



**California Water Service Company**  
**General Order 77-M**  
**2020 Summary of Compensation and Expenses of Employees**

PUBLIC REDACTED

First Name	Last Name	Emplid	Job Title	Gross Comp	Expenses	Non-Regulated Expenses
			UW/Relief Certified Pump Operator	104,408	946	
			Director, Field Operations	252,830	544	
			Foreman-Construction & Operation	101,753	301	
			Certified Pump Operator	125,082	192	
			Certified Pump Operator	102,018		
			Superintendent	112,043	593	
			Foreman-Construction & Operation	101,410		
			Terminated	105,268	199	
			Terminated	92,968	227	
			Foreman-Flushing & Valve Maintenance	97,270		
			Risk Manager	143,599	3,407	41
			Foreman-Construction & Operation	102,165	419	
			Foreman-Flushing & Valve Maintenance	93,124	139	
			P-4 WQ Senior Chemist	137,984	494	
			Superintendent	126,300	19,852	
			Terminated	147,483		
			Foreman-Construction & Operation	101,354	80	
			Senior Control Clerk	96,434	136	
			Certified Pump Operator	108,334	1,262	
			General Superintendent	141,352	2,959	
			Terminated	175,822	6,268	
			District Manager	222,205	8,215	1,423
			IT Project Manager	156,734	7,122	
			Serviceperson-Collector	91,231	200	
			Foreman-Leak Truck	97,314	334	
			Operations Manager	126,037	232	
			Operations Clerk	97,827	1,031	
			Certified Pump Operator	101,198	184	
			Foreman - Pump & Control Valve	119,667	921	3,514
			District Manager	157,388	150	
			Foreman-Construction & Operation	114,008	118	
			Superintendent	143,509	641	
			Superintendent	111,418	334	
			Manager, Construction Accounting	144,017	1,797	
			Terminated	111,154	648	
			District Manager	158,264	1,229	
			Administrative Assistant	93,953	35,002	
			Certified Pump Operator	145,910	792	
			Manager, Maintenance Engineering	191,974	3,250	
			General Superintendent	129,600	5,300	
			Terminated	162,764	1,723	
			P-3 Project Engineer	135,328		
			T-6 Senior Engineering Assistant	165,628		
			Developer	123,791	770	
			Operations Manager	154,339	1,444	
			Electrical/Mechanical Technician 17	117,351	871	
			Supervisor, Meter Operations	136,222	10,056	
			Senior Clerk	86,377		
			Manager of Special Project	356,288	752	
			Small Systems Operator	117,687	1,077	
			Director, Field Operations	245,020	18,769	
			Senior Developer	153,215		
			Certified Pump Operator	106,970	1,514	
			Superintendent Operations/CSM	113,387	8,239	
			Interim, Local Manager	104,040	1,903	
			Operations Clerk	95,057	292	
			Foreman-Construction & Operation	123,788	109	
			Building Superintendent	117,413	533	25,036
			Foreman-Flushing & Valve Maintenance	106,056	332	
			Treatment Plant Operator Grade III	118,575	1,852	
			Customer Service Manager	125,853	5,559	
			Superintendent	124,996	21,119	
			Serviceperson-Collector	96,502	330	
			Foreman-Construction & Operation	121,245	521	
			Superintendent	121,262	33,961	
			Director, Field Operations	264,007	8,491	
			Serviceperson-Inspector	108,913	4,256	
			Foreman-Operation & Maintenance	117,054	466	
			Certified Pump Operator-Storekeeper	101,182	1,314	



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First Name	Last Name	Emplid	Job Title	Gross Comp	Expenses	Non-Regulated Expenses
			Locator-Inspector	94,737	162	
			Treatment Plant Operator Grade II	112,146	623	
			Superintendent	115,897	10	
			Certified Pump Operator	103,690		
			T-6 Senior SCADA/Auto Specialist	179,124	2,658	
			Superintendent	132,252	861	
			Senior Clerk	96,481	288	
			Foreman-Flushing & Valve Maintenance	108,658	671	
			VP, Operations	364,847	18,900	
			Serviceperson	116,907	459	
			Foreman-Construction & Operation	114,003	417	
			Certified Pump Operator	109,737		
			Superintendent	116,775	226	
			Regional Customer Center CSM	112,101	198	
			Certified Pump Operator	103,967	200	
			Regional CSR 2	86,595		
			Manager, IT Architecture	179,525	26,647	
			Cross Connection Control Specialist	96,176		
			Engineering Coordinator-New Business	105,000		
			Chief Engineering Officer	300,476	2,964	
			General Superintendent	130,634	5,068	
			Terminated	189,875	456	
			Certified Pump Operator	103,253	203	
			Manager, Continuous Improvement	172,597	10,311	
			Certified Pump Operator	114,697	200	
			Certified Pump Operator	106,523	7,560	
			Superintendent	116,541	1,662	7,412
			Manager of Special Project	285,264	10,696	
			Superintendent	117,756	1,162	
			Certified Pump Operator	112,242	181	
			Storekeeper-Operations Clerk	98,203	11,302	
			Certified Pump Operator	118,111		
			Superintendent	127,631	2,268	
			Foreman-Construction & Operation	100,667	384	
			Superintendent	122,660	2,041	
			Superintendent	140,626	38,934	
			District Manager	149,719	12,258	
			Superintendent	117,148	(1,341)	
			Traveling Meter Mechanic	92,005	451	
			Terminated	101,861	511	
			Senior System Administrator	167,928	7,039	
			Senior Network Administrator	171,113	2,519	
			Terminated	86,178	114	
			Serviceperson	88,817		
			District Manager	241,409	12,935	
			Superintendent	133,151	1,128	
			Superintendent	106,980	1,273	
			District Manager	170,156	10,213	
			Electrical/Mechanical Technician 17	115,146	5,982	
			Certified Pump Operator	104,289	654	
			Locator-Inspector	98,448	581	
			Customer Service Representative 2	90,128	359	
			VP, CFO & Treasurer	913,223	2,436	
			Utility Worker	90,271		
			Director, Accounting Operations	228,014	729	
			Terminated	183,132	1,915	
			Traveling Meter Mechanic	95,424	1,725	
			Certified Pump Operator-Operations Clerk	106,275		
			Certified Pump Operator	120,250	908	
			Certified Chief Pump Operator	139,650	262	366
			Superintendent	122,065	2,983	
			Interim Director, Asset Management	211,159	5,606	
			Terminated	212,812	215	
			Traveling Meter Mechanic	96,047		
			Network Administrator	128,956	420	
			Assistant District Manager	176,486	1,768	
			Regional Customer Center CSM	122,972	1,678	
			Cross Connection Control Specialist	106,919	1,041	
			Serviceperson-Inspector	88,303		



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First Name	Last Name	Emplid	Job Title	Gross Comp	Expenses	Non-Regulated Expenses
			Senior Secretary	88,859		
			T-6 Senior Engineering Assistant	125,228		
			Interim Payroll Analyst	106,196	124	
			Electrical/Mechanical Technician 17	148,361	1,059	
			Foreman - Pump & Control Valve	128,336	359	
			Senior Clerk	85,754		
			Treatment Plant Operator Grade III	139,093	495	26
			Senior Developer	148,340	2,995	
			Treatment Plant Operator Grade IV	144,959	691	
			P-4 WQ Senior Chemist	141,293	5,125	
			Foreman-Flushing & Valve Maintenance	100,649	265	
			Local Manager	129,468	2,232	
			UW/Relief Certified Pump Operator	99,342	111	
			VP, Information Technology & Chief Risk Officer	685,713		
					6,857	
			District Manager	209,834	17,943	
			IT Business Analyst	152,632	66	
			New Business Development Manager	155,932	12,494	1,010
			Inspector	88,148	268	
			Foreman-Construction & Operation	125,793	867	
			Certified Chief Pump Operator	109,105	86	
			Treatment Plant Operator Grade V	144,426	860	
			Manager, IT Support	175,779	13,401	1,393
			Certified Pump Operator	113,101		
			Terminated	96,022		
			Manager, Tax	164,768	78	
			Interim Operations Manager	119,827	11,536	
			Regional Customer Center CSM	125,988	4,278	
			Locator-Inspector	94,894	16	
			VP, Customer Service & Chief Citizenship Officer	567,797		
					15,404	
			Foreman-Flushing & Valve Maintenance	108,913	400	
			Customer Service Representative 2	96,996		
			Certified Pump Operator	105,221	10,264	
			Foreman-Flushing & Valve Maintenance	103,215	174	
			Superintendent	125,307	2,608	
			Superintendent	120,499	12,542	
			Foreman-Construction & Operation	94,568	145	
			Administrative Assistant	88,505		
			Local Manager	123,147	2,136	
			Certified Pump Operator	97,692		
			UW/Relief Certified Pump Operator	103,704		
			Senior Developer	147,266	448	
			Certified Chief Pump Operator	108,823	557	
			Foreman-Operation & Maintenance	108,851	211	
			Senior Network Administrator	135,582	5,907	
			Superintendent	115,968	2,522	
			Interim Manager, Customer Relations	112,339	1,679	
			Operations Manager	156,701	543	
			WQ Specialist	96,375		
			Storekeeper	93,784	26,696	
			Treatment Plant Operator Grade IV	112,879	592	
			Customer Service Representative 3	94,259		
			Senior Secretary	90,437	15,150	
			Manager, Fleet, Facilities & Equipment	161,726	8,335	
			Foreman - Pump & Control Valve	135,076	657	1,432
			Foreman-Flushing & Valve Maintenance	104,189	444	
			BC/DR Systems Administrator	97,665		
			Superintendent	114,325	809	
			Foreman-Flushing & Valve Maintenance	98,201	374	
			Locator-Inspector	95,804	8,625	
			Superintendent	125,206	968	
			EPA & Stock Administrator	151,631		
			Senior Developer	139,440	420	
			Manager, Cross Connection Control	134,003	1,323	
			Terminated	105,633	249	
			Chief Procurement & Lead CI Officer	511,117	332,945	
			Foreman-Construction & Operation	118,801	1,182	
			T-5 GIS Specialist II	117,563		



