

## Payment Status for the California Water and Wastewater Arrearage Payment Program

PWSID #	WATER SYSTEM NAME	APPROVED PAYMENT AMOUNT	SENT TO ACCOUNTING	SENT TO SCO	CHECK ISSUED
CA0110001	ALAMEDA COUNTY WATER DISTRICT	\$919,569.17	12/02/2021	12/06/2021	12/15/2021
CA2710001	ALCO WATER SERVICE	\$498,654.21	10/27/2021	11/01/2021	11/09/2021
CA5400544	ALLENSWORTH CSD	\$14,826.49	01/14/2022		
CA5410050	ALPAUGH COMMUNITY SERVICES DISTRICT	\$8,021.24	01/11/2022	01/19/2022	
U00002	Amador Water Agency	\$74,397.86	12/22/2021	01/07/2022	01/14/2022
CA1700502	ANDERSON SPRINGS CSD	\$2,349.43	11/10/2021	11/15/2021	11/22/2021
CA0510003	ANGELS, CITY OF	\$85,677.86	01/12/2022	01/20/2022	
CA3301180	ANZA MUTUAL WATER COMPANY	\$6,550.00	01/14/2022		
CA3600009	APPLE VALLEY HEIGHTS CWD	\$936.89	12/02/2021	12/06/2021	12/14/2021
CA3610110	ARROWBEAR PARK CWD	\$6,493.12	11/22/2021	11/24/2021	12/03/2021
CA4010001	ARROYO GRANDE, WATER DEPARTMENT	\$42,487.62	12/17/2021	01/04/2022	01/12/2022
CA1510001	ARVIN COMMUNITY SERVICES DIST	\$54,249.89	01/19/2022		
CA4010002	ATASCADERO MUTUAL WATER CO	\$55,560.61	12/07/2021	12/09/2021	12/17/2021
CA1610002	AVENAL, CITY OF	\$141,339.43	12/17/2021	01/04/2022	01/12/2022
CA1910007	AZUSA LIGHT AND WATER	\$87,434.56	01/05/2022	01/14/2022	01/24/2022
U00036	Bakman Water Company	\$70,721.72	01/11/2022	01/19/2022	
CA2400167	BALLICO CSD	\$849.75	12/03/2021	12/07/2021	12/15/2021
CA3301031	BANNING HTS. MUTUAL WATER CO.	\$132,293.34	01/14/2022		
CA3310006	BANNING, CITY OF	\$296,784.78	12/10/2021	12/14/2021	12/22/2021
CA3310002	BEAUMONT CHERRY VALLEY WD	\$165,760.55	12/20/2021	01/05/2022	01/13/2022
CA4510014	BELLA VISTA WATER DISTRICT	\$19,392.86	01/14/2022		
CA1910013	BELLFLOWER - SOMERSET MWC	\$243,354.69	12/02/2021	12/06/2021	12/13/2021
CA1910018	BELLFLOWER MUNICIPAL WATER SYSTEM	\$72,908.36	01/04/2022	01/13/2022	01/24/2022

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CA4900558	BELMONT TERRACE MUTUAL WATER COMPANY	\$3,159.22	12/21/2021	01/06/2022	01/14/2022
CA2800526	BERRYESSA ESTATES (LBRID)	\$35,411.30	12/17/2021	01/04/2022	01/12/2022
CA2810013	BERRYESSA HIGHLANDS	\$10,046.62	12/28/2021	01/11/2022	
CA1910156	BEVERLY HILLS-CITY, WATER DEPT.	\$1,228,384.19	01/11/2022	01/19/2022	
CA3610008	BIG BEAR CITY CSD	\$25,758.39	10/27/2021	11/01/2021	11/08/2021
CA5500040	BLUE BELL VALLEY MWC	\$4,938.27	12/17/2021	01/04/2022	01/12/2022
CA3710036	BORREGO WD	\$102,586.57	12/17/2021	01/04/2022	01/12/2022
CA3310004	BOX SPRINGS MUTUAL WC	\$32,143.22	12/09/2021	12/13/2021	12/21/2021
CA2310009	BROOKTRAILS TOWNSHIP CSD	\$293,820.54	10/27/2021	11/01/2021	11/09/2021
CA4210018	BUELLTON WATER DEPARTMENT	\$11,542.15	12/09/2021	12/13/2021	12/21/2021
CA1910179	BURBANK-CITY, WATER DEPT.	\$384,722.79	12/30/2021	01/12/2022	
CA1510011	BUTTONWILLOW CWD	\$7,662.33	12/13/2021	12/15/2021	12/23/2021
CA3310047	CABAZON WATER DISTRICT	\$21,891.02	11/30/2021	12/03/2021	12/10/2021
U00037	Calaveras County Water District	\$152,057.72	01/14/2022		
CA0510002	CALAVERAS PUD	\$18,052.13	12/22/2021	01/07/2022	01/14/2022
CA1310002	CALEXICO, CITY OF	\$96,397.26	01/05/2022	01/14/2022	
U00003	California - American Water Company	\$6,856,886.19	01/04/2022	01/13/2022	
U00004	California Water Service Company	\$20,836,372.84	12/21/2021	01/06/2022	01/18/2022
CA2810002	CALISTOGA, CITY OF	\$58,788.28	01/11/2022	01/19/2022	
CA1710013	CALLAYOMI COUNTY WATER DISTRICT	\$1,383.40	01/07/2022	01/18/2022	
CA5610019	CAMARILLO WATER DEPT	\$99,653.60	12/10/2021	12/14/2021	12/22/2021
CA5800924	CAMPTONVILLE COMMUNITY SERV DIST	\$4,017.00	12/30/2021	01/12/2022	01/21/2022
CA3710005	CARLSBAD MWD	\$223,290.81	01/05/2022	01/14/2022	01/24/2022
CA3410004	CARMICHAEL WATER DISTRICT	\$58,778.38	12/23/2021	01/10/2022	01/19/2022
CA4210001	CARPINTERIA VALLEY WATER DISTRICT	\$26,913.43	10/29/2021	11/01/2021	11/09/2021

