11/17/2003	Diagnostics	53.45
07/15/2021	230803	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	8.50
07/15/2021	230803	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	7.24
07/15/2021	230803	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
07/15/2021	230803	Vista Irrigation District	06/07/2019	Bill Review Fee	3.84
07/15/2021	230803	Orange County Water District	11/17/2003	Bill Review Fee	8.50
07/15/2021	230803	Orange County Water District	11/17/2003	Bill Review Fee	6.90
07/15/2021	230803	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
07/15/2021	230803	Yuba County Water Agency	05/12/2021	Bill Review Fee	0.80
07/15/2021	230803	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
07/15/2021	230803	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	13.68
07/15/2021	230803	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	8.50
07/15/2021	230803	South Feather Water and Power Agency	04/05/2021	Bill Review Fee	11.08
07/15/2021	230803	Vallecitos Water District	10/15/2020	Bill Review Fee	8.50
07/15/2021	230803	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
07/15/2021	230803	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	5.01
07/15/2021	230803	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	8.50
07/15/2021	230803	Humboldt Bay Municipal Water District	05/29/2019	Bill Review Fee	3.06
07/15/2021	230803	El Toro Water District	06/14/2012	Bill Review Fee	35.15
07/15/2021	230803	El Toro Water District	06/14/2012	Bill Review Fee	8.50
07/15/2021	230803	El Toro Water District	06/22/2015	Bill Review Fee	8.50
07/15/2021	230803	El Toro Water District	06/22/2015	Bill Review Fee	14.71
07/15/2021	230803	Palmdale Water District	12/03/2020	Bill Review Fee	8.50
07/15/2021	230803	San Juan Water District	10/12/2016	Bill Review Fee	8.50
07/15/2021	230803	San Juan Water District	10/12/2016	Bill Review Fee	26.34
07/15/2021	230803	Goleta Water District	02/08/2010	Bill Review Fee	8.50
07/15/2021	230803	Goleta Water District	02/08/2010	Bill Review Fee	24.03
07/15/2021	230803	Sweetwater Authority	06/22/2019	Bill Review Fee	8.50
07/15/2021	230803	Sweetwater Authority	06/22/2019	Bill Review Fee	27.86
07/15/2021	230803	Corcoran Irrigation District	03/23/2021	Bill Review Fee	8.50
07/15/2021	230803	Corcoran Irrigation District	03/23/2021	Bill Review Fee	6.91
07/15/2021	230803	Yorba Linda Water District	01/14/2021	Bill Review Fee	8.50
07/15/2021	230804	Reclamation District #108	06/22/2021	TTD	974.40
07/15/2021	230805	Reclamation District #108	06/22/2021	TTD	208.80
07/15/2021	230806	Sutter Extension Water District	04/19/2019	Legal (Defense)	152.96
07/15/2021	230807	Yorba Linda Water District	09/09/2019	Legal (Defense)	50.99
07/15/2021	230808	Laguna Beach County Water District	10/29/2019	Legal (Defense)	1,495.56
07/15/2021	230809	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	67.98
07/15/2021	230810	San Luis Water District	09/04/2020	Legal (Defense)	288.92
07/15/2021	230811	Panoche Water District	08/17/2019	Legal (Defense)	152.96
07/15/2021	230812	San Juan Water District	01/26/2016	Legal (Defense)	414.58
07/15/2021	230813	Calleguas Municipal Water District	07/31/2017	Legal (Defense)	747.78
07/15/2021	230814	San Luis & Delta-Mendota Water Authority	02/10/2020	Legal (Defense)	67.98

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07/15/2021	230815	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	118.97
07/15/2021	230816	Mission Springs Water District	08/21/2011	Legal (Defense)	492.86
07/15/2021	230817	Carmichael Water District	12/12/2019	Legal (Defense)	118.97
07/15/2021	230818	Clearlake Oaks County Water District	12/11/2020	Legal (Defense)	186.95
07/15/2021	230819	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	339.90
07/15/2021	230820	El Toro Water District	06/22/2015	Legal (Defense)	594.83
07/15/2021	230821	Solano Irrigation District	07/15/2014	Legal (Defense)	254.93
07/15/2021	230822	Soquel Creek Water District	11/16/2020	Legal (Defense)	407.88
07/15/2021	230823	Kings River Conservation District	11/18/2016	Legal (Defense)	118.97
07/15/2021	230824	Orange County Water District	08/16/2019	Legal (Defense)	373.89
07/15/2021	230825	Paradise Irrigation District	05/11/1993	Legal (Defense)	2,456.55
07/15/2021	230826	Merced Irrigation District	04/21/2020	Legal (Defense)	305.91
07/15/2021	230827	Merced Irrigation District	12/22/2020	Legal (Defense)	305.91
07/15/2021	230828	Mission Springs Water District	05/11/2021	Legal (Defense)	1,359.60
