

from 06/16/2026

ACWA Joint Powers Insurance Authority

Sorted By District

to 06/30/2026

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/30/2026	273117	Alameda County Water District	09/18/2022	Medical, general	324.57
06/16/2026	272738	Alameda County Water District	05/14/2026	Physical therapy	139.40
06/16/2026	272739	Alameda County Water District	05/14/2026	Medical, general	168.96
06/16/2026	272743	Alameda County Water District	05/14/2026	Medical, general	271.78
06/16/2026	272744	Alameda County Water District	05/14/2026	Physical therapy	253.38
06/23/2026	272931	Alameda County Water District	05/14/2026	Medical, general	183.97
06/16/2026	272772	Alameda County Water District	12/20/2024	Medical, general	119.04
06/23/2026	272951	Alameda County Water District	02/06/2020	PPD	580.00
06/17/2026	272798	Alameda County Water District	02/06/2020	Legal (Defense)	200.85
06/16/2026	272741	Alameda County Water District	03/23/2026	Medical, general	168.96
06/30/2026	273146	Alameda County Water District	03/23/2026	Medical, general	635.72
06/17/2026	272853	Alameda County Water District	10/17/2024	PPD	320.00
06/17/2026	272781	Amador Water Agency	05/16/2024	Expense General	5,000.00
06/25/2026	273034	Arvin-Edison Water Storage District	06/12/2026	Appraiser	269.61
06/23/2026	272882	Atwell Island Water District	03/18/2023	Expense General	56.76
06/23/2026	272883	Atwell Island Water District	03/18/2023	Expense General	122.42
06/23/2026	272884	Atwell Island Water District	03/18/2023	Expense General	58.52
06/23/2026	272885	Atwell Island Water District	03/18/2023	Expense General	90.00
06/23/2026	272886	Atwell Island Water District	03/18/2023	Expense General	57.42
06/23/2026	272887	Atwell Island Water District	03/18/2023	Expense General	90.00
06/23/2026	272888	Atwell Island Water District	03/18/2023	Expense General	92.20
06/23/2026	272889	Atwell Island Water District	03/18/2023	Expense General	244.69
06/30/2026	273136	Banta Carbona Irrigation District	01/29/2026	Medical, general	144.03
06/16/2026	272693	Bard Water District	08/20/2012	Medical, general	117.36
06/24/2026	273008	Bard Water District	08/20/2012	Utilization review	335.00
06/16/2026	272719	Beaumont-Cherry Valley Water District	12/08/2025	Medical, general	229.79
06/24/2026	273019	Beaumont-Cherry Valley Water District	12/08/2025	Utilization review	335.00
06/30/2026	273118	Beaumont-Cherry Valley Water District	12/08/2025	Medical, general	625.00
06/16/2026	272679	Cachuma Operation and Maintenance Bo	06/02/2026	Appraiser	294.51
06/16/2026	272753	Calleguas Municipal Water District	06/19/2025	Medical, general	226.09
06/17/2026	272818	Calleguas Municipal Water District	06/19/2025	Physical therapy	208.19
06/25/2026	273073	Calleguas Municipal Water District	06/19/2025	Physical therapy	149.31
06/30/2026	273116	Calleguas Municipal Water District	06/19/2025	DME Supplies	3,960.00
06/17/2026	272851	Calleguas Municipal Water District	01/28/2026	Physical therapy	120.94
06/17/2026	272852	Calleguas Municipal Water District	01/28/2026	Physical therapy	120.94
06/30/2026	273163	Calleguas Municipal Water District	01/28/2026	Physical therapy	120.94
06/30/2026	273164	Calleguas Municipal Water District	01/28/2026	Physical therapy	157.64
06/24/2026	272964	Carmichael Water District	03/18/2026	Property - District Property	4,515.65
06/16/2026	272725	Carmichael Water District	09/27/2024	Medical, general	90.97
06/17/2026	272836	Centerville Community Services District	11/09/2021	Medical, general	188.54
06/24/2026	273021	Centerville Community Services District	11/09/2021	Utilization review	335.00
06/16/2026	272692	Citrus Heights Water District	06/03/2026	TTD	1,052.01
06/30/2026	273110	Citrus Heights Water District	06/03/2026	Mileage	40.96

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06/24/2026	273000	Citrus Heights Water District	11/14/2024	Utilization review	335.00
06/30/2026	273157	Citrus Heights Water District	11/14/2024	Medical, general	130.76
06/16/2026	272684	Clear Creek Community Services District	08/29/2025	Property - District Property	779.98
06/18/2026	272864	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
06/23/2026	272938	Corcoran Irrigation District	01/09/2015	Medical, general	75.97
06/17/2026	272806	Corcoran Irrigation District	01/23/2026	Medical-Copy Service	230.00
06/16/2026	272687	Crescenta Valley Water District	05/13/2026	Medical, general	377.70
06/17/2026	272785	Crescenta Valley Water District	05/13/2026	Medical, general	153.96
06/30/2026	273096	Crescenta Valley Water District	05/13/2026	Medical, general	153.96
06/18/2026	272857	Crescenta Valley Water District	01/27/2026	Liability - Property Damage	4,330.00
06/30/2026	273093	Crescenta Valley Water District	09/17/2025	Adjuster	350.90
06/17/2026	272789	Crescenta Valley Water District	01/28/2025	Physical therapy	235.29
06/17/2026	272790	Crescenta Valley Water District	01/28/2025	Medical, general	343.19
06/23/2026	272895	Crescenta Valley Water District	01/28/2025	Medical, general	169.29
06/24/2026	272967	Crescenta Valley Water District	01/28/2025	Physical therapy	146.27
06/24/2026	273018	Crescenta Valley Water District	01/28/2025	Utilization review	335.00
06/17/2026	272801	Crescenta Valley Water District	07/01/2024	Legal (Defense)	220.94
06/30/2026	273149	Cucamonga Valley Water District	08/10/2022	Medical, general	165.85
06/16/2026	272680	Cucamonga Valley Water District	04/11/2025	Expense General	138.60
06/16/2026	272681	Cucamonga Valley Water District	04/11/2025	Expense General	148.60
06/25/2026	273035	Cucamonga Valley Water District	04/11/2025	Expense General	250.30
06/25/2026	273036	Cucamonga Valley Water District	04/11/2025	Expense General	59.10
06/25/2026	273037	Cucamonga Valley Water District	04/11/2025	Expense General	20.00
06/25/2026	273038	Cucamonga Valley Water District	04/11/2025	Expense General	255.70
06/25/2026	273040	Cucamonga Valley Water District	04/11/2025	Expense General	326.60
06/16/2026	272702	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	140.60
06/16/2026	272745	Cucamonga Valley Water District	12/23/2025	Physical therapy	165.08
06/17/2026	272821	Cucamonga Valley Water District	12/23/2025	Physical therapy	165.57
06/24/2026	273009	Cucamonga Valley Water District	12/23/2025	Utilization review	335.00
06/30/2026	273132	Cucamonga Valley Water District	12/23/2025	Physical therapy	166.06
06/30/2026	273133	Cucamonga Valley Water District	12/23/2025	Physical therapy	214.64
06/30/2026	273134	Cucamonga Valley Water District	12/23/2025	Physical therapy	165.08
06/30/2026	273088	Cucamonga Valley Water District	04/09/2026	Liability - Property Damage	68,425.62
06/30/2026	273090	Cucamonga Valley Water District	04/09/2026	Expert	3,982.70
06/23/2026	272910	Cucamonga Valley Water District	01/04/2024	PPD	580.00
06/16/2026	272714	Desert Water Agency	04/16/2026	Mileage	34.80
06/23/2026	272961	Desert Water Agency	04/16/2026	Medical, general	243.46
06/16/2026	272690	Desert Water Agency	11/19/2024	Med/Legal evaluation	2,015.00
06/17/2026	272854	Desert Water Agency	11/19/2024	Medical, general	243.46
06/17/2026	272856	Desert Water Agency	11/19/2024	Medical, general	173.54
06/16/2026	272712	Desert Water Agency	12/21/2025	Legal (Defense)	1,695.00
06/17/2026	272855	Desert Water Agency	08/15/2025	Medical, general	241.04
06/24/2026	273023	Desert Water Agency	08/15/2025	Utilization review	335.00
06/25/2026	273079	Desert Water Agency	08/15/2025	Wage loss	1,246.04

