

Executive Committee Meeting



YOUR BEST PROTECTION

ACWA JPIA
2100 Professional Drive
Roseville, CA 95661

Wednesday
March 30, 2022
1:00 p.m.

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

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

Conservation District

Fred R. Bockmiller, Jr., Mesa Water District

David A. Drake, Rincon del Diablo Municipal Water District

Cathy Green, Orange County Water District, ACWA VP

Brent Hastey, Yuba Water Agency

Randall J. Reed, Cucamonga Valley Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

Executive Committee Core Values

Trust | Integrity | Listen | Good of the Whole



YOUR BEST PROTECTION

EXECUTIVE COMMITTEE MEETING

AGENDA

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Executive Committee Core Values

Trust | Integrity | Listen | Good of the Whole

Wednesday, March 30, 2022 – 1:00 p.m.

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

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

- Bockmiller – 1965 Placentia Avenue, Costa Mesa
- Drake – 325 Rock Ridge Place, Escondido
- Gladbach - 27491 Hillcrest Place, Valencia
- Green – 6151 Kimberly Drive, Huntington Beach
- Hastey – 3000 Plumas Arboga Road, Plumas Lake
- Reed - 6171 Columbus Court, Alta Loma
- Rupp - 828 7th Street, Eureka

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

PLEDGE OF ALLEGIANCE

EVACUATION PROCEDURES

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

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

I. CONSENT AGENDA

- Gladbach * A. Approve the minutes of the January 31, 2022 meeting. **1**
- Gladbach B. Approve the JPIA disbursements of: Vendor payments, Employee Benefits claim payments, Payroll, and Summary of Confidential Claims payments for the Liability, Property, & Workers Compensation Programs: January 16-31, 2022; February 1-15, 2022; February 16-28, 2022; and March 1-15, 2022.
- Gladbach C. Approve an excused absence for any Executive Committee member.

II. ADMINISTRATION

- Gladbach A. Report on meetings attended on behalf of the JPIA.
- Sells * B. Review of Strategic Planning Session to be held June 15-17, 2022. **8**
- Sells * C. Report on qualified candidates for the upcoming Executive Committee Special election. **9**
- Sells * D. Report on qualified candidates for the upcoming California Water Insurance Fund election. **10**
- Camacho * E. Update on refund check presentations. **11**

III. PROGRAMS

- Nogosek * A. Significant claims report. **12**
- Kyburz * B. Review and take action on the San Bernardino Valley Municipal Water District’s hydroelectric operations. **13**

IV. FINANCE AND AUDIT COMMITTEE

- McDonald * A. Review and take action on recommendation of the Finance and Audit Committee meeting held on March 30, 2022. Action items from this meeting include: **14**
 - Annual Comprehensive Financial Report for year ended September 30, 2021
 - Proposed Operating Budget for Fiscal Year 2022-23

V. MEMBERSHIP

A. Review and take action on membership applications. **16**

Watkins	* <u>Agency</u> Tri-District Water Authority	<u>TIVs/Payroll</u> \$212,000	<u>Program</u> Liability, Workers' Compensation, and Employee Benefits Programs
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VI. MISCELLANEOUS

Gladbach A. Discuss future agenda items.

Sells * B. CEO and Managers update. **18**

Greenfield * C. General Counsel update. **19**

Gladbach * D. Review the availability of the Committee members for upcoming meeting: Executive Committee meeting at Spring Conference in Sacramento on May 2, 2022. **20**

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.

- | | |
|---------|--|
| Nogosek | 1. Abraham, et al. v. Rancho California WD (DOL 6/17/2019) |
| Nogosek | 2. Lojacono v. Moulton Niguel WD (DOL 11/15/2017) |
| Nogosek | 3. City of Chula Vista v. Otay WD (DOL 7/25/2021) |
| Sisco | 4. William Enos v. Palmdale WD (DOL 3/23/2015) |
| Vaughan | 5. Soria v. Tulare ID (DOL 10/19/2011; 3/14/2018 & CT 3/14/2017-3/14/2018) |

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

January 31, 2022

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: Melody A. McDonald, San Bernardino Valley Water Conservation District
 Fred R. Bockmiller, Mesa Water District
 David Drake, Rincon del Diablo Municipal Water District
 Cathy Green, ACWA VP, Orange County Water District
 Brent Hastey, Yuba Water Agency
 Randall Reed, Cucamonga Valley Water District
 J. Bruce Rupp, Humboldt Bay Municipal Water District

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter “Andy” Sells
 Adrienne Beatty, Assistant Executive Officer
 Mathew Bunde, Sr. Risk Control Advisor
 Chimene Camacho, Executive Assistant to the CEO (*Recording Secretary*)
 Jesse Cota, Sr. Risk Control Advisor
 Sarah Crawford, Training Manager
 David deBernardi, Director of Finance
 Robin Flint, Risk Control Manager
 Robert Greenfield, General Counsel
 Peter Kuchinsky, Lead Risk Control Advisor
 Debbie Kyburz, Lead Member Service Representative
 Jennifer Nogosek, Liability and Property Claims Manager
 Lee Patton, Sr. Risk Control Advisor
 Patricia Slaven, Director of Human Resources and Administration
 Sandra Smith, Employee Benefits Manager
 Dan Steele, Finance Manager
 Jeremy Sadler, Risk Control Advisor
 Shelley Tippit, Accountant II
 Melody Tucker, Workers’ Compensation Manager

Chuck Wagenseller, Cost Estimator/Risk Control Advisor
Nidia Watkins, Member Services Representative II

OTHERS IN ATTENDANCE

Dave Eggerton, ACWA Executive Director
Tiffany Giammona, ACWA Senior Director of Operations and Member Engagement
Pamela Tobin, San Juan Water District
John Weed, Alameda County Water District

WELCOME

Chairman Gladbach welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 1:01 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 members and welcomed Cathy Green, ACWA Vice President and newest member of the Executive Committee to her first meeting. JPIA staff members introduced themselves. Chairman Gladbach then congratulated Robin Flint, JPIA Risk Control Manager, for receiving the Safety Professional of the Year Award from the Safety Center.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Chairman Gladbach asked for any additions to, or deletions from, the agenda. There were no additions or deletions from the agenda.

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

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

the Executive Committee approve the minutes of the November 29, 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: November 15-30, 2021; December 1-15, 2021; December 16-31, 2021; and January 1-15, 2022.

ADMINISTRATION

Meetings attended on behalf of the JPIA

None reported.

Review and take action on the Per Diem rate for JPIA Directors

Mr. Sells stated that the current daily rate of Per Diem for Executive Committee members and Directors attending Program Committee meetings is \$343. The maximum increase of 5% allowed by Government code would move the rate to \$360.

M/S/C (Hastey/Drake) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Gladbach-Yes): That the Executive Committee approve raising the Per Diem rate for JPIA Directors attending Program Committee meetings to \$360, effective January 31, 2022.

Review and take action on the Executive Committee vacancy

Chairman Gladbach stated that as a result of the recent elections for the local water agencies, the JPIA has an opening on the Executive Committee. At the last Board of Directors meeting in Pasadena, it was announced that the JPIA will be accepting letters of interest/qualifications to fill the Executive Committee vacancy. Chairman Gladbach noted that the Executive Committee is generally comprised of members from districts located in the north, central and south, large and small districts, and districts that support urban, suburban, and agricultural communities. When choosing the new member, he emphasized the need to maintain the balance between the members of the Committee to better support our members. Mr. Cuquet, whose resignation created the Executive Committee vacancy, was from Sutter County Water District, a small agricultural district in northern California. The following Directors submitted their letters of interest/qualifications:

- Milford Harrison, San Bernardino Valley Municipal WD
- Kelly Rowe, Orange County WD
- Chris Kapheim, Kings River Conservation District
- Pam Tobin, San Juan WD
- Scott Ratterman, Calaveras County WD
- Dan McMillan, Helix WD
- John Weed, Alameda County WD
- David Wheaton, Citrus Heights WD

After a lengthy discussion regarding the qualifications of each of the candidates, a consensus was not reached and would be addressed at a future meeting.

Review and take action on Recreational Activities/Special Events coverage

Ms. Watkins reported that Valley Center Municipal Water District (District) contacted JPIA for guidance regarding liability coverage and assistance to ensure appropriate risk transfer for the use of their vacant land by a local community non-profit organization, The Western Days Association (Association). In June 2022, the Association will sponsor a special event called the Western Days Event that will have bands, performances, dancing, booth vendors, food trucks, car show, beer garden, and carnival rides. For JPIA's review, the District will draft an agreement with proper risk transfer and provide a copy of the event sponsor certificate of coverage, evidencing liability limits of \$5 million per occurrence. In addition, the District will also provide a copy of the endorsement on the event sponsor's general liability policy showing the District as an additional insured.

M/S/C (Drake/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Haste-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Gladbach-Yes): That the Executive Committee approve the Class III recreational event at Valley Center Municipal Water District, subject to satisfactory review of the documentation received from the District.

Review and take action on the Underwriting Policy

Mr. Sells stated that the California Association of Joint Powers Authorities (CAJPA) requires Joint Powers Authorities (JPA's) seeking Accreditation with Excellence to have an underwriting policy, and that the policy be reviewed by its governing body at least as frequently as every three years. Staff presented the policy before the Committee to fulfill this triennial review requirement. Over the last year and a half, membership applications have been reviewed and updated for the JPIA's General Liability, Property, and Workers' Compensation Programs. In addition to updating the underlying application, staff developed processes and protocols for vetting all new applications. The attached policy captures the procedures the JPIA undergoes in evaluating prospective members. The policy not only adheres to CAJPA Accreditation requirements, but it serves also as a road map outlining the approval process for prospective members.

M/S/C (Haste/Drake) (Bockmiller-Yes; Drake-Yes; Green-Yes; Haste-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Gladbach-Yes): That the Executive Committee approve the Underwriting Policy, as presented.

Review of Strategic Planning Session agenda and process

Mr. Sells noted that every even numbered year, the JPIA conducts an offsite meeting with the Executive Committee and senior staff to discuss future planning. On March 2-4, 2022, the JPIA plan to hold the Strategic Planning Session at the Westin Mission Hills in Rancho Mirage. Executive Committee and senior staff will gather to discuss a variety of topics. Staff reviewed the proposed agenda items and the Committee suggested including long range goals, and future growth and acquisition plans.

After much discussion about the viability of an in-person meeting due to COVID-related concerns, the Committee decided to postpone the meeting to a later date.

PROGRAMS

Review and take action on the member refunds from the Rate Stabilization Fund

Mr. deBernardi reported that total refunds to members with no changes are anticipated at \$6.1 million. However, looking ahead, Retrospective Premium Adjustments (RPAs) next year are projected to result in additional funds due from members as a result of higher than budgeted losses. Staff proposed changing the refund calculation by deferring for one year RPAs for both the Liability and Property Programs. This changes the calculated refunds to \$4.265 million that will go out to approximately 156 active members. The refunds are due to majority of the Workers' Compensation policy year 2017/18 having favorable adjustments.

M/S/C (McDonald/Hastey) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Gladbach-Yes): That the Executive Committee approve of approximately \$4.265 million refunds to members as a result of withholding RPAs for Liability and Property Programs.

PERSONNEL COMMITTEE

Chairman Gladbach presented the recommendations of the Personnel Committee from its meeting on January 26, 2022.

M/S/C (Gladbach/Drake) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Gladbach-Yes): That the Executive Committee accept the recommendation of the Personnel Committee to approve new position of Business Data Analyst and the updated Salary Schedule.

RISK MANAGEMENT COMMITTEE

Director Bockmiller reviewed agenda items from the Risk Management Committee meeting of January 31, 2022.

MISCELLANEOUS

Future agenda items

None.

CEO and Directors update

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

Mr. Sells provided the CEO update and reported on several items including the recent COVID outbreak at the JPIA. For the two weeks after the outbreak, the JPIA only allowed essential staff in the office. In these next two weeks, staff may come into the

office on a voluntary basis. Mr. Sells also asked the Committee for input regarding a potential future member that does not have publicly elected officials on their board.

Ms. Slaven reported on the human resources and training activities. The new Senior Claims Adjuster started today. She is the 4th new employee hired by the JPIA this quarter. The HR group will be meeting in person in Cucamonga Valley on March 15. The Leadership Essentials program cohorts will continue meeting in person in the next couple of months.

Mr. deBernardi reported on what is keeping the Finance Department busy these days. They have finalized the W2s, 1099s and tax filings as well as the CWIF financial audit. He also announced that the JPIA has achieved CAJPA Accreditation.

Ms. Beatty is currently working on the cyber liability program renewal. Alliant has sent an email to all Liability Program members stating that members must complete an application to have a chance to qualify for cyber coverage. To assist members with the application process, Alliant will conduct a webinar on February 10 and has created dedicated phone numbers and staff members to answer any questions. She also briefly reported on the Property Program renewal and the anticipated increases in rates and trend factors.

Insurance Market update

Due to time constraints, Mr. Sells suggested that this agenda item be removed and added to a future Executive Committee meeting. The Committee consented.

Availability for next meeting: The Executive Committee is scheduled to meet next on March 30, 2022.

CLOSED SESSION

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

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

At approximately 3:10 p.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session:

- A. Pursuant to California Government Code Sec. 54956.9 Conference with General Counsel regarding anticipated exposure to litigation.
- B. Conference with Legal Counsel (tort liability losses, public liability losses/claims, or workers' compensation liability claims) – Pursuant to Government Code Sec. 54956.95.

1. Pereira Brothers & Sons, et al vs. Central California Irrigation District, DOL 12/5/2020
2. Zuniga, et al vs. Fallbrook Public Utilities District, DOL 7/24/2021
3. Brown, et al vs. Mission Springs Water District, DOL 12/26/2021
4. Barteau, et al vs. Tuolumne Utilities District, DOL 1/12/2022

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

The Committee returned to open session at approximately 3:35 p.m.

- Closed session item A: No action was taken; directions given to staff.
- Closed session item B-1: No action was taken; directions given to staff
- Closed session item B-2: No action was taken; directions given to staff.
- Closed session item B-3: No action was taken; directions given to staff.
- Closed session item B-4: No action was taken; directions given to staff.

The Executive Committee meeting adjourned at 3:36 p.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA
Review of Strategic Planning Session
March 30, 2022

BACKGROUND

Every even numbered year, the JPIA conducts an offsite meeting with the Executive Committee and senior staff to discuss future planning.

At the January 31, 2022 Executive Committee meeting, it was decided that the Strategic Planning Session that was scheduled for March 2-4, 2022 be postponed to a later date due to COVID-related concerns at that time.

CURRENT SITUATION

The Strategic Planning Session has been re-scheduled to June 15-17, 2022 to be held in Costa Mesa. Logistic details will be shared.

RECOMMENDATION

None, informational only.

ACWA JPIA
Qualified Candidates for the Upcoming
Executive Committee Special Election
March 30, 2022

BACKGROUND

The JPIA's Bylaws provide that the Board of Directors may elect a member of the Executive Committee at any time to fill any vacancy or vacancies or seat filled on an interim basis by the Executive Committee.

CURRENT SITUATION

There will be an Executive Committee special election during the Board of Directors' meeting scheduled for May 2, 2022, at the Sheraton Grand Hotel in Sacramento. This election will fill a vacant position on the Executive Committee for the remainder of the term until May 2025.

The deadline to qualify to be on the ballot is April 4, 2022. Staff will provide an update at the meeting.

REQUIRED ACTION

None.

ACWA JPIA
Qualified Candidates for the Upcoming
California Water Insurance Fund Election
March 30, 2022

BACKGROUND

For the California Water Insurance Fund (CWIF), the seven member CWIF Board is made up of four current Executive Committee members, a resident of Utah (a Utah State requirement), and two members who are elected from the JPIA's Board of Directors at large. The two elected positions are for two-year terms and are elected in every even numbered year.

CURRENT SITUATION

There will be a CWIF election during the JPIA's Board of Directors' meeting scheduled for May 2, 2022, at the Sheraton Grand Hotel in Sacramento. This election will fill two CWIF Board member positions for their complete terms of two years each. The two incumbents are the only candidates running for this election.

Andrew Morris – Santa Rosa Regional Resources Authority

Scott H. Quady – Calleguas Municipal Water District

No resolutions were received for any other candidates

REQUIRED ACTION

None.

ACWA JPIA
Update on Refund Check Presentations
March 30, 2022

BACKGROUND

Each year, after the Executive Committee approves the Rate Stabilization Fund (RSF) Refunds to members of the Liability, Property, and Workers' Compensation Programs, the JPIA creates a schedule of check presentations by the Executive Committee and JPIA staff at select members' scheduled board meetings.

CURRENT SITUATION

Staff will provide a schedule of check presentations, virtually or in person, along with the presenters scheduled to attend the members' Board of Directors meeting.

RECOMMENDATION

None, informational only.

ACWA JPIA
Significant Claims Report
March 30, 2022

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

Conger, et al vs Montecito Water District (8/3/2020)

This claim involved a broken 10-inch cast-iron pipe break where water bubbled under the roadway and found its way to the sanitary district which resulted in sewage overflowing into three multi-million dollar homes. The claims for emergency services, repairs, additional living expenses, moving, storage and contents have been resolved for a total of \$1,733,103.51.

City of Chula Vista vs Otay Water District (10/6/2020)

This claim involved a broken 20-inch PVC line which caused damage to 17,640 square feet of asphalt, gutters, curbs and sidewalks. This claim was resolved for a total of \$204,941.94.

City of Chula Vista vs Otay Water District (1/3/2021)

This claim involved a broken 16-inch PVC line which caused extensive damage to 27,550 square feet of roadway. This claim was resolved for a total of \$502,048.83.

City of Chula Vista vs Otay Water District (4/5/2021)

This claim involved a broken 20-inch PVC line which caused damage to 3,495 square feet of asphalt, gutters, curbs and sidewalks. This claim was resolved for a total of \$142,649.28.

RECOMMENDATION

None, informational only.

ACWA JPIA
San Bernardino Valley Municipal Water District's
Hydroelectric Operations
March 30, 2022

BACKGROUND

The JPIA's policy on members' new operations engaged in after inception of the coverage period requires that certain types of exposures must receive the approval of the Executive Committee. These exposures, such as levee maintenance, hydroelectric generation, fire, police or ambulance services represent an increased exposure to the Liability Program.

CURRENT SITUATION

San Bernardino Valley Municipal Water District has completed construction on a new 1.03 MW hydroelectric facility: Waterman Hydroelectric Project. Operations are scheduled to commence in April 2022. District staff will operate the facility and power will be sold to Southern California Edison Company.

Chuck Wagenseller, JPIA Cost Estimator, visited the facility and all safety protocols are in place. The facility will be added to the District's property schedule, for a total insurable value of \$2,875,000

RECOMMENDATION

That the Executive Committee approve liability coverage for the hydroelectric power operations of San Bernardino Valley Municipal Water District.



FINANCE & AUDIT COMMITTEE MEETING

AGENDA

JPIA Offices

2100 Professional Drive, Roseville, CA 95661
(800) 231-5742 – WWW.ACWAJPIA.COM

Wednesday, March 30, 2022 - 10:00 A.M.

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- Bryant – 7811 University Avenue, La Mesa
- Jarvis – 344 East Laurel Street, Willows
- Kelleher – 1391 Engineer Street, Vista
- Ruettgers – 3200 Rio Mirada Drive, Bakersfield
- Rupp – 828 7th Street, Eureka
- Smith – 12109 Highway 166, Bakersfield

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

<u>Presenter</u>		<u>Page#</u>
McDonald	I. * Approve the minutes of the meeting of September 27, 2021	1

<u>Presenter</u>		<u>Page#</u>
All	II. Report on meetings attended on behalf of the JPIA.	
deBernardi	III. * Review and make recommendation on Annual Comprehensive Financial Report for year ended September 30, 2021.	4
deBernardi	IV. * Review and make recommendation on the Proposed Operating Budget for Fiscal Year 2022-23.	87
Sells	V. * CEO Update	90
McDonald	VII. * Announce next meeting date September 28, 2022	91

ADJOURN

*Related items enclosed.

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

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ACWA JPIA
Membership Application
March 30, 2022

AGENCY INFORMATION

Tri-District Water Authority
 Exeter, CA
 Tulare County

Program

Liability
 Workers' Compensation
 Employee Benefits

Join Date

Applying
 Applying
 Applying

Date Formed: 2022
 Type of Agency: Special District
 Date Joined ACWA: 2022

LINES OF COVERAGE

<u>Program</u>	<u>TIVs/Payroll</u>	<u>Quoted Premium</u>	<u>Current Carrier</u>
Liability	\$ 212,000	\$9,866	New entity – no prior coverage
Workers' Compensation	\$ 212,000	\$1,856	New entity – no prior coverage
Employee Benefits		\$23,148	New entity – no prior coverage

BACKGROUND

The Tri-District Water Authority (Authority) was formed on February 1, 2022, under a Joint Powers Agreement between Exeter Irrigation District (EID), Ivanhoe Irrigation District (IID), and Stone Corral Irrigation District (SCID). The purpose of the Authority is to facilitate and employ a General Manager overseeing the staff and operations of the districts.

The three Districts are under contract for a water supply with the U.S. Bureau of Reclamation as part of the Friant Division of the Central Valley Project (CVP). The three Boards share similar values and have a history of working cooperatively. Each District has similar closed pipeline water distribution systems that deliver water from the Friant-Kern Canal exclusively to agricultural users. The primary crop in all three districts is citrus. The districts are current members of JPIA, as follows:

Members	Existing JPIA Member Programs Participation
Ivanhoe Irrigation District	Yes, since 2003. Liability, Property and Employee Benefits
Exeter Irrigation District	Yes, Employee Benefits
Stone Corral Irrigation District	Yes, Employee Benefits

Currently, the Authority employs the General Manager and may add administrative staff in the future, if necessary. A six-member Board of Directors governs the Authority, two appointed from each of the three Districts.

The Authority has vicarious liability risk while acting on behalf of the Districts, therefore, the three Districts have agreed to amend the JPA Agreement adding indemnification in favor of the Authority and providing certificates and endorsements adding the Authority as Additional Insured on their respective general liability policies. The certificates and endorsements are already on file. The JPIA coverage provided to the Authority will have a sublimit, no higher than the total existing amount of coverage each District's insurance carrier provides for claims that involve the Authority and the respective District.

Having been newly created, the Authority has no prior loss history.

RISK MANAGEMENT

Risk Management Consultant: Matt Bunde/Robin Flint
Date of Assessment: February 16, 2022

Overall, a favorable opinion was developed about the staff, and operations of the EID sites visited.

As a newly formed entity, the Authority is in the process of developing written programs and a service plan has been established. The Authority has agreed to develop and implement the following programs within 30-90 days of joining the Liability, Workers' Compensation, and Employee Benefits Programs:

In place before the effective date of joining:

- Written Injury Illness Prevention Program (IIPP)
- Return to work program
- DMV Pull Notice Program enrollment

In place within 30 days:

- General Manager Job Description
- Complete training on Ergonomics and Defensive Driver

In place within 90 days:

- Board training (AB 1234 and AB 1825 Sexual Harassment Prevention)
- General Manager training (AB 1825 Sexual Harassment Prevention)
- Board adoption of a Volunteer Resolution
- Employee Handbooks from Authority, EID & SCID submitted for review
- Signed Commitment to Excellence (C2E) Agreement

RECOMMENDATION

That the Executive Committee approve Tri-District Water Authority's application for admission into the Liability, Workers' Compensation, and Employee Benefits Programs, subject to the satisfactory completion of the Risk Management service plan.

ACWA JPIA
CEO and Managers Update
March 30, 2022

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

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

- CEO update
- Managers' updates

RECOMMENDATION

None, informational only.

ACWA JPIA
General Counsel Report
March 30, 2022

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 – 2022

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
JAN 26			11:00 AM						
JAN 31		1:00 PM							10:00 AM
MAR 30		1:00 PM		10:00 AM					
MAY 2	1:30 PM	10:15 AM							
ACWA SPRING CONFERENCE MAY 3-6 - SACRAMENTO									
STRATEGIC PLANNING SESSION – JUNE 15-17- COSTA MESA									
JUNE 20							3:00 PM	1:00 PM	
JUNE 21		9:00 AM							
JUNE 29			11:00 AM COSTA MESA						
JULY 18		1:00 PM			9:00 AM				
CAJPA CONFERENCE – SEPTEMBER 13-16 – LAKE TAHOE									
SEPT 21			11:00 AM TBD						
SEPT 28		1:00 PM		8:30 AM		10:30 AM			
Nov 28	1:30 PM	10:15 AM							
ACWA FALL CONFERENCE – NOVEMBER 28 – DECEMBER 2 – INDIAN WELLS									

Company Name: ACWA JPIA
Report Name: Check Register
Created On: 3/17/2022

Bank	Date	Vendor	Document No	Amount	Cleared
CBTGen_1961 - California Bank and Trust					
	1/18/2022	V001009--WALTER A SELLS		1,200.00	In Transit
	1/18/2022	V000074--BANK CARD CENTER		27,232.76	In Transit
	1/18/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,512.84	In Transit
	1/18/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,061.09	In Transit
	1/20/2022	V000868--SHRED-IT	1617	75.00	In Transit
	1/20/2022	V000986--UNITED STATES TREASURY	1619	265.00	In Transit
	1/20/2022	V000985--UNITED PARCEL SERVICE	1618	745.24	In Transit
	1/20/2022	V001089--QUADIENT LEASING USA INC	1616	643.10	In Transit
	1/20/2022	V000131--CAGWIN AND DORWARD	1613	251.00	In Transit
	1/20/2022	V000579--MATTHEW BENDER AND CO., INC	1615	683.20	In Transit
	1/20/2022	V000470--KANTOLA TRAINING SOLUTIONS LLC	1614	5,240.00	In Transit
	1/21/2022	V000135--CALIFORNIA BANK AND TRUST		6,835.49	In Transit
	1/26/2022	V000035--AMERICAN FUNDS GROUP		336.50	In Transit
	1/26/2022	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00	In Transit
	1/26/2022	V000534--LINCOLN FINANCIAL GROUP		1,930.77	In Transit
	1/27/2022	V000693--PAYLOCITY CORPORATION		189,692.17	In Transit
	1/27/2022	V000022--ALHAMBRA	1620	116.44	In Transit
	1/27/2022	V001090--CANON FINANCIAL SERVICES INC	1621	1,542.01	In Transit
	1/27/2022	V001041--XEROX CORPORATION	1626	2,368.22	In Transit
	1/27/2022	V001238--RIVER CITY STAFFING INC	1625	2,794.69	In Transit
	1/27/2022	V000400--ISO SERVICES, INC.	1624	1,763.60	In Transit
	1/27/2022	V001056--CPS HR CONSULTING	1622	485.00	In Transit
	1/27/2022	V001267--INDOOR ENVIRONMENTAL SERVICES	1623	1,957.00	In Transit
	1/28/2022	V000693--PAYLOCITY CORPORATION		1,062.03	In Transit
	1/28/2022	V000375--HEALTH EQUITY		2,635.76	In Transit
	1/28/2022	V000294--EDWARD G. GLADBACH	122003390000191	50.00	In Transit
	1/28/2022	V000592--MELODY A. HENRIQUES-McDONALD	122003390000190	686.00	In Transit
	1/28/2022	V000526--LEE S. PATTON	122003390000189	100.00	In Transit
	1/28/2022	V000435--JESUS COTA	122003390000188	165.52	In Transit
	1/28/2022	V000318--ERIK KOWALEWSKI	122003390000187	26.91	In Transit
	1/31/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,311.09	In Transit
	1/31/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,330.82	In Transit
Total for CBTGen_1961				338,344.25	
EBGen_7181 - CB&T Emp Ben Main Acct #7181					
	1/18/2022	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
	1/19/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		135,838.10	In Transit

1/19/2022	V000254--DELTA DENTAL INSURANCE COMPANY		154,535.22	In Transit
1/19/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		106,236.64	In Transit
1/19/2022	V000010--ACCESS	122003390000080	217.12	In Transit
1/19/2022	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000081	689,024.15	In Transit
1/21/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,857,037.35	In Transit
1/25/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		232,926.28	In Transit
1/26/2022	V000254--DELTA DENTAL INSURANCE COMPANY		123,950.43	In Transit
1/27/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		531,040.69	In Transit
			3,835,805.98	

Total for EGen_7181

Company Name: ACWA JPJA
Report Name: Check Register
Created On: 3/17/2022

Bank	Date	Vendor	Document No	Amount	Cleared	
CBTGen_1961 - California Bank and Trust	2/2/2022	V000099--BLUEPAY		122.30	In Transit	
	2/2/2022	V000702--PFM ASSET MANAGEMENT, LLC.	122003390000192	3,413.52	In Transit	
	2/3/2022	V000984--U.S. POSTAL SERVICE(HASLER)	1638	3,000.00	In Transit	
	2/3/2022	V000626--MONTECITO WATER DISTRICT	1635	100.00	In Transit	
	2/3/2022	V000327--FIRST ALARM SECURITY AND PATROL INC	1632	325.74	In Transit	
	2/3/2022	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	1641	70.00	In Transit	
	2/3/2022	V001287--DATA DIMENSIONS LLC	1631	300.00	In Transit	
	2/3/2022	V001320--THEBEST CLAIMS SOLUTIONS	1637	18,000.00	In Transit	
	2/3/2022	V000190--CISCO SYSTEMS INC	1629	661.10	In Transit	
	2/3/2022	V000124--BURKETT'S OFFICE SUPPLIES, INC.	1628	1,179.11	In Transit	
	2/3/2022	V000986--UNITED STATES TREASURY	1640	265.00	In Transit	
	2/3/2022	V001238--RIVER CITY STAFFING INC	1636	1,165.31	In Transit	
	2/3/2022	V001249--CITY OF ROSEVILLE FALSE ALARM REDUCTION PROGRAM	1630	100.00	In Transit	
	2/3/2022	V000985--UNITED PARCEL SERVICE	1639	951.06	In Transit	
	2/3/2022	V000492--KEVIN J. CUTIGNI	1633	1,089.09	In Transit	
	2/3/2022	V000531--LEVEL 3 COMMUNICATIONS, LLC	1634	6.54	In Transit	
	2/3/2022	V001141--AIRBO	1627	15,000.00	In Transit	
	2/4/2022	V000204--CONSOLIDATED COMMUNICATIONS		1,511.36	In Transit	
	2/4/2022	V000223--DALISAY MATIAS	122003390000198	325.00	In Transit	
	2/4/2022	V000226--DANIEL STEELE	122003390000197	50.00	In Transit	
	2/4/2022	V000592--MELODY A. HENRIQUES-McDONALD	122003390000196	1,046.00	In Transit	
	2/4/2022	V000231--DAVID A DRAKE	122003390000195	360.00	In Transit	
	2/4/2022	V000435--JESUS COTA	122003390000194	179.38	In Transit	
	2/4/2022	V000846--SARAH CRAWFORD	122003390000193	55.85	In Transit	
	2/7/2022	V000703--PG and E		1,953.71	In Transit	
	2/7/2022	V000194--CITY OF ROSEVILLE		2,217.58	In Transit	
	2/9/2022	V000375--HEALTH EQUITY		73.75	In Transit	
	2/10/2022	V000693--PAYLOCITY CORPORATION		192,241.84	In Transit	
	2/10/2022	V000297--EL DORADO IRRIGATION DISTRICT	1648	200.00	In Transit	
	2/10/2022	V000311--EMPLOYMENT DEVELOPMENT DEPARTMENT	1649	2,700.00	In Transit	
	2/10/2022	V000985--UNITED PARCEL SERVICE	1662	120.54	In Transit	
	2/10/2022	V000013--ACWA JPJA EMPLOYEE FUND	1642	48.00	In Transit	
	2/10/2022	V001193--JOHN H WEED	1652	360.00	In Transit	
	2/10/2022	V001326--ALBERT ROBLES	1643	3,069.26	In Transit	
	2/10/2022	V001325--CAMILO VELAZQUEZ	1645	4,887.51	In Transit	
	2/10/2022	V001322--MARTA RIVAS	1654	53.51	In Transit	
	2/10/2022	V001321--MICHAEL MARO	1655	66.45	In Transit	
	2/10/2022	V001323--ARTHUR TREADWELL	1644	320.51	In Transit	
	2/10/2022	V001324--RAYMOND MARSHALL	1658	575.84	In Transit	
	2/10/2022	V001072--PAJARO VALLEY WATER MANAGEMENT AGENCY	1656	595.00	In Transit	
	2/10/2022	V001138--GET DUSTY INC	1650	1,897.00	In Transit	
	2/10/2022	V000211--CREATIVE PLANT DESIGNS	1646	175.00	In Transit	
	2/10/2022	V000750--REDLINE COURIER SERVICE INC	1659	1,045.80	In Transit	
	2/10/2022	V000969--QUADIENT FINANCE USA INC	1657	1,000.00	In Transit	
	2/10/2022	V001280--KIEFER CONSULTING INC	1653	233.75	In Transit	
	2/10/2022	V000355--GILBERT ASSOCIATES, INC.	1651	4,895.00	In Transit	
	2/10/2022	V000956--THOR A BENZING	1661	120.00	In Transit	
	2/10/2022	V001238--RIVER CITY STAFFING INC	1660	2,485.31	In Transit	
	2/10/2022	V001287--DATA DIMENSIONS LLC	1647	300.00	In Transit	
	2/11/2022	V000375--HEALTH EQUITY		2,635.76	In Transit	
	2/11/2022	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00	In Transit	
	2/11/2022	V000035--AMERICAN FUNDS GROUP		336.50	In Transit	
	2/11/2022	V000534--LINCOLN FINANCIAL GROUP		1,930.77	In Transit	
	2/11/2022	V000700--PETER KORFHAGE	122003390000207	150.00	In Transit	
	2/11/2022	V000163--CECILIA M. WUCHTER	122003390000206	50.00	In Transit	
	2/11/2022	V000592--MELODY A. HENRIQUES-McDONALD	122003390000205	720.00	In Transit	
	2/11/2022	V000428--JENNIFER LYNN NOGOSEK	122003390000204	27.87	In Transit	
	2/11/2022	V000526--LEE S. PATTON	122003390000203	68.43	In Transit	
	2/11/2022	V000701--PETER KUCHINSKY II	122003390000202	191.00	In Transit	
	2/11/2022	V000110--BRENT HASTEY	122003390000201	703.00	In Transit	
	2/11/2022	V000338--FREDERICK R. BOCKMILLER JR	122003390000200	360.00	In Transit	
	2/11/2022	V000577--MATHEW C BUNDE	122003390000199	495.00	In Transit	
	2/14/2022	V000071--ATT MOBILITY		1,188.47	In Transit	
	2/15/2022	V001009--WALTER A SELLS		1,200.00	In Transit	
	Total for CBTGen_1961				281,213.52	