07/15/2021	230829	Merced Irrigation District	08/08/2020	Legal (Defense)	169.95
07/15/2021	230830	El Dorado Irrigation District	06/14/2008	Diagnostics	537.03
07/15/2021	230831	Sweetwater Authority	06/22/2021	TTD	2,712.62
07/15/2021	230832	Sweetwater Authority	06/22/2021	TTD	581.28
07/15/2021	230833	Sweetwater Authority	03/24/2021	Utilization review	250.00
07/15/2021	230833	Sacramento Suburban Water District	12/09/2020	Utilization review	450.00
07/15/2021	230833	Glenn-Colusa Irrigation District	05/08/2019	Utilization review	350.00
07/15/2021	230833	Laguna Beach County Water District	10/29/2019	Utilization review	400.00
07/15/2021	230833	Ramona Municipal Water District	10/03/2017	Utilization review	300.00
07/15/2021	230833	Soquel Creek Water District	08/17/2017	Utilization review	400.00
07/15/2021	230833	Carmichael Water District	12/12/2019	Utilization review	250.00
07/15/2021	230833	Clearlake Oaks County Water District	12/11/2020	Utilization review	150.00
07/15/2021	230833	Truckee Donner Public Utility District	03/31/2021	Utilization review	500.00
07/15/2021	230833	Valley of the Moon Water District	03/26/2020	Utilization review	950.00
07/15/2021	230833	El Dorado Irrigation District	12/02/2019	Utilization review	500.00
07/15/2021	230833	San Luis Water District	09/04/2020	Utilization review	600.00
07/15/2021	230833	Panoche Water District	08/17/2019	Utilization review	300.00
07/15/2021	230833	El Toro Water District	06/14/2012	Utilization review	200.00
07/15/2021	230833	Helix Water District	08/06/2013	Utilization review	750.00
07/15/2021	230833	Sweetwater Authority	03/23/2019	Utilization review	150.00
07/15/2021	230833	Sweetwater Authority	06/30/2020	Utilization review	150.00
07/15/2021	230833	San Juan Water District	10/12/2016	Utilization review	275.00
07/15/2021	230833	Rancho California Water District	03/18/2008	Utilization review	150.00
07/15/2021	230833	Carpinteria Valley Water District	01/29/2018	Utilization review	350.00
07/15/2021	230833	Kern County Water Agency	09/16/2016	Utilization review	250.00
07/15/2021	230833	Merced Irrigation District	12/22/2020	Utilization review	150.00
07/15/2021	230833	Mission Springs Water District	05/11/2021	Utilization review	300.00
07/15/2021	230833	Merced Irrigation District	08/08/2020	Utilization review	150.00
07/15/2021	230833	Las Virgenes Municipal Water District	09/18/2019	Utilization review	150.00
07/15/2021	230834	Crescenta Valley Water District	09/25/2019	TTD	2,234.66

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07/15/2021	230835	Ramona Municipal Water District	10/03/2017	TTD	1,499.43
07/15/2021	230836	Ramona Municipal Water District	10/03/2017	TTD	138.31
07/15/2021	230837	Vista Irrigation District	06/07/2019	Medical, general	138.37
07/15/2021	230838	Truckee Donner Public Utility District	03/31/2021	TTD	2,712.62
07/15/2021	230839	Laguna Beach County Water District	01/19/2021	TTD	2,712.62
07/15/2021	230840	Humboldt Bay Municipal Water District	05/29/2019	Physical therapy	291.16
07/15/2021	230841	Las Virgenes Municipal Water District	07/17/2019	Legal (Defense)	660.09
07/15/2021	230842	Santa Ynez River WCD Improvement Dist	08/08/2001	IMR Fee	345.00
07/15/2021	230843	San Luis Water District	09/04/2020	TTD	718.44
07/15/2021	230844	Sutter Extension Water District	04/19/2019	Medical Interpreter	113.28
07/15/2021	230845	Panoche Water District	08/17/2019	TTD	1,041.34
07/15/2021	230846	Twentynine Palms Water District	02/09/2021	TTD	1,425.42
07/15/2021	230847	El Toro Water District	06/22/2015	Medical, general	74.50
07/15/2021	230848	El Toro Water District	06/14/2012	Medical, general	186.32
07/15/2021	230849	San Juan Water District	10/12/2016	Medical, general	139.31
07/15/2021	230850	South Feather Water and Power Agency	04/05/2021	Diagnostics	63.19
07/15/2021	230851	Cucamonga Valley Water District	03/01/2016	Medical, general	164.01
07/15/2021	230852	Trabuco Canyon Water District	02/06/2014	Medical, general	64.92
07/15/2021	230853	Corcoran Irrigation District	03/23/2021	Medical, general	87.41
07/15/2021	230854	Yuba County Water Agency	05/12/2021	Medical, general	103.09
07/15/2021	230855	Palmdale Water District	12/03/2020	Medical, general	147.04
07/15/2021	230856	Vallecitos Water District	10/15/2020	Medical, general	237.08
07/15/2021	230857	Reclamation District #108	06/22/2021	Pharmacy	18.36
07/15/2021	230858	Sweetwater Authority	06/22/2019	Medical, general	133.55
				Total	1,110,043.87