

Company name: JPIA

Report name: Check register

Created on: 6/22/2026

Bank	Date	Vendor	Document no.	Amount Cleared
CBTGen_1961 - California Bank & Trust				
	3/17/2026	V000074--BANK CARD CENTER		73,796.38 In transit
	3/17/2026	V001632--PROJECT CM LLC	Voided - 4995	-7,140.00 In transit
	3/17/2026	V000071--ATT MOBILITY		1,108.56 In transit
	3/18/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00 In transit
	3/18/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In transit
	3/18/2026	V000625--MONTARA WATER AND SANITARY DISTRICT	5030	4,286.02 In transit
	3/18/2026	V000749--RECLAMATION DISTRICT No. 2047	5032	79.21 In transit
	3/18/2026	V000918--Sunnyslope County Water District	5033	12,075.37 In transit
	3/18/2026	V000485--KERN COUNTY WATER AGENCY	5028	60,326.67 In transit
	3/18/2026	V000462--JOSHUA BASIN WATER DISTRICT	5027	36,941.19 In transit
	3/18/2026	V000012--ACWA JPIA	5025	11,869.67 In transit
	3/18/2026	V000661--OROSI PUBLIC UTILITY DISTRICT	5031	2,276.28 In transit
	3/18/2026	V000031--ALTA IRRIGATION DISTRICT	5026	1,895.11 In transit
	3/18/2026	V000545--LOST HILLS WATER DISTRICT	5029	444.09 In transit
	3/18/2026	V001632--PROJECT CM LLC	122003390002880	7,140.00 In transit
	3/19/2026	V000693--PAYLOCITY CORPORATION		265,485.98 In transit
	3/19/2026	V000035--AMERICAN FUNDS GROUP		211.50 In transit
	3/19/2026	V001429--ROBERT HALF	5040	5,328.80 In transit
	3/19/2026	V001090--CANON FINANCIAL SERVICES INC	5036	1,720.21 In transit
	3/19/2026	V001648--ANDREW OLSON	5035	67.50 In transit
	3/19/2026	V000011--ACWA	5034	4,500.00 In transit
	3/19/2026	V000985--UNITED PARCEL SERVICE	5042	392.04 In transit
	3/19/2026	V001708--JAMES S DELIZIA	5037	4,001.06 In transit
	3/19/2026	V000654--OCCU-MED, LTD.	5039	27,192.30 In transit
	3/19/2026	V001476--MOBILE-MED WORK HEALTH SOLUTIONS INC	5038	2,000.00 In transit
	3/19/2026	V001657--SODEXO INC & AFFILIATES	5041	29.98 In transit
	3/19/2026	V000110--BRENT HASTEY	122003390002890	4,972.57 In transit
	3/19/2026	V000439--JOHN BRUCE RUPP	122003390002889	4,842.33 In transit
	3/19/2026	V001356--LAURA DAVIS	122003390002888	1,000.00 In transit
	3/19/2026	V000226--DANIEL STEELE	122003390002887	37.70 In transit
	3/19/2026	V001486--JENNIFER JOBE	122003390002886	222.35 In transit
	3/19/2026	V001449--HOLLAND AND HART LLP	122003390002885	264.00 In transit
	3/19/2026	V001713--STROZ FRIEDBERG LLC	122003390002884	9,800.00 In transit
	3/19/2026	V001041--XEROX CORPORATION	122003390002883	4,831.53 In transit
	3/19/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002882	11,734.66 In transit
	3/19/2026	V000816--SAGE INTACCT INC	122003390002881	3,960.00 In transit
	3/20/2026	V000693--PAYLOCITY CORPORATION		1,585.28 In transit

3/20/2026	V000375--HEALTH EQUITY		5,701.25 In transit
3/20/2026	V001287--DATA DIMENSIONS LLC	122003390002891	300.00 In transit
3/23/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,830.83 In transit
3/23/2026	V000135--CALIFORNIA BANK AND TRUST		1,058.99 In transit
3/23/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,164.37 In transit
3/25/2026	V000439--JOHN BRUCE RUPP	122003390002898	860.00 In transit
3/25/2026	V001368--ANDREW CORRAL	122003390002897	445.15 In transit
3/25/2026	V001446--PAUL MYERS	122003390002896	1,132.07 In transit
3/25/2026	V000435--JESUS COTA	122003390002895	324.08 In transit
3/25/2026	V001697--DIEGO CASILLAS	122003390002894	53.66 In transit
3/25/2026	V000577--MATHEW C BUNDE	122003390002893	175.45 In transit
3/25/2026	V001536--KAYLA VILLA	122003390002892	152.26 In transit
3/26/2026	V000129--CA DEPT OF TAX AND FEE ADMINISTRATION		409.00 In transit
3/26/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08 In transit
3/26/2026	V001429--ROBERT HALF	5047	5,328.80 In transit
3/26/2026	V001700--SHINEHAH BIGHAM	5048	249.40 In transit
3/26/2026	V001671--COMSTOCK JOHNSON ARCHITECTS INC	5043	3,832.50 In transit
3/26/2026	V001672--INFRARED TESTING INC	5044	6,200.00 In transit
3/26/2026	V001714--JOHNSON SCHACHTER AND LEWIS	5045	7,627.85 In transit
3/26/2026	V000654--OCCU-MED, LTD.	5046	94.50 In transit
3/27/2026	V001715--TRALIAN OPERATING LLC	122003390002900	8,945.00 In transit
3/27/2026	V001705--DYCHELON LLC	122003390002899	1,000.00 In transit
3/31/2026	V001567--AIRESRING INC	122003390002901	668.04 In transit

Total for CBTGen_1961

669,799.62

EBGen_7181 - CB&T Emp Ben Main Acct #7181

3/18/2026	V000254--DELTA DENTAL INSURANCE COMPANY		10,437.34 In transit
3/18/2026	V000254--DELTA DENTAL INSURANCE COMPANY		181,927.66 In transit
3/19/2026	V001440--MODERN HEALTH ARIZONA PLLC	122003390000791	256,968.00 In transit
3/20/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,199,374.93 In transit
3/20/2026	V001363--PROGYNY INC		11,473.33 In transit
3/20/2026	V000122--bswift	122003390000793	34,171.75 In transit
3/20/2026	V001005--VISION SERVICE PLAN	122003390000792	150,794.45 In transit
3/25/2026	V000254--DELTA DENTAL INSURANCE COMPANY		14,563.26 In transit
3/25/2026	V000254--DELTA DENTAL INSURANCE COMPANY		168,092.46 In transit
3/27/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,731,617.36 In transit
3/27/2026	V001363--PROGYNY INC		4,021.05 In transit
3/31/2026	V001440--MODERN HEALTH ARIZONA PLLC	122003390000794	450.00 In transit

Total for EBGen_7181

4,763,891.59

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Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	4/1/2026	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00	In transit
	4/1/2026	V000774--ROBERT H GREENFIELD	5049	300,000.00	In transit
	4/2/2026	V000693--PAYLOCITY CORPORATION		329,728.75	In transit
	4/2/2026	V000099--BLUEPAY		114.85	In transit
	4/2/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	4/2/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		100.00	In transit
	4/2/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	4/2/2026	V001429--ROBERT HALF	5055	4,043.60	In transit
	4/2/2026	V001708--JAMES S DELIZIA	5052	3,666.00	In transit
	4/2/2026	V001561--BROAD AND GUSMAN	5051	5,000.00	In transit
	4/2/2026	V001173--OTAY WATER DISTRICT	5053	300.00	In transit
	4/2/2026	V000985--UNITED PARCEL SERVICE	5056	96.73	In transit
	4/2/2026	V001528--ADAM DEDMON	5050	71.05	In transit
	4/2/2026	V000750--REDLINE COURIER SERVICE INC	5054	1,356.28	In transit
	4/3/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	4/3/2026	V000375--HEALTH EQUITY		5,006.25	In transit
	4/3/2026	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		3,544.00	In transit
	4/3/2026	V001573--TYLER JIRARD DIETZ	122003390002911	258.83	In transit
	4/3/2026	V000740--RANDALL J. REED	122003390002910	860.00	In transit
	4/3/2026	V000226--DANIEL STEELE	122003390002905	68.16	In transit
	4/3/2026	V001486--JENNIFER JOBE	122003390002906	67.78	In transit
	4/3/2026	V001179--MICHELLE STITES	122003390002907	242.50	In transit
	4/3/2026	V000577--MATHEW C BUNDE	122003390002906	387.87	In transit
	4/3/2026	V001631--IRIS PENALES	122003390002905	214.61	In transit
	4/3/2026	V000785--ROBIN FLINT	122003390002904	144.28	In transit
	4/3/2026	V001632--PROJECT CM LLC	122003390002903	8,160.00	In transit
	4/3/2026	V001716--DATA BLEND INC	122003390002902	5,625.00	In transit
	4/6/2026	V000194--CITY OF ROSEVILLE		2,653.98	In transit
	4/6/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,101.92	In transit
	4/6/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,864.37	In transit
	4/6/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,702.23	In transit
	4/6/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,665.67	In transit
	4/7/2026	V000703--PG and E		920.82	In transit
	4/7/2026	V001451--CENTURISK	122003390002925	750.00	In transit
	4/7/2026	V001451--CENTURISK	122003390002926	80,430.00	In transit
	4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002927	400.00	In transit
	4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002926	100.00	In transit

4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002925	400.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002924	400.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002923	800.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002922	800.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002921	800.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002920	475.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002919	400.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002918	400.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002917	400.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002916	400.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002915	400.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002914	45,948.45 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002913	200.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002912	800.00 In transit
4/8/2026	V000375--HEALTH EQUITY		112.10 In transit
4/8/2026	V001526--MANAGEWARE LLC	122003390002948	753.60 In transit
4/8/2026	V001500--ZOOM COMMUNICATIONS INC	122003390002947	254.32 In transit
4/8/2026	V001526--MANAGEWARE LLC	122003390002946	500.00 In transit
4/8/2026	V001451--CENTURISK	122003390002945	750.00 In transit
4/8/2026	V001446--PAUL MYERS	122003390002944	697.47 In transit
4/8/2026	V000740--RANDALL J. REED	122003390002943	430.00 In transit
4/8/2026	V000439--JOHN BRUCE RUPP	122003390002942	2,632.54 In transit
4/8/2026	V001357--CHRIS M KAPHEIM	122003390002941	3,062.20 In transit
4/8/2026	V000577--MATHEW C BUNDE	122003390002940	21.75 In transit
4/8/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390002939	1,290.00 In transit
4/8/2026	V000435--JESUS COTA	122003390002938	102.95 In transit
4/8/2026	V000740--RANDALL J. REED	122003390002937	1,507.29 In transit
4/8/2026	V001484--DAVID C WHEATON	122003390002936	860.00 In transit
4/8/2026	V000110--BRENT HASTEY	122003390002935	1,443.70 In transit
4/8/2026	V001558--JOHN PANG	122003390002934	417.00 In transit
4/8/2026	V001558--JOHN PANG	122003390002933	575.00 In transit
4/8/2026	V001717--OLIVIA MANN	122003390002932	204.66 In transit
4/8/2026	V001697--DIEGO CASILLAS	122003390002931	320.20 In transit
4/8/2026	V001635--MICHELE DYE	122003390002930	149.35 In transit
4/9/2026	V000375--HEALTH EQUITY		3,665.54 In transit
4/9/2026	V001648--ANDREW OLSON	5058	67.50 In transit
4/9/2026	V001429--ROBERT HALF	5065	3,186.80 In transit
4/9/2026	V001429--ROBERT HALF	5064	1,954.58 In transit
4/9/2026	V000355--GILBERT CPAs	5063	7,000.00 In transit
4/9/2026	V000124--BURKETTS OFFICE SUPPLIES, INC.	5059	2,184.39 In transit
4/9/2026	V000985--UNITED PARCEL SERVICE	5067	296.40 In transit
4/9/2026	V001528--ADAM DEDMON	5057	50.03 In transit

4/9/2026	V001492--EDWARD LYONS	5060	757.18 In transit
4/9/2026	V001474--EUGENE F. WEST	5061	1,345.00 In transit
4/9/2026	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	5062	2,140.73 In transit
4/9/2026	V001572--SANDERSON FIRM PLLC	5066	550.00 In transit
4/14/2026	V000071--ATT MOBILITY		1,108.56 In transit
4/14/2026	V001287--DATA DIMENSIONS LLC	122003390002951	300.00 In transit
4/14/2026	V001720--PROPELLINT LLC	122003390002950	585.00 In transit
4/14/2026	V001053--ZIXCORP SYSTEMS INC	122003390002945	123.50 In transit
4/15/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08 In transit
4/15/2026	V000035--AMERICAN FUNDS GROUP		211.50 In transit
4/15/2026	V000074--BANK CARD CENTER		80,908.27 In transit

Total for CBTGen_1961			1,052,165.75
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EBGen_7181 - CB&T Emp Ben Main Acct #7181

4/1/2026	V000254--DELTA DENTAL INSURANCE COMPANY		182,520.17 In transit
4/1/2026	V000254--DELTA DENTAL INSURANCE COMPANY		12,963.67 In transit
4/3/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,244,170.18 In transit
4/3/2026	V001363--PROGYNY INC		6,894.40 In transit
4/8/2026	V000254--DELTA DENTAL INSURANCE COMPANY		9,637.16 In transit
4/8/2026	V000254--DELTA DENTAL INSURANCE COMPANY		177,053.99 In transit
4/10/2026	V001363--PROGYNY INC		1,393.13 In transit
4/10/2026	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00 In transit
4/15/2026	V000254--DELTA DENTAL INSURANCE COMPANY		173,533.90 In transit
4/15/2026	V000254--DELTA DENTAL INSURANCE COMPANY		11,339.30 In transit

Total for EBGen_7181			2,824,505.90
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Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	4/16/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	4/16/2026	V000693--PAYLOCITY CORPORATION		260,821.46	In transit
	4/16/2026	V001090--CANON FINANCIAL SERVICES INC	5068	1,720.21	In transit
	4/16/2026	V001012--WATER EDUCATION FOUNDATION	5077	1,750.00	In transit
	4/16/2026	V000297--EL DORADO IRRIGATION DISTRICT	5069	150.00	In transit
	4/16/2026	V000985--UNITED PARCEL SERVICE	5076	294.76	In transit
	4/16/2026	V000394--INTERCARE HOLDINGS INSURANCE SERVICE	5071	1,769.99	In transit
	4/16/2026	V000750--REDLINE COURIER SERVICE INC	5073	1,525.80	In transit
	4/16/2026	V000803--ROWLAND WATER DISTRICT	5074	357.92	In transit
	4/16/2026	V001657--SODEXO INC & AFFILIATES	5075	29.98	In transit
	4/16/2026	V001666--LISA WALTMAN	5072	63.08	In transit
	4/16/2026	V001669--HEATHER SPAIN	5070	77.58	In transit
	4/16/2026	V000390--ISOLVED BENEFIT SERVICES	122003390002960	1,049.03	In transit
	4/16/2026	V001478--YOOZ INC	122003390002959	846.24	In transit
	4/16/2026	V001041--XEROX CORPORATION	122003390002958	2,165.26	In transit
	4/16/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390002957	3,521.99	In transit
	4/16/2026	V001446--PAUL MYERS	122003390002956	220.99	In transit
	4/16/2026	V000785--ROBIN FLINT	122003390002955	287.05	In transit
	4/16/2026	V001635--MICHELE DYE	122003390002954	167.30	In transit
	4/16/2026	V001315--JEREMY SADLER	122003390002953	8.00	In transit
	4/16/2026	V001718--IA HER	122003390002952	15.95	In transit
	4/17/2026	V000259--DENISE J. DURAN-HANRATTY	5095	10.78	In transit
	4/17/2026	V001089--QUADIENT LEASING USA INC	5096	615.40	In transit
	4/17/2026	V000928--SWEETWATER AUTHORITY	5098	150.00	In transit
	4/17/2026	V001572--SANDERSON FIRM PLLC	5097	125.00	In transit
	4/17/2026	V000375--HEALTH EQUITY		3,881.25	In transit
	4/20/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,544.54	In transit
	4/20/2026	V000693--PAYLOCITY CORPORATION		1,559.93	In transit
	4/20/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,614.37	In transit
	4/21/2026	V001722--JAMES SIMONS	Voided - 5085	-125.00	In transit
	4/21/2026	V000135--CALIFORNIA BANK AND TRUST		1,407.72	In transit
	4/21/2026	V001684--LUKE JOHNSON	5090	250.00	In transit
	4/21/2026	V001721--JESSE SETH	5087	125.00	In transit
	4/21/2026	V001732--ARASH FARSAEI	5079	125.00	In transit
	4/21/2026	V001725--PETER HILKE	5093	83.34	In transit
	4/21/2026	V001723--BAILEY ANDERSON	5081	83.34	In transit
	4/21/2026	V001730--ANDY CHAN	5078	125.00	In transit

4/21/2026	V001726--MORGEN DUROSE	5091	83.34 In transit
4/21/2026	V001341--DIANNA MANN	5084	83.34 In transit
4/21/2026	V000133--CALAVERAS COUNTY WATER DISTRICT	5082	250.00 In transit
4/21/2026	V001728--JAZMIN NOBLE	5086	100.00 In transit
4/21/2026	V001724--ARMINE SARGSYAN	5080	83.34 In transit
4/21/2026	V001722--JAMES SIMONS	5085	125.00 In transit
4/21/2026	V001729--JOHN SHUTE	5088	125.00 In transit
4/21/2026	V001731--TONY PETERSON	5094	125.00 In transit
4/21/2026	V001727--CHARLES DUNAHEE	5083	100.00 In transit
4/21/2026	V001717--OLIVIA MANN	5092	83.34 In transit
4/21/2026	V000528--LEO GOMEZ	5089	100.00 In transit
4/22/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390002965	860.00 In transit
4/22/2026	V001452--SCOTT RATTERMAN	122003390002964	3,230.35 In transit
4/22/2026	V000439--JOHN BRUCE RUPP	122003390002963	430.00 In transit
4/22/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002962	83,369.00 In transit
4/22/2026	V001705--DYCHELON LLC	122003390002961	1,000.00 In transit
4/28/2026	V001717--OLIVIA MANN	Voided - 5092	-83.34 In transit
4/28/2026	V001721--JESSE SETH	Voided - 5087	-125.00 In transit
4/28/2026	V001730--ANDY CHAN	Voided - 5078	-125.00 In transit
4/29/2026	V000035--AMERICAN FUNDS GROUP		211.50 In transit
4/29/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In transit
4/29/2026	V001721--JESSE SETH	5101	62.50 In transit
4/29/2026	V001730--ANDY CHAN	5099	125.00 In transit
4/29/2026	V001583--GARRETT SWANZ	5100	62.50 In transit
4/29/2026	V001717--OLIVIA MANN	5102	145.84 In transit
4/29/2026	V001734--JOSEPH RUMENAPP	122003390002966	44.96 In transit
4/30/2026	V000693--PAYLOCITY CORPORATION		262,796.99 In transit
4/30/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08 In transit
4/30/2026	V000945--THE SACRAMENTO BEE	5109	1,246.90 In transit
4/30/2026	V001561--BROAD AND GUSMAN	5103	5,017.10 In transit
4/30/2026	V001708--JAMES S DELIZIA	5105	8,372.51 In transit
4/30/2026	V000985--UNITED PARCEL SERVICE	5110	297.36 In transit
4/30/2026	V001663--PROFESSIONAL SEARCH	5106	2,360.00 In transit
4/30/2026	V001429--ROBERT HALF	5107	12,987.60 In transit
4/30/2026	V001599--DREW METZGER	5104	2,700.00 In transit
4/30/2026	V000901--STANDARD INSURANCE COMPANY 1	5108	4,895.44 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002984	1,328,743.79 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002983	512,952.15 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002982	113,291.64 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002981	547,885.80 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002980	874,676.46 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002979	2,509.00 In transit

4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002978	2,164,023.00 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002977	385,472.00 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002976	800.00 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002975	800.00 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002974	800.00 In transit
4/30/2026	V001053--ZIXCORP SYSTEMS INC	122003390002973	116.00 In transit
4/30/2026	V001315--JEREMY SADLER	122003390002972	16.00 In transit
4/30/2026	V000577--MATHEW C BUNDE	122003390002971	313.93 In transit
4/30/2026	V001446--PAUL MYERS	122003390002970	37.80 In transit
4/30/2026	V001666--LISA WALTMAN	122003390002969	37.70 In transit
4/30/2026	V000435--JESUS COTA	122003390002968	72.50 In transit
4/30/2026	V001368--ANDREW CORRAL	122003390002967	94.25 In transit

Total for CBTGen_1961			6,676,138.93
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EBGen_7181 - CB&T Emp Ben Main Acct #7181

4/16/2026	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000806	1,260,329.40 In transit
4/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000805	253,970.72 In transit
4/16/2026	V001192--CARRUM HEALTH INC	122003390000804	15,700.00 In transit
4/16/2026	V001103--STANDARD LIFE INSURANCE	122003390000803	70,589.73 In transit
4/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000802	2,336,957.89 In transit
4/16/2026	V001005--VISION SERVICE PLAN	122003390000801	16,749.34 In transit
4/16/2026	V000468--KAISER PERMANENTE - SOUTH	122003390000800	2,299,215.43 In transit
4/16/2026	V000255--DeltaCare USA	122003390000799	7,840.48 In transit
4/16/2026	V001363--PROGYNY INC	122003390000798	1,760.40 In transit
4/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000797	8,535.20 In transit
4/16/2026	V000467--KAISER PERMANENTE - NORTH	122003390000796	958,829.66 In transit
4/16/2026	V001005--VISION SERVICE PLAN	122003390000795	134,811.60 In transit
4/17/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,841,747.12 In transit
4/17/2026	V001363--PROGYNY INC		37,909.24 In transit
4/22/2026	V000254--DELTA DENTAL INSURANCE COMPANY		15,540.34 In transit
4/22/2026	V000254--DELTA DENTAL INSURANCE COMPANY		187,145.88 In transit
4/22/2026	V000122--bswift	122003390000807	34,194.01 In transit
4/24/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,631,509.12 In transit
4/24/2026	V001363--PROGYNY INC		3,265.91 In transit
4/29/2026	V000254--DELTA DENTAL INSURANCE COMPANY		185,647.12 In transit
4/29/2026	V000254--DELTA DENTAL INSURANCE COMPANY		13,954.36 In transit

Total for EBGen_7181			###
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Company name: JPIA

Report name: Check register

Created on: 6/22/2026

Bank	Date	Vendor	Document no.	Amount Cleared
CBTGen_1961 - California Bank & Trust				
	5/1/2026	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00 In transit
	5/1/2026	V000375--HEALTH EQUITY		3,881.25 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002995	14,290.43 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002994	154,770.00 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002993	14,290.43 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002992	103,180.00 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002991	92,862.00 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002990	86,671.20 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002989	61,908.00 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002988	51,590.00 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002987	39,208.40 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002986	108,339.00 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002985	144,452.00 In transit
	5/4/2026	V000099--BLUEPAY		129.85 In transit
	5/4/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,820.67 In transit
	5/4/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,329.63 In transit
	5/5/2026	V001722--JAMES SIMONS	Voided - 5111	-62.50 In transit
	5/5/2026	V001739--TIGER HOLDCO LLC		300.00 In transit
	5/5/2026	V000703--PG and E		753.88 In transit
	5/5/2026	V001722--JAMES SIMONS	5111	62.50 In transit
	5/7/2026	V000375--HEALTH EQUITY		112.10 In transit
	5/8/2026	V000577--MATHEW C BUNDE	122003390002995	210.55 In transit
	5/8/2026	V001697--DIEGO CASILLAS	122003390002996	455.31 In transit
	5/8/2026	V000785--ROBIN FLINT	122003390002997	139.41 In transit
	5/8/2026	V001701--WTS EVENTS INC	122003390002998	7,312.75 In transit
	5/11/2026	V000400--ISO SERVICES, INC.	122003390003008	18,989.00 In transit
	5/11/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003007	800.00 In transit
	5/11/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003006	400.00 In transit
	5/11/2026	V001632--PROJECT CM LLC	122003390003005	8,840.00 In transit
	5/11/2026	V001567--AIRESPRING INC	122003390003004	668.04 In transit
	5/11/2026	V001500--ZOOM COMMUNICATIONS INC	122003390003003	254.06 In transit
	5/11/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003002	175.00 In transit
	5/11/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003001	388,526.35 In transit
	5/11/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003000	1,040.00 In transit
	5/13/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,101.92 In transit
	5/13/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,665.67 In transit
	5/13/2026	V000035--AMERICAN FUNDS GROUP		211.50 In transit

5/13/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08 In transit
5/13/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In transit
5/13/2026	V000071--ATT MOBILITY		1,108.51 In transit
5/13/2026	V000984--U.S. POSTAL SERVICE (QUADIENT-POC)	5119	5,000.00 In transit
5/13/2026	V001429--ROBERT HALF	5117	6,373.60 In transit
5/13/2026	V000901--STANDARD INSURANCE COMPANY 1	5118	4,786.20 In transit
5/13/2026	V000124--BURKETTS OFFICE SUPPLIES, INC.	5112	1,915.86 In transit
5/13/2026	V000750--REDLINE COURIER SERVICE INC	5116	1,575.68 In transit
5/13/2026	V001672--INFRARED TESTING INC	5113	4,650.00 In transit
5/13/2026	V001476--MOBILE-MED WORK HEALTH SOLUTIONS IN	5114	1,000.00 In transit
5/13/2026	V001663--PROFESSIONAL SEARCH	5115	6,143.00 In transit
5/13/2026	V000985--UNITED PARCEL SERVICE	5120	324.11 In transit
5/14/2026	V000693--PAYLOCITY CORPORATION		291,469.79 In transit
5/14/2026	V001287--DATA DIMENSIONS LLC	122003390003026	300.00 In transit
5/14/2026	V001720--PROPELLINT LLC	122003390003025	2,778.75 In transit
5/14/2026	V001526--MANAGEWARE LLC	122003390003024	824.30 In transit
5/14/2026	V001735--MILLIMAN INC	122003390003023	29,603.50 In transit
5/14/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003025	244,303.76 In transit
5/14/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003026	66,623.59 In transit
5/14/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003027	301,310.00 In transit
5/14/2026	V000740--RANDALL J. REED	122003390003022	430.00 In transit
5/14/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003021	5,208.71 In transit
5/14/2026	V000740--RANDALL J. REED	122003390003020	3,741.79 In transit
5/14/2026	V000701--PETER KUCHINSKY II	122003390003019	1,293.58 In transit
5/14/2026	V001737--SUN MIN LEE	122003390003018	1,085.55 In transit
5/14/2026	V001357--CHRIS M KAPHEIM	122003390003017	1,290.00 In transit
5/14/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003016	860.00 In transit
5/14/2026	V000740--RANDALL J. REED	122003390003015	1,720.00 In transit
5/14/2026	V001356--LAURA DAVIS	122003390003014	47.85 In transit
5/14/2026	V001635--MICHELE DYE	122003390003013	42.05 In transit
5/14/2026	V001270--CASSIE CRITTENDEN	122003390003012	427.80 In transit
5/14/2026	V001573--TYLER JIRARD DIETZ	122003390003011	163.85 In transit
5/14/2026	V001701--WTS EVENTS INC	122003390003010	7,312.78 In transit
5/14/2026	V001041--XEROX CORPORATION	122003390003009	1,200.16 In transit
5/15/2026	V000074--BANK CARD CENTER		61,523.44 In transit
5/15/2026	V000375--HEALTH EQUITY		3,881.25 In transit

Total for CBTGen_1961

2,452,265.94

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5/1/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,127,614.57 In transit
5/6/2026	V000254--DELTA DENTAL INSURANCE COMPANY		162,892.13 In transit
5/6/2026	V000254--DELTA DENTAL INSURANCE COMPANY		15,728.58 In transit

5/8/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,587,550.31 In transit
5/8/2026	V001363--PROGYNY INC		91,195.95 In transit
5/11/2026	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00 In transit
5/13/2026	V000254--DELTA DENTAL INSURANCE COMPANY		15,143.30 In transit
5/13/2026	V000254--DELTA DENTAL INSURANCE COMPANY		190,350.47 In transit
5/13/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000805	260,786.40 In transit
5/13/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000806	2,320,472.09 In transit
5/15/2026	V001363--PROGYNY INC		6,855.15 In transit
5/15/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,334,662.00 In transit
5/15/2026	V001363--PROGYNY INC	122003390000816	1,812.60 In transit
5/15/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000817	8,552.12 In transit
5/15/2026	V000467--KAISER PERMANENTE - NORTH	122003390000818	985,984.64 In transit
5/15/2026	V000255--DeltaCare USA	122003390000819	8,125.05 In transit
5/15/2026	V000468--KAISER PERMANENTE - SOUTH	122003390000814	2,306,089.75 In transit
5/15/2026	V001005--VISION SERVICE PLAN	122003390000813	16,693.90 In transit
5/15/2026	V001103--STANDARD LIFE INSURANCE	122003390000812	69,855.68 In transit
5/15/2026	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000811	1,260,329.40 In transit
5/15/2026	V001005--VISION SERVICE PLAN	122003390000810	134,218.90 In transit

