

Payment Status for the California Extended Water and Wastewater Arrearage Program

Funding ID #	WATER SYSTEM NAME	APPROVED PAYMENT AMOUNT	SENT TO ACCOUNTING	SENT TO SCO	CHECK ISSUED
A00104	ALAMEDA COUNTY WATER DISTRICT	\$1,132.06	04/04/2024	04/24/2024	05/01/2024
A00086	ALISAL WATER CORPORATION	\$1,174,380.15	03/25/2024	04/03/2024	04/15/2024
A00244	ALTOS SONOMA CORPORATION	\$7,112.29	03/27/2024	04/03/2024	04/11/2024
A00132	AMADOR WATER AGENCY	\$50,841.47	03/12/2024	03/18/2024	03/26/2024
A00243	BANNING HEIGHTS MUTUAL WATER CO	\$133,213.24	03/14/2024	03/20/2024	03/28/2024
A00160	BEAUMONT-CHERRY VALLEY WATER DISTRICT	\$1,547.73	02/22/2024	03/04/2024	03/12/2024
A00239	BIG BASIN WATER COMPANY INC	\$146,576.07	04/02/2024	04/24/2024	
A00185	BURNEY WATER DISTRICT	\$14,373.88	02/22/2024	03/04/2024	03/12/2024
A00034	CABAZON WATER DISTRICT	\$16,777.76	01/25/2024	02/08/2024	02/16/2024
A00091	CALIFORNIA - AMERICAN WATER COMPANY	\$8,335,012.33	03/12/2024	03/18/2024	03/28/2024
A00003	CALIFORNIA UTILITIES SERVICE INC.	\$357,275.09	01/30/2024	02/26/2024	03/05/2024
A00015	CALIFORNIA WATER SERVICE COMPANY	\$83,038,813.62	03/06/2024	03/13/2024	03/25/2024
A00081	CAMPTONVILLE COMMUNITY SERVICE DISTRICT	\$8,557.72	02/12/2024	02/26/2024	03/05/2024
A00203	CARMICHAEL WATER DISTRICT	\$5,558.15	03/15/2024	03/20/2024	03/28/2024
A00169	CAZADERO WATER COMPANY	\$21,169.74	01/25/2024	02/08/2024	02/16/2024
A00046	CITRUS HEIGHTS WATER DISTRICT	\$75,046.79	03/25/2024	04/24/2024	
A00112	CITY AND COUNTY OF SAN FRANCISCO	\$23,368,920.23	03/27/2024	04/24/2024	
A00035	CITY OF ALHAMBRA	\$98,360.46	03/06/2024	03/13/2024	03/21/2024
A00096	City of American Canyon	\$38,103.14	03/15/2024	03/20/2024	03/28/2024
A00114	CITY OF ANAHEIM	\$325,288.10	03/07/2024	03/13/2024	03/21/2024
A00037	CITY OF ANGELS	\$29,552.19	02/07/2024	02/26/2024	03/05/2024
A00099	CITY OF ARCATA	\$325,293.19	03/08/2024	03/13/2024	03/21/2024
A00010	CITY OF ARROYO GRANDE	\$22,398.86	02/23/2024	03/04/2024	03/12/2024
A00092	CITY OF ATWATER	\$494,687.77	03/07/2024	03/13/2024	03/21/2024

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A00059	CITY OF BANNING	\$536,268.02	03/12/2024	03/18/2024	03/27/2024
A00056	CITY OF BENICIA	\$1,829,452.00	03/05/2024	03/11/2024	03/20/2024
A00128	CITY OF BEVERLY HILLS	\$1,215,117.98	02/15/2024	02/27/2024	03/08/2024
A00161	CITY OF BLYTHE	\$48,466.65	02/15/2024	02/27/2024	03/06/2024