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CA4510011	CENTERVILLE C.S.D.	\$5,640.72	10/29/2021	11/01/2021	11/09/2021
CA5400655	CENTRAL MUTUAL WATER CO	\$1,802.50	01/12/2022	01/20/2022	
CA5010028	CERES, CITY OF	\$594,178.27	12/20/2021	01/05/2022	01/13/2022
CA1910019	CERRITOS - CITY, WATER DEPT.	\$86,317.41	10/29/2021	11/01/2021	11/09/2021
CA2700634	CHETMOORE ACRES WA	\$2,472.00	12/30/2021	01/12/2022	
CA3610036	CHINO HILLS, CITY OF	\$443,495.77	12/17/2021	01/04/2022	01/12/2022
CA3610012	CHINO, CITY OF	\$749,578.02	01/12/2022	01/20/2022	
CA2010001	CHOWCHILLA CITY WATER DEPT	\$127,010.28	12/09/2021	12/13/2021	12/21/2021
CA1910001	CITY OF ALHAMBRA	\$194,233.67	12/03/2021	12/08/2021	12/16/2021
CA3010001	CITY OF ANAHEIM	\$1,119,709.85	01/04/2022	01/13/2022	
CA0710001	CITY OF ANTIOCH	\$3,455,567.48	01/12/2022	01/20/2022	
CA1910003	CITY OF ARCADIA	\$327,810.20	01/19/2022		
U00035	City of Arcata	\$66,620.45	01/14/2022		
CA2410001	CITY OF ATWATER	\$273,466.25	01/12/2022	01/20/2022	
CA4810001	CITY OF BENICIA	\$419,611.76	12/23/2021	01/10/2022	01/19/2022
U00052	City of Blythe	\$8,017.86	12/22/2021	01/07/2022	01/14/2022
CA3010002	CITY OF BREA	\$505,257.77	01/18/2022		
CA0710004	CITY OF BRENTWOOD	\$482,539.70	01/18/2022		
U00005	City of Brisbane	\$150,065.86	12/22/2021	01/07/2022	01/14/2022
CA3010003	CITY OF BUENA PARK	\$249,955.16	12/03/2021	12/07/2021	12/15/2021
CA1010003	CITY OF CLOVIS	\$673,921.64	01/04/2022	01/13/2022	
CA0610002	CITY OF COLUSA	\$21,807.16	11/10/2021	11/15/2021	11/23/2021
CA5210001	CITY OF CORNING	\$126,791.95	12/16/2021	01/03/2022	01/11/2022
U00006	City of Crescent City	\$74,144.14	12/23/2021	01/10/2022	
CA4110013	CITY OF DALY CITY	\$675,504.21	12/16/2021	01/03/2022	01/10/2022
CA5710001	CITY OF DAVIS	\$95,962.05	01/07/2022	01/18/2022	
CA4810009	CITY OF DIXON	\$163,578.67	01/11/2022	01/19/2022	

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CA4110024	CITY OF EAST PALO ALTO	\$225,280.76	01/18/2022		
CA4810003	CITY OF FAIRFIELD	\$493,009.27	12/08/2021	12/10/2021	12/17/2021
CA3010069	CITY OF FOUNTAIN VALLEY	\$68,147.46	01/14/2022		
CA1010007	CITY OF FRESNO	\$4,196,722.58	12/17/2021	01/04/2022	01/12/2022
CA3010010	CITY OF FULLERTON	\$150,417.64	01/07/2022	01/18/2022	
CA4310004	CITY OF GILROY	\$275,078.88	01/12/2022	01/20/2022	
CA0410004	CITY OF GRIDLEY	\$67,697.68	10/13/2021	10/20/2021	10/28/2021
CA2410003	CITY OF GUSTINE	\$39,494.73	12/08/2021	12/10/2021	12/17/2021
CA0110006	CITY OF HAYWARD	\$1,853,486.09	01/18/2022		
CA3010053	CITY OF HUNTINGTON BEACH	\$345,762.72	01/11/2022	01/19/2022	
CA1910029	CITY OF INDUSTRY WATERWORKS SYSTEMS	\$34,906.10	12/16/2021	01/03/2022	01/10/2022
CA0310001	CITY OF JACKSON	\$11,839.39	01/18/2022		
CA3010018	CITY OF LA HABRA	\$171,966.04	01/04/2022	01/13/2022	
CA3910015	CITY OF LATHROP	\$552,507.15	01/12/2022	01/20/2022	
CA0110011	CITY OF LIVERMORE	\$41,432.85	12/02/2021	12/06/2021	12/14/2021
CA2410005	CITY OF LOS BANOS	\$143,797.31	01/13/2022	01/21/2022	
CA4610001	CITY OF LOYALTON	\$24,206.78	12/28/2021	01/11/2022	01/20/2022
CA2010002	CITY OF MADERA	\$550,232.97	01/04/2022	01/21/2022	
CA0710006	CITY OF MARTINEZ	\$220,021.68	01/07/2022	01/18/2022	
CA2410009	CITY OF MERCED	\$192,303.88	12/30/2021	01/12/2022	
CA4110018	CITY OF MILLBRAE	\$293,933.55	12/09/2021	12/13/2021	12/21/2021
U00007	City of Modesto	\$2,716,415.29	12/30/2021	01/12/2022	
CA4310006	CITY OF MORGAN HILL	\$156,791.18	12/17/2021	01/04/2022	01/12/2022
CA4310007	CITY OF MOUNTAIN VIEW	\$520,353.10	01/07/2022	01/18/2022	
CA3010027	CITY OF ORANGE	\$230,007.39	01/04/2022	01/13/2022	01/24/2022
CA1010023	CITY OF ORANGE COVE	\$175,528.07	12/17/2021	01/04/2022	01/12/2022
CA4310009	CITY OF PALO ALTO	\$283,103.46	01/11/2022	01/19/2022	
CA1010025	CITY OF PARLIER	\$90,137.36	01/11/2022	01/19/2022	

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U00055	City of Perris	\$919,280.35	12/21/2021	01/06/2022	01/18/2022
CA0710008	CITY OF PITTSBURG	\$223,451.55	12/02/2021	12/06/2021	12/14/2021
CA0110008	CITY OF PLEASANTON	\$164,385.00	01/04/2022	01/13/2022	
U00046	City of Porterville	\$323,974.38	01/18/2022		
CA5210004	CITY OF RED BLUFF	\$48,123.55	01/07/2022	01/18/2022	
CA4510005	CITY OF REDDING	\$234,564.14	01/12/2022	01/20/2022	
CA4110022	CITY OF REDWOOD CITY	\$719,572.90	01/12/2022	01/20/2022	
CA4810004	CITY OF RIO VISTA	\$81,582.18	12/03/2021	12/07/2021	12/15/2021
CA3110008	CITY OF ROSEVILLE	\$57,266.50	12/16/2021	01/03/2022	01/11/2022
CA3410020	CITY OF SACRAMENTO MAIN	\$3,127,818.86	12/17/2021	01/04/2022	01/12/2022
CA4110023	CITY OF SAN BRUNO	\$453,926.76	12/28/2021	01/11/2022	
CA3010036	CITY OF SAN CLEMENTE	\$206,153.79	01/18/2022		
U00008	City of San Jose	\$662,722.24	01/04/2022	01/13/2022	
CA1010029	CITY OF SANGER	\$136,063.82	12/30/2021	01/12/2022	
CA3010038	CITY OF SANTA ANA	\$1,679,919.67	12/30/2021	01/12/2022	01/21/2022
CA4210010	CITY OF SANTA BARBARA WATER DEPARTMENT	\$710,798.42	01/13/2022	01/21/2022	
CA4310012	CITY OF SANTA CLARA	\$456,240.07	12/28/2021	01/11/2022	
U00066	City of Santa Paula Water Division	\$578,053.27	01/14/2022		
CA4510006	CITY OF SHASTA LAKE	\$127,154.90	12/17/2021	01/04/2022	01/12/2022
CA1910154	CITY OF SOUTH PASADENA	\$317,406.44	12/28/2021	01/11/2022	
CA3910012	CITY OF STOCKTON	\$1,623,889.31	01/05/2022	01/14/2022	
CA1810001	CITY OF SUSANVILLE	\$73,279.58	12/30/2021	01/12/2022	01/21/2022
CA5200504	CITY OF TEHAMA	\$1,179.83	10/13/2021	10/20/2021	10/28/2021
CA4810008	CITY OF VACAVILLE	\$319,812.80	01/07/2022	01/18/2022	
U00050	City of Waterford	\$74,894.34	01/11/2022	01/19/2022	
U00048	City of Weed	\$23,379.97	01/11/2022	01/19/2022	
CA3010064	CITY OF WESTMINSTER	\$59,519.38	12/21/2021	01/06/2022	01/14/2022