Bank	Date	Vendor	Document No	Amount	Cleared
EBGen_7181 - CB&T Emp Ben Main Acct #7181	2/1/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		326,537.26	In Transit
	2/2/2022	V000254--DELTA DENTAL INSURANCE COMPANY		187,979.68	In Transit
	2/2/2022	V001284--MODERN LIFE INC	122003390000082	2,147.61	In Transit
	2/3/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		824,055.50	In Transit
	2/8/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		229,197.53	In Transit
	2/9/2022	V000254--DELTA DENTAL INSURANCE COMPANY		180,739.99	In Transit
	2/10/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		474,343.35	In Transit
	2/11/2022	V000903--STEALTH BENEFIT SOLUTIONS	122003390000091	179,330.51	In Transit
	2/11/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000090	233,582.94	In Transit
	2/11/2022	V000255--DeltaCare USA	122003390000089	8,913.60	In Transit
	2/11/2022	V000467--KAISER PERMANENTE - NORTH	122003390000088	710,384.14	In Transit

	2/11/2022	V000468--KAISER PERMANENTE - SOUTH	122003390000087	1,740,898.38	In Transit
	2/11/2022	V001005--VISION SERVICE PLAN	122003390000086	15,323.22	In Transit
	2/11/2022	V001103--STANDARD LIFE INSURANCE	122003390000085	64,918.57	In Transit
	2/11/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000084	2,239,596.49	In Transit
	2/11/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000083	7,115.59	In Transit
	2/15/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		101,111.04	In Transit
	2/15/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		359,706.97	In Transit
Total for EBGen_7181				7,885,882.37	
EBMed_4591 - CB&T Emp Ben ZBA Acct #4591					
	2/2/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		23,111.50	In Transit
Total for EBMed_4591				23,111.50	

Company Name: ACWA JPIA
Report Name: Check Register
Created On: 3/17/2022

Bank	Date	Vendor	Document No	Amount	Cleared	
CBTGen_1961 - California Bank and Trust	2/16/2022	V000986--UNITED STATES TREASURY	1676	265.00	In Transit	
	2/16/2022	V000066--ASSOC. OF GOVERNMENTAL RISK POOLS	1664	6,600.00	In Transit	
	2/16/2022	V001090--CANON FINANCIAL SERVICES INC	1665	1,542.01	In Transit	
	2/16/2022	V001238--RIVER CITY STAFFING INC	1673	1,268.44	In Transit	
	2/16/2022	V001327--DONNA WOOLDRIDGE	1668	246.92	In Transit	
	2/16/2022	V000851--SCOTT B JOHNSTON	1674	350.00	In Transit	
	2/16/2022	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	1671	6,573.00	In Transit	
	2/16/2022	V000196--CLARK PEST CONTROL	1666	90.00	In Transit	
	2/16/2022	V001012--WATER EDUCATION FOUNDATION	1677	1,025.00	In Transit	
	2/16/2022	V001315--JEREMY SADLER	1670	114.85	In Transit	
	2/16/2022	V000901--STANDARD INSURANCE COMPANY 1	1675	4,454.96	In Transit	
	2/16/2022	V000259--DENISE J. DURAN-HANRATTY	1667	36.00	In Transit	
	2/16/2022	V000740--RANDALL J. REED	1672	360.00	In Transit	
	2/16/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1663	100.00	In Transit	
	2/16/2022	V000400--ISO SERVICES, INC.	1669	393.70	In Transit	
	2/17/2022	V000435--JESUS COTA	122003390000211	162.01	In Transit	
	2/17/2022	V000701--PETER KUCHINSKY II	122003390000210	103.36	In Transit	
	2/17/2022	V000428--JENNIFER LYNN NOGOSEK	122003390000209	50.00	In Transit	
	2/17/2022	V000294--EDWARD G. GLADBACH	122003390000208	1,063.00	In Transit	
	2/18/2022	V000074--BANK CARD CENTER		17,237.14	In Transit	
	2/18/2022	V000129--CA DEPT OF TAX AND FEE ADMINISTRATION		173.00	In Transit	
	2/22/2022	V000135--CALIFORNIA BANK AND TRUST		3,245.52	In Transit	
	2/23/2022	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00	In Transit	
	2/23/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.75	In Transit	
	2/23/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,276.83	In Transit	
	2/23/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,591.03	In Transit	
	2/23/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,311.09	In Transit	
	2/23/2022	V001179--MICHELLE STITES	1686	300.00	In Transit	
	2/23/2022	V001238--RIVER CITY STAFFING INC	1689	835.31	In Transit	
	2/23/2022	V000868--SHRED-IT	1690	75.00	In Transit	
	2/23/2022	V000502--KIRTON MCCONKIE	1683	855.00	In Transit	
	2/23/2022	V001329--ANTHONY LIMA	1678	41.95	In Transit	
	2/23/2022	V001278--MCLEOD FAMILY 1994 REVOCABLE TRUST	1685	212.29	In Transit	
	2/23/2022	V001330--DOUGLAS GEIVET	1680	80.79	In Transit	
	2/23/2022	V001333--JONATHAN HENDRIX	1682	717.60	In Transit	
	2/23/2022	V001328--MATTHEW MCCUE	1684	60.00	In Transit	
	2/23/2022	V001331--STEPHANIE DOSIER	1691	36.56	In Transit	
	2/23/2022	V001332--RALPH PALOMARES	1688	18.36	In Transit	
	2/23/2022	V001018--WESA	1693	300.00	In Transit	
	2/23/2022	V000985--UNITED PARCEL SERVICE	1692	137.66	In Transit	
	2/23/2022	V001041--XEROX CORPORATION	1694	2,328.84	In Transit	
	2/23/2022	V000654--OCCU-MED, LTD.	1687	314.50	In Transit	
	2/23/2022	V000360--GOVERNMENT FINANCE OFFICERS ASSOCIATION	1681	460.00	In Transit	
	2/23/2022	V000131--CAGWIN AND DORWARD	1679	251.00	In Transit	
	2/24/2022	V000035--AMERICAN FUNDS GROUP		336.50	In Transit	
	2/24/2022	V000693--PAYLOCITY CORPORATION		192,802.62	In Transit	
	2/24/2022	V000534--LINCOLN FINANCIAL GROUP		2,080.77	In Transit	
	2/24/2022	V000294--EDWARD G. GLADBACH	122003390000218	50.00	In Transit	
	2/24/2022	V001270--Cassie Crittenden	122003390000217	55.00	In Transit	
	2/24/2022	V000526--LEE S. PATTON	122003390000216	287.47	In Transit	
	2/24/2022	V000435--JESUS COTA	122003390000215	7.71	In Transit	
	2/24/2022	V000592--MELODY A. HENRIQUES-McDONALD	122003390000214	360.00	In Transit	
	2/24/2022	V000577--MATHEW C BUNDE	122003390000213	99.45	In Transit	
	2/24/2022	V000439--JOHN BRUCE RUPP	122003390000212	360.00	In Transit	
	2/25/2022	V000693--PAYLOCITY CORPORATION		1,508.40	In Transit	
	2/28/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,850.31	In Transit	
	2/28/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,311.09	In Transit	
	Total for CBTGen_1961				340,074.79	

EBGen_7181 - CB&T Emp Ben Main Acct #7181

2/16/2022	V000254--DELTA DENTAL INSURANCE COMPANY		180,382.59	In Transit	
2/16/2022	V000010--ACCESS	122003390000093	234.41	In Transit	
2/16/2022	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000092	680,763.37	In Transit	
2/17/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		729,382.00	In Transit	
2/18/2022	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit	
2/18/2022	V001005--VISION SERVICE PLAN	122003390000094	114,689.31	In Transit	
2/23/2022	V000254--DELTA DENTAL INSURANCE COMPANY		209,553.69	In Transit	
2/23/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		277,121.50	In Transit	
2/24/2022	V000122--bswift	122003390000095	32,104.47	In Transit	
2/25/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		670,064.75	In Transit	
Total for EBGen_7181				2,899,296.09	

Company Name: ACWA JPIA
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Bank	Date	Vendor	Document No	Amount	Cleared
CBTGen_1961 - California Bank and Trust	3/2/2022	V000099--BLUEPAY		118.81	In Transit
	3/2/2022	V000327--FIRST ALARM SECURITY AND PATROL INC	1697	325.74	In Transit
	3/2/2022	V000986--UNITED STATES TREASURY	1705	265.00	In Transit
	3/2/2022	V000073--AURORA INDUSTRIAL HYGIENE	1695	2,040.00	In Transit
	3/2/2022	V001238--RIVER CITY STAFFING INC	1703	1,495.31	In Transit
	3/2/2022	V001337--MOHAMMED ABBAZIH	1702	240.00	In Transit
	3/2/2022	V001335--JOHN LENT	1701	131.94	In Transit
	3/2/2022	V001334--BRENDAN NEEL	1696	130.46	In Transit
	3/2/2022	V000377--HECTOR VALDEZ	1698	86.35	In Transit
	3/2/2022	V001336--JILL VAN ORDEN	1700	178.42	In Transit
	3/2/2022	V000396--INTERNATIONAL MAILING EQUIPMENT INC	1699	259.30	In Transit
	3/2/2022	V000985--UNITED PARCEL SERVICE	1704	813.40	In Transit
	3/3/2022	V000929--SYLVIA ROBINSON	122003390000222	6,066.50	In Transit
	3/3/2022	V000681--PATRICIA SLAVEN-IRVIN	122003390000221	8.84	In Transit
	3/3/2022	V000577--MATHEW C BUNDE	122003390000220	500.00	In Transit
	3/3/2022	V000785--ROBIN FLINT	122003390000219	203.28	In Transit
	3/4/2022	V000702--PFM ASSET MANAGEMENT, LLC.	122003390000223	3,459.51	In Transit
	3/7/2022	V000194--CITY OF ROSEVILLE		2,239.49	In Transit
	3/8/2022	V000375--HEALTH EQUITY		73.75	In Transit
	3/8/2022	V000703--PG and E		1,765.61	In Transit
	3/9/2022	V000204--CONSOLIDATED COMMUNICATIONS		1,517.06	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1728	400.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1727	400.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1726	100.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1725	100.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1724	400.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1723	400.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1722	400.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1721	400.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1720	800.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1719	800.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1718	800.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1717	800.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1716	800.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1715	400.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1714	400.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1713	531.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1712	400.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1711	400.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1710	400.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1709	400.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1708	400.00	In Transit
	3/9/2022	V000026--ALLIANT INSURANCE SERVICES INC-	1707	400.00	In Transit
	3/9/2022	V001315--JEREMY SADLER	1738	68.08	In Transit
	3/9/2022	V000860--SECRETARY OF STATE	1743	40.00	In Transit
	3/9/2022	V001338--DONALD ELLISON	1736	33.03	In Transit
	3/9/2022	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	1747	70.00	In Transit
	3/9/2022	V000626--MONTECITO WATER DISTRICT	1740	100.00	In Transit
	3/9/2022	V000190--CISCO SYSTEMS INC	1730	661.10	In Transit
	3/9/2022	V000901--STANDARD INSURANCE COMPANY 1	1744	2,922.32	In Transit
3/9/2022	V001138--GET DUSTY INC	1737	1,897.00	In Transit	
3/9/2022	V000211--CREATIVE PLANT DESIGNS	1733	180.00	In Transit	
3/9/2022	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	1739	5,617.00	In Transit	
3/9/2022	V001287--DATA DIMENSIONS LLC	1734	300.00	In Transit	
3/9/2022	V000124--BURKETT'S OFFICE SUPPLIES, INC.	1729	1,120.66	In Transit	
3/9/2022	V000750--REDLINE COURIER SERVICE INC	1741	1,075.68	In Transit	
3/9/2022	V001238--RIVER CITY STAFFING INC	1742	1,495.31	In Transit	
3/9/2022	V000985--UNITED PARCEL SERVICE	1746	84.67	In Transit	
3/9/2022	V001056--CPS HR CONSULTING	1732	550.00	In Transit	
3/9/2022	V001056--CPS HR CONSULTING	1731	5,875.00	In Transit	
3/9/2022	V000956--THOR A BENZING	1745	117.86	In Transit	
3/9/2022	V000022--ALHAMBRA	1706	199.43	In Transit	
3/9/2022	V000259--DENISE J. DURAN-HANRATTY	1735	126.67	In Transit	
3/10/2022	V000693--PAYLOCITY CORPORATION		193,545.83	In Transit	
3/10/2022	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00	In Transit	
3/10/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,276.83	In Transit	
3/10/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.75	In Transit	

3/10/2022	V001053--ZIX CORPORATION	122003390000224	8,142.57	In Transit
3/11/2022	V000534--LINCOLN FINANCIAL GROUP		2,080.77	In Transit
3/11/2022	V000375--HEALTH EQUITY		2,635.76	In Transit
3/11/2022	V000035--AMERICAN FUNDS GROUP		336.50	In Transit
3/11/2022	V000701--PETER KUCHINSKY II	122003390000228	100.00	In Transit
3/11/2022	V000163--CECILIA M. WUCHTER	122003390000227	50.00	In Transit
3/11/2022	V001009--WALTER A SELLS	122003390000226	15.00	In Transit
3/11/2022	V001319--CATHERINE T. GREEN	122003390000225	703.00	In Transit
3/14/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,046.90	In Transit
3/14/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,391.09	In Transit
3/15/2022	V000071--ATT MOBILITY		758.17	In Transit
3/15/2022	V001009--WALTER A SELLS		1,200.00	In Transit
Total for CBTGen_1961			310,373.75	

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3/2/2022	V000254--DELTA DENTAL INSURANCE COMPANY		154,249.28	In Transit
3/2/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		371,845.08	In Transit
3/3/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		846,683.20	In Transit
3/4/2022	V000468--KAISER PERMANENTE - SOUTH	122003390000105	1,751,682.75	In Transit
3/4/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000104	2,236,240.92	In Transit
3/4/2022	V000255--DeltaCare USA	122003390000103	9,148.26	In Transit
3/4/2022	V000467--KAISER PERMANENTE - NORTH	122003390000102	711,941.39	In Transit
3/4/2022	V000903--STEALTH BENEFIT SOLUTIONS	122003390000101	168,630.30	In Transit
3/4/2022	V001005--VISION SERVICE PLAN	122003390000100	15,317.28	In Transit
3/4/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000099	7,175.18	In Transit
3/4/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000098	219,589.41	In Transit
3/4/2022	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000097	687,522.19	In Transit
3/4/2022	V001103--STANDARD LIFE INSURANCE	122003390000096	63,783.08	In Transit
3/8/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		237,299.25	In Transit
3/9/2022	V000254--DELTA DENTAL INSURANCE COMPANY		196,094.15	In Transit
3/10/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		609,439.81	In Transit
3/15/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		372,906.88	In Transit
Total for EBGen_7181			8,659,548.41	

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01/18/2022	235261	Mid-Peninsula Water District	04/05/2021	Expert	1,183.00
01/18/2022	235262	Santa Clarita Valley Water Agency	01/05/2022	Liability - Property Damage	8,164.00
01/18/2022	235263	Vista Irrigation District	12/31/2018	Expense General	1,479.75
01/18/2022	235264	Arvin-Edison Water Storage District	12/29/2021	Appraiser	223.90
01/18/2022	235265	Clearlake Oaks County Water District	08/27/2021	Medical, general	46.44
01/18/2022	235266	Alameda County Water District	01/25/2021	Chiropractor	299.85
01/18/2022	235267	Joshua Basin Water District	04/16/2020	Physical therapy	294.09
01/18/2022	235268	San Luis & Delta-Mendota Water Authority	01/11/2021	Physical therapy	120.32
01/18/2022	235269	San Luis & Delta-Mendota Water Authority	01/11/2021	Physical therapy	68.57
01/18/2022	235270	San Luis & Delta-Mendota Water Authority	01/11/2021	Physical therapy	150.55
01/18/2022	235271	Alameda County Water District	01/25/2021	Chiropractor	196.45
01/18/2022	235272	Alameda County Water District	08/31/2021	Physical therapy	129.90
01/18/2022	235273	Helix Water District	07/23/2019	Physical therapy	105.03
01/18/2022	235274	South Tahoe Public Utility District	08/21/2020	Diagnostics	10.75
01/18/2022	235275	South Tahoe Public Utility District	12/07/2021	Medical, general	54.53
01/18/2022	235276	South Tahoe Public Utility District	08/21/2020	Diagnostics	80.02
01/18/2022	235277	South Tahoe Public Utility District	08/21/2020	Hospital (Outpatient)	4,745.58
01/18/2022	235278	Kern Water Bank Authority	08/05/2021	Anesthesiologist	304.03
01/18/2022	235279	Solano Irrigation District	02/20/2020	PPD	580.00
01/18/2022	235280	Sweetwater Authority	10/13/2020	Medical, general	178.28
01/18/2022	235281	Sweetwater Authority	11/10/2012	Medical, general	178.28
01/18/2022	235282	Santa Clarita Valley Water Agency	12/10/2020	Mileage	7.00
01/18/2022	235283	Rowland Water District	12/07/2021	Medical, general	230.77
01/18/2022	235284	Kings River Conservation District	11/18/2016	Medical, general	119.64
01/18/2022	235285	Paradise Irrigation District	07/30/2021	Medical, general	107.72
01/18/2022	235286	Mesa Water District	11/17/2021	Physical therapy	151.40
01/18/2022	235287	Mesa Water District	10/06/2021	Medical, general	321.42
01/18/2022	235288	Mesa Water District	11/17/2021	Physical therapy	151.40
01/18/2022	235289	Mesa Water District	10/06/2021	Physical therapy	291.52
01/18/2022	235290	Mesa Water District	11/17/2021	Physical therapy	151.40
01/18/2022	235291	Mesa Water District	11/17/2021	Physical therapy	151.40
01/18/2022	235292	Mesa Water District	07/30/2020	Medical, general	192.36
01/18/2022	235293	Mesa Water District	11/17/2021	Medical, general	192.36
01/18/2022	235294	Mesa Water District	11/17/2021	Medical, general	192.36
01/18/2022	235295	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
01/18/2022	235295	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
01/18/2022	235295	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
01/18/2022	235295	Centerville Community Services District	10/09/2021	Bill Review Fee	8.50
01/18/2022	235295	Centerville Community Services District	10/09/2021	Bill Review Fee	8.88
01/18/2022	235295	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
01/18/2022	235295	Vista Irrigation District	06/07/2019	Bill Review Fee	21.53
01/18/2022	235295	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
01/18/2022	235295	Vista Irrigation District	12/14/2021	Bill Review Fee	8.50

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01/18/2022	235295	Vista Irrigation District	12/14/2021	Bill Review Fee	2.48
01/18/2022	235295	South Tahoe Public Utility District	12/07/2021	Bill Review Fee	8.50
01/18/2022	235295	South Tahoe Public Utility District	12/07/2021	Bill Review Fee	11.50
01/18/2022	235295	Sweetwater Authority	12/15/2021	Bill Review Fee	8.50
01/18/2022	235295	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	8.50
01/18/2022	235295	Beaumont-Cherry Valley Water District	04/10/2021	Bill Review Fee	1.74
01/18/2022	235295	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	8.50
01/18/2022	235295	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
01/18/2022	235295	Joshua Basin Water District	11/09/2018	Bill Review Fee	21.47
01/18/2022	235295	Palmdale Water District	03/23/2015	Bill Review Fee	331.81
01/18/2022	235295	Sweetwater Authority	11/10/2012	Bill Review Fee	8.50
01/18/2022	235295	Sweetwater Authority	11/10/2012	Bill Review Fee	4.95
01/18/2022	235295	Sweetwater Authority	12/13/2021	Bill Review Fee	8.50
01/18/2022	235295	Sweetwater Authority	12/13/2021	Bill Review Fee	8.50
01/18/2022	235295	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	8.50
01/18/2022	235295	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	4.93
01/18/2022	235295	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
01/18/2022	235295	Sweetwater Authority	10/13/2020	Bill Review Fee	4.95
01/18/2022	235295	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
01/18/2022	235295	Clearlake Oaks County Water District	08/27/2021	Bill Review Fee	8.50
01/18/2022	235295	Clearlake Oaks County Water District	08/27/2021	Bill Review Fee	4.01
01/18/2022	235295	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
01/18/2022	235295	Stockton-East Water District	02/28/2004	Bill Review Fee	0.91
01/18/2022	235295	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
01/18/2022	235295	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	21.53
01/18/2022	235295	Joshua Basin Water District	04/16/2020	Bill Review Fee	8.50
01/18/2022	235295	Bolinas Community Public Utility District	09/15/2021	Bill Review Fee	8.50
01/18/2022	235295	Tahoe City Public Utility District	05/08/2020	Bill Review Fee	17.46
01/18/2022	235295	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
01/18/2022	235295	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	3.55
01/18/2022	235295	Mesa Water District	07/30/2020	Bill Review Fee	8.50
01/18/2022	235295	Mesa Water District	07/30/2020	Bill Review Fee	13.45
01/18/2022	235295	Mesa Water District	07/30/2020	Bill Review Fee	8.50
01/18/2022	235295	Mesa Water District	07/30/2020	Bill Review Fee	2.53
01/18/2022	235295	Mesa Water District	10/06/2021	Bill Review Fee	8.50
01/18/2022	235295	Mesa Water District	10/06/2021	Bill Review Fee	4.23
01/18/2022	235295	Mesa Water District	10/06/2021	Bill Review Fee	8.50
01/18/2022	235295	Mesa Water District	10/06/2021	Bill Review Fee	3.84
01/18/2022	235295	Valley Center Municipal Water District	08/11/2021	Bill Review Fee	8.50
01/18/2022	235295	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	8.50
01/18/2022	235295	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	4.74
01/18/2022	235295	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	8.50
01/18/2022	235295	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	4.74
01/18/2022	235295	Paradise Irrigation District	07/30/2021	Bill Review Fee	8.50

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01/18/2022	235295	Paradise Irrigation District	07/30/2021	Bill Review Fee	3.34
01/18/2022	235295	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
01/18/2022	235295	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	6.61
01/18/2022	235295	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
01/18/2022	235295	Solano Irrigation District	09/13/2021	Bill Review Fee	15.19
01/18/2022	235295	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
01/18/2022	235295	Merced Irrigation District	10/29/2020	Bill Review Fee	0.51
01/18/2022	235295	Alameda County Water District	12/02/2021	Bill Review Fee	8.50
01/18/2022	235295	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
01/18/2022	235295	Patterson Irrigation District	08/09/2012	Bill Review Fee	28.37
01/18/2022	235295	Panoche Water District	08/17/2019	Bill Review Fee	8.50
01/18/2022	235295	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
01/18/2022	235295	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
01/18/2022	235295	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
01/18/2022	235295	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
01/18/2022	235295	Cucamonga Valley Water District	11/25/2021	Bill Review Fee	8.50
01/18/2022	235295	Cucamonga Valley Water District	11/25/2021	Bill Review Fee	3.77
01/18/2022	235295	Cucamonga Valley Water District	11/25/2021	Bill Review Fee	8.50
01/18/2022	235295	Cucamonga Valley Water District	11/25/2021	Bill Review Fee	8.33
01/18/2022	235295	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	8.50
01/18/2022	235295	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	12.82
01/18/2022	235295	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
01/18/2022	235295	Western Municipal Water District	11/21/2019	Bill Review Fee	1.26
01/18/2022	235295	Helix Water District	07/23/2019	Bill Review Fee	8.50
01/18/2022	235295	Helix Water District	07/23/2019	Bill Review Fee	8.75
01/18/2022	235295	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
01/18/2022	235295	Sweetwater Authority	09/28/2017	Bill Review Fee	36.25
01/18/2022	235295	Mesa Water District	11/17/2021	Bill Review Fee	8.50
01/18/2022	235295	Mesa Water District	11/17/2021	Bill Review Fee	2.53
01/18/2022	235295	Mesa Water District	11/17/2021	Bill Review Fee	8.50
01/18/2022	235295	Mesa Water District	11/17/2021	Bill Review Fee	2.53
01/18/2022	235295	Mesa Water District	11/17/2021	Bill Review Fee	8.50
01/18/2022	235295	Mesa Water District	11/17/2021	Bill Review Fee	2.00
01/18/2022	235295	Mesa Water District	11/17/2021	Bill Review Fee	8.50
01/18/2022	235295	Mesa Water District	11/17/2021	Bill Review Fee	2.00
01/18/2022	235295	Mesa Water District	11/17/2021	Bill Review Fee	8.50
01/18/2022	235295	Mesa Water District	11/17/2021	Bill Review Fee	2.00
01/18/2022	235295	Mesa Water District	11/17/2021	Bill Review Fee	8.50
01/18/2022	235295	Mesa Water District	11/17/2021	Bill Review Fee	2.00
01/18/2022	235295	Mesa Water District	11/17/2021	Bill Review Fee	8.50
01/18/2022	235295	Mesa Water District	11/17/2021	Bill Review Fee	2.00
01/18/2022	235295	Rincon Del Diablo Municipal Water District	12/14/2021	Bill Review Fee	8.50
01/18/2022	235295	Rincon Del Diablo Municipal Water District	12/14/2021	Bill Review Fee	2.52
01/18/2022	235295	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
01/18/2022	235295	Merced Irrigation District	08/08/2020	Bill Review Fee	8.22
01/18/2022	235296	South Tahoe Public Utility District	08/21/2020	TTD	2,598.86

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01/18/2022	235297	Moulton Niguel Water District	12/13/2021	TTD	1,467.22
01/18/2022	235298	San Luis & Delta-Mendota Water Authority	05/05/2021	TTD	1,598.44
01/18/2022	235299	Stockton-East Water District	02/28/2004	Medical, general	48.42
01/18/2022	235300	Trabuco Canyon Water District	08/31/2021	Case management service	588.00
01/18/2022	235301	Western Municipal Water District	10/23/2007	PPD	540.00
01/18/2022	235302	Reclamation District #2068	07/24/2017	PPD	580.00
01/18/2022	235303	Paradise Irrigation District	07/30/2021	Chiropractor	75.74
01/18/2022	235304	Tahoe City Public Utility District	05/08/2020	Medical, general	171.20
01/18/2022	235305	Santa Clarita Valley Water Agency	01/05/2022	TTD	1,872.87
01/18/2022	235306	Santa Clarita Valley Water Agency	09/02/2021	Wage loss	507.20
01/18/2022	235307	Patterson Irrigation District	08/09/2012	Chiropractor	642.88
01/18/2022	235308	Vista Irrigation District	06/07/2019	Medical, general	98.27
01/18/2022	235309	Solano Irrigation District	09/13/2021	Medical, general	87.46
01/18/2022	235310	Valley Center Municipal Water District	09/08/2015	Physical therapy	107.30
01/18/2022	235311	Valley Center Municipal Water District	09/08/2015	Physical therapy	107.30
01/18/2022	235312	Truckee Donner Public Utility District	03/31/2021	Anesthesiologist	466.22
01/18/2022	235313	Diablo Water District	11/30/2021	Medical, general	200.07
01/18/2022	235314	Rincon Del Diablo Municipal Water District	12/14/2021	Medical, general	133.83
01/18/2022	235315	Cucamonga Valley Water District	11/25/2021	Physical therapy	200.31
01/18/2022	235316	Cucamonga Valley Water District	11/25/2021	Medical, general	442.91
01/18/2022	235317	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
01/18/2022	235318	Palmdale Water District	03/23/2015	Pharmacy	1,596.63
01/18/2022	235319	Palmdale Water District	03/23/2015	Pharmacy	1,596.63
01/18/2022	235320	Palmdale Water District	03/23/2015	Pharmacy	1,596.63
01/18/2022	235321	San Luis & Delta-Mendota Water Authority	12/07/2021	Medical, general	87.46
01/18/2022	235322	Centerville Community Services District	10/09/2021	Medical, general	117.95
01/18/2022	235323	Mid-Peninsula Water District	03/19/2021	Medical, general	127.82
01/18/2022	235324	Merced Irrigation District	10/29/2020	Medical, general	861.65
01/18/2022	235325	Diablo Water District	11/30/2021	TTD	2,712.62
01/18/2022	235326	Beaumont-Cherry Valley Water District	04/10/2021	Medical, general	224.64
01/18/2022	235327	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	111.97
01/18/2022	235328	Sweetwater Authority	09/28/2017	Medical, general	268.66
01/18/2022	235329	Panoche Water District	08/17/2019	Interpreter	90.00
01/18/2022	235330	Sweetwater Authority	12/15/2021	Medical, general	128.80
01/18/2022	235331	Sweetwater Authority	12/13/2021	Medical, general	115.20
01/18/2022	235332	Sweetwater Authority	12/15/2021	Diagnostics	137.56
01/18/2022	235333	Sweetwater Authority	12/13/2021	Medical, general	247.55
01/18/2022	235334	Sweetwater Authority	01/21/2020	Medical, general	197.68
01/18/2022	235335	Sweetwater Authority	01/21/2020	Medical, general	143.48
01/18/2022	235336	Sweetwater Authority	12/13/2021	Diagnostics	50.70
01/18/2022	235337	Western Municipal Water District	11/21/2019	TTD	2,169.46
01/18/2022	235338	South Tahoe Public Utility District	01/07/2021	Anesthesiologist	225.04
01/18/2022	235339	Carpinteria Valley Water District	01/29/2018	Mileage	5.94
01/18/2022	235340	South Tahoe Public Utility District	12/07/2021	Medical, general	231.20

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01/18/2022	235341	Alameda County Water District	12/02/2021	Medical, general	53.31
01/18/2022	235342	Bolinas Community Public Utility District	09/15/2021	Medical, general	95.35
01/18/2022	235343	Joshua Basin Water District	11/09/2018	Medical, general	107.06
01/18/2022	235344	Helix Water District	07/23/2019	PPD	580.00
01/18/2022	235345	Mesa Water District	07/30/2020	Medical, general	304.76
01/18/2022	235346	San Luis & Delta-Mendota Water Authority	05/05/2021	Hospital (Outpatient)	1,951.97
01/18/2022	235347	Western Municipal Water District	11/21/2019	Physical therapy	119.14
01/18/2022	235348	Vista Irrigation District	12/14/2021	Medical, general	188.19
01/18/2022	235349	Merced Irrigation District	08/08/2020	Physical therapy	98.64
01/20/2022	235350	Arvin-Edison Water Storage District	12/29/2021	Liability - Property Damage	3,644.50
01/20/2022	235351	Rancho California Water District	06/17/2019	Defense Attorney	2,432.00
01/20/2022	235352	Rancho California Water District	06/17/2019	Expense General	6.00
01/20/2022	235353	Santa Clarita Valley Water Agency	06/01/2020	Defense Attorney	3,705.00
01/20/2022	235354	Goleta Water District	04/20/2020	Defense Attorney	1,862.00
01/20/2022	235355	Goleta Water District	04/20/2020	Expense General	19.30
01/20/2022	235356	Santa Clarita Valley Water Agency	08/13/2020	Defense Attorney	1,577.00
01/20/2022	235357	Kern Delta Water District	04/22/2020	Liability- Bodily Injury	42,447.99
01/20/2022	235358	Central California Irrigation District	12/05/2020	Expert	67.50
01/20/2022	235359	Glenn-Colusa Irrigation District	03/02/2021	Expert	270.00
01/20/2022	235360	Laton Community Services District	05/01/2021	Expert	315.00
01/20/2022	235361	Riverdale Irrigation District	09/27/2021	Liability - Property Damage	4,830.12
01/20/2022	235362	Marina Coast Water District	12/12/2021	Property - District Property	44.48
01/20/2022	235363	Kern Delta Water District	04/22/2020	Liability- Bodily Injury	52.01
01/20/2022	235364	Mission Springs Water District	12/26/2021	Liability - Property Damage	4,418.83
01/20/2022	235365	Santa Clarita Valley Water Agency	01/05/2022	Appraiser	1,440.85
01/20/2022	235366	Merced Irrigation District	01/10/2022	Appraiser	477.93
01/20/2022	235367	Kern Delta Water District	04/22/2020	Liability- Bodily Injury	42,500.00
01/20/2022	235368	South Coast Water District	01/10/2022	TTD	1,656.74
01/20/2022	235369	Joshua Basin Water District	04/16/2020	Physical therapy	100.70
01/20/2022	235370	San Luis & Delta-Mendota Water Authority	01/11/2021	Physical therapy	240.64
01/20/2022	235371	Vista Irrigation District	02/04/2019	PPD	580.00
01/20/2022	235372	Vista Irrigation District	06/07/2019	PPD	580.00
01/20/2022	235373	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
01/20/2022	235373	Centerville Community Services District	10/09/2021	Bill Review Fee	8.50
01/20/2022	235373	Centerville Community Services District	10/09/2021	Bill Review Fee	10.32
01/20/2022	235373	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	8.50
01/20/2022	235373	Elsinore Valley Municipal Water District	10/06/2015	Bill Review Fee	39.48
01/20/2022	235373	Orange County Water District	08/23/2017	Bill Review Fee	8.50
01/20/2022	235373	Orange County Water District	08/23/2017	Bill Review Fee	1.84
01/20/2022	235373	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
01/20/2022	235373	Rancho California Water District	06/02/2021	Bill Review Fee	6.27
01/20/2022	235373	Water Employee Services Authority	06/23/2020	Bill Review Fee	8.50
01/20/2022	235373	Water Employee Services Authority	06/23/2020	Bill Review Fee	4.35
01/20/2022	235373	Kings River Conservation District	12/16/2021	Bill Review Fee	8.50