Total for EBGGen_7181

14,909,912.99

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Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	5/18/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,839.39	In transit
	5/18/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,208.39	In transit
	5/19/2026	V001526--MANAGEWARE LLC	122003390003031	20,000.00	In transit
	5/19/2026	V001736--COMPLIANCE HOLDINGS LLC	122003390003030	3,434.00	In transit
	5/20/2026	V000693--PAYLOCITY CORPORATION		1,491.02	In transit
	5/20/2026	V001429--ROBERT HALF	5130	3,186.80	In transit
	5/20/2026	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	5126	705.41	In transit
	5/20/2026	V001090--CANON FINANCIAL SERVICES INC	5121	1,720.21	In transit
	5/20/2026	V000880--SOLANO IRRIGATION DISTRICT	5132	150.00	In transit
	5/20/2026	V001663--PROFESSIONAL SEARCH	5129	5,768.02	In transit
	5/20/2026	V001672--INFRARED TESTING INC	5127	3,100.00	In transit
	5/20/2026	V000002--East Orange County Water District	5124	336.81	In transit
	5/20/2026	V001738--CSP NETWORKS	5122	1,426.88	In transit
	5/20/2026	V000678--PARMA	5128	300.00	In transit
	5/20/2026	V000311--EMPLOYMENT DEVELOPMENT DEPARTMENT	5125	1,436.00	In transit
	5/20/2026	V001657--SODEXO INC & AFFILIATES	5131	631.32	In transit
	5/20/2026	V000259--DENISE J. DURAN-HANRATTY	5123	5,041.62	In transit
	5/20/2026	V000985--UNITED PARCEL SERVICE	5133	250.57	In transit
	5/21/2026	V000135--CALIFORNIA BANK AND TRUST		1,193.60	In transit
	5/22/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003058	430.00	In transit
	5/22/2026	V000110--BRENT HASTEY	122003390003057	4,184.00	In transit
	5/22/2026	V001446--PAUL MYERS	122003390003056	415.45	In transit
	5/22/2026	V001452--SCOTT RATTERMAN	122003390003055	5,338.35	In transit
	5/22/2026	V000435--JESUS COTA	122003390003054	108.90	In transit
	5/22/2026	V000439--JOHN BRUCE RUPP	122003390003053	4,863.45	In transit
	5/22/2026	V001087--JILLIAN SCIANCALEPORE	122003390003052	162.79	In transit
	5/22/2026	V001315--JEREMY SADLER	122003390003051	50.96	In transit
	5/22/2026	V001356--LAURA DAVIS	122003390003050	69.62	In transit
	5/22/2026	V001486--JENNIFER JOBE	122003390003049	137.31	In transit
	5/22/2026	V001702--SHELBY TOTH	122003390003048	37.70	In transit
	5/22/2026	V000176--CHIMENE CAMACHO	122003390003047	1,098.20	In transit
	5/22/2026	V000238--DAVID EVARISTE deBERNARDI	122003390003046	166.75	In transit
	5/22/2026	V000577--MATHEW C BUNDE	122003390003045	406.00	In transit
	5/22/2026	V001711--JULIA GRIFFIN	122003390003044	84.84	In transit
	5/22/2026	V001697--DIEGO CASILLAS	122003390003043	247.24	In transit
	5/22/2026	V000226--DANIEL STEELE	122003390003042	53.66	In transit
	5/22/2026	V000846--SARAH CRAWFORD	122003390003041	68.88	In transit

5/22/2026	V001734--JOSEPH RUMENAPP	122003390003040	26.83 In transit
5/22/2026	V001536--KAYLA VILLA	122003390003039	60.18 In transit
5/22/2026	V001631--IRIS PENALES	122003390003038	16.68 In transit
5/22/2026	V001573--TYLER JIRARD DIETZ	122003390003037	17.00 In transit
5/22/2026	V001430--KYLE HUTCHINGS	122003390003036	150.80 In transit
5/22/2026	V001368--ANDREW CORRAL	122003390003035	256.65 In transit
5/22/2026	V001274--ADRIENNE C DE CUIR BEATTY	122003390003034	209.00 In transit
5/22/2026	V000176--CHIMENE CAMACHO	122003390003033	35.00 In transit
5/22/2026	V001041--XEROX CORPORATION	122003390003032	533.95 In transit
5/28/2026	V000693--PAYLOCITY CORPORATION		250,073.81 In transit
5/28/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In transit
5/28/2026	V000035--AMERICAN FUNDS GROUP		211.50 In transit
5/28/2026	V000534--LINCOLN FINANCIAL GROUP		1,198.08 In transit
5/28/2026	V001561--BROAD AND GUSMAN	5135	5,000.00 In transit
5/28/2026	V001429--ROBERT HALF	5138	3,186.80 In transit
5/28/2026	V001663--PROFESSIONAL SEARCH	5137	1,520.00 In transit
5/28/2026	V001559--FRESHWORKS INC	5136	15,012.00 In transit
5/28/2026	V000024--Alameda County Water District	5134	315.45 In transit
5/28/2026	V000985--UNITED PARCEL SERVICE	5139	270.09 In transit
5/28/2026	V000435--JESUS COTA	122003390003068	97.15 In transit
5/28/2026	V000435--JESUS COTA	122003390003067	69.89 In transit
5/28/2026	V001631--IRIS PENALES	122003390003066	115.28 In transit
5/28/2026	V001446--PAUL MYERS	122003390003065	139.93 In transit
5/28/2026	V001357--CHRIS M KAPHEIM	122003390003064	2,629.30 In transit
5/28/2026	V000846--SARAH CRAWFORD	122003390003063	45.68 In transit
5/28/2026	V000785--ROBIN FLINT	122003390003062	15.00 In transit
5/28/2026	V001669--HEATHER SPAIN	122003390003061	34.80 In transit
5/28/2026	V001711--JULIA GRIFFIN	122003390003060	16.68 In transit
5/28/2026	V001635--MICHELE DYE	122003390003059	129.58 In transit
5/29/2026	V000375--HEALTH EQUITY		3,531.25 In transit
5/29/2026	V001053--ZIXCORP SYSTEMS INC	122003390003078	116.00 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003077	68,098.80 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003076	4,691.73 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003075	1,874.54 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003074	4,691.73 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003073	3,749.09 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003072	2,345.86 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003071	1,874.54 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003070	26,661.39 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003069	2,601,325.67 In transit

Total for CBTGen_1961

3,133,511.85

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5/20/2026	V000254--DELTA DENTAL INSURANCE COMPANY	9,698.08 In transit
5/20/2026	V000254--DELTA DENTAL INSURANCE COMPANY	159,003.47 In transit
5/22/2026	V001363--PROGYNY INC	17,506.01 In transit
5/26/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	1,938,453.52 In transit
5/27/2026	V000254--DELTA DENTAL INSURANCE COMPANY	176,223.73 In transit
5/27/2026	V000254--DELTA DENTAL INSURANCE COMPANY	16,300.98 In transit
5/27/2026	V001363--PROGYNY INC	122003390000815 1,100.00 In transit
5/29/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	1,770,962.20 In transit
5/29/2026	V001363--PROGYNY INC	50,368.30 In transit

Total for EBGen_7181**4,139,616.29**

Company name JPIA

Report name: Check register

Created on: 6/22/2026

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	6/1/2026	V000099--BLUEPAY		129.85	In transit
	6/1/2026	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00	In transit
	6/1/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,803.34	In transit
	6/1/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,486.80	In transit
	6/3/2026	V000750--REDLINE COURIER SERVICE INC	5144	1,461.52	In transit
	6/3/2026	V001429--ROBERT HALF	5145	3,186.80	In transit
	6/3/2026	V000124--BURKETTS OFFICE SUPPLIES, INC.	5140	1,381.01	In transit
	6/3/2026	V001663--PROFESSIONAL SEARCH	5143	1,280.00	In transit
	6/3/2026	V001320--THEBEST CLAIMS SOLUTIONS	5147	1,240.00	In transit
	6/3/2026	V001741--JAMES SIMONS	5142	62.50	In transit
	6/3/2026	V000259--DENISE J. DURAN-HANRATTY	5141	840.45	In transit
	6/3/2026	V000985--UNITED PARCEL SERVICE	5148	191.29	In transit
	6/3/2026	V000868--SHRED-IT	5146	117.98	In transit
	6/3/2026	V001446--PAUL MYERS	122003390003087	84.83	In transit
	6/3/2026	V000435--JESUS COTA	122003390003086	39.88	In transit
	6/3/2026	V000577--MATHEW C BUNDE	122003390003085	220.41	In transit
	6/3/2026	V001631--IRIS PENALES	122003390003084	160.95	In transit
	6/3/2026	V001368--ANDREW CORRAL	122003390003083	562.60	In transit
	6/3/2026	V001447--TONY WATERFORD	122003390003082	427.80	In transit
	6/3/2026	V001536--KAYLA VILLA	122003390003081	94.25	In transit
	6/3/2026	V001315--JEREMY SADLER	122003390003080	123.20	In transit
	6/3/2026	V001567--AIRESPRING INC	122003390003079	668.04	In transit
	6/4/2026	V001447--TONY WATERFORD	122003390003082	-427.80	In transit
	6/4/2026	V001041--XEROX CORPORATION	122003390003088	3,991.10	In transit
	6/5/2026	V000375--HEALTH EQUITY		106.20	In transit
	6/5/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,101.92	In transit
	6/5/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,665.67	In transit
	6/5/2026	V001739--TIGER HOLDCO LLC		306.15	In transit
	6/5/2026	V001740--LINTELIO LLC	122003390003091	5,716.00	In transit
	6/5/2026	V001632--PROJECT CM LLC	122003390003090	8,160.00	In transit
	6/5/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003089	51,573.49	In transit
	6/9/2026	V001447--TONY WATERFORD	122003390003092	427.80	In transit
	6/9/2026	V001500--ZOOM COMMUNICATIONS INC	122003390003094	254.06	In transit
	6/9/2026	V001720--PROPELLINT LLC	122003390003093	10,578.75	In transit
	6/10/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	6/10/2026	V001429--ROBERT HALF	5154	3,186.80	In transit
	6/10/2026	V001663--PROFESSIONAL SEARCH	5153	1,600.00	In transit

6/10/2026	V001537--Mountain Counties Water Resources Associati	5152	2,000.00	In transit
6/10/2026	V000901--STANDARD INSURANCE COMPANY 1	5155	4,627.04	In transit
6/10/2026	V001742--ENGEO INCORPORATED	5150	2,000.00	In transit
6/10/2026	V001320--THEBEST CLAIMS SOLUTIONS	5156	2,170.00	In transit
6/10/2026	V000985--UNITED PARCEL SERVICE	5157	253.71	In transit
6/10/2026	V000579--MATTHEW BENDER AND CO., INC	5151	318.19	In transit
6/10/2026	V001671--COMSTOCK JOHNSON ARCHITECTS INC	5149	12,370.00	In transit
6/11/2026	V000534--LINCOLN FINANCIAL GROUP		1,198.08	In transit
6/11/2026	V000693--PAYLOCITY CORPORATION		252,473.55	In transit
6/11/2026	V001640--CHSI TECHNOLOGIES CORPORATION	122003390003095	155,100.00	In transit
6/12/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
6/12/2026	V000375--HEALTH EQUITY		3,551.25	In transit
6/12/2026	V000439--JOHN BRUCE RUPP	122003390003106	2,150.00	In transit
6/12/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003105	1,290.00	In transit
6/12/2026	V000740--RANDALL J. REED	122003390003104	860.00	In transit
6/12/2026	V001467--SZU PEI LU	122003390003103	2,998.08	In transit
6/12/2026	V001446--PAUL MYERS	122003390003102	201.55	In transit
6/12/2026	V001315--JEREMY SADLER	122003390003101	36.00	In transit
6/12/2026	V001274--ADRIENNE C DE CUIR BEATTY	122003390003100	39.36	In transit
6/12/2026	V001558--JOHN PANG	122003390003095	771.75	In transit
6/12/2026	V001569--BRETT I. MILLER	122003390003098	407.22	In transit
6/12/2026	V001705--DYCHELON LLC	122003390003097	1,000.00	In transit
6/12/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003096	18,056.50	In transit
6/15/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,585.31	In transit
6/15/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,803.34	In transit
6/15/2026	V000071--ATT MOBILITY		1,108.51	In transit

Total for CBTGen_1961

710,754.58

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6/3/2026	V000254--DELTA DENTAL INSURANCE COMPANY		150,562.40	In transit
6/3/2026	V000254--DELTA DENTAL INSURANCE COMPANY		12,249.47	In transit
6/5/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,248,808.33	In transit
6/8/2026	V001363--PROGYNY INC		26,117.16	In transit
6/9/2026	V000467--KAISER PERMANENTE - NORTH	122003390000827	967,994.17	In transit
6/9/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000826	8,623.56	In transit
6/9/2026	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000825	1,258,708.05	In transit
6/9/2026	V001103--STANDARD LIFE INSURANCE	122003390000824	69,318.04	In transit
6/9/2026	V000468--KAISER PERMANENTE - SOUTH	122003390000823	2,337,252.04	In transit
6/9/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000822	258,360.48	In transit
6/9/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000821	2,291,615.35	In transit
6/9/2026	V000255--DeltaCare USA	122003390000820	8,125.05	In transit
6/10/2026	V000254--DELTA DENTAL INSURANCE COMPANY		171,378.51	In transit

6/10/2026	V000254--DELTA DENTAL INSURANCE COMPANY		13,367.44 In transit
6/10/2026	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00 In transit
6/12/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		-20.00 In transit
6/12/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In transit
6/12/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,756,543.87 In transit
6/12/2026	V001363--PROGYNY INC		15,920.06 In transit
6/12/2026	V001363--PROGYNY INC	122003390000826	2,012.40 In transit
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03/24/2026	270710	Alameda County Water District	12/31/2022	Expert	4,887.00
03/19/2026	270681	Alameda County Water District	09/18/2022	Physical therapy	197.19
03/31/2026	270988	Alameda County Water District	12/20/2024	Medical, general	123.43
03/18/2026	270628	Alameda County Water District	11/24/2025	Physical therapy	109.39
03/26/2026	270864	Alameda County Water District	11/24/2025	Medical, general	14.00
03/26/2026	270865	Alameda County Water District	11/24/2025	Physical therapy	115.79
03/26/2026	270866	Alameda County Water District	11/24/2025	Medical, general	181.98
03/17/2026	270578	Alameda County Water District	02/06/2020	PPD	580.00
03/31/2026	270977	Alameda County Water District	02/06/2020	PPD	580.00
03/18/2026	270608	Alameda County Water District	02/06/2020	Legal (Defense)	401.70
03/18/2026	270611	Alameda County Water District	02/06/2020	Legal (Defense)	20.09
03/18/2026	270621	Alameda County Water District	02/06/2020	Diagnostics	543.00
03/26/2026	270869	Alameda County Water District	02/06/2020	Medical-Copy Service	230.00
03/31/2026	270926	Alameda County Water District	02/06/2020	Medical, general	283.72
03/18/2026	270629	Alameda County Water District	10/28/2025	Medical, general	181.98
03/18/2026	270630	Alameda County Water District	10/28/2025	Medical, general	14.00
03/24/2026	270744	Alameda County Water District	10/28/2025	Investigation/Subrosa	450.00
03/24/2026	270745	Alameda County Water District	10/28/2025	Investigation/Subrosa	938.87
03/24/2026	270746	Alameda County Water District	10/28/2025	Investigation/Subrosa	1,640.00
03/25/2026	270836	Alameda County Water District	10/17/2024	PPD	320.00
03/25/2026	270795	Amador Water Agency	01/30/2025	Expert	3,653.50
03/31/2026	270905	Bard Water District	08/20/2012	Medical, general	117.36
03/24/2026	270768	Beaumont-Cherry Valley Water District	12/08/2025	Diagnostics	324.01
03/31/2026	270917	Beaumont-Cherry Valley Water District	12/08/2025	Medical, general	555.25
03/31/2026	270942	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
03/31/2026	270943	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	160.66
03/17/2026	270568	Bolinas Community Public Utility District	11/02/2025	Physical therapy	245.50
03/18/2026	270631	Bolinas Community Public Utility District	11/02/2025	Medical, general	145.00
03/18/2026	270632	Bolinas Community Public Utility District	11/02/2025	Medical, general	14.00
03/31/2026	270959	Bolinas Community Public Utility District	11/02/2025	Physical therapy	91.20
03/24/2026	270734	Browns Valley Irrigation District	05/12/2023	Medical, general	202.48
03/26/2026	270848	Byron-Bethany Irrigation District	07/27/2024	PPD	580.00
03/26/2026	270871	Calaveras County Water District	11/10/2025	Diagnostics	140.24
03/26/2026	270872	Calaveras County Water District	11/10/2025	Diagnostics	140.24
03/26/2026	270873	Calaveras County Water District	11/10/2025	Hospital (Outpatient)	2,973.51
03/17/2026	270589	Calleguas Municipal Water District	08/21/2014	Physical therapy	275.11
03/18/2026	270639	Calleguas Municipal Water District	08/21/2014	Physical therapy	155.90
03/31/2026	270994	Calleguas Municipal Water District	08/21/2014	Physical therapy	157.57
03/31/2026	270995	Calleguas Municipal Water District	08/21/2014	Physical therapy	120.89
03/31/2026	270996	Calleguas Municipal Water District	08/21/2014	Physical therapy	157.57
03/17/2026	270575	Calleguas Municipal Water District	06/19/2025	Medical, general	215.59
03/31/2026	270952	Calleguas Municipal Water District	06/19/2025	Physical therapy	164.17
03/31/2026	270953	Calleguas Municipal Water District	06/19/2025	Physical therapy	164.17

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03/31/2026	270954	Calleguas Municipal Water District	06/19/2025	Physical therapy	163.19
03/31/2026	270955	Calleguas Municipal Water District	06/19/2025	Physical therapy	163.19
03/31/2026	270956	Calleguas Municipal Water District	06/19/2025	Physical therapy	163.19
03/31/2026	270957	Calleguas Municipal Water District	06/19/2025	Physical therapy	163.19
03/31/2026	270958	Calleguas Municipal Water District	06/19/2025	Physical therapy	163.19
03/26/2026	270842	Camrosa Water District	11/17/2025	Property - District Property	8,724.89
03/31/2026	270929	Carmichael Water District	09/27/2024	Medical, general	90.97
03/19/2026	270684	Carpinteria Valley Water District	11/03/2025	Medical, general	160.67
03/19/2026	270694	Carpinteria Valley Water District	11/03/2025	Medical, general	15.72
03/19/2026	270695	Carpinteria Valley Water District	11/03/2025	Medical, general	144.95
03/25/2026	270832	Citrus Heights Water District	11/14/2024	Medical, general	117.22
03/17/2026	270558	Clearlake Oaks County Water District	01/12/2015	Medical, general	327.81
03/24/2026	270761	Clearlake Oaks County Water District	01/12/2015	Medical, general	120.35
03/24/2026	270762	Clearlake Oaks County Water District	01/12/2015	Medical, general	228.91
03/26/2026	270853	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
03/19/2026	270679	Coastside County Water District	09/15/2022	Medical, general	431.36
03/19/2026	270680	Coastside County Water District	09/15/2022	Medical, general	233.24
03/17/2026	270542	Corcoran Irrigation District	01/30/2026	Medical, general	168.69
03/17/2026	270543	Corcoran Irrigation District	01/30/2026	Medical, general	121.66
03/17/2026	270544	Corcoran Irrigation District	01/30/2026	Medical, general	121.98
03/31/2026	270992	Corcoran Irrigation District	01/30/2026	Mileage	142.83
03/17/2026	270512	Crescenta Valley Water District	01/27/2026	Liability - Property Damage	28,226.79
03/24/2026	270708	Crescenta Valley Water District	09/17/2025	Expert	2,755.00
03/24/2026	270720	Crescenta Valley Water District	01/28/2025	Medical, general	170.26
03/31/2026	270900	Crescenta Valley Water District	01/28/2025	Medical, general	170.26
03/24/2026	270718	Crescenta Valley Water District	11/22/2023	Liability - Property Damage	127,500.00
03/18/2026	270610	Crescenta Valley Water District	07/01/2024	Legal (Defense)	20.09
03/24/2026	270780	Cucamonga Valley Water District	08/10/2022	Physical therapy	156.84
03/31/2026	270946	Cucamonga Valley Water District	12/23/2025	Medical, general	143.71
03/17/2026	270552	Cucamonga Valley Water District	01/04/2024	PPD	580.00
03/31/2026	270914	Cucamonga Valley Water District	01/04/2024	PPD	580.00
03/19/2026	270672	Cucamonga Valley Water District	02/25/2026	Medical, general	463.10
03/31/2026	270945	Cucamonga Valley Water District	02/25/2026	Medical, general	158.72
03/17/2026	270511	Deer Creek Storm Water District	03/18/2024	Expense General	623.20
03/26/2026	270867	Desert Water Agency	08/15/2025	TTD	3,215.98
03/19/2026	270670	Desert Water Agency	08/15/2025	Medical, general	170.19
03/26/2026	270868	Desert Water Agency	08/15/2025	Mileage	473.45
03/24/2026	270792	Desert Water Agency	08/15/2025	Medical, general	159.43
03/26/2026	270862	East Contra Costa Irrigation District	02/11/2026	Medical, general	181.98
03/26/2026	270863	East Contra Costa Irrigation District	02/11/2026	Medical, general	14.00
03/25/2026	270794	East Orange County Water District	09/01/2024	Expense General	300.00
03/17/2026	270546	El Dorado Irrigation District	10/24/2025	TTD	1,023.56
03/17/2026	270507	El Dorado Irrigation District	07/05/2023	Expert	3,120.00
03/24/2026	270716	El Dorado Irrigation District	03/11/2026	Appraiser	100.00

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03/17/2026	270567	El Dorado Irrigation District	07/15/2021	Medical, general	266.53
03/18/2026	270606	El Dorado Irrigation District	07/15/2021	Legal (Defense)	219.91
03/19/2026	270676	El Dorado Irrigation District	07/15/2021	Medical, general	141.08
03/24/2026	270771	El Dorado Irrigation District	07/15/2021	Medical, general	198.16
03/17/2026	270540	El Toro Water District	02/12/2026	TTD	2,165.06
03/24/2026	270769	El Toro Water District	02/12/2026	Diagnostics	581.34
03/31/2026	270902	El Toro Water District	02/12/2026	TTD	2,165.06
03/31/2026	270982	El Toro Water District	11/24/2021	Legal (Defense)	450.00
03/31/2026	270944	El Toro Water District	11/24/2021	PPD	14,645.00
03/18/2026	270623	El Toro Water District	11/05/2024	Med/Legal evaluation	2,015.00
03/17/2026	270550	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	75.00
03/18/2026	270600	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	40.17
03/18/2026	270613	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	63.06
03/18/2026	270612	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
03/18/2026	270614	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	547.03
03/18/2026	270615	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	117.36
03/24/2026	270736	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
03/24/2026	270742	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
03/25/2026	270825	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	130.76
03/25/2026	270812	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
03/25/2026	270813	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
03/25/2026	270814	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
03/26/2026	270850	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	180.00
03/26/2026	270851	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
03/31/2026	270924	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
03/31/2026	270925	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
03/31/2026	270934	Elsinore Valley Municipal Water District	05/05/2014	Surgery Costs	7,399.56
03/19/2026	270659	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
03/17/2026	270532	Fallbrook Public Utility District	10/14/2024	Physical therapy	274.23
03/17/2026	270533	Fallbrook Public Utility District	10/14/2024	Physical therapy	216.88
03/17/2026	270534	Fallbrook Public Utility District	10/14/2024	Physical therapy	216.88
03/17/2026	270535	Fallbrook Public Utility District	10/14/2024	Physical therapy	108.44
03/17/2026	270536	Fallbrook Public Utility District	10/14/2024	Physical therapy	139.57
03/17/2026	270537	Fallbrook Public Utility District	10/14/2024	Physical therapy	275.76
03/24/2026	270725	Fallbrook Public Utility District	10/14/2024	Chiropractor	108.44
03/17/2026	270569	Florin Resource Conservation District - Elk	05/07/2025	Diagnostics	12.57
03/17/2026	270570	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	43.72
03/17/2026	270571	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
03/17/2026	270572	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	152.99
03/17/2026	270573	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	152.99
03/18/2026	270627	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	145.16
03/26/2026	270875	Florin Resource Conservation District - Elk	05/07/2025	Case management service	399.74
03/31/2026	270960	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	80.76
03/31/2026	270961	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	195.08

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03/31/2026	270962	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	195.08
03/31/2026	270963	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	139.04
03/31/2026	270964	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	195.08
03/31/2026	270965	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	139.04
03/31/2026	270966	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	13.00
03/31/2026	270967	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	13.00
03/31/2026	270968	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	13.00
03/31/2026	270969	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
03/31/2026	270970	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
03/18/2026	270596	Fresno Metropolitan Flood Control District	06/02/2023	Legal (Defense)	361.53
03/17/2026	270591	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
03/17/2026	270584	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	109.26
03/17/2026	270585	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	175.44
03/19/2026	270657	Fresno Metropolitan Flood Control District	06/03/2023	Surgery Costs	278.69
03/24/2026	270788	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	107.92
03/24/2026	270789	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	109.26
03/24/2026	270772	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	225.00
03/31/2026	270999	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
03/31/2026	270997	Georgetown Divide Public Utility District	01/14/2026	Medical, general	91.69
03/31/2026	270998	Georgetown Divide Public Utility District	01/14/2026	Medical, general	108.94
03/24/2026	270713	Glenn-Colusa Irrigation District	11/22/2025	Property - District Property	1,383.00
03/18/2026	270616	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	235.13
03/18/2026	270617	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	87.40
03/18/2026	270618	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	97.17
03/18/2026	270619	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	187.17
03/24/2026	270747	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	126.47
03/25/2026	270815	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	139.90
03/25/2026	270809	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	86.66
03/26/2026	270841	Glenn-Colusa Irrigation District	07/02/2025	Liability - Small Claims	2,000.00
03/25/2026	270798	Glenn-Colusa Irrigation District	03/02/2021	Liability - Property Damage	50,000.00
03/25/2026	270810	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	60.46
03/24/2026	270773	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	150.64
03/31/2026	270971	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	132.24
03/31/2026	270972	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	117.00
03/19/2026	270685	Goleta Water District	12/11/2025	Medical, general	144.95
03/19/2026	270687	Goleta Water District	12/11/2025	Medical, general	15.72
03/19/2026	270690	Goleta Water District	12/11/2025	Medical, general	262.90
03/19/2026	270691	Goleta Water District	12/11/2025	Medical, general	15.72
03/25/2026	270826	Goleta Water District	12/11/2025	Medical, general	159.70
03/25/2026	270827	Goleta Water District	12/11/2025	Medical, general	16.00
03/31/2026	270951	Goleta Water District	12/11/2025	Diagnostics	345.18
03/19/2026	270686	Goleta Water District	12/03/2025	Medical, general	262.90
03/19/2026	270688	Goleta Water District	12/03/2025	Medical, general	15.72
03/19/2026	270689	Goleta Water District	12/03/2025	Medical, general	144.95

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03/19/2026	270692	Goleta Water District	12/03/2025	Medical, general	15.72
03/19/2026	270693	Goleta Water District	12/03/2025	Medical, general	62.34
03/31/2026	270980	Goleta Water District	02/25/2026	Diagnostics	62.34
03/17/2026	270539	Goleta Water District	10/29/2025	Medical, general	189.39
03/26/2026	270858	Helix Water District	12/01/2025	Physical therapy	56.00
03/31/2026	270935	Helix Water District	12/01/2025	Acupuncture	326.53
03/31/2026	270936	Helix Water District	12/01/2025	Acupuncture	171.95
03/31/2026	270937	Helix Water District	12/01/2025	Acupuncture	171.95
03/31/2026	270938	Helix Water District	12/01/2025	Acupuncture	179.33
03/31/2026	270939	Helix Water District	12/01/2025	Acupuncture	179.33
03/18/2026	270622	Helix Water District	12/15/2025	Physical therapy	208.00
03/24/2026	270749	Helix Water District	12/15/2025	Physical therapy	208.00
03/24/2026	270750	Helix Water District	12/15/2025	Physical therapy	202.60
03/26/2026	270857	Helix Water District	12/15/2025	Physical therapy	153.00
03/17/2026	270530	Helix Water District	08/06/2013	Chiropractor	78.56
03/31/2026	270887	Helix Water District	04/26/2022	Expense General	1,598.25
03/31/2026	270881	Helix Water District	04/26/2022	Expert	3,430.00
03/26/2026	270846	Humboldt Bay Municipal Water District	11/14/2023	VR Voucher	1,500.00
03/26/2026	270860	Humboldt Bay Municipal Water District	11/14/2023	VR services/QRR	600.00
03/31/2026	270903	Humboldt Bay Municipal Water District	08/26/2025	TTD	2,578.41
03/31/2026	270904	Humboldt Bay Municipal Water District	08/26/2025	Mileage	89.20
03/19/2026	270663	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
03/19/2026	270700	Humboldt Community Services District	11/13/2025	TTD	1,721.80
03/24/2026	270775	Humboldt Community Services District	11/13/2025	Hospital (Outpatient)	6,124.57
03/17/2026	270574	La Canada Irrigation District	01/22/2026	Medical, general	110.03
03/17/2026	270554	La Canada Irrigation District	01/22/2026	TTD	2,166.08
03/18/2026	270625	La Canada Irrigation District	01/22/2026	Diagnostics	325.86
03/24/2026	270758	La Canada Irrigation District	01/22/2026	Physical therapy	176.52
03/24/2026	270759	La Canada Irrigation District	01/22/2026	Physical therapy	170.71
03/24/2026	270760	La Canada Irrigation District	01/22/2026	Physical therapy	170.71
03/24/2026	270763	La Canada Irrigation District	01/22/2026	Physical therapy	259.91
03/31/2026	270940	La Canada Irrigation District	01/22/2026	Physical therapy	163.93
03/31/2026	270941	La Canada Irrigation District	01/22/2026	Physical therapy	176.52
03/31/2026	270916	La Canada Irrigation District	01/22/2026	TTD	2,166.08
03/31/2026	270908	La Habra Heights County Water District	02/05/2025	Medical, general	89.83
03/17/2026	270518	La Habra Heights County Water District	11/18/2025	Medical, general	212.07
03/17/2026	270519	La Habra Heights County Water District	11/18/2025	Medical, general	324.35
03/17/2026	270523	La Habra Heights County Water District	11/18/2025	Medical, general	140.70
03/31/2026	270894	La Habra Heights County Water District	11/18/2025	Medical, general	140.70
03/31/2026	270895	La Habra Heights County Water District	11/18/2025	Medical, general	212.07
03/31/2026	270906	La Habra Heights County Water District	11/18/2025	Medical, general	89.83
03/31/2026	270907	La Habra Heights County Water District	11/18/2025	Medical, general	189.85
03/31/2026	270909	La Habra Heights County Water District	11/18/2025	Medical, general	89.83
03/31/2026	270910	La Habra Heights County Water District	11/18/2025	Medical, general	140.70