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First Name	Last Name	Emplid	Job Title	Gross Comp	Expenses	Non-Regulated Expenses
			Customer Service Manager	103,221	6,013	
			Regional CSR 2	86,641		
			Interim General Superintendent	112,403	1,865	
			Serviceperson	88,300		
			Construction Accounting Analyst	89,414		
			P-5 Senior Engineer	170,899	120	
			P-3 WQ Chemist	124,737		
			Superintendent, EMT	125,923	1,484	
			Senior Developer	164,186		
			Serviceperson	89,049	3,459	
			Director, Integration	258,713	4,146	
			Chief Engineer & Director, Capital Delivery	255,500	3,194	
			Power for America	122,892	6,903	
			Supervisor, Financial Reporting	154,229	428	
			Senior Developer	140,302	420	
			District Manager	172,220	12,151	
			Operations Manager	120,739	597	
			Collector	86,581		
			Operations Manager	118,431	5,119	
			Inspector	99,400	220	
			Treatment Plant Operator Grade III	125,470	165	
			Manager, Water Treatment	190,473	576	6,170
			Manager, Talent Acquisition	172,311	840	
			Foreman-Construction & Operation	102,931	2,267	
			Cross Connection Control Specialist	98,494		
			Certified Pump Operator	124,772	277	
			T-3 WQ Senior Lab Technician	103,901		
			Cross Connection Control Specialist	132,514	1,264	
			Certified Pump Operator	102,937		
			T-3 Engineering Technician III	103,025		
			Certified Pump Operator	129,479	557	
			T-6 Senior Engineering Assistant	125,850	315	
			Treatment Plant Operator Grade V	147,240	200	
			Treatment Plant Operator Grade V	146,399	1,446	
			Administrative Assistant	88,843		
			Cross Connection Control Specialist	100,522	618	
			Certified Pump Operator	104,250	511	
			VP, General Counsel	719,805	4,118	
			Certified Pump Operator	98,291		
			Inspector	88,258		
			Certified Pump Operator	117,786	1,197	1,519
			District Manager	205,005	2,638	
			Foreman-Construction & Operation	101,504	634	
			Foreman-Leak Truck	111,751	1,183	
			Manager, Capital Delivery	199,674	1,154	
			Senior Developer	162,745	2,997	
			Locator-Inspector	92,374	445	
			Superintendent	114,753	5,738	
			P-4 WQ Senior Chemist	137,984		
			Terminated	105,821	57	
			Traveling Meter Mechanic	92,811	1,308	
			Serviceperson	91,225	125	
			Operations Manager	125,886	2,705	
			SCADA & Pi Sys Admin	149,691	786	
			Terminated	246,740	4,296	
			Foreman-Leak Truck	121,089	215	
			Electrical/Mechanical Technician 17	130,499	1,937	
			Interim Manager, EAM Engineering and Applications	190,617		
					3,034	
			Superintendent	111,687	7,032	
			Terminated	98,195	1,071	
			Director, Corporate Communications	167,919	14,213	
			Foreman-Hydrant Maintenance Acting	95,080	943	
			Foreman-Flushing & Valve Maintenance	106,639	258	
			Storekeeper-Operations Clerk	92,361	493	213
			P-4 WQ Senior Chemist	141,292	1,109	
			Certified Pump Operator	118,575	775	
			Foreman-Construction & Operation	106,678	1,255	



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			Operations Manager	124,418	381	
			Financial Analyst	108,326	170	
			T-6 Senior Engineering Assistant	125,228	1,279	
			Certified Pump Operator	124,405	373	1,818
			Treatment Plant Operator Grade IV	204,836	39,235	
			Serviceperson	93,269	1,705	
			Foreman-Flat to Meter	104,993	876	
			Operations Clerk	90,708	1,055	
			Superintendent	120,094	450	
			Foreman-Flushing & Valve Maintenance Acting	89,668		
			Certified Pump Operator	88,822	1,236	
			Manager, Distribution Engineering	170,059	389	
			Meter Reader	88,590		
			Serviceperson	99,261	3,701	
			Certified Pump Operator-Operations Clerk	104,815	214	
			Terminated	129,401		
			Dir, Water Res Sustainability	222,529	33,602	
			Superintendent	119,955	3,296	2,790
			Interim District Manager	140,618	2,118	
			Manager, Capital Delivery	185,598	83	
			P-5 Senior Engineer	167,470	508	
			Superintendent	124,458	3,328	
			Certified Pump Operator	101,287	356	
			Superintendent	140,361	450	
			Meter Reader	89,173		
			Environmental Affairs Program Manager	122,569	4,681	
			Foreman-Construction & Operation	112,082	645	
			Supervisor, Financial Plan & Analysis	141,288	743	
			Certified Pump Operator	99,757	216	
			Storekeeper	93,257	1,467	4,538
			Superintendent, EMT	133,506	2,121	
			T-6 Senior Engineering Assistant	126,572	12,683	
			Small Systems Operator	118,382	3,662	
			Certified Pump Operator	109,803		
			Locator-Inspector	119,153	1,999	
			Interim, Director, Audit & Internal Risk Mgmt	235,343	5,798	
			Certified Pump Operator-Operations Clerk	110,572	743	
			Superintendent	122,033	2,740	440
			Certified Pump Operator	140,055	1,847	
			Senior Developer	148,542	420	
			Continuous Improvement Program Manager	126,288	5,398	
			Telecommunication Specialist	103,596	2,833	
			P-2 Assistant Engineer	125,227		
			Foreman-Construction & Operation	97,706		
			Locator-Inspector	94,555	412	
			Special Projects Manager	154,272	2,193	
			President & Chief Exec Officer	3,294,390	25,275	
			Foreman-Flushing & Valve Maintenance	104,394	182	
			P-2 Assistant Engineer	127,177	963	
			Superintendent	106,304	855	
			Superintendent	120,304	4,775	
			Regional CSR 2	86,112	688	
			Certified Pump Operator	121,447	174	
			Customer Service Representative 2	90,198		
			Serviceperson-Inspector	91,239	330	
			Foreman-Leak Truck	114,937	671	
			Meter Reader	100,628		
			Senior Developer	155,369		
			Superintendent	117,873	559	
			P-5 Senior Engineer	168,974	388	
			Serviceperson-Inspector	110,441	3,774	
			Director, Water Quality	225,795	3,063	
			Director, Finance	278,137	5,891	
			Senior Computer Operator	105,327	315	
			Foreman-Flat to Meter	91,303	1,014	
			Customer Service Manager	96,455	9,125	
			T-5 SCADA/Auto Specialist II	137,901	1,978	
			Foreman-Leak Truck	151,046	880	
			Meter Reader	89,173		



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			Cross Connection Control Specialist	98,047		
			Superintendent	109,800	3,806	
			T-4 Engineering Assistant I	107,839		
			Interim Customer Service Manager	101,576	22,471	
			T-4 Engineering Assistant I	108,863		
			Meter Repairperson	85,942		
			Operations Manager	106,161	16,695	
			Regional CSR 2	87,529	12,316	
			Supervisor, Engineering Admin	98,866	9,072	
			Certified Pump Operator	104,484		
			Foreman-Construction & Operation	137,048	541	
			Foreman-Leak Truck	148,528	773	
			Meter Reader	101,517	9,989	
			Foreman-Construction & Operation	98,253	364	
			Foreman-Leak Truck	123,505	169	
			Small Systems Operator	105,240	461	
			Corporate Communication Specialist	108,524	20,928	
			Customer Service Supervisor	99,606	16,955	
			Foreman-Flushing & Valve Maintenance	103,614	676	
			P-5 Senior Engineer	170,252	120	
			Terminated	87,928	200	
			UW/Relief Certified Pump Operator	152,108	188	133
			Meter Reader	104,739		
			Certified Pump Operator	87,061		
			Administrative Assistant	87,902		
			Foreman-Leak Truck	95,880		
			Superintendent	99,680	3,283	
			Terminated	124,221	75	
			Cross Connection Control Specialist	105,092	2,069	
			Utility Worker	126,836		
			UW/Relief Certified Pump Operator	97,556	269	
			T-3 WQ Senior Lab Technician	105,325	750	
			Storekeeper-Operations Clerk	86,855	19,569	3,662
			Director, Distribution/Operations Engineering	242,894	1,125	
			Manager, Capital Delivery	189,171	146	
			Superintendent	110,093	555	
			Certified Pump Operator	107,830		
			Financial Systems Analyst	137,606	1,004	
			P-3 Project Engineer	100,445		
			Manager, Regional MRP	119,448	2,446	
			Serviceperson-Inspector	95,477	1,744	
			Foreman-Leak Truck	144,965	345	
			P-5 Senior Engineer	169,629	306	
			Environmental Affairs Program Manager	102,549	2,196	554
			Meter Reader	96,728	1,555	
			District Manager	140,916	6,733	
			Certified Pump Operator	110,828	2,669	
			Certified Pump Operator	123,285	2,414	
			Foreman-Construction & Operation	110,673	358	
			Foreman-Construction & Operation	180,683	26,399	1,342
			Certified Pump Operator-Operations Clerk	101,354	1,113	
			Meter Reader	93,583	1,840	
			Cross Connection Control Specialist	87,585		
			Cross Connection Control Specialist	96,443	3,656	
			Certified Pump Operator	102,928	911	
			Storekeeper	100,947		
			Power for America	122,268	9,960	
			Terminated	128,036	604	
			T-6 Senior Capital Budget Specialist	125,387	63	
			Senior Network Administrator	129,728	4,432	
			VP, Corporate Secretary	451,078	87,244	
			Field Service Representative	121,419	4,661	
			P-3 Project Engineer	135,667		
			Operations Clerk	98,905	12,655	
			Storekeeper	93,373	837	
			Administrative Assistant (CSS)	102,764	38,640	
			Foreman-Operation & Maintenance	108,987		
			Terminated	111,406	1,368	
			Superintendent, EMT	120,151	3,136	