A00040	CITY OF BRENTWOOD	\$155,947.71	03/06/2024	03/13/2024	03/21/2024
A00018	CITY OF BUELLTON	\$2,936.09	03/06/2024	03/13/2024	03/21/2024
A00145	CITY OF BURBANK	\$1,186,617.28	04/04/2024	04/11/2024	04/23/2024
A00237	CITY OF CALEXICO	\$311,437.92	04/04/2024	04/24/2024	
A00124	CITY OF CHINO	\$241,324.30	03/05/2024	03/11/2024	03/19/2024
A00048	CITY OF CHINO HILLS	\$76,802.24	03/25/2024	04/03/2024	04/11/2024
A00066	CITY OF CHULA VISTA	\$709,736.05	03/25/2024	04/03/2024	04/15/2024
A00149	CITY OF CLOVIS	\$328,676.87	03/25/2024	04/03/2024	04/11/2024
A00171	CITY OF COALINGA	\$109,410.00	02/15/2024	02/27/2024	03/06/2024
A00052	CITY OF CORCORAN	\$168,416.26	02/15/2024	02/27/2024	03/06/2024
A00143	CITY OF CORONA	\$1,596,260.68	03/25/2024	04/03/2024	04/15/2024
A00107	CITY OF COVINA	\$27,357.20	03/07/2024	03/13/2024	03/21/2024
A00152	CITY OF CRESCENT CITY	\$202,861.25	02/23/2024	03/04/2024	03/12/2024
A00113	CITY OF DALY CITY	\$431,188.50	03/06/2024	03/13/2024	03/21/2024
A00140	CITY OF DELANO	\$659,513.05	02/22/2024	03/04/2024	03/12/2024
A00234	CITY OF DINUBA	\$6,337.91	03/25/2024	04/03/2024	04/11/2024
A00062	CITY OF DOS PALOS	\$29,770.01	02/15/2024	02/27/2024	03/06/2024
A00129	CITY OF DOWNEY	\$525,570.91	02/22/2024	03/04/2024	03/12/2024
A00108	CITY OF EL CAJON	\$382,633.47	01/25/2024	02/08/2024	02/16/2024
A00190	CITY OF EL CENTRO	\$112,887.47	03/27/2024	04/24/2024	
A00047	CITY OF EL PASO DE ROBLES	\$147,359.84	03/14/2024	03/20/2024	03/28/2024
A00017	CITY OF ESCALON	\$7,702.09	01/25/2024	02/08/2024	02/16/2024
A00193	CITY OF EUREKA	\$1,047,474.00	03/12/2024	03/18/2024	03/28/2024
A00208	CITY OF FAIRFIELD	\$406,616.04	03/25/2024	04/03/2024	04/11/2024
A00184	CITY OF FILLMORE	\$48,964.67	03/06/2024	03/13/2024	03/21/2024
A00004	CITY OF FOUNTAIN VALLEY	\$90,539.75	03/05/2024	03/11/2024	03/19/2024

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A00087	CITY OF FOWLER	\$9,264.58	03/06/2024	03/13/2024	03/20/2024
A00134	CITY OF FRESNO	\$7,992,940.51	02/07/2024	02/26/2024	03/07/2024
A00038	CITY OF GARDEN GROVE	\$49,270.16	02/15/2024	02/26/2024	03/05/2024
A00061	CITY OF GLENDALE	\$611,465.77	03/06/2024	03/13/2024	03/25/2024
A00103	CITY OF GREENFIELD	\$45,371.23	01/25/2024	02/08/2024	02/16/2024
A00105	CITY OF HAYWARD	\$1,514,975.36	02/12/2024	02/26/2024	03/07/2024
A00125	CITY OF HEALDSBURG	\$51,491.76	02/15/2024	02/27/2024	03/06/2024
A00232	CITY OF HOLLISTER	\$1,857,398.55	02/23/2024	03/04/2024	03/12/2024