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01/20/2022	235373	Kings River Conservation District	12/16/2021	Bill Review Fee	4.00
01/20/2022	235373	Moulton Niguel Water District	07/21/2021	Bill Review Fee	8.50
01/20/2022	235373	Moulton Niguel Water District	07/21/2021	Bill Review Fee	8.66
01/20/2022	235373	Clearlake Oaks County Water District	08/27/2021	Bill Review Fee	8.50
01/20/2022	235373	Joshua Basin Water District	04/16/2020	Bill Review Fee	8.50
01/20/2022	235373	Mesa Water District	10/06/2021	Bill Review Fee	8.50
01/20/2022	235373	Mesa Water District	10/06/2021	Bill Review Fee	2.53
01/20/2022	235373	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	8.50
01/20/2022	235373	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	4.74
01/20/2022	235373	Sweetwater Authority	03/23/2019	Bill Review Fee	8.50
01/20/2022	235373	Sweetwater Authority	03/23/2019	Bill Review Fee	4.95
01/20/2022	235373	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
01/20/2022	235373	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	5.25
01/20/2022	235373	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
01/20/2022	235373	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	7.22
01/20/2022	235373	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
01/20/2022	235373	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	7.22
01/20/2022	235373	Cucamonga Valley Water District	11/25/2021	Bill Review Fee	8.50
01/20/2022	235373	Cucamonga Valley Water District	11/25/2021	Bill Review Fee	2.45
01/20/2022	235373	Cucamonga Valley Water District	11/25/2021	Bill Review Fee	8.50
01/20/2022	235373	Cucamonga Valley Water District	11/25/2021	Bill Review Fee	3.30
01/20/2022	235373	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
01/20/2022	235373	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	14.43
01/20/2022	235373	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
01/20/2022	235373	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	7.22
01/20/2022	235373	Palmdale Water District	12/08/2021	Bill Review Fee	8.50
01/20/2022	235373	Helix Water District	07/23/2019	Bill Review Fee	8.50
01/20/2022	235373	Helix Water District	07/23/2019	Bill Review Fee	7.43
01/20/2022	235373	Helix Water District	07/23/2019	Bill Review Fee	8.50
01/20/2022	235373	Helix Water District	07/23/2019	Bill Review Fee	6.92
01/20/2022	235373	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
01/20/2022	235373	Merced Irrigation District	12/22/2020	Bill Review Fee	3.34
01/20/2022	235374	Rancho California Water District	06/02/2021	TTD	1,739.60
01/20/2022	235375	Vista Irrigation District	06/07/2019	Utilization review	620.00
01/20/2022	235375	Vista Irrigation District	02/04/2019	Utilization review	400.00
01/20/2022	235375	San Luis Water District	08/09/2013	Utilization review	315.00
01/20/2022	235375	Orange County Water District	08/23/2017	Utilization review	1,325.00
01/20/2022	235375	Yorba Linda Water District	09/09/2019	Utilization review	425.00
01/20/2022	235375	Rancho California Water District	06/02/2021	Utilization review	150.00
01/20/2022	235375	Sweetwater Authority	06/22/2021	Utilization review	388.75
01/20/2022	235375	Joshua Basin Water District	11/09/2018	Utilization review	375.00
01/20/2022	235375	Sweetwater Authority	11/10/2012	Utilization review	150.00
01/20/2022	235375	Laguna Beach County Water District	10/29/2019	Utilization review	793.75
01/20/2022	235375	Tahoe City Public Utility District	05/08/2020	Utilization review	150.00

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01/20/2022	235375	Truckee Donner Public Utility District	03/31/2021	Utilization review	275.00
01/20/2022	235375	Solano Irrigation District	09/13/2021	Utilization review	275.00
01/20/2022	235375	Santa Clarita Valley Water Agency	09/02/2021	Utilization review	315.00
01/20/2022	235375	Merced Irrigation District	07/15/2018	Utilization review	525.00
01/20/2022	235375	San Juan Water District	01/26/2016	Utilization review	425.00
01/20/2022	235375	Walnut Valley Water District	12/26/2019	Utilization review	315.00
01/20/2022	235375	South Coast Water District	12/06/2021	Utilization review	495.00
01/20/2022	235375	Mesa Water District	11/17/2021	Utilization review	275.00
01/20/2022	235375	Alameda County Water District	03/19/2021	Utilization review	400.00
01/20/2022	235376	Palmdale Water District	03/23/2015	PPD	580.00
01/20/2022	235377	South Coast Water District	02/10/2021	TTD	581.28
01/20/2022	235378	Otay Water District	12/27/2021	TTD	1,805.03
01/20/2022	235379	Otay Water District	12/27/2021	TTD	541.51
01/20/2022	235380	Moulton Niguel Water District	07/21/2021	Physical therapy	103.95
01/20/2022	235381	Las Virgenes Municipal Water District	07/17/2019	PPD	580.00
01/20/2022	235382	Solano Irrigation District	09/13/2021	TTD	1,576.38
01/20/2022	235383	Vallecitos Water District	10/15/2020	TTD	2,448.54
01/20/2022	235384	Water Employee Services Authority	06/23/2020	Physical therapy	98.61
01/20/2022	235385	Consolidated Irrigation District	09/23/2021	Mileage	23.11
01/20/2022	235386	Valley Center Municipal Water District	09/08/2015	Physical therapy	107.30
01/20/2022	235387	Cucamonga Valley Water District	11/25/2021	Medical, general	130.31
01/20/2022	235388	Cucamonga Valley Water District	11/25/2021	Medical, general	175.32
01/20/2022	235389	Helix Water District	07/23/2019	Chiropractor	168.38
01/20/2022	235390	Helix Water District	07/23/2019	Chiropractor	156.73
01/20/2022	235391	Palmdale Water District	12/08/2021	Medical, general	202.48
01/20/2022	235392	Las Virgenes Municipal Water District	10/01/2021	Mileage	8.42
01/20/2022	235393	Glenn-Colusa Irrigation District	10/19/2021	Physical therapy	63.02
01/20/2022	235394	Glenn-Colusa Irrigation District	10/19/2021	Physical therapy	86.66
01/20/2022	235395	Mission Springs Water District	05/11/2021	TTD	2,635.64
01/25/2022	235396	Alameda County Water District	12/20/2021	Liability - Property Damage	1,458.66
01/25/2022	235397	West Valley Water District	01/05/2022	Liability - Property Damage	3,648.04
01/25/2022	235398	Sutter Extension Water District	09/01/2019	Expert	585.00
01/25/2022	235399	Solano Irrigation District	02/13/2019	Expert	2,145.00
01/25/2022	235400	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	2,000.00
01/25/2022	235401	Santa Clarita Valley Water Agency	01/05/2022	Property - District Property	38,244.57
01/25/2022	235402	San Luis & Delta-Mendota Water Authority	12/08/2021	Property - District Property	10,412.74
01/25/2022	235403	San Luis & Delta-Mendota Water Authority	09/14/2021	Property - District Property	566.08
01/25/2022	235404	Kings River Conservation District	11/23/2021	Property - District Property	2,773.00
01/25/2022	235405	Kings River Conservation District	12/26/2021	Property - District Property	1,806.61
01/25/2022	235406	Monte Vista Water District	02/04/2020	Expense General	3,000.00
01/25/2022	235407	Monte Vista Water District	02/04/2020	Expert	1,900.00
01/25/2022	235408	Mission Springs Water District	12/26/2021	Liability - Property Damage	5,507.67
01/25/2022	235409	Mission Springs Water District	12/26/2021	Liability - Property Damage	15,216.40
01/25/2022	235410	Monte Vista Water District	02/04/2020	Expert	1,900.00

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01/25/2022	235411	Santa Clarita Valley Water Agency	01/05/2022	Appraiser	240.60
01/25/2022	235412	Tuolumne Utilities District	01/12/2022	Appraiser	590.50
01/25/2022	235413	Merced Irrigation District	10/14/2021	Appraiser	41.00
01/25/2022	235414	Mission Springs Water District	12/26/2021	Liability - Property Damage	19,260.52
01/25/2022	235415	Tuolumne Utilities District	01/12/2022	Liability - Property Damage	5,000.00
01/25/2022	235416	Woodbridge Irrigation District	11/05/2019	Med/Legal evaluation	2,921.75
01/25/2022	235417	Rancho California Water District	03/18/2008	Medical, general	173.66
01/25/2022	235418	San Luis & Delta-Mendota Water Authority	01/11/2021	TTD	946.13
01/25/2022	235419	Alameda County Water District	01/25/2021	Chiropractor	39.29
01/25/2022	235420	Merced Irrigation District	08/08/2020	Photocopy	185.44
01/25/2022	235421	Merced Irrigation District	08/08/2020	Photocopy	75.00
01/25/2022	235422	Vallecitos Water District	10/15/2020	Medical, general	425.00
01/25/2022	235423	Vallecitos Water District	10/15/2020	Medical, general	425.00
01/25/2022	235424	Vallecitos Water District	10/15/2020	Medical, general	212.50
01/25/2022	235425	Vallecitos Water District	10/15/2020	Medical, general	212.50
01/25/2022	235426	Vallecitos Water District	10/15/2020	Medical, general	425.00
01/25/2022	235427	Vallecitos Water District	10/15/2020	Medical, general	425.00
01/25/2022	235428	Tulare Irrigation District	10/19/2011	Expense, general	2,550.00
01/25/2022	235429	Sweetwater Authority	03/23/2019	Medical, general	178.28
01/25/2022	235430	Clearlake Oaks County Water District	12/11/2020	TTD	117.11
01/25/2022	235431	Bard Water District	08/20/2012	Medical, general	111.97
01/25/2022	235432	Mesa Water District	10/06/2021	Medical, general	192.36
01/25/2022	235433	Western Municipal Water District	06/01/2021	Bill Review Fee	8.50
01/25/2022	235433	Vista Irrigation District	12/14/2021	Bill Review Fee	8.50
01/25/2022	235433	Vista Irrigation District	12/14/2021	Bill Review Fee	9.14
01/25/2022	235433	Vista Irrigation District	12/14/2021	Bill Review Fee	8.50
01/25/2022	235433	Vista Irrigation District	12/14/2021	Bill Review Fee	1.80
01/25/2022	235433	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
01/25/2022	235433	Rancho California Water District	06/02/2021	Bill Review Fee	4.34
01/25/2022	235433	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	8.50
01/25/2022	235433	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	16.22
01/25/2022	235433	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
01/25/2022	235433	Sweetwater Authority	06/22/2021	Bill Review Fee	3.45
01/25/2022	235433	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
01/25/2022	235433	Palmdale Water District	03/23/2015	Bill Review Fee	66.08
01/25/2022	235433	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
01/25/2022	235433	Alameda County Water District	09/16/2020	Bill Review Fee	19.22
01/25/2022	235433	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	8.50
01/25/2022	235433	Glenn-Colusa Irrigation District	05/08/2019	Bill Review Fee	4.77
01/25/2022	235433	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
01/25/2022	235433	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
01/25/2022	235433	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
01/25/2022	235433	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
01/25/2022	235433	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50

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01/25/2022	235433	Bard Water District	08/20/2012	Bill Review Fee	8.50
01/25/2022	235433	Bard Water District	08/20/2012	Bill Review Fee	24.23
01/25/2022	235433	Otay Water District	12/27/2021	Bill Review Fee	8.50
01/25/2022	235433	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
01/25/2022	235433	Laguna Beach County Water District	11/30/2020	Bill Review Fee	51.87
01/25/2022	235433	Fair Oaks Water District	12/28/2021	Bill Review Fee	8.50
01/25/2022	235433	Fair Oaks Water District	12/28/2021	Bill Review Fee	16.81
01/25/2022	235433	Moulton Niguel Water District	07/21/2021	Bill Review Fee	8.50
01/25/2022	235433	Moulton Niguel Water District	07/21/2021	Bill Review Fee	14.02
01/25/2022	235433	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
01/25/2022	235433	Soquel Creek Water District	08/17/2017	Bill Review Fee	325.00
01/25/2022	235433	Citrus Heights Water District	11/22/2021	Bill Review Fee	8.50
01/25/2022	235433	Citrus Heights Water District	11/22/2021	Bill Review Fee	26.14
01/25/2022	235433	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
01/25/2022	235433	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	12.99
01/25/2022	235433	Valley Center Municipal Water District	08/11/2021	Bill Review Fee	8.50
01/25/2022	235433	Valley Center Municipal Water District	08/11/2021	Bill Review Fee	2.90
01/25/2022	235433	Valley Center Municipal Water District	08/11/2021	Bill Review Fee	8.50
01/25/2022	235433	San Juan Water District	08/28/2003	Bill Review Fee	8.50
01/25/2022	235433	San Juan Water District	08/28/2003	Bill Review Fee	20.24
01/25/2022	235433	Santa Clarita Valley Water Agency	01/05/2022	Bill Review Fee	8.50
01/25/2022	235433	Santa Clarita Valley Water Agency	01/05/2022	Bill Review Fee	4.25
01/25/2022	235433	Santa Clarita Valley Water Agency	01/05/2022	Bill Review Fee	8.50
01/25/2022	235433	Santa Clarita Valley Water Agency	01/05/2022	Bill Review Fee	1.81
01/25/2022	235433	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
01/25/2022	235433	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
01/25/2022	235433	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	13.17
01/25/2022	235433	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
01/25/2022	235433	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	13.17
01/25/2022	235433	El Toro Water District	11/24/2021	Bill Review Fee	8.50
01/25/2022	235433	El Toro Water District	11/24/2021	Bill Review Fee	1.59
01/25/2022	235433	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
01/25/2022	235433	Rancho California Water District	03/18/2008	Bill Review Fee	4.82
01/25/2022	235433	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
01/25/2022	235433	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	12.82
01/25/2022	235433	Trabuco Canyon Water District	12/08/2021	Bill Review Fee	8.50
01/25/2022	235433	Trabuco Canyon Water District	12/08/2021	Bill Review Fee	7.83
01/25/2022	235433	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
01/25/2022	235433	Western Municipal Water District	11/21/2019	Bill Review Fee	1.26
01/25/2022	235433	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
01/25/2022	235433	Western Municipal Water District	11/21/2019	Bill Review Fee	1.26
01/25/2022	235433	Kern Water Bank Authority	08/05/2021	Bill Review Fee	8.50
01/25/2022	235433	Kern Water Bank Authority	08/05/2021	Bill Review Fee	8.50
01/25/2022	235433	Las Virgenes Municipal Water District	10/01/2021	Bill Review Fee	8.50

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01/25/2022	235433	Las Virgenes Municipal Water District	10/01/2021	Bill Review Fee	1.20
01/25/2022	235433	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
01/25/2022	235433	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
01/25/2022	235433	Merced Irrigation District	12/22/2020	Bill Review Fee	2.84
01/25/2022	235434	Calaveras County Water District	11/11/2021	Investigation/Subrosa	3,776.10
01/25/2022	235435	Kaweah Delta Water Conservation District	05/25/2020	Mileage	233.42
01/25/2022	235436	Mission Springs Water District	05/11/2021	Med/Legal evaluation	650.00
01/25/2022	235437	Laguna Beach County Water District	11/30/2020	Medical, general	246.84
01/25/2022	235438	Glenn-Colusa Irrigation District	05/08/2019	PPD	580.00
01/25/2022	235439	Mesa Water District	10/06/2021	Investigation/Subrosa	310.00
01/25/2022	235440	San Luis & Delta-Mendota Water Authority	03/28/2019	Investigation/Subrosa	144.00
01/25/2022	235441	South Coast Water District	12/06/2021	Investigation/Subrosa	310.00
01/25/2022	235442	Soquel Creek Water District	12/22/2021	Investigation/Subrosa	310.00
01/25/2022	235443	Laguna Beach County Water District	10/29/2019	TTD	1,881.62
01/25/2022	235444	Woodbridge Irrigation District	11/05/2019	Photocopy	32.78
01/25/2022	235445	San Luis & Delta-Mendota Water Authority	05/05/2021	Mileage	143.19
01/25/2022	235446	Moulton Niguel Water District	07/21/2021	Physical therapy	168.31
01/25/2022	235447	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
01/25/2022	235448	Rancho California Water District	06/02/2021	Medical, general	167.87
01/25/2022	235449	El Dorado Irrigation District	07/14/2021	TTD	2,645.52
01/25/2022	235450	Merced Irrigation District	12/22/2020	Medical, general	177.66
01/25/2022	235451	Merced Irrigation District	12/22/2020	Medical, general	150.85
01/25/2022	235452	Rancho California Water District	06/02/2021	Case management service	1,777.78
01/25/2022	235453	Joshua Basin Water District	04/16/2020	TTD	2,189.54
01/25/2022	235454	Western Municipal Water District	11/21/2019	Pharmacy	9.85
01/25/2022	235455	Clearlake Oaks County Water District	12/11/2020	TTD	762.31
01/25/2022	235456	Goleta Water District	03/02/2021	Mileage	5.15
01/25/2022	235457	Orange County Water District	01/28/2021	Deposition/Witness fees	1,166.67
01/25/2022	235458	Orange County Water District	01/28/2021	Photocopy	200.09
01/25/2022	235459	Las Virgenes Municipal Water District	10/19/2021	Photocopy	100.31
01/25/2022	235460	Las Virgenes Municipal Water District	10/19/2021	Photocopy	156.07
01/25/2022	235461	Las Virgenes Municipal Water District	10/19/2021	Photocopy	249.98
01/25/2022	235462	Las Virgenes Municipal Water District	10/19/2021	Photocopy	130.46
01/25/2022	235463	Las Virgenes Municipal Water District	10/19/2021	Photocopy	104.32
01/25/2022	235464	Calaveras County Water District	11/11/2021	Photocopy	102.15
01/25/2022	235465	Calaveras County Water District	11/11/2021	Photocopy	61.25
01/25/2022	235466	Calaveras County Water District	11/11/2021	Photocopy	36.00
01/25/2022	235467	Calaveras County Water District	11/11/2021	Photocopy	89.87
01/25/2022	235468	Calaveras County Water District	11/11/2021	Photocopy	36.00
01/25/2022	235469	El Dorado Irrigation District	07/14/2021	Photocopy	36.00
01/25/2022	235470	El Dorado Irrigation District	07/14/2021	Photocopy	309.71
01/25/2022	235471	Monte Vista Water District	10/01/2021	Photocopy	78.25
01/25/2022	235472	Monte Vista Water District	10/01/2021	Photocopy	198.44
01/25/2022	235473	Monte Vista Water District	10/01/2021	Photocopy	136.24

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01/25/2022	235474	San Luis & Delta-Mendota Water Authority	07/22/2021	Photocopy	167.53
01/25/2022	235475	El Dorado Irrigation District	12/02/2021	Photocopy	139.95
01/25/2022	235476	El Dorado Irrigation District	12/02/2021	Photocopy	310.26
01/25/2022	235477	Stockton-East Water District	11/27/2019	Photocopy	137.96
01/25/2022	235478	Santa Clarita Valley Water Agency	09/02/2021	Photocopy	304.92
01/25/2022	235479	Santa Clarita Valley Water Agency	09/02/2021	Photocopy	407.36
01/25/2022	235480	Glenn-Colusa Irrigation District	10/19/2021	Photocopy	99.18
01/25/2022	235481	Glenn-Colusa Irrigation District	10/19/2021	Photocopy	138.11
01/25/2022	235482	Glenn-Colusa Irrigation District	10/19/2021	Photocopy	155.13
01/25/2022	235483	Glenn-Colusa Irrigation District	10/19/2021	Photocopy	213.73
01/25/2022	235484	Walnut Valley Water District	12/26/2019	Photocopy	180.00
01/25/2022	235485	San Juan Water District	01/26/2016	Photocopy	5.48
01/25/2022	235486	Santa Clarita Valley Water Agency	09/02/2021	Mileage	174.38
01/25/2022	235487	Yuba County Water Agency	05/12/2021	Physical therapy	106.68
01/25/2022	235488	Yuba County Water Agency	05/12/2021	Physical therapy	102.16
01/25/2022	235489	Yuba County Water Agency	05/12/2021	Physical therapy	106.68
01/25/2022	235490	Yuba County Water Agency	05/12/2021	Physical therapy	106.68
01/25/2022	235491	Kern Water Bank Authority	08/05/2021	DME Supplies	966.59
01/25/2022	235492	Goleta Water District	03/02/2021	Legal (Defense)	511.96
01/25/2022	235493	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	556.82
01/25/2022	235494	Walnut Valley Water District	12/26/2019	Deposition/Witness fees	772.00
01/25/2022	235495	Kings River Conservation District	12/16/2021	Medical, general	212.45
01/25/2022	235496	Moulton Niguel Water District	12/13/2021	Diagnostics	343.09
01/25/2022	235497	Mid-Peninsula Water District	03/19/2021	Diagnostics	713.68
01/25/2022	235498	Goleta Water District	03/02/2021	Diagnostics	337.66
01/25/2022	235499	San Luis & Delta-Mendota Water Authority	12/07/2021	Diagnostics	316.40
01/25/2022	235500	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	209.57
01/25/2022	235501	Orange County Water District	08/23/2017	Medical, general	139.69
01/25/2022	235502	Glenn-Colusa Irrigation District	10/19/2021	TTD	1,422.19
01/25/2022	235503	Glenn-Colusa Irrigation District	10/19/2021	TTD	284.44
01/25/2022	235504	Glenn-Colusa Irrigation District	10/19/2021	TTD	142.22
01/25/2022	235505	Crescenta Valley Water District	09/25/2019	Photocopy	226.50
01/25/2022	235506	Centerville Community Services District	10/09/2021	Medical, general	138.61
01/25/2022	235507	Mid-Peninsula Water District	03/19/2021	Medical, general	467.46
01/25/2022	235508	Elsinore Valley Municipal Water District	10/06/2015	Medical, general	1,056.78
01/25/2022	235509	Corcoran Irrigation District	07/15/2021	Mileage	184.80
01/25/2022	235510	Otay Water District	12/27/2021	Medical, general	237.08
01/25/2022	235511	Diablo Water District	11/30/2021	Pharmacy	12.61
01/25/2022	235512	El Toro Water District	11/24/2021	Medical, general	120.69
01/25/2022	235513	Trabuco Canyon Water District	12/08/2021	Medical, general	142.85
01/25/2022	235514	Rincon Del Diablo Municipal Water District	12/14/2021	Mileage	15.86
01/25/2022	235515	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	173.08
01/25/2022	235516	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	86.66
01/25/2022	235517	Glenn-Colusa Irrigation District	10/19/2021	Physical therapy	86.66

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01/25/2022	235518	Las Virgenes Municipal Water District	09/18/2019	PPD	580.00
01/25/2022	235519	Vista Irrigation District	12/14/2021	Medical, general	136.71
01/25/2022	235520	Vista Irrigation District	12/14/2021	Medical, general	694.65
01/25/2022	235521	San Luis Water District	08/09/2013	Legal (Defense)	296.00
01/27/2022	235522	Laguna Beach County Water District	10/04/2021	Expert	2,638.90
01/27/2022	235523	Moulton Niguel Water District	11/15/2017	Expert	6,167.03
01/27/2022	235524	Purissima Hills Water District	08/26/2018	Liability - Property Damage	3,713.87
01/27/2022	235525	Water Employee Services Authority	07/09/2021	Liability - Property Damage	14,882.39
01/27/2022	235526	Water Employee Services Authority	07/09/2021	Liability - Property Damage	2,126.57
01/27/2022	235527	Woodbridge Irrigation District	06/26/2020	Expert	150.00
01/27/2022	235528	Mission Springs Water District	12/26/2021	Liability - Property Damage	2,500.00
01/27/2022	235529	Rancho California Water District	06/02/2021	Physical therapy	98.35
01/27/2022	235530	Berrenda Mesa Water District	02/25/2013	PPD	460.00
01/27/2022	235531	Panoche Water District	08/17/2019	Medical, general	140.09
01/27/2022	235532	Panoche Water District	08/17/2019	Medical, general	140.09
01/27/2022	235533	Alameda County Water District	09/16/2020	Physical therapy	75.00
01/27/2022	235534	Vallecitos Water District	10/15/2020	Medical, general	425.00
01/27/2022	235535	South Tahoe Public Utility District	01/07/2021	Hospital (Outpatient)	3,973.66
01/27/2022	235536	Tulare Irrigation District	10/19/2011	Legal (Defense)	370.50
01/27/2022	235537	Solano Irrigation District	07/15/2014	Med/Legal evaluation	910.00
01/27/2022	235538	Sweetwater Authority	06/22/2021	Physical therapy	124.17
01/27/2022	235539	Glenn-Colusa Irrigation District	06/21/2021	Medical, general	107.72
01/27/2022	235540	Cucamonga Valley Water District	12/21/2020	TTD	2,303.46
01/27/2022	235541	Cucamonga Valley Water District	12/21/2020	TTD	493.60
01/27/2022	235542	Soquel Creek Water District	08/17/2017	Physical therapy	2,200.00
01/27/2022	235543	Soquel Creek Water District	08/17/2017	Physical therapy	4,400.00
01/27/2022	235544	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
01/27/2022	235544	Clear Creek Community Services District	10/19/2021	Bill Review Fee	8.50
01/27/2022	235544	Clear Creek Community Services District	10/19/2021	Bill Review Fee	10.32
01/27/2022	235544	Moulton Niguel Water District	12/13/2021	Bill Review Fee	8.50
01/27/2022	235544	Moulton Niguel Water District	12/13/2021	Bill Review Fee	26.19
01/27/2022	235544	Alameda County Water District	01/03/2022	Bill Review Fee	8.50
01/27/2022	235544	Alameda County Water District	01/03/2022	Bill Review Fee	6.87
01/27/2022	235544	Sweetwater Authority	08/03/2021	Bill Review Fee	8.50
01/27/2022	235544	Moulton Niguel Water District	07/21/2021	Bill Review Fee	8.50
01/27/2022	235544	Moulton Niguel Water District	07/21/2021	Bill Review Fee	22.14
01/27/2022	235544	Truckee Donner Public Utility District	07/20/2021	Bill Review Fee	8.50
01/27/2022	235544	Truckee Donner Public Utility District	07/20/2021	Bill Review Fee	29.30
01/27/2022	235544	Truckee Donner Public Utility District	07/20/2021	Bill Review Fee	8.50
01/27/2022	235544	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
01/27/2022	235544	Soquel Creek Water District	08/17/2017	Bill Review Fee	650.00
01/27/2022	235544	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
01/27/2022	235544	El Dorado Irrigation District	12/02/2021	Bill Review Fee	8.50
01/27/2022	235544	El Dorado Irrigation District	12/02/2021	Bill Review Fee	6.09

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01/27/2022	235544	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
01/27/2022	235544	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	6.20
01/27/2022	235544	Mesa Water District	10/06/2021	Bill Review Fee	8.50
01/27/2022	235544	Valley Center Municipal Water District	08/11/2021	Bill Review Fee	8.50
01/27/2022	235544	Panoche Water District	08/17/2019	Bill Review Fee	8.50
01/27/2022	235544	Panoche Water District	08/17/2019	Bill Review Fee	6.18
01/27/2022	235544	Panoche Water District	08/17/2019	Bill Review Fee	8.50
01/27/2022	235544	Panoche Water District	08/17/2019	Bill Review Fee	6.18
01/27/2022	235544	Panoche Water District	08/17/2019	Bill Review Fee	8.50
01/27/2022	235544	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
01/27/2022	235544	El Toro Water District	06/22/2015	Bill Review Fee	8.50
01/27/2022	235544	Kern Water Bank Authority	08/05/2021	Bill Review Fee	8.50
01/27/2022	235545	Santa Clarita Valley Water Agency	01/05/2022	Laboratory fee	86.89
01/27/2022	235546	San Luis & Delta-Mendota Water Authority	02/10/2020	Legal (Defense)	118.97
01/27/2022	235547	Yorba Linda Water District	09/09/2019	Legal (Defense)	203.94
01/27/2022	235548	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	84.98
01/27/2022	235549	Fair Oaks Water District	04/26/2018	Legal (Defense)	459.38
01/27/2022	235550	Laguna Beach County Water District	10/29/2019	Legal (Defense)	407.88
01/27/2022	235551	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Legal (Defense)	358.44
01/27/2022	235552	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Legal (Defense)	932.67
01/27/2022	235553	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	101.97
01/27/2022	235554	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	1,104.68
01/27/2022	235555	Carmichael Water District	12/12/2019	Legal (Defense)	322.91
01/27/2022	235556	Clearlake Oaks County Water District	12/11/2020	Legal (Defense)	509.85
01/27/2022	235557	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	1,240.64
01/27/2022	235558	San Luis & Delta-Mendota Water Authority	03/28/2019	Legal (Defense)	2,532.26
01/27/2022	235559	San Luis Water District	09/04/2020	Legal (Defense)	1,172.66
01/27/2022	235560	Panoche Water District	08/17/2019	Legal (Defense)	186.95
01/27/2022	235561	El Toro Water District	06/22/2015	Legal (Defense)	764.78
01/27/2022	235562	Solano Irrigation District	07/15/2014	Legal (Defense)	67.98
01/27/2022	235563	Consolidated Irrigation District	09/23/2021	Legal (Defense)	475.86
01/27/2022	235564	San Juan Water District	01/26/2016	Legal (Defense)	216.30
01/27/2022	235565	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	101.97
01/27/2022	235566	Woodbridge Irrigation District	11/05/2019	Legal (Defense)	322.91
01/27/2022	235567	Orange County Water District	08/16/2019	Legal (Defense)	462.99
01/27/2022	235568	Paradise Irrigation District	05/11/1993	Legal (Defense)	124.65
01/27/2022	235569	Merced Irrigation District	04/21/2020	Legal (Defense)	67.98
01/27/2022	235570	Merced Irrigation District	12/22/2020	Legal (Defense)	186.95
01/27/2022	235571	Mission Springs Water District	05/11/2021	Legal (Defense)	67.98
01/27/2022	235572	Merced Irrigation District	08/08/2020	Legal (Defense)	424.88
01/27/2022	235573	El Dorado Irrigation District	06/14/2008	Legal (Defense)	254.93
01/27/2022	235574	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	73.76
01/27/2022	235575	Tulare Irrigation District	11/18/2019	Med/Legal evaluation	2,015.00
01/27/2022	235576	Glenn-Colusa Irrigation District	05/08/2019	Laboratory fee	214.64

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01/27/2022	235577	El Dorado Irrigation District	12/02/2021	Physical therapy	138.16
01/27/2022	235578	Monte Vista Water District	10/01/2021	Investigation/Subrosa	662.00
01/27/2022	235579	South Coast Water District	12/06/2021	Investigation/Subrosa	728.00
01/27/2022	235580	Monte Vista Water District	10/01/2021	Investigation/Subrosa	310.00
01/27/2022	235581	Monte Vista Water District	10/01/2021	Investigation/Subrosa	365.00
01/27/2022	235582	Glenn-Colusa Irrigation District	07/13/2021	Deposition/Witness fees	1,703.15
01/27/2022	235583	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
01/27/2022	235584	Ramona Municipal Water District	10/03/2017	TTD	2,099.20
01/27/2022	235585	Mesa Water District	10/06/2021	Diagnostics	323.12
01/27/2022	235586	Citrus Heights Water District	11/22/2021	TTD	2,320.18
01/27/2022	235587	Joshua Basin Water District	04/16/2020	Mileage	56.56
01/27/2022	235588	Joshua Basin Water District	04/16/2020	Mileage	65.29
01/27/2022	235589	San Luis & Delta-Mendota Water Authority	01/12/2022	Wage loss	303.90
01/27/2022	235590	Truckee Donner Public Utility District	03/31/2021	TTD	2,712.62
01/27/2022	235591	Las Virgenes Municipal Water District	10/01/2021	Photocopy	75.00
01/27/2022	235592	Las Virgenes Municipal Water District	10/01/2021	Photocopy	193.05
01/27/2022	235593	Las Virgenes Municipal Water District	10/01/2021	Photocopy	193.05
01/27/2022	235594	Las Virgenes Municipal Water District	10/19/2021	Photocopy	131.34
01/27/2022	235595	Calaveras County Water District	11/11/2021	Photocopy	61.25
01/27/2022	235596	Calaveras County Water District	11/11/2021	Photocopy	61.25
01/27/2022	235597	San Luis & Delta-Mendota Water Authority	03/28/2019	Photocopy	66.00
01/27/2022	235598	Mission Springs Water District	05/11/2021	Photocopy	180.00
01/27/2022	235599	Tulare Irrigation District	11/18/2019	PPD	517.86
01/27/2022	235600	Twentynine Palms Water District	02/09/2021	TTD	1,425.42
01/27/2022	235601	Twentynine Palms Water District	02/09/2021	Mileage	80.15
01/27/2022	235602	Yuba County Water Agency	05/12/2021	Physical therapy	191.59
01/27/2022	235603	Goleta Water District	03/02/2021	Legal (Defense)	453.80
01/27/2022	235604	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	397.76
01/27/2022	235605	Consolidated Irrigation District	09/23/2021	TTD	933.34
01/27/2022	235606	Valley Center Municipal Water District	08/11/2021	Medical, general	220.01
01/27/2022	235607	Santa Clarita Valley Water Agency	01/05/2022	Medical, general	225.92
01/27/2022	235608	Alameda County Water District	01/03/2022	Medical, general	364.69
01/27/2022	235609	Kings River Conservation District	11/18/2016	Mileage	243.60
01/27/2022	235610	Diablo Water District	11/30/2021	Diagnostics	191.18
01/27/2022	235611	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	338.55
01/27/2022	235612	Palmdale Water District	03/23/2015	Laboratory fee	31.98
01/27/2022	235613	Laguna Beach County Water District	01/19/2021	Med/Legal evaluation	503.75
01/27/2022	235614	Beaumont-Cherry Valley Water District	08/10/2021	Medical, general	73.76
01/27/2022	235615	Beaumont-Cherry Valley Water District	08/10/2021	Medical, general	73.76
01/27/2022	235616	Clear Creek Community Services District	10/19/2021	Medical, general	138.61
01/27/2022	235617	Citrus Heights Water District	11/22/2021	Medical, general	227.15
01/27/2022	235618	Fair Oaks Water District	12/28/2021	Medical, general	163.59
01/27/2022	235619	Crescenta Valley Water District	12/29/2021	TTD	2,582.40
01/27/2022	235620	San Juan Water District	08/28/2003	Medical, general	111.27

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01/27/2022	235621	Truckee Donner Public Utility District	07/20/2021	Medical, general	342.15
01/27/2022	235622	Sweetwater Authority	08/03/2021	Medical, general	158.21
01/27/2022	235623	Vallecitos Water District	10/15/2020	Medical, general	212.50
01/27/2022	235624	Vallecitos Water District	10/15/2020	Medical, general	180.44
01/27/2022	235625	El Dorado Irrigation District	07/14/2021	Medical, general	13.00
01/27/2022	235626	Las Virgenes Municipal Water District	10/01/2021	Medical, general	194.73
01/27/2022	235627	Moulton Niguel Water District	07/21/2021	Medical, general	196.84
01/27/2022	235628	Moulton Niguel Water District	12/13/2021	Medical, general	208.72
01/27/2022	235629	Joshua Basin Water District	04/16/2020	Deposition/Witness fees	938.00
01/27/2022	235630	Joshua Basin Water District	04/16/2020	Deposition/Witness fees	263.00
01/27/2022	235631	Alameda County Water District	03/19/2021	TTD	1,714.67
01/27/2022	235632	Western Municipal Water District	11/21/2019	Physical therapy	119.14
01/27/2022	235633	Western Municipal Water District	11/21/2019	Physical therapy	119.14
				Total	442,460.42