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			Meter Reader	90,305		
			WQ Laboratory Program Manager	141,582	857	
			Meter Reader	90,554	292	
			Manager, Main Replacement	188,172	1,947	
			Foreman-Construction & Operation	148,391	420	
			Customer Service Representative 2	85,173		
			Foreman-Operation & Maintenance Acting	117,862	406	
			Treatment Plant Operator Grade II - Acting	95,124	408	
			Certified Pump Operator Acting	109,756	265	
			T-6 Senior Engineering Assistant	168,002	1,569	1,458
			General Rate Case Manager	167,608	63	
			Regional CSR 2	86,430	84,308	
			Certified Pump Operator-Operations Clerk	116,936	696	
			Certified Pump Operator	101,783	176	
			Superintendent	108,011	3,395	
			Human Resources Analyst	119,474	781	
			Benefits Administrator	86,291		
			Electrical/Mechanical Technician 17	158,110	1,241	2,961
			Foreman-Hydrant Maintenance	95,107	2,076	
			Foreman-Construction & Operations	111,473	361	
			Superintendent	150,522	5,407	
			Conservation Coordinator	101,952	11,800	
			VP, Controller	610,394	1,827	
			Serviceperson - Acting	93,939		
			Serviceperson	88,353	5,123	
			Meter Reader	91,321	325	
			Terminated	118,948	12,363	
			Operations Manager	118,599	5,328	
			Foreman-Construction & Operations	108,784		
			Electrical/Mechanical Technician 17	116,923	4,560	
			Meter Reader	89,933		
			Serviceperson	87,525		
			WQ Program Manager	109,000	2,575	
			Treatment Plant Operator Grade III	118,158		
			T-6 Senior Radio Communication Specialist	128,228	3,479	
			Electrical/Mechanical Technician 17	120,496	2,501	2,970
			P-4 Associate Engineer	149,621	159	
			Foreman-Construction & Operation	138,776	200	
			Director, Community Affairs & Government Rel	175,014	17,643	
			Serviceperson-Collector	92,053		
			Certified Pump Operator	99,225		
			UW/Relief Certified Pump Operator	113,289	2,755	
			Certified Pump Operator	124,312	266	
			Terminated	92,973	10,711	
			UW/Relief Certified Pump Operator	97,034	136	
			Meter Reader	93,234		
			Serviceperson-Collector	106,373		
			Serviceperson-Inspector	89,564	881	
			Foreman-Leak Truck	105,157	58	
			Certified Pump Operator	115,104	14,323	
			Locator-Inspector Acting	107,847	457	
			Storekeeper-Operations Clerk	101,116	11,951	
			Certified Pump Operator	100,515		
			Operations Manager	119,756	10,717	
			Certified Pump Operator	106,932	379	
			Storekeeper-Operations Clerk	90,815		
			Certified Pump Operator-Operations Clerk	107,923	330	
			Certified Pump Operator-Operations Clerk	112,252		
			Operations Clerk	101,896	42	
			Terminated	92,856	1,486	
			Terminated	94,281	25,858	
			Foreman-Leak Truck - Acting	110,746	436	
			Foreman-Flushing & Valve Maintenance	97,143	300	
			Superintendent	110,652	141	
			Foreman-Leak Truck Acting	90,409	584	
			Director, Regulatory Policy & Compliance	280,156	1,963	
			Serviceperson-Collector	106,831		
			Terminated	120,931	351	
			P-4 Associate Engineer	152,449	214	



**California Water Service Company**  
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PUBLIC REDACTED

First Name	Last Name	Emplid	Job Title	Gross Comp	Expenses	Non-Regulated Expenses
			Storekeeper-Operations Clerk	97,067	21	
			Customer Service Partner	87,273		
			Meter Reader	98,737	1,106	
			Small Systems Operator	109,225	2,016	
			Certified Chief Pump Operator	121,563	5,264	
			Operation Maintenance Worker	119,508	4,205	
			Foreman - Pump & Control Valve	125,060	1,925	553
			Foreman-Leak Truck	109,692	3,125	
			Manager, Internal Audit	163,596	916	
			Director, Financial Reporting	237,604	1,111	31
			Meter Reader	112,843		
			Electrical/Mechanical Technician 17	116,931	2,002	15,142
			Certified Pump Operator	110,841	620	
			Certified Pump Operator	133,243	220	
			Certified Pump Operator Acting	133,198		
			Regional CSR 2	86,045		
			Supervisor, GIS/EAM	148,901	4,846	
			Operations Clerk	91,412		
			Meter Reader	96,426	2,595	
			Meter Reader	92,023	911	
			Inspector	89,423	3,002	
			Small Systems Operator	127,917		
			Supervisor, Accounts Payable	128,122	2,459	
			Serviceperson	88,704		
			Serviceperson-Inspector	91,849	438	
			Serviceperson-Collector	104,606	276	
			Foreman-Leak Truck	94,356	10	
			Foreman-Flushing & Valve Maintenance	94,153	450	
			Cross Connection Control Specialist	129,808	214	
			Traveling Meter Mechanic	97,819	1,529	
			Meter Reader	90,496	395	
			Storekeeper-Operations Clerk	91,973	12,184	
			UW/Relief Certified Pump Operator	92,560	213	
			Meter Reader	87,438	285	
			Certified Chief Pump Operator	108,475	1,453	
			Small Systems Operator	123,574	3,441	
			Foreman-Leak Truck	115,512	846	7,054
			Meter Reader	93,365	3,677	
			Treasury Analyst	105,993	193	
			Certified Pump Operator	123,663	1,260	
			Superintendent	101,354	1,951	
			Water Loss Program Analyst	110,134	891	
			Manager, SCADA	176,822	946	
			Foreman-Leak Truck	107,092	485	140
			Human Resources Administrator	85,118		
			Foreman-Leak Truck	104,213	533	
			Meter Reader	112,186	611	
			Senior Tax Accountant	110,611		
			P-3 Project Engineer	129,542	483	
			Director, Employee Relations & Development	195,926	35,530	
			Meter Reader	119,352	760	
			Small Systems Operator	106,644	665	
			WQ Specialist	108,599	90	
			Superintendent	108,563	4,379	
			Supervisor, SCADA	134,897	203	
			Certified Pump Operator	99,568	144	
			Regional CSR 2	85,420		
			Terminated	110,132		
			Regional CSR 2	86,249		
			Interim Superintendent	120,285	31,729	
			Meter Reader	92,869		
			Superintendent	100,605	1,170	
			Storekeeper	102,601	578	
			Certified Pump Operator	111,722	376	
			Superintendent	109,317	5,414	
			Foreman-Leak Truck	125,736	1,745	
			Manager, District Capital	164,840	1,202	
			Locator-Inspector Acting	140,763	5,392	
			Certified Pump Operator	103,017	5,267	





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PUBLIC REDACTED

First Name	Last Name	Emplid	Job Title	Gross Comp	Expenses	Non-Regulated Expenses
			Utility Worker	133,653	218	
			Treatment Plant Operator Grade II	115,354	347	
			P-3 Project Engineer	138,852	1,528	
			Foreman-Operation & Maintenance Acting	98,303	310	
			Lab QA/QC Program Manager	128,744	464	
			Tax Accountant	92,378		
			Small Systems Operator	143,014	4,653	
			Foreman-Leak Truck	128,466	825	
			Certified Pump Operator	101,461	656	
			Meter Reader	91,120	336	
			Small Systems Operator	108,987	243	
			Electrical/Mechanical Technician 17	117,255	186	
			Technical Support Specialist	91,996	2,849	
			Foreman-Operation & Maintenance Acting	114,323	3,028	
			Certified Pump Operator-Operations Clerk	106,370	20	
			Foreman-Leak Truck	135,877	7,487	
			Certified Pump Operator-Operations Clerk	110,142	1,313	
			Customer Service Partner	87,767		
			Supervisor, Tank & Pipe Infrastructure	164,541	2,261	
			VP, Corp Development & CRO	833,450	9,337	
			T-6 Senior GIS Specialist	138,414		
			Electrical/Mechanical Technician 17	146,712	3,299	
			Superintendent	104,696	3,139	
			Operation Maintenance Worker	91,232	349	
			UW/Relief Certified Pump Operator	114,218	1,369	
			VP, California Rates	396,977	6,701	
			Customer Service Manager	94,709		
			Interim Manager, Capital Planning	174,386		
			P-4 Associate Engineer	152,010	66	
			Operations Manager	121,254	4,791	
			Supervisor, Financial Reporting	137,048	295	
			Electrical/Mechanical Technician 17	118,742	3,178	
			Operations Clerk	96,465		
			Senior Clerk	85,093		
			Collector	98,674	1,289	
			Superintendent	101,085	3,157	
			Foreman-Construction & Operation	103,966	58	
			Customer Service Partner	90,460		
			Rates Analyst	103,183		
			Cross Connection Control Specialist	103,016	481	
			Executive Assistant to President & CEO	131,880	131,984	
			UW/Relief Certified Pump Operator	110,535	2,134	
			Serviceperson-Collector	98,628	1,838	
			Electrical/Mechanical Technician 17	98,184	1,863	
			Meter Reader	96,860	331	
			Manager, Technical and Regulatory Matters	141,085	498	
			VP, Chief Safety, Sec & EPO	453,621	18,279	
			Meter Reader	124,272	1,176	
			Foreman-Leak Truck	104,768	900	
			Serviceperson-Inspector	96,353	475	
			Serviceperson-Inspector	100,666		
			Certified Pump Operator-Operations Clerk	124,100	582	
			Director, AGC Real Estate	255,574	1,792	
			T-6 Senior Engineering Assistant	128,523	135	
			Senior Technical Support Specialist	92,822		
			Corporate Communication Specialist	98,477		
			Supplier Diversity Program Manager	126,943	27,597	
			Customer Service Manager	108,803	10,805	
			Terminated	107,915	597	
			FP&A Analyst	141,996	270	
			Utility Worker	104,456	1,452	
			Director, Information Technology	312,051	20,143	
			UW/Relief Certified Pump Operator	99,023	200	
			Small Systems Operator	98,204	6,011	
			P-5 Senior Engineer	169,781	213	
			Serviceperson-Inspector	85,533		
			Meter Repairperson	94,697		
			P-3 Project Engineer	132,912	1,859	
			Certified Pump Operator	109,800	10	