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CA0610004	CITY OF WILLIAMS	\$49,986.50	12/30/2021	01/12/2022	
CA5110002	CITY OF YUBA CITY	\$287,699.83	12/16/2021	01/03/2022	01/11/2022
CA4510016	CLEAR CREEK CSD-ANDERSON	\$136,980.73	12/17/2021	01/04/2022	01/12/2022
CA1700546	CLEAR WATER MUTUAL WATER COMPANY	\$49,694.12	12/10/2021	12/14/2021	12/22/2021
CA1710001	CLEARLAKE OAKS COUNTY WATER DISTRICT	\$156,617.58	01/07/2022	01/18/2022	
CA3200509	CLIO PUBLIC UTILITY DISTRICT	\$973.35	01/11/2022	01/19/2022	
CA4910002	CLOVERDALE, CITY OF	\$43,394.12	12/03/2021	12/07/2021	12/15/2021
U00001	Coachella Valley Water District	\$219,566.56	12/21/2021	01/06/2022	01/14/2022
CA3310007	COACHELLA WATER AUTHORITY	\$209,892.00	12/10/2021	12/14/2021	12/22/2021
CA1010004	COALINGA-CITY	\$136,892.59	12/06/2021	12/08/2021	12/16/2021
CA4110011	COASTSIDE COUNTY WATER DISTRICT	\$28,223.71	11/22/2021	11/24/2021	12/03/2021
CA1910026	COMPTON-CITY, WATER DEPT.	\$704,973.91	11/10/2021	11/15/2021	11/22/2021
U00053	Contra Costa Water District	\$705,233.39	12/22/2021	01/07/2022	01/18/2022
CA1610004	CORCORAN, CITY OF	\$116,769.76	12/13/2021	12/15/2021	12/23/2021
CA3310037	CORONA, CITY OF	\$1,703,148.67	01/12/2022	01/20/2022	
CA4910016	COTATI, CITY OF	\$104,687.54	01/12/2022	01/20/2022	
U00063	COUNTY OF MADERA	\$255,529.07	01/18/2022		
U00060	County of San Luis Obispo	\$65,249.57	01/14/2022		
U00065	County of Ventura	\$80,920.43	01/18/2022		
CA1910127	COVINA-CITY, WATER DEPT.	\$307,733.59	12/23/2021	01/10/2022	
CA3500911	CREEKBRIDGE MUTUAL WATER COMPANY	\$2,068.24	01/04/2022	01/13/2022	
CA1910028	CRESCENTA VALLEY CWD	\$137,836.09	01/19/2022		
CA3610015	CRESTLINE VILLAGE CWD - DIVISION 10	\$61,017.76	12/08/2021	12/10/2021	12/17/2021
CA5000005	CROWS LANDING COMM SVC DISTRICT	\$3,583.37	01/12/2022	01/20/2022	
CA3610018	CUCAMONGA VALLEY WATER DISTRICT	\$411,535.81	11/16/2021	11/18/2021	11/29/2021
CA5410001	CUTLER PUD	\$22,027.09	10/27/2021	11/01/2021	11/09/2021

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CA4210009	CUYAMA COMMUNITY SERVICES DISTRICT	\$17,082.55	12/23/2021	01/10/2022	
CA1502449	CYPRESS CANYON WATER SYSTEM	\$2,266.00	01/19/2022		
U00009	Del Oro Water Co., Inc.	\$56,198.21	12/13/2021	12/15/2021	12/23/2021
CA1010035	DEL REY COMMUNITY SERV DIST	\$29,715.50	12/17/2021	01/04/2022	01/12/2022
CA1510005	DELANO, CITY OF	\$326,771.41	01/11/2022	01/19/2022	
CA3310005	DESERT WATER AGENCY	\$204,015.96	12/30/2021	01/12/2022	01/21/2022
CA0710007	DIABLO WATER DISTRICT	\$246,933.91	12/30/2021	01/12/2022	
CA5410002	DINUBA, CITY OF	\$72,922.99	12/30/2021	01/12/2022	01/21/2022
CA2910016	DONNER SUMMIT PUBLIC UTILITY DISTRICT	\$22,642.38	11/30/2021	12/03/2021	12/10/2021
CA4710001	DORRIS, CITY OF	\$10,350.78	12/10/2021	12/14/2021	12/22/2021
CA1910034	DOWNEY - CITY, WATER DEPT.	\$479,920.58	01/04/2022	01/13/2022	
CA1502690	DUNE 3 MUTUAL WATER COMPANY, LLC	\$754.46	12/28/2021	01/11/2022	01/20/2022
CA3100058	DUTCH FLAT MUTUAL	\$4,244.77	12/07/2021	12/09/2021	12/17/2021
CA5410021	EARLIMART PUD	\$8,770.10	12/17/2021	01/04/2022	01/12/2022
CA0110005	EAST BAY MUD	\$9,920,263.10	01/07/2022	01/18/2022	
CA1510006	EAST NILES CSD	\$324,480.00	01/14/2022		
CA3010068	EAST ORANGE COUNTY WD	\$23,455.76	01/18/2022		
CA5401003	EAST OROSI CSD	\$8,755.74	12/30/2021	01/12/2022	
CA3610064	EAST VALLEY WATER DISTRICT	\$515,029.85	12/30/2021	01/12/2022	
CA3310009	EASTERN MUNICIPAL WD	\$3,693,160.55	11/30/2021	12/03/2021	12/14/2021
CA1100616	ELK CREEK COMMUNITY S.D.	\$4,037.42	01/14/2022		
CA3410008	ELK GROVE WATER SERVICE	\$246,619.49	11/30/2021	12/03/2021	12/10/2021
CA3310012	ELSINORE VALLEY MWD	\$1,725,733.51	11/16/2021	11/18/2021	11/30/2021
CA3910003	ESCALON, CITY OF	\$7,856.60	12/28/2021	01/11/2022	01/20/2022
CA3710006	ESCONDIDO, CITY OF	\$609,115.62	01/18/2022		
CA5710007	ESPARTO C.S.D.	\$12,841.01	12/06/2021	12/08/2021	12/16/2021
CA1210004	EUREKA, CITY OF	\$273,986.95	01/12/2022	01/20/2022	