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03/17/2026	270565	La Puente Valley County Water District	05/14/2025	Physical therapy	167.49
03/19/2026	270673	La Puente Valley County Water District	05/14/2025	Physical therapy	135.06
03/24/2026	270766	La Puente Valley County Water District	05/14/2025	Physical therapy	135.06
03/26/2026	270861	La Puente Valley County Water District	05/14/2025	Physical therapy	167.49
03/25/2026	270821	La Puente Valley County Water District	05/14/2025	Physical therapy	153.73
03/31/2026	270947	La Puente Valley County Water District	05/14/2025	Physical therapy	174.58
03/18/2026	270601	Laguna Beach County Water District	10/29/2019	Legal (Defense)	421.79
03/17/2026	270588	Las Virgenes Municipal Water District	02/01/2013	Medical, general	393.15
03/17/2026	270577	Las Virgenes Municipal Water District	02/01/2013	DME Supplies	208.42
03/31/2026	270888	Littlerock Creek Irrigation District	02/03/2025	Expert	1,200.00
03/17/2026	270515	Marina Coast Water District	09/02/2025	Medical, general	208.13
03/17/2026	270516	Marina Coast Water District	09/02/2025	Medical, general	152.78
03/17/2026	270517	Marina Coast Water District	09/02/2025	Medical, general	208.13
03/24/2026	270741	Merced Irrigation District	05/01/2023	MSA & Conditional Payment	125.00
03/24/2026	270740	Merced Irrigation District	02/12/2007	MSA & Conditional Payment	125.00
03/17/2026	270547	Merced Irrigation District	06/25/2024	Legal (Defense)	562.38
03/18/2026	270620	Merced Irrigation District	06/25/2024	Diagnostics	482.00
03/24/2026	270754	Merced Irrigation District	06/25/2024	Medical, general	108.22
03/26/2026	270852	Merced Irrigation District	06/25/2024	Deposition/Witness fees	945.00
03/17/2026	270562	Merced Irrigation District	11/24/2025	Medical, general	108.22
03/17/2026	270556	Merced Irrigation District	11/24/2025	Medical, general	1,053.11
03/31/2026	270921	Merced Irrigation District	11/24/2025	Medical, general	168.50
03/31/2026	270933	Merced Irrigation District	11/24/2025	Medical, general	93.22
03/19/2026	270664	Merced Irrigation District	09/16/2025	Medical-Copy Service	68.25
03/31/2026	270976	Merced Irrigation District	09/16/2025	Medical, general	117.36
03/18/2026	270634	Merced Irrigation District	01/30/2026	Medical, general	117.36
03/24/2026	270779	Merced Irrigation District	01/12/2026	Medical, general	117.36
03/18/2026	270640	Merced Irrigation District	04/10/2025	Medical-Copy Service	252.26
03/18/2026	270641	Merced Irrigation District	04/10/2025	Medical-Copy Service	256.64
03/18/2026	270642	Merced Irrigation District	04/10/2025	Medical-Copy Service	218.29
03/18/2026	270643	Merced Irrigation District	04/10/2025	Medical-Copy Service	197.05
03/18/2026	270644	Merced Irrigation District	04/10/2025	Medical-Copy Service	148.28
03/18/2026	270645	Merced Irrigation District	04/10/2025	Medical-Copy Service	402.25
03/18/2026	270646	Merced Irrigation District	04/10/2025	Medical-Copy Service	64.69
03/18/2026	270647	Merced Irrigation District	04/10/2025	Medical-Copy Service	138.30
03/18/2026	270648	Merced Irrigation District	04/10/2025	Medical-Copy Service	383.13
03/19/2026	270656	Merced Irrigation District	08/09/2012	Medical, general	263.93
03/19/2026	270683	Merced Irrigation District	08/06/2024	Medical, general	117.36
03/19/2026	270668	Merced Irrigation District	02/22/2026	Medical, general	1,468.08
03/18/2026	270635	Merced Irrigation District	01/26/2023	Medical, general	117.36
03/19/2026	270661	Merced Irrigation District	09/03/2025	Hospital (Outpatient)	10,700.57
03/24/2026	270753	Merced Irrigation District	02/05/2026	Medical, general	93.22
03/31/2026	270891	Mid-Peninsula Water District	12/05/2025	Liability - Property Damage	70,872.42
03/31/2026	270876	Mid-Peninsula Water District	12/05/2025	Liability - Property Damage	54,247.59

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03/17/2026	270545	Mission Springs Water District	08/21/2011	Medical, general	111.88
03/17/2026	270555	Mission Springs Water District	08/21/2011	Medical, general	315.59
03/24/2026	270737	Mission Springs Water District	08/21/2011	Medical, general	93.58
03/31/2026	270912	Mission Springs Water District	08/21/2011	Mileage	1,851.21
03/31/2026	270922	Mission Springs Water District	08/21/2011	Medical-Copy Service	250.00
03/17/2026	270502	Mission Springs Water District	02/26/2026	Appraiser	459.11
03/17/2026	270590	Mission Springs Water District	10/15/2025	Medical, general	147.96
03/17/2026	270559	Mission Springs Water District	10/15/2025	Photocopy	92.17
03/25/2026	270837	Mission Springs Water District	12/09/2025	Medical, general	276.06
03/31/2026	270892	Mission Springs Water District	12/14/2025	Liability - Property Damage	6,380.00
03/24/2026	270783	Monte Vista Water District	11/20/2024	TTD	1,986.66
03/19/2026	270667	Monte Vista Water District	11/20/2024	Med/Legal evaluation	650.00
03/24/2026	270743	Monte Vista Water District	11/20/2024	Investigation/Subrosa	2,411.00
03/18/2026	270609	Moulton Niguel Water District	11/04/2024	Legal (Defense)	482.04
03/25/2026	270804	Moulton Niguel Water District	11/04/2024	Medical, general	248.26
03/31/2026	270979	Moulton Niguel Water District	11/04/2024	Hospital (Outpatient)	677.23
03/25/2026	270820	Moulton Niguel Water District	02/04/2026	Medical, general	93.21
03/17/2026	270564	Moulton Niguel Water District	01/07/2026	Medical, general	118.96
03/26/2026	270845	Moulton Niguel Water District	02/04/2025	Investigation/Subrosa	2,223.00
03/31/2026	270990	Moulton Niguel Water District	02/04/2025	Medical, general	211.02
03/24/2026	270706	Mountain Gate Community Services Distri	09/10/2025	Appraiser	972.80
03/17/2026	270509	North Coast County Water District	02/25/2026	Property - District Property	17,082.67
03/24/2026	270709	North Coast County Water District	02/25/2026	Property - District Property	747.08
03/24/2026	270791	North Coast County Water District	02/25/2026	TTD	1,764.11
03/19/2026	270662	Orange County Water District	10/29/2025	Mileage	98.09
03/17/2026	270521	Orange County Water District	10/29/2025	Medical, general	212.07
03/17/2026	270528	Orange County Water District	10/29/2025	Medical, general	112.83
03/19/2026	270674	Orange County Water District	07/25/2024	TTD	3,074.14
03/17/2026	270566	Orange County Water District	07/25/2024	Medical, general	14.93
03/24/2026	270767	Orange County Water District	07/25/2024	TTD	658.74
03/19/2026	270675	Orange County Water District	07/25/2024	Mileage	130.07
03/19/2026	270669	Orange County Water District	07/25/2024	Anesthesiologist	327.40
03/25/2026	270799	Orange County Water District	07/25/2024	Medical, general	170.26
03/25/2026	270800	Orange County Water District	07/25/2024	Medical, general	154.93
03/25/2026	270801	Orange County Water District	07/25/2024	Medical, general	170.26
03/31/2026	270885	Otay Water District	05/31/2025	Liability - Property Damage	3,649.70
03/24/2026	270717	Otay Water District	02/13/2024	Expert	1,827.50
03/25/2026	270797	Otay Water District	12/05/2025	Liability - Small Claims	850.00
03/17/2026	270549	Otay Water District	07/18/2024	Medical-Copy Service	10.00
03/25/2026	270796	Otay Water District	10/29/2025	Liability - Small Claims	644.82
03/17/2026	270580	Otay Water District	02/02/2026	Medical, general	331.69
03/19/2026	270665	Otay Water District	09/26/2025	Physical therapy	112.60
03/25/2026	270816	Otay Water District	09/26/2025	Physical therapy	117.25
03/19/2026	270682	Otay Water District	06/08/2025	Medical, general	122.81

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03/24/2026	270719	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	169.16
03/17/2026	270576	Palmdale Water District	10/01/2007	Medical, general	385.29
03/31/2026	270975	Palmdale Water District	10/01/2007	Medical, general	207.66
03/31/2026	270974	Palmdale Water District	04/06/2023	Photocopy	973.88
03/25/2026	270818	Palmdale Water District	08/01/2023	Legal (Defense)	1,044.00
03/25/2026	270819	Palmdale Water District	08/01/2023	Legal (Defense)	69.20
03/17/2026	270503	Palo Verde Irrigation District	03/04/2026	Appraiser	651.52
03/31/2026	270886	Palo Verde Irrigation District	03/04/2026	Property - District Property	18,348.40
03/18/2026	270593	Panoche Water District	05/30/2023	PPD	580.00
03/19/2026	270699	Patterson Irrigation District	08/09/2012	Medical Interpreter	180.00
03/24/2026	270748	Patterson Irrigation District	08/09/2012	Mileage	1,300.80
03/24/2026	270790	Patterson Irrigation District	08/09/2012	Medical, general	90.00
03/17/2026	270505	Purissima Hills Water District	08/26/2018	Liability - Property Damage	1,831.25
03/17/2026	270506	Purissima Hills Water District	08/26/2018	Liability - Property Damage	1,735.57
03/31/2026	270989	Ramona Municipal Water District	05/05/2022	VR services/QRR	600.00
03/24/2026	270776	Rancho California Water District	02/18/2026	Medical, general	168.50
03/24/2026	270777	Rancho California Water District	02/18/2026	Medical, general	116.94
03/24/2026	270756	Rancho California Water District	08/20/2025	TTD	2,010.14
03/17/2026	270538	Rancho California Water District	08/20/2025	Physical therapy	144.56
03/24/2026	270729	Rancho California Water District	08/20/2025	Physical therapy	144.13
03/24/2026	270733	Rancho California Water District	08/20/2025	Medical, general	162.85
03/25/2026	270803	Rancho California Water District	08/20/2025	Physical therapy	140.46
03/31/2026	270901	Rancho California Water District	08/20/2025	Physical therapy	144.13
03/18/2026	270603	Rancho California Water District	03/18/2008	Legal (Defense)	140.60
03/25/2026	270793	Sacramento Suburban Water District	11/19/2025	Liability - Property Damage	4,384.02
03/25/2026	270823	Sacramento Suburban Water District	02/11/2026	Medical, general	152.99
03/25/2026	270824	Sacramento Suburban Water District	02/11/2026	Medical, general	14.00
03/31/2026	270879	Sacramento Suburban Water District	02/19/2026	Expert	2,340.00
03/31/2026	270880	Sacramento Suburban Water District	02/19/2026	Expert	17.40
03/25/2026	270834	San Bernardino Valley Water Conservatio	03/06/2024	Mileage	361.92
03/19/2026	270701	San Dieguito Water District	05/30/2024	Legal (Defense)	350.00
03/17/2026	270522	San Dieguito Water District	03/06/2025	Medical, general	154.05
03/31/2026	270899	San Dieguito Water District	03/06/2025	Medical, general	168.63
03/31/2026	270898	San Dieguito Water District	09/23/2020	Medical, general	168.63
03/17/2026	270514	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	306.60
03/18/2026	270592	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	169.04
03/19/2026	270650	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	173.54
03/24/2026	270721	San Luis & Delta-Mendota Water Authority	04/15/2025	Medical, general	175.21
03/24/2026	270722	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	169.04
03/24/2026	270723	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	169.04
03/31/2026	270896	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	170.72
03/24/2026	270707	San Luis & Delta-Mendota Water Authority	12/01/2025	Appraiser	1,612.80
03/24/2026	270774	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	131.54
03/17/2026	270526	San Luis Water District	01/15/2026	Medical, general	159.88

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03/24/2026	270765	Santa Clarita Valley Water Agency	01/13/2026	Medical, general	165.73
03/25/2026	270835	Santa Clarita Valley Water Agency	01/13/2026	Medical Interpreter	18.36
03/19/2026	270671	Santa Clarita Valley Water Agency	02/19/2026	Medical, general	220.15
03/31/2026	270889	Santa Clarita Valley Water Agency	03/13/2025	Liability - Property Damage	480,254.63
03/31/2026	270882	Santa Clarita Valley Water Agency	03/13/2025	Liability - Property Damage	43,399.17
03/24/2026	270703	Santa Clarita Valley Water Agency	12/21/2023	Expert	1,875.00
03/26/2026	270844	Santa Clarita Valley Water Agency	08/28/2024	Expense General	1,425.05
03/24/2026	270726	Santa Margarita Water District	02/02/2026	Physical therapy	217.34
03/24/2026	270727	Santa Margarita Water District	02/02/2026	Physical therapy	127.11
03/24/2026	270728	Santa Margarita Water District	02/02/2026	Physical therapy	134.35
03/31/2026	270948	Santa Margarita Water District	02/02/2026	Diagnostics	337.22
03/31/2026	270984	Santa Margarita Water District	02/02/2026	Medical, general	161.50
03/19/2026	270696	Santa Margarita Water District	11/04/2025	Medical, general	336.54
03/19/2026	270697	Santa Margarita Water District	11/04/2025	Medical, general	102.91
03/24/2026	270784	Santa Margarita Water District	11/04/2025	Medical, general	211.38
03/25/2026	270830	Santa Margarita Water District	11/04/2025	Medical, general	118.96
03/25/2026	270829	Santa Margarita Water District	01/27/2026	Medical, general	280.50
03/17/2026	270579	Santa Margarita Water District	09/09/2025	Medical, general	206.83
03/17/2026	270586	Santa Margarita Water District	09/09/2025	Case management service	1,067.50
03/26/2026	270870	Santa Margarita Water District	09/09/2025	Legal (Defense)	916.50
03/31/2026	270930	Santa Margarita Water District	09/09/2025	Physical therapy	204.00
03/31/2026	270931	Santa Margarita Water District	09/09/2025	Physical therapy	408.00
03/31/2026	270932	Santa Margarita Water District	09/09/2025	DME Supplies	327.56
03/18/2026	270626	Santa Margarita Water District	01/06/2026	Surgery Costs	3,781.27
03/31/2026	270919	Santa Margarita Water District	01/06/2026	Surgery Costs	272.97
03/31/2026	270920	Santa Margarita Water District	01/06/2026	Surgery Costs	500.60
03/31/2026	270985	Santa Margarita Water District	01/06/2026	Medical, general	118.96
03/31/2026	270987	Santa Margarita Water District	01/06/2026	Medical, general	118.96
03/25/2026	270831	Santa Margarita Water District	02/03/2026	Medical, general	161.50
03/31/2026	270950	Santa Margarita Water District	02/03/2026	Diagnostics	144.59
03/25/2026	270811	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	101.22
03/24/2026	270712	Serrano Water District	11/04/2025	Property - District Property	1,584.94
03/31/2026	270877	Serrano Water District	03/16/2026	Appraiser	199.47
03/31/2026	270884	Shafter-Wasco Irrigation District	02/04/2026	Property - District Property	4,880.00
03/17/2026	270541	Solano County Water Agency	02/27/2026	Pharmacy	81.89
03/25/2026	270808	Soquel Creek Water District	03/09/2026	Medical, general	294.79
03/31/2026	270878	Soquel Creek Water District	03/18/2026	Appraiser	295.27
03/18/2026	270602	South Coast Water District	02/10/2021	Legal (Defense)	642.72
03/17/2026	270531	South Coast Water District	10/23/2025	Physical therapy	152.66
03/31/2026	270986	South Coast Water District	10/23/2025	Medical, general	118.96
03/31/2026	270949	South Coast Water District	10/27/2025	Diagnostics	348.96
03/18/2026	270624	South Feather Water and Power Agency	01/21/2026	TTD	2,731.90
03/18/2026	270637	South Feather Water and Power Agency	01/21/2026	Physical therapy	172.32
03/24/2026	270786	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.27

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03/24/2026	270787	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.27
03/25/2026	270833	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.27
03/17/2026	270508	South Montebello Irrigation District	02/19/2026	Liability - Property Damage	365.05
03/19/2026	270660	South Tahoe Public Utility District	06/16/2021	PPD	580.00
03/19/2026	270653	South Tahoe Public Utility District	04/17/2024	Medical, general	119.79
03/24/2026	270781	South Tahoe Public Utility District	04/17/2024	Diagnostics	97.18
03/24/2026	270730	South Tahoe Public Utility District	04/17/2024	Diagnostics	353.15
03/19/2026	270651	Stockton-East Water District	01/13/2026	Medical, general	167.31
03/31/2026	270991	Stockton-East Water District	08/04/2023	Legal (Defense)	4,350.00
03/18/2026	270604	Stockton-East Water District	07/12/2024	Legal (Defense)	835.85
03/24/2026	270778	Stockton-East Water District	11/18/2023	PPD	580.00
03/19/2026	270654	Sunnyslope County Water District	01/29/2024	PTD	580.00
03/31/2026	270928	Sunnyslope County Water District	01/29/2024	Medical, general	90.94
03/17/2026	270563	Sweetwater Authority	03/20/2024	Medical, general	109.30
03/25/2026	270805	Sweetwater Authority	01/27/2026	Diagnostics	322.54
03/24/2026	270739	Sweetwater Authority	01/03/2014	MSA & Conditional Payment	550.00
03/17/2026	270560	Sweetwater Authority	04/01/2025	Physical therapy	41.42
03/24/2026	270751	Sweetwater Authority	04/01/2025	Physical therapy	232.35
03/26/2026	270847	Sweetwater Authority	12/15/2021	TTD	3,074.68
03/17/2026	270551	Sweetwater Authority	01/16/2025	Medical, general	866.00
03/18/2026	270636	Sweetwater Authority	03/20/2025	Medical, general	348.32
03/17/2026	270548	Sweetwater Authority	01/20/2026	TTD	3,528.22
03/19/2026	270655	Sweetwater Authority	01/20/2026	Surgery Costs	1,124.44
03/24/2026	270732	Sweetwater Authority	01/20/2026	Medical, general	14.93
03/24/2026	270757	Sweetwater Authority	01/20/2026	Hospital (Outpatient)	8,054.43
03/25/2026	270806	Sweetwater Authority	01/20/2026	Diagnostics	894.52
03/31/2026	270913	Sweetwater Authority	01/20/2026	TTD	3,528.22
03/19/2026	270666	Sweetwater Authority	09/04/2025	Physical therapy	121.00
03/25/2026	270817	Sweetwater Authority	09/04/2025	Diagnostics	25.00
03/18/2026	270605	Sweetwater Authority	07/22/2024	Legal (Defense)	301.28
03/26/2026	270856	Sweetwater Authority	07/22/2024	Diagnostics	135.23
03/25/2026	270802	Sweetwater Authority	05/12/2025	Medical, general	72.25
03/17/2026	270582	Sweetwater Authority	10/04/2024	Physical therapy	159.17
03/17/2026	270583	Sweetwater Authority	10/04/2024	Medical, general	138.10
03/26/2026	270874	Sweetwater Authority	10/04/2024	Physical therapy	231.54
03/26/2026	270859	Sweetwater Authority	01/19/2023	DME Supplies	750.00
03/31/2026	270918	Tahoe City Public Utility District	06/18/2020	MSA & Conditional Payment	125.00
03/18/2026	270638	Tahoe City Public Utility District	08/27/2025	Physical therapy	82.31
03/19/2026	270698	Tahoe City Public Utility District	08/27/2025	Medical, general	397.00
03/24/2026	270714	Tehachapi-Cummings County Water Distri	12/31/2025	Property - District Property	8,409.93
03/18/2026	270597	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	482.04
03/26/2026	270843	Three Valleys Municipal Water District	03/05/2026	Liability - Property Damage	2,879.43
03/26/2026	270854	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
03/24/2026	270711	Tulare Lake Basin Water Storage District	12/15/2025	Property - District Property	12,033.05

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03/17/2026	270501	Tuolumne Utilities District	02/19/2026	Liability - Property Damage	4,539.72
03/31/2026	270983	Tuolumne Utilities District	10/25/2023	Medical, general	229.12
03/24/2026	270705	Utica Water and Power Authority	12/16/2025	Appraiser	3,295.60
03/26/2026	270849	Vallecitos Water District	07/14/2025	TTD	3,173.34
03/17/2026	270524	Vallecitos Water District	07/14/2025	Medical, general	154.05
03/24/2026	270785	Vallecitos Water District	07/14/2025	Medical, general	293.19
03/24/2026	270752	Vallecitos Water District	01/04/2023	PPD	580.00
03/17/2026	270520	Vallecitos Water District	05/14/2025	Medical, general	154.05
03/17/2026	270525	Vallecitos Water District	05/14/2025	Medical, general	154.05
03/31/2026	270897	Vallecitos Water District	05/14/2025	Medical, general	168.63
03/24/2026	270764	Valley Center Municipal Water District	09/30/2024	Medical, general	294.18
03/18/2026	270633	Valley County Water District	11/27/2024	Medical, general	1,316.25
03/18/2026	270595	Valley of the Moon Water District	02/25/2026	TTD	795.34
03/19/2026	270658	Valley of the Moon Water District	02/25/2026	TTD	596.50
03/24/2026	270782	Valley of the Moon Water District	02/25/2026	Hospital (Outpatient)	784.46
03/25/2026	270807	Valley of the Moon Water District	02/25/2026	TTD	2,830.16
03/25/2026	270828	Valley of the Moon Water District	02/25/2026	Medical, general	96.55
03/24/2026	270755	Vista Irrigation District	06/07/2019	Medical, general	101.22
03/17/2026	270527	Vista Irrigation District	12/02/2025	Medical, general	183.60
03/17/2026	270529	Vista Irrigation District	12/02/2025	Medical, general	168.63
03/31/2026	270911	Vista Irrigation District	12/02/2025	Medical, general	169.36
03/24/2026	270715	Vista Irrigation District	10/22/2025	Expert	1,518.00
03/31/2026	270890	Vista Irrigation District	10/22/2025	Liability - Property Damage	223,464.28
03/17/2026	270581	Vista Irrigation District	05/13/2009	Utilization review	335.00
03/17/2026	270587	Vista Irrigation District	10/18/2024	TTD	2,258.66
03/19/2026	270677	Vista Irrigation District	10/18/2024	Physical therapy	320.17
03/19/2026	270678	Vista Irrigation District	10/18/2024	Physical therapy	320.17
03/24/2026	270738	Vista Irrigation District	10/18/2024	Hospital (Outpatient)	727.00
03/25/2026	270822	Vista Irrigation District	10/18/2024	Chiropractor	175.22
03/31/2026	270973	Vista Irrigation District	10/18/2024	Home Health Care	35.34
03/31/2026	270993	Vista Irrigation District	10/18/2024	TTD	2,258.66
03/31/2026	270883	Vista Irrigation District	12/02/2025	Property - District Property	9,576.82
03/19/2026	270649	Vista Irrigation District	09/22/2025	Liability - Property Damage	19,080.00
03/31/2026	270923	Walnut Valley Water District	12/26/2019	Medical-Copy Service	250.00
03/24/2026	270704	Water Employee Services Authority	08/21/2024	Expense General	126.90
03/24/2026	270702	Water Employee Services Authority	04/12/2024	Expense General	895.00
03/17/2026	270510	Water Employee Services Authority	12/10/2025	Liability - Property Damage	3,725.29
03/17/2026	270513	Western Canal Water District	09/30/2021	TTD	1,640.20
03/31/2026	270893	Western Canal Water District	09/30/2021	TTD	1,640.20
03/26/2026	270855	Western Canal Water District	01/19/2024	Medical-Copy Service	384.36
03/31/2026	270981	Western Municipal Water District	07/01/2025	Legal (Defense)	450.00
03/31/2026	270978	Western Municipal Water District	07/25/2022	Legal (Defense)	94.00
03/24/2026	270735	Western Municipal Water District	11/13/2023	Med/Legal evaluation	2,015.00
03/17/2026	270557	Western Municipal Water District	10/23/2007	PPD	540.00

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03/31/2026	270927	Western Municipal Water District	10/23/2007	PPD	540.00
03/18/2026	270598	Western Municipal Water District	10/23/2007	Legal (Defense)	60.26
03/19/2026	270652	Woodbridge Irrigation District	02/23/2026	Medical, general	223.31
03/24/2026	270724	Woodbridge Irrigation District	02/23/2026	Medical, general	167.31
03/25/2026	270838	Woodbridge Irrigation District	02/23/2026	Medical, general	75.97
03/25/2026	270839	Woodbridge Irrigation District	02/23/2026	Medical, general	101.22
03/25/2026	270840	Woodbridge Irrigation District	02/23/2026	Medical, general	101.22
03/18/2026	270599	Yorba Linda Water District	09/09/2019	Legal (Defense)	261.11
03/24/2026	270770	Yorba Linda Water District	09/09/2019	Medical, general	212.07
03/24/2026	270731	Yuba County Water Agency	02/13/2026	TTD	2,016.13
03/17/2026	270561	Yuba County Water Agency	07/25/2024	Med/Legal evaluation	503.75
03/18/2026	270607	Yuba County Water Agency	07/25/2024	Legal (Defense)	140.60
03/18/2026	270594	Yuba County Water Agency	02/13/2026	TTD	3,528.22
03/17/2026	270553	Yuba County Water Agency	02/13/2026	TTD	3,528.22
03/31/2026	270915	Yuba County Water Agency	02/13/2026	TTD	3,528.22
03/17/2026	270504	Yuima Municipal Water District	02/08/2021	Expense General	1,670.90
Total					1,508,960.60

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04/07/2026	271100	Alameda County Water District	12/31/2022	Expert	3,275.00
04/14/2026	271321	Alameda County Water District	03/26/2026	Medical, general	617.82
04/14/2026	271322	Alameda County Water District	03/26/2026	Physical therapy	260.38
04/15/2026	271395	Alameda County Water District	04/01/2026	Medical, general	332.39
04/15/2026	271381	Alameda County Water District	08/05/2023	Expert	16,350.00
04/01/2026	271030	Alameda County Water District	11/24/2025	Medical, general	90.00
04/01/2026	271031	Alameda County Water District	11/24/2025	Medical, general	14.00
04/01/2026	271027	Alameda County Water District	04/10/2025	Medical, general	264.72
04/08/2026	271222	Alameda County Water District	04/10/2025	Legal (Defense)	450.00
04/07/2026	271178	Alameda County Water District	02/06/2020	Med/Legal evaluation	877.50
04/14/2026	271336	Alameda County Water District	02/06/2020	PPD	580.00
04/14/2026	271364	Alameda County Water District	02/06/2020	Utilization review	335.00
04/07/2026	271167	Alameda County Water District	03/23/2026	Medical, general	308.69
04/14/2026	271320	Alameda County Water District	03/23/2026	Medical, general	168.96
04/08/2026	271223	Alameda County Water District	10/17/2024	PPD	320.00
04/07/2026	271176	Banta Carbona Irrigation District	01/29/2026	Medical, general	198.46
04/14/2026	271356	Bard Water District	08/20/2012	Utilization review	335.00
04/07/2026	271126	Beaumont-Cherry Valley Water District	12/30/2025	Medical, general	353.78
04/07/2026	271127	Beaumont-Cherry Valley Water District	12/30/2025	Medical, general	408.26
04/07/2026	271125	Beaumont-Cherry Valley Water District	12/08/2025	Medical, general	180.73
04/07/2026	271160	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
04/07/2026	271162	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
04/14/2026	271370	Beaumont-Cherry Valley Water District	12/08/2025	Utilization review	335.00
04/15/2026	271391	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
04/14/2026	271290	Berrenda Mesa Water District	02/25/2013	DME Supplies	75.97
04/01/2026	271032	Bolinas Community Public Utility District	11/02/2025	Medical, general	86.66
04/01/2026	271033	Bolinas Community Public Utility District	11/02/2025	Medical, general	14.00
04/02/2026	271088	Bolinas Community Public Utility District	11/02/2025	Medical, general	14.00
04/02/2026	271089	Bolinas Community Public Utility District	11/02/2025	Medical, general	171.87
04/07/2026	271142	Bolinas Community Public Utility District	11/02/2025	Pharmacy	38.69
04/09/2026	271236	Byron-Bethany Irrigation District	07/27/2024	PPD	580.00
04/07/2026	271187	Calaveras County Water District	11/10/2025	Hospital (Outpatient)	781.52
04/14/2026	271280	Calaveras County Water District	11/06/2024	Expense General	3,000.00
04/14/2026	271281	Calaveras County Water District	11/06/2024	Expense General	3,000.00
04/07/2026	271202	Calleguas Municipal Water District	08/21/2014	Physical therapy	157.57
04/14/2026	271375	Calleguas Municipal Water District	08/21/2014	Medical, general	339.36
04/07/2026	271185	Calleguas Municipal Water District	11/14/2025	Hospital (Outpatient)	1,154.86
04/02/2026	271082	Calleguas Municipal Water District	06/19/2025	Physical therapy	167.92
04/14/2026	271363	Calleguas Municipal Water District	06/19/2025	Utilization review	335.00
04/15/2026	271380	Carmichael Water District	03/18/2026	Property - District Property	15,402.28
04/07/2026	271194	Central Coast Water Authority	03/24/2026	TTD	3,370.18
04/14/2026	271353	Citrus Heights Water District	11/14/2024	Utilization review	335.00
04/01/2026	271003	Citrus Heights Water District	12/09/2025	Psychiatry	129.76