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02/01/2022	235634	Mission Springs Water District	12/26/2021	Liability - Property Damage	1,693.51
02/01/2022	235635	Placer County Water Agency	05/14/2021	Property - District Property	78,376.76
02/01/2022	235636	Sacramento Suburban Water District	01/06/2022	Liability - Property Damage	4,956.48
02/01/2022	235637	Merced Irrigation District	11/14/2019	Liability - Property Damage	26,700.00
02/01/2022	235638	Mission Springs Water District	12/26/2021	Liability - Property Damage	2,175.60
02/01/2022	235639	Mission Springs Water District	12/26/2021	Liability - Property Damage	2,721.24
02/01/2022	235640	Mission Springs Water District	11/30/2021	Appraiser	198.40
02/01/2022	235641	Santa Clarita Valley Water Agency	01/05/2022	Liability - Property Damage	17,348.93
02/01/2022	235642	Sacramento Suburban Water District	01/06/2022	Appraiser	90.00
02/01/2022	235643	San Luis & Delta-Mendota Water Authority	01/11/2021	Physical therapy	119.87
02/01/2022	235644	San Luis Water District	09/04/2020	Medical, general	117.87
02/01/2022	235645	Berrenda Mesa Water District	02/25/2013	Medical, general	126.01
02/01/2022	235646	South Tahoe Public Utility District	01/17/2021	Physical therapy	675.92
02/01/2022	235647	South Tahoe Public Utility District	01/07/2021	Physical therapy	531.78
02/01/2022	235648	Solano Irrigation District	02/20/2020	PPD	580.00
02/01/2022	235649	South Tahoe Public Utility District	06/25/2019	Physical therapy	372.10
02/01/2022	235650	Orange County Water District	11/17/2003	Physical therapy	657.52
02/01/2022	235651	Orange County Water District	09/13/2021	Medical, general	304.44
02/01/2022	235652	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
02/01/2022	235652	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
02/01/2022	235652	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	4.12
02/01/2022	235652	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
02/01/2022	235652	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	4.12
02/01/2022	235652	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
02/01/2022	235652	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	3.18
02/01/2022	235652	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
02/01/2022	235652	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	3.18
02/01/2022	235652	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
02/01/2022	235652	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	6.44
02/01/2022	235652	Western Municipal Water District	06/01/2021	Bill Review Fee	8.50
02/01/2022	235652	Western Municipal Water District	06/01/2021	Bill Review Fee	9.55
02/01/2022	235652	Western Municipal Water District	06/01/2021	Bill Review Fee	8.50
02/01/2022	235652	Western Municipal Water District	06/01/2021	Bill Review Fee	17.37
02/01/2022	235652	Santa Clarita Valley Water Agency	11/10/2021	Bill Review Fee	8.50
02/01/2022	235652	Santa Clarita Valley Water Agency	11/10/2021	Bill Review Fee	2.57
02/01/2022	235652	San Luis Water District	08/09/2013	Bill Review Fee	8.50
02/01/2022	235652	San Luis Water District	08/09/2013	Bill Review Fee	1.70
02/01/2022	235652	Orange County Water District	11/17/2003	Bill Review Fee	18.26
02/01/2022	235652	Orange County Water District	11/17/2003	Bill Review Fee	8.50
02/01/2022	235652	Las Virgenes Municipal Water District	10/19/2021	Bill Review Fee	8.50
02/01/2022	235652	Las Virgenes Municipal Water District	10/19/2021	Bill Review Fee	15.21
02/01/2022	235652	Las Virgenes Municipal Water District	10/19/2021	Bill Review Fee	8.50
02/01/2022	235652	Las Virgenes Municipal Water District	10/19/2021	Bill Review Fee	12.57

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02/01/2022	235652	Las Virgenes Municipal Water District	10/19/2021	Bill Review Fee	8.50
02/01/2022	235652	Las Virgenes Municipal Water District	10/19/2021	Bill Review Fee	15.21
02/01/2022	235652	Las Virgenes Municipal Water District	10/19/2021	Bill Review Fee	8.50
02/01/2022	235652	Las Virgenes Municipal Water District	10/19/2021	Bill Review Fee	15.54
02/01/2022	235652	Sweetwater Authority	12/15/2021	Bill Review Fee	8.50
02/01/2022	235652	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
02/01/2022	235652	Yorba Linda Water District	09/09/2019	Bill Review Fee	28.39
02/01/2022	235652	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
02/01/2022	235652	Rancho California Water District	06/02/2021	Bill Review Fee	4.85
02/01/2022	235652	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
02/01/2022	235652	Rancho California Water District	06/02/2021	Bill Review Fee	4.34
02/01/2022	235652	Valley of the Moon Water District	12/06/2021	Bill Review Fee	8.50
02/01/2022	235652	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	8.50
02/01/2022	235652	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	2.17
02/01/2022	235652	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
02/01/2022	235652	Sweetwater Authority	06/22/2021	Bill Review Fee	5.85
02/01/2022	235652	Sweetwater Authority	12/13/2021	Bill Review Fee	8.50
02/01/2022	235652	Sweetwater Authority	12/13/2021	Bill Review Fee	5.60
02/01/2022	235652	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	8.50
02/01/2022	235652	Wheeler Ridge-Maricopa Water Storage D	02/20/2020	Bill Review Fee	20.11
02/01/2022	235652	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	8.50
02/01/2022	235652	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	12.82
02/01/2022	235652	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	8.50
02/01/2022	235652	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	12.04
02/01/2022	235652	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	8.50
02/01/2022	235652	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	2.76
02/01/2022	235652	Monte Vista Water District	10/01/2021	Bill Review Fee	8.50
02/01/2022	235652	Monte Vista Water District	10/01/2021	Bill Review Fee	14.63
02/01/2022	235652	Monte Vista Water District	10/01/2021	Bill Review Fee	8.50
02/01/2022	235652	Monte Vista Water District	10/01/2021	Bill Review Fee	27.78
02/01/2022	235652	Monte Vista Water District	10/01/2021	Bill Review Fee	8.50
02/01/2022	235652	Monte Vista Water District	10/01/2021	Bill Review Fee	14.63
02/01/2022	235652	El Dorado Irrigation District	12/02/2021	Bill Review Fee	8.50
02/01/2022	235652	El Dorado Irrigation District	12/02/2021	Bill Review Fee	6.09
02/01/2022	235652	Joshua Basin Water District	04/16/2020	Bill Review Fee	8.50
02/01/2022	235652	Joshua Basin Water District	04/16/2020	Bill Review Fee	23.86
02/01/2022	235652	Joshua Basin Water District	04/16/2020	Bill Review Fee	8.50
02/01/2022	235652	Joshua Basin Water District	04/16/2020	Bill Review Fee	8.50
02/01/2022	235652	Joshua Basin Water District	04/16/2020	Bill Review Fee	8.50
02/01/2022	235652	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
02/01/2022	235652	Moulton Niguel Water District	08/18/2021	Bill Review Fee	42.91
02/01/2022	235652	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
02/01/2022	235652	Moulton Niguel Water District	08/18/2021	Bill Review Fee	22.14
02/01/2022	235652	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50

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02/01/2022	235652	Mesa Water District	10/06/2021	Bill Review Fee	8.50
02/01/2022	235652	Mesa Water District	10/06/2021	Bill Review Fee	2.50
02/01/2022	235652	Paradise Irrigation District	07/30/2021	Bill Review Fee	8.50
02/01/2022	235652	Paradise Irrigation District	07/30/2021	Bill Review Fee	3.36
02/01/2022	235652	Paradise Irrigation District	07/30/2021	Bill Review Fee	8.50
02/01/2022	235652	Paradise Irrigation District	07/30/2021	Bill Review Fee	3.36
02/01/2022	235652	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
02/01/2022	235652	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	17.74
02/01/2022	235652	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
02/01/2022	235652	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	17.74
02/01/2022	235652	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
02/01/2022	235652	Valley of the Moon Water District	03/26/2020	Bill Review Fee	14.39
02/01/2022	235652	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
02/01/2022	235652	Solano Irrigation District	09/13/2021	Bill Review Fee	10.15
02/01/2022	235652	Truckee Donner Public Utility District	11/06/2020	Bill Review Fee	8.50
02/01/2022	235652	Truckee Donner Public Utility District	11/06/2020	Bill Review Fee	9.72
02/01/2022	235652	San Luis Water District	09/04/2020	Bill Review Fee	8.50
02/01/2022	235652	San Luis Water District	09/04/2020	Bill Review Fee	24.32
02/01/2022	235652	San Luis Water District	09/04/2020	Bill Review Fee	8.50
02/01/2022	235652	Diablo Water District	11/30/2021	Bill Review Fee	8.50
02/01/2022	235652	Diablo Water District	11/30/2021	Bill Review Fee	3.01
02/01/2022	235652	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	8.50
02/01/2022	235652	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	23.50
02/01/2022	235652	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
02/01/2022	235652	Water Employee Services Authority	12/10/2018	Bill Review Fee	6.27
02/01/2022	235652	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
02/01/2022	235652	Consolidated Irrigation District	09/23/2021	Bill Review Fee	7.82
02/01/2022	235652	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
02/01/2022	235652	Consolidated Irrigation District	09/23/2021	Bill Review Fee	7.82
02/01/2022	235652	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
02/01/2022	235652	Consolidated Irrigation District	09/23/2021	Bill Review Fee	14.56
02/01/2022	235652	El Toro Water District	11/24/2021	Bill Review Fee	8.50
02/01/2022	235652	El Toro Water District	11/24/2021	Bill Review Fee	6.49
02/01/2022	235652	Rancho California Water District	11/18/2021	Bill Review Fee	8.50
02/01/2022	235652	Rancho California Water District	11/18/2021	Bill Review Fee	12.41
02/01/2022	235652	Orange County Water District	09/13/2021	Bill Review Fee	8.50
02/01/2022	235652	Orange County Water District	09/13/2021	Bill Review Fee	4.01
02/01/2022	235652	Goleta Water District	09/25/2014	Bill Review Fee	8.50
02/01/2022	235652	Goleta Water District	09/25/2014	Bill Review Fee	21.80
02/01/2022	235652	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	7.81
02/01/2022	235652	Diablo Water District	11/30/2021	Bill Review Fee	8.50
02/01/2022	235652	Diablo Water District	11/30/2021	Bill Review Fee	3.77
02/01/2022	235652	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	8.50
02/01/2022	235652	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	12.82

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02/01/2022	235652	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	8.50
02/01/2022	235652	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	10.45
02/01/2022	235652	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	8.50
02/01/2022	235652	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	18.28
02/01/2022	235652	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
02/01/2022	235652	Western Municipal Water District	11/21/2019	Bill Review Fee	1.27
02/01/2022	235652	Kern Water Bank Authority	08/05/2021	Bill Review Fee	8.50
02/01/2022	235652	Kern Water Bank Authority	08/05/2021	Bill Review Fee	37.46
02/01/2022	235652	Kern Water Bank Authority	08/05/2021	Bill Review Fee	8.50
02/01/2022	235652	Kern Water Bank Authority	08/05/2021	Bill Review Fee	0.51
02/01/2022	235652	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
02/01/2022	235652	Solano Irrigation District	07/07/2021	Bill Review Fee	15.13
02/01/2022	235652	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
02/01/2022	235652	Alameda County Water District	03/19/2021	Bill Review Fee	10.29
02/01/2022	235652	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
02/01/2022	235652	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	3.92
02/01/2022	235653	South Tahoe Public Utility District	08/21/2020	TTD	2,598.86
02/01/2022	235654	Joshua Basin Water District	04/16/2020	Medical, general	107.06
02/01/2022	235655	San Luis Water District	08/09/2013	DME Supplies	76.43
02/01/2022	235656	Las Virgenes Municipal Water District	10/19/2021	Medical, general	84.41
02/01/2022	235657	Las Virgenes Municipal Water District	10/19/2021	Medical, general	100.66
02/01/2022	235658	Las Virgenes Municipal Water District	10/19/2021	Medical, general	84.41
02/01/2022	235659	Las Virgenes Municipal Water District	10/19/2021	Medical, general	55.65
02/01/2022	235660	Moulton Niguel Water District	12/13/2021	TTD	1,467.22
02/01/2022	235661	San Luis & Delta-Mendota Water Authority	05/05/2021	TTD	1,370.09
02/01/2022	235662	Fair Oaks Water District	12/28/2021	TTD	2,181.12
02/01/2022	235663	Water Employee Services Authority	12/10/2018	Medical, general	167.87
02/01/2022	235664	Western Municipal Water District	10/23/2007	PPD	540.00
02/01/2022	235665	Reclamation District #2068	07/24/2017	PPD	580.00
02/01/2022	235666	Tuolumne Utilities District	11/02/2020	Mileage	60.26
02/01/2022	235667	Panoche Water District	08/17/2019	Med/Legal evaluation	5,546.50
02/01/2022	235668	Santa Clarita Valley Water Agency	01/05/2022	TTD	2,016.94
02/01/2022	235669	Santa Clarita Valley Water Agency	09/02/2021	Wage loss	253.60
02/01/2022	235670	Santa Clarita Valley Water Agency	09/02/2021	TTD	966.09
02/01/2022	235671	Solano Irrigation District	07/07/2021	Medical, general	67.52
02/01/2022	235672	Valley of the Moon Water District	03/26/2020	Medical, general	87.46
02/01/2022	235673	Santa Clarita Valley Water Agency	11/10/2021	Medical, general	136.75
02/01/2022	235674	Diablo Water District	11/30/2021	Medical, general	200.07
02/01/2022	235675	Diablo Water District	11/30/2021	Physical therapy	159.67
02/01/2022	235676	Moulton Niguel Water District	08/18/2021	Medical, general	260.98
02/01/2022	235677	Moulton Niguel Water District	08/18/2021	Medical, general	113.94
02/01/2022	235678	San Luis & Delta-Mendota Water Authority	05/05/2021	DME Supplies	71.83
02/01/2022	235679	San Luis & Delta-Mendota Water Authority	12/07/2021	Medical, general	87.46
02/01/2022	235680	San Luis & Delta-Mendota Water Authority	05/05/2021	Medical, general	87.46

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02/01/2022	235681	Western Municipal Water District	06/01/2021	Physical therapy	114.61
02/01/2022	235682	Western Municipal Water District	06/01/2021	Medical, general	282.65
02/01/2022	235683	Diablo Water District	11/30/2021	TTD	1,743.83
02/01/2022	235684	Diablo Water District	11/30/2021	Wage loss	106.20
02/01/2022	235685	Sweetwater Authority	12/13/2021	Medical, general	115.20
02/01/2022	235686	Sweetwater Authority	12/15/2021	Medical, general	143.20
02/01/2022	235687	Western Municipal Water District	11/21/2019	TTD	2,169.46
02/01/2022	235688	Truckee Donner Public Utility District	03/31/2021	Medical, general	80.29
02/01/2022	235689	Consolidated Irrigation District	09/23/2021	Physical therapy	534.00
02/01/2022	235690	Helix Water District	08/19/2021	Mileage	17.78
02/01/2022	235691	San Luis & Delta-Mendota Water Authority	12/07/2021	Medical, general	186.64
02/01/2022	235692	San Luis & Delta-Mendota Water Authority	12/07/2021	Medical, general	117.92
02/01/2022	235693	El Toro Water District	11/24/2021	Medical, general	121.09
02/01/2022	235694	Glenn-Colusa Irrigation District	10/19/2021	Physical therapy	93.75
02/01/2022	235695	Western Municipal Water District	11/21/2019	Physical therapy	120.39
02/03/2022	235696	Rosedale-Rio Bravo Water Storage Distric	08/07/2019	Expense General	710.70
02/03/2022	235697	El Dorado Irrigation District	01/03/2022	Property - District Property	787.50
02/03/2022	235698	Mid-Peninsula Water District	09/03/2021	Property - District Property	208.85
02/03/2022	235699	Montecito Water District	10/27/2021	Liability - Small Claims	1,481.50
02/03/2022	235700	Merced Irrigation District	10/14/2021	Property - District Property	32,951.71
02/03/2022	235701	San Juan Water District	07/22/2021	Property - District Property	1,078.53
02/03/2022	235702	Mission Springs Water District	07/15/2021	Property - District Property	2,023.73
02/03/2022	235703	Rosedale-Rio Bravo Water Storage Distric	06/25/2018	Defense Attorney	122.50
02/03/2022	235704	Rosedale-Rio Bravo Water Storage Distric	06/25/2018	Expense General	30.00
02/03/2022	235705	Solano Irrigation District	02/13/2019	Expense General	625.00
02/03/2022	235706	South Coast Water District	01/10/2022	TTD	2,108.58
02/03/2022	235707	Cucamonga Valley Water District	12/21/2020	Hospital (Outpatient)	1,660.51
02/03/2022	235708	Rancho California Water District	03/18/2008	Medical, general	173.65
02/03/2022	235709	Joshua Basin Water District	04/16/2020	Physical therapy	100.70
02/03/2022	235710	Joshua Basin Water District	04/16/2020	Physical therapy	100.70
02/03/2022	235711	Clearlake Oaks County Water District	12/11/2020	Physical therapy	104.00
02/03/2022	235712	Joshua Basin Water District	04/16/2020	Physical therapy	100.70
02/03/2022	235713	Rancho California Water District	06/02/2021	Physical therapy	109.85
02/03/2022	235714	Rancho California Water District	06/02/2021	Physical therapy	98.35
02/03/2022	235715	Vista Irrigation District	02/04/2019	PPD	580.00
02/03/2022	235716	Vista Irrigation District	06/07/2019	PPD	580.00
02/03/2022	235717	Sweetwater Authority	06/22/2021	Medical, general	210.64
02/03/2022	235718	Kern Water Bank Authority	08/05/2021	Medical, general	11.65
02/03/2022	235719	Mesa Water District	10/06/2021	Diagnostics	988.94
02/03/2022	235720	Mesa Water District	11/17/2021	Physical therapy	194.96
02/03/2022	235721	Mesa Water District	10/06/2021	Physical therapy	152.53
02/03/2022	235722	Mesa Water District	10/06/2021	Physical therapy	152.53
02/03/2022	235723	South Coast Water District	01/10/2022	Bill Review Fee	8.50
02/03/2022	235723	South Coast Water District	01/10/2022	Bill Review Fee	11.81

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02/03/2022	235723	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
02/03/2022	235723	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
02/03/2022	235723	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
02/03/2022	235723	San Luis Water District	08/09/2013	Bill Review Fee	8.50
02/03/2022	235723	San Luis Water District	08/09/2013	Bill Review Fee	2.85
02/03/2022	235723	Cucamonga Valley Water District	12/21/2020	Bill Review Fee	8.50
02/03/2022	235723	Cucamonga Valley Water District	12/21/2020	Bill Review Fee	21.85
02/03/2022	235723	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	8.50
02/03/2022	235723	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	54.49
02/03/2022	235723	Vallecitos Water District	12/10/2021	Bill Review Fee	8.50
02/03/2022	235723	Vallecitos Water District	12/10/2021	Bill Review Fee	2.53
02/03/2022	235723	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
02/03/2022	235723	Yorba Linda Water District	01/04/2022	Bill Review Fee	8.50
02/03/2022	235723	Yorba Linda Water District	01/04/2022	Bill Review Fee	25.04
02/03/2022	235723	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
02/03/2022	235723	Stockton-East Water District	02/28/2004	Bill Review Fee	3.39
02/03/2022	235723	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
02/03/2022	235723	Stockton-East Water District	02/28/2004	Bill Review Fee	2.65
02/03/2022	235723	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
02/03/2022	235723	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	22.45
02/03/2022	235723	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
02/03/2022	235723	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	2.55
02/03/2022	235723	Mesa Water District	10/06/2021	Bill Review Fee	8.50
02/03/2022	235723	Mesa Water District	10/06/2021	Bill Review Fee	2.01
02/03/2022	235723	Mesa Water District	10/06/2021	Bill Review Fee	8.50
02/03/2022	235723	Mesa Water District	10/06/2021	Bill Review Fee	2.01
02/03/2022	235723	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	8.50
02/03/2022	235723	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	6.01
02/03/2022	235723	El Toro Water District	06/22/2015	Bill Review Fee	8.50
02/03/2022	235723	El Toro Water District	06/22/2015	Bill Review Fee	41.00
02/03/2022	235723	El Toro Water District	06/22/2015	Bill Review Fee	8.50
02/03/2022	235723	El Toro Water District	06/22/2015	Bill Review Fee	6.51
02/03/2022	235723	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
02/03/2022	235723	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	22.81
02/03/2022	235723	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	15.37
02/03/2022	235723	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
02/03/2022	235723	Twentynine Palms Water District	02/09/2021	Bill Review Fee	30.56
02/03/2022	235723	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
02/03/2022	235723	Merced Irrigation District	07/15/2018	Bill Review Fee	19.77
02/03/2022	235723	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
02/03/2022	235723	Rancho California Water District	03/18/2008	Bill Review Fee	4.82
02/03/2022	235723	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
02/03/2022	235723	Sweetwater Authority	01/21/2020	Bill Review Fee	34.28
02/03/2022	235723	Desert Water Agency	08/26/2021	Bill Review Fee	8.50

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02/03/2022	235723	Desert Water Agency	08/26/2021	Bill Review Fee	2.19
02/03/2022	235723	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
02/03/2022	235723	Walnut Valley Water District	05/13/2021	Bill Review Fee	1.45
02/03/2022	235723	San Luis & Delta-Mendota Water Authority	01/03/2022	Bill Review Fee	8.50
02/03/2022	235723	San Luis & Delta-Mendota Water Authority	01/03/2022	Bill Review Fee	1.76
02/03/2022	235723	San Luis & Delta-Mendota Water Authority	01/03/2022	Bill Review Fee	8.50
02/03/2022	235723	San Luis & Delta-Mendota Water Authority	01/03/2022	Bill Review Fee	1.52
02/03/2022	235723	Mesa Water District	11/17/2021	Bill Review Fee	8.50
02/03/2022	235723	Mesa Water District	11/17/2021	Bill Review Fee	2.57
02/03/2022	235723	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
02/03/2022	235723	Alameda County Water District	03/19/2021	Bill Review Fee	18.82
02/03/2022	235723	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
02/03/2022	235723	Merced Irrigation District	08/08/2020	Bill Review Fee	8.32
02/03/2022	235724	Rancho California Water District	06/02/2021	TTD	1,739.60
02/03/2022	235725	Las Virgenes Municipal Water District	07/17/2019	Applicant attorney fee	6,600.00
02/03/2022	235726	Las Virgenes Municipal Water District	07/17/2019	TTD	3,030.13
02/03/2022	235727	Palmdale Water District	03/23/2015	PPD	580.00
02/03/2022	235728	San Luis Water District	09/04/2020	Med/Legal evaluation	2,039.25
02/03/2022	235729	Twentynine Palms Water District	02/09/2021	Medical, general	231.71
02/03/2022	235730	Consolidated Irrigation District	09/23/2021	Medical, general	99.42
02/03/2022	235731	Consolidated Irrigation District	09/23/2021	Medical, general	99.42
02/03/2022	235732	El Dorado Irrigation District	12/02/2021	Physical therapy	138.16
02/03/2022	235733	El Toro Water District	06/22/2015	Medical, general	118.11
02/03/2022	235734	El Toro Water District	06/22/2015	Medical, general	147.51
02/03/2022	235735	Goleta Water District	09/25/2014	Medical, general	297.24
02/03/2022	235736	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	112.26
02/03/2022	235737	Santa Ynez River WCD Improvement Dist	08/08/2001	Laboratory fee	109.86
02/03/2022	235738	Stockton-East Water District	02/28/2004	Medical, general	179.95
02/03/2022	235739	Stockton-East Water District	02/28/2004	Medical, general	140.94
02/03/2022	235740	Paradise Irrigation District	07/30/2021	Chiropractor	76.18
02/03/2022	235741	Paradise Irrigation District	07/30/2021	Chiropractor	76.18
02/03/2022	235742	Clearlake Oaks County Water District	01/12/2015	Medical, general	193.80
02/03/2022	235743	Mid-Peninsula Water District	03/19/2021	TTD	118.80
02/03/2022	235744	Las Virgenes Municipal Water District	07/17/2019	C&R/Future Medical	17,755.00
02/03/2022	235745	Las Virgenes Municipal Water District	07/17/2019	PPD	1,416.43
02/03/2022	235746	Yorba Linda Water District	09/09/2019	Medical, general	88.91
02/03/2022	235747	Solano Irrigation District	09/13/2021	TTD	1,576.38
02/03/2022	235748	Vallecitos Water District	10/15/2020	TTD	2,448.54
02/03/2022	235749	Valley of the Moon Water District	12/06/2021	DME Supplies	245.00
02/03/2022	235750	Solano Irrigation District	09/13/2021	Medical, general	87.46
02/03/2022	235751	Valley Center Municipal Water District	09/08/2015	Physical therapy	136.14
02/03/2022	235752	Rancho California Water District	11/18/2021	Medical, general	659.50
02/03/2022	235753	San Luis & Delta-Mendota Water Authority	01/03/2022	Medical, general	93.63
02/03/2022	235754	San Luis & Delta-Mendota Water Authority	01/03/2022	Medical, general	80.62

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02/03/2022	235755	Kern Water Bank Authority	08/05/2021	DME Supplies	599.35
02/03/2022	235756	Monte Vista Water District	10/01/2021	Medical, general	88.00
02/03/2022	235757	Monte Vista Water District	10/01/2021	Medical, general	219.17
02/03/2022	235758	Monte Vista Water District	10/01/2021	Medical, general	88.00
02/03/2022	235759	Humboldt Bay Municipal Water District	04/06/2021	Medical, general	250.50
02/03/2022	235760	San Luis Water District	08/09/2013	Medical, general	151.45
02/03/2022	235761	Merced Irrigation District	07/15/2018	Medical, general	111.97
02/03/2022	235762	Walnut Valley Water District	05/13/2021	Medical, general	187.16
02/03/2022	235763	Desert Water Agency	08/26/2021	Medical, general	282.90
02/03/2022	235764	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	112.26
02/03/2022	235765	Sweetwater Authority	01/21/2020	Medical, general	234.55
02/03/2022	235766	South Coast Water District	01/10/2022	Medical, general	214.16
02/03/2022	235767	Yorba Linda Water District	01/04/2022	Medical, general	279.39
02/03/2022	235768	Truckee Donner Public Utility District	11/06/2020	Medical, general	46.19
02/03/2022	235769	Truckee Donner Public Utility District	03/31/2021	Medical, general	80.29
02/03/2022	235770	El Dorado Irrigation District	07/14/2021	Medical, general	92.00
02/03/2022	235771	Alameda County Water District	03/19/2021	Medical, general	97.58
02/03/2022	235772	Alameda County Water District	03/19/2021	Medical, general	118.21
02/03/2022	235773	San Luis & Delta-Mendota Water Authority	05/05/2021	Surgery Costs	1,079.84
02/03/2022	235774	Wheeler Ridge-Maricopa Water Storage District	02/20/2020	Medical, general	218.97
02/03/2022	235775	Wheeler Ridge-Maricopa Water Storage District	05/11/2021	Physical therapy	54.70
02/03/2022	235776	Wheeler Ridge-Maricopa Water Storage District	05/11/2021	Physical therapy	54.70
02/03/2022	235777	Wheeler Ridge-Maricopa Water Storage District	05/11/2021	Physical therapy	71.97
02/03/2022	235778	Wheeler Ridge-Maricopa Water Storage District	05/11/2021	Physical therapy	71.97
02/03/2022	235779	Wheeler Ridge-Maricopa Water Storage District	05/11/2021	Physical therapy	75.00
02/03/2022	235780	Mission Springs Water District	05/11/2021	TTD	2,635.64
02/03/2022	235781	Valley Center Municipal Water District	09/12/2018	PPD	19,305.71
02/03/2022	235782	Vallecitos Water District	12/10/2021	Medical, general	191.97
02/03/2022	235783	Merced Irrigation District	08/08/2020	Physical therapy	99.88
02/03/2022	235784	Rancho California Water District	12/28/2021	TTD	1,135.54
02/08/2022	235785	Humboldt Community Services District	10/21/2021	Liability - Property Damage	13,854.64
02/08/2022	235786	Hi-Desert Water District	01/07/2022	Liability - Property Damage	10,472.58
02/08/2022	235787	Friant Water Authority	02/28/2021	Expense General	388.50
02/08/2022	235788	Friant Water Authority	02/28/2021	Expense General	289.50
02/08/2022	235789	Alameda County Water District	07/22/2020	Property - District Property	42,240.40
02/08/2022	235790	Otay Water District	07/21/2021	Liability - Property Damage	31,287.44
02/08/2022	235791	El Dorado Irrigation District	09/23/2021	Liability - Small Claims	137.60
02/08/2022	235792	El Dorado Irrigation District	09/16/2021	Liability - Small Claims	200.00
02/08/2022	235793	Merced Irrigation District	11/29/2021	Property - District Property	2,355.59
02/08/2022	235794	Fresno Metropolitan Flood Control District	12/08/2021	Property - District Property	1,068.38
02/08/2022	235795	Lost Hills Water District	11/26/2021	Property - District Property	1,162.46
02/08/2022	235796	Berrenda Mesa Water District	11/26/2021	Property - District Property	2,807.23
02/08/2022	235797	Florin Resource Conservation District/Elk	06/27/2021	Property - District Property	5,247.94
02/08/2022	235798	Fresno Irrigation District	02/02/2022	Appraiser	213.05

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02/08/2022	235799	Central California Irrigation District	12/05/2020	Liability - Property Damage	23,981.97
02/08/2022	235800	San Luis & Delta-Mendota Water Authority	01/06/2022	TTD	2,199.59
02/08/2022	235801	Carpinteria Valley Water District	01/29/2018	Med/Legal evaluation	1,316.25
02/08/2022	235802	Quartz Hill Water District	06/01/2020	Medical, general	126.67
02/08/2022	235803	Las Virgenes Municipal Water District	01/19/2022	TTD	496.57
02/08/2022	235804	Clearlake Oaks County Water District	12/11/2020	TTD	117.11
02/08/2022	235805	Kings River Conservation District	11/18/2016	Medical, general	119.93
02/08/2022	235806	Kern Water Bank Authority	08/05/2021	Medical, general	11.89
02/08/2022	235807	Kern Water Bank Authority	08/05/2021	Medical, general	42.11
02/08/2022	235808	Kern Water Bank Authority	08/05/2021	Medical, general	111.97
02/08/2022	235809	Kern Water Bank Authority	08/05/2021	Medical, general	242.27
02/08/2022	235810	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	107.96
02/08/2022	235811	Mesa Water District	10/06/2021	Medical, general	194.75
02/08/2022	235812	Mesa Water District	10/06/2021	Physical therapy	152.53
02/08/2022	235813	Orange County Water District	09/13/2021	Medical, general	181.46
02/08/2022	235814	Mesa Water District	11/17/2021	Physical therapy	43.56
02/08/2022	235815	Mesa Water District	11/17/2021	Physical therapy	43.56
02/08/2022	235816	Mesa Water District	11/17/2021	Physical therapy	43.56
02/08/2022	235817	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
02/08/2022	235817	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	13.34
02/08/2022	235817	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
02/08/2022	235817	Vista Irrigation District	06/07/2019	Bill Review Fee	2.17
02/08/2022	235817	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
02/08/2022	235817	Vista Irrigation District	06/07/2019	Bill Review Fee	24.21
02/08/2022	235817	Vista Irrigation District	06/07/2019	Bill Review Fee	5.71
02/08/2022	235817	Vista Irrigation District	02/04/2019	Bill Review Fee	21.53
02/08/2022	235817	El Dorado Irrigation District	08/04/2021	Bill Review Fee	8.50
02/08/2022	235817	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
02/08/2022	235817	Mission Springs Water District	08/21/2011	Bill Review Fee	6.36
02/08/2022	235817	Quartz Hill Water District	06/01/2020	Bill Review Fee	8.50
02/08/2022	235817	Quartz Hill Water District	06/01/2020	Bill Review Fee	1.33
02/08/2022	235817	Otay Water District	12/27/2021	Bill Review Fee	8.50
02/08/2022	235817	Otay Water District	12/27/2021	Bill Review Fee	8.50
02/08/2022	235817	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
02/08/2022	235817	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	17.74
02/08/2022	235817	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
02/08/2022	235817	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	10.01
02/08/2022	235817	Mesa Water District	10/06/2021	Bill Review Fee	8.50
02/08/2022	235817	Mesa Water District	10/06/2021	Bill Review Fee	2.01
02/08/2022	235817	Mesa Water District	10/06/2021	Bill Review Fee	8.50
02/08/2022	235817	Mesa Water District	10/06/2021	Bill Review Fee	2.56
02/08/2022	235817	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
02/08/2022	235817	Consolidated Irrigation District	09/23/2021	Bill Review Fee	17.51
02/08/2022	235817	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50

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02/08/2022	235817	Orange County Water District	09/13/2021	Bill Review Fee	8.50
02/08/2022	235817	Orange County Water District	09/13/2021	Bill Review Fee	2.39
02/08/2022	235817	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
02/08/2022	235817	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
02/08/2022	235817	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
02/08/2022	235817	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	11.02
02/08/2022	235817	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
02/08/2022	235817	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	7.28
02/08/2022	235817	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
02/08/2022	235817	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	7.28
02/08/2022	235817	Walnut Valley Water District	12/14/2021	Bill Review Fee	8.50
02/08/2022	235817	Walnut Valley Water District	12/14/2021	Bill Review Fee	13.17
02/08/2022	235817	Walnut Valley Water District	12/14/2021	Bill Review Fee	8.50
02/08/2022	235817	Walnut Valley Water District	12/14/2021	Bill Review Fee	13.17
02/08/2022	235817	Walnut Valley Water District	12/14/2021	Bill Review Fee	8.50
02/08/2022	235817	Walnut Valley Water District	12/14/2021	Bill Review Fee	8.75
02/08/2022	235817	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	8.50
02/08/2022	235817	San Luis & Delta-Mendota Water Authority	11/01/2004	Bill Review Fee	9.55
02/08/2022	235817	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
02/08/2022	235817	Kern Water Bank Authority	08/05/2021	Bill Review Fee	8.50
02/08/2022	235817	Kern Water Bank Authority	08/05/2021	Bill Review Fee	20.69
02/08/2022	235817	Kern Water Bank Authority	08/05/2021	Bill Review Fee	8.50
02/08/2022	235817	Kern Water Bank Authority	08/05/2021	Bill Review Fee	20.11
02/08/2022	235817	Kern Water Bank Authority	08/05/2021	Bill Review Fee	8.50
02/08/2022	235817	Kern Water Bank Authority	08/05/2021	Bill Review Fee	6.17
02/08/2022	235817	Kern Water Bank Authority	08/05/2021	Bill Review Fee	8.50
02/08/2022	235817	Kern Water Bank Authority	08/05/2021	Bill Review Fee	0.53
02/08/2022	235817	Mesa Water District	11/17/2021	Bill Review Fee	0.57
02/08/2022	235817	Mesa Water District	11/17/2021	Bill Review Fee	0.57
02/08/2022	235817	Mesa Water District	11/17/2021	Bill Review Fee	0.57
02/08/2022	235817	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
02/08/2022	235818	San Luis & Delta-Mendota Water Authority	01/06/2022	TTD	2,020.19
02/08/2022	235819	San Luis & Delta-Mendota Water Authority	01/06/2022	TTD	2,524.73
02/08/2022	235820	Humboldt Community Services District	08/23/2021	TTD	1,449.60
02/08/2022	235821	Water Employee Services Authority	06/23/2020	PPD	11,558.57
02/08/2022	235822	Glenn-Colusa Irrigation District	05/08/2019	PPD	580.00
02/08/2022	235823	Laguna Beach County Water District	10/29/2019	TTD	1,881.62
02/08/2022	235824	Laguna Beach County Water District	10/29/2019	Mileage	72.54
02/08/2022	235825	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
02/08/2022	235826	Mission Springs Water District	08/21/2011	Medical, general	170.08
02/08/2022	235827	El Dorado Irrigation District	07/14/2021	TTD	1,133.79
02/08/2022	235828	Joshua Basin Water District	04/16/2020	TTD	2,189.54
02/08/2022	235829	Joshua Basin Water District	04/16/2020	Mileage	57.10
02/08/2022	235830	Moulton Niguel Water District	08/18/2021	TTD	1,886.55