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06/30/2026	273102	Desert Water Agency	08/15/2025	Physical therapy	438.14
06/30/2026	273103	Desert Water Agency	08/15/2025	Physical therapy	324.92
06/30/2026	273104	Desert Water Agency	08/15/2025	Physical therapy	283.35
06/23/2026	272939	East Contra Costa Irrigation District	08/29/2025	Medical, general	115.10
06/23/2026	272940	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00
06/30/2026	273108	East Contra Costa Irrigation District	08/29/2025	Mileage	84.86
06/16/2026	272721	East Contra Costa Irrigation District	01/05/2024	Med/Legal evaluation	2,015.00
06/17/2026	272828	East Contra Costa Irrigation District	01/05/2024	Med/Legal evaluation	2,090.00
06/16/2026	272686	East Orange County Water District	11/05/2025	Liability - Property Damage	7,178.42
06/24/2026	273001	El Dorado Irrigation District	10/24/2025	Utilization review	335.00
06/25/2026	273052	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
06/16/2026	272682	El Dorado Irrigation District	07/05/2023	Expert	400.00
06/17/2026	272783	El Dorado Irrigation District	01/28/2026	Liability - Small Claims	386.25
06/17/2026	272782	El Dorado Irrigation District	03/11/2026	Property - District Property	6,474.53
06/16/2026	272729	El Dorado Irrigation District	10/28/2024	Med/Legal evaluation	2,120.00
06/16/2026	272683	El Dorado Irrigation District	12/22/2025	Expert	2,377.50
06/18/2026	272867	El Dorado Irrigation District	06/05/2026	TTD	1,788.02
06/24/2026	272984	El Dorado Irrigation District	06/05/2026	Medical, general	187.96
06/25/2026	273076	El Dorado Irrigation District	06/05/2026	Medical, general	153.30
06/25/2026	273077	El Dorado Irrigation District	06/05/2026	Medical, general	14.00
06/30/2026	273148	El Dorado Irrigation District	06/05/2026	TTD	255.43
06/17/2026	272823	El Toro Water District	02/12/2026	Diagnostics	402.96
06/23/2026	272953	El Toro Water District	02/12/2026	Medical, general	119.38
06/23/2026	272899	El Toro Water District	02/12/2026	TTD	2,165.06
06/17/2026	272800	El Toro Water District	06/22/2015	Legal (Defense)	140.60
06/25/2026	273072	El Toro Water District	09/25/2019	PPD	580.00
06/25/2026	273082	El Toro Water District	07/08/2024	PPD	580.00
06/16/2026	272704	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	602.55
06/17/2026	272812	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	117.36
06/25/2026	273063	Elsinore Valley Municipal Water District	05/05/2014	PPD	5,868.88
06/23/2026	272949	Elsinore Valley Municipal Water District	05/28/2026	Medical, general	150.46
06/30/2026	273140	Elsinore Valley Municipal Water District	05/28/2026	Medical, general	167.78
06/24/2026	272988	Elsinore Valley Municipal Water District	05/06/2026	Medical, general	150.46
06/24/2026	272989	Elsinore Valley Municipal Water District	05/06/2026	Medical, general	150.46
06/30/2026	273141	Elsinore Valley Municipal Water District	05/06/2026	Medical, general	136.26
06/23/2026	272874	Fair Oaks Water District	12/15/2025	Liability - Property Damage	13,650.00
06/16/2026	272689	Fallbrook Public Utility District	04/26/2006	Physical therapy	142.16
06/30/2026	273113	Fallbrook Public Utility District	04/26/2006	Medical, general	101.22
06/25/2026	273054	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
06/24/2026	272971	Fallbrook Public Utility District	11/06/2024	Medical, general	168.50
06/24/2026	272972	Fallbrook Public Utility District	11/06/2024	Medical, general	117.36
06/24/2026	273004	Fallbrook Public Utility District	11/06/2024	Utilization review	670.00
06/30/2026	273121	Fallbrook Public Utility District	11/06/2024	Investigation/Subrosa	1,288.43
06/16/2026	272779	Fallbrook Public Utility District	10/14/2024	PPD	580.00