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CA1502670	FAIRVIEW WATER COMPANY, LLC	\$1,106.86	12/09/2021	12/13/2021	12/21/2021
CA4510008	FALL RIVER VALLEY CSD	\$8,379.05	12/23/2021	01/10/2022	01/19/2022
CA3710008	FALLBROOK PUD	\$151,343.14	01/11/2022	01/19/2022	
CA3310046	FARM MUTUAL W.C. (THE)	\$17,757.90	11/30/2021	12/03/2021	12/10/2021
CA5410004	FARMERSVILLE, CITY OF	\$27,027.27	12/08/2021	12/10/2021	12/17/2021
CA1210020	FLDDBROOK GLENDALE C.S.D.	\$9,506.92	11/12/2021	11/17/2021	11/29/2021
CA5610002	FILLMORE WATER DEPT	\$90,213.29	01/04/2022	01/13/2022	
CA1010005	FIREBAUGH CITY	\$22,785.24	01/07/2022	01/18/2022	
CA3600386	FOOTHILL ESTATES MHP	\$15,295.50	01/14/2022		
CA3110003	FORESTHILL PUBLIC UTILITY DIST	\$62,002.29	01/04/2022	01/13/2022	
CA2310001	FORT BRAGG, CITY OF	\$30,638.51	01/14/2022		
CA4710003	FORT JONES, TOWN OF	\$22,625.93	01/07/2022	01/18/2022	
CA1210006	FORTUNA, CITY OF	\$3,550.61	12/13/2021	12/15/2021	12/23/2021
CA1510007	FRAZIER PARK PUD	\$14,581.96	12/07/2021	12/09/2021	12/16/2021
U00010	Fresno County Waterworks District #18	\$4,745.56	12/22/2021	01/07/2022	01/14/2022
CA2700586	GABILAN WC	\$9,293.69	12/09/2021	01/03/2022	01/11/2022
CA3410011	GALT, CITY OF	\$66,436.10	01/14/2022		
CA1210008	GARBERVILLE SANITARY DISTRICT	\$14,851.37	11/22/2021	11/24/2021	12/03/2021
CA5602108	GARDEN ACRES MUTUAL WATER CO	\$2,281.45	11/09/2021	11/12/2021	11/19/2021
CA1300018	GATEWAY	\$4,383.89	11/12/2021	11/17/2021	11/29/2021
CA0910013	GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	\$42,362.77	11/12/2021	11/17/2021	11/29/2021
CA1910043	GLENDALE-CITY, WATER DEPT.	\$950,267.69	01/19/2022		
CA1910044	GLENDORA-CITY, WATER DEPT.	\$363,988.40	01/07/2022	01/18/2022	
CA1510045	GOLDEN HILLS CSD	\$4,229.26	01/04/2022	01/13/2022	01/24/2022
U00011	Golden State Water Company	\$9,813,873.95	12/21/2021	01/06/2022	01/18/2022
CA1900767	GOLDEN VALLEY MUNICIPAL WATER DISTRICT	\$617.99	12/23/2021	01/10/2022	01/19/2022
CA4210004	GOLETA WATER DISTRICT	\$170,696.81	12/03/2021	12/07/2021	12/14/2021



PWSID #	WATER SYSTEM NAME	APPROVED PAYMENT AMOUNT	SENT TO ACCOUNTING	SENT TO SCO	CHECK ISSUED
CA4310022	GREAT OAKS WC INC	\$218,001.70	12/13/2021	12/15/2021	12/23/2021
CA0910006	GRIZZLY FLATS COMMUNITY SERVICES DISTRICT	\$12,238.46	11/16/2021	11/18/2021	11/30/2021
U00041	Grizzly Lake CSD	\$11,157.00	01/13/2022	01/21/2022	
CA4010004	GROVER BEACH WATER DEPARTMENT	\$53,113.16	01/11/2022	01/19/2022	
CA4210003	GUADALUPE WATER DEPARTMENT	\$32,166.41	12/09/2021	12/13/2021	12/21/2021
CA1700568	HARBOR VIEW MUTUAL WATER COMPANY	\$1,794.05	10/29/2021	11/01/2021	11/09/2021
CA1600507	HARDWICK WATER COMPANY	\$4,217.85	01/19/2022		
CA3610017	HAVASU WC	\$12,476.13	12/21/2021	01/06/2022	01/14/2022
CA4910005	HEALDSBURG, CITY OF	\$99,785.60	12/03/2021	12/07/2021	12/15/2021
CA3710010	HELIX WATER DISTRICT	\$625,479.81	11/17/2021	11/22/2021	12/02/2021
CA3310016	HEMET, CITY OF	\$792,526.18	12/09/2021	12/13/2021	12/22/2021
CA3610024	HESPERIA WD	\$795,807.07	01/07/2022	01/18/2022	
CA3610073	HI DESERT WD	\$31,158.24	01/18/2022		
CA3310018	HOME GARDENS COUNTY WD	\$3,329.37	12/08/2021	12/10/2021	12/17/2021
CA1210013	HUMBOLDT BAY MWD	\$1,814.23	12/10/2021	12/14/2021	12/22/2021
CA1210009	HUMBOLDT C.S.D.	\$150,882.64	12/17/2021	01/04/2022	01/12/2022
CA1010044	HURON, CITY OF	\$49,899.39	12/17/2021	01/04/2022	01/12/2022
CA1210019	HYDESVILLE CO. W.D.	\$528.39	01/05/2022	01/14/2022	
CA3310020	INDIO WATER AUTHORITY	\$206,744.41	01/07/2022	01/18/2022	
CA1910051	INGLEWOOD- CITY, WATER DEPT.	\$946,115.16	11/22/2021	11/24/2021	12/03/2021
CA1700702	INNISFREE WATER COMPANY	\$1,050.60	01/07/2022	01/18/2022	
CA1510036	INYOKERN CSD	\$24,456.75	12/16/2021	01/03/2022	01/11/2022
CA3010092	IRVINE RANCH WATER DISTRICT	\$1,851,599.17	12/03/2021	12/07/2021	12/16/2021
CA5410019	IVANHOE PUBLIC UTILITY DIST	\$9,681.52	01/07/2022	01/18/2022	
CA3610025	JOSHUA BASIN WATER DISTRICT	\$337,262.90	12/16/2021	01/03/2022	01/11/2022
CA3310021	JURUPA COMMUNITY SD	\$969,721.52	12/17/2021	01/04/2022	01/12/2022
CA1400036	KEELER COMMUNITY SERVICE DISTRICT	\$4,321.88	01/04/2022	01/13/2022	

PWSID #	WATER SYSTEM NAME	APPROVED PAYMENT AMOUNT	SENT TO ACCOUNTING	SENT TO SCO	CHECK ISSUED
CA1010018	KERMAN, CITY OF	\$44,294.31	12/16/2021	01/03/2022	01/11/2022
CA1610009	KETTLEMAN CITY CSD	\$26,017.20	12/16/2021	01/03/2022	01/11/2022
CA5010009	KEYES COMMUNITY SERVICES DIST.	\$4,815.62	12/02/2021	12/06/2021	12/14/2021
CA1010019	KINGSBURG, CITY OF	\$14,488.85	01/12/2022	01/20/2022	
CA0800548	KLAMATH C.S.D.	\$1,736.43	11/05/2021	11/10/2021	11/22/2021
CA5710004	KNIGHTS LANDING SVC. DIST.	\$6,199.79	12/30/2021	01/12/2022	01/21/2022
CA1710006	KONOCTI COUNTY WATER DISTRICT	\$213,633.00	11/22/2021	11/24/2021	12/03/2021
CA1500475	KRISTA MUTUAL WATER COMPANY	\$3,705.43	11/12/2021	11/17/2021	11/29/2021
CA1910218	LA HABRA HEIGHTS CWD	\$6,556.08	01/04/2022	01/13/2022	
CA1910060	LA PUENTE VALLEY CWD	\$20,180.27	12/10/2021	12/14/2021	12/22/2021
CA1910062	LA VERNE, CITY WD	\$19,937.91	12/22/2021	01/07/2022	01/14/2022
CA3010017	LAGUNA BEACH COUNTY WD	\$17,970.83	12/16/2021	01/03/2022	01/11/2022
U00012	Lake Arrowhead Community Services District	\$89,031.00	01/04/2022	01/13/2022	
CA5510008	LAKE DON PEDRO CSD	\$35,870.47	11/17/2021	11/22/2021	12/02/2021
CA5800805	LAKE FRANCIS MUTUAL WATER COMPANY	\$3,296.00	12/02/2021	12/06/2021	12/14/2021
CA3310022	LAKE HEMET MWD	\$169,324.18	12/08/2021	12/10/2021	12/17/2021
CA3700924	LAKE MORENA VIEWS MWC	\$36,182.38	12/02/2021	12/06/2021	12/14/2021
CA1510023	LAKE OF THE WOODS MWC	\$4,869.71	10/29/2021	11/01/2021	11/09/2021
CA1710004	LAKEPORT, CITY OF	\$21,515.37	12/30/2021	01/12/2022	
CA3710013	LAKESIDE WD	\$27,168.85	10/29/2021	11/01/2021	11/09/2021
CA1910239	LAKESIDE - CITY, WATER DEPT.	\$463,058.52	12/16/2021	01/03/2022	01/11/2022
CA1510012	LAMONT PUBLIC UTILITY DIST	\$33,745.87	12/02/2021	12/06/2021	12/14/2021
CA1500424	LAND OF PROMISE MUTUAL WATER ASSOCIATION	\$4,445.79	12/22/2021	01/07/2022	01/14/2022
CA1000054	LAS DELTAS MUTUAL WATER SYSTEM	\$10,238.20	01/07/2022	01/18/2022	
CA1910061	LAS FLORES WATER CO.	\$44,363.41	12/30/2021	01/12/2022	
CA1910225	LAS VIRGENES MWD	\$227,720.18	12/17/2021	01/04/2022	01/11/2022
CA1810003	LASSEN COUNTY WATER DISTRICT #1	\$3,779.81	01/12/2022	01/20/2022	