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02/08/2022	235831	Moulton Niguel Water District	08/18/2021	TTD	514.51
02/08/2022	235832	Clearlake Oaks County Water District	12/11/2020	TTD	762.31
02/08/2022	235833	Mid-Peninsula Water District	03/19/2021	Mileage	19.54
02/08/2022	235834	Vista Irrigation District	06/07/2019	Medical, general	49.16
02/08/2022	235835	Vista Irrigation District	06/07/2019	Medical, general	106.35
02/08/2022	235836	Vista Irrigation District	06/07/2019	Medical, general	129.39
02/08/2022	235837	Vista Irrigation District	02/04/2019	Medical, general	98.27
02/08/2022	235838	Glenn-Colusa Irrigation District	10/19/2021	TTD	1,991.06
02/08/2022	235839	San Luis & Delta-Mendota Water Authority	01/06/2022	TTD	1,617.42
02/08/2022	235840	San Luis & Delta-Mendota Water Authority	11/01/2004	Medical, general	67.81
02/08/2022	235841	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	87.75
02/08/2022	235842	Walnut Valley Water District	12/14/2021	Medical, general	87.26
02/08/2022	235843	Walnut Valley Water District	12/14/2021	Medical, general	87.26
02/08/2022	235844	Walnut Valley Water District	12/14/2021	Medical, general	59.05
02/08/2022	235845	Mid-Peninsula Water District	03/19/2021	Medical, general	360.37
02/08/2022	235846	Consolidated Irrigation District	09/23/2021	Medical, general	162.55
02/08/2022	235847	Otay Water District	12/27/2021	Medical, general	144.00
02/08/2022	235848	Otay Water District	12/27/2021	Diagnostics	111.76
02/08/2022	235849	Rowland Water District	03/24/2021	Mileage	38.55
02/08/2022	235850	Tahoe City Public Utility District	08/11/2020	Medical, general	80.29
02/08/2022	235851	El Dorado Irrigation District	08/04/2021	Surgery Costs	59.37
02/08/2022	235852	San Luis & Delta-Mendota Water Authority	01/03/2022	TTD	828.03
02/08/2022	235853	Valley Center Municipal Water District	09/12/2018	Med/Legal evaluation	2,015.00
02/08/2022	235854	Glenn-Colusa Irrigation District	10/19/2021	Physical therapy	87.39
02/08/2022	235855	Glenn-Colusa Irrigation District	10/19/2021	Physical therapy	87.39
02/08/2022	235856	Las Virgenes Municipal Water District	09/18/2019	PPD	580.00
02/10/2022	235857	Alameda County Water District	12/20/2021	Liability - Property Damage	946.12
02/10/2022	235858	Fresno Metropolitan Flood Control District	11/23/2021	Property - District Property	660.00
02/10/2022	235859	Yolo County Flood Control & Water Conse	12/14/2021	Property - District Property	418.20
02/10/2022	235860	Mission Springs Water District	12/26/2021	Liability - Property Damage	9,545.00
02/10/2022	235861	Alameda County Water District	06/22/2021	Liability - Property Damage	51,464.61
02/10/2022	235862	Calaveras Public Utility District	12/30/2021	Medical, general	93.14
02/10/2022	235863	Elsinore Valley Municipal Water District	05/05/2014	Physical therapy	160.15
02/10/2022	235864	Berrenda Mesa Water District	02/25/2013	PPD	460.00
02/10/2022	235865	Las Virgenes Municipal Water District	01/19/2022	TTD	13.56
02/10/2022	235866	Kern Water Bank Authority	08/05/2021	Medical, general	277.49
02/10/2022	235867	Cucamonga Valley Water District	12/21/2020	TTD	2,303.46
02/10/2022	235868	Mesa Water District	07/30/2020	Medical, general	194.75
02/10/2022	235869	Mesa Water District	11/17/2021	Medical, general	142.07
02/10/2022	235870	Mesa Water District	10/06/2021	Medical, general	142.07
02/10/2022	235871	South Coast Water District	01/10/2022	Bill Review Fee	8.50
02/10/2022	235871	South Coast Water District	01/10/2022	Bill Review Fee	9.94
02/10/2022	235871	South Coast Water District	01/10/2022	Bill Review Fee	8.50
02/10/2022	235871	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	8.50

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02/10/2022	235871	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	19.82
02/10/2022	235871	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
02/10/2022	235871	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
02/10/2022	235871	Vista Irrigation District	06/07/2019	Bill Review Fee	21.53
02/10/2022	235871	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
02/10/2022	235871	Vista Irrigation District	06/07/2019	Bill Review Fee	20.66
02/10/2022	235871	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
02/10/2022	235871	Vista Irrigation District	02/04/2019	Bill Review Fee	16.17
02/10/2022	235871	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
02/10/2022	235871	Vista Irrigation District	02/04/2019	Bill Review Fee	16.17
02/10/2022	235871	Vista Irrigation District	02/04/2019	Bill Review Fee	24.21
02/10/2022	235871	Santa Clarita Valley Water Agency	11/10/2021	Bill Review Fee	8.50
02/10/2022	235871	Santa Clarita Valley Water Agency	11/10/2021	Bill Review Fee	1.24
02/10/2022	235871	Orange County Water District	01/28/2021	Bill Review Fee	8.50
02/10/2022	235871	Orange County Water District	01/28/2021	Bill Review Fee	12.15
02/10/2022	235871	Valley of the Moon Water District	12/06/2021	Bill Review Fee	8.50
02/10/2022	235871	Valley of the Moon Water District	12/06/2021	Bill Review Fee	3.51
02/10/2022	235871	Valley of the Moon Water District	12/06/2021	Bill Review Fee	8.50
02/10/2022	235871	Valley of the Moon Water District	12/06/2021	Bill Review Fee	3.51
02/10/2022	235871	Valley of the Moon Water District	12/06/2021	Bill Review Fee	8.50
02/10/2022	235871	Valley of the Moon Water District	12/06/2021	Bill Review Fee	3.71
02/10/2022	235871	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
02/10/2022	235871	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	8.50
02/10/2022	235871	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	1.52
02/10/2022	235871	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	8.50
02/10/2022	235871	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	1.75
02/10/2022	235871	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	8.50
02/10/2022	235871	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	8.50
02/10/2022	235871	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	2.01
02/10/2022	235871	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	8.50
02/10/2022	235871	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	2.44
02/10/2022	235871	Humboldt Community Services District	08/23/2021	Bill Review Fee	8.50
02/10/2022	235871	Humboldt Community Services District	08/23/2021	Bill Review Fee	1.91
02/10/2022	235871	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
02/10/2022	235871	Joshua Basin Water District	11/09/2018	Bill Review Fee	31.63
02/10/2022	235871	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
02/10/2022	235871	Laguna Beach County Water District	06/11/2020	Bill Review Fee	5.23
02/10/2022	235871	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
02/10/2022	235871	Laguna Beach County Water District	06/11/2020	Bill Review Fee	5.73
02/10/2022	235871	Fair Oaks Water District	12/28/2021	Bill Review Fee	8.50
02/10/2022	235871	Fair Oaks Water District	12/28/2021	Bill Review Fee	129.65
02/10/2022	235871	Vallecitos Water District	12/10/2021	Bill Review Fee	8.50
02/10/2022	235871	Vallecitos Water District	12/10/2021	Bill Review Fee	3.47
02/10/2022	235871	Vallecitos Water District	12/10/2021	Bill Review Fee	8.50

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02/10/2022	235871	Vallecitos Water District	12/10/2021	Bill Review Fee	12.43
02/10/2022	235871	Laguna Beach County Water District	04/15/2021	Bill Review Fee	8.50
02/10/2022	235871	Laguna Beach County Water District	04/15/2021	Bill Review Fee	22.69
02/10/2022	235871	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
02/10/2022	235871	Joshua Basin Water District	04/16/2020	Bill Review Fee	8.50
02/10/2022	235871	Joshua Basin Water District	04/16/2020	Bill Review Fee	105.67
02/10/2022	235871	Mesa Water District	07/30/2020	Bill Review Fee	8.50
02/10/2022	235871	Mesa Water District	07/30/2020	Bill Review Fee	2.56
02/10/2022	235871	Mesa Water District	10/06/2021	Bill Review Fee	8.50
02/10/2022	235871	Mesa Water District	10/06/2021	Bill Review Fee	1.87
02/10/2022	235871	Truckee Donner Public Utility District	11/06/2020	Bill Review Fee	8.50
02/10/2022	235871	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
02/10/2022	235871	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	2.47
02/10/2022	235871	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
02/10/2022	235871	Santa Clarita Valley Water Agency	01/05/2022	Bill Review Fee	8.50
02/10/2022	235871	Santa Clarita Valley Water Agency	01/05/2022	Bill Review Fee	19.21
02/10/2022	235871	Santa Clarita Valley Water Agency	01/05/2022	Bill Review Fee	8.50
02/10/2022	235871	Santa Clarita Valley Water Agency	01/05/2022	Bill Review Fee	3.59
02/10/2022	235871	Panoche Water District	08/17/2019	Bill Review Fee	8.50
02/10/2022	235871	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
02/10/2022	235871	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	2.56
02/10/2022	235871	Diablo Water District	11/30/2021	Bill Review Fee	8.50
02/10/2022	235871	Diablo Water District	11/30/2021	Bill Review Fee	2.89
02/10/2022	235871	Calaveras Public Utility District	12/30/2021	Bill Review Fee	8.50
02/10/2022	235871	Calaveras Public Utility District	12/30/2021	Bill Review Fee	2.02
02/10/2022	235871	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
02/10/2022	235871	Consolidated Irrigation District	09/23/2021	Bill Review Fee	4.42
02/10/2022	235871	El Toro Water District	11/24/2021	Bill Review Fee	8.50
02/10/2022	235871	El Toro Water District	11/24/2021	Bill Review Fee	1.96
02/10/2022	235871	Walnut Valley Water District	12/14/2021	Bill Review Fee	8.50
02/10/2022	235871	Walnut Valley Water District	12/14/2021	Bill Review Fee	21.56
02/10/2022	235871	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	8.50
02/10/2022	235871	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	15.19
02/10/2022	235871	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
02/10/2022	235871	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	7.28
02/10/2022	235871	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
02/10/2022	235871	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	7.42
02/10/2022	235871	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
02/10/2022	235871	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	7.42
02/10/2022	235871	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
02/10/2022	235871	Tulare Irrigation District	10/19/2011	Bill Review Fee	7.16
02/10/2022	235871	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
02/10/2022	235871	Tulare Irrigation District	10/19/2011	Bill Review Fee	7.16
02/10/2022	235871	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50

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02/10/2022	235871	Tulare Irrigation District	10/19/2011	Bill Review Fee	7.18
02/10/2022	235871	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
02/10/2022	235871	Tulare Irrigation District	10/19/2011	Bill Review Fee	7.16
02/10/2022	235871	Kern Water Bank Authority	08/05/2021	Bill Review Fee	8.50
02/10/2022	235871	Kern Water Bank Authority	08/05/2021	Bill Review Fee	31.15
02/10/2022	235871	Kern Water Bank Authority	08/05/2021	Bill Review Fee	8.50
02/10/2022	235871	Mesa Water District	11/17/2021	Bill Review Fee	8.50
02/10/2022	235871	Mesa Water District	11/17/2021	Bill Review Fee	1.87
02/10/2022	235871	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
02/10/2022	235871	Solano Irrigation District	07/07/2021	Bill Review Fee	40.84
02/10/2022	235872	Joshua Basin Water District	04/16/2020	DME Supplies	694.40
02/10/2022	235873	Western Canal Water District	09/30/2021	Utilization review	315.00
02/10/2022	235873	San Luis & Delta-Mendota Water Authority	01/11/2021	Utilization review	481.25
02/10/2022	235873	Vista Irrigation District	06/07/2019	Utilization review	400.00
02/10/2022	235873	Orange County Water District	08/23/2017	Utilization review	245.00
02/10/2022	235873	Yorba Linda Water District	09/09/2019	Utilization review	125.00
02/10/2022	235873	South Tahoe Public Utility District	06/16/2021	Utilization review	275.00
02/10/2022	235873	Sweetwater Authority	11/10/2012	Utilization review	660.00
02/10/2022	235873	Bard Water District	08/20/2012	Utilization review	755.00
02/10/2022	235873	Fair Oaks Water District	12/28/2021	Utilization review	1,525.00
02/10/2022	235873	Soquel Creek Water District	08/17/2017	Utilization review	150.00
02/10/2022	235873	Calleguas Municipal Water District	09/22/2021	Utilization review	400.00
02/10/2022	235873	Mesa Water District	10/06/2021	Utilization review	600.00
02/10/2022	235873	Solano Irrigation District	09/13/2021	Utilization review	150.00
02/10/2022	235873	San Juan Water District	08/28/2003	Utilization review	150.00
02/10/2022	235873	Truckee Donner Public Utility District	12/16/2021	Utilization review	260.00
02/10/2022	235873	Sweetwater Authority	03/23/2019	Utilization review	525.00
02/10/2022	235873	Water Employee Services Authority	12/10/2018	Utilization review	150.00
02/10/2022	235873	Glenn-Colusa Irrigation District	10/19/2021	Utilization review	275.00
02/10/2022	235873	Centerville Community Services District	11/09/2021	Utilization review	370.00
02/10/2022	235873	Merced Irrigation District	04/21/2020	Utilization review	495.00
02/10/2022	235873	Alameda County Water District	03/19/2021	Utilization review	150.00
02/10/2022	235874	Crescenta Valley Water District	09/25/2019	PPD	1,574.29
02/10/2022	235875	Laguna Beach County Water District	06/11/2020	Medical, general	139.93
02/10/2022	235876	Laguna Beach County Water District	06/11/2020	Medical, general	153.42
02/10/2022	235877	Ramona Municipal Water District	10/03/2017	TTD	2,099.20
02/10/2022	235878	Mission Springs Water District	08/21/2011	Medical, general	190.00
02/10/2022	235879	Citrus Heights Water District	11/22/2021	TTD	2,320.18
02/10/2022	235880	Truckee Donner Public Utility District	03/31/2021	TTD	2,712.62
02/10/2022	235881	Humboldt Community Services District	08/23/2021	Medical, general	70.56
02/10/2022	235882	Vista Irrigation District	02/04/2019	Medical, general	163.59
02/10/2022	235883	Vista Irrigation District	06/07/2019	Medical, general	98.27
02/10/2022	235884	Vista Irrigation District	02/04/2019	Medical, general	163.59
02/10/2022	235885	Vista Irrigation District	06/07/2019	Medical, general	8.08

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02/10/2022	235886	Vista Irrigation District	02/04/2019	Medical, general	106.35
02/10/2022	235887	Solano Irrigation District	07/07/2021	Medical, general	323.54
02/10/2022	235888	Twentynine Palms Water District	02/09/2021	TTD	1,425.42
02/10/2022	235889	Kern Water Bank Authority	08/05/2021	DME Supplies	573.78
02/10/2022	235890	Consolidated Irrigation District	09/23/2021	TTD	933.34
02/10/2022	235891	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	194.75
02/10/2022	235892	Santa Clarita Valley Water Agency	11/10/2021	Chiropractor	94.36
02/10/2022	235893	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	131.23
02/10/2022	235894	Diablo Water District	11/30/2021	Physical therapy	153.68
02/10/2022	235895	Santa Clarita Valley Water Agency	01/05/2022	Medical, general	190.65
02/10/2022	235896	Panoche Water District	08/17/2019	Medical Interpreter	90.00
02/10/2022	235897	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
02/10/2022	235898	Orange County Water District	01/28/2021	Medical, general	194.34
02/10/2022	235899	San Luis & Delta-Mendota Water Authority	01/06/2022	Medical, general	214.90
02/10/2022	235900	San Luis & Delta-Mendota Water Authority	01/06/2022	Medical, general	106.80
02/10/2022	235901	San Luis & Delta-Mendota Water Authority	01/06/2022	Medical, general	129.75
02/10/2022	235902	San Luis & Delta-Mendota Water Authority	01/06/2022	Medical, general	93.00
02/10/2022	235903	San Luis & Delta-Mendota Water Authority	01/06/2022	Medical, general	80.62
02/10/2022	235904	Walnut Valley Water District	12/14/2021	Medical, general	228.61
02/10/2022	235905	Vallecitos Water District	12/10/2021	Diagnostics	281.68
02/10/2022	235906	Fair Oaks Water District	12/28/2021	Surgery Costs	1,088.85
02/10/2022	235907	Crescenta Valley Water District	12/29/2021	TTD	2,582.40
02/10/2022	235908	Valley of the Moon Water District	12/06/2021	Medical, general	79.64
02/10/2022	235909	Valley of the Moon Water District	12/06/2021	Medical, general	79.64
02/10/2022	235910	Valley of the Moon Water District	12/06/2021	Medical, general	83.95
02/10/2022	235911	South Coast Water District	01/10/2022	Medical, general	114.23
02/10/2022	235912	Truckee Donner Public Utility District	11/06/2020	Physical therapy	325.95
02/10/2022	235913	Laguna Beach County Water District	04/15/2021	Medical, general	114.23
02/10/2022	235914	Consolidated Irrigation District	09/23/2021	Physical therapy	194.43
02/10/2022	235915	Joshua Basin Water District	11/09/2018	Medical, general	296.02
02/10/2022	235916	Tulare Irrigation District	10/19/2011	Medical, general	162.37
02/10/2022	235917	Tulare Irrigation District	10/19/2011	Medical, general	162.37
02/10/2022	235918	Tulare Irrigation District	10/19/2011	Medical, general	162.61
02/10/2022	235919	Tulare Irrigation District	10/19/2011	Medical, general	162.37
02/10/2022	235920	Santa Clarita Valley Water Agency	01/05/2022	Diagnostics	128.03
02/10/2022	235921	San Luis & Delta-Mendota Water Authority	12/07/2021	Medical, general	222.03
02/10/2022	235922	El Toro Water District	11/24/2021	Medical, general	121.38
02/10/2022	235923	Alameda County Water District	03/19/2021	TTD	2,400.54
02/10/2022	235924	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	89.02
02/10/2022	235925	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	89.02
02/10/2022	235926	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	87.39
02/10/2022	235927	Vallecitos Water District	12/10/2021	Medical, general	263.87
02/15/2022	235928	Arvin-Edison Water Storage District	12/29/2021	Liability - Property Damage	943.75
02/15/2022	235929	Mission Springs Water District	11/30/2021	Property - District Property	6,316.04

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02/15/2022	235930	Water Employee Services Authority	02/01/2020	Liability - Small Claims	1,807.21
02/15/2022	235931	Water Employee Services Authority	09/03/2020	Liability - Small Claims	140.00
02/15/2022	235932	Water Employee Services Authority	01/01/2020	Liability - Small Claims	235.00
02/15/2022	235933	West Valley Water District	11/24/2020	Liability - Property Damage	8,040.00
02/15/2022	235934	Mission Hills Community Services District	04/22/2020	Liability - Property Damage	364.00
02/15/2022	235935	Association of California Water Agencies	07/01/2021	Liability- Bodily Injury	275,000.00
02/15/2022	235936	Rancho California Water District	06/02/2021	Physical therapy	98.47
02/15/2022	235937	Rancho California Water District	06/02/2021	Physical therapy	129.80
02/15/2022	235938	Patterson Irrigation District	08/09/2012	Medical, general	117.87
02/15/2022	235939	Glenn-Colusa Irrigation District	05/08/2019	Med/Legal evaluation	650.00
02/15/2022	235940	Vallecitos Water District	10/15/2020	Medical, general	425.00
02/15/2022	235941	Moulton Niguel Water District	09/02/2020	Diagnostics	277.03
02/15/2022	235942	Solano Irrigation District	02/20/2020	PPD	580.00
02/15/2022	235943	Kinneloa Irrigation District	03/09/2021	Mileage	7.61
02/15/2022	235944	Palmdale Water District	03/23/2015	Expense, general	2,550.00
02/15/2022	235945	Water Employee Services Authority	12/10/2018	Expense, general	2,550.00
02/15/2022	235946	Western Canal Water District	09/30/2021	Bill Review Fee	8.50
02/15/2022	235946	Western Canal Water District	09/30/2021	Bill Review Fee	6.25
02/15/2022	235946	Western Canal Water District	09/30/2021	Bill Review Fee	8.50
02/15/2022	235946	Western Canal Water District	09/30/2021	Bill Review Fee	6.24
02/15/2022	235946	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
02/15/2022	235946	Stockton-East Water District	08/30/2011	Bill Review Fee	0.51
02/15/2022	235946	Mammoth Community Water District	02/23/2006	Bill Review Fee	8.50
02/15/2022	235946	Mammoth Community Water District	02/23/2006	Bill Review Fee	19.77
02/15/2022	235946	Mammoth Community Water District	02/23/2006	Bill Review Fee	8.50
02/15/2022	235946	Mammoth Community Water District	02/23/2006	Bill Review Fee	19.77
02/15/2022	235946	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
02/15/2022	235946	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	2.88
02/15/2022	235946	Moulton Niguel Water District	09/02/2020	Bill Review Fee	8.50
02/15/2022	235946	Moulton Niguel Water District	09/02/2020	Bill Review Fee	12.22
02/15/2022	235946	Otay Water District	03/29/2021	Bill Review Fee	8.50
02/15/2022	235946	Otay Water District	03/29/2021	Bill Review Fee	8.50
02/15/2022	235946	Otay Water District	03/29/2021	Bill Review Fee	12.18
02/15/2022	235946	Western Municipal Water District	08/16/2021	Bill Review Fee	8.50
02/15/2022	235946	Western Municipal Water District	08/16/2021	Bill Review Fee	17.94
02/15/2022	235946	Cucamonga Valley Water District	12/21/2020	Bill Review Fee	8.50
02/15/2022	235946	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
02/15/2022	235946	Rancho California Water District	06/02/2021	Bill Review Fee	5.73
02/15/2022	235946	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
02/15/2022	235946	Rancho California Water District	06/02/2021	Bill Review Fee	4.35
02/15/2022	235946	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
02/15/2022	235946	Rancho California Water District	06/02/2021	Bill Review Fee	9.84
02/15/2022	235946	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
02/15/2022	235946	Rancho California Water District	06/02/2021	Bill Review Fee	4.84

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02/15/2022	235946	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
02/15/2022	235946	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	1.91
02/15/2022	235946	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
02/15/2022	235946	Sweetwater Authority	06/22/2021	Bill Review Fee	3.46
02/15/2022	235946	Solano Irrigation District	02/09/2012	Bill Review Fee	8.50
02/15/2022	235946	Solano Irrigation District	02/09/2012	Bill Review Fee	23.64
02/15/2022	235946	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
02/15/2022	235946	Crescenta Valley Water District	09/25/2019	Bill Review Fee	23.86
02/15/2022	235946	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	8.50
02/15/2022	235946	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
02/15/2022	235946	Soquel Creek Water District	08/17/2017	Bill Review Fee	487.50
02/15/2022	235946	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
02/15/2022	235946	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
02/15/2022	235946	Joshua Basin Water District	04/16/2020	Bill Review Fee	8.50
02/15/2022	235946	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
02/15/2022	235946	Moulton Niguel Water District	08/18/2021	Bill Review Fee	0.53
02/15/2022	235946	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
02/15/2022	235946	Moulton Niguel Water District	08/18/2021	Bill Review Fee	51.74
02/15/2022	235946	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
02/15/2022	235946	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	163.83
02/15/2022	235946	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
02/15/2022	235946	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
02/15/2022	235946	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
02/15/2022	235946	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
02/15/2022	235946	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.03
02/15/2022	235946	San Luis & Delta-Mendota Water Authority	01/12/2022	Bill Review Fee	8.50
02/15/2022	235946	San Luis & Delta-Mendota Water Authority	01/12/2022	Bill Review Fee	23.29
02/15/2022	235946	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
02/15/2022	235946	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
02/15/2022	235946	Solano Irrigation District	09/13/2021	Bill Review Fee	23.64
02/15/2022	235946	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
02/15/2022	235946	Solano Irrigation District	09/13/2021	Bill Review Fee	2.34
02/15/2022	235946	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
02/15/2022	235946	Solano Irrigation District	09/13/2021	Bill Review Fee	12.17
02/15/2022	235946	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
02/15/2022	235946	Merced Irrigation District	10/29/2020	Bill Review Fee	20.31
02/15/2022	235946	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
02/15/2022	235946	Patterson Irrigation District	08/09/2012	Bill Review Fee	24.32
02/15/2022	235946	Vista Irrigation District	07/01/2021	Bill Review Fee	8.50
02/15/2022	235946	Vista Irrigation District	07/01/2021	Bill Review Fee	2.48
02/15/2022	235946	Calaveras Public Utility District	12/30/2021	Bill Review Fee	8.50
02/15/2022	235946	Calaveras Public Utility District	12/30/2021	Bill Review Fee	0.27
02/15/2022	235946	Helix Water District	04/12/1989	Bill Review Fee	8.50
02/15/2022	235946	Helix Water District	04/12/1989	Bill Review Fee	7.18

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02/15/2022	235946	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50
02/15/2022	235946	Soquel Creek Water District	11/16/2020	Bill Review Fee	3.53
02/15/2022	235946	Rancho California Water District	11/18/2021	Bill Review Fee	8.50
02/15/2022	235946	Rancho California Water District	11/18/2021	Bill Review Fee	2.89
02/15/2022	235946	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
02/15/2022	235946	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	7.28
02/15/2022	235946	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
02/15/2022	235946	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	7.28
02/15/2022	235946	Centerville Community Services District	11/09/2021	Bill Review Fee	8.50
02/15/2022	235946	Centerville Community Services District	11/09/2021	Bill Review Fee	9.71
02/15/2022	235946	Diablo Water District	11/30/2021	Bill Review Fee	8.50
02/15/2022	235946	Diablo Water District	11/30/2021	Bill Review Fee	3.82
02/15/2022	235946	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
02/15/2022	235946	Walnut Valley Water District	12/26/2019	Bill Review Fee	24.41
02/15/2022	235946	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
02/15/2022	235946	Walnut Valley Water District	12/26/2019	Bill Review Fee	22.14
02/15/2022	235946	El Toro Water District	05/31/2018	Bill Review Fee	8.50
02/15/2022	235946	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
02/15/2022	235946	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	7.36
02/15/2022	235946	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
02/15/2022	235946	Western Municipal Water District	11/21/2019	Bill Review Fee	1.27
02/15/2022	235946	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
02/15/2022	235946	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
02/15/2022	235946	Western Municipal Water District	11/21/2019	Bill Review Fee	1.27
02/15/2022	235946	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
02/15/2022	235946	Western Municipal Water District	11/21/2019	Bill Review Fee	1.27
02/15/2022	235946	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
02/15/2022	235946	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
02/15/2022	235946	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
02/15/2022	235946	Walnut Valley Water District	05/13/2021	Bill Review Fee	13.76
02/15/2022	235946	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
02/15/2022	235946	Tulare Irrigation District	10/19/2011	Bill Review Fee	7.16
02/15/2022	235946	San Dieguito Water District	09/23/2020	Bill Review Fee	8.50
02/15/2022	235946	San Dieguito Water District	09/23/2020	Bill Review Fee	20.81
02/15/2022	235946	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
02/15/2022	235946	Solano Irrigation District	07/07/2021	Bill Review Fee	20.74
02/15/2022	235947	South Tahoe Public Utility District	08/21/2020	TTD	2,598.86
02/15/2022	235948	South Tahoe Public Utility District	06/16/2021	TTD	2,518.86
02/15/2022	235949	San Luis & Delta-Mendota Water Authority	01/06/2022	Investigation/Subrosa	360.00
02/15/2022	235950	San Luis & Delta-Mendota Water Authority	01/06/2022	Investigation/Subrosa	310.00
02/15/2022	235951	San Luis & Delta-Mendota Water Authority	01/06/2022	Investigation/Subrosa	310.00
02/15/2022	235952	San Luis & Delta-Mendota Water Authority	01/06/2022	Investigation/Subrosa	320.00
02/15/2022	235953	San Luis & Delta-Mendota Water Authority	01/06/2022	Investigation/Subrosa	344.00
02/15/2022	235954	San Luis & Delta-Mendota Water Authority	01/06/2022	Investigation/Subrosa	310.00

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02/15/2022	235955	Mesa Water District	10/06/2021	Investigation/Subrosa	1,078.80
02/15/2022	235956	San Luis & Delta-Mendota Water Authority	01/06/2022	Investigation/Subrosa	264.00
02/15/2022	235957	San Luis & Delta-Mendota Water Authority	01/06/2022	Investigation/Subrosa	310.00
02/15/2022	235958	San Luis & Delta-Mendota Water Authority	01/03/2022	Investigation/Subrosa	310.00
02/15/2022	235959	Moulton Niguel Water District	12/13/2021	TTD	1,467.22
02/15/2022	235960	Woodbridge Irrigation District	11/05/2019	Photocopy	180.00
02/15/2022	235961	Woodbridge Irrigation District	11/05/2019	Photocopy	5.46
02/15/2022	235962	San Luis & Delta-Mendota Water Authority	05/05/2021	Mileage	184.86
02/15/2022	235963	Ramona Municipal Water District	10/03/2017	Med/Legal evaluation	318.00
02/15/2022	235964	Fair Oaks Water District	12/28/2021	TTD	838.89
02/15/2022	235965	Fair Oaks Water District	12/28/2021	Wage loss	812.37
02/15/2022	235966	Kern County Water Agency	09/16/2016	Legal (Defense)	181.50
02/15/2022	235967	East Contra Costa Irrigation District	10/05/2020	Legal (Defense)	374.00
02/15/2022	235968	Soquel Creek Water District	08/17/2017	Legal (Defense)	302.60
02/15/2022	235969	Soquel Creek Water District	08/17/2017	Legal (Defense)	89.00
02/15/2022	235970	Rancho California Water District	06/02/2021	Medical, general	263.42
02/15/2022	235971	Goleta Water District	03/02/2021	Deposition/Witness fees	606.97
02/15/2022	235972	Western Municipal Water District	10/23/2007	PPD	540.00
02/15/2022	235973	Reclamation District #2068	07/24/2017	PPD	580.00
02/15/2022	235974	Cachuma Operation and Maintenance Bo:	11/11/2019	Mileage	67.19
02/15/2022	235975	Walnut Valley Water District	12/26/2019	Medical, general	183.85
02/15/2022	235976	San Luis & Delta-Mendota Water Authority	01/12/2022	Mileage	23.40
02/15/2022	235977	Orange County Water District	01/28/2021	Photocopy	80.00
02/15/2022	235978	Orange County Water District	01/28/2021	Photocopy	198.05
02/15/2022	235979	Las Virgenes Municipal Water District	10/01/2021	Photocopy	193.05
02/15/2022	235980	Orange County Water District	01/28/2021	Photocopy	80.00
02/15/2022	235981	Orange County Water District	01/28/2021	Photocopy	198.05
02/15/2022	235982	Scotts Valley Water District	10/28/2019	Mileage	249.61
02/15/2022	235983	Scotts Valley Water District	10/28/2019	Medical penalty	24.96
02/15/2022	235984	Calaveras County Water District	11/11/2021	Photocopy	41.00
02/15/2022	235985	Monte Vista Water District	10/01/2021	Photocopy	148.97
02/15/2022	235986	Panoche Water District	08/17/2019	Photocopy	130.00
02/15/2022	235987	Santa Clarita Valley Water Agency	09/02/2021	Photocopy	350.74
02/15/2022	235988	South Coast Water District	12/06/2021	Photocopy	190.52
02/15/2022	235989	Helix Water District	06/11/1985	Photocopy	109.45
02/15/2022	235990	Santa Clarita Valley Water Agency	01/05/2022	TTD	288.13
02/15/2022	235991	Mammoth Community Water District	02/23/2006	Medical, general	98.27
02/15/2022	235992	Mammoth Community Water District	02/23/2006	Medical, general	98.27
02/15/2022	235993	Mission Springs Water District	05/11/2021	Photocopy	180.00
02/15/2022	235994	Santa Clarita Valley Water Agency	09/02/2021	TTD	1,690.66
02/15/2022	235995	El Toro Water District	06/22/2015	Mileage	9.59
02/15/2022	235996	Solano Irrigation District	09/13/2021	Medical, general	112.26
02/15/2022	235997	Solano Irrigation District	02/09/2012	Medical, general	112.26
02/15/2022	235998	Diablo Water District	11/30/2021	Medical, general	202.89

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02/15/2022	235999	Rancho California Water District	06/02/2021	Diagnostics	71.57
02/15/2022	236000	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	199.34
02/15/2022	236001	Moulton Niguel Water District	08/18/2021	Medical, general	13.99
02/15/2022	236002	Moulton Niguel Water District	08/18/2021	Medical, general	11.89
02/15/2022	236003	San Luis & Delta-Mendota Water Authority	01/12/2022	Medical, general	199.07
02/15/2022	236004	Centerville Community Services District	11/09/2021	Medical, general	193.58
02/15/2022	236005	Goleta Water District	03/02/2021	Photocopy	80.00
02/15/2022	236006	Diablo Water District	11/30/2021	Wage loss	701.84
02/15/2022	236007	Trabuco Canyon Water District	08/31/2021	Hospital (Outpatient)	2,617.86
02/15/2022	236008	Helix Water District	04/12/1989	Chiropractor	162.74
02/15/2022	236009	Mid-Peninsula Water District	03/19/2021	Hospital (Outpatient)	801.96
02/15/2022	236010	Walnut Valley Water District	12/26/2019	Medical, general	113.94
02/15/2022	236011	Laguna Beach County Water District	11/30/2020	Expense, general	99.00
02/15/2022	236012	Glenn-Colusa Irrigation District	11/29/2021	Mileage	248.96
02/15/2022	236013	Western Municipal Water District	11/21/2019	TTD	2,169.46
02/15/2022	236014	Calaveras Public Utility District	12/30/2021	Diagnostics	106.67
02/15/2022	236015	Western Municipal Water District	11/21/2019	Medical, general	195.50
02/15/2022	236016	South Tahoe Public Utility District	06/16/2021	Medical, general	144.71
02/15/2022	236017	Tulare Irrigation District	10/19/2011	Medical, general	162.37
02/15/2022	236018	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	15.00
02/15/2022	236019	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Physical therapy	65.26
02/15/2022	236020	Western Municipal Water District	10/23/2007	Legal (Defense)	128.00
02/15/2022	236021	Western Municipal Water District	10/23/2007	Legal (Defense)	48.00
02/15/2022	236022	Glenn-Colusa Irrigation District	10/19/2021	Physical therapy	87.39
02/15/2022	236023	Glenn-Colusa Irrigation District	10/19/2021	Physical therapy	87.39
02/15/2022	236024	Western Municipal Water District	11/21/2019	Physical therapy	120.39
02/15/2022	236025	Western Municipal Water District	11/21/2019	Physical therapy	120.39
02/15/2022	236026	Vista Irrigation District	07/01/2021	Medical, general	188.19
				Total	892,533.03