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06/30/2026	273162	Fallbrook Public Utility District	10/14/2024	PPD	580.00
06/16/2026	272749	Florin Resource Conservation District - Elk	05/07/2025	DME Supplies	29.47
06/18/2026	272871	Florin Resource Conservation District - Elk	05/07/2025	Case management service	315.74
06/24/2026	273030	Florin Resource Conservation District - Elk	04/19/2024	Utilization review	335.00
06/25/2026	273067	Florin Resource Conservation District - Elk	04/19/2024	Med/Legal evaluation	503.75
06/17/2026	272784	Fresno Metropolitan Flood Control District	12/24/2025	Liability - Small Claims	6,029.40
06/17/2026	272832	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	292.02
06/17/2026	272833	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	130.53
06/17/2026	272799	Fresno Metropolitan Flood Control District	06/03/2023	Legal (Defense)	542.30
06/23/2026	272904	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	128.42
06/23/2026	272958	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	80.00
06/23/2026	272959	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	80.00
06/23/2026	272962	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
06/24/2026	273031	Fresno Metropolitan Flood Control District	06/03/2023	Utilization review	1,005.00
06/24/2026	272963	Glenn-Colusa Irrigation District	04/29/2026	Liability - Small Claims	474.00
06/16/2026	272752	Glenn-Colusa Irrigation District	10/23/2025	Diagnostics	59.36
06/24/2026	273007	Glenn-Colusa Irrigation District	10/23/2025	Utilization review	335.00
06/16/2026	272715	Glenn-Colusa Irrigation District	07/13/2021	Medical-Copy Service	230.00
06/16/2026	272716	Glenn-Colusa Irrigation District	07/13/2021	Medical-Copy Service	75.00
06/16/2026	272705	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	1,466.21
06/23/2026	272891	Golden Hills Community Services District	11/16/2023	Expert	1,925.00
06/30/2026	273107	Goleta Water District	10/29/2025	Medical, general	117.36
06/23/2026	272879	Grassland Basin Authority	04/20/2026	Property - District Property	127,204.84
06/24/2026	272980	Helix Water District	12/01/2025	Diagnostics	423.81
06/24/2026	273017	Helix Water District	12/15/2025	Utilization review	335.00
06/23/2026	272876	Helix Water District	04/26/2022	Expert	4,422.00
06/16/2026	272762	Helix Water District	04/21/2026	Medical, general	279.42
06/16/2026	272763	Helix Water District	04/21/2026	Medical, general	282.63
06/16/2026	272773	Helix Water District	04/21/2026	Wage loss	1,672.30
06/30/2026	273159	Helix Water District	04/21/2026	Wage loss	1,672.30
06/23/2026	272878	Hi-Desert Water District	01/22/2026	Property - District Property	235,281.49
06/16/2026	272708	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	189.04
06/16/2026	272709	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	155.35
06/16/2026	272710	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	155.35
06/16/2026	272711	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	155.35
06/23/2026	272911	Humboldt Bay Municipal Water District	11/14/2023	Court Reporter	955.00
06/23/2026	272902	Humboldt Bay Municipal Water District	08/26/2025	TTD	1,718.94
06/25/2026	273064	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
06/16/2026	272748	Humboldt Community Services District	11/13/2025	Medical, general	181.28
06/24/2026	272997	Kaweah Delta Water Conservation District	03/22/2022	Utilization review	335.00
06/24/2026	272965	Kaweah Delta Water Conservation District	12/16/2025	Property - District Property	3,601.56
06/17/2026	272809	Kaweah Delta Water Conservation District	10/07/2014	MSA & Conditional Payment	3,100.00
06/25/2026	273060	Kaweah Delta Water Conservation District	10/07/2014	MSA & Conditional Payment	700.00
06/23/2026	272901	Kings River Conservation District	11/18/2016	Diagnostics	307.33

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06/30/2026	273111	Kings River Conservation District	11/18/2016	Medical, general	122.08
06/16/2026	272713	La Canada Irrigation District	01/22/2026	Legal (Defense)	665.00
06/17/2026	272803	La Canada Irrigation District	01/22/2026	Physical therapy	209.67
06/17/2026	272824	La Canada Irrigation District	01/22/2026	Medical, general	178.20
06/23/2026	272912	La Canada Irrigation District	01/22/2026	TTD	2,166.08
06/30/2026	273115	La Canada Irrigation District	01/22/2026	Medical, general	209.27
06/16/2026	272742	La Puente Valley County Water District	05/14/2025	Physical therapy	263.86
06/16/2026	272746	La Puente Valley County Water District	05/14/2025	Physical therapy	172.99
06/16/2026	272747	La Puente Valley County Water District	05/14/2025	Physical therapy	173.69
06/17/2026	272822	La Puente Valley County Water District	05/14/2025	Physical therapy	195.53
06/17/2026	272810	La Puente Valley County Water District	05/14/2025	Medical, general	21,157.62
06/23/2026	272932	La Puente Valley County Water District	05/14/2025	Physical therapy	170.79
06/24/2026	272979	La Puente Valley County Water District	05/14/2025	Physical therapy	172.99
06/18/2026	272869	Laguna Beach County Water District	10/29/2019	Photocopy	265.89
06/24/2026	273010	Laguna Beach County Water District	11/30/2020	Utilization review	670.00
06/17/2026	272808	Laguna Beach County Water District	10/21/2025	Diagnostics	362.78
06/24/2026	273011	Laguna Beach County Water District	10/21/2025	Utilization review	335.00
06/30/2026	273131	Laguna Beach County Water District	03/27/2026	Medical, general	119.38
06/23/2026	272926	Laguna Beach County Water District	05/06/2026	Medical, general	121.57
06/30/2026	273091	Lakeside Water District	04/09/2026	Expert	8,667.50
06/17/2026	272843	Mammoth Community Water District	05/27/2026	Medical, general	134.93
06/17/2026	272847	Mammoth Community Water District	05/27/2026	Medical, general	1,365.59
06/16/2026	272761	Merced Irrigation District	06/25/2024	Med/Legal evaluation	2,957.00
06/16/2026	272696	Merced Irrigation District	06/25/2024	Legal (Defense)	20.09
06/24/2026	272991	Merced Irrigation District	05/06/2022	Medical, general	201.24
06/25/2026	273045	Merced Irrigation District	01/01/2023	Expense General	6,005.48
06/25/2026	273046	Merced Irrigation District	01/01/2023	Expense General	15,403.90
06/25/2026	273047	Merced Irrigation District	01/01/2023	Expense General	21,178.00
06/25/2026	273048	Merced Irrigation District	01/01/2023	Expense General	2,530.00
06/16/2026	272731	Merced Irrigation District	07/29/2025	Medical, general	93.22
06/16/2026	272732	Merced Irrigation District	11/24/2025	Medical, general	93.22
06/24/2026	273013	Merced Irrigation District	09/16/2025	Utilization review	335.00
06/16/2026	272780	Merced Irrigation District	11/09/2001	Physical therapy	135.32
06/30/2026	273086	Merced Irrigation District	06/03/2026	Adjuster	498.15
06/30/2026	273089	Merced Irrigation District	06/03/2026	Property - District Property	23,722.32
06/16/2026	272759	Merced Irrigation District	01/12/2026	Medical, general	117.36
06/18/2026	272866	Merced Irrigation District	03/17/2026	TTD	1,893.82
06/30/2026	273099	Merced Irrigation District	03/17/2026	Physical therapy	150.82
06/30/2026	273101	Merced Irrigation District	03/17/2026	Physical therapy	150.82
06/30/2026	273105	Merced Irrigation District	03/17/2026	Physical therapy	150.82
06/30/2026	273145	Merced Irrigation District	03/17/2026	Medical, general	117.36
06/25/2026	273074	Merced Irrigation District	08/06/2024	TTD	2,327.84
06/23/2026	272892	Merced Irrigation District	08/06/2024	Medical, general	46.92
06/30/2026	273095	Merced Irrigation District	08/06/2024	Medical, general	1,465.86