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PUBLIC REDACTED

First Name	Last Name	Emplid	Job Title	Gross Comp	Expenses	Non-Regulated Expenses
			Manager, Operations Engineering	133,271		
			Security Analyst	113,103	57,222	
			Utility Worker	123,780	453	
			Foreman-Construction & Operation	123,987	429	
			Business Partner	116,554		
			Certified Pump Operator-Operations Clerk	136,421	140	97
			UW/Relief Certified Pump Operator	111,793	390	
			Manager, Wastewater Systems	196,522	7,503	
			Interim Superintendent	138,146		
			T-6 Senior Engineering Assistant	126,543		
			T-5 Engineering Assistant II	112,116		
			VP, Human Resources	650,914	2,365	
			Construction Accounting Analyst	126,726	1,161	
			T-3 WQ Senior Lab Technician	113,028	553	
			Foreman-Leak Truck Acting	119,778	285	
			Small Systems Operator	103,837	976	
			Foreman-Flushing & Valve Maintenance	111,086		
			Manager, Capital Budget	149,891	6,617	
			Inspector	92,156		
			Safety Program Manager	128,113		
			P-4 Associate Engineer	152,751	511	
			Regional CSR 2	85,330		
			Utility Worker	103,969		
			Meter Reader	109,333	693	
			Cross Connection Control Specialist	103,885		
			Environmental Affairs Program Manager	113,121	3,716	
			Treatment Plant Operator Grade III	215,206	1,097	40,027
			Utility Worker	91,008	2,416	
			Serviceperson-Collector	98,080	325	
			Cross Connection Control Specialist	121,131	272	
			P-3 WQ Microbiologist	120,571	720	
			T-3 WQ Senior Lab Technician	113,439	307	
			Senior Secretary	94,856	61,468	
			Meter Reader	92,937	4,892	
			UW/Relief Certified Pump Operator	106,173	376	
			UW/Relief Certified Pump Operator	99,875	756	
			Customer Service Representative 3	86,026	11,454	
			Senior Clerk	86,725		
			Foreman-Leak Truck Acting	125,553	1,238	
			UW/Relief Certified Pump Operator	113,992		
			Foreman-Leak Truck Acting	97,912		
			Utility Worker	105,756	14,970	
			Manager, Research, Analytics & Report	85,304	3,276	
			VP, Eng & Chief WQ & ECO	748,194	13,401	
			Technical Support Specialist	91,969		
			Disability Case Manager	144,184	8,646	
			Electrical/Mechanical Technician 17	142,046	5,228	
			Utility Worker	105,422	4,821	
			Electrical/Mechanical Technician 17	133,098	1,414	
			Operations Clerk	99,316		
			Treatment Plant Operator Grade II	120,393		
			Utility Worker	95,148		
			Operation Maintenance Worker	106,674	3,886	
			P-4 Associate Engineer	145,518	405	
			P-3 Project Engineer	136,348	303	
			Meter Reader Acting	89,437		
			Storekeeper	92,482		
			P-3 Project Engineer	136,456	6,949	
			Supervisor, Technician/AutoCAD	151,465	1,541	
			Regional CSR 2	85,311		
			Manager, Community Affairs	126,054	10,431	
			Director, Environmental Affairs	146,075	1,653	
			Utility Worker Acting	110,573	1,614	
			Supervisor, Consolidation	105,617	1,021	
			UW/Relief Certified Pump Operator	125,881	183	
			Meter Reader	91,361		
			Meter Reader	88,958		
			Utility Worker	103,300	376	
			Assistant District Manager	120,478	14,517	28



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First Name	Last Name	Emplid	Job Title	Gross Comp	Expenses	Non-Regulated Expenses
			Operation Maintenance Worker	96,406	450	
			UW/Relief Certified Pump Operator	119,735	792	
			Locator-Inspector	102,562		
			Inspector	98,858	482	
			Senior Clerk	88,808	27,743	
			Electrical/Mechanical Technician 17	117,484	1,037	
			Meter Reader	114,905	272	
			UW/Relief Certified Pump Operator	105,333	1,564	
			Utility Worker	115,973	399	
			Meter Reader Acting	111,132	141	
			Customer Service Representative 4	89,540		
			FP&A Analyst	101,060	294	
			Locator-Inspector Acting	100,064	490	
			Traveling Meter Mechanic	93,874	3,093	
			Serviceperson-Inspector	112,455		
			Meter Reader	98,420	633	
			UW/Relief Certified Pump Operator	93,082		
			Utility Worker	126,130	8,452	
			Operations Clerk	111,652	1,240	
			Small Systems Operator	108,885	3,390	
			P-3 Project Engineer	137,237	14,064	
			Utility Worker	90,456	3,610	
			Meter Reader Acting	106,428	415	
			Utility Worker	125,619		
			Regulatory Accountant	89,037		
			UW/Relief Certified Pump Operator	100,370	2,301	
			Serviceperson	117,884	2,335	
			Foreman-Leak Truck	101,791	859	
			Operation Maintenance Worker	114,493	374	
			Customer Service Representative 4	85,190		
			Utility Worker	123,889	1,377	
			Operation Maintenance Worker	120,543	486	
			Certified Pump Operator	112,503	203	
			Customer Service Representative 5	89,302		
			UW/Relief Certified Pump Operator	152,498	5,014	
			Utility Worker	94,189	6	
			UW/Relief Certified Pump Operator	122,037		
			Utility Worker	98,447		
			Serviceperson	89,149	200	
			Certified Pump Operator	108,513		
			Utility Worker	100,808	2,803	
			Corporate Communication Specialist	89,414		
			Regional CSR 2	86,080		
			Senior Developer	153,650		
			Operation Maintenance Worker - Acting	86,258		
			UW/Relief Certified Pump Operator	129,774	250	
			UW/Relief Certified Pump Operator	96,861	1,402	
			Terminated	258,250	414	
			Certified Pump Operator	112,226		
			Electrical/Mechanical Technician 17	138,448	330	
			Certified Pump Operator	105,450	202	
			Regional Community Affairs Specialist	87,058	2,548	
			UW/Relief Certified Pump Operator	117,547	561	
			Meter Reader	104,406	1,359	
			Utility Worker	94,893	1,507	
			Meter Reader	91,861		
			Contract Analyst	92,420		
			Supervisor, Technician/AutoCAD	143,955	3,540	
			Regional Community Affairs Specialist	97,826	23,356	
			Foreman-Leak Truck	93,932	247	
			Operation Maintenance Worker	90,500	1,105	
			P-1 Junior Engineer	96,418	1,625	
			Senior Clerk	92,162		
			Regional CSR 2	85,392	1,633	
			Foreman-Leak Truck Acting	123,807		
			P-2 Assistant Engineer	115,146		
			Manager, IT Security & Compliance	227,364	722	
			Senior Developer	157,134	420	
			Manager, Water Resource	211,625	13,166	



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PUBLIC REDACTED

First Name	Last Name	Emplid	Job Title	Gross Comp	Expenses	Non-Regulated Expenses
			Serviceperson	95,756	579	
			Senior Technical Support Specialist	96,994		
			Utility Worker	107,475	836	
			Supervisor, Supply & Plant Infrastructure	149,400	4,231	
			Director, Comp & Benefits/Total Rewards	237,982		
			Senior Developer	155,550	420	
			Manager, Field Technology	190,145		
			Utility Worker	110,126	1,081	
			Meter Reader	103,510	504	
			Meter Reader	90,090	510	
			Cross Connection Control Specialist	103,573	2,036	
			Electrical/Mechanical Technician 17	123,608	563	6,565
			Electrical/Mechanical Technician 17	125,661	3,045	
			Meter Reader	90,440		
			Meter Reader Acting	93,962	2,312	
			Meter Reader	112,955	940	
			WQ Program Manager	102,950	2,148	
			WQ Program Manager	95,530	2,587	
			Treatment Plant Operator Grade II	112,749	3,054	
			District Manager	178,324	9,050	
			District Manager	194,619	5,658	
			Technical Support Specialist	96,772	139	
			P-3 Project Engineer	135,984		
			P-4 Associate Engineer	151,979	116	
			P-3 Project Engineer	131,256		
			Regional CSR 2	102,476		
			Intermediate Clerk	96,370		
			Electrical/Mechanical Technician 16	143,443		
			Director, Customer Service	250,265	7,546	
			Financial Analyst	107,402		
			T-2 EAM Technician II	94,453		
			WQ Program Manager	86,288		
			T-4 Engineering Assistant I	105,446	587	
			Manager, Benefits	129,315	525	
			Business Partner	113,514	6,292	
			Supervisor, IT Field Technology	175,869	1,825	
			Meter Reader	107,102	144	
			Small Systems Operator	112,948	317	
			Utility Worker	92,614		
			Electrical/Mechanical Technician 16	115,152		
			Foreman-Hydrant Maintenance	121,295	18,378	
			Meter Reader	93,197		
			Executive Assistant	103,355	44,784	
			Inspector	99,664		
			P-2 Assistant Engineer	124,351	2,143	
			Treatment Plant Operator Grade III	117,748	1,221	
			Interim Superintendent	96,560		
			Operation Maintenance Worker	88,213		
			Regional CSR 2	88,176		
			Storekeeper-Operations Clerk	112,709	1,696	
			Regional CSR 2	86,558		
			Meter Reader	86,949		
			Utility Worker	113,977	271	
			Storekeeper	91,749		
			T-2 WQ Lab Technician	91,095		
			Regional CSR 3	86,869		
			Meter Reader	127,636	676	
			Electrical/Mechanical Technician 17	122,604	828	4,596
			Supervisor, SCADA	145,010	371	
			Utility Worker	133,582	3,558	
			Technical Support Specialist	93,958	10	
			UW/Relief Certified Pump Operator	103,371		
			Laborer	86,460		
			Safety Program Manager	122,586	17,859	
			P-2 Assistant Engineer	117,234	466	
			Senior Accountant	107,748		
			Terminated	124,996	3,377	
			Regional CSR 2	85,966		
			Meter Reader	99,378	379	