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02/16/2022	236027	Chino Basin Water Conservation District	01/24/2019	Expense General	2,090.00
02/16/2022	236028	Glenn-Colusa Irrigation District	03/02/2021	Expert	292.50
02/16/2022	236029	Moulton Niguel Water District	11/15/2017	Expert	1,021.00
02/16/2022	236030	West Valley Water District	10/02/2017	Expert	631.00
02/16/2022	236031	Arvin-Edison Water Storage District	12/29/2021	Liability - Property Damage	203.14
02/16/2022	236032	Alameda County Water District	12/20/2021	Liability - Property Damage	672.06
02/16/2022	236033	Calleguas Municipal Water District	12/05/2016	Property - District Property	2,834.21
02/16/2022	236034	Water Employee Services Authority	01/01/2020	Liability - Small Claims	235.00
02/16/2022	236035	Browns Valley Irrigation District	10/29/2021	Appraiser	75.00
02/16/2022	236036	Elsinore Valley Municipal Water District	05/05/2014	Physical therapy	104.21
02/16/2022	236037	Elsinore Valley Municipal Water District	05/05/2014	Physical therapy	105.92
02/16/2022	236038	Joshua Basin Water District	04/16/2020	Physical therapy	102.13
02/16/2022	236039	Rancho California Water District	06/02/2021	Physical therapy	109.72
02/16/2022	236040	Stockton-East Water District	08/30/2011	Medical, general	124.58
02/16/2022	236041	Cucamonga Valley Water District	12/21/2020	Anesthesiologist	136.68
02/16/2022	236042	Otay Water District	03/29/2021	Medical, general	438.55
02/16/2022	236043	Sweetwater Authority	06/22/2021	Physical therapy	124.45
02/16/2022	236044	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	104.29
02/16/2022	236045	Western Canal Water District	09/30/2021	Medical, general	141.70
02/16/2022	236046	Western Canal Water District	09/30/2021	Medical, general	141.43
02/16/2022	236047	Soquel Creek Water District	08/17/2017	Medical, general	3,300.00
02/16/2022	236048	Western Canal Water District	09/30/2021	Bill Review Fee	8.50
02/16/2022	236048	Western Canal Water District	09/30/2021	Bill Review Fee	8.90
02/16/2022	236048	Western Canal Water District	09/30/2021	Bill Review Fee	8.50
02/16/2022	236048	Western Canal Water District	09/30/2021	Bill Review Fee	13.44
02/16/2022	236048	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	8.50
02/16/2022	236048	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	4.31
02/16/2022	236048	Orange County Water District	11/17/2003	Bill Review Fee	8.50
02/16/2022	236048	Sacramento Suburban Water District	09/28/2021	Bill Review Fee	8.50
02/16/2022	236048	Sacramento Suburban Water District	09/28/2021	Bill Review Fee	0.65
02/16/2022	236048	Laguna Beach County Water District	08/19/2020	Bill Review Fee	8.50
02/16/2022	236048	Laguna Beach County Water District	08/19/2020	Bill Review Fee	30.64
02/16/2022	236048	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
02/16/2022	236048	Tulare Irrigation District	11/18/2019	Bill Review Fee	10.09
02/16/2022	236048	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
02/16/2022	236048	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	4.89
02/16/2022	236048	Reclamation District #108	12/14/2021	Bill Review Fee	8.50
02/16/2022	236049	Calleguas Municipal Water District	09/22/2021	Medical, general	792.02
02/16/2022	236050	Calleguas Municipal Water District	09/22/2021	Medical, general	510.98
02/16/2022	236051	Calleguas Municipal Water District	09/22/2021	Medical, general	200.75
02/16/2022	236052	Soquel Creek Water District	11/16/2020	Medical, general	187.30
02/16/2022	236053	San Dieguito Water District	09/23/2020	Medical, general	142.82
02/16/2022	236054	El Toro Water District	05/31/2018	Med/Legal evaluation	2,015.00

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02/16/2022	236055	Crescenta Valley Water District	09/25/2019	Medical, general	107.06
02/16/2022	236056	Otay Water District	03/29/2021	Physical therapy	132.90
02/16/2022	236057	Solano Irrigation District	07/07/2021	Medical, general	67.81
02/16/2022	236058	Rancho California Water District	11/18/2021	Physical therapy	153.33
02/16/2022	236059	Moulton Niguel Water District	08/18/2021	Surgery Costs	619.87
02/16/2022	236060	Walnut Valley Water District	05/13/2021	Medical, general	81.06
02/16/2022	236061	Western Municipal Water District	08/16/2021	Medical, general	123.76
02/16/2022	236062	Merced Irrigation District	10/29/2020	Medical, general	112.26
02/16/2022	236063	Solano Irrigation District	09/13/2021	Diagnostics	53.11
02/16/2022	236064	Solano Irrigation District	09/13/2021	Diagnostics	275.90
02/16/2022	236065	South Tahoe Public Utility District	01/17/2021	Anesthesiologist	488.23
02/16/2022	236066	Truckee Donner Public Utility District	03/31/2021	Diagnostics	90.00
02/16/2022	236067	Western Municipal Water District	11/21/2019	Physical therapy	120.39
02/17/2022	236068	Rancho California Water District	06/17/2019	Defense Attorney	3,363.00
02/17/2022	236069	Santa Clarita Valley Water Agency	06/01/2020	Defense Attorney	5,130.00
02/17/2022	236070	Goleta Water District	04/20/2020	Defense Attorney	323.00
02/17/2022	236071	Santa Clarita Valley Water Agency	08/13/2020	Defense Attorney	5,453.00
02/17/2022	236072	West Valley Water District	07/19/2021	Adjuster	2,677.50
02/17/2022	236073	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	620.00
02/17/2022	236074	Paradise Irrigation District	11/05/2021	Property - District Property	3,255.19
02/17/2022	236075	Mission Springs Water District	10/27/2021	Liability - Property Damage	11,245.21
02/17/2022	236076	Moulton Niguel Water District	11/15/2017	Expense General	2,392.65
02/17/2022	236077	Moulton Niguel Water District	11/15/2017	Expense General	3,076.70
02/17/2022	236078	Merced Irrigation District	01/10/2022	Liability - Property Damage	1,366.64
02/17/2022	236079	Alpaugh Irrigation District	11/01/2021	Property - District Property	3,189.19
02/17/2022	236080	South Coast Water District	01/10/2022	TTD	2,108.58
02/17/2022	236081	Orange County Water District	11/17/2003	Medical, general	126.42
02/17/2022	236082	Vista Irrigation District	02/04/2019	PPD	580.00
02/17/2022	236083	Vista Irrigation District	06/07/2019	PPD	580.00
02/17/2022	236084	Sacramento Suburban Water District	09/28/2021	Medical, general	159.59
02/17/2022	236085	Western Canal Water District	09/30/2021	Bill Review Fee	8.50
02/17/2022	236085	Mammoth Community Water District	02/23/2006	Bill Review Fee	8.50
02/17/2022	236085	Mammoth Community Water District	02/23/2006	Bill Review Fee	12.82
02/17/2022	236085	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
02/17/2022	236085	Vista Irrigation District	02/04/2019	Bill Review Fee	11.97
02/17/2022	236085	Humboldt Community Services District	08/23/2021	Bill Review Fee	8.50
02/17/2022	236085	Humboldt Community Services District	08/23/2021	Bill Review Fee	12.25
02/17/2022	236085	Humboldt Community Services District	08/23/2021	Bill Review Fee	8.50
02/17/2022	236085	Humboldt Community Services District	08/23/2021	Bill Review Fee	9.56
02/17/2022	236085	Humboldt Community Services District	08/23/2021	Bill Review Fee	8.50
02/17/2022	236085	Humboldt Community Services District	08/23/2021	Bill Review Fee	4.78
02/17/2022	236085	Bard Water District	08/20/2012	Bill Review Fee	8.50
02/17/2022	236085	Bard Water District	08/20/2012	Bill Review Fee	24.83
02/17/2022	236085	Yorba Linda Water District	01/04/2022	Bill Review Fee	8.50

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02/17/2022	236085	Yorba Linda Water District	01/04/2022	Bill Review Fee	22.69
02/17/2022	236085	Joshua Basin Water District	04/16/2020	Bill Review Fee	8.50
02/17/2022	236085	Joshua Basin Water District	04/16/2020	Bill Review Fee	13.72
02/17/2022	236085	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
02/17/2022	236085	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	7.48
02/17/2022	236085	Mesa Water District	07/30/2020	Bill Review Fee	8.50
02/17/2022	236085	Mesa Water District	07/30/2020	Bill Review Fee	2.56
02/17/2022	236085	Mesa Water District	10/06/2021	Bill Review Fee	8.50
02/17/2022	236085	Mesa Water District	10/06/2021	Bill Review Fee	2.01
02/17/2022	236085	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
02/17/2022	236085	Valley of the Moon Water District	03/26/2020	Bill Review Fee	35.19
02/17/2022	236085	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
02/17/2022	236085	Sweetwater Authority	06/30/2020	Bill Review Fee	4.55
02/17/2022	236085	Orange County Water District	09/13/2021	Bill Review Fee	8.50
02/17/2022	236085	Orange County Water District	09/13/2021	Bill Review Fee	2.56
02/17/2022	236085	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
02/17/2022	236085	Rancho California Water District	03/18/2008	Bill Review Fee	28.85
02/17/2022	236085	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
02/17/2022	236085	Rancho California Water District	03/18/2008	Bill Review Fee	3.57
02/17/2022	236085	El Toro Water District	05/31/2018	Bill Review Fee	8.50
02/17/2022	236085	El Toro Water District	05/31/2018	Bill Review Fee	22.14
02/17/2022	236085	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
02/17/2022	236085	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	14.57
02/17/2022	236085	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
02/17/2022	236085	Walnut Valley Water District	05/13/2021	Bill Review Fee	13.76
02/17/2022	236085	Mission Springs Water District	05/19/2021	Bill Review Fee	8.50
02/17/2022	236085	Mission Springs Water District	05/19/2021	Bill Review Fee	22.04
02/17/2022	236085	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
02/17/2022	236085	Mission Springs Water District	05/11/2021	Bill Review Fee	22.04
02/17/2022	236086	Rancho California Water District	06/02/2021	TTD	1,739.60
02/17/2022	236087	Humboldt Community Services District	08/23/2021	Physical therapy	277.73
02/17/2022	236088	Humboldt Community Services District	08/23/2021	Physical therapy	108.28
02/17/2022	236089	Humboldt Community Services District	08/23/2021	Physical therapy	216.56
02/17/2022	236090	Reclamation District #108	12/14/2021	Medical, general	190.53
02/17/2022	236091	Idyllwild Water District	02/13/2020	TTD	11,107.20
02/17/2022	236092	Palmdale Water District	03/23/2015	PPD	580.00
02/17/2022	236093	Vista Irrigation District	02/04/2019	Medical, general	430.77
02/17/2022	236094	Idyllwild Water District	02/13/2020	Applicant attorney fee	5,250.00
02/17/2022	236095	Solano Irrigation District	09/13/2021	TTD	1,576.38
02/17/2022	236096	Vallecitos Water District	10/15/2020	TTD	2,448.54
02/17/2022	236097	Mammoth Community Water District	02/23/2006	Medical, general	73.76
02/17/2022	236098	Idyllwild Water District	02/13/2020	C&R/Future Medical	14,750.00
02/17/2022	236099	Idyllwild Water District	02/13/2020	PPD	15,000.00
02/17/2022	236100	Tulare Irrigation District	11/18/2019	Medical, general	174.04

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02/17/2022	236101	Western Canal Water District	09/30/2021	Physical therapy	304.56
02/17/2022	236102	Western Canal Water District	09/30/2021	Physical therapy	201.80
02/17/2022	236103	Laguna Beach County Water District	08/19/2020	Medical, general	238.70
02/17/2022	236104	San Luis & Delta-Mendota Water Authority	01/06/2022	Laboratory fee	97.75
02/17/2022	236105	Mission Springs Water District	05/11/2021	TTD	2,635.64
02/17/2022	236106	Valley Center Municipal Water District	09/12/2018	PPD	580.00
02/17/2022	236107	Pajaro/Sunny Mesa Community Services I	04/30/2021	Medical, general	130.84
02/22/2022	236108	Goleta Water District	10/15/2021	Property - District Property	1,119.10
02/22/2022	236109	Tuolumne Utilities District	01/12/2022	Liability - Property Damage	4,359.53
02/22/2022	236110	Santa Clarita Valley Water Agency	01/05/2022	Liability - Property Damage	4,503.00
02/22/2022	236111	Tuolumne Utilities District	01/12/2022	Expert	247.20
02/22/2022	236112	Montecito Water District	08/03/2020	Expert	261.60
02/22/2022	236113	Tuolumne Utilities District	01/12/2022	Liability - Property Damage	11,160.00
02/22/2022	236114	Rancho California Water District	03/18/2008	Medical, general	128.49
02/22/2022	236115	Cucamonga Valley Water District	08/13/2020	Mileage	25.19
02/22/2022	236116	Cucamonga Valley Water District	03/01/2016	Mileage	52.92
02/22/2022	236117	Sweetwater Authority	06/30/2020	Medical, general	183.88
02/22/2022	236118	Las Virgenes Municipal Water District	01/19/2022	TTD	2,380.62
02/22/2022	236119	Las Virgenes Municipal Water District	01/19/2022	TTD	510.13
02/22/2022	236120	Clearlake Oaks County Water District	12/11/2020	TTD	117.11
02/22/2022	236121	Bard Water District	08/20/2012	Medical, general	112.26
02/22/2022	236122	El Toro Water District	05/31/2018	Medical, general	113.94
02/22/2022	236123	Orange County Water District	09/13/2021	Medical, general	194.75
02/22/2022	236124	Mesa Water District	07/30/2020	Medical, general	194.75
02/22/2022	236125	Mesa Water District	10/06/2021	Physical therapy	152.53
02/22/2022	236126	Otay Water District	03/29/2021	Bill Review Fee	8.50
02/22/2022	236126	Orange County Water District	01/28/2021	Bill Review Fee	8.50
02/22/2022	236126	Orange County Water District	01/28/2021	Bill Review Fee	8.50
02/22/2022	236126	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
02/22/2022	236126	Yorba Linda Water District	09/09/2019	Bill Review Fee	7.14
02/22/2022	236126	Kaweah Delta Water Conservation District	09/16/2021	Bill Review Fee	8.57
02/22/2022	236126	Humboldt Community Services District	08/23/2021	Bill Review Fee	8.50
02/22/2022	236126	Walnut Valley Water District	12/28/2021	Bill Review Fee	8.50
02/22/2022	236126	Yuba County Water Agency	05/12/2021	Bill Review Fee	8.50
02/22/2022	236126	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
02/22/2022	236126	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
02/22/2022	236126	Crescenta Valley Water District	09/25/2019	Bill Review Fee	14.71
02/22/2022	236126	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
02/22/2022	236126	Crescenta Valley Water District	09/25/2019	Bill Review Fee	20.41
02/22/2022	236126	Crescenta Valley Water District	09/25/2019	Bill Review Fee	8.50
02/22/2022	236126	Crescenta Valley Water District	09/25/2019	Bill Review Fee	14.71
02/22/2022	236126	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
02/22/2022	236126	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
02/22/2022	236126	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50

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02/22/2022	236126	Mesa Water District	10/06/2021	Bill Review Fee	8.50
02/22/2022	236126	Mesa Water District	10/06/2021	Bill Review Fee	2.01
02/22/2022	236126	Mesa Water District	10/06/2021	Bill Review Fee	8.50
02/22/2022	236126	Mesa Water District	10/06/2021	Bill Review Fee	2.01
02/22/2022	236126	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
02/22/2022	236126	San Juan Water District	08/28/2003	Bill Review Fee	8.50
02/22/2022	236126	San Juan Water District	08/28/2003	Bill Review Fee	20.87
02/22/2022	236126	Crescenta Valley Water District	12/29/2021	Bill Review Fee	8.50
02/22/2022	236126	Crescenta Valley Water District	12/29/2021	Bill Review Fee	24.41
02/22/2022	236126	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
02/22/2022	236126	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
02/22/2022	236126	Palmdale Water District	12/29/2021	Bill Review Fee	8.50
02/22/2022	236126	Palmdale Water District	12/29/2021	Bill Review Fee	8.50
02/22/2022	236127	San Luis & Delta-Mendota Water Authority	02/10/2020	Legal (Defense)	252.35
02/22/2022	236128	San Luis & Delta-Mendota Water Authority	02/10/2020	Legal (Defense)	419.21
02/22/2022	236129	Yorba Linda Water District	09/09/2019	Legal (Defense)	775.08
02/22/2022	236130	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	57.17
02/22/2022	236131	Mission Springs Water District	08/21/2011	Legal (Defense)	438.27
02/22/2022	236132	Fair Oaks Water District	04/26/2018	Legal (Defense)	285.83
02/22/2022	236133	Laguna Beach County Water District	10/29/2019	Legal (Defense)	847.18
02/22/2022	236134	Humboldt Community Services District	08/23/2021	TTD	1,449.60
02/22/2022	236135	Water Employee Services Authority	06/23/2020	PPD	580.00
02/22/2022	236136	Joshua Basin Water District	04/16/2020	Diagnostics	310.97
02/22/2022	236137	Glenn-Colusa Irrigation District	05/08/2019	PPD	580.00
02/22/2022	236138	Banta Carbona Irrigation District	01/25/2022	Investigation/Subrosa	915.60
02/22/2022	236139	Laguna Beach County Water District	10/29/2019	TTD	1,881.62
02/22/2022	236140	Laguna Beach County Water District	01/11/2016	Mileage	671.46
02/22/2022	236141	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
02/22/2022	236142	Rancho California Water District	06/02/2021	Case management service	2,773.78
02/22/2022	236143	Rancho California Water District	06/02/2021	Case management service	1,939.80
02/22/2022	236144	Joshua Basin Water District	04/16/2020	TTD	938.37
02/22/2022	236145	Clearlake Oaks County Water District	12/11/2020	TTD	762.31
02/22/2022	236146	Valley of the Moon Water District	03/26/2020	Medical, general	258.24
02/22/2022	236147	Glenn-Colusa Irrigation District	10/19/2021	TTD	1,991.06
02/22/2022	236148	Glenn-Colusa Irrigation District	10/19/2021	Mileage	431.44
02/22/2022	236149	Walnut Valley Water District	05/13/2021	Medical, general	87.26
02/22/2022	236150	Mid-Peninsula Water District	03/19/2021	Medical, general	269.35
02/22/2022	236151	Rancho California Water District	03/18/2008	Medical, general	167.13
02/22/2022	236152	Yorba Linda Water District	01/04/2022	Medical, general	114.23
02/22/2022	236153	Mission Springs Water District	05/19/2021	Medical, general	107.35
02/22/2022	236154	Mission Springs Water District	05/11/2021	Medical, general	107.35
02/22/2022	236155	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	174.78
02/22/2022	236156	Las Virgenes Municipal Water District	09/18/2019	PPD	580.00
02/23/2022	236157	Tuolumne Utilities District	12/14/2021	Liability - Property Damage	24,209.03

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02/23/2022	236158	Marina Coast Water District	12/12/2021	Property - District Property	1,180.00
02/23/2022	236159	Mid-Peninsula Water District	12/10/2020	Liability - Property Damage	2,760.00
02/23/2022	236160	Alpaugh Irrigation District	11/01/2021	Property - District Property	3,712.50
02/23/2022	236161	San Luis Water District	09/04/2020	Medical, general	106.83
02/23/2022	236162	San Luis Water District	09/04/2020	Medical, general	117.87
02/23/2022	236163	South Tahoe Public Utility District	01/17/2021	Physical therapy	341.22
02/23/2022	236164	Sweetwater Authority	11/10/2012	Medical, general	181.86
02/23/2022	236165	Sweetwater Authority	06/25/2019	Medical, general	132.64
02/23/2022	236166	Orange County Water District	11/17/2003	Physical therapy	616.37
02/23/2022	236167	Carmichael Water District	12/12/2019	Med/Legal evaluation	4,811.00
02/23/2022	236168	Bard Water District	08/20/2012	Medical, general	111.97
02/23/2022	236169	Bard Water District	08/20/2012	Medical, general	111.97
02/23/2022	236170	Bard Water District	08/20/2012	Medical, general	111.16
02/23/2022	236171	Bard Water District	08/20/2012	Medical, general	111.97
02/23/2022	236172	Mesa Water District	10/06/2021	Physical therapy	152.53
02/23/2022	236173	Mesa Water District	10/06/2021	Physical therapy	152.53
02/23/2022	236174	Consolidated Irrigation District	09/23/2021	Medical, general	171.84
02/23/2022	236175	Orange County Water District	11/17/2003	Bill Review Fee	8.50
02/23/2022	236175	Orange County Water District	11/17/2003	Bill Review Fee	17.12
02/23/2022	236175	Cucamonga Valley Water District	12/21/2020	Bill Review Fee	8.50
02/23/2022	236175	Cucamonga Valley Water District	12/21/2020	Bill Review Fee	1.83
02/23/2022	236175	Humboldt Community Services District	08/23/2021	Bill Review Fee	8.50
02/23/2022	236175	Humboldt Community Services District	08/23/2021	Bill Review Fee	10.72
02/23/2022	236175	Humboldt Community Services District	08/23/2021	Bill Review Fee	8.50
02/23/2022	236175	Humboldt Community Services District	08/23/2021	Bill Review Fee	7.66
02/23/2022	236175	Sweetwater Authority	11/10/2012	Bill Review Fee	8.50
02/23/2022	236175	Sweetwater Authority	11/10/2012	Bill Review Fee	5.05
02/23/2022	236175	Bard Water District	08/20/2012	Bill Review Fee	8.50
02/23/2022	236175	Bard Water District	08/20/2012	Bill Review Fee	24.23
02/23/2022	236175	Bard Water District	08/20/2012	Bill Review Fee	8.50
02/23/2022	236175	Bard Water District	08/20/2012	Bill Review Fee	16.02
02/23/2022	236175	Bard Water District	08/20/2012	Bill Review Fee	8.50
02/23/2022	236175	Bard Water District	08/20/2012	Bill Review Fee	24.23
02/23/2022	236175	Bard Water District	08/20/2012	Bill Review Fee	8.50
02/23/2022	236175	Bard Water District	08/20/2012	Bill Review Fee	24.23
02/23/2022	236175	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
02/23/2022	236175	Laguna Beach County Water District	10/29/2019	Bill Review Fee	5.66
02/23/2022	236175	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	8.50
02/23/2022	236175	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	1.39
02/23/2022	236175	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
02/23/2022	236175	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
02/23/2022	236175	Citrus Heights Water District	11/22/2021	Bill Review Fee	8.50
02/23/2022	236175	Citrus Heights Water District	11/22/2021	Bill Review Fee	5.57
02/23/2022	236175	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50

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02/23/2022	236175	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	3.51
02/23/2022	236175	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
02/23/2022	236175	Merced Irrigation District	10/29/2020	Bill Review Fee	20.31
02/23/2022	236175	Santa Clarita Valley Water Agency	01/05/2022	Bill Review Fee	8.50
02/23/2022	236175	Santa Clarita Valley Water Agency	01/05/2022	Bill Review Fee	4.89
02/23/2022	236175	Santa Clarita Valley Water Agency	01/05/2022	Bill Review Fee	8.50
02/23/2022	236175	Santa Clarita Valley Water Agency	01/05/2022	Bill Review Fee	2.62
02/23/2022	236175	San Luis Water District	09/04/2020	Bill Review Fee	8.50
02/23/2022	236175	San Luis Water District	09/04/2020	Bill Review Fee	24.32
02/23/2022	236175	San Luis Water District	09/04/2020	Bill Review Fee	8.50
02/23/2022	236175	San Luis Water District	09/04/2020	Bill Review Fee	8.57
02/23/2022	236175	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
02/23/2022	236175	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	1.76
02/23/2022	236175	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
02/23/2022	236175	Consolidated Irrigation District	09/23/2021	Bill Review Fee	16.87
02/23/2022	236175	Crescenta Valley Water District	12/29/2021	Bill Review Fee	8.50
02/23/2022	236175	Crescenta Valley Water District	12/29/2021	Bill Review Fee	11.88
02/23/2022	236175	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
02/23/2022	236175	Western Municipal Water District	11/21/2019	Bill Review Fee	1.27
02/23/2022	236175	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
02/23/2022	236175	Western Municipal Water District	11/21/2019	Bill Review Fee	1.27
02/23/2022	236175	Sacramento Suburban Water District	01/28/2022	Bill Review Fee	8.50
02/23/2022	236175	San Luis & Delta-Mendota Water Authority	01/03/2022	Bill Review Fee	8.50
02/23/2022	236175	San Luis & Delta-Mendota Water Authority	01/03/2022	Bill Review Fee	0.49
02/23/2022	236175	Sweetwater Authority	06/25/2019	Bill Review Fee	8.50
02/23/2022	236175	Sweetwater Authority	06/25/2019	Bill Review Fee	3.69
02/23/2022	236175	Alameda County Water District	03/19/2021	Bill Review Fee	8.82
02/23/2022	236175	Alameda County Water District	03/19/2021	Bill Review Fee	10.71
02/23/2022	236176	Calleguas Municipal Water District	09/22/2021	Medical, general	229.81
02/23/2022	236177	Laguna Beach County Water District	10/29/2019	Medical, general	151.52
02/23/2022	236178	Santa Ynez River WCD Improvement Dist	08/08/2001	Laboratory fee	8.08
02/23/2022	236179	Humboldt Community Services District	08/23/2021	Diagnostics	57.63
02/23/2022	236180	Alameda County Water District	03/19/2021	Pharmacy	11.48
02/23/2022	236181	Alameda County Water District	03/19/2021	Pharmacy	79.35
02/23/2022	236182	Crescenta Valley Water District	09/25/2019	Medical, general	88.20
02/23/2022	236183	Crescenta Valley Water District	09/25/2019	Medical, general	107.06
02/23/2022	236184	Crescenta Valley Water District	09/25/2019	Medical, general	88.20
02/23/2022	236185	Humboldt Community Services District	08/23/2021	Medical, general	70.56
02/23/2022	236186	Otay Water District	03/29/2021	Physical therapy	135.41
02/23/2022	236187	Yuba County Water Agency	05/12/2021	Physical therapy	107.99
02/23/2022	236188	Yorba Linda Water District	09/09/2019	Anesthesiologist	202.42
02/23/2022	236189	Clearlake Oaks County Water District	12/11/2020	Medical, general	266.36
02/23/2022	236190	Santa Clarita Valley Water Agency	01/05/2022	Medical, general	139.09
02/23/2022	236191	San Luis & Delta-Mendota Water Authority	01/03/2022	Laboratory fee	26.18

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02/23/2022	236192	Crescenta Valley Water District	12/29/2021	Medical, general	107.35
02/23/2022	236193	Humboldt Community Services District	08/23/2021	Diagnostics	298.49
02/23/2022	236194	Merced Irrigation District	10/29/2020	Medical, general	112.26
02/23/2022	236195	Orange County Water District	01/28/2021	Med/Legal evaluation	2,015.00
02/23/2022	236196	Cucamonga Valley Water District	12/21/2020	Physical therapy	236.20
02/23/2022	236197	Ramona Municipal Water District	10/03/2017	Medical, general	97.68
02/23/2022	236198	Palmdale Water District	12/29/2021	Medical, general	135.22
02/23/2022	236199	Palmdale Water District	12/29/2021	Medical, general	247.44
02/23/2022	236200	San Juan Water District	08/28/2003	Medical, general	112.26
02/23/2022	236201	Merced Irrigation District	12/22/2020	Diagnostics	12.90
02/23/2022	236202	Truckee Donner Public Utility District	03/31/2021	Physical therapy	826.36
02/23/2022	236203	El Dorado Irrigation District	07/14/2021	Medical, general	105.13
02/23/2022	236204	Sacramento Suburban Water District	01/28/2022	Medical, general	158.18
02/23/2022	236205	El Dorado Irrigation District	07/14/2021	Medical, general	101.62
02/23/2022	236206	Santa Clarita Valley Water Agency	01/05/2022	Diagnostics	36.66
02/23/2022	236207	Crescenta Valley Water District	12/29/2021	Diagnostics	269.28
02/23/2022	236208	Kaweah Delta Water Conservation District	09/16/2021	Medical, general	194.17
02/23/2022	236209	Citrus Heights Water District	11/22/2021	Physical therapy	126.27
02/23/2022	236210	Western Municipal Water District	11/21/2019	Physical therapy	120.39
02/23/2022	236211	Western Municipal Water District	11/21/2019	Physical therapy	120.39
02/24/2022	236212	Mission Springs Water District	12/26/2021	Liability - Property Damage	59,551.55
02/24/2022	236213	Berrenda Mesa Water District	02/25/2013	PPD	460.00
02/24/2022	236214	Water Employee Services Authority	07/02/2019	Photocopy	75.00
02/24/2022	236215	Tulare Irrigation District	10/19/2011	Legal (Defense)	1,444.00
02/24/2022	236216	South Feather Water and Power Agency	12/16/2020	Investigation/Subrosa	175.00
02/24/2022	236217	Walnut Valley Water District	12/26/2019	Med/Legal evaluation	503.75
02/24/2022	236218	Palmdale Water District	03/23/2015	Expense, general	750.00
02/24/2022	236219	Cucamonga Valley Water District	12/21/2020	TTD	2,303.46
02/24/2022	236220	South Coast Water District	01/10/2022	Bill Review Fee	8.50
02/24/2022	236220	South Coast Water District	01/10/2022	Bill Review Fee	9.94
02/24/2022	236220	South Coast Water District	01/10/2022	Bill Review Fee	8.50
02/24/2022	236220	South Coast Water District	01/10/2022	Bill Review Fee	9.94
02/24/2022	236220	San Luis Water District	08/09/2013	Bill Review Fee	8.50
02/24/2022	236220	San Luis Water District	08/09/2013	Bill Review Fee	1.70
02/24/2022	236220	Otay Water District	03/29/2021	Bill Review Fee	8.50
02/24/2022	236220	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
02/24/2022	236220	Rancho California Water District	06/02/2021	Bill Review Fee	4.35
02/24/2022	236220	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
02/24/2022	236220	Rancho California Water District	06/02/2021	Bill Review Fee	4.84
02/24/2022	236220	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	8.50
02/24/2022	236220	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	4.31
02/24/2022	236220	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
02/24/2022	236220	Sweetwater Authority	06/22/2021	Bill Review Fee	7.03
02/24/2022	236220	Palmdale Water District	03/23/2015	Bill Review Fee	8.50

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02/24/2022	236220	Palmdale Water District	03/23/2015	Bill Review Fee	1.91
02/24/2022	236220	Marina Coast Water District	01/25/2022	Bill Review Fee	8.50
02/24/2022	236220	Marina Coast Water District	01/25/2022	Bill Review Fee	4.26
02/24/2022	236220	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	8.50
02/24/2022	236220	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
02/24/2022	236220	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	15.00
02/24/2022	236220	Fair Oaks Water District	12/28/2021	Bill Review Fee	8.50
02/24/2022	236220	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
02/24/2022	236220	Alameda County Water District	01/25/2021	Bill Review Fee	31.50
02/24/2022	236220	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
02/24/2022	236220	El Dorado Irrigation District	12/02/2021	Bill Review Fee	8.50
02/24/2022	236220	El Dorado Irrigation District	12/02/2021	Bill Review Fee	5.86
02/24/2022	236220	Joshua Basin Water District	04/16/2020	Bill Review Fee	8.50
02/24/2022	236220	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
02/24/2022	236220	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
02/24/2022	236220	Mesa Water District	10/06/2021	Bill Review Fee	8.50
02/24/2022	236220	Mesa Water District	10/06/2021	Bill Review Fee	2.01
02/24/2022	236220	Truckee Donner Public Utility District	11/06/2020	Bill Review Fee	8.50
02/24/2022	236220	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
02/24/2022	236220	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
02/24/2022	236220	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
02/24/2022	236220	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
02/24/2022	236220	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	13.76
02/24/2022	236220	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
02/24/2022	236220	Rancho California Water District	11/18/2021	Bill Review Fee	8.50
02/24/2022	236220	Rancho California Water District	11/18/2021	Bill Review Fee	2.89
02/24/2022	236220	Orange County Water District	09/13/2021	Bill Review Fee	8.50
02/24/2022	236220	Orange County Water District	09/13/2021	Bill Review Fee	10.75
02/24/2022	236220	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
02/24/2022	236220	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	6.63
02/24/2022	236220	Centerville Community Services District	11/09/2021	Bill Review Fee	8.50
02/24/2022	236220	Centerville Community Services District	11/09/2021	Bill Review Fee	17.80
02/24/2022	236220	Diablo Water District	11/30/2021	Bill Review Fee	8.50
02/24/2022	236220	Diablo Water District	11/30/2021	Bill Review Fee	3.77
02/24/2022	236220	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
02/24/2022	236220	Walnut Valley Water District	12/26/2019	Bill Review Fee	22.69
02/24/2022	236220	Reclamation District #108	12/02/2021	Bill Review Fee	8.50
02/24/2022	236220	Reclamation District #108	12/02/2021	Bill Review Fee	0.65
02/24/2022	236220	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	8.50
02/24/2022	236220	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	12.12
02/24/2022	236220	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
02/24/2022	236220	Merced Irrigation District	12/22/2020	Bill Review Fee	2.92
02/24/2022	236220	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
02/24/2022	236220	Merced Irrigation District	08/08/2020	Bill Review Fee	11.77