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06/30/2026	273144	Merced Irrigation District	08/06/2024	Medical, general	117.36
06/23/2026	272921	Merced Irrigation District	02/22/2026	Medical, general	93.22
06/24/2026	272990	Merced Irrigation District	01/24/2023	Medical, general	201.24
06/23/2026	272881	Merced Irrigation District	06/04/2025	Liability - Property Damage	8,500.00
06/30/2026	273097	Mesa Water District	06/17/2026	Medical, general	415.97
06/23/2026	272894	Mesa Water District	03/12/2024	Physical therapy	171.71
06/16/2026	272700	Mission Springs Water District	08/21/2011	Legal (Defense)	164.29
06/24/2026	273005	Mission Springs Water District	08/21/2011	Utilization review	335.00
06/17/2026	272805	Mission Springs Water District	08/02/2024	Medical-Copy Service	100.00
06/25/2026	273055	Mission Springs Water District	08/02/2024	Legal (Defense)	870.50
06/25/2026	273057	Mission Springs Water District	10/14/2025	Med/Legal evaluation	1,375.00
06/24/2026	273033	Mission Springs Water District	10/15/2025	Medical, general	243.46
06/25/2026	273056	Mission Springs Water District	10/15/2025	Legal (Defense)	346.00
06/23/2026	272942	Monte Vista Water District	09/08/2025	Medical, general	60.89
06/23/2026	272943	Monte Vista Water District	09/08/2025	Medical, general	146.59
06/23/2026	272944	Monte Vista Water District	01/14/2026	Medical, general	171.99
06/23/2026	272941	Monte Vista Water District	09/09/2025	Medical, general	60.89
06/23/2026	272945	Monte Vista Water District	09/09/2025	Medical, general	253.44
06/16/2026	272764	Monte Vista Water District	11/20/2024	TTD	1,986.66
06/17/2026	272839	Monte Vista Water District	11/20/2024	Mileage	2.00
06/30/2026	273155	Monte Vista Water District	11/20/2024	TTD	1,986.66
06/17/2026	272802	Monte Vista Water District	11/20/2024	Deposition/Witness fees	910.00
06/17/2026	272834	Montecito Water District	08/04/2023	Medical, general	216.64
06/25/2026	273058	Montecito Water District	08/04/2023	Mileage	274.03
06/16/2026	272695	Moulton Niguel Water District	11/04/2024	Legal (Defense)	502.13
06/18/2026	272868	Moulton Niguel Water District	11/04/2024	C&R/Future Medical	4,500.00
06/18/2026	272858	Moulton Niguel Water District	11/04/2024	PPD	1,044.00
06/18/2026	272859	Moulton Niguel Water District	11/04/2024	C&R/Future Medical	18,540.00
06/16/2026	272734	Moulton Niguel Water District	04/29/2026	Medical, general	254.87
06/23/2026	272929	Moulton Niguel Water District	04/29/2026	Medical, general	103.24
06/23/2026	272930	Moulton Niguel Water District	04/29/2026	Medical, general	12.91
06/16/2026	272735	Moulton Niguel Water District	05/07/2026	Medical, general	171.87
06/16/2026	272717	Moulton Niguel Water District	05/07/2026	TTD	2,125.11
06/18/2026	272870	Moulton Niguel Water District	05/07/2026	Case management service	1,940.02
06/23/2026	272922	Moulton Niguel Water District	05/07/2026	Medical, general	2,350.63
06/24/2026	272976	Moulton Niguel Water District	05/07/2026	Medical, general	119.38
06/16/2026	272736	Moulton Niguel Water District	05/07/2026	Medical, general	171.87
06/23/2026	272925	Moulton Niguel Water District	05/07/2026	Medical, general	119.38
06/30/2026	273128	Moulton Niguel Water District	05/07/2026	Medical, general	119.38
06/30/2026	273129	Moulton Niguel Water District	05/07/2026	Medical, general	119.38
06/30/2026	273130	Moulton Niguel Water District	05/07/2026	Medical, general	119.38
06/23/2026	272880	Moulton Niguel Water District	11/14/2025	Liability - Property Damage	72,871.99
06/24/2026	272977	Moulton Niguel Water District	05/12/2026	Medical, general	119.38
06/24/2026	272978	Moulton Niguel Water District	05/12/2026	Medical, general	171.87

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06/23/2026	272924	Moulton Niguel Water District	05/12/2026	Medical, general	93.63
06/23/2026	272927	Moulton Niguel Water District	05/12/2026	Medical, general	119.38
06/23/2026	272928	Moulton Niguel Water District	05/12/2026	Medical, general	249.31
06/24/2026	273029	Moulton Niguel Water District	02/04/2025	Utilization review	335.00
06/23/2026	272919	North Coast County Water District	02/25/2026	Physical therapy	177.21
06/24/2026	272983	North Coast County Water District	02/25/2026	Medical, general	145.00
06/16/2026	272771	Orange County Water District	03/09/2026	Medical, general	93.63
06/17/2026	272837	Orange County Water District	11/17/2003	Physical therapy	172.09
06/17/2026	272838	Orange County Water District	11/17/2003	Physical therapy	172.09
06/24/2026	272992	Orange County Water District	11/17/2003	Physical therapy	292.06
06/24/2026	272993	Orange County Water District	11/17/2003	Physical therapy	172.09
06/30/2026	273154	Orange County Water District	11/17/2003	Physical therapy	172.09
06/16/2026	272754	Orange County Water District	09/17/2025	Medical, general	126.93
06/16/2026	272755	Orange County Water District	09/17/2025	Medical, general	85.95
06/17/2026	272786	Orange County Water District	07/25/2024	Medical, general	169.29
06/24/2026	272981	Orange County Water District	07/25/2024	Medical, general	95.17
06/30/2026	273152	Otay Water District	05/18/2026	Diagnostics	69.04
06/30/2026	273153	Otay Water District	05/18/2026	Medical, general	336.17
06/16/2026	272691	Otay Water District	02/02/2026	Physical therapy	172.84
06/17/2026	272848	Otay Water District	01/14/2025	Medical, general	233.29
06/23/2026	272948	Otay Water District	01/14/2025	TTD	2,603.47
06/24/2026	273024	Otay Water District	01/14/2025	Utilization review	335.00
06/16/2026	272726	Otay Water District	09/26/2025	Physical therapy	248.00
06/16/2026	272727	Otay Water District	09/26/2025	Physical therapy	248.00
06/16/2026	272728	Otay Water District	09/26/2025	Physical therapy	248.00
06/24/2026	272970	Otay Water District	09/26/2025	Medical, general	188.25
06/25/2026	273068	Otay Water District	09/26/2025	Physical therapy	128.00
06/25/2026	273069	Otay Water District	09/26/2025	Physical therapy	128.00
06/16/2026	272685	Otay Water District	03/18/2026	Liability - Small Claims	3,402.04
06/17/2026	272813	Pajaro Valley Water Management Agency	02/20/2023	Mileage	36.54
06/17/2026	272814	Pajaro Valley Water Management Agency	02/20/2023	Mileage	227.07
06/30/2026	273114	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	241.80
06/17/2026	272787	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	169.74
06/25/2026	273039	Palm Ranch Irrigation District	07/11/2024	Expense General	300.60
06/17/2026	272815	Palmdale Water District	04/09/2024	Med/Legal evaluation	650.00
06/16/2026	272699	Palmdale Water District	01/27/2023	Legal (Defense)	220.94
06/18/2026	272863	Palmdale Water District	05/12/2026	Pharmacy	13.16
06/16/2026	272722	Palmdale Water District	03/20/2013	Pharmacy	10.66
06/17/2026	272793	Panoche Water District	05/30/2023	PPD	262.56
06/23/2026	272897	Panoche Water District	05/30/2023	Medical, general	75.97
06/24/2026	272995	Panoche Water District	05/30/2023	Utilization review	670.00
06/25/2026	273059	Panoche Water District	05/30/2023	MSA & Conditional Payment	2,950.00
06/30/2026	273119	Panoche Water District	05/30/2023	MSA & Conditional Payment	275.00
06/16/2026	272778	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00