PWSID #	WATER SYSTEM NAME	APPROVED PAYMENT AMOUNT	SENT TO ACCOUNTING	SENT TO SCO	CHECK ISSUED
CA2310011	LAYTONVILLE COUNTY WATER DISTRICT	\$4,772.37	01/04/2022	01/13/2022	
CA2410011	LE GRAND COMM SERVICES DIST	\$10,786.13	01/18/2022		
CA1510051	LEBEC COUNTY WATER DISTRICT	\$4,225.66	12/09/2021	12/13/2021	12/21/2021
U00014	Liberty Utilities Apple Valley	\$921,752.77	01/04/2022	01/13/2022	
U00013	Liberty Utilities Park Water Corp	\$1,982,627.79	01/04/2022	01/13/2022	
CA1910063	LINCOLN AVENUE WATER CO.	\$104,517.75	11/12/2021	11/17/2021	11/29/2021
CA5810002	LINDA COUNTY WATER DISTRICT	\$45,927.71	12/17/2021	01/04/2022	01/12/2022
CA5410006	LINDSAY, CITY OF	\$39,643.33	11/10/2021	11/15/2021	11/23/2021
U00061	Lindsay-Strathmore Irrigation District	\$37,564.09	01/12/2022	01/20/2022	
CA1910064	LITTLE ROCK CREEK IRRIGATION DIST.	\$10,760.10	12/03/2021	12/07/2021	12/15/2021
CA1210023	LOLETA C.S.D.	\$4,593.80	01/14/2022		
CA3610013	LOMA LINDA, CITY OF	\$82,325.75	11/22/2021	11/24/2021	12/03/2021
CA4210006	LOMPOC-CITY WATER UTILITY DIV	\$479,123.61	12/02/2021	12/06/2021	12/13/2021
CA5410017	LONDON COMMUNITY SERV DIST	\$32,707.65	01/14/2022		
CA1910065	LONG BEACH-CITY, WATER DEPT.	\$1,429,545.66	01/13/2022	01/21/2022	
U00015	Los Angeles County Waterworks Districts	\$1,336,101.20	01/12/2022	01/20/2022	
CA1910067	LOS ANGELES-CITY, DEPT. OF WATER & POWER	\$86,326,510.17	01/05/2022	01/14/2022	
CA5210003	LOS MOLINOS COMM. SERVICES DIST.	\$4,455.00	11/12/2021	11/17/2021	11/29/2021
CA0910007	LUKINS BROTHERS WATER COMPANY	\$2,973.61	12/09/2021	12/13/2021	12/21/2021
CA1910079	LYNWOOD-CITY, WATER DEPT.	\$350,532.95	12/28/2021	01/11/2022	
CA1010042	MALAGA COUNTY WATER DISTRICT	\$53,284.34	12/07/2021	12/09/2021	12/17/2021
CA3910005	MANTECA, CITY OF	\$356,912.16	12/16/2021	01/03/2022	01/11/2022
CA2110002	MARIN MUNICIPAL WATER DISTRICT	\$2,144,461.30	12/06/2021	12/08/2021	12/17/2021
CA2710017	MARINA COAST WATER DISTRICT	\$109,885.24	12/17/2021	01/04/2022	01/12/2022
CA0202504	MARKLEEVILLE WATER CO.	\$9,143.73	12/08/2021	12/10/2021	12/17/2021
CA3610028	MARYGOLD MWC	\$20,610.43	12/07/2021	12/09/2021	12/16/2021
CA1910084	MAYWOOD MUTUAL WATER CO. #1	\$21,671.32	01/07/2022	01/18/2022	

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CA1910085	MAYWOOD MUTUAL WATER CO. #2	\$49,852.74	01/12/2022	01/20/2022	
CA1210016	MCKINLEYVILLE C.S.D.	\$49,178.22	12/09/2021	12/13/2021	12/21/2021
CA1010021	MENDOTA, CITY OF	\$70,743.47	01/04/2022	01/13/2022	
CA4110017	MENLO PARK MUNICIPAL WATER	\$212,534.13	11/22/2021	11/24/2021	12/03/2021
CA3010004	MESA WATER DISTRICT	\$225,484.08	12/02/2021	12/06/2021	12/14/2021
CA1500401	METTLER COUNTY WATER DISTRICT	\$1,573.86	12/10/2021	12/14/2021	12/22/2021
CA1900100	METTLER VALLEY MUTUAL	\$3,281.74	12/21/2021	01/06/2022	01/14/2022
CA2800530	MEYERS WATER CO.	\$3,569.90	12/16/2021	01/03/2022	01/11/2022
CA4110001	MID-PENINSULA WATER DISTRICT	\$35,749.66	01/18/2022		
CA1510028	MIL POTRERO MWC	\$30,504.14	12/17/2021	01/04/2022	01/12/2022
U00016	Mission Springs Water District	\$1,253,914.80	12/20/2021	01/05/2022	01/13/2022
CA1910090	MONROVIA-CITY, WATER DEPT.	\$199,881.62	11/17/2021	11/22/2021	12/02/2021
CA3610029	MONTE VISTA CWD	\$155,079.85	11/22/2021	11/24/2021	12/03/2021
CA1910091	MONTEBELLO LAND & WATER CO.	\$43,989.94	12/03/2021	12/07/2021	12/15/2021
CA4210007	MONTECITO WATER DIST	\$23,617.88	12/17/2021	01/04/2022	01/12/2022
CA1910092	MONTEREY PARK-CITY, WATER DEPT.	\$580,084.57	12/30/2021	01/12/2022	
CA4010011	MORRO BAY PW DEPT - WATER DIVISION	\$223,637.07	12/09/2021	12/13/2021	12/21/2021
CA3010073	MOULTON NIGUEL WATER DISTRICT	\$518,119.78	11/22/2021	11/24/2021	12/03/2021
CA4510002	MOUNTAIN GATE C.S.D.	\$14,583.77	12/09/2021	12/13/2021	12/21/2021
CA4300740	MOUNTAIN SPRINGS MUTUAL WATER COMPANY	\$4,379.68	12/10/2021	12/14/2021	12/22/2021
CA4410008	MT. HERMON ASSOCIATION, INC.	\$7,352.82	01/04/2022	01/13/2022	
CA4710008	MT. SHASTA, CITY OF	\$5,105.83	01/14/2022		
CA1200538	MYERS FLAT M.W.S. INC.	\$16,637.49	01/11/2022	01/19/2022	
CA3310051	MYOMA DUNES MUTUAL WATER COMPANY	\$51,256.59	12/23/2021	01/10/2022	01/19/2022
CA2810003	NAPA, CITY OF	\$500,399.45	12/20/2021	01/05/2022	01/13/2022
CA3610032	NEEDLES, CITY OF	\$7,663.54	01/04/2022	01/13/2022	