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PUBLIC REDACTED

First Name	Last Name	Emplid	Job Title	Gross Comp	Expenses	Non-Regulated Expenses
			Serviceperson - Acting	105,833		
			Senior IT Security Analyst	161,883	4,172	
			WQ Program Manager	95,671	1,403	
			Small Systems Operator	138,833	2,914	
			Regional CSR 2	86,811		
			Treatment Plant Operator Grade II	95,240		
			Locator-Inspector	115,014	512	
			UW/Relief Certified Pump Operator	92,585		
			UW/Relief Certified Pump Operator	93,170		
			SCADA PLC/HMI Programmer	92,253		
			Meter Reader	109,100	474	
			UW/Relief Certified Pump Operator	113,216		
		002655	Electrical/Mechanical Technician 17	147,670	3,099	
		002656	UW/Relief Certified Pump Operator	85,611		
		002658	Contracts Manager	120,690	1,604	
		002659	Regulatory Program Manager	137,222		
		002663	Operation Maintenance Worker	89,447		
		002664	P-2 Assistant Engineer	112,741	594	
		002666	Operation Maintenance Worker	89,755		
		002668	Human Resources Analyst	101,965	118	
		002669	Meter Reader	91,025		
		002670	Terminated	124,307	2,644	
		002673	Laborer II	90,981		
		002674	Serviceperson	89,980		
		002676	P-3 Project Engineer	135,329	44	
		002677	Meter Reader	107,462	638	
		002681	Operation Maintenance Worker	101,824		
		002687	Senior Rates Analyst	116,525	465	
		002691	Manager, Capital Delivery	178,511	944	
		002698	Safety Administrator	85,227		
		002701	P-3 Project Engineer	138,033	266	
		002702	Utility Worker	98,776		
		002706	P-2 Assistant Engineer	112,385		
		002708	Foreman - Pump & Control Valve	119,792		
		002709	Senior Application Systems Administrator	151,570		
		002713	Utility Worker	86,496		
		002714	Utility Worker Acting	87,104		
		002715	UW/Relief Certified Pump Operator Acting	104,585		
		002716	Utility Worker	100,670		
		002717	P-3 Project Engineer	135,107		
		002720	Safety Program Manager	114,172		
		002727	P-2 Assistant Engineer	124,514		
		002729	Terminated	117,017	309	
		002740	Building Superintendent	98,787		
		002747	Construction Program Quality Manager	173,514		
		002756	Terminated	97,822	4,804	
		002757	Director, Business Development	220,035		
		002761	Meter Reader	104,814		
		002763	Certified Pump Operator	124,001		
		002767	Senior Network Administrator	131,729		
		002772	P-2 Assistant Engineer	124,579		
		002774	Computer Operator	89,756		
		002785	P-2 Assistant Engineer	124,742		
		002786	T-2 GIS Technician II	87,740		
		002787	Rates Analyst	92,543		
		002802	Regulatory Program Manager	98,125		
		002808	Meter Reader	89,867		
		002811	Senior Application Systems Administrator	131,235		
		002812	UW/Relief Certified Pump Operator	93,327		
		002818	Terminated	100,832		
		002819	Senior Developer	115,773		
		002832	Director, Capital Planning & Budgeting	122,866		
		002871	Director, Project	110,128		



## California Water Service Company

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### 2020 Dues

Vendor	Name	Invoice	Acctg Date	Dept	Account	Amount
0000036676	AFP	CR121720	2020-12-17	372	792100	495.00
0000035476	BIA OF THE GREATER VALLEY	220	2020-02-04	119	799100	828.00
0000001056	CALIFORNIA WATER ASSOCIATION	JUNE1520	2020-06-23	383	132506	125,800.00
0000001056	CALIFORNIA WATER ASSOCIATION	DEC3019	2020-01-15	330	132506	125,800.00
0000001056	CALIFORNIA WATER ASSOCIATION	MAR1620	2020-05-13	383	132506	125,800.00
0000001056	CALIFORNIA WATER ASSOCIATION	OCT1520	2020-10-09	383	132506	125,800.00
0000001364	CITY OF KING	11208	2020-04-07	109	774300	154.05
0000011997	GLENN COUNTY AIR POLLUTION	IN0256225	2020-09-04	121	743000	401.50
0000042860	KERN COUNTY HISPANIC CHAMBER OF COMMERCE	320367022520	2020-02-26	101	538300	545.00
0000040691	KIWANIS CLUB OF OROVILLE	CR091620	2020-09-16	113	538300	135.00
0000003910	LEAGUE OF CALIFORNIA CITIES	105716	2020-11-06	323	799100	25,000.00
0000005834	LIVERMORE LIONS CLUB	CR0601120120	2020-12-02	110	538300	100.00
0000008195	NATIONAL ASSOCIATION OF WATER COMPANIES	NAWC2020A	2020-04-02	330	132506	438,572.50
0000008602	ROTARY CLUB OF DIXON	03	2020-10-08	157	792100	150.00
0000032359	ROTARY CLUB OF OROVILLE, CA INC.	9825	2020-07-24	113	792100	295.00
0000042162	ROTARY CLUB OF SALINAS ALISAL	7/20 (40)	2020-08-25	114	792100	285.00
0000042886	ROTARY CLUB OF SALINAS VALLEY	CR0379022120C	2020-02-24	114	792100	225.00
0000042098	ROTARY CLUB OF SAN CARLOS COMMUNITY	CR2101050820	2020-05-11	152	792100	390.00
0000039260	THE ROTARY CLUB OF WILLOWS	1595	2020-07-09	121	538300	25.00
0000039260	THE ROTARY CLUB OF WILLOWS	1625	2020-09-02	121	538300	25.00
0000039260	THE ROTARY CLUB OF WILLOWS	1563	2020-05-04	121	538300	25.00
0000039260	THE ROTARY CLUB OF WILLOWS	1579	2020-06-02	121	538300	25.00
0000039260	THE ROTARY CLUB OF WILLOWS	1611	2020-08-04	121	538300	25.00
0000039260	THE ROTARY CLUB OF WILLOWS	1638	2020-10-22	121	538300	25.00
0000031888	VISALIA BREAKFAST LIONS	1972	2020-07-08	120	792100	875.00
0000007255	WEST BASIN WATER ASSOCIATION	190926-3	2020-01-13	108	799100	4,070.00
0000007255	WEST BASIN WATER ASSOCIATION	190926-1	2020-01-13	128	799100	10,917.00
0000007255	WEST BASIN WATER ASSOCIATION	190926-2	2020-01-13	127	799100	1,882.00



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Name	Acctg Date	Voucher/Report ID	Dept	Account	Amount
A.A. STAGG HIGH SCHOOL	2020-02-11	01438729	119	538100	200.00
ALZHEIMER'S ASSOCIATION	2020-08-07	01472666	112	538300	1,000.00
AMERICAN CANCER SOCIETY INC	2020-05-14	01456098	117	538100	500.00
AMERICAN CANCER SOCIETY INC	2020-09-08	01478586	114	538300	2,500.00
AMERICAN CANCER SOCIETY INC	2020-08-20	01475062	104	538100	1,000.00
AMERICAN CANCER SOCIETY INC	2020-01-14	01433737	114	538100	2,500.00
AMERICAN CANCER SOCIETY INC	2020-02-26	01441131	101	538100	200.00
COMMUNITY SERVICE CLUB	2020-12-02	01494916	110	538300	100.00
ARRAY ENTERPRISES INC	2020-09-28	01482320	109	538100	2,518.75
ARRAY ENTERPRISES INC	2020-09-28	01482321	114	538100	6,045.00
BAKERSFIELD FOUNDATION	2020-03-23	01446126	101	538300	2,200.00
BAKERSFIELD FOUNDATION	2020-03-18	01445132	101	538300	2,233.28
BAKERSFIELD POLICE OFFICERS ASSOCIATION	2020-04-14	01450515	101	538100	1,500.00
BAY AREA COUNCIL	2020-11-20	01493263	390	538100	6,000.00
BAY AREA LEGISLATIVE LEADERS PAC	2020-11-20	01493317	323	538200	5,000.00
BEN ALLEN FOR STATE SENATE 2022	2020-02-27	01441796	323	538200	1,500.00
BOYS & GIRLS CLUB OF CARSON	2020-01-13	01433511	151	538100	5,000.00
BOYS & GIRLS CLUB OF MONTEREY COUNTY	2020-01-08	01432859	114	538100	3,667.50
BOYS & GIRLS OF FRESNO COUNTY	2020-03-16	01444842	117	538100	2,500.00
BRIDGING THE GAP	2020-02-05	01437508	104	538100	2,000.00
BUTTE HUMANE SOCIETY	2020-01-14	01433742	323	538100	10,000.00
BUTTE HUMANE SOCIETY	2021-01-04	01501156	323	538100	10,000.00
BUTTE HUMANE SOCIETY	2020-01-14	01433742	104	538100	7,500.00
BUTTE HUMANE SOCIETY	2021-01-04	01501156	104	538100	7,500.00
BUTTE COUNTY SHERIFF SEARCH & RESCUE	2020-06-17	01462279	104	538100	2,500.00
BUTTE COUNTY SHERIFF SEARCH & RESCUE	2020-01-29	01435927	113	538200	500.00
BUTTE COUNTY SHERIFF SEARCH & RESCUE	2020-03-25	01446652	113	538100	500.00
CAF AMERICA	2020-11-16	01492238	151	538100	16,000.00
CAF AMERICA	2020-12-21	01498696	102	538100	11,175.00
CAF AMERICA	2020-12-21	01498696	105	538100	14,250.00
CAF AMERICA	2020-12-21	01498696	112	538100	27,998.00
CAF AMERICA	2020-12-21	01498696	121	538100	5,500.00
CAF AMERICA	2020-12-21	01498696	146	538100	7,000.00
CAF AMERICA	2020-10-20	01486681	151	538100	2,574.25
CAF AMERICA	2020-11-16	01492238	110	538100	2,500.00
CAF AMERICA	2020-11-16	01492238	152	538100	1,203.00
CAF AMERICA	2020-12-21	01498696	104	538100	26,700.00
CAF AMERICA	2020-07-24	01469640	323	538100	1,132.67
CAF AMERICA	2020-11-12	01491740	134	538100	3,500.00
CAF AMERICA	2020-11-16	01492238	109	538100	2,500.00
CAF AMERICA	2020-12-21	01498696	323	538100	11,168.80
CAF AMERICA	2020-12-21	01498696	110	538100	10,000.00
CAF AMERICA	2021-02-17	01508822	323	538100	398.50
CAF AMERICA	2020-05-18	01456795	323	538100	30,376.31
CAF AMERICA	2020-08-21	01475244	120	538100	11,326.70
CAF AMERICA	2020-11-12	01491740	102	538100	1,000.00
CAF AMERICA	2020-11-16	01492238	101	538100	15,000.00
CAF AMERICA	2020-11-16	01492238	106	538100	5,000.00
CAF AMERICA	2020-11-16	01492238	120	538100	26,000.00
CAF AMERICA	2020-12-21	01498696	119	538100	28,108.56
CAF AMERICA	2021-02-17	01508822	390	538100	5,000.00
CAF AMERICA	2020-06-18	01462542	323	538100	7,722.75
CAF AMERICA	2020-11-12	01491740	323	538100	222.75
CAF AMERICA	2020-11-16	01492238	323	538100	2,347.43