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06/23/2026	272898	Patterson Irrigation District	08/09/2012	Medical, general	149.85
06/16/2026	272733	Rancho California Water District	08/20/2025	TTD	1,722.98
06/16/2026	272707	Rancho California Water District	08/20/2025	Medical, general	101.22
06/23/2026	272900	Rancho California Water District	08/20/2025	Diagnostics	307.33
06/30/2026	273112	Rancho California Water District	08/20/2025	Medical, general	101.22
06/16/2026	272756	Rancho California Water District	11/03/2025	Medical, general	50.00
06/18/2026	272862	Reclamation District #2068	01/06/2025	Mileage	40.60
06/25/2026	273083	San Dieguito Water District	03/06/2025	Mileage	18.85
06/24/2026	273028	San Dieguito Water District	03/06/2025	Utilization review	335.00
06/30/2026	273094	San Luis & Delta-Mendota Water Authority	05/21/2026	Appraiser	120.00
06/30/2026	273137	San Luis & Delta-Mendota Water Authority	07/09/2012	Medical, general	144.03
06/24/2026	272985	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	144.03
06/30/2026	273092	Santa Clarita Valley Water Agency	12/21/2023	Expense General	1,523.10
06/30/2026	273087	Santa Clarita Valley Water Agency	12/21/2023	Expense General	1,200.00
06/30/2026	273138	Santa Fe Irrigation District	04/07/2026	Mileage	87.00
06/25/2026	273044	Santa Fe Irrigation District	12/08/2025	Property - District Property	297.50
06/16/2026	272766	Santa Margarita Water District	03/24/2026	Medical, general	119.38
06/16/2026	272767	Santa Margarita Water District	02/02/2026	Medical, general	119.38
06/24/2026	272998	Santa Margarita Water District	02/02/2026	Utilization review	335.00
06/17/2026	272819	Santa Margarita Water District	01/27/2026	Physical therapy	132.91
06/17/2026	272830	Santa Margarita Water District	09/09/2025	Physical therapy	151.07
06/23/2026	272952	Santa Margarita Water District	09/09/2025	Physical therapy	162.74
06/24/2026	272994	Santa Margarita Water District	09/09/2025	Medical, general	154.84
06/25/2026	273070	Santa Margarita Water District	09/09/2025	Non-Emergency Medical Tra	589.50
06/25/2026	273071	Santa Margarita Water District	09/09/2025	Non-Emergency Medical Tra	864.00
06/25/2026	273081	Santa Margarita Water District	09/09/2025	Legal (Defense)	419.30
06/25/2026	273084	Santa Margarita Water District	09/09/2025	Case management service	1,074.00
06/30/2026	273125	Santa Margarita Water District	09/09/2025	Non-Emergency Medical Tra	378.75
06/30/2026	273126	Santa Margarita Water District	09/09/2025	Non-Emergency Medical Tra	218.40
06/23/2026	272913	Santa Margarita Water District	01/06/2026	Medical, general	68.63
06/23/2026	272954	Santa Margarita Water District	03/30/2026	Medical, general	119.38
06/23/2026	272914	Santa Margarita Water District	03/30/2026	Medical, general	213.46
06/23/2026	272915	Santa Margarita Water District	03/30/2026	Medical, general	773.30
06/23/2026	272916	Santa Margarita Water District	03/30/2026	Surgery Costs	264.58
06/23/2026	272906	Santa Margarita Water District	03/30/2026	Hospital (Outpatient)	6,384.69
06/24/2026	273025	Santa Margarita Water District	03/30/2026	Utilization review	335.00
06/23/2026	272917	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	101.22
06/16/2026	272760	Solano County Water Agency	02/19/2025	Photocopy	240.00
06/17/2026	272820	Solano County Water Agency	08/07/2023	Medical, general	162.99
06/30/2026	273085	Soquel Creek Water District	05/13/2026	Appraiser	349.47
06/30/2026	273142	Soquel Creek Water District	03/09/2026	Physical therapy	73.71
06/30/2026	273143	Soquel Creek Water District	03/09/2026	Physical therapy	73.71
06/25/2026	273042	Soquel Creek Water District	05/11/2026	Property - District Property	5,058.68
06/16/2026	272769	South Coast Water District	03/26/2026	Medical, general	119.38