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02/24/2022	236221	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	270.38
02/24/2022	236222	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	1,604.23
02/24/2022	236223	Carmichael Water District	12/12/2019	Legal (Defense)	252.35
02/24/2022	236224	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	1,243.73
02/24/2022	236225	Clearlake Oaks County Water District	12/11/2020	Legal (Defense)	90.13
02/24/2022	236226	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	190.55
02/24/2022	236227	San Luis & Delta-Mendota Water Authority	03/28/2019	Legal (Defense)	648.90
02/24/2022	236228	San Luis Water District	09/04/2020	Legal (Defense)	721.00
02/24/2022	236229	Panoche Water District	08/17/2019	Legal (Defense)	114.33
02/24/2022	236230	El Toro Water District	06/22/2015	Legal (Defense)	1,429.13
02/24/2022	236231	Solano Irrigation District	07/15/2014	Legal (Defense)	72.10
02/24/2022	236232	Consolidated Irrigation District	09/23/2021	Legal (Defense)	761.17
02/24/2022	236233	Soquel Creek Water District	11/16/2020	Legal (Defense)	1,153.60
02/24/2022	236234	San Juan Water District	01/26/2016	Legal (Defense)	285.83
02/24/2022	236235	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	2,051.25
02/24/2022	236236	Woodbridge Irrigation District	11/05/2019	Legal (Defense)	72.10
02/24/2022	236237	Orange County Water District	08/16/2019	Legal (Defense)	72.10
02/24/2022	236238	Paradise Irrigation District	05/11/1993	Legal (Defense)	1,238.58
02/24/2022	236239	Merced Irrigation District	04/21/2020	Legal (Defense)	54.08
02/24/2022	236240	Merced Irrigation District	04/21/2020	Legal (Defense)	133.39
02/24/2022	236241	Merced Irrigation District	12/22/2020	Legal (Defense)	495.43
02/24/2022	236242	Mission Springs Water District	05/11/2021	Legal (Defense)	414.58
02/24/2022	236243	Merced Irrigation District	08/08/2020	Legal (Defense)	552.60
02/24/2022	236244	El Dorado Irrigation District	06/14/2008	Legal (Defense)	90.13
02/24/2022	236245	Santa Clarita Valley Water Agency	09/02/2021	Investigation/Subrosa	1,150.00
02/24/2022	236246	Santa Clarita Valley Water Agency	09/02/2021	Investigation/Subrosa	3,795.00
02/24/2022	236247	Sweetwater Authority	06/22/2021	Mileage	71.39
02/24/2022	236248	Kaweah Delta Water Conservation District	02/10/2022	TTD	310.39
02/24/2022	236249	Laguna Beach County Water District	10/29/2019	Mileage	854.29
02/24/2022	236250	Laguna Beach County Water District	06/11/2020	Mileage	322.77
02/24/2022	236251	Tahoe City Public Utility District	05/08/2020	Photocopy	196.70
02/24/2022	236252	Woodbridge Irrigation District	11/05/2019	Photocopy	203.91
02/24/2022	236253	Woodbridge Irrigation District	11/05/2019	Photocopy	198.45
02/24/2022	236254	Woodbridge Irrigation District	11/05/2019	Photocopy	5.46
02/24/2022	236255	San Luis & Delta-Mendota Water Authority	05/05/2021	Mileage	133.38
02/24/2022	236256	San Luis Water District	09/04/2020	Deposition/Witness fees	1,580.00
02/24/2022	236257	Soquel Creek Water District	11/16/2020	Deposition/Witness fees	1,797.50
02/24/2022	236258	Crescenta Valley Water District	09/25/2019	PPD	580.00
02/24/2022	236259	Kern County Water Agency	09/16/2016	Legal (Defense)	148.50
02/24/2022	236260	Ramona Municipal Water District	10/03/2017	TTD	2,099.20
02/24/2022	236261	Citrus Heights Water District	11/22/2021	TTD	2,320.18
02/24/2022	236262	Western Municipal Water District	11/21/2019	Pharmacy	11.43
02/24/2022	236263	Truckee Donner Public Utility District	03/31/2021	TTD	2,712.62
02/24/2022	236264	Orange County Water District	01/28/2021	Photocopy	205.02

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02/24/2022	236265	Mesa Water District	10/06/2021	Photocopy	187.12
02/24/2022	236266	San Luis & Delta-Mendota Water Authority	03/28/2019	Photocopy	207.39
02/24/2022	236267	Alameda County Water District	03/19/2021	Photocopy	77.90
02/24/2022	236268	Twentynine Palms Water District	02/09/2021	TTD	1,425.42
02/24/2022	236269	Goleta Water District	03/02/2021	Legal (Defense)	1,907.50
02/24/2022	236270	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	770.00
02/24/2022	236271	Rowland Water District	03/24/2021	Legal (Defense)	3,161.00
02/24/2022	236272	Consolidated Irrigation District	09/23/2021	TTD	933.34
02/24/2022	236273	Glenn-Colusa Irrigation District	07/13/2021	Deposition/Witness fees	1,020.00
02/24/2022	236274	Desert Water Agency	08/26/2021	Diagnostics	364.36
02/24/2022	236275	Tahoe City Public Utility District	08/11/2020	Photocopy	75.00
02/24/2022	236276	Helix Water District	01/06/2020	TTD	928.16
02/24/2022	236277	Helix Water District	01/06/2020	TTD	371.27
02/24/2022	236278	Crescenta Valley Water District	12/29/2021	TTD	2,582.40
02/24/2022	236279	El Toro Water District	06/22/2015	Deposition/Witness fees	1,600.00
02/24/2022	236280	Alameda County Water District	03/19/2021	TTD	2,400.54
				Total	333,324.95

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03/01/2022	236281	Moulton Niguel Water District	11/15/2017	Expense General	759.50
03/01/2022	236282	Friant Water Authority	02/28/2021	Expert	346.50
03/01/2022	236283	Fresno Metropolitan Flood Control District	12/08/2021	Property - District Property	1,500.00
03/01/2022	236284	Diablo Water District	11/30/2021	Property - District Property	10,720.63
03/01/2022	236285	Rowland Water District	02/03/2022	Liability - Property Damage	3,139.99
03/01/2022	236286	Monte Vista Water District	02/04/2020	Expense General	2,710.50
03/01/2022	236287	Tuolumne Utilities District	01/12/2022	Liability - Property Damage	5,000.00
03/01/2022	236288	South Tahoe Public Utility District	01/04/2022	Liability - Property Damage	4,216.91
03/01/2022	236289	Mission Springs Water District	12/26/2021	Liability - Property Damage	4,611.63
03/01/2022	236290	Mission Springs Water District	12/26/2021	Liability - Property Damage	4,611.63
03/01/2022	236291	Mission Springs Water District	12/26/2021	Liability - Property Damage	4,611.62
03/01/2022	236292	Mission Springs Water District	12/26/2021	Liability - Property Damage	4,611.62
03/01/2022	236293	Mission Springs Water District	12/26/2021	Expense General	2,042.91
03/01/2022	236294	Elsinore Valley Municipal Water District	05/05/2014	Physical therapy	105.92
03/01/2022	236295	Clearlake Oaks County Water District	12/11/2020	Physical therapy	209.74
03/01/2022	236296	Twentynine Palms Water District	02/09/2021	Physical therapy	143.56
03/01/2022	236297	Joshua Basin Water District	04/16/2020	Physical therapy	180.34
03/01/2022	236298	Twentynine Palms Water District	02/09/2021	Physical therapy	139.41
03/01/2022	236299	Joshua Basin Water District	04/16/2020	Physical therapy	102.13
03/01/2022	236300	Elsinore Valley Municipal Water District	05/05/2014	Physical therapy	211.84
03/01/2022	236301	South Coast Water District	01/10/2022	Physical therapy	147.32
03/01/2022	236302	South Coast Water District	01/10/2022	Physical therapy	260.04
03/01/2022	236303	Twentynine Palms Water District	02/09/2021	Physical therapy	185.25
03/01/2022	236304	San Luis & Delta-Mendota Water Authority	05/05/2021	Physical therapy	184.34
03/01/2022	236305	Elsinore Valley Municipal Water District	05/05/2014	Physical therapy	105.92
03/01/2022	236306	Rancho California Water District	06/02/2021	Physical therapy	98.47
03/01/2022	236307	Rancho California Water District	06/02/2021	Physical therapy	109.72
03/01/2022	236308	Rancho California Water District	06/02/2021	Physical therapy	109.72
03/01/2022	236309	San Luis & Delta-Mendota Water Authority	01/06/2022	TTD	659.88
03/01/2022	236310	Palmdale Water District	03/23/2015	Medical, general	181.46
03/01/2022	236311	Solano Irrigation District	02/20/2020	PPD	580.00
03/01/2022	236312	Sweetwater Authority	06/22/2021	Physical therapy	253.04
03/01/2022	236313	Orange County Water District	09/13/2021	Physical therapy	243.60
03/01/2022	236314	South Coast Water District	02/10/2021	Physical therapy	117.81
03/01/2022	236315	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	107.96
03/01/2022	236316	Mesa Water District	10/06/2021	Physical therapy	152.53
03/01/2022	236317	South Coast Water District	01/10/2022	Bill Review Fee	8.50
03/01/2022	236317	South Coast Water District	01/10/2022	Bill Review Fee	8.50
03/01/2022	236317	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	8.50
03/01/2022	236317	Cucamonga Valley Water District	08/13/2020	Bill Review Fee	20.81
03/01/2022	236317	Centerville Community Services District	10/09/2021	Bill Review Fee	8.50
03/01/2022	236317	Centerville Community Services District	10/09/2021	Bill Review Fee	10.32
03/01/2022	236317	Otay Water District	03/29/2021	Bill Review Fee	8.50

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03/01/2022	236317	Yorba Linda Water District	09/09/2019	Bill Review Fee	356.23
03/01/2022	236317	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
03/01/2022	236317	Rancho California Water District	06/02/2021	Bill Review Fee	4.84
03/01/2022	236317	Fresno Metropolitan Flood Control District	02/20/2008	Bill Review Fee	8.50
03/01/2022	236317	South Coast Water District	02/10/2021	Bill Review Fee	8.50
03/01/2022	236317	South Coast Water District	02/10/2021	Bill Review Fee	5.20
03/01/2022	236317	Bard Water District	08/20/2012	Bill Review Fee	8.50
03/01/2022	236317	Bard Water District	08/20/2012	Bill Review Fee	1.76
03/01/2022	236317	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	8.50
03/01/2022	236317	Fair Oaks Water District	12/28/2021	Bill Review Fee	8.50
03/01/2022	236317	Fair Oaks Water District	12/28/2021	Bill Review Fee	11.27
03/01/2022	236317	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
03/01/2022	236317	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
03/01/2022	236317	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
03/01/2022	236317	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
03/01/2022	236317	Sweetwater Authority	08/03/2021	Bill Review Fee	8.50
03/01/2022	236317	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
03/01/2022	236317	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
03/01/2022	236317	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
03/01/2022	236317	Citrus Heights Water District	11/22/2021	Bill Review Fee	8.50
03/01/2022	236317	Citrus Heights Water District	11/22/2021	Bill Review Fee	26.49
03/01/2022	236317	Joshua Basin Water District	04/16/2020	Bill Review Fee	8.50
03/01/2022	236317	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
03/01/2022	236317	Moulton Niguel Water District	08/18/2021	Bill Review Fee	19.94
03/01/2022	236317	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
03/01/2022	236317	Moulton Niguel Water District	08/18/2021	Bill Review Fee	26.67
03/01/2022	236317	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
03/01/2022	236317	Moulton Niguel Water District	08/18/2021	Bill Review Fee	19.94
03/01/2022	236317	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
03/01/2022	236317	Moulton Niguel Water District	08/18/2021	Bill Review Fee	19.94
03/01/2022	236317	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
03/01/2022	236317	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	1.95
03/01/2022	236317	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
03/01/2022	236317	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
03/01/2022	236317	Solano Irrigation District	09/13/2021	Bill Review Fee	23.64
03/01/2022	236317	Alameda County Water District	12/02/2021	Bill Review Fee	8.50
03/01/2022	236317	Stockton-East Water District	09/21/2020	Bill Review Fee	8.50
03/01/2022	236317	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
03/01/2022	236317	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
03/01/2022	236317	Helix Water District	02/01/2022	Bill Review Fee	8.50
03/01/2022	236317	Helix Water District	02/01/2022	Bill Review Fee	3.32
03/01/2022	236317	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
03/01/2022	236317	Solano Irrigation District	07/07/2021	Bill Review Fee	41.96
03/01/2022	236318	South Tahoe Public Utility District	08/21/2020	TTD	2,598.86

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03/01/2022	236319	South Tahoe Public Utility District	06/16/2021	TTD	2,712.62
03/01/2022	236320	Reclamation District #108	12/02/2021	Diagnostics	49.11
03/01/2022	236321	Centerville Community Services District	11/09/2021	Medical, general	67.81
03/01/2022	236322	San Luis Water District	08/09/2013	DME Supplies	76.43
03/01/2022	236323	Sweetwater Authority	06/30/2020	Photocopy	180.00
03/01/2022	236324	El Dorado Irrigation District	12/02/2021	Physical therapy	132.88
03/01/2022	236325	Moulton Niguel Water District	12/13/2021	TTD	1,467.22
03/01/2022	236326	Santa Ynez River WCD Improvement Dist	08/08/2001	Laboratory fee	137.32
03/01/2022	236327	Fair Oaks Water District	12/28/2021	Wage loss	914.00
03/01/2022	236328	East Contra Costa Irrigation District	11/20/2019	PPD	6,090.00
03/01/2022	236329	Alameda County Water District	01/25/2021	Medical, general	92.15
03/01/2022	236330	Fresno Metropolitan Flood Control District	02/20/2008	DME Supplies	60.00
03/01/2022	236331	Merced Irrigation District	12/22/2020	Medical, general	155.06
03/01/2022	236332	Western Municipal Water District	10/23/2007	PPD	540.00
03/01/2022	236333	Reclamation District #2068	07/24/2017	PPD	580.00
03/01/2022	236334	Alameda County Water District	12/02/2021	Hospital (Outpatient)	386.79
03/01/2022	236335	San Luis Water District	09/04/2020	Photocopy	69.25
03/01/2022	236336	Santa Clarita Valley Water Agency	09/02/2021	TTD	1,690.66
03/01/2022	236337	Laguna Beach County Water District	05/29/2020	Applicant attorney fee	1,315.87
03/01/2022	236338	Laguna Beach County Water District	05/29/2020	TTD	75.00
03/01/2022	236339	Otay Water District	03/29/2021	Physical therapy	135.41
03/01/2022	236340	Water Employee Services Authority	12/10/2018	Mileage	255.00
03/01/2022	236341	Rancho California Water District	11/18/2021	Physical therapy	153.33
03/01/2022	236342	Diablo Water District	11/30/2021	Medical, general	200.07
03/01/2022	236343	Moulton Niguel Water District	08/18/2021	Anesthesiologist	210.36
03/01/2022	236344	Trabuco Canyon Water District	02/06/2014	Medical, general	81.41
03/01/2022	236345	Marina Coast Water District	01/25/2022	Medical, general	226.52
03/01/2022	236346	San Luis & Delta-Mendota Water Authority	05/05/2021	Anesthesiologist	233.10
03/01/2022	236347	Yorba Linda Water District	09/09/2019	Hospital (Outpatient)	5,563.71
03/01/2022	236348	Beaumont-Cherry Valley Water District	08/10/2021	Medical, general	73.76
03/01/2022	236349	Centerville Community Services District	10/09/2021	Medical, general	138.61
03/01/2022	236350	Diablo Water District	11/30/2021	Wage loss	106.20
03/01/2022	236351	Citrus Heights Water District	11/22/2021	Medical, general	143.74
03/01/2022	236352	Terra Bella Irrigation District	05/19/2015	Medical, general	202.77
03/01/2022	236353	Helix Water District	02/01/2022	Hospital (Outpatient)	649.74
03/01/2022	236354	Walnut Valley Water District	12/26/2019	Medical, general	114.23
03/01/2022	236355	Otay Water District	03/29/2021	Diagnostics	47.98
03/01/2022	236356	Laguna Beach County Water District	05/29/2020	PPD	7,456.63
03/01/2022	236357	Laguna Beach County Water District	05/29/2020	TTD	425.00
03/01/2022	236358	Western Municipal Water District	11/21/2019	TTD	2,169.46
03/01/2022	236359	South Coast Water District	01/10/2022	Medical, general	114.23
03/01/2022	236360	South Coast Water District	01/10/2022	Medical, general	114.23
03/01/2022	236361	Moulton Niguel Water District	08/18/2021	Medical, general	113.94
03/01/2022	236362	Moulton Niguel Water District	08/18/2021	Medical, general	130.95

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03/01/2022	236363	Moulton Niguel Water District	08/18/2021	Medical, general	113.94
03/01/2022	236364	Fair Oaks Water District	12/28/2021	Hospital (Outpatient)	7,352.80
03/01/2022	236365	Truckee Donner Public Utility District	11/06/2020	Physical therapy	108.91
03/01/2022	236366	Truckee Donner Public Utility District	03/31/2021	Physical therapy	463.31
03/01/2022	236367	El Dorado Irrigation District	07/14/2021	Medical, general	181.76
03/01/2022	236368	El Dorado Irrigation District	07/14/2021	Medical, general	179.21
03/01/2022	236369	San Luis & Delta-Mendota Water Authority	01/06/2022	Laboratory fee	97.75
03/01/2022	236370	Merced Irrigation District	08/08/2020	Physical therapy	141.21
03/02/2022	236371	Vista Irrigation District	12/31/2018	Expense General	5,000.00
03/02/2022	236372	Moulton Niguel Water District	11/15/2017	Expert	14,400.00
03/02/2022	236373	Friant Water Authority	11/08/2021	Liability - Property Damage	12,633.23
03/02/2022	236374	Sweetwater Authority	08/03/2021	Medical, general	814.65
03/02/2022	236375	Bard Water District	08/20/2012	Laboratory fee	8.08
03/02/2022	236376	Centerville Community Services District	10/09/2021	Bill Review Fee	8.50
03/02/2022	236376	Centerville Community Services District	10/09/2021	Bill Review Fee	1.46
03/02/2022	236376	Centerville Community Services District	10/09/2021	Bill Review Fee	8.50
03/02/2022	236376	Centerville Community Services District	10/09/2021	Bill Review Fee	1.52
03/02/2022	236376	Centerville Community Services District	10/09/2021	Bill Review Fee	8.50
03/02/2022	236376	Centerville Community Services District	10/09/2021	Bill Review Fee	8.51
03/02/2022	236376	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
03/02/2022	236376	Rancho California Water District	06/02/2021	Bill Review Fee	4.84
03/02/2022	236376	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
03/02/2022	236376	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	9.55
03/02/2022	236376	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	8.50
03/02/2022	236376	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	0.14
03/02/2022	236376	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
03/02/2022	236376	Sweetwater Authority	06/22/2021	Bill Review Fee	3.52
03/02/2022	236376	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
03/02/2022	236376	Sweetwater Authority	06/22/2021	Bill Review Fee	3.57
03/02/2022	236376	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
03/02/2022	236376	Sweetwater Authority	06/22/2021	Bill Review Fee	3.69
03/02/2022	236376	South Coast Water District	02/10/2021	Bill Review Fee	8.50
03/02/2022	236376	South Coast Water District	02/10/2021	Bill Review Fee	5.20
03/02/2022	236376	South Coast Water District	02/10/2021	Bill Review Fee	8.50
03/02/2022	236376	South Coast Water District	02/10/2021	Bill Review Fee	3.96
03/02/2022	236376	South Coast Water District	02/10/2021	Bill Review Fee	8.50
03/02/2022	236376	South Coast Water District	02/10/2021	Bill Review Fee	3.96
03/02/2022	236376	Bard Water District	08/20/2012	Bill Review Fee	8.50
03/02/2022	236376	Bard Water District	08/20/2012	Bill Review Fee	30.97
03/02/2022	236376	Fair Oaks Water District	12/28/2021	Bill Review Fee	8.50
03/02/2022	236376	Fair Oaks Water District	12/28/2021	Bill Review Fee	19.48
03/02/2022	236376	Vallecitos Water District	12/10/2021	Bill Review Fee	8.50
03/02/2022	236376	Vallecitos Water District	12/10/2021	Bill Review Fee	4.00
03/02/2022	236376	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50

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03/02/2022	236376	Soquel Creek Water District	08/17/2017	Bill Review Fee	487.50
03/02/2022	236376	Citrus Heights Water District	11/22/2021	Bill Review Fee	8.50
03/02/2022	236376	Citrus Heights Water District	11/22/2021	Bill Review Fee	5.40
03/02/2022	236376	Vallecitos Water District	10/15/2020	Bill Review Fee	8.50
03/02/2022	236376	Helix Water District	04/12/1989	Bill Review Fee	8.50
03/02/2022	236376	Helix Water District	04/12/1989	Bill Review Fee	3.32
03/02/2022	236376	Orange County Water District	09/13/2021	Bill Review Fee	8.50
03/02/2022	236376	Orange County Water District	09/13/2021	Bill Review Fee	5.26
03/02/2022	236376	Crescenta Valley Water District	12/29/2021	Bill Review Fee	8.50
03/02/2022	236376	Crescenta Valley Water District	12/29/2021	Bill Review Fee	16.92
03/02/2022	236376	Crescenta Valley Water District	12/29/2021	Bill Review Fee	8.50
03/02/2022	236376	Crescenta Valley Water District	12/29/2021	Bill Review Fee	16.92
03/02/2022	236376	Crescenta Valley Water District	12/29/2021	Bill Review Fee	8.50
03/02/2022	236376	Crescenta Valley Water District	12/29/2021	Bill Review Fee	16.92
03/02/2022	236376	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
03/02/2022	236376	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	11.67
03/02/2022	236376	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
03/02/2022	236376	Tulare Irrigation District	10/19/2011	Bill Review Fee	5.61
03/02/2022	236376	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
03/02/2022	236376	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
03/02/2022	236376	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
03/02/2022	236376	Tulare Irrigation District	10/19/2011	Bill Review Fee	5.61
03/02/2022	236376	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
03/02/2022	236376	Tulare Irrigation District	10/19/2011	Bill Review Fee	5.61
03/02/2022	236377	Cucamonga Valley Water District	08/13/2020	Medical, general	112.26
03/02/2022	236378	Soquel Creek Water District	08/17/2017	Med/Legal evaluation	650.00
03/02/2022	236379	Solano Irrigation District	07/07/2021	Medical, general	116.07
03/02/2022	236380	Solano Irrigation District	09/13/2021	Medical, general	112.26
03/02/2022	236381	Mid-Peninsula Water District	03/19/2021	Medical, general	148.41
03/02/2022	236382	Fair Oaks Water District	12/28/2021	Medical, general	70.83
03/02/2022	236383	Moulton Niguel Water District	08/18/2021	Medical, general	113.94
03/02/2022	236384	Ramona Municipal Water District	10/03/2017	Medical, general	83.11
03/02/2022	236385	El Dorado Irrigation District	07/14/2021	Medical, general	105.00
03/03/2022	236386	Otay Water District	10/06/2020	Liability - Property Damage	204,941.94
03/03/2022	236387	Otay Water District	04/05/2021	Liability - Property Damage	142,649.28
03/03/2022	236388	Montecito Water District	12/15/2021	Liability - Small Claims	610.27
03/03/2022	236389	Rowland Water District	12/22/2021	Property - District Property	7,495.13
03/03/2022	236390	Tuolumne Utilities District	01/04/2022	Property - District Property	5,295.71
03/03/2022	236391	Merced Irrigation District	01/10/2022	Liability - Property Damage	2,001.68
03/03/2022	236392	South Coast Water District	01/10/2022	TTD	2,108.58
03/03/2022	236393	South Coast Water District	01/10/2022	Physical therapy	141.84
03/03/2022	236394	Elsinore Valley Municipal Water District	05/05/2014	Physical therapy	123.03
03/03/2022	236395	South Coast Water District	01/10/2022	Physical therapy	147.32
03/03/2022	236396	Rancho California Water District	06/02/2021	Physical therapy	109.72

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03/03/2022	236397	Vista Irrigation District	02/04/2019	PPD	580.00
03/03/2022	236398	Vista Irrigation District	06/07/2019	PPD	580.00
03/03/2022	236399	Las Virgenes Municipal Water District	01/19/2022	TTD	42.18
03/03/2022	236400	Sweetwater Authority	06/22/2021	Physical therapy	126.52
03/03/2022	236401	Sweetwater Authority	06/22/2021	Physical therapy	128.60
03/03/2022	236402	Sweetwater Authority	06/22/2021	Medical, general	132.64
03/03/2022	236403	South Coast Water District	02/10/2021	Physical therapy	117.81
03/03/2022	236404	South Coast Water District	02/10/2021	Physical therapy	89.67
03/03/2022	236405	Orange County Water District	09/13/2021	Physical therapy	119.29
03/03/2022	236406	South Coast Water District	02/10/2021	Physical therapy	89.67
03/03/2022	236407	Bard Water District	08/20/2012	Medical, general	87.73
03/03/2022	236408	Soquel Creek Water District	08/17/2017	Physical therapy	3,300.00
03/03/2022	236409	South Coast Water District	01/10/2022	Bill Review Fee	8.50
03/03/2022	236409	South Coast Water District	01/10/2022	Bill Review Fee	8.50
03/03/2022	236409	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	8.50
03/03/2022	236409	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	22.69
03/03/2022	236409	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
03/03/2022	236409	Moulton Niguel Water District	12/13/2021	Bill Review Fee	8.50
03/03/2022	236409	Moulton Niguel Water District	12/13/2021	Bill Review Fee	11.28
03/03/2022	236409	East Contra Costa Irrigation District	10/05/2020	Bill Review Fee	8.50
03/03/2022	236409	Mariana Ranchos County Water District	09/10/2019	Bill Review Fee	8.50
03/03/2022	236409	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
03/03/2022	236410	Rancho California Water District	06/02/2021	TTD	621.29
03/03/2022	236411	Rancho California Water District	06/02/2021	Wage loss	749.04
03/03/2022	236412	Palmdale Water District	03/23/2015	PPD	580.00
03/03/2022	236413	Walnut Valley Water District	12/26/2019	Deposition/Witness fees	976.50
03/03/2022	236414	El Dorado Irrigation District	12/02/2021	TTD	1,303.06
03/03/2022	236415	Solano Irrigation District	09/13/2021	TTD	1,576.38
03/03/2022	236416	Vallecitos Water District	10/15/2020	TTD	2,448.54
03/03/2022	236417	Mariana Ranchos County Water District	09/10/2019	Med/Legal evaluation	650.00
03/03/2022	236418	Moulton Niguel Water District	12/13/2021	Hospital (Outpatient)	2,763.53
03/03/2022	236419	Centerville Community Services District	10/09/2021	Chiropractor	33.01
03/03/2022	236420	Centerville Community Services District	10/09/2021	Chiropractor	34.48
03/03/2022	236421	Centerville Community Services District	10/09/2021	Chiropractor	192.77
03/03/2022	236422	San Luis & Delta-Mendota Water Authority	01/06/2022	Medical, general	151.40
03/03/2022	236423	Crescenta Valley Water District	12/29/2021	Chiropractor	75.00
03/03/2022	236424	Crescenta Valley Water District	12/29/2021	Chiropractor	75.00
03/03/2022	236425	Crescenta Valley Water District	12/29/2021	Chiropractor	75.00
03/03/2022	236426	East Contra Costa Irrigation District	10/05/2020	Med/Legal evaluation	2,015.00
03/03/2022	236427	Fair Oaks Water District	12/28/2021	DME Supplies	230.07
03/03/2022	236428	Helix Water District	04/12/1989	Chiropractor	75.14
03/03/2022	236429	Vallecitos Water District	12/10/2021	Medical, general	303.98
03/03/2022	236430	South Tahoe Public Utility District	01/07/2021	Diagnostics	10.77
03/03/2022	236431	South Tahoe Public Utility District	06/16/2021	Surgery Costs	725.50

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03/03/2022	236432	Reclamation District #108	04/15/2020	PPD	11,092.50
03/03/2022	236433	Tulare Irrigation District	10/19/2011	Medical, general	127.02
03/03/2022	236434	Tulare Irrigation District	10/19/2011	Medical, general	127.02
03/03/2022	236435	Tulare Irrigation District	10/19/2011	Medical, general	127.02
03/03/2022	236436	Citrus Heights Water District	11/22/2021	Physical therapy	122.33
03/03/2022	236437	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	139.97
03/03/2022	236438	Mission Springs Water District	05/11/2021	TTD	2,635.64
03/03/2022	236439	Valley Center Municipal Water District	09/12/2018	PPD	580.00
03/08/2022	236440	Glenn-Colusa Irrigation District	03/02/2021	Expert	1,084.30
03/08/2022	236441	Alpaugh Irrigation District	11/01/2021	Expert	475.00
03/08/2022	236442	Solano Irrigation District	02/13/2019	Expert	2,925.00
03/08/2022	236443	Tuolumne Utilities District	12/14/2021	Liability - Property Damage	24,209.03
03/08/2022	236444	Tahoe City Public Utility District	02/22/2022	Property - District Property	20,268.65
03/08/2022	236445	Solano Irrigation District	02/13/2019	Expert	990.00
03/08/2022	236446	Laguna Beach County Water District	10/04/2021	Liability - Property Damage	52,063.00
03/08/2022	236447	Rosedale-Rio Bravo Water Storage Distric	06/25/2018	Expense General	127.20
03/08/2022	236448	Rosedale-Rio Bravo Water Storage Distric	06/25/2018	Defense Attorney	925.50
03/08/2022	236449	Tahoe City Public Utility District	02/22/2022	Appraiser	344.18
03/08/2022	236450	North Coast County Water District	09/21/2021	Liability - Property Damage	6,203.00
03/08/2022	236451	Las Virgenes Municipal Water District	01/19/2022	TTD	1,549.38
03/08/2022	236452	Clearlake Oaks County Water District	12/11/2020	TTD	117.11
03/08/2022	236453	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
03/08/2022	236453	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	4.56
03/08/2022	236453	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	8.50
03/08/2022	236453	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	20.31
03/08/2022	236453	Centerville Community Services District	10/09/2021	Bill Review Fee	8.50
03/08/2022	236453	Centerville Community Services District	10/09/2021	Bill Review Fee	1.46
03/08/2022	236453	Orange County Water District	08/23/2017	Bill Review Fee	8.50
03/08/2022	236453	Orange County Water District	08/23/2017	Bill Review Fee	2.56
03/08/2022	236453	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
03/08/2022	236453	Yorba Linda Water District	09/09/2019	Bill Review Fee	13.91
03/08/2022	236453	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
03/08/2022	236453	Yorba Linda Water District	09/09/2019	Bill Review Fee	22.14
03/08/2022	236453	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
03/08/2022	236453	Rancho California Water District	06/02/2021	Bill Review Fee	4.84
03/08/2022	236453	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	8.50
03/08/2022	236453	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	19.82
03/08/2022	236453	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
03/08/2022	236453	Sweetwater Authority	06/22/2021	Bill Review Fee	3.52
03/08/2022	236453	Sweetwater Authority	06/22/2021	Bill Review Fee	0.18
03/08/2022	236453	Sweetwater Authority	11/10/2012	Bill Review Fee	8.50
03/08/2022	236453	Sweetwater Authority	11/10/2012	Bill Review Fee	8.50
03/08/2022	236453	Moulton Niguel Water District	12/13/2021	Bill Review Fee	8.50
03/08/2022	236453	Moulton Niguel Water District	12/13/2021	Bill Review Fee	19.94

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03/08/2022	236453	Moulton Niguel Water District	12/13/2021	Bill Review Fee	8.50
03/08/2022	236453	Moulton Niguel Water District	12/13/2021	Bill Review Fee	41.24
03/08/2022	236453	Moulton Niguel Water District	12/13/2021	Bill Review Fee	8.50
03/08/2022	236453	Moulton Niguel Water District	12/13/2021	Bill Review Fee	14.53
03/08/2022	236453	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	8.50
03/08/2022	236453	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	13.34
03/08/2022	236453	Monte Vista Water District	10/01/2021	Bill Review Fee	8.50
03/08/2022	236453	Monte Vista Water District	10/01/2021	Bill Review Fee	14.63
03/08/2022	236453	Western Municipal Water District	10/23/2007	Bill Review Fee	8.50
03/08/2022	236453	Western Municipal Water District	10/23/2007	Bill Review Fee	0.45
03/08/2022	236453	Citrus Heights Water District	11/22/2021	Bill Review Fee	8.50
03/08/2022	236453	Citrus Heights Water District	11/22/2021	Bill Review Fee	5.40
03/08/2022	236453	Citrus Heights Water District	11/22/2021	Bill Review Fee	8.50
03/08/2022	236453	Citrus Heights Water District	11/22/2021	Bill Review Fee	5.40
03/08/2022	236453	Citrus Heights Water District	11/22/2021	Bill Review Fee	8.50
03/08/2022	236453	Citrus Heights Water District	11/22/2021	Bill Review Fee	6.01
03/08/2022	236453	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
03/08/2022	236453	Moulton Niguel Water District	08/18/2021	Bill Review Fee	19.94
03/08/2022	236453	San Luis & Delta-Mendota Water Authority	01/12/2022	Bill Review Fee	8.50
03/08/2022	236453	San Luis & Delta-Mendota Water Authority	01/12/2022	Bill Review Fee	13.34
03/08/2022	236453	Truckee Donner Public Utility District	11/06/2020	Bill Review Fee	8.50
03/08/2022	236453	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
03/08/2022	236453	Patterson Irrigation District	08/09/2012	Bill Review Fee	24.32
03/08/2022	236453	Santa Clarita Valley Water Agency	01/05/2022	Bill Review Fee	8.50
03/08/2022	236453	Santa Clarita Valley Water Agency	01/05/2022	Bill Review Fee	3.59
03/08/2022	236453	Panoche Water District	08/17/2019	Bill Review Fee	8.50
03/08/2022	236453	Panoche Water District	08/17/2019	Bill Review Fee	21.46
03/08/2022	236453	Calaveras Public Utility District	12/30/2021	Bill Review Fee	8.50
03/08/2022	236453	Calaveras Public Utility District	12/30/2021	Bill Review Fee	0.39
03/08/2022	236453	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
03/08/2022	236453	Consolidated Irrigation District	09/23/2021	Bill Review Fee	1.89
03/08/2022	236453	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
03/08/2022	236453	Consolidated Irrigation District	09/23/2021	Bill Review Fee	1.54
03/08/2022	236453	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
03/08/2022	236453	Consolidated Irrigation District	09/23/2021	Bill Review Fee	21.36
03/08/2022	236453	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
03/08/2022	236453	Rancho California Water District	11/18/2021	Bill Review Fee	8.50
03/08/2022	236453	Rancho California Water District	11/18/2021	Bill Review Fee	3.38
03/08/2022	236453	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	8.50
03/08/2022	236453	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	21.81
03/08/2022	236453	Desert Water Agency	08/26/2021	Bill Review Fee	8.50
03/08/2022	236453	Goleta Water District	04/18/2018	Bill Review Fee	8.50
03/08/2022	236453	Goleta Water District	04/18/2018	Bill Review Fee	0.33
03/08/2022	236453	Diablo Water District	11/30/2021	Bill Review Fee	8.50