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CAF AMERICA	2020-11-16	01492238	123	538100	7,000.00
CAF AMERICA	2020-12-21	01498696	106	538100	7,500.00
CAF AMERICA	2020-12-21	01498696	151	538100	42,600.00
CAF AMERICA	2020-07-21	01468805	323	538100	8,041.96
CAF AMERICA	2020-11-16	01492238	323	538100	2,000.00
CAF AMERICA	2020-12-21	01498696	109	538100	11,000.00
CAF AMERICA	2020-12-21	01498696	152	538100	27,050.00
CAF AMERICA	2020-12-21	01498696	323	538100	67,351.00
CAF AMERICA	2020-11-16	01492238	129	538100	2,000.00
CAF AMERICA	2020-12-21	01498696	101	538100	15,500.00
CAF AMERICA	2020-12-21	01498696	114	538100	10,500.00
CAF AMERICA	2020-12-21	01498696	117	538100	15,750.00
CAF AMERICA	2020-12-21	01498696	129	538100	1,000.00
CAF AMERICA	2020-12-21	01498696	157	538100	6,950.00
CAF AMERICA	2021-02-17	01508822	323	538100	10,000.00
CAF AMERICA	2020-11-12	01491740	120	538100	3,000.00
CAF AMERICA	2020-11-16	01492238	119	538100	4,000.00
CAF AMERICA	2020-12-21	01498696	111	538100	15,450.00
CAF AMERICA	2020-12-21	01498696	113	538100	20,000.00
CAF AMERICA	2020-12-21	01498696	120	538100	16,000.00
CAL STATE DOMINGUEZ HILLS	2020-04-17	01451037	151	538300	5,000.00
CALIFORNIA AFRICAN AMERICAN WATER EDUCAT	2020-09-01	01477371	323	538100	5,000.00
CALIFORNIA AFRICAN AMERICAN WATER EDUCAT	2021-02-08	01507424	323	538300	5,000.00
CALIFORNIA CHAMBER OF COMMERCE	2020-03-02	01442401	390	538200	2,500.00
CALIFORNIA HIGHWAY PATROL	2020-12-08	01496336	151	538100	10,000.00
CALIFORNIA NEVADA SECTION, AWWA	2020-11-18	01492498	385	538100	5,000.00
CALIFORNIA REPUBLICAN PARTY (FPPC ID 810	2020-09-23	01481336	323	538200	15,000.00
CALIFORNIA RODEO SALINAS	2020-05-05	01454620	114	538300	6,000.00
CALIFORNIA RODEO SALINAS	2020-05-08	01455288	114	538300	3,333.34
CALIFORNIA RODEO SALINAS	2020-11-06	01490769	114	538300	3,333.33
CARSON CHAMBER OF COMMERCE	2020-07-30	01470926	151	538300	10,090.00
CARSON CHAMBER OF COMMERCE	2020-01-07	01432675	151	538100	5,045.00
CARSON SHERIFF'S STATON SUPPORT FOUNDATI	2020-12-08	01496335	151	538100	10,000.00
CARSON SHERIFF'S STATON SUPPORT FOUNDATI	2020-03-25	01446651	151	538300	1,500.00
CENTRAL COAST VNA & HOSPICE	2020-01-13	01433505	114	538100	1,000.00
CENTRAL VALLEY ASIAN AMERICAN CHAMBER OF	2020-02-20	01440117	119	538100	1,000.00
CHCC-PAC	2020-02-18	01439774	323	538200	500.00
CHICO CHAMBER OF COMMERCE	2020-07-15	01468088	104	538100	10,000.00
CHICO HIGH SCHOOL	2020-02-26	01441124	104	538100	100.00
CHICO ROTARY CLUB	2020-03-11	01443976	104	538300	50.00
CHICO ROTARY FOUNDATION	2020-10-27	01488223	104	538300	120.00
CHILD ABUSE PREVENTION COUNCIL	2020-02-20	01440114	119	538100	3,500.00
CITY OF CHICO	2020-01-02	01431649	390	538100	10,000.00
CITY OF HAWTHORNE	2020-01-13	01433510	151	538100	500.00
CITY OF KING	2020-10-06	01484476	323	538100	10,000.00
CITY OF KING RECREATION DEPARTMENT	2020-02-21	01440128	109	538100	1,500.00
CITY OF MARYSVILLE	2020-05-01	01454096	112	538100	500.00
CITY OF SALINAS	2020-01-02	01431653	114	538100	5,000.00
CITY OF SELMA	2020-04-06	01449384	117	538100	1,000.00
CITY OF VISALIA	2020-01-03	01431920	120	538300	1,000.00
COMMERCE INDUSTRIAL COUNCIL	2020-01-06	01432306	106	538100	13,261.00
COMMERCE INDUSTRIAL COUNCIL	2020-12-07	01496261	106	538100	2,500.00
COMMUNITY FOUNDATION FOR MONTEREY COUNTY	2020-07-09	01467029	114	538100	250.00
COMMUNITY WATER CENTER	2020-08-26	01475817	323	538100	5,000.00





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COMMUNITY WATER CENTER	2020-02-12	01438803	323	538100	10,000.00
CORINE ALVIDREZ-PETTY CASH	2020-01-06	01432298	106	538100	200.00
CORINE ALVIDREZ-PETTY CASH	2020-01-06	01432298	106	538100	100.00
CORINE ALVIDREZ-PETTY CASH	2020-01-06	01432298	106	538100	63.01
COUNTY OF SAN MATEO	2020-01-02	01431650	116	538100	8,000.00
COUNTY OF SAN MATEO	2020-01-02	01431650	390	538100	1,232.00
CSU, CHICO UNIVERSITY FOUNDATION	2020-08-20	01475063	104	538100	2,500.00
CUPERTINO CHAMBER OF COMMERCE	2020-01-24	01435140	111	538300	1,250.00
CYBERGRANTS LLC	2020-03-06	01443394	323	538300	22,500.00
CYBERGRANTS LLC	2020-07-23	01469374	323	538300	62,675.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	109	538300	1,500.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	110	538300	8,000.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	111	538300	10,000.00
CYBERGRANTS SPV LLC	2021-02-17	01508826	151	538300	3,000.00
CYBERGRANTS SPV LLC	2021-02-17	01508826	323	538300	163.35
CYBERGRANTS SPV LLC	2020-12-21	01498698	112	538300	4,000.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	119	538300	31,500.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	323	538300	100,649.00
CYBERGRANTS SPV LLC	2020-11-16	01492247	114	538300	5,000.00
CYBERGRANTS SPV LLC	2020-11-16	01492247	123	538300	1,000.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	105	538300	12,000.00
CYBERGRANTS SPV LLC	2021-02-17	01508826	114	538300	2,500.00
CYBERGRANTS SPV LLC	2020-11-16	01492247	151	538300	11,500.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	104	538300	10,000.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	113	538300	7,500.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	114	538300	9,500.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	120	538300	9,000.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	121	538300	5,000.00
CYBERGRANTS SPV LLC	2020-11-16	01492247	106	538300	1,750.00
CYBERGRANTS SPV LLC	2020-11-16	01492247	323	538300	584.13
CYBERGRANTS SPV LLC	2020-12-21	01498698	323	538300	5,829.86
CYBERGRANTS SPV LLC	2020-12-21	01498698	102	538300	5,000.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	106	538300	1,000.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	152	538300	16,550.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	157	538300	3,000.00
CYBERGRANTS SPV LLC	2020-11-16	01492247	101	538300	1,000.00
CYBERGRANTS SPV LLC	2020-11-16	01492247	120	538300	1,000.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	101	538300	15,000.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	146	538300	5,000.00
CYBERGRANTS SPV LLC	2020-12-21	01498698	151	538300	17,000.00
DOLLAR ENERGY FUND INC	2020-06-22	01463079	390	538100	402,115.00
DOLLAR ENERGY FUND INC	2020-11-30	01494054	393	538100	10,670.00
DOLLAR ENERGY FUND INC	2020-11-30	01494052	393	538100	21,750.00
DOOR OF HOPE	2020-11-16	01492196	106	538100	2,500.00
DOWNTOWN BUSINESS ASSOCIATION	2020-05-13	01455942	101	538300	195.00
DOWNTOWN ROTARY FOUNDATION	2020-01-23	01435027	120	538100	1,500.00
DURHAM HIGH SCHOOL	2020-02-26	01441126	104	538100	100.00
EAST LOS ANGELES CHAMBER OF COMMERCE	2020-04-20	01451352	106	538100	2,000.00
EAST LOS ANGELES CHAMBER OF COMMERCE	2020-11-19	01493053	106	538100	6,500.00
EAST SALINAS FAMILY CENTER	2020-10-26	01488010	114	538100	1,000.00
E-CENTER	2020-02-21	01440248	112	538300	2,500.00
ELA 535 SQUAD CLUB	2020-12-01	01494617	106	538100	7,500.00
ELA 535 SQUAD CLUB	2020-10-23	01487864	106	538100	750.00
ELA SHERIFF'S STATION	2020-12-02	01494919	106	538100	5,000.00