A00127	CITY OF HUNTINGTON PARK	\$99,184.11	03/26/2024	04/03/2024	04/11/2024
A00036	CITY OF KERMAN	\$45,071.47	03/05/2024	03/11/2024	03/19/2024
A00007	CITY OF LA HABRA	\$133,259.34	01/25/2024	02/08/2024	02/16/2024
A00077	CITY OF LAKEWOOD	\$300,436.96	03/25/2024	04/03/2024	04/11/2024
A00159	CITY OF LATHROP	\$162,464.23	03/14/2024	03/20/2024	03/28/2024
A00165	CITY OF LINDSAY	\$25,476.02	03/05/2024	03/11/2024	03/19/2024
A00041	CITY OF LODI	\$199,880.01	03/12/2024	03/18/2024	03/26/2024
A00172	CITY OF LONG BEACH	\$1,510,307.87	03/25/2024	04/03/2024	04/15/2024
A00110	CITY OF LOS ANGELES - BUREAU OF SANITATION	\$67,459,531.18	03/07/2024	03/13/2024	03/25/2024
A00126	CITY OF MADERA	\$1,259,909.33	03/15/2024	03/20/2024	04/02/2024
A00230	CITY OF MANHATTAN BEACH	\$103,860.44	03/25/2024	04/24/2024	
A00216	CITY OF MANTECA	\$698,146.10	02/07/2024	02/26/2024	03/07/2024
A00195	CITY OF MARTINEZ	\$91,354.26	03/06/2024	03/13/2024	03/21/2024
A00189	CITY OF MCFARLAND	\$147,303.02	02/12/2024	02/26/2024	03/05/2024
A00120	CITY OF MENLO PARK	\$188,210.56	03/07/2024	03/13/2024	03/21/2024
A00032	CITY OF MILPITAS	\$53,652.76	01/30/2024	02/26/2024	03/05/2024
A00025	CITY OF MODESTO	\$967,650.90	04/04/2024	04/11/2024	04/23/2024
A00121	CITY OF MONROVIA	\$72,787.37	03/25/2024	04/03/2024	04/11/2024
A00218	CITY OF MONTEREY PARK	\$43,244.29	03/07/2024	03/13/2024	03/21/2024
A00024	CITY OF MORGAN HILL	\$56,993.05	04/02/2024	04/24/2024	

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A00199	CITY OF MORRO BAY	\$132,254.93	03/25/2024	04/03/2024	04/11/2024
A00221	CITY OF NEWPORT BEACH	\$121,367.69	02/28/2024	03/06/2024	03/14/2024
A00238	CITY OF NORWALK	\$102,456.80	03/25/2024	04/03/2024	04/10/2024
A00130	CITY OF ONTARIO - ONTARIO MUNICIPAL UTILITIES COMPANY	\$4,190,478.38	03/15/2024	03/20/2024	04/02/2024
A00088	CITY OF ORANGE COVE	\$92,664.53	02/12/2024	02/26/2024	03/05/2024
A00227	CITY OF OXNARD	\$397,014.24	04/04/2024	04/11/2024	04/19/2024
A00202	CITY OF PARLIER	\$84,233.06	04/02/2024	04/24/2024	
A00123	CITY OF PASADENA- WATER AND POWER	\$1,314,934.91	03/06/2024	03/13/2024	03/25/2024
A00223	CITY OF PERRIS	\$150,553.97	04/02/2024	04/24/2024	
A00044	CITY OF PETALUMA	\$174,565.64	02/22/2024	03/04/2024	03/12/2024
A00073	CITY OF PICO RIVERA	\$42,514.89	02/15/2024	02/27/2024	03/05/2024
A00191	CITY OF PISMO BEACH	\$12,687.67	03/05/2024	03/11/2024	03/19/2024
A00192	CITY OF PLEASANTON	\$219,803.04	04/08/2024	04/24/2024	