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06/16/2026	272701	South Coast Water District	02/10/2021	Legal (Defense)	200.85
06/16/2026	272765	South Coast Water District	10/23/2025	Medical, general	119.38
06/25/2026	273050	South Coast Water District	10/23/2025	Physical therapy	273.26
06/16/2026	272768	South Coast Water District	06/01/2024	Medical, general	149.72
06/24/2026	273020	South Coast Water District	06/01/2024	Utilization review	670.00
06/17/2026	272807	South Feather Water and Power Agency	06/03/2026	TTD	2,515.20
06/16/2026	272688	South Feather Water and Power Agency	12/17/2024	Medical, general	92.11
06/17/2026	272827	South Feather Water and Power Agency	12/17/2024	Medical, general	195.99
06/24/2026	272974	South Feather Water and Power Agency	12/17/2024	Physical therapy	144.80
06/24/2026	272975	South Feather Water and Power Agency	12/17/2024	Physical therapy	200.37
06/16/2026	272718	South Feather Water and Power Agency	01/21/2026	Diagnostics	260.22
06/17/2026	272849	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.68
06/23/2026	272933	South Feather Water and Power Agency	01/21/2026	Diagnostics	50.11
06/23/2026	272934	South Feather Water and Power Agency	01/21/2026	Medical, general	50.11
06/23/2026	272935	South Feather Water and Power Agency	01/21/2026	Medical, general	137.10
06/23/2026	272936	South Feather Water and Power Agency	01/21/2026	Diagnostics	822.53
06/23/2026	272937	South Feather Water and Power Agency	01/21/2026	Medical, general	153.24
06/23/2026	272957	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.68
06/30/2026	273158	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.68
06/24/2026	273012	South Tahoe Public Utility District	04/17/2024	Utilization review	335.00
06/23/2026	272956	Stockton-East Water District	08/30/2011	Utilization review	335.00
06/17/2026	272850	Stockton-East Water District	08/04/2023	Legal (Defense)	1,410.00
06/30/2026	273120	Stockton-East Water District	11/01/2024	MSA & Conditional Payment	275.00
06/25/2026	273051	Sunnyslope County Water District	01/29/2024	PPD	580.00
06/23/2026	272909	Sunnyslope County Water District	01/29/2024	Physical therapy	81.59
06/24/2026	272969	Sunnyslope County Water District	01/29/2024	Mileage	136.30
06/23/2026	272955	Sweetwater Authority	03/20/2024	Utilization review	335.00
06/17/2026	272804	Sweetwater Authority	11/07/2024	Medical, general	117.36
06/23/2026	272920	Sweetwater Authority	11/07/2024	Medical, general	267.64
06/16/2026	272724	Sweetwater Authority	11/15/2022	Medical, general	245.57
06/16/2026	272723	Sweetwater Authority	11/15/2022	Medical, general	262.62
06/24/2026	272973	Sweetwater Authority	11/15/2022	Medical, general	245.57
06/18/2026	272860	Sweetwater Authority	12/15/2021	TTD	3,074.68
06/24/2026	272999	Sweetwater Authority	12/15/2021	Utilization review	335.00
06/30/2026	273123	Sweetwater Authority	12/15/2021	Medical, general	221.02
06/30/2026	273122	Sweetwater Authority	02/28/2020	Medical, general	190.05
06/23/2026	272907	Sweetwater Authority	03/20/2025	TTD	1,438.05
06/17/2026	272835	Sweetwater Authority	05/13/2026	Medical, general	252.77
06/23/2026	272908	Sweetwater Authority	01/20/2026	TTD	3,528.22
06/24/2026	273006	Sweetwater Authority	01/20/2026	Utilization review	670.00
06/16/2026	272720	Sweetwater Authority	04/11/2026	Medical, general	322.09
06/17/2026	272811	Sweetwater Authority	04/11/2026	Medical, general	238.20
06/24/2026	273014	Sweetwater Authority	06/17/2025	Utilization review	335.00
06/30/2026	273109	Sweetwater Authority	07/22/2024	Medical, general	252.24

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06/17/2026	272794	Sweetwater Authority	03/23/2019	Medical, general	168.98
06/23/2026	272923	Sweetwater Authority	10/04/2024	Mileage	67.40
06/30/2026	273151	Sweetwater Authority	01/12/2026	Medical, general	211.16
06/24/2026	273022	Sweetwater Authority	01/19/2023	Utilization review	335.00
06/17/2026	272831	Sweetwater Authority	09/28/2017	Medical, general	277.49
06/23/2026	272872	Tehachapi-Cummings County Water Distri	06/15/2026	Appraiser	337.67
06/17/2026	272797	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	562.38
06/30/2026	273098	Three Valleys Municipal Water District	01/27/2025	Physical therapy	181.43
06/30/2026	273106	Three Valleys Municipal Water District	01/27/2025	Physical therapy	142.01
06/18/2026	272865	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
06/23/2026	272875	Tulare Irrigation District	06/19/2025	Liability - Property Damage	3,214.92
06/16/2026	272750	Tulare Irrigation District	05/06/2026	Medical, general	75.97
06/17/2026	272825	Tulare Irrigation District	05/06/2026	Physical therapy	80.00
06/17/2026	272826	Tulare Irrigation District	05/06/2026	Physical therapy	158.68
06/23/2026	272946	Tulare Irrigation District	05/06/2026	Physical therapy	80.00
06/24/2026	272986	Tulare Irrigation District	05/06/2026	Physical therapy	80.00
06/30/2026	273150	Tuolumne Utilities District	05/29/2024	Legal (Defense)	450.00
06/23/2026	272877	Tuolumne Utilities District	09/18/2024	Expert	1,400.00
06/16/2026	272706	Tuolumne Utilities District	11/02/2020	Legal (Defense)	417.15
06/18/2026	272861	Twentynine Palms Water District	02/28/2024	Med/Legal evaluation	650.00
06/16/2026	272694	Vallecitos Water District	07/14/2025	Medical, general	168.98
06/16/2026	272777	Vallecitos Water District	07/14/2025	Medical, general	75.00
06/30/2026	273160	Vallecitos Water District	07/14/2025	Physical therapy	89.63
06/30/2026	273161	Vallecitos Water District	07/14/2025	Medical, general	89.63
06/16/2026	272730	Vallecitos Water District	01/04/2023	PPD	580.00
06/30/2026	273127	Vallecitos Water District	01/04/2023	PPD	580.00
06/16/2026	272774	Vallecitos Water District	05/14/2025	Physical therapy	73.41
06/16/2026	272775	Vallecitos Water District	05/14/2025	Physical therapy	73.41
06/16/2026	272776	Vallecitos Water District	05/14/2025	Physical therapy	73.41
06/24/2026	273026	Vallecitos Water District	05/14/2025	Utilization review	335.00
06/16/2026	272737	Valley Center Municipal Water District	03/26/2026	Medical, general	228.38
06/25/2026	273041	Valley County Water District	02/18/2026	Expert	2,114.59
06/23/2026	272873	Valley County Water District	06/10/2026	Appraiser	228.27
06/17/2026	272796	Valley of the Moon Water District	02/25/2026	TTD	2,296.63
06/17/2026	272795	Valley of the Moon Water District	02/25/2026	TTD	533.53
06/24/2026	273003	Valley of the Moon Water District	02/25/2026	Utilization review	335.00
06/30/2026	273139	Valley of the Moon Water District	02/25/2026	Medical, general	241.96
06/17/2026	272829	Valley of the Moon Water District	07/10/2023	Medical, general	197.21
06/17/2026	272816	Vista Irrigation District	06/07/2019	Medical, general	101.22
06/24/2026	272996	Vista Irrigation District	06/07/2019	Utilization review	335.00
06/17/2026	272817	Vista Irrigation District	02/04/2019	Medical, general	101.22
06/16/2026	272770	Vista Irrigation District	05/13/2009	Medical, general	221.26
06/17/2026	272840	Vista Irrigation District	05/13/2009	Medical, general	504.68
06/17/2026	272841	Vista Irrigation District	05/13/2009	Medical, general	133.71