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U00017	Nevada Irrigation District	\$220,904.37	12/22/2021	01/07/2022	01/14/2022
CA1710008	NICE MUTUAL WATER COMPANY	\$27,828.95	11/12/2021	11/17/2021	11/29/2021
CA4010026	NIPOMO COMM SERVICES DIST	\$197,514.35	12/08/2021	12/10/2021	12/17/2021
CA4110025	NORTH COAST COUNTY WATER DIST	\$228,561.23	01/04/2022	01/13/2022	
CA2310007	NORTH GUALALA WATER COMPANY	\$10,932.92	12/09/2021	12/13/2021	12/21/2021
U00045	North Marin Water District	\$88,409.40	01/12/2022	01/20/2022	
CA5810006	NORTH YUBA WATER DISTRICT	\$18,386.61	01/11/2022	01/19/2022	
CA3310026	NUEVO WATER COMPANY	\$3,644.74	12/16/2021	01/03/2022	01/11/2022
CA5602111	NYELAND ACRES MUTUAL WATER CO	\$698.83	12/23/2021	01/10/2022	01/19/2022
CA4010005	OCEANO COMM SERVICES DIST.	\$31,549.70	12/03/2021	12/07/2021	12/15/2021
CA1510015	OILDALE MWC	\$66,370.76	11/09/2021	11/12/2021	11/19/2021
CA5403217	OKIEVILLE HIGHLAND ACRES MWC	\$3,868.37	01/04/2022	01/13/2022	01/24/2022
U00018	Olivehurst Public Utility District	\$26,481.92	01/07/2022	01/18/2022	
CA3610034	ONTARIO MUNICIPAL UTILITIES COMPANY	\$1,394,483.81	01/12/2022	01/20/2022	
CA1910101	ORCHARD DALE WATER DISTRICT	\$47,186.88	01/14/2022		
CA1200701	ORICK C.S.D.	\$3,784.22	01/11/2022	01/19/2022	
CA1200729	ORLEANS C.S.D.	\$4,875.06	01/07/2022	01/18/2022	
CA3710034	OTAY WATER DISTRICT	\$521,302.82	11/22/2021	11/24/2021	12/03/2021
CA5610007	OXNARD WATER DEPT	\$1,258,764.85	01/04/2022	01/13/2022	
CA3710037	PADRE DAM MWD	\$121,918.04	01/04/2022	01/13/2022	01/24/2022
CA1910103	PALM RANCH IRRIGATION DIST.	\$30,330.66	11/12/2021	11/17/2021	11/29/2021
CA1910102	PALMDALE WATER DIST.	\$757,355.91	11/09/2021	11/12/2021	11/22/2021
CA1206004	PALMER CREEK CSD	\$2,232.89	01/14/2022		
CA4110020	PALO ALTO PARK MUTUAL WATER COMPANY	\$52,722.61	11/09/2021	11/12/2021	11/19/2021
CA3600399	PARADISE MOBILE ESTATES	\$11,720.40	12/03/2021	12/07/2021	12/16/2021
CA1910105	PARAMOUNT - CITY, WATER DEPT.	\$45,700.53	01/13/2022	01/21/2022	
CA1910124	PASADENA WATER AND POWER	\$2,042,263.85	12/30/2021	01/12/2022	

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CA4010007	PASO ROBLES WATER DEPARTMENT	\$153,950.81	01/11/2022	01/19/2022	
CA5402038	PATTERSON TRACT CSD	\$3,232.14	12/23/2021	01/10/2022	01/19/2022
CA5010017	PATTERSON, CITY OF	\$91,801.54	12/06/2021	12/08/2021	12/16/2021
CA3700934	PAUMA VALLEY WATER COMPANY	\$3,751.44	01/04/2022	01/13/2022	01/24/2022
CA4910006	PETALUMA, CITY OF	\$233,639.50	01/11/2022	01/19/2022	
CA3610120	PHELAN PINON HILLS CSD	\$134,908.09	01/07/2022	01/18/2022	
CA1910042	PICO RIVERA - CITY, WATER DEPT.	\$159,275.31	01/14/2022		
CA1910125	PICO WD	\$24,179.22	01/18/2022		
CA0310005	PINE GROVE COMMUNITY SERVICE DISTRICT	\$4,895.11	10/13/2021	10/20/2021	10/28/2021
CA3700905	PINE HILLS MUTUAL WATER COMPANY	\$3,526.24	12/21/2021	01/06/2022	01/14/2022
CA4010008	PISMO BEACH WATER DEPARTMENT	\$17,429.57	12/23/2021	01/10/2022	
CA5410009	PIXLEY PUBLIC UTILITY DISTRICT	\$5,017.37	11/10/2021	11/15/2021	11/23/2021
U00019	Placer CWA	\$221,462.05	12/30/2021	01/12/2022	
CA0910003	PLACERVILLE, CITY OF - MAIN	\$59,234.63	01/12/2022	01/20/2022	
U00020	Plainview Mutual Water Company	\$17,386.40	01/12/2022	01/20/2022	
CA2410007	PLANADA CSD	\$14,766.19	11/10/2021	11/15/2021	11/23/2021
CA3210011	PLUMAS EUREKA CSD	\$12,988.80	12/17/2021	01/04/2022	01/12/2022
CA1910126	POMONA - CITY, WATER DEPT.	\$966,958.62	01/04/2022	01/13/2022	
CA5610009	PORT HUENEME WATER DEPT	\$285,883.28	12/28/2021	01/11/2022	
CA3710015	POWAY, CITY OF	\$175,441.72	11/12/2021	11/17/2021	11/29/2021
CA1910130	QUARTZ HILL WATER DIST.	\$49,672.33	12/21/2021	01/06/2022	01/13/2022
CA3710016	RAINBOW MUNICIPAL WD	\$1,002,380.89	11/22/2021	11/24/2021	12/03/2021
CA3710019	RAMONA MUNICIPAL WD	\$90,200.53	12/02/2021	12/06/2021	12/14/2021
CA3301529	RAMONA WATER COMPANY	\$3,841.49	12/20/2021	01/05/2022	01/13/2022
CA3310038	RANCHO CALIFORNIA WATER DISTRICT	\$371,892.21	12/08/2021	12/10/2021	12/17/2021
CA1510016	RAND COMMUNITIES WATER DISTRICT	\$19,175.57	12/06/2021	12/08/2021	12/16/2021
CA1210011	REDWAY C.S.D.	\$3,510.34	12/17/2021	01/04/2022	01/12/2022