A00067	CITY OF RED BLUFF	\$68,555.73	03/05/2024	03/11/2024	03/19/2024
A00214	CITY OF REDWOOD CITY	\$34,054.45	02/07/2024	02/26/2024	03/05/2024
A00083	CITY OF RIALTO	\$1,824,579.14	04/04/2024	04/11/2024	04/23/2024
A00109	CITY OF RIO VISTA	\$84,964.34	03/08/2024	03/13/2024	03/21/2024
A00053	CITY OF SACRAMENTO	\$3,429,375.10	03/08/2024	03/13/2024	03/25/2024
A00119	CITY OF SAN BERNARDINO MUNICIPAL WATER DEPARTMENT	\$568,235.07	02/07/2024	02/26/2024	03/07/2024
A00016	CITY OF SAN BRUNO	\$667,928.57	03/25/2024	04/03/2024	04/15/2024
A00100	CITY OF SAN BUENAVENTURA	\$10,061.22	03/14/2024	03/20/2024	03/28/2024
A00060	CITY OF SAN CLEMENTE	\$493,919.24	01/25/2024	02/08/2024	02/16/2024
A00158	CITY OF SAN DIEGO	\$47,064,983.83	04/02/2024	04/03/2024	04/16/2024
A00009	CITY OF SAN FERNANDO	\$482,581.51	01/25/2024	02/08/2024	02/16/2024
A00215	CITY OF SAN JACINTO	\$31,612.19	03/05/2024	03/11/2024	03/19/2024
A00045	CITY OF SAN JOAQUIN	\$31,767.56	03/27/2024	04/24/2024	05/01/2024
A00050	CITY OF SAN JOSE	\$1,309,878.28	02/15/2024	02/27/2024	03/08/2024

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A00097	CITY OF SAN JUAN BAUTISTA	\$68,482.61	03/14/2024	03/20/2024	03/28/2024
A00085	CITY OF SAN LUIS OBISPO	\$22,263.45	03/25/2024	04/03/2024	04/11/2024
A00011	CITY OF SANGER	\$416,791.94	02/23/2024	03/04/2024	03/12/2024
A00179	CITY OF SANTA ANA	\$1,849,229.09	03/15/2024	03/20/2024	04/02/2024
A00166	CITY OF SANTA BARBARA	\$1,855,253.54	04/04/2024	04/11/2024	04/23/2024
A00101	CITY OF SANTA CRUZ	\$376,094.87	04/04/2024	04/11/2024	04/19/2024
A00072	CITY OF SANTA MARIA	\$970,828.77	02/15/2024	02/27/2024	03/08/2024
A00182	CITY OF SANTA PAULA	\$775,377.16	03/05/2024	03/11/2024	03/20/2024
A00151	CITY OF SANTA ROSA	\$2,038,897.06	03/25/2024	04/03/2024	04/15/2024
A00175	CITY OF SEBASTOPOL	\$55,960.89	04/03/2024	04/24/2024	
A00231	CITY OF SIMI VALLEY	\$87,410.21	03/25/2024	04/24/2024	
A00079	CITY OF SOLEDAD	\$13,685.93	02/23/2024	03/04/2024	03/12/2024
A00155	CITY OF STOCKTON	\$2,362,493.06	03/14/2024	03/20/2024	04/02/2024
A00157	CITY OF SUNNYVALE	\$162,136.23	03/07/2024	03/13/2024	03/21/2024
A00217	CITY OF THOUSAND OAKS	\$37,122.99	03/08/2024	03/13/2024	03/21/2024
A00002	CITY OF TRACY	\$443,428.15	02/12/2024	02/26/2024	03/05/2024
A00078	CITY OF TULARE	\$409,959.15	03/05/2024	03/11/2024	03/18/2024
A00049	CITY OF TURLOCK	\$738,548.90	01/25/2024	02/08/2024	02/20/2024
A00200	CITY OF UKIAH	\$216,440.17	03/06/2024	03/13/2024	03/21/2024