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EVAN MARKEY-PETTY CASH	2020-02-11	01438731	121	538300	240.00
EXCEPTIONAL NEEDS NETWORK	2020-06-16	01462080	110	538100	2,500.00
FACEBOOK, INC	2020-03-03	01442596	323	538300	1,657.31
FIRST UNITED METHODIST CHURCH	2020-10-26	01488012	114	538100	1,000.00
FOOD BANK OF MONTEREY COUNTY	2020-03-24	01446402	114	538100	2,000.00
FOOD BANK OF MONTEREY COUNTY	2020-09-22	01481070	114	538100	3,000.00
FOOD SHARE OF VENTURA COUNTY	2020-04-21	01451778	123	538100	1,000.00
FRANCISCAN WORKERS	2020-10-26	01488014	114	538100	2,000.00
GARDEN PATHWAYS INC	2020-01-08	01432857	101	538100	5,000.00
GREATER BAKERSFIELD CHAMBER OF	2019-12-11	01427498	101	538300	975.00
GREATER BAKERSFIELD CHAMBER OF	2021-01-27	01500149	101	538300	975.00
HAWTHORNE CHAMBER OF COMMERCE	2020-01-14	01433738	151	538100	2,500.00
HAWTHORNE PARKS & RECREATION FOUNDATION	2020-01-13	01433509	151	538100	1,500.00
HERMOSA BEACH CHAMBER OF COMMERCE	2020-02-26	01441132	151	538300	5,000.00
INNOVATION FOR EVERYONE	2020-01-27	01435450	323	538200	5,000.00
JUNIOR LEAGUE OF SAN JOAQUIN COUNTY	2020-02-20	01440048	119	538100	1,100.00
KERN COUNTY HISPANIC CHAMBER OF COMMERCE	2020-02-26	01441128	101	538300	545.00
KERN ECONOMIC DEVELOPMENT CORPORATION	2020-07-31	01471010	101	538300	5,000.00
KERN LIVESTOCK PARTNERSHIP	2020-08-28	01476624	101	538100	250.00
KERN RIVER VALLEY CHAMBER OF COMMERCE	2020-02-04	01437299	134	538300	1,250.00
KERN VALLEY HOSPITAL FOUNDATION	2020-02-12	01438840	134	538100	300.00
KERN VALLEY SUN	2020-02-25	01440995	134	538300	135.00
KERNVILLE ELEMENTARY SCHOOL PARENT	2020-02-12	01438845	134	538100	150.00
KIWANIS CLUB OF DIXON	2020-01-21	01434748	105	538100	200.00
KIWANIS CLUB OF GREATER SELMA FOUNDATION	2020-02-13	01439073	117	538100	250.00
KIWANIS CLUB OF OROVILLE	2020-09-16	01480106	113	538300	135.00
KIWANIS OF OROVILLE	2020-03-05	01443251	113	538300	300.00
LEADERSHIP COUNSEL FOR JUSTICE AND	2020-08-26	01475838	323	538100	5,000.00
LIVERMORE DOWNTOWN INC	2020-06-16	01462082	110	538100	1,000.00
LIVERMORE LIONS CLUB	2021-01-14	01503091	110	538300	520.00
LIVERMORE UNIFIED SCHOOL DISTRICT	2020-09-11	01479566	110	538100	2,500.00
LIVERMORE-PLEASANTON FIREFIGHTER	2020-09-11	01479563	110	538100	5,000.00
LOMITA KIWANIS FOUNDATION	2020-05-22	01457677	151	538300	1,500.00
LORENA GONZALEZ FOR ASSEMBLY 2020	2020-02-13	01439075	323	538200	4,000.00
LOS ALTOS & LOS ALTOS HILL LITTLE LEAGUE	2020-02-14	01439464	111	538100	1,000.00
LOS ANGELES COUNTY SHERIFF	2020-12-02	01494920	106	538100	2,500.00
MARYSVILLE LITTLE LEAGUE	2020-08-07	01472665	112	538100	500.00
MARYSVILLE POLICE DEPARTMENT	2020-09-14	01479765	112	538100	40.00
MARYSVILLE POLICE DEPARTMENT	2020-09-14	01479766	112	538100	40.00
MONETA GARDENS IMPROVEMENT INC	2020-02-14	01439465	151	538100	1,000.00
MONTEBELLO CHAMBER OF COMMERCE	2020-07-27	01470013	106	538100	2,500.00
MONTEBELLO POLICE FOUNDATION	2020-12-07	01496131	106	538100	5,000.00
MONTEREY COUNTY FARM BUREAU	2020-10-07	01484650	114	538100	350.00
MONTEREY PENINSULA FOUNDATION	2020-09-03	01478016	114	538300	2,000.00
NATIONAL ASSOCIATION OF WATER COMPANIES	2020-03-16	01444843	390	538200	2,500.00
NATIVIDAD MEDICAL FOUNDATION	2020-09-22	01481068	114	538100	2,500.00
NEIGHBORS FOR AN AFFORDABLE SAN JOSE	2020-01-14	01433741	390	538200	15,000.00
NEWSOM FOR CALIFORNIA - GOVERNOR 2022	2020-03-06	01443383	390	538200	10,000.00
NEWSOM FOR CALIFORNIA - GOVERNOR 2022	2020-09-24	01481901	323	538200	21,000.00
NEWSPAPER IN EDUCATION	2020-08-27	01476477	112	538100	500.00
NORTH COUNTY RECREATION & PARK	2020-02-25	01440994	114	538300	395.00
NORTH STATE RELIEF	2021-02-03	01506621	323	538100	25,000.00
OMBUDSMAN SERVICES OF SAN MATEO COUNTY	2020-02-28	01441958	152	538300	1,200.00
Oroville Area Chamber of Commerce	2020-02-04	01436976	113	538100	10,000.00



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Oroville Area Chamber of Commerce	2020-12-17	01498429	113	538300	1,000.00
PALOS VERDES PENINSULA CHAMBER OF COMMER	2020-09-18	01480730	151	538300	75.00
PALOS VERDES PENINSULA CHAMBER OF COMMER	2020-01-14	01433743	151	538100	1,250.00
PLEASANT VALLEY HIGH SCHOOL	2020-02-26	01441125	104	538100	100.00
PUBLIC POLICY INSTITUTE OF CALIFORNIA	2020-07-27	01469975	390	538100	10,000.00
REDONDO BEACH POLICE FOUNDATION	2020-01-06	01432535	151	538100	2,500.00
RONALD MCDONALD HOUSE CHARITIES OF SO CA	2021-01-21	01504301	101	538100	500.00
RONALD MCDONALD HOUSE CHARITIES OF SO CA	2020-12-04	01495867	101	538100	1,000.00
ROTARIAN FOUNDATION OF LIVERMORE	2020-06-11	01461556	110	538300	5,000.00
ROTARY CLUB OF BAKERSFIELD WEST	2020-02-11	01438727	101	538100	2,500.00
ROTARY CLUB OF KING CITY	2020-07-31	01471099	109	538300	300.00
ROTARY CLUB OF KING CITY	2020-01-29	01435930	109	538300	3,500.00
ROTARY CLUB OF OROVILLE, CA INC.	2020-01-09	01433016	113	538300	1,000.00
ROTARY CLUB OF OROVILLE, CA INC.	2020-03-10	01443783	113	538300	500.00
ROTARY CLUB OF SALINAS VALLEY	2020-02-24	01440318	114	538100	500.00
SAFE CLEAN WATER FOR OUR FUTURE, YES ON	2020-09-24	01481899	390	538200	10,000.00
SAINT VINCENT DE PAUL	2020-06-16	01462081	110	538100	2,500.00
SALINAS KUSHIKINO FONDATION INC	2020-09-22	01481069	114	538100	500.00
SALINAS ROTARY CLUB	2020-01-03	01431918	114	538300	2,000.00
SALINAS ROTARY CLUB	2020-02-24	01440377	114	538300	1,000.00
SALINAS ROTARY CLUB	2020-08-13	01473772	114	538100	2,500.00
SALINAS SENIOR CENTER	2020-03-09	01443519	114	538300	500.00
SALINAS VALLEY CHAMBER OF COMMERCE	2020-01-07	01432673	114	538300	2,500.00
SALINAS VALLEY CHAMBER OF COMMERCE	2020-03-10	01443684	114	538300	1,250.00
SALINAS VALLEY LULAC	2020-10-27	01488171	114	538100	1,000.00
SALVATION ARMY OF SALINAS	2020-10-26	01488013	114	538100	2,000.00
SALVATION ARMY OF SALINAS	2020-01-02	01431651	114	538100	600.00
SAN CARLOS CHAMBER OF COMMERCE	2020-05-11	01455569	152	538100	500.00
SAN MATEO PAL	2020-02-14	01439462	152	538100	750.00
SCHOLARSHIP AMERICA INC	2020-06-11	01461602	323	538100	10,000.00
SCHOLARSHIP AMERICA INC	2020-06-26	01464112	323	538100	80,000.00
SCHOLARSHIP AMERICA INC	2021-01-29	01505420	323	538300	17,500.00
SCHOLARSHIP AMERICA INC	2019-12-02	01425467	323	538300	16,000.00
SCHOLARSHIP AMERICA INC	2020-06-26	01464112	323	538300	9,000.00
SECOND CHANCE ANIMAL SHELTER	2020-03-18	01445134	117	538100	4,000.00
SELMA HIGH SCHOOL	2020-02-19	01439827	117	538100	350.00
SELMA POLICE OFFICERS ASSOCIATION	2020-02-04	01437302	117	538100	500.00
SELMA PUBLIC EDUCATION FOUNDATION	2020-03-18	01445135	117	538100	4,000.00
SELMA ROTARY CLUB	2020-02-19	01439828	117	538100	2,500.00
SHEPHERD'S GATE	2020-09-11	01479564	110	538100	2,500.00
SOUTH BAY CITIES COUNCIL OF GOVERNMENTS	2020-01-14	01433740	151	538100	2,500.00
SOUTH SAN FRANCISCO CHAMBER	2020-02-14	01439461	152	538300	250.00
SOUTH SAN FRANCISCO PUBLIC LIBRARY FOUND	2020-04-30	01453669	152	538100	1,000.00
SOUTHCOAST BOTANIC GARDEN FOUNDATION INC	2020-12-30	01500326	385	538100	50,000.00
SOUTHCOAST BOTANIC GARDEN FOUNDATION INC	2020-12-30	01500326	323	538100	25,000.00
SUN STREET CENTERS	2020-10-26	01488009	114	538100	1,000.00
TAYLOR MEMORIAL CHURCH	2020-02-12	01438847	113	538100	500.00
THE ROTARY CLUB OF WILLOWS	2020-05-04	01454376	121	538300	25.00
THE ROTARY CLUB OF WILLOWS	2020-06-02	01459423	121	538300	25.00
THE ROTARY CLUB OF WILLOWS	2020-12-03	01494960	121	538300	25.00
THE ROTARY CLUB OF WILLOWS	2019-12-16	01428544	121	538300	25.00
THE ROTARY CLUB OF WILLOWS	2020-04-02	01448617	121	538300	25.00
THE ROTARY CLUB OF WILLOWS	2021-01-05	01501325	121	538300	25.00
THE ROTARY CLUB OF WILLOWS	2020-09-02	01477558	121	538300	25.00