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04/07/2026	271141	Clearlake Oaks County Water District	01/12/2015	Medical, general	236.38
04/15/2026	271390	Clearlake Oaks County Water District	01/12/2015	Medical, general	222.72
04/09/2026	271246	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
04/08/2026	271213	Corcoran Irrigation District	01/30/2026	Medical, general	122.08
04/14/2026	271306	Crescenta Valley Water District	05/19/2014	Medical-Copy Service	380.00
04/01/2026	271013	Crescenta Valley Water District	01/28/2025	Medical, general	92.45
04/14/2026	271284	Crescenta Valley Water District	01/28/2025	Medical, general	170.26
04/14/2026	271337	Cucamonga Valley Water District	08/10/2022	Medical, general	143.07
04/14/2026	271345	Cucamonga Valley Water District	08/10/2022	Utilization review	335.00
04/14/2026	271268	Cucamonga Valley Water District	04/11/2025	Expense General	372.49
04/14/2026	271269	Cucamonga Valley Water District	04/11/2025	Expense General	308.20
04/14/2026	271270	Cucamonga Valley Water District	04/11/2025	Expense General	318.30
04/14/2026	271271	Cucamonga Valley Water District	04/11/2025	Expense General	250.30
04/14/2026	271272	Cucamonga Valley Water District	04/11/2025	Expense General	20.00
04/14/2026	271273	Cucamonga Valley Water District	04/11/2025	Expense General	178.40
04/14/2026	271274	Cucamonga Valley Water District	04/11/2025	Expense General	270.30
04/09/2026	271254	Cucamonga Valley Water District	09/26/2023	IMR Fee	375.00
04/07/2026	271165	Cucamonga Valley Water District	12/23/2025	Medical, general	285.12
04/07/2026	271163	Cucamonga Valley Water District	12/23/2025	Medical, general	412.97
04/14/2026	271300	Cucamonga Valley Water District	01/04/2024	PPD	580.00
04/07/2026	271108	Deer Creek Storm Water District	03/18/2024	Expense General	628.40
04/07/2026	271110	Deer Creek Storm Water District	03/18/2024	Expense General	6,663.75
04/07/2026	271096	Deer Creek Storm Water District	03/18/2024	Expense General	4,450.00
04/09/2026	271262	Desert Water Agency	08/15/2025	TTD	3,215.98
04/02/2026	271086	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00
04/02/2026	271087	East Contra Costa Irrigation District	08/29/2025	Medical, general	181.98
04/07/2026	271122	East Contra Costa Irrigation District	08/29/2025	Medical, general	332.39
04/14/2026	271347	East Contra Costa Irrigation District	08/29/2025	Utilization review	335.00
04/07/2026	271103	East Orange County Water District	07/02/2019	Subro Attorney	4,115.00
04/07/2026	271104	East Orange County Water District	07/02/2019	Subro Expense	123.64
04/02/2026	271066	El Dorado Irrigation District	10/24/2025	TTD	2,661.27
04/15/2026	271388	El Dorado Irrigation District	07/15/2021	C&R	12,610.00
04/14/2026	271357	El Dorado Irrigation District	07/15/2021	Utilization review	335.00
04/15/2026	271394	El Dorado Irrigation District	07/14/2021	Applicant attorney fee	6,000.00
04/15/2026	271389	El Dorado Irrigation District	07/14/2021	C&R/Future Medical	12,617.50
04/02/2026	271076	El Dorado Irrigation District	10/28/2024	Mileage	34.51
04/09/2026	271227	El Dorado Irrigation District	02/20/2026	Liability - Small Claims	6,217.73
04/01/2026	271014	El Toro Water District	02/12/2026	Medical, general	213.46
04/08/2026	271208	El Toro Water District	02/12/2026	Physical therapy	352.39
04/08/2026	271209	El Toro Water District	02/12/2026	Physical therapy	162.33
04/14/2026	271289	El Toro Water District	02/12/2026	TTD	2,165.06
04/02/2026	271091	El Toro Water District	07/08/2024	PPD	870.00
04/07/2026	271123	Elsinore Valley Municipal Water District	03/14/2014	Photocopy	257.83
04/07/2026	271134	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34

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04/07/2026	271135	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
04/07/2026	271136	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
04/07/2026	271138	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
04/07/2026	271139	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
04/09/2026	271253	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	375.00
04/14/2026	271307	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
04/14/2026	271308	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	1,126.17
04/14/2026	271358	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	1,005.00
04/01/2026	271009	Fallbrook Public Utility District	04/26/2006	Medical, general	101.22
04/07/2026	271112	Fallbrook Public Utility District	04/26/2006	Physical therapy	141.73
04/08/2026	271210	Fallbrook Public Utility District	04/26/2006	Physical therapy	141.73
04/14/2026	271287	Fallbrook Public Utility District	04/26/2006	Physical therapy	141.73
04/02/2026	271068	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
04/02/2026	271059	Fallbrook Public Utility District	10/14/2024	Chiropractor	154.49
04/02/2026	271060	Fallbrook Public Utility District	10/14/2024	Chiropractor	154.49
04/02/2026	271061	Fallbrook Public Utility District	10/14/2024	Chiropractor	154.49
04/02/2026	271062	Fallbrook Public Utility District	10/14/2024	Chiropractor	139.57
04/02/2026	271063	Fallbrook Public Utility District	10/14/2024	Chiropractor	139.57
04/15/2026	271399	Fallbrook Public Utility District	10/14/2024	Legal (Defense)	350.00
04/07/2026	271173	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	80.76
04/08/2026	271217	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	109.49
04/08/2026	271218	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	152.99
04/08/2026	271219	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
04/08/2026	271220	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	46.97
04/09/2026	271260	Florin Resource Conservation District - Elk	05/07/2025	DME Supplies	8.57
04/14/2026	271330	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	152.99
04/14/2026	271331	Florin Resource Conservation District - Elk	05/07/2025	Diagnostics	56.29
04/15/2026	271396	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	109.78
04/15/2026	271387	Fresno Metropolitan Flood Control District	06/02/2023	Legal (Defense)	20.09
04/01/2026	271034	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	249.96
04/07/2026	271195	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	113.67
04/07/2026	271196	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	113.67
04/07/2026	271197	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	113.67
04/07/2026	271198	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	151.52
04/07/2026	271180	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	291.48
04/07/2026	271181	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	130.28
04/14/2026	271294	Fresno Metropolitan Flood Control District	06/03/2023	Surgery Costs	1,453.80
04/14/2026	271376	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
04/14/2026	271372	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	117.66
04/14/2026	271338	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	291.48
04/14/2026	271339	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	130.28
04/07/2026	271146	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	97.17
04/09/2026	271248	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	125.59
04/09/2026	271249	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	199.63

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04/09/2026	271250	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	140.63
04/09/2026	271240	Glenn-Colusa Irrigation District	03/07/2025	Legal (Defense)	1,812.50
04/07/2026	271174	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	116.99
04/14/2026	271332	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	116.99
04/14/2026	271333	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	108.29
04/01/2026	271036	Goleta Water District	02/25/2026	Medical, general	159.70
04/08/2026	271211	Goleta Water District	10/29/2025	Medical, general	189.81
04/09/2026	271259	Helix Water District	12/01/2025	Physical therapy	107.00
04/14/2026	271340	Helix Water District	12/01/2025	Medical, general	210.73
04/07/2026	271177	Helix Water District	06/11/1985	Medical, general	191.88
04/14/2026	271335	Helix Water District	06/11/1985	Medical, general	135.72
04/01/2026	271040	Helix Water District	12/15/2025	Medical, general	339.92
04/07/2026	271150	Helix Water District	12/15/2025	Physical therapy	208.00
04/09/2026	271231	Helix Water District	04/26/2022	Expense General	3,250.00
04/09/2026	271228	Helix Water District	04/26/2022	Expert	1,549.98
04/09/2026	271229	Helix Water District	04/26/2022	Expert	2,349.93
04/15/2026	271377	Helix Water District	04/26/2022	Expert	1,449.00
04/09/2026	271251	Humboldt Bay Municipal Water District	11/14/2023	IMR Fee	375.00
04/14/2026	271304	Humboldt Bay Municipal Water District	11/14/2023	MSA & Conditional Payment	300.00
04/14/2026	271305	Humboldt Bay Municipal Water District	11/14/2023	MSA & Conditional Payment	2,750.00
04/14/2026	271292	Humboldt Bay Municipal Water District	08/26/2025	TTD	1,718.94
04/02/2026	271074	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
04/02/2026	271093	Humboldt Community Services District	11/13/2025	TTD	2,191.38
04/07/2026	271168	Humboldt Community Services District	11/13/2025	Medical, general	180.94
04/07/2026	271204	Humboldt Community Services District	11/13/2025	TTD	469.58
04/07/2026	271120	Idyllwild Water District	03/20/2023	Diagnostics	30.82
04/14/2026	271349	Kaweah Delta Water Conservation District	03/22/2022	Utilization review	335.00
04/14/2026	271276	Kaweah Delta Water Conservation District	12/16/2025	Property - District Property	3,601.56
04/08/2026	271206	Kern Delta Water District	12/08/2025	Property - District Property	13,792.56
04/07/2026	271102	Kings River Conservation District	01/16/2026	Property - District Property	1,444.89
04/14/2026	271293	Kings River Conservation District	11/18/2016	Medical, general	122.08
04/01/2026	271017	La Canada Irrigation District	01/22/2026	Photocopy	41.00
04/07/2026	271159	La Canada Irrigation District	01/22/2026	Physical therapy	176.52
04/07/2026	271161	La Canada Irrigation District	01/22/2026	Physical therapy	171.37
04/14/2026	271302	La Canada Irrigation District	01/22/2026	TTD	2,166.08
04/01/2026	271005	La Habra Heights County Water District	11/18/2025	Medical, general	170.26
04/07/2026	271114	La Habra Heights County Water District	11/18/2025	Physical therapy	89.83
04/01/2026	271026	La Puente Valley County Water District	05/14/2025	Physical therapy	174.58
04/07/2026	271164	La Puente Valley County Water District	05/14/2025	Physical therapy	174.58
04/07/2026	271166	La Puente Valley County Water District	05/14/2025	Medical, general	174.58
04/07/2026	271175	La Puente Valley County Water District	05/14/2025	Diagnostics	11.16
04/09/2026	271261	La Puente Valley County Water District	05/14/2025	Physical therapy	174.58
04/14/2026	271328	La Puente Valley County Water District	05/14/2025	Anesthesiologist	822.93
04/14/2026	271325	La Puente Valley County Water District	05/14/2025	Physical therapy	174.58

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04/14/2026	271318	La Puente Valley County Water District	05/14/2025	Medical, general	233.89
04/02/2026	271071	Laguna Beach County Water District	11/30/2020	Medical, general	243.24
04/02/2026	271081	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
04/02/2026	271078	Laguna Beach County Water District	02/12/2026	Medical, general	119.38
04/02/2026	271079	Laguna Beach County Water District	02/12/2026	Medical, general	171.87
04/02/2026	271080	Laguna Beach County Water District	02/12/2026	Medical, general	30.95
04/14/2026	271352	Las Virgenes Municipal Water District	02/01/2013	Utilization review	335.00
04/02/2026	271050	Littlerock Creek Irrigation District	02/03/2025	Expert	8,621.09
04/01/2026	271004	Marina Coast Water District	09/02/2025	Medical, general	167.16
04/14/2026	271303	Merced Irrigation District	05/01/2023	MSA & Conditional Payment	125.00
04/09/2026	271234	Merced Irrigation District	06/25/2024	Investigation/Subrosa	2,117.71
04/01/2026	271012	Merced Irrigation District	11/24/2025	Hospital (Outpatient)	10,005.98
04/01/2026	271023	Merced Irrigation District	07/29/2025	Medical, general	93.22
04/07/2026	271169	Merced Irrigation District	07/29/2025	Physical therapy	244.82
04/07/2026	271170	Merced Irrigation District	07/29/2025	Physical therapy	77.67
04/07/2026	271171	Merced Irrigation District	07/29/2025	Physical therapy	182.28
04/07/2026	271172	Merced Irrigation District	07/29/2025	Physical therapy	39.48
04/07/2026	271154	Merced Irrigation District	01/19/2000	Medicare Conditional Payme	5,543.46
04/15/2026	271383	Merced Irrigation District	01/30/2026	Physical therapy	149.33
04/15/2026	271384	Merced Irrigation District	01/30/2026	Physical therapy	264.10
04/14/2026	271277	Merced Irrigation District	01/12/2026	Property - District Property	9,014.77
04/15/2026	271392	Merced Irrigation District	03/17/2026	DME Supplies	29.88
04/01/2026	271035	Merced Irrigation District	08/06/2024	Medical, general	117.36
04/01/2026	271021	Merced Irrigation District	02/22/2026	Medical, general	195.96
04/01/2026	271024	Merced Irrigation District	02/22/2026	Medical, general	93.22
04/01/2026	271022	Merced Irrigation District	09/03/2025	Medical, general	93.22
04/02/2026	271073	Merced Irrigation District	09/03/2025	Medical, general	168.50
04/07/2026	271201	Merced Irrigation District	09/03/2025	Anesthesiologist	378.45
04/09/2026	271230	Mission Springs Water District	12/14/2025	Liability - Property Damage	950.00
04/09/2026	271232	Mission Springs Water District	12/14/2025	Liability - Property Damage	2,312.20
04/09/2026	271224	Mission Springs Water District	12/14/2025	Liability - Property Damage	1,040.00
04/09/2026	271225	Mission Springs Water District	12/14/2025	Liability - Property Damage	1,040.00
04/07/2026	271124	Mission Springs Water District	08/21/2011	Medical, general	315.59
04/07/2026	271115	Mission Springs Water District	08/02/2024	Legal (Defense)	1,168.50
04/07/2026	271109	Mission Springs Water District	12/14/2025	Liability - Property Damage	5,480.00
04/14/2026	271279	Mission Springs Water District	02/05/2026	Property - District Property	8,489.19
04/07/2026	271101	Mission Springs Water District	02/26/2026	Property - District Property	33,198.38
04/07/2026	271205	Mission Springs Water District	03/05/2026	Medical, general	125.37
04/02/2026	271070	Mission Springs Water District	10/15/2025	Legal (Defense)	1,575.50
04/07/2026	271145	Mission Springs Water District	10/15/2025	Photocopy	182.44
04/14/2026	271361	Mission Springs Water District	10/15/2025	Utilization review	335.00
04/07/2026	271183	Monte Vista Water District	11/20/2024	TTD	1,986.66
04/14/2026	271344	Monte Vista Water District	11/20/2024	Mileage	2.00
04/14/2026	271367	Monte Vista Water District	11/20/2024	Utilization review	335.00

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04/07/2026	271116	Monte Vista Water District	11/20/2024	Med/Legal evaluation	3,373.84
04/14/2026	271317	Moulton Niguel Water District	01/07/2026	Medical, general	119.38
04/02/2026	271077	Moulton Niguel Water District	02/04/2025	DME Supplies	179.18
04/07/2026	271203	Moulton Niguel Water District	02/04/2025	TTD	2,911.06
04/01/2026	271001	Mountain Gate Community Services Distri	09/10/2025	Property - District Property	46,246.98
04/07/2026	271098	Mountain Gate Community Services Distri	09/10/2025	Appraiser	789.00
04/01/2026	271047	North Coast County Water District	02/25/2026	TTD	1,008.06
04/01/2026	271048	North Coast County Water District	02/25/2026	Wage loss	3,498.38
04/02/2026	271083	North Coast County Water District	02/25/2026	Medical, general	115.38
04/02/2026	271084	North Coast County Water District	02/25/2026	Medical, general	14.00
04/02/2026	271085	North Coast County Water District	02/25/2026	Medical, general	37.22
04/07/2026	271143	North Coast County Water District	02/25/2026	Diagnostics	168.36
04/14/2026	271278	North Kern Water Storage District	11/24/2025	Property - District Property	4,581.19
04/07/2026	271186	Orange County Water District	03/09/2026	Medical, general	93.63
04/14/2026	271350	Orange County Water District	03/09/2026	Utilization review	335.00
04/14/2026	271371	Orange County Water District	03/09/2026	Medical, general	330.22
04/14/2026	271351	Orange County Water District	11/17/2003	Utilization review	335.00
04/07/2026	271182	Orange County Water District	05/27/2025	Legal (Defense)	450.00
04/07/2026	271129	Orange County Water District	07/25/2024	Physical therapy	154.39
04/07/2026	271130	Orange County Water District	07/25/2024	Physical therapy	270.69
04/07/2026	271131	Orange County Water District	07/25/2024	Physical therapy	154.39
04/07/2026	271132	Orange County Water District	07/25/2024	Physical therapy	158.91
04/07/2026	271133	Orange County Water District	07/25/2024	Physical therapy	158.91
04/09/2026	271242	Orange County Water District	07/25/2024	Physical therapy	158.91
04/09/2026	271243	Orange County Water District	07/25/2024	Physical therapy	158.91
04/09/2026	271244	Orange County Water District	07/25/2024	Physical therapy	158.91
04/09/2026	271245	Orange County Water District	07/25/2024	Physical therapy	158.91
04/14/2026	271327	Orange County Water District	07/25/2024	Medical, general	16.14
04/14/2026	271298	Otay Water District	07/18/2024	Medical-Copy Service	10.00
04/14/2026	271299	Otay Water District	07/18/2024	Medical-Copy Service	230.00
04/07/2026	271151	Otay Water District	02/02/2026	Diagnostics	482.00
04/14/2026	271343	Otay Water District	02/02/2026	Medical, general	245.07
04/02/2026	271092	Otay Water District	01/14/2025	Medical, general	232.81
04/07/2026	271189	Otay Water District	01/14/2025	Medical, general	115.65
04/07/2026	271128	Otay Water District	01/14/2025	Diagnostics	702.95
04/01/2026	271039	Otay Water District	09/26/2025	Medical, general	210.73
04/02/2026	271094	Otay Water District	06/08/2025	TTD	709.65
04/14/2026	271369	Otay Water District	06/08/2025	Utilization review	335.00
04/01/2026	271010	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	226.85
04/09/2026	271241	Pajaro/Sunny Mesa Community Services I	01/06/2025	Mileage	30.45
04/14/2026	271355	Palmdale Water District	10/01/2007	Utilization review	335.00
04/07/2026	271184	Palmdale Water District	06/05/2025	Medical, general	618.72
04/01/2026	271008	Panoche Water District	05/30/2023	PPD	580.00
04/07/2026	271113	Panoche Water District	05/30/2023	Medical, general	101.22

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04/15/2026	271385	Panoche Water District	05/30/2023	PPD	580.00
04/01/2026	271007	Patterson Irrigation District	08/09/2012	Medical, general	149.43
04/09/2026	271256	Patterson Irrigation District	08/09/2012	IMR Fee	375.00
04/14/2026	271359	Patterson Irrigation District	08/09/2012	Utilization review	100.00
04/15/2026	271378	Purissima Hills Water District	08/26/2018	Liability - Property Damage	1,108.61
04/01/2026	271042	Ramona Municipal Water District	11/03/2025	Medical, general	524.85
04/09/2026	271266	Ramona Municipal Water District	05/05/2022	VR Voucher	1,000.00
04/07/2026	271156	Rancho California Water District	08/20/2025	TTD	2,010.14
04/07/2026	271140	Rancho California Water District	08/20/2025	Surgery Costs	379.15
04/14/2026	271288	Rancho California Water District	08/20/2025	Physical therapy	144.13
04/07/2026	271118	Reclamation District #784	03/11/2026	Medical, general	214.69
04/14/2026	271282	Reclamation District #784	03/11/2026	Appraiser	300.00
04/07/2026	271107	Rincon Del Diablo Municipal Water District	01/20/2026	Liability - Property Damage	1,833.92
04/07/2026	271097	Rowland Water District	03/26/2026	Appraiser	244.27
04/14/2026	271297	Sacramento Suburban Water District	03/04/2024	Deposition/Witness fees	1,200.00
04/02/2026	271051	San Dieguito Water District	07/11/2024	Expense General	1,688.02
04/14/2026	271275	San Juan Water District	02/19/2025	Expert	2,743.13
04/14/2026	271285	San Luis & Delta-Mendota Water Authority	04/15/2025	Medical, general	175.21
04/14/2026	271334	San Luis & Delta-Mendota Water Authority	07/09/2012	Medical, general	213.53
04/07/2026	271111	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	160.36
04/15/2026	271382	Santa Clarita Valley Water Agency	08/28/2024	Expense General	2,663.45
04/02/2026	271057	Santa Margarita Water District	02/02/2026	Physical therapy	129.45
04/08/2026	271207	Santa Margarita Water District	02/02/2026	Physical therapy	129.45
04/09/2026	271233	Santa Margarita Water District	02/02/2026	Physical therapy	129.45
04/14/2026	271311	Santa Margarita Water District	11/05/2024	Diagnostics	1,055.00
04/07/2026	271149	Santa Margarita Water District	09/09/2025	Physical therapy	612.00
04/14/2026	271373	Santa Margarita Water District	09/09/2025	Case management service	1,315.50
04/09/2026	271263	Santa Margarita Water District	03/30/2026	TTD	467.89
04/14/2026	271316	Solano County Water Agency	08/07/2023	Medical, general	223.07
04/01/2026	271000	Solano Irrigation District	10/07/2025	Liability - Property Damage	9,725.00
04/14/2026	271296	Soquel Creek Water District	03/22/2026	Medical, general	175.91
04/01/2026	271011	Soquel Creek Water District	03/09/2026	Medical, general	153.64
04/07/2026	271199	South Coast Water District	01/10/2022	Medical, general	117.23
04/07/2026	271200	South Coast Water District	01/10/2022	Medical, general	148.18
04/02/2026	271058	South Coast Water District	12/18/2025	Physical therapy	149.67
04/14/2026	271362	South Coast Water District	06/01/2024	Utilization review	335.00
04/02/2026	271090	South Coast Water District	07/25/2024	C&R/Future Medical	23,000.00
04/02/2026	271095	South Coast Water District	07/25/2024	Legal (Defense)	350.00
04/01/2026	271029	South Feather Water and Power Agency	10/12/2025	Medical, general	16.58
04/14/2026	271314	South Feather Water and Power Agency	12/17/2024	Medical, general	154.31
04/14/2026	271315	South Feather Water and Power Agency	12/17/2024	Medical, general	154.31
04/14/2026	271360	South Feather Water and Power Agency	12/17/2024	Utilization review	335.00
04/01/2026	271028	South Feather Water and Power Agency	01/21/2026	TTD	2,731.90
04/15/2026	271393	South Feather Water and Power Agency	01/21/2026	TTD	2,731.90

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04/07/2026	271192	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.27
04/07/2026	271193	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.27
04/09/2026	271264	South Feather Water and Power Agency	01/21/2026	Physical therapy	124.17
04/09/2026	271265	South Feather Water and Power Agency	01/21/2026	Physical therapy	124.17
04/15/2026	271398	South Feather Water and Power Agency	01/21/2026	Physical therapy	155.71
04/02/2026	271069	South Tahoe Public Utility District	06/16/2021	PPD	580.00
04/02/2026	271075	South Tahoe Public Utility District	03/19/2026	TTD	400.64
04/14/2026	271291	South Tahoe Public Utility District	03/19/2026	Medical, general	322.34
04/08/2026	271214	Stockton-East Water District	08/04/2023	Expense, general	3,600.00
04/07/2026	271119	Stockton-East Water District	07/12/2024	Diagnostics	10,199.25
04/07/2026	271179	Stockton-East Water District	11/18/2023	PPD	279.64
04/02/2026	271064	Sunnyslope County Water District	01/29/2024	PTD	580.00
04/07/2026	271121	Sunnyslope County Water District	01/29/2024	Physical therapy	301.54
04/14/2026	271301	Sunnyslope County Water District	01/29/2024	Legal (Defense)	17.80
04/08/2026	271216	Sweetwater Authority	03/20/2024	Medical, general	101.22
04/14/2026	271346	Sweetwater Authority	03/20/2024	Utilization review	335.00
04/01/2026	271037	Sweetwater Authority	01/27/2026	Medical, general	220.80
04/01/2026	271038	Sweetwater Authority	04/01/2025	Medical, general	162.16
04/01/2026	271016	Sweetwater Authority	02/28/2020	Medical, general	220.57
04/01/2026	271015	Sweetwater Authority	12/15/2021	Medical, general	220.57
04/02/2026	271072	Sweetwater Authority	12/15/2021	Medical, general	117.36
04/09/2026	271235	Sweetwater Authority	12/15/2021	TTD	3,074.68
04/15/2026	271379	Sweetwater Authority	07/31/2025	Liability - Small Claims	7,992.39
04/15/2026	271397	Sweetwater Authority	03/20/2025	Medical, general	232.81
04/01/2026	271006	Sweetwater Authority	01/20/2026	Anesthesiologist	216.40
04/09/2026	271239	Sweetwater Authority	01/20/2026	Mileage	138.88
04/14/2026	271295	Sweetwater Authority	01/20/2026	TTD	3,528.22
04/01/2026	271041	Sweetwater Authority	03/17/2010	Medical, general	220.80
04/01/2026	271020	Sweetwater Authority	10/01/2025	Physical therapy	162.53
04/07/2026	271153	Sweetwater Authority	10/01/2025	Physical therapy	127.19
04/07/2026	271152	Sweetwater Authority	09/04/2025	Physical therapy	164.62
04/07/2026	271148	Sweetwater Authority	09/04/2025	Diagnostics	522.00
04/14/2026	271312	Sweetwater Authority	09/04/2025	Diagnostics	166.49
04/14/2026	271313	Sweetwater Authority	09/04/2025	Diagnostics	164.62
04/14/2026	271341	Sweetwater Authority	09/04/2025	Medical, general	177.51
04/07/2026	271144	Sweetwater Authority	07/22/2024	Applicant attorney fee	3,000.00
04/07/2026	271157	Sweetwater Authority	07/22/2024	PPD	3,960.00
04/07/2026	271158	Sweetwater Authority	07/22/2024	C&R/Future Medical	13,040.00
04/09/2026	271257	Sweetwater Authority	07/22/2024	IMR Fee	375.00
04/14/2026	271342	Sweetwater Authority	10/04/2024	Medical, general	210.73
04/07/2026	271188	Sweetwater Authority	01/12/2026	Medical, general	424.91
04/07/2026	271137	Sweetwater Authority	12/01/2025	Medical, general	383.00
04/08/2026	271221	Three Valleys Municipal Water District	01/27/2025	Medical, general	90.97
04/09/2026	271247	Truckee Donner Public Utility District	03/31/2021	PPD	580.00