A00136	CITY OF VACAVILLE	\$804,963.37	02/23/2024	03/04/2024	03/12/2024
A00115	CITY OF VALLEJO	\$2,443,357.27	04/03/2024	04/24/2024	
A00133	CITY OF WASCO	\$106,912.15	03/07/2024	03/13/2024	03/21/2024
A00138	CITY OF WATSONVILLE	\$455,498.76	03/25/2024	04/03/2024	04/11/2024
A00194	CITY OF WEST SACRAMENTO	\$1,149,246.03	03/07/2024	03/13/2024	03/25/2024
A00135	CITY OF WESTMINSTER	\$97,982.95	03/12/2024	03/18/2024	03/26/2024
A00089	CITY OF WHITTIER	\$156,858.09	03/12/2024	03/18/2024	03/26/2024
A00204	CITY OF WILLIAMS	\$13,833.66	03/27/2024	04/24/2024	
A00233	CITY OF YUBA CITY	\$147,783.61	02/23/2024	03/04/2024	03/12/2024

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A00147	CLEARLAKE OAKS COUNTY WATER DISTRICT	\$200,321.03	03/25/2024	04/03/2024	04/11/2024
A00187	COACHELLA VALLEY WATER DISTRICT	\$126,503.01	03/25/2024	04/24/2024	
A00106	CONTRA COSTA WATER DISTRICT	\$232,082.70	03/25/2024	04/03/2024	04/11/2024
A00219	COUNTY OF IMPERIAL	\$6,660.39	03/14/2024	03/20/2024	03/28/2024
A00162	COUNTY OF LOS ANGELES	\$1,339,815.87	03/05/2024	03/11/2024	03/20/2024
A00197	COUNTY OF SAN BERNARDINO DEPT PUBLIC WORKS SPECIAL DISTRICT	\$960,700.06	04/04/2024	04/11/2024	04/23/2024
A00116	COUNTY OF SAN LUIS OBISPO	\$16,728.52	03/25/2024	04/03/2024	04/10/2024
A00206	CRESCENTA VALLEY WATER DISTRICT	\$182,000.05	03/25/2024	04/03/2024	04/11/2024
A00020	CRESTLINE SANITATION DISTRICT	\$1,603.75	02/07/2024	02/26/2024	03/05/2024
A00031	CUCAMONGA VALLEY WATER DISTRICT	\$128,962.32	03/08/2024	03/13/2024	03/21/2024
A00084	DEL ORO WATER CO INC	\$61,891.60	03/25/2024	04/03/2024	04/11/2024
A00142	DEL REY COMMUNITY SERVICES DISTRICT	\$56,366.74	02/12/2024	02/26/2024	03/05/2024
A00209	DESCANSO COMMUNITY SERVICES DISTRICT	\$126,233.05	02/28/2024	03/06/2024	03/14/2024
A00180	DESERT WATER AGENCY	\$60,385.02	02/23/2024	03/04/2024	03/12/2024
A00212	DIABLO WATER DISTRICT	\$49,015.95	02/22/2024	03/04/2024	03/12/2024
A00235	DUCOR COMMUNITY DISTRICT	\$1,408.49	04/02/2024	04/24/2024	
A00080	EAST BAY MUNICIPAL UTILITY DISTRICT	\$37,034,657.37	03/08/2024	03/13/2024	03/25/2024
A00076	EASTERN MUNICIPAL WATER DISTRICT	\$1,785,363.78	03/25/2024	04/03/2024	04/15/2024
A00224	EL TORO WATER DISTRICT	\$24,305.79	03/26/2024	04/03/2024	04/11/2024
A00131	ELK CREEK COMMUNITY SERVICES DISTRICT	\$6,122.21	02/22/2024	03/04/2024	03/12/2024
A00026	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	\$260,648.51	03/26/2024	04/03/2024	04/11/2024