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06/17/2026	272842	Vista Irrigation District	05/13/2009	Medical, general	1,690.23
06/17/2026	272788	Vista Irrigation District	05/13/2009	Physical therapy	285.69
06/17/2026	272791	Vista Irrigation District	05/13/2009	Physical therapy	81.05
06/17/2026	272792	Vista Irrigation District	05/13/2009	Physical therapy	149.85
06/17/2026	272844	Vista Irrigation District	05/13/2009	Medical, general	240.69
06/17/2026	272845	Vista Irrigation District	05/13/2009	Medical, general	1,661.95
06/17/2026	272846	Vista Irrigation District	05/13/2009	Medical, general	10.08
06/23/2026	272947	Vista Irrigation District	05/13/2009	Hospital (Outpatient)	1,535.20
06/24/2026	273027	Vista Irrigation District	05/13/2009	Utilization review	670.00
06/24/2026	272968	Vista Irrigation District	05/13/2009	Physical therapy	161.16
06/25/2026	273049	Vista Irrigation District	05/13/2009	Physical therapy	157.77
06/30/2026	273100	Vista Irrigation District	05/13/2009	Physical therapy	122.54
06/30/2026	273156	Vista Irrigation District	05/13/2009	Anesthesiologist	210.03
06/16/2026	272751	Vista Irrigation District	10/18/2024	Medical, general	300.65
06/23/2026	272960	Vista Irrigation District	10/18/2024	PPD	580.00
06/24/2026	272966	Walnut Valley Water District	12/26/2019	Deposition/Witness fees	455.00
06/24/2026	273015	Walnut Valley Water District	12/26/2019	Utilization review	335.00
06/25/2026	273062	Water Employee Services Authority	02/24/2017	PPD	3,697.50
06/23/2026	272890	Water Employee Services Authority	04/12/2024	Expense General	129.25
06/23/2026	272893	Western Canal Water District	09/30/2021	TTD	1,640.20
06/23/2026	272903	Western Canal Water District	09/30/2021	Anesthesiologist	449.16
06/24/2026	273032	Western Canal Water District	09/30/2021	Physical therapy	139.32
06/25/2026	273075	Western Canal Water District	03/24/2023	Diagnostics	56.25
06/16/2026	272757	Western Municipal Water District	05/20/2026	Medical, general	90.97
06/16/2026	272758	Western Municipal Water District	05/20/2026	Medical, general	142.61
06/23/2026	272950	Western Municipal Water District	05/20/2026	Medical, general	130.02
06/25/2026	273061	Western Municipal Water District	07/25/2022	PPD	580.00
06/30/2026	273147	Western Municipal Water District	07/25/2022	Legal (Defense)	611.00
06/23/2026	272918	Western Municipal Water District	10/23/2007	PPD	540.00
06/16/2026	272703	Western Municipal Water District	10/23/2007	Legal (Defense)	301.28
06/25/2026	273080	Yolo County Flood Control & Water Conse	05/24/2026	Pharmacy	14.49
06/16/2026	272698	Yorba Linda Water District	09/09/2019	Legal (Defense)	522.21
06/23/2026	272896	Yorba Linda Water District	09/09/2019	Medical, general	350.34
06/30/2026	273135	Yorba Linda Water District	09/09/2019	Medical, general	73.31
06/24/2026	273016	Yorba Linda Water District	10/05/2021	Utilization review	335.00
06/24/2026	272982	Yorba Linda Water District	06/10/2026	TTD	1,762.53
06/25/2026	273065	Yorba Linda Water District	06/10/2026	Medical, general	213.03
06/25/2026	273066	Yorba Linda Water District	06/10/2026	Medical, general	589.20
06/30/2026	273124	Yorba Linda Water District	06/10/2026	Medical, general	119.86
06/16/2026	272697	Yuba County Water Agency	07/25/2024	Legal (Defense)	717.55
06/24/2026	273002	Yuba County Water Agency	02/13/2026	Utilization review	100.00
06/24/2026	272987	Yuba County Water Agency	02/13/2026	Medical, general	242.71
06/25/2026	273053	Yuba County Water Agency	02/13/2026	TTD	3,528.22
06/25/2026	273078	Yuba County Water Agency	02/13/2026	Medical, general	277.08

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06/16/2026	272740	Yuba County Water Agency	02/13/2026	Medical, general	163.47
06/23/2026	272905	Yuba County Water Agency	12/08/2022	Medical, general	135.61
06/25/2026	273043	Yuba County Water Agency	09/16/2025	Property - District Property	6,420.72
				Total	934,065.95