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04/07/2026	271099	Truckee Donner Public Utility District	09/01/2024	Expense General	905.47
04/01/2026	271043	Vallecitos Water District	07/14/2025	Physical therapy	83.31
04/01/2026	271044	Vallecitos Water District	07/14/2025	Physical therapy	83.31
04/01/2026	271045	Vallecitos Water District	07/14/2025	Physical therapy	89.63
04/01/2026	271046	Vallecitos Water District	07/14/2025	Physical therapy	83.31
04/07/2026	271117	Vallecitos Water District	07/14/2025	Mileage	456.75
04/09/2026	271238	Vallecitos Water District	07/14/2025	TTD	3,173.34
04/14/2026	271286	Vallecitos Water District	07/14/2025	Medical, general	168.63
04/07/2026	271155	Vallecitos Water District	01/04/2023	PPD	580.00
04/02/2026	271056	Vallecitos Water District	05/14/2025	Medical, general	168.63
04/14/2026	271319	Valley Center Municipal Water District	03/26/2026	Medical, general	389.65
04/14/2026	271323	Valley Center Municipal Water District	03/26/2026	Medical, general	359.32
04/14/2026	271324	Valley Center Municipal Water District	03/26/2026	Physical therapy	171.42
04/14/2026	271326	Valley Center Municipal Water District	03/26/2026	Physical therapy	193.99
04/09/2026	271237	Valley of the Moon Water District	02/25/2026	TTD	2,830.16
04/01/2026	271025	Vista Irrigation District	06/07/2019	Medical, general	352.90
04/14/2026	271348	Vista Irrigation District	06/07/2019	Utilization review	335.00
04/09/2026	271258	Vista Irrigation District	02/04/2019	IMR Fee	375.00
04/09/2026	271226	Vista Irrigation District	09/22/2025	Liability - Property Damage	16,500.00
04/02/2026	271052	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,900.00
04/02/2026	271053	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,900.00
04/02/2026	271054	Vista Irrigation District	09/22/2025	Liability - Property Damage	10,514.14
04/02/2026	271055	Vista Irrigation District	09/22/2025	Liability - Property Damage	10,092.84
04/07/2026	271105	Vista Irrigation District	10/22/2025	Adjuster	1,848.00
04/08/2026	271215	Vista Irrigation District	05/13/2009	Medical, general	894.00
04/14/2026	271366	Vista Irrigation District	05/13/2009	Utilization review	670.00
04/09/2026	271255	Vista Irrigation District	10/18/2024	IMR Fee	375.00
04/14/2026	271329	Vista Irrigation District	10/18/2024	Medical, general	175.22
04/14/2026	271374	Vista Irrigation District	10/18/2024	TTD	2,258.66
04/14/2026	271368	Vista Irrigation District	10/18/2024	Utilization review	335.00
04/07/2026	271190	Walnut Valley Water District	12/26/2019	Medical, general	506.90
04/07/2026	271191	Walnut Valley Water District	12/26/2019	Medical, general	499.61
04/09/2026	271252	Walnut Valley Water District	12/26/2019	IMR Fee	375.00
04/14/2026	271365	Walnut Valley Water District	12/26/2019	Utilization review	670.00
04/14/2026	271267	Water Employee Services Authority	03/30/2026	Appraiser	321.07
04/01/2026	271002	Water Employee Services Authority	04/12/2024	Expense General	2,465.35
04/14/2026	271283	Western Canal Water District	09/30/2021	TTD	1,640.20
04/08/2026	271212	Western Canal Water District	09/30/2021	Court Reporter	995.20
04/14/2026	271309	Western Municipal Water District	10/23/2007	PPD	540.00
04/01/2026	271049	Woodbridge Irrigation District	02/23/2026	Medical, general	75.97
04/14/2026	271354	Yorba Linda Water District	09/09/2019	Utilization review	335.00
04/01/2026	271018	Yorba Linda Water District	03/16/2026	Medical, general	180.97
04/01/2026	271019	Yorba Linda Water District	03/16/2026	Medical, general	278.83
04/07/2026	271147	Yorba Linda Water District	03/16/2026	Medical, general	180.97

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04/14/2026	271310	Yorba Linda Water District	03/16/2026	Medical, general	180.97
04/07/2026	271106	Yorba Linda Water District	05/22/2025	Adjuster	3,793.25
04/02/2026	271065	Yuba County Water Agency	02/13/2026	TTD	2,520.16
04/15/2026	271386	Yuba County Water Agency	02/13/2026	TTD	4,032.25
04/02/2026	271067	Yuba County Water Agency	02/13/2026	TTD	3,528.22
				Total	567,857.33

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04/16/2026	271406	Alameda County Water District	06/28/2022	Mileage	960.31
04/21/2026	271484	Alameda County Water District	03/26/2026	Physical therapy	183.97
04/28/2026	271660	Alameda County Water District	03/26/2026	Medical, general	183.97
04/28/2026	271661	Alameda County Water District	03/26/2026	Medical, general	151.21
04/28/2026	271632	Alameda County Water District	09/18/2022	Medical, general	157.87
04/22/2026	271540	Alameda County Water District	04/01/2026	Medical, general	143.46
04/28/2026	271663	Alameda County Water District	04/01/2026	Medical, general	14.19
04/28/2026	271666	Alameda County Water District	04/01/2026	Medical, general	181.68
04/28/2026	271667	Alameda County Water District	04/01/2026	Medical, general	14.00
04/22/2026	271547	Alameda County Water District	11/24/2025	Medical, general	131.17
04/23/2026	271573	Alameda County Water District	11/24/2025	Medical, general	181.98
04/23/2026	271574	Alameda County Water District	11/24/2025	Medical, general	14.00
04/23/2026	271575	Alameda County Water District	11/24/2025	Physical therapy	94.17
04/28/2026	271677	Alameda County Water District	02/06/2020	PPD	580.00
04/16/2026	271412	Alameda County Water District	02/06/2020	Legal (Defense)	241.02
04/29/2026	271754	Alameda County Water District	03/23/2026	Medical, general	168.96
04/22/2026	271554	Alameda County Water District	10/17/2024	PPD	320.00
04/23/2026	271567	Alta Irrigation District	04/23/2013	Legal (Defense)	550.00
04/21/2026	271478	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
04/28/2026	271650	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	154.79
04/28/2026	271651	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
04/28/2026	271652	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
04/28/2026	271653	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
04/29/2026	271739	Bella Vista Water District	03/09/2010	Legal (Defense)	125.00
04/29/2026	271738	Bella Vista Water District	11/09/2016	Legal (Defense)	125.00
04/29/2026	271740	Bella Vista Water District	04/11/2019	Legal (Defense)	125.00
04/21/2026	271479	Bolinas Community Public Utility District	11/02/2025	DME Supplies	35.94
04/28/2026	271668	Bolinas Community Public Utility District	11/02/2025	Medical, general	172.76
04/28/2026	271669	Bolinas Community Public Utility District	11/02/2025	Medical, general	14.00
04/23/2026	271562	Byron-Bethany Irrigation District	07/27/2024	PPD	580.00
04/23/2026	271581	Cachuma Operation and Maintenance Bo	05/11/2023	Legal (Defense)	450.00
04/23/2026	271577	Cachuma Operation and Maintenance Bo	05/11/2023	PPD	1,740.00
04/29/2026	271735	Calaveras County Water District	07/07/2011	Legal (Defense)	125.00
04/30/2026	271775	Calaveras County Water District	04/17/2026	Appraiser	120.00
04/28/2026	271704	Calaveras County Water District	11/10/2025	Medical, general	191.17
04/29/2026	271746	Calaveras County Water District	09/05/2019	Legal (Defense)	125.00
04/29/2026	271734	Calaveras County Water District	05/24/2019	Legal (Defense)	125.00
04/29/2026	271733	Calaveras County Water District	05/04/2022	Legal (Defense)	125.00
04/16/2026	271404	Calaveras County Water District	10/31/2025	Liability - Property Damage	28,916.00
04/23/2026	271584	Calleguas Municipal Water District	08/21/2014	Physical therapy	0.07
04/21/2026	271498	Calleguas Municipal Water District	06/19/2025	Medical, general	226.20
04/29/2026	271741	Calleguas Municipal Water District	07/27/2015	Legal (Defense)	125.00
04/29/2026	271742	Calleguas Municipal Water District	03/25/2014	Legal (Defense)	125.00

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04/21/2026	271474	Calleguas Municipal Water District	01/28/2026	Medical Interpreter	92.11
04/28/2026	271598	Central Coast Water Authority	03/24/2026	Medical, general	304.82
04/28/2026	271600	Central Coast Water Authority	03/24/2026	Medical, general	166.68
04/30/2026	271773	Chowchilla Water District	04/08/2026	Appraiser	321.07
04/28/2026	271648	Clear Creek Community Services District	03/24/2026	Medical, general	1,135.22
04/23/2026	271569	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
04/21/2026	271445	Crescenta Valley Water District	01/28/2025	Medical, general	170.26
04/28/2026	271624	Crescenta Valley Water District	01/28/2025	Medical, general	92.87
04/21/2026	271499	Cucamonga Valley Water District	08/10/2022	Physical therapy	90.11
04/21/2026	271441	Cucamonga Valley Water District	04/11/2025	Expense General	285.60
04/21/2026	271442	Cucamonga Valley Water District	04/11/2025	Liability- Bodily Injury	50,000.00
04/21/2026	271488	Cucamonga Valley Water District	09/26/2023	Medical, general	138.73
04/28/2026	271658	Cucamonga Valley Water District	12/23/2025	Medical, general	274.76
04/28/2026	271631	Cucamonga Valley Water District	01/04/2024	PPD	580.00
04/28/2026	271592	Cucamonga Valley Water District	04/11/2025	Liability - Property Damage	28,538.54
04/22/2026	271533	Deer Creek Storm Water District	03/18/2024	Expense General	2,025.00
04/29/2026	271772	Desert Water Agency	03/17/2026	Medical, general	207.27
04/16/2026	271436	Desert Water Agency	11/19/2024	Mileage	27.55
04/21/2026	271529	Desert Water Agency	11/19/2024	Medical, general	206.54
04/23/2026	271576	Desert Water Agency	08/15/2025	TTD	1,148.56
04/23/2026	271585	Desert Water Agency	08/15/2025	Medical, general	240.57
04/28/2026	271634	Desert Water Agency	08/15/2025	Medical, general	225.95
04/28/2026	271635	Desert Water Agency	08/15/2025	Medical, general	358.97
04/28/2026	271636	Desert Water Agency	08/15/2025	Medical, general	280.56
04/28/2026	271637	Desert Water Agency	08/15/2025	Medical, general	255.56
04/28/2026	271664	East Contra Costa Irrigation District	08/29/2025	Medical, general	181.68
04/28/2026	271665	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00
04/16/2026	271423	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	120.51
04/16/2026	271408	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
04/30/2026	271777	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
04/16/2026	271421	El Dorado Irrigation District	07/15/2021	Legal (Defense)	783.32
04/23/2026	271563	El Dorado Irrigation District	07/15/2021	Legal (Defense)	241.02
04/28/2026	271604	El Dorado Irrigation District	07/15/2021	Physical therapy	181.03
04/21/2026	271453	El Toro Water District	02/12/2026	Physical therapy	162.33
04/28/2026	271685	El Toro Water District	02/12/2026	Medical, general	161.50
04/28/2026	271688	El Toro Water District	02/12/2026	Medical, general	119.38
04/28/2026	271603	El Toro Water District	02/12/2026	Physical therapy	162.33
04/28/2026	271610	El Toro Water District	02/12/2026	TTD	2,165.06
04/30/2026	271784	El Toro Water District	06/14/2012	PPD	8,259.88
04/16/2026	271415	El Toro Water District	06/22/2015	Legal (Defense)	180.77
04/23/2026	271565	El Toro Water District	06/22/2015	Medical, general	247.62
04/30/2026	271783	El Toro Water District	06/22/2015	PPD	9,675.12
04/23/2026	271560	El Toro Water District	09/25/2019	Med/Legal evaluation	650.00
04/30/2026	271785	El Toro Water District	09/25/2019	PPD	65,291.43

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04/16/2026	271438	El Toro Water District	11/24/2021	Impairment Rating Services	275.00
04/16/2026	271437	El Toro Water District	07/08/2024	PPD	580.00
04/30/2026	271787	El Toro Water District	07/08/2024	PPD	580.00
04/16/2026	271420	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	20.09
04/21/2026	271470	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	117.36
04/22/2026	271550	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	273.62
04/28/2026	271642	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	388.00
04/28/2026	271606	Fallbrook Public Utility District	04/26/2006	Physical therapy	142.16
04/16/2026	271410	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
04/30/2026	271779	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
04/28/2026	271644	Fallbrook Public Utility District	11/06/2024	Medical, general	149.85
04/28/2026	271589	Fallbrook Public Utility District	02/02/2026	Liability - Property Damage	9,863.80
04/28/2026	271595	Fallbrook Public Utility District	01/23/2025	Liability - Property Damage	36,606.89
04/28/2026	271657	Fallbrook Public Utility District	03/13/2025	Medical, general	265.46
04/28/2026	271593	Fallbrook Public Utility District	02/02/2026	Liability - Property Damage	248.75
04/21/2026	271527	Fallbrook Public Utility District	10/14/2024	PPD	9,611.43
04/21/2026	271525	Florin Resource Conservation District - Elk	05/07/2025	Case management service	210.74
04/21/2026	271489	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	82.37
04/21/2026	271512	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	125.86
04/28/2026	271720	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
04/21/2026	271520	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	115.88
04/28/2026	271707	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	116.10
04/28/2026	271708	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	116.10
04/28/2026	271670	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	423.74
04/28/2026	271662	Fresno Metropolitan Flood Control District	06/03/2023	Diagnostics	323.09
04/28/2026	271629	Glenn-Colusa Irrigation District	10/23/2025	Medical, general	160.80
04/16/2026	271434	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	79.92
04/22/2026	271541	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	126.47
04/16/2026	271418	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	278.44
04/16/2026	271419	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	20.09
04/28/2026	271628	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	96.10
04/21/2026	271490	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	115.33
04/28/2026	271684	Glenn-Colusa Irrigation District	09/24/2025	Mileage	711.20
04/28/2026	271671	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	117.29
04/28/2026	271672	Glenn-Colusa Irrigation District	09/24/2025	Medical, general	117.29
04/28/2026	271625	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	86.66
04/28/2026	271626	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	61.95
04/28/2026	271627	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	96.10
04/21/2026	271500	Goleta Water District	12/11/2025	Medical, general	15.72
04/28/2026	271680	Goleta Water District	02/25/2026	Medical, general	262.90
04/29/2026	271747	Helix Water District	12/01/2025	Physical therapy	35.17
04/29/2026	271771	Helix Water District	12/15/2025	Medical, general	211.16
04/28/2026	271678	Helix Water District	04/12/1989	Chiropractor	140.78
04/28/2026	271679	Helix Water District	04/12/1989	Chiropractor	87.37

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04/21/2026	271452	Helix Water District	08/06/2013	Physical therapy	276.36
04/28/2026	271605	Helix Water District	08/06/2013	Physical therapy	80.76
04/23/2026	271555	Helix Water District	04/26/2022	Expert	1,782.00
04/29/2026	271722	Helix Water District	04/26/2022	Expense General	693.75
04/29/2026	271723	Helix Water District	04/26/2022	Expense General	1,333.50
04/30/2026	271788	Helix Water District	04/21/2026	TTD	1,954.63
04/29/2026	271743	Helix Water District	07/16/2021	Legal (Defense)	125.00
04/29/2026	271745	Helix Water District	09/14/2018	Legal (Defense)	125.00
04/29/2026	271744	Helix Water District	08/23/2016	Legal (Defense)	125.00
04/28/2026	271612	Humboldt Bay Municipal Water District	08/26/2025	TTD	1,718.94
04/16/2026	271439	Humboldt Bay Municipal Water District	11/14/2023	Legal (Defense)	1,703.32
04/23/2026	271566	Humboldt Bay Municipal Water District	11/14/2023	Expense, general	275.00
04/16/2026	271433	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
04/30/2026	271781	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
04/28/2026	271702	Humboldt Community Services District	11/13/2025	Surgery Costs	651.55
04/21/2026	271466	Idyllwild Water District	03/20/2023	Diagnostics	211.23
04/28/2026	271611	Kaweah Delta Water Conservation District	03/22/2022	TTD	737.32
04/29/2026	271721	Kaweah Delta Water Conservation District	12/16/2025	Property - District Property	3,601.56
04/22/2026	271542	La Canada Irrigation District	01/22/2026	Photocopy	97.17
04/22/2026	271543	La Canada Irrigation District	01/22/2026	Photocopy	97.17
04/22/2026	271544	La Canada Irrigation District	01/22/2026	Photocopy	115.62
04/22/2026	271539	La Canada Irrigation District	01/22/2026	Legal (Defense)	2,768.50
04/22/2026	271548	La Canada Irrigation District	01/22/2026	Medical, general	179.22
04/28/2026	271638	La Canada Irrigation District	01/22/2026	TTD	2,166.08
04/21/2026	271486	La Puente Valley County Water District	05/14/2025	Physical therapy	264.57
04/29/2026	271752	La Puente Valley County Water District	05/14/2025	Physical therapy	172.99
04/16/2026	271424	Laguna Beach County Water District	10/29/2019	Legal (Defense)	843.57
04/28/2026	271618	Laguna Beach County Water District	10/29/2019	Legal (Defense)	180.77
04/21/2026	271481	Laguna Beach County Water District	10/21/2025	Medical, general	119.38
04/28/2026	271656	Laguna Beach County Water District	02/12/2026	Medical, general	103.24
04/21/2026	271480	Laguna Beach County Water District	03/10/2026	Medical, general	119.38
04/21/2026	271482	Laguna Beach County Water District	03/10/2026	Medical, general	268.82
04/21/2026	271483	Laguna Beach County Water District	03/10/2026	Medical, general	159.38
04/28/2026	271586	Littlerock Creek Irrigation District	02/03/2025	Expense General	4,215.00
04/29/2026	271725	Mammoth Community Water District	08/23/2023	Liability - Property Damage	20,000.00
04/23/2026	271568	Mammoth Community Water District	08/30/2010	Legal (Defense)	550.00
04/29/2026	271732	Mammoth Community Water District	08/30/2010	Medicare Conditional Payme	550.00
04/16/2026	271422	Merced Irrigation District	05/01/2023	Legal (Defense)	470.71
04/16/2026	271430	Merced Irrigation District	06/25/2024	Legal (Defense)	1,887.99
04/21/2026	271471	Merced Irrigation District	06/25/2024	Court Reporter	870.00
04/29/2026	271751	Merced Irrigation District	11/09/2001	Medical, general	223.57
04/28/2026	271639	Merced Irrigation District	03/31/2026	Pharmacy	10.12
04/23/2026	271572	Merced Irrigation District	03/17/2026	TTD	1,893.82
04/28/2026	271675	Merced Irrigation District	03/17/2026	Medical, general	168.50

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04/28/2026	271676	Merced Irrigation District	03/17/2026	Medical, general	117.36
04/28/2026	271647	Merced Irrigation District	09/03/2025	Hospital (Outpatient)	1,473.96
04/28/2026	271590	Mid-Peninsula Water District	12/05/2025	Liability - Property Damage	2,906.00
04/16/2026	271426	Mission Springs Water District	08/21/2011	Legal (Defense)	100.43
04/21/2026	271464	Mission Springs Water District	08/21/2011	Medical, general	315.59
04/21/2026	271461	Mission Springs Water District	08/02/2024	Legal (Defense)	123.00
04/28/2026	271621	Mission Springs Water District	08/02/2024	Court Reporter	587.00
04/28/2026	271622	Mission Springs Water District	08/02/2024	Court Reporter	1,284.00
04/21/2026	271443	Mission Springs Water District	12/14/2025	Liability - Property Damage	5,625.00
04/21/2026	271472	Mission Springs Water District	10/15/2025	Photocopy	74.92
04/22/2026	271538	Mission Springs Water District	10/15/2025	Legal (Defense)	2,321.50
04/28/2026	271620	Mission Springs Water District	10/14/2025	Med/Legal evaluation	4,782.33
04/30/2026	271774	Mission Springs Water District	12/14/2025	Liability - Property Damage	4,100.00
04/28/2026	271673	Monte Vista Water District	06/09/2025	Medical, general	90.23
04/29/2026	271760	Monte Vista Water District	06/09/2025	Medical, general	110.03
04/21/2026	271511	Monte Vista Water District	11/20/2024	TTD	1,986.66
04/28/2026	271630	Montecito Water District	08/04/2023	Medical, general	161.08
04/22/2026	271551	Montecito Water District	08/04/2023	Medical, general	242.74
04/16/2026	271431	Moulton Niguel Water District	11/04/2024	Legal (Defense)	20.09
04/28/2026	271609	Moulton Niguel Water District	11/04/2024	Medical, general	274.99
04/21/2026	271497	Moulton Niguel Water District	01/07/2026	Hospital (Outpatient)	464.37
04/21/2026	271449	Moulton Niguel Water District	01/07/2026	Medical, general	222.82
04/21/2026	271450	Moulton Niguel Water District	01/07/2026	Physical therapy	241.74
04/21/2026	271451	Moulton Niguel Water District	01/07/2026	Physical therapy	120.87
04/21/2026	271528	Moulton Niguel Water District	02/04/2025	TTD	1,663.46
04/28/2026	271591	North Coast County Water District	02/25/2026	Property - District Property	748.08
04/29/2026	271758	North Coast County Water District	02/25/2026	Medical, general	115.10
04/29/2026	271759	North Coast County Water District	02/25/2026	Medical, general	14.00
04/28/2026	271703	Orange County Water District	03/09/2026	Medical, general	119.38
04/21/2026	271446	Orange County Water District	04/03/2026	Medical, general	190.18
04/21/2026	271447	Orange County Water District	04/03/2026	Medical, general	226.16
04/21/2026	271448	Orange County Water District	07/25/2024	Medical, general	170.26
04/28/2026	271640	Orange County Water District	07/25/2024	Physical therapy	152.21
04/28/2026	271641	Orange County Water District	07/25/2024	Physical therapy	152.84
04/30/2026	271786	Orange County Water District	07/25/2024	Mileage	108.46
04/21/2026	271456	Otay Water District	07/18/2024	Med/Legal evaluation	2,102.00
04/22/2026	271552	Otay Water District	07/18/2024	Medical, general	245.07
04/28/2026	271682	Otay Water District	02/02/2026	Medical, general	340.60
04/23/2026	271582	Otay Water District	01/14/2025	Physical therapy	115.65
04/28/2026	271705	Otay Water District	01/14/2025	Medical, general	115.98
04/28/2026	271706	Otay Water District	01/14/2025	Medical, general	115.98
04/22/2026	271546	Otay Water District	09/26/2025	Diagnostics	482.00
04/21/2026	271514	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	110.53
04/16/2026	271427	Palmdale Water District	01/27/2023	Legal (Defense)	220.94

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04/23/2026	271578	Palmdale Water District	10/01/2007	DME Supplies	207.66
04/28/2026	271654	Palmdale Water District	10/01/2007	Diagnostics	115.08
04/29/2026	271729	Panoche Water District	05/30/2023	PPD	580.00
04/21/2026	271526	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
04/29/2026	271728	Patterson Irrigation District	08/09/2012	Medical, general	157.87
04/21/2026	271477	Rancho California Water District	08/20/2025	TTD	2,010.14
04/21/2026	271455	Rancho California Water District	08/20/2025	Physical therapy	144.13
04/28/2026	271607	Rancho California Water District	08/20/2025	Physical therapy	144.56
04/28/2026	271608	Rancho California Water District	08/20/2025	Physical therapy	144.56
04/28/2026	271615	Reclamation District #2068	01/06/2025	Medical, general	226.55
04/21/2026	271444	Reclamation District #2068	03/30/2026	Appraiser	100.00
04/28/2026	271588	Rincon Del Diablo Municipal Water District	01/23/2026	Liability - Property Damage	2,500.00
04/28/2026	271683	Rio Alto Water District	03/06/2026	Medical, general	115.48
04/28/2026	271594	San Dieguito Water District	07/11/2024	Expense General	1,148.75
04/28/2026	271597	San Dieguito Water District	04/01/2026	Medical, general	188.25
04/23/2026	271558	San Gabriel Valley Municipal Water District	11/14/2025	Property - District Property	2,500.20
04/22/2026	271531	San Juan Water District	10/01/2025	Liability - Property Damage	12,574.24
04/21/2026	271487	San Luis & Delta-Mendota Water Authority	09/23/2025	Diagnostics	355.77
04/21/2026	271454	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	166.08
04/29/2026	271761	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	144.03
04/29/2026	271727	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	332.16
04/21/2026	271468	San Luis Water District	01/15/2026	Medical, general	170.00
04/28/2026	271599	San Luis Water District	01/15/2026	Medical, general	160.20
04/29/2026	271750	Santa Clarita Valley Water Agency	04/13/2026	Medical, general	350.89
04/23/2026	271556	Santa Clarita Valley Water Agency	12/21/2023	Expense General	816.70
04/16/2026	271401	Santa Fe Irrigation District	05/19/2024	Expert	2,572.50
04/28/2026	271687	Santa Margarita Water District	02/02/2026	Medical, general	118.96
04/28/2026	271696	Santa Margarita Water District	02/02/2026	Medical, general	118.96
04/28/2026	271602	Santa Margarita Water District	02/02/2026	Physical therapy	129.45
04/29/2026	271726	Santa Margarita Water District	02/02/2026	Physical therapy	129.45
04/28/2026	271701	Santa Margarita Water District	11/04/2025	Medical, general	324.57
04/28/2026	271655	Santa Margarita Water District	11/04/2025	Medical, general	973.06
04/28/2026	271689	Santa Margarita Water District	01/27/2026	Medical, general	119.38
04/28/2026	271693	Santa Margarita Water District	01/27/2026	Medical, general	118.96
04/16/2026	271435	Santa Margarita Water District	09/09/2025	Non-Emergency Medical Tra	456.00
04/21/2026	271475	Santa Margarita Water District	09/09/2025	Physical therapy	459.00
04/22/2026	271549	Santa Margarita Water District	09/09/2025	Medical, general	235.88
04/23/2026	271571	Santa Margarita Water District	09/09/2025	Non-Emergency Medical Tra	304.00
04/23/2026	271580	Santa Margarita Water District	09/09/2025	Legal (Defense)	212.00
04/28/2026	271674	Santa Margarita Water District	09/09/2025	Medical, general	466.95
04/21/2026	271465	Santa Margarita Water District	01/06/2026	Diagnostics	144.18
04/28/2026	271694	Santa Margarita Water District	02/03/2026	Medical, general	118.96
04/21/2026	271462	Soquel Creek Water District	03/22/2026	Medical, general	153.64
04/21/2026	271463	Soquel Creek Water District	03/09/2026	Medical, general	153.64

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04/28/2026	271623	Soquel Creek Water District	03/09/2026	Acupuncture	157.76
04/21/2026	271496	South Coast Water District	03/26/2026	Hospital (Outpatient)	466.95
04/16/2026	271425	South Coast Water District	02/10/2021	Legal (Defense)	40.17
04/28/2026	271698	South Coast Water District	10/23/2025	Medical, general	119.38
04/28/2026	271690	South Coast Water District	10/27/2025	Medical, general	119.38
04/28/2026	271692	South Coast Water District	10/27/2025	Medical, general	118.96
04/28/2026	271717	South Coast Water District	06/01/2024	Medical, general	1,509.01
04/28/2026	271718	South Coast Water District	06/01/2024	Medical, general	142.72
04/28/2026	271686	South Coast Water District	06/01/2024	Medical, general	161.50
04/28/2026	271697	South Coast Water District	06/01/2024	Medical, general	149.36
04/28/2026	271699	South Coast Water District	06/01/2024	Medical, general	119.38
04/28/2026	271691	South Coast Water District	02/05/2026	Medical, general	191.25
04/28/2026	271695	South Coast Water District	02/05/2026	Medical, general	118.96
04/28/2026	271700	South Coast Water District	02/05/2026	Medical, general	119.38
04/21/2026	271516	South Feather Water and Power Agency	01/21/2026	Physical therapy	124.17
04/29/2026	271757	South Feather Water and Power Agency	01/21/2026	TTD	2,731.90
04/28/2026	271633	South Feather Water and Power Agency	02/15/2024	Diagnostics	94.74
04/29/2026	271763	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
04/29/2026	271764	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
04/29/2026	271765	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
04/29/2026	271766	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
04/29/2026	271767	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
04/29/2026	271768	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
04/29/2026	271769	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
04/29/2026	271770	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
04/16/2026	271411	South Tahoe Public Utility District	06/16/2021	PPD	580.00
04/30/2026	271780	South Tahoe Public Utility District	06/16/2021	PPD	580.00
04/21/2026	271457	South Tahoe Public Utility District	03/19/2026	Medical, general	148.74
04/16/2026	271440	Stockton-East Water District	08/04/2023	Legal (Defense)	1,500.00
04/16/2026	271416	Stockton-East Water District	07/12/2024	Legal (Defense)	392.43
04/28/2026	271601	Sunnyslope County Water District	04/14/2026	Medical, general	248.48
04/16/2026	271407	Sunnyslope County Water District	01/29/2024	PTD	580.00
04/30/2026	271776	Sunnyslope County Water District	01/29/2024	PTD	580.00
04/21/2026	271469	Sunnyslope County Water District	01/29/2024	Medical, general	244.89
04/29/2026	271731	Sunnyslope County Water District	01/29/2024	Physical therapy	303.64
04/28/2026	271719	Sweetwater Authority	03/20/2024	Med/Legal evaluation	7,055.25
04/21/2026	271503	Sweetwater Authority	01/27/2026	Diagnostics	113.47
04/21/2026	271504	Sweetwater Authority	01/27/2026	Medical, general	220.80
04/21/2026	271505	Sweetwater Authority	01/27/2026	Medical, general	296.10
04/21/2026	271506	Sweetwater Authority	01/27/2026	Medical, general	162.16
04/21/2026	271515	Sweetwater Authority	11/15/2022	Medical, general	447.22
04/23/2026	271561	Sweetwater Authority	12/15/2021	TTD	3,074.68
04/21/2026	271458	Sweetwater Authority	01/20/2026	Medical, general	15.33
04/21/2026	271459	Sweetwater Authority	01/20/2026	Physical therapy	227.34