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**2020 Donations and Contributions**

Name	Acctg Date	Voucher/Report ID	Dept	Account	Amount
THE ROTARY CLUB OF WILLOWS	2020-01-02	01431803	121	538300	25.00
THE ROTARY CLUB OF WILLOWS	2020-02-06	01438152	121	538300	25.00
THE ROTARY CLUB OF WILLOWS	2020-11-05	01490325	121	538300	25.00
THE ROTARY CLUB OF WILLOWS	2020-07-09	01467079	121	538300	25.00
THE ROTARY CLUB OF WILLOWS	2020-08-04	01471755	121	538300	25.00
THE ROTARY CLUB OF WILLOWS	2020-10-22	01487510	121	538300	25.00
THE SALVATION ARMY-SOUTHERN CALIFORNIA	2020-01-07	01432683	151	538100	2,000.00
TORRANCE AREA CHAMBER OF COMMERCE	2020-01-08	01432860	151	538100	995.00
TORRANCE POLICE FOUNDATION	2020-01-07	01432676	151	538100	5,000.00
TORRANCE-SOUTH BAY YMCA	2020-04-17	01451038	151	538300	1,500.00
TRI VALLEY NONPROFIT ALLIANCE	2020-09-11	01479565	110	538100	500.00
VALLEY MEDICAL CENTER FOUNDATION	2020-04-19	01451256	390	538100	25,000.00
VCFD WIDOWS, ORPHANS & ASSISTANCE FUND	2020-12-29	01500133	123	538100	2,000.00
VICTORY MISSION	2020-10-26	01488011	114	538100	1,000.00
VISALIA BREAKFAST LIONS	2020-02-19	01439955	120	538300	780.00
VISALIA BREAKFAST LIONS	2020-02-19	01439955	120	538100	2,350.00
VISALIA BREAKFAST LIONS	2020-11-09	01491100	120	538300	2,500.00
VISALIA CHAMBER OF COMMERCE	2020-06-19	01462985	120	538300	1,030.00
VISALIA RAWHIDE PROFESSIONAL BASEBALL	2020-02-04	01437298	120	538100	4,750.00
VISALIA RESCUE MISSION	2020-05-06	01454755	120	538100	2,000.00
VISION VISALIA FOUNDATION	2020-02-20	01440044	120	538300	1,000.00
WATER ASSOCIATION OF KERN COUNTY	2020-02-25	01440992	101	538300	400.00
WATER FOR PEOPLE, CA-NV AWWA	2020-09-23	01481250	387	538100	1,500.00
WHS GRAD NITE	2020-02-18	01439709	121	538100	150.00
WILDFLOWER OPEN CLASSROOM	2020-02-26	01441127	104	538100	500.00
WILLOWS CHAMBER OF COMMERCE	2020-05-05	01454582	121	538100	350.00
YOUNG LIFE SALINAS VALLEY	2020-01-03	01431917	114	538100	900.00



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**2020 Subscriptions**

Vendor	Name	Invoice	Acctg Date	Dept	Account	Amount
0000042092	AON CONSULTING INC	M10-0318274	2020-01-24	330	799400	7,918.00
0000038923	APPEAL DEMOCRAT INC	CR0331081720	2020-08-17	121	774300	59.04
0000035398	CALIFORNIADIVERSITY.COM	223147	2020-01-29	384	799500	9,100.00
0000043080	GENERAL DATATECH LP	90323235	2020-11-19	366	773403	1,316.25
0000038307	MEDIA ANALYTICS	30862	2020-12-30	389	792501	847.50
0000043374	NEXTDOOR, INC.	007025	2020-11-24	389	799400	27,992.00
0000041740	PAYSCALE INC	#106011	2020-09-23	380	799100	16,200.00
0000042170	POLITICO LLC	SIN038769	2019-12-02	323	798200	1,604.38
0000042170	POLITICO LLC	SIN041972	2020-03-31	323	792501	4,800.00
0000042170	POLITICO LLC	SIN041962	2020-03-31	323	792501	6,995.00
0000042574	QUORUM ANALYTICS INC	2020-101173	2020-02-25	323	798200	18,567.12
0000042574	QUORUM ANALYTICS INC	2020-101279	2020-04-20	323	798200	11,269.48
0000040871	SAMBA SAFETY	INV00330313	2020-04-09	384	799500	234.00
000005881	SAN FRANCISCO CHRONICLE	7892862NOV72019	2020-01-08	152	773400	566.80



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2020 LEGAL EXPENSES

PUBLIC REDACTED

Regulated Activities

Name	Account	Amount
ADAMSKI MOROSKI MADDEN CUMBERLAND &	230602	1098.5
ADAMSKI MOROSKI MADDEN CUMBERLAND &	256000	26743.99
ADAMSKI MOROSKI MADDEN CUMBERLAND &	798100	52828.19
AESTHETIC LEGAL, A PROFESSIONAL LAW	798100	9380
ALLEN MATKINS LECK GAMBLE MALLORY &	798100	3012
ARMBRUSTER GOLDSMITH & DELVAC	798100	33996.25
DEVANEY PATE MORRIS & CAMERON LLP	798100	13400
DOLL AMIR & ELEY LLP	798100	34324.75
DUANE MORRIS LLP	798100	14280
ERICKSEN ARBUTHNOT	256000	118252.87
ERICKSEN ARBUTHNOT	798100	20111.99
GIBSON, DUNN & CRUTCHER LLP	797000	1292
GIBSON, DUNN & CRUTCHER LLP	798100	826276.02
GLASER ,WEIL,FINK ,JACOBS & SHAPIRO, LLP	798100	37796
GREENBERG GLUSKER FIELDS ET AL LLP	798100	4957.5
GRESS CLARK YOUNG SCHOEPPER	223101	448.6
GRESS CLARK YOUNG SCHOEPPER	798100	1775.77
HAIGHT BROWN & BONESTEEL, LLP	256000	28625.95
HANSON BRIDGETT LLP	798100	41929.16
HAWKINS DELAFIELD & WOOD LLP	798100	87180.3
JEFFREY RODGERS	798100	223545
JRG ATTORNEYS AT LAW	256000	650000
LAW OFFICE OF CHRISTOPHER J MARTIN	798100	62872.5
LAW OFFICES OF RICHARD A. FINNIGAN	798100	6144
LEONIDOU & ROSIN	798100	9860.11
MANATT, PHELPS AND PHILLIPS, LLP	798100	38126.51
NOSSAMAN,GUTHNER,KNOX & ELLIOTT, LLP	538400	50606.84
NOSSAMAN,GUTHNER,KNOX & ELLIOTT, LLP	798100	721844.33
PASKERIAN BLOCK MARTINDALE & BRINTON LLP	798100	75325
PAUL, HASTINGS, JANOFSKY & WALKER LLP	798100	181291.25
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	798100	69635.51
RANDSTAD PROFESSIONALS	798100	2953.42

Non-utility Activities

Name	Account	Amount
CARPENTER ROTHANS & DUMONT LLP	798100	2,182.50
FREEMAN FIRM	798100	555.06
GOODIN, MACBRIDE, SQUERI, RITCHIE	798100	24,469.37
TELECOM LAW FIRM, P.C.	798100	200.00
TOBIAS LAW OFFICE	798100	900.00



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2020 LEGAL EXPENSES

PUBLIC REDACTED

Regulated Activities

Name	Account	Amount
SMITH ANDERSON BLOUNT DORSETT MITCHELL	798100	120
SSL LAW FIRM LLP	798100	271192.49
STARR FINLEY LLP	798100	26526
VAN DE POEL, LEVY, ALLEN & ARNEAL LLP	256000	6995
WILSON, ELSER, MOSKOWITZ, EDELMAN &	798100	12718.53
	790101	719,805
	790101	280,156
	790101	255,574

Non-utility Activities

Name	Account	Amount
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