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03/08/2022	236453	Diablo Water District	11/30/2021	Bill Review Fee	3.82
03/08/2022	236453	Crescenta Valley Water District	12/29/2021	Bill Review Fee	8.50
03/08/2022	236453	Crescenta Valley Water District	12/29/2021	Bill Review Fee	31.33
03/08/2022	236453	Crescenta Valley Water District	12/29/2021	Bill Review Fee	8.50
03/08/2022	236453	Crescenta Valley Water District	12/29/2021	Bill Review Fee	15.27
03/08/2022	236453	Crescenta Valley Water District	12/29/2021	Bill Review Fee	8.50
03/08/2022	236453	Crescenta Valley Water District	12/29/2021	Bill Review Fee	24.41
03/08/2022	236453	Crescenta Valley Water District	12/29/2021	Bill Review Fee	8.50
03/08/2022	236453	Crescenta Valley Water District	12/29/2021	Bill Review Fee	16.92
03/08/2022	236453	Crescenta Valley Water District	12/29/2021	Bill Review Fee	8.50
03/08/2022	236453	Crescenta Valley Water District	12/29/2021	Bill Review Fee	32.19
03/08/2022	236453	Crescenta Valley Water District	12/29/2021	Bill Review Fee	8.50
03/08/2022	236453	Crescenta Valley Water District	12/29/2021	Bill Review Fee	16.92
03/08/2022	236453	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
03/08/2022	236453	Western Municipal Water District	11/21/2019	Bill Review Fee	1.26
03/08/2022	236453	South Coast Water District	12/06/2021	Bill Review Fee	8.50
03/08/2022	236453	South Coast Water District	12/06/2021	Bill Review Fee	9.94
03/08/2022	236453	Sweetwater Authority	06/25/2019	Bill Review Fee	8.50
03/08/2022	236453	Sweetwater Authority	06/25/2019	Bill Review Fee	19.11
03/08/2022	236453	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	8.50
03/08/2022	236453	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	5.43
03/08/2022	236453	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
03/08/2022	236453	Solano Irrigation District	07/07/2021	Bill Review Fee	18.15
03/08/2022	236454	Humboldt Community Services District	08/23/2021	TTD	1,449.60
03/08/2022	236455	Water Employee Services Authority	06/23/2020	PPD	580.00
03/08/2022	236456	Glenn-Colusa Irrigation District	05/08/2019	PPD	580.00
03/08/2022	236457	Laguna Beach County Water District	10/29/2019	TTD	403.20
03/08/2022	236458	Laguna Beach County Water District	06/11/2020	TTD	1,478.42
03/08/2022	236459	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
03/08/2022	236460	Clearlake Oaks County Water District	12/11/2020	TTD	762.31
03/08/2022	236461	Mid-Peninsula Water District	03/19/2021	TTD	1,425.57
03/08/2022	236462	Glenn-Colusa Irrigation District	10/19/2021	TTD	1,991.06
03/08/2022	236463	Walnut Valley Water District	12/26/2019	Deposition/Witness fees	183.83
03/08/2022	236464	Citrus Heights Water District	11/22/2021	Physical therapy	122.33
03/08/2022	236465	Las Virgenes Municipal Water District	09/18/2019	PPD	580.00
03/09/2022	236466	Helix Water District	02/01/2022	Expert	2,566.00
03/09/2022	236467	Mission Springs Water District	12/26/2021	Liability - Property Damage	10,542.06
03/09/2022	236468	Rancho California Water District	06/17/2019	Expense General	1,800.00
03/09/2022	236469	Helix Water District	02/01/2022	Defense Attorney	799.50
03/09/2022	236470	Tuolumne Utilities District	01/12/2022	Liability - Property Damage	6,740.00
03/09/2022	236471	Rancho California Water District	06/02/2021	Physical therapy	109.72
03/09/2022	236472	Patterson Irrigation District	08/09/2012	Medical, general	117.87
03/09/2022	236473	Panoche Water District	08/17/2019	Medical, general	117.87
03/09/2022	236474	Sweetwater Authority	06/25/2019	DME Supplies	687.98

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03/09/2022	236475	Sweetwater Authority	06/22/2021	Physical therapy	126.52
03/09/2022	236476	Sweetwater Authority	06/22/2021	Medical, general	6.53
03/09/2022	236477	Santa Clarita Valley Water Agency	04/14/2021	Bill Review Fee	8.50
03/09/2022	236477	Santa Clarita Valley Water Agency	04/14/2021	Bill Review Fee	2.92
03/09/2022	236477	Banta Carbona Irrigation District	01/25/2022	Bill Review Fee	8.50
03/09/2022	236477	Banta Carbona Irrigation District	01/25/2022	Bill Review Fee	17.25
03/09/2022	236477	Banta Carbona Irrigation District	01/25/2022	Bill Review Fee	8.50
03/09/2022	236477	Banta Carbona Irrigation District	01/25/2022	Bill Review Fee	20.33
03/09/2022	236477	Cucamonga Valley Water District	12/21/2020	Bill Review Fee	8.50
03/09/2022	236477	Cucamonga Valley Water District	12/21/2020	Bill Review Fee	4.71
03/09/2022	236477	Marina Coast Water District	01/25/2022	Bill Review Fee	8.50
03/09/2022	236477	Marina Coast Water District	01/25/2022	Bill Review Fee	3.29
03/09/2022	236477	Moulton Niguel Water District	12/13/2021	Bill Review Fee	8.50
03/09/2022	236477	Moulton Niguel Water District	12/13/2021	Bill Review Fee	37.93
03/09/2022	236477	Moulton Niguel Water District	12/13/2021	Bill Review Fee	8.50
03/09/2022	236477	Moulton Niguel Water District	12/13/2021	Bill Review Fee	52.87
03/09/2022	236477	Moulton Niguel Water District	12/13/2021	Bill Review Fee	8.50
03/09/2022	236477	Moulton Niguel Water District	12/13/2021	Bill Review Fee	22.94
03/09/2022	236477	Moulton Niguel Water District	12/13/2021	Bill Review Fee	8.50
03/09/2022	236477	Moulton Niguel Water District	12/13/2021	Bill Review Fee	10.55
03/09/2022	236477	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
03/09/2022	236477	Laguna Beach County Water District	10/29/2019	Bill Review Fee	6.66
03/09/2022	236477	Paradise Irrigation District	07/30/2021	Bill Review Fee	8.50
03/09/2022	236477	Paradise Irrigation District	07/30/2021	Bill Review Fee	6.63
03/09/2022	236477	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
03/09/2022	236477	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	22.81
03/09/2022	236477	Helix Water District	08/06/2013	Bill Review Fee	8.50
03/09/2022	236477	Helix Water District	08/06/2013	Bill Review Fee	30.13
03/09/2022	236477	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
03/09/2022	236477	Sweetwater Authority	06/30/2020	Bill Review Fee	4.55
03/09/2022	236477	El Toro Water District	05/31/2018	Bill Review Fee	8.50
03/09/2022	236477	El Toro Water District	05/31/2018	Bill Review Fee	22.69
03/09/2022	236477	Walnut Valley Water District	05/13/2021	Bill Review Fee	8.50
03/09/2022	236477	Walnut Valley Water District	05/13/2021	Bill Review Fee	1.47
03/09/2022	236478	Western Canal Water District	09/30/2021	Utilization review	495.00
03/09/2022	236478	Orange County Water District	01/28/2021	Utilization review	645.00
03/09/2022	236478	Joshua Basin Water District	11/09/2018	Utilization review	1,490.00
03/09/2022	236478	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	850.00
03/09/2022	236478	Mid-Peninsula Water District	03/19/2021	Utilization review	595.00
03/09/2022	236478	Scotts Valley Water District	10/28/2019	Utilization review	550.00
03/09/2022	236478	Merced Irrigation District	10/29/2020	Utilization review	150.00
03/09/2022	236478	Panoche Water District	08/17/2019	Utilization review	730.00
03/09/2022	236478	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	275.00
03/09/2022	236478	Sweetwater Authority	03/23/2019	Utilization review	425.00

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03/09/2022	236478	San Juan Water District	10/12/2016	Utilization review	1,780.00
03/09/2022	236478	Las Virgenes Municipal Water District	10/01/2021	Utilization review	150.00
03/09/2022	236478	Mission Springs Water District	05/19/2021	Utilization review	300.00
03/09/2022	236478	Mission Springs Water District	05/11/2021	Utilization review	1,005.00
03/09/2022	236478	Merced Irrigation District	08/08/2020	Utilization review	370.00
03/09/2022	236479	Solano Irrigation District	07/07/2021	Physical therapy	411.50
03/09/2022	236480	Calaveras Public Utility District	12/30/2021	Diagnostics	11.08
03/09/2022	236481	Las Virgenes Municipal Water District	09/18/2019	Expense, general	1,166.66
03/09/2022	236482	Mesa Water District	10/06/2021	Mileage	2.57
03/09/2022	236483	Yorba Linda Water District	09/09/2019	Medical, general	107.89
03/09/2022	236484	Yorba Linda Water District	09/09/2019	Medical, general	113.94
03/09/2022	236485	Western Municipal Water District	10/23/2007	Laboratory fee	88.20
03/09/2022	236486	Terra Bella Irrigation District	05/19/2015	Medical, general	110.18
03/09/2022	236487	Centerville Community Services District	10/09/2021	Chiropractor	33.01
03/09/2022	236488	Desert Water Agency	08/26/2021	Physical therapy	234.25
03/09/2022	236489	Rancho California Water District	11/18/2021	Medical, general	179.44
03/09/2022	236490	Diablo Water District	11/30/2021	Medical, general	202.89
03/09/2022	236491	Santa Clarita Valley Water Agency	01/05/2022	Medical, general	190.65
03/09/2022	236492	Orange County Water District	08/23/2017	Medical, general	194.75
03/09/2022	236493	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	87.75
03/09/2022	236494	San Luis & Delta-Mendota Water Authority	05/05/2021	Medical, general	87.75
03/09/2022	236495	San Luis & Delta-Mendota Water Authority	01/12/2022	Medical, general	87.75
03/09/2022	236496	San Luis & Delta-Mendota Water Authority	01/06/2022	Medical, general	214.90
03/09/2022	236497	San Luis & Delta-Mendota Water Authority	01/06/2022	Medical, general	251.34
03/09/2022	236498	San Luis & Delta-Mendota Water Authority	01/06/2022	Medical, general	112.26
03/09/2022	236499	Monte Vista Water District	10/01/2021	Medical, general	88.00
03/09/2022	236500	Crescenta Valley Water District	12/29/2021	Medical, general	88.49
03/09/2022	236501	Crescenta Valley Water District	12/29/2021	Medical, general	107.35
03/09/2022	236502	Crescenta Valley Water District	12/29/2021	Chiropractor	75.00
03/09/2022	236503	Crescenta Valley Water District	12/29/2021	Chiropractor	181.83
03/09/2022	236504	Crescenta Valley Water District	12/29/2021	Chiropractor	149.50
03/09/2022	236505	Crescenta Valley Water District	12/29/2021	Chiropractor	75.00
03/09/2022	236506	Sweetwater Authority	11/10/2012	Physical therapy	791.64
03/09/2022	236507	Sweetwater Authority	11/10/2012	Physical therapy	263.88
03/09/2022	236508	Consolidated Irrigation District	09/23/2021	Diagnostics	27.85
03/09/2022	236509	Consolidated Irrigation District	09/23/2021	Medical, general	176.60
03/09/2022	236510	Goleta Water District	04/18/2018	Diagnostics	63.63
03/09/2022	236511	South Coast Water District	12/06/2021	Medical, general	114.23
03/09/2022	236512	Moulton Niguel Water District	12/13/2021	Medical, general	113.94
03/09/2022	236513	Moulton Niguel Water District	12/13/2021	Medical, general	286.06
03/09/2022	236514	Moulton Niguel Water District	12/13/2021	Medical, general	88.94
03/09/2022	236515	Carpinteria Valley Water District	01/29/2018	Mileage	1,477.86
03/09/2022	236516	Truckee Donner Public Utility District	11/06/2020	Physical therapy	324.32
03/09/2022	236517	El Toro Water District	09/30/2021	Medical, general	52.18

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03/09/2022	236518	Consolidated Irrigation District	09/23/2021	Physical therapy	145.94
03/09/2022	236519	Sweetwater Authority	06/30/2020	Med/Legal evaluation	2,594.00
03/09/2022	236520	Citrus Heights Water District	11/22/2021	Physical therapy	122.33
03/09/2022	236521	Citrus Heights Water District	11/22/2021	Physical therapy	136.10
03/09/2022	236522	Western Municipal Water District	11/21/2019	Physical therapy	119.14
03/10/2022	236523	Rosedale-Rio Bravo Water Storage Distric	01/21/2022	Adjuster	2,672.33
03/10/2022	236524	Moulton Niguel Water District	11/15/2017	Expert	14,400.00
03/10/2022	236525	Santa Clarita Valley Water Agency	08/13/2020	Expense General	78.48
03/10/2022	236526	Santa Clarita Valley Water Agency	08/13/2020	Expense General	77.00
03/10/2022	236527	Santa Clarita Valley Water Agency	08/13/2020	Expense General	62.00
03/10/2022	236528	Santa Clarita Valley Water Agency	08/13/2020	Expense General	55.00
03/10/2022	236529	Santa Clarita Valley Water Agency	08/13/2020	Expense General	126.00
03/10/2022	236530	Santa Clarita Valley Water Agency	08/13/2020	Expense General	77.00
03/10/2022	236531	Santa Clarita Valley Water Agency	08/13/2020	Expense General	92.00
03/10/2022	236532	Santa Clarita Valley Water Agency	08/13/2020	Expense General	62.00
03/10/2022	236533	Santa Clarita Valley Water Agency	08/13/2020	Expense General	77.48
03/10/2022	236534	Santa Clarita Valley Water Agency	08/13/2020	Expense General	225.60
03/10/2022	236535	Santa Clarita Valley Water Agency	08/13/2020	Expense General	180.72
03/10/2022	236536	Santa Clarita Valley Water Agency	08/13/2020	Expense General	192.28
03/10/2022	236537	Berrenda Mesa Water District	02/25/2013	PPD	460.00
03/10/2022	236538	Orange County Water District	08/23/2017	TTD	193.76
03/10/2022	236539	Cucamonga Valley Water District	12/21/2020	TTD	493.60
03/10/2022	236540	Helix Water District	09/30/2015	C&R/Future Medical	8,500.00
03/10/2022	236541	South Coast Water District	01/10/2022	Bill Review Fee	8.50
03/10/2022	236541	Western Canal Water District	09/30/2021	Bill Review Fee	8.50
03/10/2022	236541	Western Canal Water District	09/30/2021	Bill Review Fee	20.17
03/10/2022	236541	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	8.50
03/10/2022	236541	San Luis & Delta-Mendota Water Authority	01/06/2022	Bill Review Fee	13.34
03/10/2022	236541	San Luis Water District	08/09/2013	Bill Review Fee	8.50
03/10/2022	236541	San Luis Water District	08/09/2013	Bill Review Fee	2.85
03/10/2022	236541	Banta Carbona Irrigation District	01/25/2022	Bill Review Fee	8.50
03/10/2022	236541	Banta Carbona Irrigation District	01/25/2022	Bill Review Fee	20.31
03/10/2022	236541	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
03/10/2022	236541	Sweetwater Authority	06/22/2021	Bill Review Fee	3.52
03/10/2022	236541	South Feather Water and Power Agency	12/16/2020	Bill Review Fee	8.50
03/10/2022	236541	South Feather Water and Power Agency	12/16/2020	Bill Review Fee	6.24
03/10/2022	236541	Moulton Niguel Water District	12/13/2021	Bill Review Fee	8.50
03/10/2022	236541	Moulton Niguel Water District	12/13/2021	Bill Review Fee	0.40
03/10/2022	236541	Moulton Niguel Water District	12/13/2021	Bill Review Fee	8.50
03/10/2022	236541	Moulton Niguel Water District	12/13/2021	Bill Review Fee	0.28
03/10/2022	236541	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	8.50
03/10/2022	236541	San Luis & Delta-Mendota Water Authority	05/05/2021	Bill Review Fee	13.34
03/10/2022	236541	Fair Oaks Water District	12/28/2021	Bill Review Fee	8.50
03/10/2022	236541	Fair Oaks Water District	12/28/2021	Bill Review Fee	0.59

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03/10/2022	236541	Vallecitos Water District	12/10/2021	Bill Review Fee	8.50
03/10/2022	236541	Vallecitos Water District	12/10/2021	Bill Review Fee	1.84
03/10/2022	236541	Vallecitos Water District	12/10/2021	Bill Review Fee	8.50
03/10/2022	236541	Vallecitos Water District	12/10/2021	Bill Review Fee	2.00
03/10/2022	236541	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
03/10/2022	236541	Sweetwater Authority	10/13/2020	Bill Review Fee	3.69
03/10/2022	236541	South Coast Water District	02/02/2022	Bill Review Fee	8.50
03/10/2022	236541	South Coast Water District	02/02/2022	Bill Review Fee	7.13
03/10/2022	236541	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
03/10/2022	236541	Soquel Creek Water District	08/17/2017	Bill Review Fee	487.50
03/10/2022	236541	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
03/10/2022	236541	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
03/10/2022	236541	Moulton Niguel Water District	08/18/2021	Bill Review Fee	28.04
03/10/2022	236541	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
03/10/2022	236541	Moulton Niguel Water District	08/18/2021	Bill Review Fee	19.94
03/10/2022	236541	Mesa Water District	10/06/2021	Bill Review Fee	8.50
03/10/2022	236541	Mesa Water District	10/06/2021	Bill Review Fee	1.87
03/10/2022	236541	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
03/10/2022	236541	Truckee Donner Public Utility District	11/06/2020	Bill Review Fee	8.50
03/10/2022	236541	Truckee Donner Public Utility District	11/06/2020	Bill Review Fee	17.74
03/10/2022	236541	El Toro Water District	06/22/2015	Bill Review Fee	8.50
03/10/2022	236541	El Toro Water District	06/22/2015	Bill Review Fee	33.93
03/10/2022	236541	Rancho California Water District	11/18/2021	Bill Review Fee	8.50
03/10/2022	236541	Orange County Water District	08/16/2019	Bill Review Fee	8.50
03/10/2022	236541	Orange County Water District	08/16/2019	Bill Review Fee	1.29
03/10/2022	236541	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	8.50
03/10/2022	236541	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	8.50
03/10/2022	236541	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	8.50
03/10/2022	236541	Mesa Water District	11/17/2021	Bill Review Fee	8.50
03/10/2022	236541	Mesa Water District	11/17/2021	Bill Review Fee	1.87
03/10/2022	236541	Palmdale Water District	12/29/2021	Bill Review Fee	8.50
03/10/2022	236542	Laguna Beach County Water District	11/30/2020	Utilization review	370.00
03/10/2022	236543	Crescenta Valley Water District	09/25/2019	PPD	580.00
03/10/2022	236544	Ramona Municipal Water District	10/03/2017	TTD	2,099.20
03/10/2022	236545	Citrus Heights Water District	11/22/2021	TTD	2,320.18
03/10/2022	236546	Truckee Donner Public Utility District	03/31/2021	TTD	2,712.62
03/10/2022	236547	Helix Water District	09/30/2015	C&R/Future Medical	1,500.00
03/10/2022	236548	Twentynine Palms Water District	02/09/2021	TTD	1,425.42
03/10/2022	236549	Consolidated Irrigation District	09/23/2021	TTD	933.34
03/10/2022	236550	Merced Irrigation District	07/15/2018	TTD	1,310.65
03/10/2022	236551	Crescenta Valley Water District	12/29/2021	TTD	2,582.40
03/10/2022	236552	Browns Valley Irrigation District	02/28/2022	TTD	716.53
03/10/2022	236553	Alameda County Water District	03/19/2021	TTD	2,400.54
03/15/2022	236554	Laguna Beach County Water District	10/04/2021	Expert	3,927.50

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03/15/2022	236555	Kings River Conservation District	12/16/2021	Liability - Property Damage	5,756.74
03/15/2022	236556	Moulton Niguel Water District	11/15/2017	Expert	7,770.00
03/15/2022	236557	Moulton Niguel Water District	11/15/2017	Expert	7,050.00
03/15/2022	236558	Fresno Irrigation District	02/02/2022	Property - District Property	6,624.79
03/15/2022	236559	Empire West Side Irrigation District	12/07/2021	Property - District Property	893.82
03/15/2022	236560	Elsinore Valley Municipal Water District	10/07/2021	Property - District Property	1,519.25
03/15/2022	236561	La Habra Heights County Water District	09/20/2020	Expert	3,456.65
03/15/2022	236562	Grassland Basin Authority	01/20/2022	Appraiser	1,390.95
03/15/2022	236563	Grassland Basin Authority	01/20/2022	Appraiser	100.00
03/15/2022	236564	Otay Water District	01/03/2021	Expense General	1,500.00
03/15/2022	236565	Elsinore Valley Municipal Water District	05/05/2014	Physical therapy	123.03
03/15/2022	236566	San Luis & Delta-Mendota Water Authority	12/07/2021	Physical therapy	104.87
03/15/2022	236567	South Coast Water District	01/10/2022	Physical therapy	139.75
03/15/2022	236568	Palmdale Water District	12/29/2021	Physical therapy	148.38
03/15/2022	236569	San Luis & Delta-Mendota Water Authority	12/07/2021	Physical therapy	152.28
03/15/2022	236570	San Luis & Delta-Mendota Water Authority	12/07/2021	Physical therapy	223.94
03/15/2022	236571	Sweetwater Authority	06/30/2020	Medical, general	183.88
03/15/2022	236572	Solano Irrigation District	02/20/2020	PPD	580.00
03/15/2022	236573	Sweetwater Authority	06/22/2021	Physical therapy	126.52
03/15/2022	236574	Sweetwater Authority	10/13/2020	Medical, general	132.64
03/15/2022	236575	Fair Oaks Water District	12/28/2021	Anesthesiologist	448.81
03/15/2022	236576	Paradise Irrigation District	07/30/2021	Medical, general	107.96
03/15/2022	236577	El Toro Water District	05/31/2018	Medical, general	114.23
03/15/2022	236578	Mesa Water District	11/17/2021	Medical, general	142.07
03/15/2022	236579	Orange County Water District	09/13/2021	Medical, general	181.46
03/15/2022	236580	South Feather Water and Power Agency	12/16/2020	Medical, general	141.43
03/15/2022	236581	Soquel Creek Water District	08/17/2017	Physical therapy	3,300.00
03/15/2022	236582	Western Canal Water District	09/30/2021	Bill Review Fee	8.50
03/15/2022	236582	Western Canal Water District	09/30/2021	Bill Review Fee	6.25
03/15/2022	236582	Centerville Community Services District	10/09/2021	Bill Review Fee	8.50
03/15/2022	236582	Centerville Community Services District	10/09/2021	Bill Review Fee	4.50
03/15/2022	236582	Santa Clarita Valley Water Agency	04/14/2021	Bill Review Fee	8.50
03/15/2022	236582	Santa Clarita Valley Water Agency	04/14/2021	Bill Review Fee	2.37
03/15/2022	236582	Orange County Water District	08/23/2017	Bill Review Fee	8.50
03/15/2022	236582	Orange County Water District	08/23/2017	Bill Review Fee	27.32
03/15/2022	236582	Cucamonga Valley Water District	12/21/2020	Bill Review Fee	8.50
03/15/2022	236582	Cucamonga Valley Water District	12/21/2020	Bill Review Fee	0.69
03/15/2022	236582	Yorba Linda Water District	09/09/2019	Bill Review Fee	8.50
03/15/2022	236582	Yorba Linda Water District	09/09/2019	Bill Review Fee	5.42
03/15/2022	236582	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
03/15/2022	236582	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	1.53
03/15/2022	236582	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	8.50
03/15/2022	236582	South Tahoe Public Utility District	06/16/2021	Bill Review Fee	19.37
03/15/2022	236582	South Feather Water and Power Agency	12/16/2020	Bill Review Fee	8.50

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03/15/2022	236582	South Feather Water and Power Agency	12/16/2020	Bill Review Fee	12.04
03/15/2022	236582	Humboldt Community Services District	08/23/2021	Bill Review Fee	8.50
03/15/2022	236582	Humboldt Community Services District	08/23/2021	Bill Review Fee	9.68
03/15/2022	236582	South Coast Water District	02/10/2021	Bill Review Fee	8.50
03/15/2022	236582	South Coast Water District	02/10/2021	Bill Review Fee	3.96
03/15/2022	236582	Fair Oaks Water District	12/28/2021	Bill Review Fee	8.50
03/15/2022	236582	Fair Oaks Water District	12/28/2021	Bill Review Fee	4.84
03/15/2022	236582	Alameda County Water District	02/08/2022	Bill Review Fee	8.50
03/15/2022	236582	Alameda County Water District	02/08/2022	Bill Review Fee	8.50
03/15/2022	236582	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
03/15/2022	236582	Moulton Niguel Water District	08/18/2021	Bill Review Fee	38.36
03/15/2022	236582	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
03/15/2022	236582	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
03/15/2022	236582	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
03/15/2022	236582	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	4.53
03/15/2022	236582	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
03/15/2022	236582	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	7.48
03/15/2022	236582	San Luis & Delta-Mendota Water Authority	01/12/2022	Bill Review Fee	8.50
03/15/2022	236582	San Luis & Delta-Mendota Water Authority	01/12/2022	Bill Review Fee	7.65
03/15/2022	236582	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
03/15/2022	236582	Helix Water District	02/04/2022	Bill Review Fee	8.50
03/15/2022	236582	Helix Water District	02/04/2022	Bill Review Fee	8.50
03/15/2022	236582	Truckee Donner Public Utility District	11/06/2020	Bill Review Fee	8.50
03/15/2022	236582	Scotts Valley Water District	10/28/2019	Bill Review Fee	8.50
03/15/2022	236582	Scotts Valley Water District	10/28/2019	Bill Review Fee	3.61
03/15/2022	236582	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
03/15/2022	236582	Merced Irrigation District	10/29/2020	Bill Review Fee	20.31
03/15/2022	236582	Santa Clarita Valley Water Agency	01/05/2022	Bill Review Fee	8.50
03/15/2022	236582	Santa Clarita Valley Water Agency	01/05/2022	Bill Review Fee	7.16
03/15/2022	236582	El Toro Water District	06/22/2015	Bill Review Fee	8.50
03/15/2022	236582	El Toro Water District	06/22/2015	Bill Review Fee	24.41
03/15/2022	236582	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	8.50
03/15/2022	236582	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	1.11
03/15/2022	236582	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
03/15/2022	236582	Water Employee Services Authority	12/10/2018	Bill Review Fee	6.36
03/15/2022	236582	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
03/15/2022	236582	Orange County Water District	09/13/2021	Bill Review Fee	8.50
03/15/2022	236582	Orange County Water District	09/13/2021	Bill Review Fee	2.39
03/15/2022	236582	Orange County Water District	09/13/2021	Bill Review Fee	8.50
03/15/2022	236582	Orange County Water District	09/13/2021	Bill Review Fee	5.26
03/15/2022	236582	Orange County Water District	09/13/2021	Bill Review Fee	8.50
03/15/2022	236582	Orange County Water District	09/13/2021	Bill Review Fee	5.35
03/15/2022	236582	Orange County Water District	09/13/2021	Bill Review Fee	8.50
03/15/2022	236582	Orange County Water District	09/13/2021	Bill Review Fee	5.26

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03/15/2022	236582	Helix Water District	02/01/2022	Bill Review Fee	8.50
03/15/2022	236582	Centerville Community Services District	11/09/2021	Bill Review Fee	8.50
03/15/2022	236582	Centerville Community Services District	11/09/2021	Bill Review Fee	12.81
03/15/2022	236582	Diablo Water District	11/30/2021	Bill Review Fee	8.50
03/15/2022	236582	Diablo Water District	11/30/2021	Bill Review Fee	1.38
03/15/2022	236582	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
03/15/2022	236582	Walnut Valley Water District	12/26/2019	Bill Review Fee	32.41
03/15/2022	236582	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
03/15/2022	236582	Walnut Valley Water District	12/26/2019	Bill Review Fee	22.14
03/15/2022	236582	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	8.50
03/15/2022	236582	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	13.34
03/15/2022	236582	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
03/15/2022	236582	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
03/15/2022	236582	Western Municipal Water District	11/21/2019	Bill Review Fee	1.27
03/15/2022	236582	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
03/15/2022	236582	Western Municipal Water District	11/21/2019	Bill Review Fee	1.27
03/15/2022	236582	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
03/15/2022	236582	Western Municipal Water District	11/21/2019	Bill Review Fee	1.27
03/15/2022	236582	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
03/15/2022	236582	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
03/15/2022	236582	Western Municipal Water District	11/21/2019	Bill Review Fee	1.27
03/15/2022	236582	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
03/15/2022	236582	Tulare Irrigation District	10/19/2011	Bill Review Fee	7.18
03/15/2022	236582	Las Virgenes Municipal Water District	10/01/2021	Bill Review Fee	8.50
03/15/2022	236582	Las Virgenes Municipal Water District	10/01/2021	Bill Review Fee	1.22
03/15/2022	236582	Reclamation District #108	12/14/2021	Bill Review Fee	8.50
03/15/2022	236582	Reclamation District #108	12/14/2021	Bill Review Fee	0.67
03/15/2022	236582	Merced Irrigation District	12/22/2020	Bill Review Fee	8.50
03/15/2022	236582	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
03/15/2022	236582	Solano Irrigation District	07/07/2021	Bill Review Fee	10.63
03/15/2022	236582	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	8.50
03/15/2022	236582	South Tahoe Public Utility District	06/25/2019	Bill Review Fee	27.22
03/15/2022	236582	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
03/15/2022	236582	Merced Irrigation District	08/08/2020	Bill Review Fee	20.31
03/15/2022	236583	South Tahoe Public Utility District	08/21/2020	TTD	2,598.86
03/15/2022	236584	South Tahoe Public Utility District	06/16/2021	TTD	2,712.62
03/15/2022	236585	Moulton Niguel Water District	12/13/2021	TTD	1,467.22
03/15/2022	236586	Calleguas Municipal Water District	09/22/2021	Medical, general	203.28
03/15/2022	236587	San Luis & Delta-Mendota Water Authority	01/12/2022	Physical therapy	173.25
03/15/2022	236588	Fair Oaks Water District	12/28/2021	Wage loss	822.60
03/15/2022	236589	El Toro Water District	06/22/2015	Medical, general	146.41
03/15/2022	236590	Orange County Water District	08/16/2019	Diagnostics	84.52
03/15/2022	236591	Laguna Beach County Water District	10/29/2019	Medical, general	178.35

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03/15/2022	236592	Laguna Beach County Water District	04/15/2021	Mileage	32.46
03/15/2022	236593	Laguna Beach County Water District	08/19/2020	Mileage	481.71
03/15/2022	236594	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	112.26
03/15/2022	236595	Scotts Valley Water District	10/28/2019	Medical, general	191.79
03/15/2022	236596	Western Municipal Water District	10/23/2007	PPD	540.00
03/15/2022	236597	Reclamation District #2068	07/24/2017	PPD	580.00
03/15/2022	236598	San Dieguito Water District	09/23/2020	Medical, general	13.70
03/15/2022	236599	San Luis & Delta-Mendota Water Authority	01/12/2022	Wage loss	512.80
03/15/2022	236600	Santa Clarita Valley Water Agency	03/01/2022	TTD	2,639.50
03/15/2022	236601	Moulton Niguel Water District	08/18/2021	Hospital (Outpatient)	1,261.62
03/15/2022	236602	Santa Clarita Valley Water Agency	09/02/2021	Wage loss	317.00
03/15/2022	236603	Santa Clarita Valley Water Agency	09/02/2021	TTD	724.57
03/15/2022	236604	Santa Clarita Valley Water Agency	04/14/2021	Medical, general	155.14
03/15/2022	236605	Western Canal Water District	09/30/2021	Diagnostics	115.26
03/15/2022	236606	Moulton Niguel Water District	12/13/2021	DME Supplies	845.87
03/15/2022	236607	Banta Carbona Irrigation District	01/25/2022	Medical, general	163.59
03/15/2022	236608	Banta Carbona Irrigation District	01/25/2022	Medical, general	114.66
03/15/2022	236609	Banta Carbona Irrigation District	01/25/2022	Medical, general	112.26
03/15/2022	236610	San Luis & Delta-Mendota Water Authority	01/06/2022	Medical, general	87.75
03/15/2022	236611	San Luis & Delta-Mendota Water Authority	05/05/2021	Medical, general	87.75
03/15/2022	236612	Marina Coast Water District	01/25/2022	Medical, general	175.04
03/15/2022	236613	San Luis Water District	08/09/2013	Medical, general	151.63
03/15/2022	236614	Mid-Peninsula Water District	03/19/2021	Medical, general	163.10
03/15/2022	236615	Mid-Peninsula Water District	03/19/2021	Medical, general	269.35
03/15/2022	236616	Moulton Niguel Water District	12/13/2021	Diagnostics	67.83
03/15/2022	236617	Moulton Niguel Water District	12/13/2021	Diagnostics	98.60
03/15/2022	236618	Cucamonga Valley Water District	12/21/2020	Surgery Costs	608.96
03/15/2022	236619	Walnut Valley Water District	05/13/2021	Medical, general	189.63
03/15/2022	236620	Helix Water District	08/06/2013	Medical, general	165.18
03/15/2022	236621	Helix Water District	02/01/2022	Medical, general	239.00
03/15/2022	236622	Helix Water District	02/04/2022	Medical, general	239.00
03/15/2022	236623	Helix Water District	02/04/2022	Medical, general	144.00
03/15/2022	236624	El Toro Water District	06/22/2015	Deposition/Witness fees	100.00
03/15/2022	236625	Western Municipal Water District	11/21/2019	TTD	2,169.46
03/15/2022	236626	South Coast Water District	02/02/2022	Medical, general	161.50
03/15/2022	236627	Western Municipal Water District	11/21/2019	Medical, general	79.64
03/15/2022	236628	Western Municipal Water District	11/21/2019	Medical, general	102.65
03/15/2022	236629	Western Municipal Water District	11/21/2019	Medical, general	90.79
03/15/2022	236630	Truckee Donner Public Utility District	11/06/2020	Physical therapy	312.99
03/15/2022	236631	Alameda County Water District	02/08/2022	Surgery Costs	156.14
03/15/2022	236632	Alameda County Water District	02/08/2022	Medical, general	262.34
03/15/2022	236633	Moulton Niguel Water District	12/13/2021	Medical, general	114.23
03/15/2022	236634	Moulton Niguel Water District	12/13/2021	Surgery Costs	659.25
03/15/2022	236635	Moulton Niguel Water District	12/13/2021	Diagnostics	519.90

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03/15/2022	236636	Helix Water District	07/23/2019	PPD	580.00
03/15/2022	236637	Merced Irrigation District	04/21/2020	Mileage	43.41
03/15/2022	236638	Vallecitos Water District	12/10/2021	Medical, general	140.01
03/15/2022	236639	Vallecitos Water District	12/10/2021	Medical, general	151.53
				Total	826,478.89