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04/21/2026	271460	Sweetwater Authority	01/20/2026	Physical therapy	150.10
04/28/2026	271613	Sweetwater Authority	01/20/2026	Physical therapy	150.46
04/28/2026	271614	Sweetwater Authority	01/20/2026	Medical, general	117.05
04/21/2026	271507	Sweetwater Authority	06/17/2025	Medical, general	177.51
04/28/2026	271619	Sweetwater Authority	03/26/2025	Medical, general	185.60
04/28/2026	271681	Sweetwater Authority	09/04/2025	Medical, general	245.57
04/29/2026	271748	Sweetwater Authority	09/04/2025	Physical therapy	58.38
04/30/2026	271782	Sweetwater Authority	09/04/2025	Diagnostics	131.15
04/16/2026	271414	Sweetwater Authority	07/22/2024	Legal (Defense)	941.94
04/23/2026	271583	Sweetwater Authority	01/12/2026	Medical, general	103.47
04/28/2026	271645	Sweetwater Authority	01/19/2023	Medical, general	75.97
04/21/2026	271467	Sweetwater Authority	12/01/2025	Medical, general	386.11
04/16/2026	271413	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	301.28
04/21/2026	271513	Three Valleys Municipal Water District	07/05/2023	Med/Legal evaluation	5,116.82
04/21/2026	271491	Three Valleys Municipal Water District	01/27/2025	Medical, general	90.23
04/21/2026	271492	Three Valleys Municipal Water District	01/27/2025	Medical, general	90.23
04/21/2026	271493	Three Valleys Municipal Water District	01/27/2025	Medical, general	90.23
04/21/2026	271494	Three Valleys Municipal Water District	01/27/2025	Medical, general	90.23
04/21/2026	271495	Three Valleys Municipal Water District	01/27/2025	Medical, general	90.23
04/30/2026	271789	Three Valleys Municipal Water District	01/27/2025	Case management service	535.50
04/21/2026	271517	Truckee Donner Public Utility District	09/10/2025	Medical, general	552.97
04/21/2026	271518	Truckee Donner Public Utility District	09/10/2025	Medical, general	77.09
04/21/2026	271519	Truckee Donner Public Utility District	09/10/2025	Medical, general	311.16
04/22/2026	271553	Truckee Donner Public Utility District	09/10/2025	Medical, general	26,992.50
04/23/2026	271570	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
04/22/2026	271530	Tuolumne Utilities District	11/01/2025	Expert	3,953.55
04/16/2026	271417	Tuolumne Utilities District	11/02/2020	Legal (Defense)	775.59
04/21/2026	271521	Vallecitos Water District	07/14/2025	Physical therapy	89.63
04/21/2026	271523	Vallecitos Water District	07/14/2025	Physical therapy	89.63
04/23/2026	271564	Vallecitos Water District	07/14/2025	TTD	3,173.34
04/21/2026	271524	Vallecitos Water District	07/14/2025	Physical therapy	164.63
04/28/2026	271709	Vallecitos Water District	07/14/2025	Physical therapy	89.63
04/28/2026	271712	Vallecitos Water District	07/14/2025	Physical therapy	89.63
04/28/2026	271713	Vallecitos Water District	07/14/2025	Physical therapy	89.63
04/28/2026	271714	Vallecitos Water District	07/14/2025	Physical therapy	89.63
04/28/2026	271715	Vallecitos Water District	07/14/2025	Physical therapy	101.22
04/21/2026	271476	Vallecitos Water District	01/04/2023	PPD	580.00
04/21/2026	271522	Vallecitos Water District	05/14/2025	Physical therapy	150.00
04/23/2026	271559	Vallecitos Water District	05/14/2025	Medical, general	168.63
04/28/2026	271710	Vallecitos Water District	05/14/2025	Physical therapy	75.00
04/28/2026	271711	Vallecitos Water District	05/14/2025	Medical, general	73.41
04/28/2026	271616	Vallecitos Water District	05/14/2025	Medical, general	55.24
04/21/2026	271485	Valley Center Municipal Water District	03/26/2026	Physical therapy	171.42
04/28/2026	271659	Valley Center Municipal Water District	03/26/2026	Medical, general	228.38

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04/29/2026	271749	Valley Center Municipal Water District	03/26/2026	Medical, general	228.38
04/29/2026	271753	Valley Center Municipal Water District	03/26/2026	Physical therapy	263.39
04/29/2026	271755	Valley Center Municipal Water District	03/26/2026	Physical therapy	134.15
04/29/2026	271756	Valley Center Municipal Water District	03/26/2026	Physical therapy	172.62
04/21/2026	271508	Valley of the Moon Water District	02/25/2026	Diagnostics	374.19
04/21/2026	271509	Valley of the Moon Water District	02/25/2026	Medical, general	131.48
04/21/2026	271510	Valley of the Moon Water District	02/25/2026	Medical, general	108.63
04/22/2026	271536	Valley of the Moon Water District	02/25/2026	TTD	533.53
04/22/2026	271537	Valley of the Moon Water District	02/25/2026	TTD	2,296.63
04/28/2026	271649	Vista Irrigation District	06/07/2019	Medical, general	101.22
04/29/2026	271737	Vista Irrigation District	12/20/2009	Legal (Defense)	125.00
04/29/2026	271736	Vista Irrigation District	08/24/2016	Legal (Defense)	125.00
04/21/2026	271473	Vista Irrigation District	05/13/2009	Diagnostics	11.40
04/22/2026	271534	Vista Irrigation District	05/13/2009	Physical therapy	218.88
04/22/2026	271535	Vista Irrigation District	05/13/2009	Physical therapy	165.66
04/22/2026	271545	Vista Irrigation District	05/13/2009	Diagnostics	509.00
04/21/2026	271502	Vista Irrigation District	10/18/2024	Med/Legal evaluation	2,777.00
04/28/2026	271716	Vista Irrigation District	10/18/2024	TTD	2,258.66
04/16/2026	271403	Vista Irrigation District	05/19/2024	Expert	5,000.00
04/16/2026	271400	Vista Irrigation District	05/19/2024	Expert	12,000.00
04/16/2026	271405	Walnut Valley Water District	12/26/2019	Deposition/Witness fees	910.00
04/28/2026	271587	Water Employee Services Authority	03/30/2026	Liability - Property Damage	5,812.00
04/16/2026	271402	Water Employee Services Authority	04/12/2024	Expense General	1,142.90
04/22/2026	271532	Water Employee Services Authority	04/12/2024	Expense General	1,130.85
04/23/2026	271557	Water Replenishment District of Southern	06/27/2025	Property - District Property	799.71
04/29/2026	271724	West Valley Water District	12/24/2025	Liability - Expense	1,406.75
04/28/2026	271596	Western Canal Water District	09/30/2021	TTD	1,640.20
04/21/2026	271501	Western Municipal Water District	11/13/2023	Medical, general	53.58
04/23/2026	271579	Western Municipal Water District	07/25/2022	Legal (Defense)	634.50
04/28/2026	271643	Western Municipal Water District	10/23/2007	PPD	540.00
04/16/2026	271428	Yorba Linda Water District	09/09/2019	Legal (Defense)	120.51
04/28/2026	271646	Yorba Linda Water District	09/09/2019	Medical, general	93.63
04/29/2026	271730	Yuba County Water Agency	02/13/2026	TTD	3,528.22
04/29/2026	271762	Yuba County Water Agency	02/13/2026	Medical, general	176.05
04/16/2026	271429	Yuba County Water Agency	07/25/2024	Legal (Defense)	100.43
04/16/2026	271409	Yuba County Water Agency	02/13/2026	TTD	3,528.22
04/30/2026	271778	Yuba County Water Agency	02/13/2026	TTD	3,528.22
04/16/2026	271432	Yuba County Water Agency	02/13/2026	Mileage	628.58
04/28/2026	271617	Yuba County Water Agency	12/08/2022	Medical, general	264.44
Total					541,605.20

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05/05/2026	271792	Alameda County Water District	02/12/2026	Liability - Property Damage	15,875.22
05/05/2026	271796	Alameda County Water District	02/12/2026	Liability - Property Damage	628.18
05/12/2026	272085	Alameda County Water District	12/20/2024	Medical, general	119.04
05/12/2026	272050	Alameda County Water District	11/24/2025	Medical, general	181.68
05/13/2026	272103	Alameda County Water District	11/24/2025	Medical, general	14.00
05/12/2026	272058	Alameda County Water District	02/06/2020	PPD	580.00
05/06/2026	271861	Alameda County Water District	02/06/2020	Photocopy	230.00
05/06/2026	271891	Alameda County Water District	10/17/2024	PPD	320.00
05/05/2026	271842	Alameda County Water District	12/11/2025	Medical, general	164.64
05/05/2026	271790	Amador Water Agency	02/26/2026	Liability - Property Damage	10,388.63
05/12/2026	272052	Banta Carbona Irrigation District	01/29/2026	Medical, general	144.03
05/07/2026	271903	Bard Water District	08/20/2012	Medical, general	255.73
05/05/2026	271814	Beaumont-Cherry Valley Water District	12/08/2025	Medical, general	206.50
05/05/2026	271824	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
05/12/2026	272001	Beaumont-Cherry Valley Water District	12/08/2025	Medical, general	4,260.37
05/12/2026	272000	Beaumont-Cherry Valley Water District	01/29/2026	Medical, general	415.21
05/14/2026	272165	Borrego Water District	01/20/2026	Medical, general	69.69
05/06/2026	271857	Byron-Bethany Irrigation District	07/27/2024	PPD	528.21
05/06/2026	271882	Cachuma Operation and Maintenance Bo	05/11/2023	Mileage	179.94
05/06/2026	271853	Calaveras County Water District	04/07/2026	Medical, general	483.39
05/07/2026	271938	Calaveras County Water District	03/18/2026	Medical, general	120.89
05/06/2026	271850	Calaveras County Water District	01/16/2025	Liability - Property Damage	12,150.70
05/06/2026	271849	Calaveras County Water District	07/01/2025	Expert	3,848.50
05/13/2026	272105	Calleguas Municipal Water District	06/19/2025	Utilization review	335.00
05/12/2026	271951	Carmichael Water District	12/17/2023	Expert	2,500.00
05/07/2026	271912	Carpinteria Valley Water District	11/03/2025	Medical, general	152.93
05/14/2026	272156	Citrus Heights Water District	11/14/2024	Medical, general	117.36
05/14/2026	272133	Clearlake Oaks County Water District	01/12/2015	Medical, general	236.38
05/07/2026	271916	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
05/12/2026	272021	Corcoran Irrigation District	01/23/2026	Mileage	30.02
05/12/2026	271994	Corcoran Irrigation District	01/23/2026	Medical-Copy Service	230.00
05/05/2026	271809	Crescenta Valley Water District	01/28/2025	Medical, general	802.70
05/12/2026	271966	Crescenta Valley Water District	01/28/2025	Medical, general	169.29
05/12/2026	271971	Crescenta Valley Water District	01/28/2025	Physical therapy	155.62
05/12/2026	271976	Crescenta Valley Water District	01/28/2025	Physical therapy	235.29
05/13/2026	272095	Crescenta Valley Water District	01/28/2025	Physical therapy	146.27
05/13/2026	272096	Crescenta Valley Water District	01/28/2025	Physical therapy	290.25
05/06/2026	271884	Cucamonga Valley Water District	08/10/2022	Utilization review	100.00
05/07/2026	271936	Cucamonga Valley Water District	08/10/2022	Physical therapy	148.98
05/07/2026	271937	Cucamonga Valley Water District	08/10/2022	Physical therapy	167.77
05/12/2026	272028	Cucamonga Valley Water District	12/23/2025	Medical, general	63.57
05/12/2026	272041	Cucamonga Valley Water District	12/23/2025	Medical, general	165.08
05/05/2026	271800	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71

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05/12/2026	271995	Cucamonga Valley Water District	01/04/2024	PPD	580.00
05/07/2026	271907	Desert Water Agency	03/17/2026	Medical, general	466.95
05/13/2026	272104	Desert Water Agency	11/19/2024	Utilization review	335.00
05/14/2026	272164	Desert Water Agency	11/19/2024	Medical, general	183.07
05/12/2026	272055	Desert Water Agency	08/15/2025	Wage loss	1,023.57
05/12/2026	272056	Desert Water Agency	08/15/2025	TD penalty	102.36
05/14/2026	272151	Desert Water Agency	08/15/2025	Wage loss	1,443.05
05/06/2026	271865	East Contra Costa Irrigation District	01/05/2024	Mileage	143.06
05/06/2026	271866	East Contra Costa Irrigation District	01/05/2024	Mileage	16.66
05/12/2026	271963	East Orange County Water District	07/02/2019	Subro Attorney	6,201.00
05/12/2026	271964	East Orange County Water District	07/02/2019	Subro Expense	1,279.69
05/14/2026	272127	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
05/05/2026	271840	El Dorado Irrigation District	01/22/2025	Medical, general	75.97
05/05/2026	271795	El Dorado Irrigation District	02/18/2026	Property - District Property	6,817.32
05/12/2026	272045	El Dorado Irrigation District	07/15/2021	Medical, general	159.27
05/05/2026	271801	El Toro Water District	02/12/2026	Physical therapy	162.33
05/05/2026	271804	El Toro Water District	02/12/2026	Physical therapy	162.33
05/06/2026	271886	El Toro Water District	02/12/2026	Utilization review	335.00
05/12/2026	271974	El Toro Water District	02/12/2026	Physical therapy	162.33
05/12/2026	271980	El Toro Water District	02/12/2026	TTD	2,165.06
05/06/2026	271867	El Toro Water District	06/22/2015	Medical, general	167.90
05/06/2026	271868	El Toro Water District	06/22/2015	Medical, general	246.20
05/12/2026	272078	El Toro Water District	06/22/2015	Utilization review	670.00
05/14/2026	272145	El Toro Water District	09/25/2019	PPD	580.00
05/14/2026	272153	El Toro Water District	07/08/2024	PPD	580.00
05/12/2026	272074	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	670.00
05/12/2026	271977	Fallbrook Public Utility District	04/26/2006	Physical therapy	142.16
05/14/2026	272123	Fallbrook Public Utility District	04/26/2006	Physical therapy	142.16
05/14/2026	272129	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
05/05/2026	271811	Fallbrook Public Utility District	11/06/2024	Mileage	18.85
05/12/2026	272067	Fallbrook Public Utility District	11/06/2024	Utilization review	1,005.00
05/12/2026	272005	Fallbrook Public Utility District	11/06/2024	Investigation/Subrosa	3,386.19
05/13/2026	272093	Fallbrook Public Utility District	01/23/2025	Liability - Property Damage	36,606.89
05/05/2026	271847	Fallbrook Public Utility District	10/14/2024	PPD	580.00
05/12/2026	271952	Florin Resource Conservation District - Elk	04/01/2024	Property - District Property	5,000.00
05/05/2026	271825	Florin Resource Conservation District - Elk	05/07/2025	DME Supplies	10.44
05/12/2026	272047	Florin Resource Conservation District - Elk	05/07/2025	Ergonomic equipment/Evals	153.30
05/12/2026	272048	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
05/12/2026	272049	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	82.58
05/13/2026	272111	Florin Resource Conservation District - Elk	04/19/2024	Mileage	11.60
05/06/2026	271862	Fresno Metropolitan Flood Control District	06/03/2023	Medical-Copy Service	10.00
05/07/2026	271932	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	216.14
05/12/2026	272092	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
05/05/2026	271810	Glenn-Colusa Irrigation District	03/06/2026	Medical, general	260.02

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05/14/2026	272150	Glenn-Colusa Irrigation District	03/06/2026	Medical, general	169.16
05/14/2026	272138	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	41.00
05/05/2026	271808	Goleta Water District	12/11/2025	Medical, general	199.62
05/07/2026	271939	Goleta Water District	12/11/2025	Utilization review	335.00
05/12/2026	272060	Goleta Water District	12/11/2025	Medical, general	144.46
05/07/2026	271920	Helix Water District	12/01/2025	Physical therapy	56.00
05/06/2026	271890	Helix Water District	06/11/1985	Case management service	829.50
05/06/2026	271887	Helix Water District	12/15/2025	Medical, general	454.47
05/06/2026	271870	Helix Water District	01/24/2003	MSA & Conditional Payment	125.00
05/05/2026	271836	Helix Water District	08/06/2013	Medical, general	130.76
05/12/2026	272080	Helix Water District	08/06/2013	Utilization review	335.00
05/12/2026	271962	Helix Water District	04/26/2022	Expert	5,910.00
05/12/2026	271949	Helix Water District	04/26/2022	Expert	8,148.00
05/12/2026	271947	Helix Water District	04/26/2022	Expert	3,765.00
05/12/2026	271948	Helix Water District	04/26/2022	Expert	1,920.00
05/06/2026	271889	Helix Water District	04/21/2026	TTD	1,085.91
05/05/2026	271820	Helix Water District	07/23/2019	Medical, general	117.36
05/12/2026	271982	Humboldt Bay Municipal Water District	08/26/2025	TTD	1,718.94
05/12/2026	272010	Humboldt Bay Municipal Water District	08/26/2025	Hospital (Outpatient)	4,757.47
05/14/2026	272134	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
05/05/2026	271813	Idyllwild Water District	03/20/2023	Mileage	81.35
05/12/2026	271996	Joshua Basin Water District	08/07/2025	Medical-Copy Service	257.83
05/12/2026	272016	Joshua Basin Water District	08/07/2025	Med/Legal evaluation	650.00
05/07/2026	271898	Kaweah Delta Water Conservation District	03/22/2022	TTD	737.32
05/14/2026	272146	Kaweah Delta Water Conservation District	03/22/2022	Diagnostics	850.99
05/12/2026	271987	Kings River Conservation District	11/18/2016	Medical, general	122.08
05/06/2026	271864	La Canada Irrigation District	01/22/2026	Photocopy	230.00
05/06/2026	271873	La Canada Irrigation District	01/22/2026	Photocopy	97.17
05/12/2026	272051	La Canada Irrigation District	01/22/2026	Medical, general	92.87
05/12/2026	272072	La Canada Irrigation District	01/22/2026	Utilization review	100.00
05/12/2026	271991	La Canada Irrigation District	01/22/2026	Legal (Defense)	1,123.50
05/12/2026	272004	La Canada Irrigation District	01/22/2026	Investigation/Subrosa	3,491.85
05/12/2026	271998	La Canada Irrigation District	01/22/2026	TTD	2,166.08
05/14/2026	272139	La Canada Irrigation District	01/22/2026	Photocopy	226.87
05/14/2026	272132	La Canada Irrigation District	01/22/2026	Photocopy	230.00
05/14/2026	272113	La Habra Heights County Water District	09/20/2020	Property - District Property	217,594.32
05/05/2026	271827	La Puente Valley County Water District	05/14/2025	Physical therapy	172.99
05/12/2026	272024	La Puente Valley County Water District	05/14/2025	Physical therapy	172.99
05/12/2026	272026	La Puente Valley County Water District	05/14/2025	Physical therapy	172.99
05/12/2026	272042	La Puente Valley County Water District	05/14/2025	Physical therapy	173.69
05/12/2026	272071	Laguna Beach County Water District	10/21/2025	Utilization review	335.00
05/07/2026	271928	Laguna Beach County Water District	03/10/2026	Medical, general	196.14
05/12/2026	272023	Laguna Beach County Water District	03/10/2026	Medical, general	478.26
05/07/2026	271929	Laguna Beach County Water District	03/27/2026	Medical, general	119.38

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05/07/2026	271930	Laguna Beach County Water District	03/27/2026	Medical, general	383.16
05/07/2026	271900	Laguna Beach County Water District	03/27/2026	Diagnostics	201.41
05/12/2026	271970	Laguna Beach County Water District	03/27/2026	Physical therapy	296.21
05/12/2026	271973	Laguna Beach County Water District	03/27/2026	Physical therapy	147.84
05/14/2026	272112	Littlerock Creek Irrigation District	02/03/2025	Liability- Bodily Injury	1,000,000.00
05/05/2026	271829	Merced Irrigation District	05/01/2023	Medical, general	141.08
05/07/2026	271924	Merced Irrigation District	07/29/2025	Medical, general	160.00
05/14/2026	272147	Merced Irrigation District	07/29/2025	Physical therapy	100.86
05/14/2026	272141	Merced Irrigation District	11/24/2025	Medical, general	93.22
05/06/2026	271872	Merced Irrigation District	09/16/2025	Medical-Copy Service	94.90
05/07/2026	271945	Merced Irrigation District	11/09/2001	Physical therapy	185.94
05/07/2026	271946	Merced Irrigation District	11/09/2001	Physical therapy	69.14
05/12/2026	272090	Merced Irrigation District	11/09/2001	Physical therapy	129.69
05/12/2026	272091	Merced Irrigation District	11/09/2001	Physical therapy	135.32
05/14/2026	272166	Merced Irrigation District	11/09/2001	Physical therapy	135.32
05/12/2026	271975	Merced Irrigation District	01/30/2026	Physical therapy	155.33
05/12/2026	272017	Merced Irrigation District	03/31/2026	Medical, general	28.06
05/12/2026	272018	Merced Irrigation District	03/31/2026	Medical, general	38.72
05/14/2026	272143	Merced Irrigation District	03/31/2026	Diagnostics	12.01
05/14/2026	272142	Merced Irrigation District	03/31/2026	Medical, general	195.96
05/07/2026	271927	Merced Irrigation District	03/17/2026	TTD	1,893.82
05/12/2026	272057	Merced Irrigation District	08/06/2024	Medical, general	117.36
05/12/2026	271990	Merced Irrigation District	08/06/2024	Medical, general	3,050.40
05/06/2026	271883	Merced Irrigation District	07/15/2018	Medical, general	637.52
05/14/2026	272140	Merced Irrigation District	02/22/2026	Medical, general	108.22
05/07/2026	271925	Merced Irrigation District	09/03/2025	Medical, general	175.00
05/06/2026	271858	Mission Springs Water District	08/21/2011	Medical, general	246.20
05/06/2026	271863	Mission Springs Water District	10/15/2025	Photocopy	75.00
05/12/2026	272079	Mission Springs Water District	10/15/2025	Utilization review	335.00
05/14/2026	272163	Mission Springs Water District	10/15/2025	Medical, general	161.28
05/06/2026	271877	Monte Vista Water District	08/19/2025	Medical, general	90.23
05/06/2026	271878	Monte Vista Water District	08/19/2025	Medical, general	110.03
05/05/2026	271837	Monte Vista Water District	11/20/2024	TTD	1,986.66
05/05/2026	271821	Monte Vista Water District	11/20/2024	Med/Legal evaluation	650.00
05/07/2026	271923	Monte Vista Water District	11/20/2024	Med/Legal evaluation	503.75
05/12/2026	272002	Monte Vista Water District	11/20/2024	Medical-Copy Service	250.00
05/12/2026	271979	Moulton Niguel Water District	11/04/2024	PPD	5,916.00
05/12/2026	272014	Moulton Niguel Water District	11/04/2024	Med/Legal evaluation	2,597.00
05/06/2026	271875	Moulton Niguel Water District	01/07/2026	Medical, general	119.38
05/07/2026	271904	Moulton Niguel Water District	02/04/2025	Medical, general	178.20
05/06/2026	271876	Orange County Water District	03/09/2026	Diagnostics	841.37
05/12/2026	271992	Orange County Water District	11/17/2003	Medical, general	269.01
05/12/2026	271967	Orange County Water District	04/03/2026	Medical, general	112.17
05/05/2026	271815	Orange County Water District	07/25/2024	Physical therapy	152.21

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05/05/2026	271816	Orange County Water District	07/25/2024	Physical therapy	152.21
05/05/2026	271817	Orange County Water District	07/25/2024	Physical therapy	152.21
05/05/2026	271830	Orange County Water District	07/25/2024	DME Supplies	64.57
05/05/2026	271818	Orange County Water District	07/25/2024	Physical therapy	152.21
05/05/2026	271819	Orange County Water District	07/25/2024	Physical therapy	152.21
05/07/2026	271914	Orange County Water District	07/25/2024	Physical therapy	179.06
05/07/2026	271915	Orange County Water District	07/25/2024	Physical therapy	179.06
05/12/2026	272082	Orange County Water District	07/25/2024	Utilization review	670.00
05/12/2026	272044	Orange County Water District	07/25/2024	Medical, general	51.95
05/12/2026	271983	Otay Water District	02/02/2026	Physical therapy	163.65
05/12/2026	272084	Otay Water District	02/02/2026	Utilization review	335.00
05/12/2026	271986	Otay Water District	02/02/2026	Physical therapy	177.91
05/05/2026	271841	Otay Water District	01/14/2025	Medical, general	233.29
05/06/2026	271892	Pajaro Valley Water Management Agency	02/20/2023	Ergonomic equipment/Evals	890.93
05/14/2026	272162	Palmdale Water District	09/10/2015	Legal (Defense)	1,590.84
05/07/2026	271921	Palmdale Water District	04/09/2024	Diagnostics	1,006.00
05/06/2026	271871	Palmdale Water District	01/27/2023	MSA & Conditional Payment	2,750.00
05/13/2026	272097	Panoche Water District	05/30/2023	PPD	580.00
05/07/2026	271897	Panoche Water District	05/30/2023	Medical, general	168.63
05/12/2026	272076	Patterson Irrigation District	08/09/2012	Utilization review	100.00
05/12/2026	272036	Rainbow Municipal Water District	02/12/2026	Medical, general	209.89
05/12/2026	272037	Rainbow Municipal Water District	02/12/2026	Physical therapy	130.38
05/12/2026	272038	Rainbow Municipal Water District	02/12/2026	Physical therapy	160.26
05/12/2026	272039	Rainbow Municipal Water District	02/12/2026	Physical therapy	160.26
05/12/2026	272029	Rainbow Municipal Water District	03/11/2026	Physical therapy	226.78
05/12/2026	272030	Rainbow Municipal Water District	03/11/2026	Physical therapy	166.09
05/12/2026	272031	Rainbow Municipal Water District	03/11/2026	Physical therapy	172.62
05/12/2026	272032	Rainbow Municipal Water District	03/11/2026	Physical therapy	172.62
05/12/2026	272033	Rainbow Municipal Water District	03/11/2026	Physical therapy	172.62
05/12/2026	272034	Rainbow Municipal Water District	03/11/2026	Physical therapy	263.39
05/12/2026	272035	Rainbow Municipal Water District	03/11/2026	Physical therapy	142.87
05/12/2026	272040	Rainbow Municipal Water District	03/11/2026	Physical therapy	725.81
05/12/2026	272043	Rainbow Municipal Water District	03/11/2026	Physical therapy	150.42
05/14/2026	272158	Rainbow Municipal Water District	03/11/2026	Utilization review	335.00
05/07/2026	271894	Ramona Municipal Water District	05/07/2024	Liability - Expense	3,750.00
05/14/2026	272119	Ramona Municipal Water District	05/07/2024	Expense General	564.25
05/05/2026	271833	Rancho California Water District	08/07/2025	Medical, general	50.41
05/05/2026	271834	Rancho California Water District	08/07/2025	Medical, general	266.47
05/14/2026	272155	Rancho California Water District	02/18/2026	Medical, general	464.37
05/05/2026	271823	Rancho California Water District	08/20/2025	TTD	2,010.14
05/05/2026	271812	Rancho California Water District	08/20/2025	Medical, general	101.22
05/07/2026	271896	Rancho California Water District	08/20/2025	Physical therapy	144.56
05/12/2026	272088	Rancho California Water District	08/20/2025	Case management service	493.50
05/12/2026	271978	Rancho California Water District	08/20/2025	Physical therapy	144.56