A00229	ERSKINE CREEK WATER COMPANY	\$7,589.22	03/27/2024	04/24/2024	
A00008	ESPARTO COMMUNITY SERVICES DISTRICT	\$1,686.37	02/07/2024	02/26/2024	03/05/2024
A00054	GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	\$1,055.75	03/05/2024	03/11/2024	03/19/2024

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A00111	GOLDEN STATE WATER COMPANY	\$3,624,873.74	03/05/2024	03/11/2024	03/20/2024
A00176	GREAT OAKS WATER COMPANY	\$1,235,047.15	03/15/2024	03/20/2024	04/02/2024
A00042	GREEN VALLEY MUTUAL WATER COMPANY	\$8,123.86	02/15/2024	02/27/2024	03/06/2024
A00014	HELIX WATER DISTRICT	\$228,213.53	03/25/2024	04/03/2024	04/11/2024
A00013	HERLONG PUBLIC UTILITY DISTRICT	\$17,495.27	01/25/2024	02/08/2024	02/16/2024
A00245	INDIAN VALLEY COMMUNITY SERVICES DISTRICT	\$378,123.38	04/10/2024	04/24/2024	
A00118	INDIO WATER AUTHORITY	\$146,021.24	03/14/2024	03/20/2024	03/28/2024
A00154	IRVINE RANCH WATER DISTRICT	\$1,208,001.80	03/26/2024	04/03/2024	04/16/2024
A00177	JURUPA COMMUNITY SERVICES DISTRICT	\$558,226.13	03/05/2024	03/11/2024	03/20/2024
A00033	LAKE HEMET MUNICIPAL WATER DISTRICT	\$50,241.96	02/07/2024	02/26/2024	03/05/2024
A00117	LAKE MORENA VIEWS MUTUAL WATER COMPANY	\$8,874.63	04/15/2024	04/24/2024	
A00220	LAUREL COMMUNITY LEAGUE INC	\$600.00	02/28/2024	03/06/2024	03/14/2024
A00163	LIBERTY UTILITIES (APPLE VALLEY RANCHOS WATER CORP)	\$504,414.43	02/12/2024	02/26/2024	03/07/2024
A00164	LIBERTY UTILITIES (PARK WATER) CORP	\$879,325.08	01/30/2024	02/26/2024	03/07/2024
A00173	LINDA COUNTY WATER DISTRICT	\$47,646.37	02/07/2024	02/26/2024	03/05/2024
A00068	LOLETA COMMUNITY SERVICES DISTRICT	\$3,081.72	02/12/2024	02/26/2024	03/05/2024
A00075	LOS ANGELES DEPARTMENT OF WATER AND POWER	\$77,587,858.62	01/25/2024	02/08/2024	02/20/2024
A00102	MARIN MUNICIPAL WATER DISTRICT	\$1,605,428.52	02/15/2024	02/27/2024	03/08/2024
A00156	MARINA COAST WATER DISTRICT	\$224,927.03	02/28/2024	03/06/2024	03/14/2024
A00090	MCMOR CHLORINATION INC	\$3,316.60	03/27/2024	04/24/2024	
A00065	MEINERS OAKS WATER DISTRICT	\$17,804.01	01/25/2024	02/08/2024	02/16/2024
A00012	MENDOCINO CITY COMMUNITY SERVICES DISTRICT	\$11,694.27	03/08/2024	03/13/2024	03/21/2024
A00181	MESA WATER DISTRICT	\$63,324.75	03/06/2024	03/13/2024	03/21/2024
A00211	METTLER VALLEY MUTUAL WATER DISTRICT	\$4,973.16	02/12/2024	02/26/2024	03/05/2024