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CA1010027	REEDLEY, CITY OF	\$8,312.76	12/10/2021	12/14/2021	12/22/2021
CA3610038	RIALTO, CITY OF	\$402,237.74	12/17/2021	01/04/2022	01/12/2022
CA5410024	RICHGROVE COMMUNITY SERVICES DISTRICT	\$16,168.32	01/07/2022	01/18/2022	
U00021	Rincon Del Diablo Municipal Water District	\$155,389.57	12/20/2021	01/05/2022	01/13/2022
CA5210005	RIO ALTO WATER DISTRICT	\$5,918.34	12/08/2021	12/10/2021	12/17/2021
CA1210012	RIO DELL, CITY OF	\$37,855.59	11/16/2021	11/22/2021	12/02/2021
CA0310006	RIVER PINES PUD	\$8,578.75	11/12/2021	11/17/2021	11/29/2021
CA1010028	RIVERDALE PUBLIC UTILITY DISTRICT	\$50,990.00	01/04/2022	01/13/2022	01/24/2022
CA3310031	RIVERSIDE, CITY OF	\$2,178,114.69	11/30/2021	12/03/2021	12/14/2021
CA0707577	RIVERVIEW WATER ASSOCIATION	\$726.15	12/03/2021	12/07/2021	12/15/2021
CA2310002	ROGINA WATER COMPANY INC.	\$18,397.94	11/05/2021	11/10/2021	11/22/2021
CA4910014	ROHNERT PARK, CITY OF	\$232,242.06	12/10/2021	12/14/2021	12/22/2021
CA2010016	ROOT CREEK WATER DISTRICT	\$41,231.97	01/07/2022	01/18/2022	
CA1510018	ROSAMOND CSD	\$38,161.30	01/14/2022		
CA1910194	ROWLAND WATER DISTRICT	\$123,873.72	12/28/2021	01/11/2022	
CA3310044	RUBIDOUX COMMUNITY SD	\$93,742.88	12/08/2021	12/10/2021	12/17/2021
CA1910140	RUBIO CANON LAND & WATER ASSOCIATION	\$30,513.62	12/21/2021	01/06/2022	01/14/2022
CA3610062	RUNNING SPRINGS WATER DISTRICT	\$16,583.26	10/27/2021	11/01/2021	11/09/2021
CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	\$775,870.26	11/10/2021	11/15/2021	11/22/2021
CA3610039	SAN BERNARDINO CITY	\$1,071,105.50	12/02/2021	12/06/2021	12/15/2021
CA3710020	SAN DIEGO, CITY OF	\$19,696,960.21	12/28/2021	01/11/2022	01/21/2022
CA3710021	SAN DIEGUITO WD	\$58,385.57	10/29/2021	11/01/2021	11/09/2021
CA1910143	SAN FERNANDO-CITY, WATER DEPT.	\$292,846.25	12/09/2021	12/13/2021	12/21/2021
CA1910144	SAN GABRIEL COUNTY WD	\$20,051.93	12/28/2021	01/11/2022	
U00023	San Gabriel Valley Water Company	\$2,358,034.62	12/20/2021	01/05/2022	01/13/2022
CA3310032	SAN JACINTO, CITY OF	\$170,466.07	12/09/2021	12/13/2021	12/21/2021

PWSID #	WATER SYSTEM NAME	APPROVED PAYMENT AMOUNT	SENT TO ACCOUNTING	SENT TO SCO	CHECK ISSUED
CA1010034	SAN JOAQUIN, CITY OF	\$24,955.29	12/10/2021	12/14/2021	12/22/2021
U00054	San Jose Water Company	\$9,757,203.32	01/11/2022	01/19/2022	
CA3510002	SAN JUAN BAUTISTA, CITY OF	\$54,341.81	01/12/2022	01/20/2022	
CA3410021	SAN JUAN WATER DISTRICT	\$72,729.97	11/17/2021	11/22/2021	12/02/2021
U00024	San Lorenzo Valley Water District	\$175,261.31	12/13/2021	12/15/2021	12/23/2021
CA4010009	SAN LUIS OBISPO WATER DEPARTMENT	\$262,458.71	12/06/2021	12/08/2021	12/16/2021
CA4300638	SAN MARTIN FOOTHILLS WATER COMPANY	\$1,932.78	12/30/2021	01/12/2022	
CA4010010	SAN MIGUEL COMMUNITY SERVICES DISTRICT	\$19,238.97	12/09/2021	12/13/2021	12/21/2021
U00025	Santa Clarita Valley Water Agency	\$671,519.71	12/30/2021	01/12/2022	
CA4410010	SANTA CRUZ WATER DEPARTMENT	\$668,973.27	12/09/2021	12/13/2021	12/22/2021
CA1910245	SANTA FE SPRINGS - CITY, WATER DEPT.	\$85,615.98	12/17/2021	01/04/2022	01/12/2022
U00062	SANTA MARGARITA WATER DISTRICT	\$338,783.81	01/14/2022		
CA4210011	SANTA MARIA WATER DEPARTMENT	\$1,165,280.50	12/17/2021	01/04/2022	01/13/2022
CA1910146	SANTA MONICA-CITY, WATER DIVISION	\$995,909.50	01/13/2022	01/21/2022	
CA2410018	SANTA NELLA COUNTY WATER DISTRICT	\$13,733.76	01/11/2022	01/19/2022	
CA4910009	SANTA ROSA, CITY OF	\$410,984.86	01/11/2022	01/19/2022	
CA4210020	SANTA YNEZ RIVER WATER CONSERVATION DISTRICT	\$15,150.91	01/14/2022		
CA4410013	SCOTTS VALLEY WATER DISTRICT	\$37,876.27	12/09/2021	12/13/2021	12/21/2021
CA2710018	SEASIDE MUNICIPAL WATER SYSTEM	\$38,319.54	01/14/2022		
CA4910011	SEBASTOPOL, CITY OF	\$32,609.93	12/17/2021	01/04/2022	01/12/2022
CA0410006	SFWP-MINERS RANCH	\$6,294.00	12/30/2021	01/12/2022	
CA1510019	SHAFTER, CITY OF	\$254,133.78	12/10/2021	12/14/2021	12/22/2021
CA4510013	SHASTA C.S.D.	\$11,509.03	01/18/2022		
CA3610109	SHEEP CREEK WATER COMPANY	\$27,625.44	01/07/2022	01/18/2022	