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05/05/2026	271831	Rancho California Water District	11/03/2025	Medical, general	248.45
05/07/2026	271944	Reclamation District #108	04/09/2026	Hospital (Outpatient)	1,581.29
05/14/2026	272114	Reclamation District #1500	09/02/2020	Property - District Property	80,016.46
05/06/2026	271854	San Dieguito Water District	04/01/2026	Medical, general	177.88
05/07/2026	271895	San Dieguito Water District	03/06/2025	Medical, general	177.88
05/13/2026	272099	San Dieguito Water District	09/23/2020	Medical, general	312.21
05/05/2026	271797	San Juan Water District	04/18/2024	Liability- Bodily Injury	1,289.71
05/05/2026	271798	San Juan Water District	04/18/2024	Liability- Bodily Injury	21,000.00
05/12/2026	271954	San Juan Water District	04/18/2024	Expense General	83.25
05/12/2026	271955	San Juan Water District	04/18/2024	Expense General	83.25
05/12/2026	271956	San Juan Water District	04/18/2024	Expense General	83.25
05/12/2026	271957	San Juan Water District	04/18/2024	Expense General	41.00
05/12/2026	271958	San Juan Water District	04/18/2024	Expense General	189.01
05/12/2026	271959	San Juan Water District	04/18/2024	Expense General	145.08
05/12/2026	271960	San Juan Water District	04/18/2024	Expense General	93.16
05/12/2026	271961	San Juan Water District	04/18/2024	Expense General	184.80
05/13/2026	272110	San Luis & Delta-Mendota Water Authority	07/09/2012	Utilization review	335.00
05/05/2026	271826	Santa Clarita Valley Water Agency	04/13/2026	Medical, general	150.72
05/12/2026	272025	Santa Clarita Valley Water Agency	04/13/2026	Medical, general	165.73
05/06/2026	271869	Santa Fe Irrigation District	04/14/2026	Diagnostics	88.88
05/12/2026	271999	Santa Fe Irrigation District	04/14/2026	Diagnostics	363.41
05/05/2026	271805	Santa Margarita Water District	02/02/2026	Physical therapy	129.45
05/12/2026	271972	Santa Margarita Water District	02/02/2026	Physical therapy	134.35
05/05/2026	271838	Santa Margarita Water District	11/04/2025	Medical, general	282.23
05/05/2026	271802	Santa Margarita Water District	11/04/2025	Physical therapy	147.84
05/05/2026	271806	Santa Margarita Water District	11/04/2025	Physical therapy	244.09
05/12/2026	272069	Santa Margarita Water District	11/04/2025	Utilization review	670.00
05/12/2026	271969	Santa Margarita Water District	11/04/2025	Physical therapy	147.84
05/12/2026	272019	Santa Margarita Water District	01/27/2026	Physical therapy	279.12
05/12/2026	272020	Santa Margarita Water District	01/27/2026	Physical therapy	132.91
05/13/2026	272101	Santa Margarita Water District	01/27/2026	Physical therapy	132.91
05/06/2026	271874	Santa Margarita Water District	09/09/2025	Physical therapy	306.00
05/12/2026	272059	Santa Margarita Water District	09/09/2025	Physical therapy	344.15
05/14/2026	272161	Santa Margarita Water District	09/09/2025	Case management service	1,126.50
05/07/2026	271913	Santa Margarita Water District	01/06/2026	Medical, general	13.72
05/13/2026	272107	Santa Margarita Water District	01/06/2026	Utilization review	335.00
05/05/2026	271828	Santa Margarita Water District	03/30/2026	Diagnostics	208.00
05/12/2026	272070	Solano County Water Agency	08/07/2023	Utilization review	335.00
05/12/2026	271953	Solano Irrigation District	10/17/2025	Liability - Small Claims	909.86
05/06/2026	271851	Soquel Creek Water District	02/26/2026	Property - District Property	2,480.00
05/05/2026	271835	Soquel Creek Water District	03/09/2026	Physical therapy	177.79
05/07/2026	271909	Soquel Creek Water District	03/09/2026	Medical, general	248.76
05/07/2026	271910	Soquel Creek Water District	03/09/2026	Acupuncture	185.60
05/07/2026	271911	Soquel Creek Water District	03/09/2026	Acupuncture	185.60

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05/14/2026	272152	Soquel Creek Water District	03/09/2026	Physical therapy	73.71
05/06/2026	271852	Soquel Creek Water District	02/26/2026	Liability - Property Damage	4,940.00
05/12/2026	272083	South Coast Water District	06/01/2024	Utilization review	435.00
05/13/2026	272102	South Feather Water and Power Agency	01/21/2026	TTD	2,731.90
05/06/2026	271888	South Feather Water and Power Agency	01/21/2026	Physical therapy	190.25
05/14/2026	272130	South Tahoe Public Utility District	06/16/2021	PPD	580.00
05/12/2026	272073	Stockton-East Water District	02/28/2004	Utilization review	335.00
05/14/2026	272159	Stockton-East Water District	08/04/2023	Legal (Defense)	4,153.00
05/14/2026	272124	Sunnyslope County Water District	01/29/2024	PPD	580.00
05/12/2026	272064	Sunnyslope County Water District	01/29/2024	Utilization review	335.00
05/12/2026	271997	Sunnyslope County Water District	01/29/2024	Legal (Defense)	71.20
05/12/2026	272007	Sunnyslope County Water District	01/29/2024	Medical, general	258.33
05/06/2026	271885	Sweetwater Authority	03/20/2024	Utilization review	335.00
05/12/2026	272011	Sweetwater Authority	03/20/2024	IMR Fee	375.00
05/14/2026	272144	Sweetwater Authority	03/20/2024	Medical, general	109.30
05/14/2026	272135	Sweetwater Authority	11/15/2022	Medical, general	190.05
05/07/2026	271902	Sweetwater Authority	12/15/2021	TTD	3,074.68
05/12/2026	271993	Sweetwater Authority	12/15/2021	Medical, general	117.36
05/12/2026	272013	Sweetwater Authority	12/15/2021	IMR Fee	375.00
05/14/2026	272131	Sweetwater Authority	12/15/2021	Medical, general	117.36
05/14/2026	272136	Sweetwater Authority	12/15/2021	Medical, general	190.05
05/14/2026	272137	Sweetwater Authority	02/28/2020	Medical, general	190.05
05/12/2026	272087	Sweetwater Authority	03/20/2025	Medical, general	602.95
05/06/2026	271860	Sweetwater Authority	01/20/2026	TTD	3,528.22
05/07/2026	271908	Sweetwater Authority	01/20/2026	TD penalty	352.82
05/07/2026	271901	Sweetwater Authority	01/20/2026	Physical therapy	158.38
05/12/2026	271989	Sweetwater Authority	01/20/2026	TTD	3,528.22
05/12/2026	271985	Sweetwater Authority	01/20/2026	Physical therapy	150.46
05/14/2026	272125	Sweetwater Authority	01/20/2026	Physical therapy	150.46
05/14/2026	272126	Sweetwater Authority	01/20/2026	Physical therapy	153.31
05/07/2026	271922	Sweetwater Authority	10/01/2025	Physical therapy	167.55
05/12/2026	272077	Sweetwater Authority	09/04/2025	Utilization review	335.00
05/12/2026	272015	Sweetwater Authority	09/04/2025	Physical therapy	164.62
05/12/2026	272003	Sweetwater Authority	05/12/2025	Diagnostics	294.80
05/12/2026	272022	Sweetwater Authority	05/12/2025	Court Reporter	1,868.25
05/13/2026	272100	Sweetwater Authority	05/12/2025	Deposition/Witness fees	1,350.00
05/14/2026	272122	Sweetwater Authority	05/12/2025	Medical, general	72.25
05/06/2026	271855	Sweetwater Authority	10/04/2024	Medical, general	388.57
05/12/2026	271984	Sweetwater Authority	10/04/2024	Medical, general	282.51
05/12/2026	272081	Sweetwater Authority	10/04/2024	Utilization review	335.00
05/12/2026	272086	Sweetwater Authority	01/12/2026	Medical, general	45.80
05/13/2026	272106	Sweetwater Authority	01/12/2026	Utilization review	670.00
05/07/2026	271917	Sweetwater Authority	01/19/2023	Medical, general	177.88
05/13/2026	272108	Sweetwater Authority	01/19/2023	Utilization review	335.00

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05/05/2026	271832	Three Valleys Municipal Water District	07/05/2023	Med/Legal evaluation	2,054.00
05/07/2026	271919	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
05/07/2026	271905	Vallecitos Water District	07/14/2025	TTD	3,173.34
05/05/2026	271843	Vallecitos Water District	07/14/2025	Physical therapy	89.63
05/05/2026	271844	Vallecitos Water District	07/14/2025	Physical therapy	89.63
05/05/2026	271845	Vallecitos Water District	07/14/2025	Medical, general	75.00
05/07/2026	271906	Vallecitos Water District	07/14/2025	Mileage	301.60
05/07/2026	271941	Vallecitos Water District	07/14/2025	Physical therapy	138.92
05/07/2026	271942	Vallecitos Water District	07/14/2025	Physical therapy	138.92
05/07/2026	271943	Vallecitos Water District	07/14/2025	Physical therapy	89.63
05/14/2026	272160	Vallecitos Water District	07/14/2025	Physical therapy	75.00
05/05/2026	271822	Vallecitos Water District	01/04/2023	PPD	580.00
05/05/2026	271846	Vallecitos Water District	05/14/2025	Physical therapy	70.70
05/12/2026	271988	Vallecitos Water District	05/14/2025	Medical, general	390.50
05/12/2026	272027	Valley Center Municipal Water District	03/26/2026	Medical, general	228.38
05/12/2026	272068	Valley Center Municipal Water District	03/26/2026	Utilization review	335.00
05/12/2026	272062	Valley of the Moon Water District	12/02/2024	Medical, general	108.65
05/06/2026	271856	Valley of the Moon Water District	02/25/2026	TTD	533.53
05/06/2026	271859	Valley of the Moon Water District	02/25/2026	TTD	2,296.63
05/12/2026	272066	Valley of the Moon Water District	02/25/2026	Utilization review	335.00
05/12/2026	272061	Valley of the Moon Water District	02/25/2026	Medical, general	94.77
05/12/2026	272009	Vista Irrigation District	06/07/2019	Medical, general	306.54
05/12/2026	272063	Vista Irrigation District	02/04/2019	Utilization review	335.00
05/07/2026	271926	Vista Irrigation District	02/04/2019	Medical, general	229.43
05/12/2026	272008	Vista Irrigation District	02/04/2019	Medical, general	273.36
05/14/2026	272121	Vista Irrigation District	03/20/2026	Medical, general	338.54
05/14/2026	272115	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,900.00
05/14/2026	272116	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,900.00
05/14/2026	272117	Vista Irrigation District	09/22/2025	Liability - Property Damage	9,550.00
05/14/2026	272118	Vista Irrigation District	09/22/2025	Liability - Property Damage	9,500.00
05/12/2026	271950	Vista Irrigation District	08/24/2023	Expense General	697.50
05/07/2026	271893	Vista Irrigation District	08/24/2023	Expense General	5,000.00
05/05/2026	271803	Vista Irrigation District	05/13/2009	Physical therapy	181.92
05/05/2026	271807	Vista Irrigation District	05/13/2009	Physical therapy	90.96
05/12/2026	271968	Vista Irrigation District	05/13/2009	Physical therapy	90.96
05/13/2026	272094	Vista Irrigation District	05/13/2009	Physical therapy	76.96
05/12/2026	272046	Vista Irrigation District	10/18/2024	Medical, general	175.22
05/12/2026	272012	Vista Irrigation District	10/18/2024	IMR Fee	375.00
05/12/2026	272089	Vista Irrigation District	10/18/2024	TTD	2,258.66
05/14/2026	272157	Vista Irrigation District	10/18/2024	Utilization review	335.00
05/07/2026	271933	Walnut Valley Water District	08/18/2025	Medical, general	277.65
05/07/2026	271934	Walnut Valley Water District	08/18/2025	Medical, general	60.42
05/07/2026	271935	Walnut Valley Water District	08/18/2025	Medical, general	154.16
05/07/2026	271918	Walnut Valley Water District	12/26/2019	Medical, general	413.00

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05/07/2026	271931	Walnut Valley Water District	12/26/2019	Medical, general	670.56
05/05/2026	271791	Water Employee Services Authority	03/30/2026	Liability - Property Damage	218.78
05/05/2026	271793	Water Employee Services Authority	03/30/2026	Liability - Property Damage	494.88
05/05/2026	271794	Water Employee Services Authority	03/30/2026	Liability - Property Damage	326.24
05/14/2026	272154	Water Employee Services Authority	08/17/2023	Medical, general	339.91
05/12/2026	271965	Western Canal Water District	09/30/2021	TTD	1,640.20
05/07/2026	271940	Western Canal Water District	03/24/2023	Medical, general	175.77
05/12/2026	272006	Western Municipal Water District	10/23/2007	PPD	540.00
05/05/2026	271848	Woodbridge Irrigation District	02/23/2026	Medical, general	75.97
05/05/2026	271799	Yorba Linda Water District	09/09/2019	Diagnostics	298.71
05/05/2026	271839	Yorba Linda Water District	09/09/2019	Diagnostics	294.65
05/07/2026	271899	Yorba Linda Water District	09/09/2019	Diagnostics	319.17
05/12/2026	272065	Yorba Linda Water District	09/09/2019	Utilization review	335.00
05/12/2026	271981	Yorba Linda Water District	09/09/2019	Diagnostics	286.64
05/12/2026	272075	Yorba Linda Water District	10/05/2021	Utilization review	335.00
05/14/2026	272120	Yorba Linda Water District	04/14/2026	Appraiser	1,600.00
05/13/2026	272098	Yuba County Water Agency	02/13/2026	TTD	3,528.22
05/12/2026	272053	Yuba County Water Agency	02/13/2026	Medical, general	203.91
05/06/2026	271879	Yuba County Water Agency	02/13/2026	Medical, general	175.76
05/06/2026	271881	Yuba County Water Agency	02/13/2026	Medical, general	203.91
05/14/2026	272128	Yuba County Water Agency	02/13/2026	TTD	3,528.22
05/14/2026	272148	Yuba County Water Agency	02/13/2026	Medical, general	143.66
05/06/2026	271880	Yuba County Water Agency	02/13/2026	Medical, general	226.57
05/12/2026	272054	Yuba County Water Agency	02/13/2026	Medical, general	143.66
05/14/2026	272149	Yuba County Water Agency	02/13/2026	Medical, general	303.04
05/13/2026	272109	Yuba County Water Agency	12/08/2022	Utilization review	335.00
Total					1,657,604.51

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05/19/2026	272167	Alameda County Water District	08/05/2023	Liability- Bodily Injury	40,000.00
05/26/2026	272351	Alameda County Water District	02/06/2020	PPD	580.00
05/19/2026	272199	Alameda County Water District	02/06/2020	Legal (Defense)	140.60
05/20/2026	272278	Alameda County Water District	02/06/2020	Medical, general	283.72
05/27/2026	272393	Alameda County Water District	10/28/2025	Case management service	562.50
05/27/2026	272394	Alameda County Water District	10/28/2025	Case management service	550.00
05/27/2026	272395	Alameda County Water District	10/28/2025	Case management service	625.00
05/19/2026	272220	Alameda County Water District	03/23/2026	Medical, general	168.96
05/20/2026	272286	Alameda County Water District	10/17/2024	PPD	320.00
05/21/2026	272311	Beaumont-Cherry Valley Water District	04/13/2026	Diagnostics	317.62
05/19/2026	272211	Beaumont-Cherry Valley Water District	01/29/2026	Medical, general	275.42
05/19/2026	272205	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	110.00
05/19/2026	272238	Calaveras County Water District	04/07/2026	Medical, general	108.94
05/28/2026	272453	Calaveras County Water District	03/18/2026	Medical, general	46.92
05/21/2026	272308	Calleguas Municipal Water District	08/21/2014	Physical therapy	118.00
05/27/2026	272432	Calleguas Municipal Water District	08/21/2014	Medical, general	465.28
05/27/2026	272389	Calleguas Municipal Water District	06/19/2025	Physical therapy	167.92
05/27/2026	272390	Calleguas Municipal Water District	06/19/2025	Physical therapy	167.92
05/27/2026	272391	Calleguas Municipal Water District	06/19/2025	Physical therapy	42.68
05/20/2026	272280	Carmichael Water District	09/27/2024	Medical, general	90.97
05/21/2026	272301	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
05/20/2026	272256	Consolidated Irrigation District	05/12/2026	Expense General	243.05
05/19/2026	272212	Corcoran Irrigation District	01/23/2026	Investigation/Subrosa	1,785.45
05/19/2026	272177	Crescenta Valley Water District	01/28/2025	Physical therapy	235.29
05/27/2026	272364	Crescenta Valley Water District	01/28/2025	Physical therapy	235.29
05/27/2026	272365	Crescenta Valley Water District	01/28/2025	Physical therapy	146.27
05/27/2026	272366	Crescenta Valley Water District	01/28/2025	Physical therapy	235.29
05/27/2026	272370	Crescenta Valley Water District	01/28/2025	Physical therapy	146.27
05/19/2026	272240	Crescenta Valley Water District	07/01/2024	Photocopy	230.00
05/19/2026	272197	Crescenta Valley Water District	07/01/2024	Legal (Defense)	140.60
05/27/2026	272362	Cucamonga Valley Water District	08/15/2024	Property - District Property	126,990.42
05/19/2026	272190	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	220.94
05/19/2026	272243	Cucamonga Valley Water District	12/23/2025	Utilization review	335.00
05/19/2026	272221	Cucamonga Valley Water District	12/23/2025	Diagnostics	339.73
05/19/2026	272219	Cucamonga Valley Water District	12/23/2025	Physical therapy	165.08
05/26/2026	272345	Cucamonga Valley Water District	12/23/2025	Medical, general	274.22
05/27/2026	272387	Cucamonga Valley Water District	12/23/2025	Physical therapy	165.08
05/26/2026	272337	Cucamonga Valley Water District	01/04/2024	PPD	580.00
05/19/2026	272252	Desert Water Agency	11/19/2024	Medical, general	267.87
05/20/2026	272287	Desert Water Agency	08/15/2025	Medical, general	186.61
05/28/2026	272449	Desert Water Agency	08/15/2025	Wage loss	958.12
05/19/2026	272228	East Contra Costa Irrigation District	08/29/2025	Medical, general	115.10
05/19/2026	272229	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00

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05/19/2026	272191	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	503.67
05/20/2026	272269	El Dorado Irrigation District	10/24/2025	Medical, general	314.83
05/28/2026	272437	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
05/19/2026	272223	El Dorado Irrigation District	07/15/2021	Medical, general	198.16
05/19/2026	272224	El Dorado Irrigation District	07/15/2021	Medical, general	169.54
05/19/2026	272225	El Dorado Irrigation District	07/15/2021	Medical, general	198.16
05/20/2026	272265	El Toro Water District	02/12/2026	Physical therapy	162.33
05/26/2026	272328	El Toro Water District	02/12/2026	TTD	2,165.06
05/27/2026	272410	El Toro Water District	02/12/2026	Medical, general	119.38
05/27/2026	272417	El Toro Water District	02/12/2026	Medical, general	119.38
05/27/2026	272369	El Toro Water District	02/12/2026	Physical therapy	162.33
05/19/2026	272196	El Toro Water District	06/22/2015	Legal (Defense)	1,164.93
05/28/2026	272446	El Toro Water District	09/25/2019	PPD	580.00
05/19/2026	272208	El Toro Water District	07/08/2024	Photocopy	104.92
05/27/2026	272398	El Toro Water District	07/08/2024	PPD	580.00
05/19/2026	272237	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	130.76
05/19/2026	272193	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	20.09
05/21/2026	272302	Elsinore Valley Municipal Water District	05/05/2014	Diagnostics	44.84
05/27/2026	272396	Elsinore Valley Municipal Water District	05/06/2026	Medical, general	47.49
05/19/2026	272178	Fallbrook Public Utility District	04/26/2006	Physical therapy	142.16
05/28/2026	272439	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
05/20/2026	272279	Fallbrook Public Utility District	11/06/2024	Medical, general	149.85
05/19/2026	272250	Fallbrook Public Utility District	10/14/2024	PPD	580.00
05/19/2026	272249	Florin Resource Conservation District - Elk	05/07/2025	Case management service	317.22
05/27/2026	272382	Florin Resource Conservation District - Elk	05/07/2025	Pharmacy	12.22
05/19/2026	272241	Florin Resource Conservation District - Elk	04/19/2024	Utilization review	335.00
05/26/2026	272339	Fresno Metropolitan Flood Control District	08/30/2012	MSA & Conditional Payment	550.00
05/19/2026	272242	Fresno Metropolitan Flood Control District	06/03/2023	Utilization review	100.00
05/19/2026	272207	Fresno Metropolitan Flood Control District	06/03/2023	Medical-Copy Service	470.00
05/19/2026	272201	Fresno Metropolitan Flood Control District	06/03/2023	Legal (Defense)	401.70
05/26/2026	272360	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
05/21/2026	272307	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	138.87
05/19/2026	272222	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	70.00
05/19/2026	272194	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	1,457.97
05/19/2026	272230	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	117.29
05/26/2026	272324	Grassland Basin Authority	04/20/2026	Appraiser	1,950.00
05/28/2026	272452	Helix Water District	12/01/2025	Medical, general	153.62
05/27/2026	272407	Helix Water District	12/15/2025	Medical, general	340.60
05/21/2026	272313	Helix Water District	07/02/2024	Physical therapy	87.26
05/27/2026	272399	Helix Water District	08/06/2013	Medical, general	163.25
05/19/2026	272247	Helix Water District	04/21/2026	Wage loss	1,672.01
05/27/2026	272403	Helix Water District	04/21/2026	Medical, general	95.60
05/19/2026	272216	Humboldt Bay Municipal Water District	08/26/2025	Diagnostics	665.71
05/26/2026	272329	Humboldt Bay Municipal Water District	08/26/2025	TTD	1,718.94

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05/28/2026	272443	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
05/19/2026	272203	La Canada Irrigation District	01/22/2026	Medical, general	120.37
05/19/2026	272204	La Canada Irrigation District	01/22/2026	Medical, general	172.91
05/21/2026	272305	La Canada Irrigation District	01/22/2026	Photocopy	41.00
05/21/2026	272306	La Canada Irrigation District	01/22/2026	Photocopy	124.51
05/26/2026	272338	La Canada Irrigation District	01/22/2026	TTD	2,166.08
05/19/2026	272218	La Puente Valley County Water District	05/14/2025	Physical therapy	172.99
05/27/2026	272375	Laguna Beach County Water District	11/30/2020	Medical, general	152.52
05/19/2026	272248	Laguna Beach County Water District	10/21/2025	Medical, general	426.60
05/27/2026	272386	Laguna Beach County Water District	03/10/2026	Medical, general	508.30
05/19/2026	272175	Laguna Beach County Water District	03/27/2026	Physical therapy	147.84
05/20/2026	272263	Laguna Beach County Water District	03/27/2026	Physical therapy	147.84
05/21/2026	272296	Laguna Beach County Water District	03/27/2026	Physical therapy	147.84
05/27/2026	272367	Laguna Beach County Water District	03/27/2026	Physical therapy	147.84
05/21/2026	272309	Merced Irrigation District	12/08/2025	Medical, general	443.89
05/19/2026	272184	Merced Irrigation District	06/25/2024	Legal (Defense)	775.59
05/27/2026	272361	Merced Irrigation District	07/20/2025	Liability - Property Damage	48,051.36
05/19/2026	272169	Merced Irrigation District	01/01/2023	Expense General	16,829.48
05/19/2026	272226	Merced Irrigation District	07/29/2025	Physical therapy	77.59
05/19/2026	272253	Merced Irrigation District	11/09/2001	Physical therapy	135.32
05/19/2026	272254	Merced Irrigation District	11/09/2001	Physical therapy	135.32
05/20/2026	272288	Merced Irrigation District	11/09/2001	Physical therapy	134.96
05/26/2026	272359	Merced Irrigation District	11/09/2001	Physical therapy	134.96
05/27/2026	272433	Merced Irrigation District	11/09/2001	Physical therapy	135.32
05/19/2026	272173	Merced Irrigation District	01/30/2026	Physical therapy	155.33
05/20/2026	272266	Merced Irrigation District	01/30/2026	Physical therapy	241.91
05/21/2026	272297	Merced Irrigation District	01/30/2026	Physical therapy	155.33
05/26/2026	272350	Merced Irrigation District	10/29/2020	Medical, general	117.36
05/19/2026	272214	Merced Irrigation District	03/31/2026	Medical, general	93.22
05/19/2026	272234	Merced Irrigation District	03/17/2026	Medical, general	117.36
05/21/2026	272298	Merced Irrigation District	03/17/2026	Physical therapy	150.82
05/21/2026	272310	Merced Irrigation District	03/17/2026	TTD	1,893.82
05/26/2026	272356	Merced Irrigation District	03/17/2026	Diagnostics	70.36
05/27/2026	272385	Merced Irrigation District	03/17/2026	Mileage	127.09
05/27/2026	272368	Merced Irrigation District	03/17/2026	Physical therapy	150.82
05/28/2026	272447	Merced Irrigation District	08/06/2024	TTD	2,327.84
05/20/2026	272255	Merced Irrigation District	04/03/2026	Appraiser	471.31
05/21/2026	272291	Merced Irrigation District	04/03/2026	Liability - Property Damage	3,600.97
05/19/2026	272233	Merced Irrigation District	04/30/2026	Medical, general	168.50
05/21/2026	272289	Mission Springs Water District	02/05/2026	Liability - Property Damage	5,366.10
05/19/2026	272188	Mission Springs Water District	08/21/2011	Legal (Defense)	301.28
05/19/2026	272210	Mission Springs Water District	08/21/2011	Medical, general	315.59
05/27/2026	272379	Mission Springs Water District	08/21/2011	Medical, general	229.79
05/19/2026	272206	Mission Springs Water District	08/02/2024	Medical-Copy Service	100.00

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05/26/2026	272336	Mission Springs Water District	08/02/2024	Medical-Copy Service	100.00
05/26/2026	272358	Mission Springs Water District	03/05/2026	Medical, general	468.52
05/20/2026	272271	Mission Springs Water District	10/15/2025	Photocopy	75.00
05/26/2026	272357	Mission Springs Water District	10/15/2025	Physical therapy	173.19
05/19/2026	272239	Monte Vista Water District	11/20/2024	TTD	1,986.66
05/28/2026	272442	Monte Vista Water District	11/20/2024	Medical, general	186.61
05/20/2026	272272	Montecito Water District	08/04/2023	Medical, general	347.97
05/20/2026	272273	Montecito Water District	08/04/2023	Medical, general	357.20
05/20/2026	272274	Montecito Water District	08/04/2023	Medical, general	309.77
05/20/2026	272275	Montecito Water District	08/04/2023	Medical, general	80.54
05/20/2026	272276	Montecito Water District	08/04/2023	Physical therapy	167.28
05/19/2026	272183	Moulton Niguel Water District	11/04/2024	Legal (Defense)	20.09
05/19/2026	272179	Moulton Niguel Water District	11/04/2024	Medical, general	274.99
05/20/2026	272277	Moulton Niguel Water District	05/07/2026	TTD	2,302.21
05/20/2026	272284	Moulton Niguel Water District	02/04/2025	Medical, general	233.73
05/26/2026	272341	North Coast County Water District	02/25/2026	Physical therapy	329.83
05/27/2026	272381	North Coast County Water District	02/25/2026	Physical therapy	187.54
05/28/2026	272457	North Coast County Water District	02/25/2026	Utilization review	100.00
05/28/2026	272444	North Coast County Water District	02/25/2026	Physical therapy	159.26
05/28/2026	272445	North Coast County Water District	02/25/2026	Physical therapy	170.34
05/19/2026	272168	Oakdale Irrigation District	06/30/2025	Liability - Property Damage	60,359.12
05/28/2026	272455	Orange County Water District	03/09/2026	Medical, general	248.76
05/26/2026	272334	Orange County Water District	11/17/2003	Medical, general	17.59
05/27/2026	272377	Orange County Water District	11/17/2003	Medical, general	246.20
05/27/2026	272363	Orange County Water District	07/25/2024	Medical, general	169.29
05/27/2026	272404	Otay Water District	02/02/2026	Medical, general	340.60
05/26/2026	272343	Otay Water District	09/26/2025	Diagnostics	642.00
05/26/2026	272344	Otay Water District	09/26/2025	Physical therapy	496.00
05/27/2026	272402	Otay Water District	09/26/2025	Medical, general	211.16
05/28/2026	272451	Otay Water District	09/26/2025	Medical, general	153.62
05/19/2026	272232	Otay Water District	06/08/2025	Medical, general	92.11
05/19/2026	272202	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	241.66
05/26/2026	272349	Pajaro/Sunny Mesa Community Services I	01/06/2025	Med/Legal evaluation	2,015.00
05/19/2026	272251	Palmdale Water District	04/09/2024	Legal (Defense)	920.00
05/19/2026	272187	Palmdale Water District	01/27/2023	Legal (Defense)	140.60
05/28/2026	272454	Palmdale Water District	05/12/2026	Medical, general	609.43
05/27/2026	272371	Panoche Water District	05/30/2023	PPD	580.00
05/19/2026	272180	Panoche Water District	05/30/2023	Medical, general	101.22
05/19/2026	272200	Paradise Irrigation District	05/11/1993	Legal (Defense)	40.17
05/19/2026	272215	Rancho California Water District	08/20/2025	TTD	2,010.14
05/28/2026	272436	Reclamation District #108	04/14/2026	Medical, general	293.91
05/19/2026	272171	San Dieguito Water District	09/23/2020	Medical, general	168.98
05/19/2026	272231	San Luis & Delta-Mendota Water Authority	07/09/2012	Medical, general	144.03
05/26/2026	272354	San Luis & Delta-Mendota Water Authority	09/23/2025	Mileage	670.00