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A00222	MEYERS WATER COMPANY INC	\$2,342.90	03/14/2024	03/20/2024	03/28/2024
A00198	MIL POTRERO MUTUAL WATER COMPANY	\$37,866.92	03/08/2024	03/13/2024	03/21/2024
A00213	MISSION SPRINGS WATER DISTRICT	\$341,573.71	03/08/2024	03/13/2024	03/21/2024
A00178	MOULTON NIGUEL WATER DISTRICT	\$231,032.85	03/26/2024	04/03/2024	04/11/2024
A00082	MOUNT HERMON ASSOCIATION, INC.	\$2,592.82	04/08/2024	04/24/2024	
A00027	MOUNTAIN GATE COMMUNITY SERVICES DISTRICT	\$35,047.92	02/15/2024	02/26/2024	03/04/2024
A00168	MYERS FLAT MUTUAL WATER SYSTEM INC.	\$14,184.86	04/19/2024	04/24/2024	
A00139	NORTH EDWARDS WATER DISTRICT	\$23,455.77	03/08/2024	03/13/2024	03/21/2024
A00070	OTAY WATER DISTRICT	\$65,864.41	03/05/2024	03/11/2024	03/19/2024
A00028	OWENS VALLEY WATER RESOURCES INC.	\$22,311.78	03/25/2024	04/03/2024	04/11/2024
A00069	P&P LTE	\$87,978.19	04/02/2024	04/24/2024	
A00236	PADRE DAM MUNICIPAL WATER DISTRICT	\$32,169.93	04/02/2024	04/24/2024	
A00148	PALO ALTO PARK MUTUAL WATER COMPANY	\$34,314.45	02/07/2024	02/26/2024	03/05/2024
A00167	PESANTE WATER ASSOCIATION 2	\$2,725.00	02/07/2024	02/26/2024	03/05/2024
A00071	PINE GROVE COMMUNITY SERVICE DISTRICT	\$10,892.71	03/05/2024	03/11/2024	03/19/2024
A00146	PINE HILLS MUTUAL WATER COMPANY	\$3,146.96	02/15/2024	02/27/2024	03/06/2024
A00098	PIXLEY PUBLIC UTILITY DISTRICT	\$5,491.30	02/23/2024	03/04/2024	03/12/2024
A00188	PLACER COUNTY WATER AGENCY	\$62,049.42	02/28/2024	03/06/2024	03/14/2024
A00228	POPLAR COMMUNITY SERVICES DISTRICT	\$10,979.80	03/27/2024	04/24/2024	
A00242	RAINBOW MUNICIPAL WATER DISTRICT	\$116,146.43	03/08/2024	03/13/2024	03/21/2024
A00006	RANCHO SECO INCORPORATED	\$13,280.82	03/27/2024	04/24/2024	
A00196	REDWAY COMMUNITY SERVICES DISTRICT	\$22,678.35	03/27/2024	04/24/2024	
A00137	RIVERDALE PUBLIC UTILITY DISTRICT	\$25,316.35	04/02/2024	04/24/2024	
A00029	ROSA MORADA MUTUAL WATER COMPANY	\$15,154.00	02/15/2024	02/26/2024	03/05/2024
A00022	ROWLAND WATER DISTRICT	\$49,835.34	03/06/2024	03/13/2024	03/21/2024

Funding ID #	WATER SYSTEM NAME	APPROVED PAYMENT AMOUNT	SENT TO ACCOUNTING	SENT TO SCO	CHECK ISSUED
A00074	SAN GABRIEL VALLEY WATER COMPANY	\$561,589.84	03/14/2024	03/20/2024	04/02/2024
A00186	SAN JOSE WATER COMPANY	\$10,225,530.12	03/27/2024	04/24/2024	
A00005	SAN MIGUEL COMMUNITY SERVICES DISTRICT	\$7,422.58	03/05/2024	03/11/2024	03/19/2024
A00183	SANTA CLARITA VALLEY WATER AGENCY	\$251,518.59	03/05/2024	03/11/2024	03/19/2024