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CA5510016	SIERRA PARK WATER COMPANY, INC.	\$10,385.17	12/02/2021	12/06/2021	12/14/2021
CA1910149	SIGNAL HILL - CITY, WATER DEPT.	\$92,099.93	01/07/2022	01/18/2022	
CA1910006	SO. CAL. EDISON CO.-SANTA CATALINA	\$81,812.45	01/07/2022	01/18/2022	
CA2710011	SOLEDAD, CITY OF	\$51,539.21	12/20/2021	01/05/2022	01/13/2022
CA4910012	SONOMA, CITY OF	\$34,283.33	01/13/2022	01/21/2022	
CA1910152	SOUTH GATE-CITY, WATER DEPT.	\$491,855.24	12/22/2021	01/07/2022	01/14/2022
CA5400754	SOUTH KAWEAH MUTUAL WATER COMPANY	\$5,013.77	12/10/2021	12/14/2021	12/21/2021
CA3310017	SOUTH MESA WC	\$19,353.59	12/28/2021	01/11/2022	
CA1910153	SOUTH MONTEBELLO IRRIGATION DIST.	\$35,724.54	12/09/2021	12/13/2021	12/21/2021
CA0910002	SOUTH TAHOE PUD - MAIN	\$257,887.25	01/05/2022	01/14/2022	01/24/2022
CA2710023	SPRECKELS WATER COMPANY	\$11,530.95	12/28/2021	01/11/2022	01/20/2022
CA5410011	SPRINGVILLE PUD	\$1,278.92	01/04/2022	01/13/2022	01/24/2022
CA5410012	STRATHMORE PUBLIC UTIL DIST	\$9,206.63	11/09/2021	11/12/2021	11/19/2021
U00026	Suburban Water Systems	\$2,018,083.32	01/07/2022	01/18/2022	
CA4810005	SUISUN-SOLANO WATER AUTHORITY	\$125,788.45	01/05/2022	01/14/2022	01/24/2022
CA5400824	SULTANA CSD	\$16,916.07	12/30/2021		
U00064	Sultana CSD	\$17,867.72	01/13/2022	01/21/2022	
CA1910157	SUNNY SLOPE WATER CO.	\$73,351.89	12/23/2021	01/10/2022	
CA1700536	SUNRISE SHORE MUTUAL WATER COMPANY	\$2,622.89	01/04/2022	01/13/2022	01/24/2022
CA5100107	SUTTER CO. WWD#1 (ROBBINS)	\$7,902.16	01/14/2022		

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CA3710025	SWEETWATER AUTHORITY	\$633,540.71	01/04/2022	01/13/2022	
CA3110049	TAHOE PARK WATER CO - SKYLAND/NIELSEN	\$3,743.99	12/22/2021	01/07/2022	01/14/2022
CA1510020	TEHACHAPI, CITY OF	\$32,304.87	12/02/2021	12/06/2021	12/14/2021
CA3610048	TERRACE WATER COMPANY	\$56,574.11	01/18/2022		
CA5400641	TEVISTON CSD	\$9,640.80	12/07/2021	12/09/2021	12/17/2021
CA5610020	THOUSAND OAKS WATER DEPT	\$600,956.45	12/23/2021	01/10/2022	01/20/2022
CA3600306	THUNDERBIRD CWD	\$18,249.91	12/03/2021	12/07/2021	12/15/2021
CA5410014	TIPTON COMMUNITY SERVICES DIST	\$10,827.61	11/17/2021	11/22/2021	12/02/2021
CA1910213	TORRANCE-CITY, WATER DEPT.	\$774,269.59	12/17/2021	01/04/2022	01/12/2022
CA0710009	TOWN OF DISCOVERY BAY	\$57,953.21	11/30/2021	12/03/2021	12/10/2021
CA2810007	TOWN OF YOUNTVILLE	\$9,516.94	12/03/2021	12/07/2021	12/15/2021
CA3010094	TRABUCO CANYON WATER DISTRICT	\$40,913.25	12/13/2021	12/15/2021	12/23/2021
CA1910160	TRACT 349 MUTUAL WATER CO.	\$20,690.01	12/23/2021	01/10/2022	
CA5400903	TRACT 92 CSD	\$5,898.13	01/12/2022	01/20/2022	
CA3910011	TRACY, CITY OF	\$706,679.92	12/13/2021	12/15/2021	12/24/2021
CA1010030	TRANQUILLITY IRRIGATION DISTRICT	\$6,460.68	11/22/2021	11/24/2021	12/03/2021
U00027	Truckee Donner Public Utility District	\$103,529.90	01/11/2022	01/19/2022	
CA5410015	TULARE, CITY OF	\$230,252.60	11/12/2021	11/18/2021	11/30/2021
CA3610049	TWENTYNINE PALMS WATER DISTRICT	\$124,034.04	01/04/2022	01/13/2022	
CA4300575	TWIN VALLEY INC	\$21,455.06	01/04/2022	01/13/2022	
CA0510001	UNION PUBLIC UTILITY DISTRICT	\$11,592.46	01/04/2022	01/13/2022	01/24/2022

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CA3710002	VALLECITOS WD	\$276,082.05	12/17/2021	01/04/2022	01/12/2022
CA3710026	VALLEY CENTER MWD	\$63,467.10	01/07/2022	01/18/2022	
CA1910009	VALLEY COUNTY WATER DIST.	\$179,950.72	11/17/2021	11/22/2021	12/02/2021
CA4910013	VALLEY OF THE MOON WATER DISTRICT	\$142,544.03	12/08/2021	12/10/2021	12/17/2021
CA1500569	VALLEY VIEW ESTATES MUTUAL WATER CO	\$1,347.86	12/30/2021	01/12/2022	01/21/2022
CA4210017	VANDENBERG VILLAGE COMM. SERV. DIST.	\$8,631.40	11/12/2021	11/17/2021	11/29/2021
CA1510029	VAUGHN WC INC	\$130,225.24	01/04/2022	01/13/2022	
CA5610022	VENTURA RIVER WATER DISTRICT	\$20,534.02	12/02/2021	12/06/2021	12/14/2021
CA5610017	VENTURA WATER DEPARTMENT	\$345,092.21	01/18/2022		
CA5610023	VENTURA WWD NO. 8 - SIMI VALLEY	\$676,547.05	01/13/2022	01/21/2022	
CA3710027	VISTA IRRIGATION DISTRICT	\$154,314.23	12/03/2021	12/07/2021	12/15/2021
CA2400201	VOLTA COMMUNITY SD	\$1,297.80	12/16/2021	01/03/2022	01/11/2022
CA1910234	WALNUT VALLEY WATER DISTRICT	\$160,204.27	12/03/2021	12/07/2021	12/15/2021
CA1510021	WASCO, CITY OF	\$91,060.08	01/07/2022	01/18/2022	
CA2900523	WASHINGTON WATER DISTRICT	\$12,000.00	01/04/2022	01/13/2022	01/24/2022
CA4410011	WATSONVILLE, CITY OF	\$477,861.65	01/18/2022		
CA5310001	WEAVERVILLE C.S.D.	\$2,446.14	01/13/2022	01/21/2022	
CA1200553	WEOTT C.S.D.	\$18,107.79	10/29/2021	11/01/2021	11/09/2021
CA1510022	WEST KERN WATER DISTRICT	\$36,911.62	12/07/2021	12/09/2021	12/17/2021
CA4300543	WEST SAN MARTIN WATER WORKS INC	\$3,965.78	12/10/2021	12/14/2021	12/22/2021

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CA3610004	WEST VALLEY WATER DISTRICT	\$849,494.19	01/14/2022		
CA4110027	WESTBOROUGH COUNTY WATER DIST	\$5,706.82	12/17/2021	01/04/2022	01/12/2022
CA1503475	WESTERN ACRES MUTUAL WATER COMPANY	\$19,096.20	12/23/2021	01/10/2022	01/19/2022
U00029	Western Municipal Water District	\$663,037.85	12/20/2021	01/05/2022	01/13/2022
CA1210024	WESTHAVEN C.S.D.	\$3,116.01	12/16/2021	01/03/2022	01/11/2022
CA1910249	WHITE FENCE FARMS MWC NO. 1	\$6,084.85	12/23/2021	01/10/2022	
CA1500494	WILSON ROAD WATER COMMUNITY	\$15,287.68	12/30/2021	01/12/2022	01/21/2022
CA5400647	YOKOHL MUTUAL WATER CO	\$1,905.50	01/14/2022		
CA4710011	YREKA, CITY OF	\$31,128.50	12/16/2021	01/03/2022	01/11/2022