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05/27/2026	272392	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	144.03
05/21/2026	272292	Santa Clarita Valley Water Agency	12/21/2023	Expense General	578.74
05/27/2026	272416	Santa Margarita Water District	03/24/2026	Medical, general	119.38
05/27/2026	272426	Santa Margarita Water District	03/24/2026	Medical, general	161.50
05/26/2026	272327	Santa Margarita Water District	02/02/2026	Physical therapy	134.35
05/27/2026	272413	Santa Margarita Water District	02/02/2026	Medical, general	119.38
05/27/2026	272422	Santa Margarita Water District	02/02/2026	Medical, general	119.38
05/20/2026	272262	Santa Margarita Water District	11/04/2025	Physical therapy	147.84
05/21/2026	272295	Santa Margarita Water District	11/04/2025	Physical therapy	147.84
05/27/2026	272424	Santa Margarita Water District	11/04/2025	Medical, general	119.38
05/19/2026	272181	Santa Margarita Water District	11/05/2024	Medical, general	119.57
05/28/2026	272435	Santa Margarita Water District	11/05/2024	Medical, general	437.10
05/27/2026	272423	Santa Margarita Water District	01/27/2026	Medical, general	119.38
05/27/2026	272384	Santa Margarita Water District	01/27/2026	Physical therapy	132.91
05/19/2026	272235	Santa Margarita Water District	09/09/2025	Medical, general	229.22
05/19/2026	272236	Santa Margarita Water District	09/09/2025	Medical, general	158.17
05/26/2026	272353	Santa Margarita Water District	09/09/2025	Legal (Defense)	822.50
05/28/2026	272456	Santa Margarita Water District	09/09/2025	Utilization review	335.00
05/26/2026	272348	Santa Margarita Water District	03/30/2026	Diagnostics	562.65
05/27/2026	272419	Santa Margarita Water District	03/30/2026	Medical, general	119.38
05/27/2026	272425	Santa Margarita Water District	03/30/2026	Medical, general	191.25
05/19/2026	272174	Santa Margarita Water District	02/03/2026	Physical therapy	227.34
05/27/2026	272409	Santa Margarita Water District	02/03/2026	Medical, general	119.38
05/27/2026	272411	Santa Margarita Water District	02/03/2026	Medical, general	119.38
05/20/2026	272261	Serrano Water District	03/16/2026	Property - District Property	9,669.54
05/27/2026	272397	Soquel Creek Water District	03/09/2026	Physical therapy	73.71
05/20/2026	272257	Soquel Creek Water District	05/11/2026	Expense General	306.47
05/27/2026	272415	South Coast Water District	03/26/2026	Medical, general	119.38
05/27/2026	272427	South Coast Water District	03/26/2026	Medical, general	191.25
05/19/2026	272189	South Coast Water District	02/10/2021	Legal (Defense)	100.43
05/27/2026	272412	South Coast Water District	10/23/2025	Medical, general	119.38
05/20/2026	272285	South Coast Water District	06/01/2024	Medical, general	869.71
05/27/2026	272414	South Coast Water District	06/01/2024	Medical, general	119.38
05/27/2026	272421	South Coast Water District	06/01/2024	Medical, general	149.72
05/27/2026	272418	South Coast Water District	02/05/2026	Medical, general	119.38
05/27/2026	272420	South Coast Water District	02/05/2026	Medical, general	119.38
05/19/2026	272172	South Feather Water and Power Agency	12/17/2024	Medical, general	117.36
05/20/2026	272282	South Feather Water and Power Agency	12/17/2024	Medical, general	152.22
05/26/2026	272326	South Feather Water and Power Agency	12/17/2024	Medical, general	105.93
05/19/2026	272246	South Feather Water and Power Agency	01/21/2026	Physical therapy	161.71
05/26/2026	272347	South Feather Water and Power Agency	01/21/2026	TTD	1,365.95
05/27/2026	272408	South Feather Water and Power Agency	02/13/2024	Mileage	33.64
05/27/2026	272383	South Feather Water and Power Agency	02/15/2024	Med/Legal evaluation	650.00
05/28/2026	272440	South Tahoe Public Utility District	06/16/2021	PPD	497.14

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05/26/2026	272332	South Tahoe Public Utility District	04/17/2024	Photocopy	230.00
05/26/2026	272333	South Tahoe Public Utility District	04/17/2024	Photocopy	18.75
05/27/2026	272372	South Tahoe Public Utility District	04/17/2024	Medical, general	173.08
05/21/2026	272293	South Tahoe Public Utility District	01/27/2026	Property - District Property	3,344.77
05/28/2026	272434	Sunnyslope County Water District	01/29/2024	PPD	580.00
05/20/2026	272270	Sunnyslope County Water District	01/29/2024	Medical-Copy Service	230.00
05/19/2026	272209	Sunnyslope County Water District	01/29/2024	Physical therapy	420.35
05/26/2026	272335	Sunnyslope County Water District	01/29/2024	Medical-Copy Service	10.00
05/27/2026	272378	Sunnyslope County Water District	01/29/2024	Physical therapy	151.82
05/28/2026	272450	Sweetwater Authority	01/27/2026	Medical, general	315.64
05/21/2026	272299	Sweetwater Authority	12/15/2021	TTD	3,074.68
05/27/2026	272428	Sweetwater Authority	11/15/2022	Medical, general	217.96
05/19/2026	272244	Sweetwater Authority	03/20/2025	Medical, general	602.95
05/19/2026	272245	Sweetwater Authority	03/20/2025	Medical, general	414.46
05/28/2026	272458	Sweetwater Authority	03/20/2025	Medical, general	598.20
05/19/2026	272182	Sweetwater Authority	01/20/2026	Physical therapy	152.06
05/26/2026	272331	Sweetwater Authority	01/20/2026	TTD	3,528.22
05/26/2026	272314	Sweetwater Authority	03/22/2025	Expense General	1,196.36
05/26/2026	272315	Sweetwater Authority	03/22/2025	Expense General	462.43
05/26/2026	272316	Sweetwater Authority	03/22/2025	Expense General	151.46
05/26/2026	272317	Sweetwater Authority	03/22/2025	Expense General	132.50
05/26/2026	272318	Sweetwater Authority	03/22/2025	Expense General	122.37
05/26/2026	272319	Sweetwater Authority	03/22/2025	Expense General	117.84
05/26/2026	272320	Sweetwater Authority	03/22/2025	Expense General	113.32
05/26/2026	272321	Sweetwater Authority	03/22/2025	Expense General	112.67
05/26/2026	272322	Sweetwater Authority	03/22/2025	Expense General	115.91
05/26/2026	272323	Sweetwater Authority	03/22/2025	Expense General	122.15
05/27/2026	272380	Sweetwater Authority	04/11/2026	Investigation/Subrosa	1,103.70
05/27/2026	272401	Sweetwater Authority	04/11/2026	Medical, general	297.38
05/27/2026	272400	Sweetwater Authority	06/17/2025	Medical, general	177.88
05/27/2026	272406	Sweetwater Authority	09/04/2025	Medical, general	177.88
05/27/2026	272405	Sweetwater Authority	10/04/2024	Medical, general	211.16
05/21/2026	272290	Sweetwater Authority	02/02/2026	Liability- Bodily Injury	10,013.67
05/21/2026	272294	Sweetwater Authority	02/02/2026	Liability- Bodily Injury	19,986.33
05/19/2026	272198	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	301.28
05/21/2026	272303	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
05/19/2026	272195	Tuolumne Utilities District	11/02/2020	Legal (Defense)	40.17
05/21/2026	272300	Vallecitos Water District	07/14/2025	TTD	2,493.34
05/28/2026	272441	Vallecitos Water District	07/14/2025	TTD	1,360.00
05/19/2026	272213	Vallecitos Water District	01/04/2023	PPD	580.00
05/19/2026	272170	Vallecitos Water District	12/17/2025	Liability - Property Damage	8,926.48
05/27/2026	272429	Vallecitos Water District	05/14/2025	Physical therapy	69.11
05/27/2026	272430	Vallecitos Water District	05/14/2025	Physical therapy	73.41
05/27/2026	272431	Vallecitos Water District	05/14/2025	Physical therapy	69.11

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05/20/2026	272281	Valley Center Municipal Water District	03/26/2026	Diagnostics	339.73
05/26/2026	272346	Valley Center Municipal Water District	03/26/2026	Medical, general	227.91
05/19/2026	272217	Valley Center Municipal Water District	09/30/2024	Medical, general	116.81
05/20/2026	272268	Valley of the Moon Water District	02/25/2026	TTD	2,296.63
05/20/2026	272267	Valley of the Moon Water District	02/25/2026	TTD	533.53
05/19/2026	272176	Vista Irrigation District	05/13/2009	Physical therapy	86.46
05/20/2026	272264	Vista Irrigation District	05/13/2009	Physical therapy	157.14
05/19/2026	272227	Vista Irrigation District	10/18/2024	Medical, general	175.22
05/26/2026	272355	Vista Irrigation District	10/18/2024	TTD	2,258.66
05/20/2026	272259	Walnut Valley Water District	02/25/2026	Expert	4,223.50
05/27/2026	272376	Water Employee Services Authority	02/24/2017	Med/Legal evaluation	650.00
05/20/2026	272258	Water Employee Services Authority	05/02/2024	Expense General	4,750.00
05/26/2026	272325	Western Canal Water District	09/30/2021	TTD	1,640.20
05/21/2026	272304	Western Canal Water District	09/30/2021	Legal (Defense)	2,028.00
05/26/2026	272342	Western Canal Water District	09/30/2021	Deposition/Witness fees	780.00
05/27/2026	272374	Western Canal Water District	09/30/2021	Medical, general	219.75
05/26/2026	272352	Western Municipal Water District	07/25/2022	Legal (Defense)	94.00
05/26/2026	272340	Western Municipal Water District	10/23/2007	PPD	540.00
05/19/2026	272192	Western Municipal Water District	10/23/2007	Legal (Defense)	301.28
05/20/2026	272260	Yorba Linda Water District	11/04/2021	Expert	4,900.00
05/19/2026	272186	Yorba Linda Water District	09/09/2019	Legal (Defense)	40.17
05/20/2026	272283	Yorba Linda Water District	09/09/2019	Surgery Costs	53,272.57
05/28/2026	272448	Yorba Linda Water District	09/09/2019	Surgery Costs	442.52
05/27/2026	272373	Yuba County Water Agency	02/13/2026	TTD	3,528.22
05/19/2026	272185	Yuba County Water Agency	07/25/2024	Legal (Defense)	1,123.73
05/28/2026	272438	Yuba County Water Agency	02/13/2026	TTD	3,528.22
05/21/2026	272312	Yuba County Water Agency	08/12/2025	Medical, general	217.77
05/27/2026	272388	Yuba County Water Agency	02/13/2026	Medical, general	329.18
05/26/2026	272330	Yuba County Water Agency	12/08/2022	Medical, general	219.35
Total					546,301.23

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06/02/2026	272465	Alameda County Water District	12/31/2022	Expert	904.00
06/02/2026	272497	Alameda County Water District	12/20/2024	Diagnostics	419.31
06/09/2026	272641	Alameda County Water District	02/06/2020	PPD	580.00
06/09/2026	272631	Alameda County Water District	02/06/2020	IMR Fee	375.00
06/09/2026	272619	Alameda County Water District	02/06/2020	Medical, general	283.38
06/03/2026	272551	Alameda County Water District	10/17/2024	PPD	320.00
06/04/2026	272559	Berrenda Mesa Water District	02/25/2013	Medical, general	218.50
06/10/2026	272654	Calaveras County Water District	04/17/2026	Property - District Property	2,700.05
06/02/2026	272474	Calaveras County Water District	11/06/2024	Expense General	6,330.00
06/02/2026	272475	Calaveras County Water District	11/06/2024	Expense General	7,178.75
06/09/2026	272647	Calleguas Municipal Water District	01/28/2026	Physical therapy	239.61
06/02/2026	272460	Carmichael Water District	12/17/2023	Expense General	1,418.50
06/11/2026	272667	Carpinteria Valley Water District	01/07/2026	Property - District Property	5,043.45
06/02/2026	272470	Chowchilla Water District	04/08/2026	Property - District Property	5,584.26
06/04/2026	272562	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
06/03/2026	272539	Crescenta Valley Water District	05/11/2026	Medical, general	594.30
06/03/2026	272540	Crescenta Valley Water District	05/11/2026	Medical, general	233.89
06/09/2026	272598	Crescenta Valley Water District	05/11/2026	Medical, general	171.16
06/02/2026	272492	Crescenta Valley Water District	01/28/2025	Medical, general	92.87
06/04/2026	272557	Crescenta Valley Water District	01/28/2025	Physical therapy	146.27
06/04/2026	272558	Crescenta Valley Water District	01/28/2025	Physical therapy	146.27
06/09/2026	272602	Crescenta Valley Water District	01/28/2025	Physical therapy	235.29
06/10/2026	272658	Crescenta Valley Water District	01/28/2025	Medical, general	169.29
06/09/2026	272629	Cucamonga Valley Water District	08/10/2022	IMR Fee	375.00
06/02/2026	272471	Cucamonga Valley Water District	08/15/2024	Property - District Property	9,834.00
06/09/2026	272614	Cucamonga Valley Water District	01/04/2024	PPD	580.00
06/10/2026	272665	Desert Water Agency	04/16/2026	Medical, general	370.58
06/10/2026	272666	Desert Water Agency	04/16/2026	Medical, general	243.46
06/09/2026	272632	Desert Water Agency	11/19/2024	IMR Fee	375.00
06/02/2026	272489	Desert Water Agency	12/21/2025	Legal (Defense)	1,994.00
06/02/2026	272530	Desert Water Agency	08/15/2025	Medical, general	276.87
06/09/2026	272625	Desert Water Agency	08/15/2025	Medical, general	514.32
06/11/2026	272676	Desert Water Agency	08/15/2025	Wage loss	1,306.66
06/02/2026	272482	El Dorado Irrigation District	10/24/2025	Medical, general	93.76
06/11/2026	272669	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
06/10/2026	272651	El Dorado Irrigation District	07/27/2025	Liability - Property Damage	13,428.53
06/09/2026	272603	El Toro Water District	02/12/2026	TTD	2,165.06
06/11/2026	272674	El Toro Water District	09/25/2019	PPD	580.00
06/02/2026	272494	El Toro Water District	06/22/2015	Medical, general	246.20
06/09/2026	272627	El Toro Water District	06/22/2015	IMR Fee	375.00
06/11/2026	272677	El Toro Water District	07/08/2024	PPD	580.00
06/02/2026	272491	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
06/09/2026	272639	Elsinore Valley Municipal Water District	05/06/2026	Medical, general	130.02

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06/09/2026	272583	Fair Oaks Water District	10/25/2024	Expert	1,015.00
06/09/2026	272584	Fair Oaks Water District	10/25/2024	Expert	1,480.00
06/11/2026	272671	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
06/04/2026	272561	Fallbrook Public Utility District	11/06/2024	Pharmacy	2,435.01
06/02/2026	272529	Fallbrook Public Utility District	10/14/2024	PPD	580.00
06/04/2026	272567	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	47.09
06/02/2026	272518	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	180.25
06/02/2026	272533	Fresno Metropolitan Flood Control District	06/03/2023	Mileage	145.30
06/09/2026	272650	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
06/09/2026	272645	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	111.65
06/02/2026	272461	Friant Power Authority	12/25/2025	Expert	2,500.00
06/09/2026	272608	Glenn-Colusa Irrigation District	10/23/2025	Diagnostics	74.80
06/04/2026	272552	Glenn-Colusa Irrigation District	03/19/2026	Property - District Property	793.59
06/02/2026	272488	Glenn-Colusa Irrigation District	03/07/2025	Legal (Defense)	1,646.50
06/09/2026	272613	Glenn-Colusa Irrigation District	03/07/2025	Legal (Defense)	20.00
06/02/2026	272493	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	96.10
06/03/2026	272544	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	85.46
06/04/2026	272568	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	115.63
06/02/2026	272481	Goleta Water District	12/11/2025	Medical, general	248.52
06/09/2026	272592	Helix Water District	04/26/2022	Liability - Property Damage	450,000.00
06/03/2026	272534	Helix Water District	04/26/2022	Expert	5,435.50
06/03/2026	272536	Helix Water District	04/26/2022	Expert	693.75
06/02/2026	272521	Helix Water District	04/21/2026	Wage loss	1,520.27
06/09/2026	272605	Humboldt Bay Municipal Water District	08/26/2025	TTD	1,718.94
06/11/2026	272673	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
06/09/2026	272595	Humboldt Community Services District	05/05/2026	Appraiser	4,380.00
06/04/2026	272565	Joshua Basin Water District	08/07/2025	Med/Legal evaluation	1,958.00
06/02/2026	272501	Kaweah Delta Water Conservation District	03/22/2022	Diagnostics	74.69
06/03/2026	272535	Kaweah Delta Water Conservation District	12/16/2025	Property - District Property	3,601.56
06/10/2026	272661	Kaweah Delta Water Conservation District	10/07/2014	Medicare Conditional Payme	275.00
06/09/2026	272607	Kings River Conservation District	11/18/2016	Medical, general	122.08
06/09/2026	272616	La Canada Irrigation District	01/22/2026	TTD	2,166.08
06/09/2026	272611	La Canada Irrigation District	01/22/2026	Medical, general	591.88
06/02/2026	272504	La Puente Valley County Water District	05/14/2025	Medical, general	233.89
06/02/2026	272490	Laguna Beach County Water District	10/29/2019	Legal (Defense)	2,509.00
06/09/2026	272612	Laguna Beach County Water District	10/29/2019	Legal (Defense)	160.00
06/10/2026	272663	Laguna Beach County Water District	05/06/2026	Medical, general	171.87
06/09/2026	272581	Littlerock Creek Irrigation District	05/07/2026	Appraiser	333.87
06/02/2026	272511	Merced Irrigation District	07/29/2025	Physical therapy	95.10
06/02/2026	272512	Merced Irrigation District	07/29/2025	Physical therapy	95.10
06/02/2026	272532	Merced Irrigation District	11/09/2001	Physical therapy	135.32
06/04/2026	272566	Merced Irrigation District	03/17/2026	TTD	1,893.82
06/04/2026	272555	Merced Irrigation District	03/17/2026	Physical therapy	150.82
06/09/2026	272601	Merced Irrigation District	03/17/2026	Physical therapy	150.82

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06/09/2026	272640	Merced Irrigation District	03/17/2026	Medical, general	117.36
06/11/2026	272675	Merced Irrigation District	08/06/2024	TTD	2,327.84
06/04/2026	272564	Merced Irrigation District	04/10/2025	Med/Legal evaluation	5,666.00
06/09/2026	272617	Merced Irrigation District	08/09/2012	Medical, general	248.15
06/03/2026	272537	Merced Irrigation District	07/20/2025	Liability - Property Damage	14,500.00
06/02/2026	272499	Merced Irrigation District	09/03/2025	Medical, general	370.77
06/09/2026	272586	Merced Irrigation District	04/03/2026	Liability - Property Damage	3,390.97
06/09/2026	272594	Merced Irrigation District	04/03/2026	Liability - Property Damage	665.08
06/02/2026	272515	Merced Irrigation District	04/30/2026	Medical, general	117.36
06/09/2026	272593	Mission Springs Water District	12/14/2025	Liability - Property Damage	57,777.28
06/02/2026	272485	Mission Springs Water District	08/02/2024	Legal (Defense)	3,224.75
06/02/2026	272484	Mission Springs Water District	10/15/2025	Legal (Defense)	968.00
06/02/2026	272531	Mission Springs Water District	10/15/2025	Physical therapy	167.24
06/04/2026	272580	Mission Springs Water District	10/15/2025	Medical, general	187.93
06/02/2026	272517	Monte Vista Water District	11/20/2024	TTD	1,986.66
06/09/2026	272630	Monte Vista Water District	11/20/2024	IMR Fee	375.00
06/02/2026	272468	Montecito Water District	12/07/2025	Liability - Small Claims	1,849.92
06/02/2026	272469	Montecito Water District	12/07/2025	Liability - Small Claims	2,583.81
06/02/2026	272466	Montecito Water District	01/22/2026	Liability - Small Claims	1,112.70
06/02/2026	272467	Montecito Water District	12/07/2025	Liability - Small Claims	416.74
06/09/2026	272638	Moulton Niguel Water District	04/29/2026	Medical, general	119.38
06/03/2026	272543	Moulton Niguel Water District	05/07/2026	TTD	2,479.30
06/02/2026	272513	North Coast County Water District	02/25/2026	Medical, general	115.10
06/02/2026	272514	North Coast County Water District	02/25/2026	Medical, general	14.00
06/09/2026	272626	North Coast County Water District	02/25/2026	Medical, general	536.65
06/04/2026	272575	Orange County Water District	11/17/2003	Physical therapy	172.09
06/04/2026	272576	Orange County Water District	11/17/2003	Physical therapy	172.09
06/03/2026	272549	Orange County Water District	09/18/2025	Medical, general	232.49
06/03/2026	272550	Orange County Water District	09/18/2025	Medical, general	1,532.46
06/04/2026	272577	Otay Water District	07/18/2024	Medical, general	203.37
06/04/2026	272578	Otay Water District	02/02/2026	Medical, general	360.00
06/02/2026	272487	Otay Water District	04/21/2026	Medical, general	88.20
06/09/2026	272618	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	446.60
06/09/2026	272642	Palmdale Water District	05/20/2026	Medical, general	594.94
06/09/2026	272589	Palo Verde Irrigation District	01/31/2024	Expense General	4,450.00
06/10/2026	272659	Panoche Water District	05/30/2023	PPD	580.00
06/09/2026	272624	Panoche Water District	05/15/2026	Mileage	53.65
06/09/2026	272597	Panoche Water District	05/15/2026	Medical, general	302.30
06/09/2026	272599	Panoche Water District	05/15/2026	Medical, general	175.53
06/10/2026	272652	Purissima Hills Water District	08/26/2018	Liability - Property Damage	2,675.39
06/04/2026	272553	Ramona Municipal Water District	05/07/2024	Expense General	1,597.50
06/04/2026	272579	Ramona Municipal Water District	05/05/2022	VR Voucher	1,045.00
06/02/2026	272500	Rancho California Water District	08/20/2025	TTD	2,010.14
06/11/2026	272678	Rancho California Water District	08/20/2025	Case management service	1,979.63

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06/03/2026	272545	Rancho California Water District	11/24/2025	Medical, general	116.94
06/03/2026	272538	Reclamation District #108	05/20/2026	Appraiser	100.00
06/09/2026	272587	Reclamation District #2068	03/30/2026	Property - District Property	11,348.67
06/10/2026	272653	Rowland Water District	03/26/2026	Property - District Property	24,522.49
06/02/2026	272477	San Dieguito Water District	07/11/2024	Expense General	826.00
06/10/2026	272655	San Dieguito Water District	07/11/2024	Expense General	1,061.00
06/04/2026	272554	San Dieguito Water District	03/06/2025	Medical, general	168.98
06/10/2026	272656	San Luis & Delta-Mendota Water Authority	05/14/2026	Appraiser	120.00
06/09/2026	272585	Santa Clarita Valley Water Agency	12/21/2023	Expert	7,500.00
06/09/2026	272582	Santa Clarita Valley Water Agency	12/21/2023	Expense General	530.00
06/09/2026	272591	Santa Clarita Valley Water Agency	12/21/2023	Expense General	1,567.15
06/04/2026	272556	Santa Margarita Water District	02/02/2026	Physical therapy	121.35
06/09/2026	272600	Santa Margarita Water District	11/04/2025	Physical therapy	147.84
06/09/2026	272637	Santa Margarita Water District	01/27/2026	Physical therapy	132.91
06/02/2026	272516	Santa Margarita Water District	09/09/2025	Physical therapy	163.80
06/04/2026	272574	Santa Margarita Water District	09/09/2025	Physical therapy	111.93
06/10/2026	272662	Santa Margarita Water District	09/09/2025	Non-Emergency Medical Tra	589.50
06/02/2026	272503	Solano County Water Agency	08/07/2023	Medical, general	309.93
06/03/2026	272546	Soquel Creek Water District	03/09/2026	Medical, general	73.71
06/10/2026	272660	Soquel Creek Water District	03/09/2026	Medical, general	151.14
06/09/2026	272588	Soquel Creek Water District	03/18/2026	Property - District Property	14,133.05
06/02/2026	272528	South Coast Water District	03/26/2026	Case management service	1,002.25
06/09/2026	272649	South Coast Water District	02/05/2026	Mileage	11.60
06/02/2026	272520	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.68
06/09/2026	272644	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.68
06/09/2026	272604	South Tahoe Public Utility District	03/19/2026	Medical, general	93.79
06/10/2026	272664	Stockton-East Water District	08/30/2011	Medical, general	245.26
06/02/2026	272480	Stockton-East Water District	03/18/2025	Medical, general	167.73
06/09/2026	272620	Stockton-East Water District	02/28/2004	Medical, general	275.10
06/02/2026	272495	Stockton-East Water District	08/04/2023	Expense, general	823.20
06/11/2026	272668	Sunnyslope County Water District	01/29/2024	PPD	580.00
06/09/2026	272615	Sunnyslope County Water District	01/29/2024	Legal (Defense)	854.40
06/09/2026	272623	Sunnyslope County Water District	01/29/2024	Medical, general	244.89
06/04/2026	272560	Sweetwater Authority	12/15/2021	TTD	3,074.68
06/09/2026	272643	Sweetwater Authority	03/20/2025	Medical, general	602.95
06/09/2026	272621	Sweetwater Authority	05/13/2026	Investigation/Subrosa	1,165.50
06/09/2026	272609	Sweetwater Authority	01/20/2026	TTD	3,528.22
06/09/2026	272610	Sweetwater Authority	01/20/2026	Mileage	207.90
06/09/2026	272634	Sweetwater Authority	06/17/2025	Physical therapy	224.00
06/09/2026	272635	Sweetwater Authority	06/17/2025	Physical therapy	61.00
06/09/2026	272636	Sweetwater Authority	06/17/2025	Physical therapy	208.00
06/10/2026	272657	Tehachapi-Cummings County Water Distri	05/13/2026	Appraiser	850.00
06/03/2026	272548	Three Valleys Municipal Water District	01/27/2025	Case management service	936.00
06/02/2026	272462	Truckee Donner Public Utility District	04/09/2024	Expense General	3,170.25

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06/02/2026	272463	Truckee Donner Public Utility District	04/09/2024	Expense General	1,845.00
06/04/2026	272563	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
06/02/2026	272510	Tulare Irrigation District	05/06/2026	Medical, general	108.94
06/03/2026	272547	Tuolumne Utilities District	10/25/2023	Physical therapy	131.29
06/02/2026	272486	Twentynine Palms Water District	02/28/2024	Legal (Defense)	30.50
06/02/2026	272459	Twentynine Palms Water District	05/13/2026	Appraiser	617.71
06/02/2026	272464	Utica Water and Power Authority	03/11/2026	Expert	1,530.00
06/02/2026	272522	Vallecitos Water District	07/14/2025	Physical therapy	75.00
06/02/2026	272523	Vallecitos Water District	07/14/2025	Physical therapy	83.31
06/02/2026	272524	Vallecitos Water District	07/14/2025	Physical therapy	83.31
06/02/2026	272525	Vallecitos Water District	07/14/2025	Physical therapy	75.00
06/02/2026	272526	Vallecitos Water District	07/14/2025	Physical therapy	83.31
06/02/2026	272527	Vallecitos Water District	07/14/2025	Physical therapy	75.00
06/02/2026	272498	Vallecitos Water District	01/04/2023	PPD	580.00
06/02/2026	272505	Valley Center Municipal Water District	03/26/2026	Medical, general	150.42
06/09/2026	272648	Valley County Water District	07/16/2024	Court Reporter	1,707.45
06/03/2026	272542	Valley of the Moon Water District	02/25/2026	TTD	2,296.63
06/03/2026	272541	Valley of the Moon Water District	02/25/2026	TTD	533.53
06/02/2026	272472	Vista Irrigation District	09/22/2025	Expert	368.50
06/02/2026	272473	Vista Irrigation District	09/22/2025	Expert	636.50
06/02/2026	272478	Vista Irrigation District	08/24/2023	Expense General	3,615.25
06/02/2026	272476	Vista Irrigation District	08/24/2023	Expense General	917.50
06/02/2026	272496	Vista Irrigation District	05/13/2009	Medical, general	95,636.15
06/09/2026	272633	Vista Irrigation District	10/18/2024	IMR Fee	375.00
06/09/2026	272646	Vista Irrigation District	10/18/2024	PPD	580.00
06/09/2026	272590	Vista Irrigation District	05/19/2024	Expense General	4,650.00
06/02/2026	272519	Walnut Valley Water District	12/26/2019	Medical, general	494.89
06/09/2026	272628	Walnut Valley Water District	12/26/2019	IMR Fee	375.00
06/02/2026	272479	Water Employee Services Authority	04/12/2024	Expense General	1,318.24
06/09/2026	272596	Western Canal Water District	09/30/2021	TTD	1,640.20
06/11/2026	272672	Western Municipal Water District	07/25/2022	PPD	1,160.00
06/09/2026	272622	Western Municipal Water District	10/23/2007	PPD	540.00
06/02/2026	272506	Yorba Linda Water District	09/09/2019	Surgery Costs	972.21
06/02/2026	272507	Yorba Linda Water District	09/09/2019	Surgery Costs	5,640.45
06/02/2026	272508	Yorba Linda Water District	09/09/2019	Surgery Costs	7,148.50
06/02/2026	272509	Yorba Linda Water District	09/09/2019	Surgery Costs	723.27
06/04/2026	272569	Yuba County Water Agency	02/13/2026	Medical, general	143.66
06/04/2026	272571	Yuba County Water Agency	02/13/2026	Medical, general	203.91
06/09/2026	272606	Yuba County Water Agency	02/13/2026	TTD	2,772.17
06/02/2026	272502	Yuba County Water Agency	07/25/2024	Applicant attorney fee	1,950.00
06/02/2026	272483	Yuba County Water Agency	07/25/2024	C&R/Future Medical	10,546.25
06/04/2026	272572	Yuba County Water Agency	02/13/2026	Medical, general	203.91
06/04/2026	272573	Yuba County Water Agency	02/13/2026	Medical, general	218.44
06/11/2026	272670	Yuba County Water Agency	02/13/2026	TTD	3,528.22

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/04/2026	272570	Yuba County Water Agency	02/13/2026	Medical, general	158.19
				Total	926,183.80