A00094	SANTA MARGARITA WATER DISTRICT	\$604,895.35	04/04/2024	04/11/2024	04/23/2024
A00141	SHADY LAKE WATER ASSOCIATION	\$1,606.80	03/14/2024	03/20/2024	03/28/2024
A00030	SIERRA PARK WATER COMPANY, INC.	\$6,606.60	02/07/2024	02/26/2024	03/05/2024
A00150	SONOMA COUNTY WATER AGENCY	\$216,338.35	03/05/2024	03/11/2024	03/18/2024
A00205	SOQUEL CREEK WATER DISTRICT	\$79,452.34	03/14/2024	03/20/2024	03/28/2024
A00170	SOUTH TAHOE PUBLIC UTILITY DISTRICT	\$638,692.42	03/05/2024	03/11/2024	03/20/2024
A00174	SUBURBAN WATER SYSTEMS	\$1,757,712.79	03/25/2024	04/03/2024	04/15/2024
A00240	SULTANA COMMUNITY SERVICES DISTRICT	\$14,226.85	03/26/2024	04/03/2024	04/11/2024
A00095	SUNRISE SHORE MUTUAL WATER COMPANY	\$3,887.79	02/22/2024	03/04/2024	03/12/2024
A00058	SWEETWATER AUTHORITY	\$36,876.67	02/22/2024	03/04/2024	03/12/2024
A00207	TEMESCAL VALLEY WATER DISTRICT	\$7,544.48	03/25/2024	04/03/2024	04/11/2024
A00153	TEVISTON COMMUNITY SERVICES DISTRICT	\$13,693.70	03/07/2024	03/13/2024	03/21/2024
A00039	TOWN OF YOUNTVILLE	\$1,992.48	01/30/2024	02/26/2024	03/05/2024
A00043	TRES PINOS WATER DISTRICT	\$9,786.79	03/05/2024	03/11/2024	03/19/2024
A00210	VALLECITOS WATER DISTRICT	\$76,989.15	02/22/2024	03/04/2024	03/12/2024
A00051	VALLEY COUNTY WATER DISTRICT	\$29,115.36	03/15/2024	03/20/2024	03/28/2024
A00055	VALLEY OF THE MOON WATER DISTRICT	\$4,445.53	03/25/2024	04/03/2024	04/11/2024
A00019	VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT	\$10,236.69	03/05/2024	03/11/2024	03/19/2024
A00063	VISTA IRRIGATION DISTRICT	\$13,892.14	03/05/2024	03/11/2024	03/19/2024
A00021	WASHINGTON COUNTY WATER DISTRICT	\$5,791.63	01/25/2024	02/08/2024	02/16/2024
A00093	WEOTT COMMUNITY SERVICES DISTRICT	\$26,668.94	02/12/2024	02/26/2024	03/05/2024

Funding ID #	WATER SYSTEM NAME	APPROVED PAYMENT AMOUNT	SENT TO ACCOUNTING	SENT TO SCO	CHECK ISSUED
A00226	WEST SAN MARTIN WATER WORKS INC	\$3,133.70	03/27/2024	04/24/2024	
A00225	WEST VALLEY COUNTY WATER DISTRICT	\$4,530.64	03/14/2024	03/20/2024	03/28/2024
A00064	WEST VALLEY WATER DISTRICT	\$181,604.29	03/12/2024	03/18/2024	03/26/2024
A00122	WESTERN MUNICIPAL WATER DISTRICT OF RIVERSIDE COUNTY	\$55,328.42	03/25/2024	04/03/2024	04/11/2024
A00023	WESTERN WATER CONSERVATION	\$9,499.66	02/15/2024	02/26/2024	03/05/2024
A00144	WYNOLA WATER DISTRICT	\$1,796.52	03/06/2024	03/13/2024	03/21/2024
A00241	YETTEM SEVILLE COMMUNITY SERVICES DISTRICT	\$15,999.66	04/12/2024	04/24/2024	