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07/02/2026	273209	Alameda County Water District	12/20/2024	Medical, general	119.04
07/07/2026	273237	Alameda County Water District	02/06/2020	PPD	580.00
07/15/2026	273428	Alameda County Water District	02/06/2020	Mileage	353.80
07/07/2026	273221	Alameda County Water District	03/23/2026	DME Supplies	4,661.54
07/08/2026	273289	Alameda County Water District	03/23/2026	Utilization review	335.00
07/01/2026	273179	Alameda County Water District	10/17/2024	PPD	320.00
07/08/2026	273295	Alameda County Water District	10/17/2024	PPD	80.00
07/08/2026	273248	Amador Water Agency	05/16/2024	Liability- Bodily Injury	233,334.00
07/09/2026	273313	Bard Water District	08/20/2012	IMR Fee	375.00
07/08/2026	273283	Beaumont-Cherry Valley Water District	04/13/2026	Utilization review	335.00
07/02/2026	273181	Bolinas Community Public Utility District	08/25/2025	Liability - Property Damage	1,891.30
07/14/2026	273330	Cachuma Operation and Maintenance Bo	06/02/2026	Property - District Property	6,838.49
07/08/2026	273262	Calaveras County Water District	04/07/2026	Medical, general	135.34
07/14/2026	273324	Calleguas Municipal Water District	06/25/2026	Appraiser	1,048.56
07/08/2026	273284	Calleguas Municipal Water District	06/19/2025	Utilization review	335.00
07/07/2026	273220	Carmichael Water District	12/17/2023	Expense General	500.00
07/08/2026	273246	Carmichael Water District	12/17/2023	Expert	5,723.75
07/08/2026	273254	Carmichael Water District	09/27/2024	Mileage	17.91
07/02/2026	273196	Central Coast Water Authority	03/24/2026	Hospital (Outpatient)	260.02
07/02/2026	273194	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
07/07/2026	273212	Consolidated Irrigation District	06/12/2026	Appraiser	244.71
07/14/2026	273334	Consolidated Irrigation District	06/12/2026	Liability - Property Damage	8,584.25
07/15/2026	273402	Consolidated Irrigation District	06/12/2026	Liability - Property Damage	827.79
07/01/2026	273174	Corcoran Irrigation District	01/23/2026	Mileage	30.01
07/14/2026	273338	Crescenta Valley Water District	05/13/2026	Medical, general	153.96
07/15/2026	273424	Crescenta Valley Water District	05/13/2026	Investigation/Subrosa	1,393.45
07/14/2026	273327	Crescenta Valley Water District	01/27/2026	Liability - Property Damage	3,670.72
07/02/2026	273180	Crescenta Valley Water District	09/17/2025	Liability - Property Damage	24,712.71
07/14/2026	273325	Crescenta Valley Water District	01/27/2026	Appraiser	167.60
07/02/2026	273190	Crescenta Valley Water District	01/28/2025	Medical, general	92.87
07/14/2026	273337	Crescenta Valley Water District	01/28/2025	Medical, general	169.29
07/08/2026	273259	Crescenta Valley Water District	06/17/2026	TTD	1,814.48
07/14/2026	273336	Crescenta Valley Water District	06/17/2026	Medical, general	233.89
07/07/2026	273235	Crescenta Valley Water District	07/01/2024	Photocopy	313.40
07/14/2026	273346	Crescenta Valley Water District	07/01/2024	Med/Legal evaluation	2,015.00
07/15/2026	273419	Crescenta Valley Water District	07/01/2024	Legal (Defense)	482.04
07/15/2026	273411	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	60.26
07/07/2026	273227	Cucamonga Valley Water District	01/04/2024	PPD	580.00
07/14/2026	273396	Desert Water Agency	04/16/2026	Acupuncture	330.54
07/14/2026	273397	Desert Water Agency	04/16/2026	Acupuncture	271.34
07/09/2026	273297	Desert Water Agency	11/19/2024	Med/Legal evaluation	1,466.00
07/02/2026	273188	Desert Water Agency	12/21/2025	Legal (Defense)	919.00
07/02/2026	273193	Desert Water Agency	08/15/2025	Medical, general	190.89

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07/09/2026	273320	Desert Water Agency	08/15/2025	Utilization review	335.00
07/09/2026	273317	Desert Water Agency	08/15/2025	Wage loss	1,336.98
07/14/2026	273395	Desert Water Agency	08/15/2025	Medical, general	206.94
07/14/2026	273372	East Contra Costa Irrigation District	08/29/2025	Medical, general	115.10
07/14/2026	273373	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00
07/15/2026	273412	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	241.02
07/15/2026	273413	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	952.08
07/07/2026	273216	East Orange County Water District	07/02/2019	Subro Attorney	22,364.00
07/07/2026	273217	East Orange County Water District	07/02/2019	Subro Expense	7,287.88
07/07/2026	273218	East Orange County Water District	07/02/2019	Subro Attorney	2,138.50
07/07/2026	273219	East Orange County Water District	07/02/2019	Subro Expense	4,087.53
07/09/2026	273299	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
07/08/2026	273286	El Dorado Irrigation District	06/05/2026	Utilization review	335.00
07/14/2026	273368	El Dorado Irrigation District	06/05/2026	Medical, general	153.30
07/14/2026	273369	El Dorado Irrigation District	06/05/2026	Medical, general	14.00
07/07/2026	273222	El Toro Water District	02/12/2026	TTD	2,165.06
07/08/2026	273264	El Toro Water District	02/12/2026	Utilization review	335.00
07/15/2026	273418	El Toro Water District	06/22/2015	Legal (Defense)	237.85
07/09/2026	273315	El Toro Water District	09/25/2019	PPD	580.00
07/09/2026	273318	El Toro Water District	07/08/2024	PPD	87.00
07/14/2026	273323	Elsinore Valley Municipal Water District	06/30/2026	Appraiser	572.68
07/02/2026	273205	Elsinore Valley Municipal Water District	05/05/2014	Medical Interpreter	90.00
07/07/2026	273239	Elsinore Valley Municipal Water District	05/05/2014	Medical Interpreter	90.00
07/08/2026	273277	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	335.00
07/08/2026	273261	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	130.76
07/09/2026	273308	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	375.00
07/14/2026	273349	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
07/15/2026	273415	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	200.85
07/09/2026	273301	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
07/02/2026	273192	Fallbrook Public Utility District	11/06/2024	Medical, general	149.85
07/08/2026	273270	Fallbrook Public Utility District	11/06/2024	Utilization review	1,005.00
07/14/2026	273342	Fallbrook Public Utility District	11/06/2024	Med/Legal evaluation	2,015.00
07/14/2026	273393	Fallbrook Public Utility District	10/14/2024	PPD	580.00
07/14/2026	273370	Florin Resource Conservation District - Elk	06/15/2026	Medical, general	308.32
07/14/2026	273371	Florin Resource Conservation District - Elk	06/15/2026	Medical, general	217.77
07/14/2026	273366	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	153.30
07/14/2026	273367	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
07/08/2026	273245	Frazier Park Public Utility District	05/21/2026	Appraiser	340.99
07/02/2026	273210	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	80.00
07/07/2026	273244	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
07/15/2026	273416	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	241.02
07/15/2026	273425	Helix Water District	12/01/2025	Physical therapy	35.17
07/08/2026	273253	Helix Water District	04/16/2025	Medical, general	117.36
07/14/2026	273388	Helix Water District	04/21/2026	Wage loss	1,368.25

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07/07/2026	273223	Humboldt Bay Municipal Water District	08/26/2025	TTD	982.25
07/09/2026	273306	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
07/14/2026	273360	Joshua Basin Water District	08/07/2025	Med/Legal evaluation	650.00
07/08/2026	273272	Kaweah Delta Water Conservation District	05/25/2020	Utilization review	335.00
07/02/2026	273187	La Canada Irrigation District	01/22/2026	Legal (Defense)	3,083.00
07/07/2026	273232	La Canada Irrigation District	01/22/2026	Medical, general	511.09
07/07/2026	273228	La Canada Irrigation District	01/22/2026	TTD	2,166.08
07/08/2026	273275	La Canada Irrigation District	01/22/2026	Utilization review	1,005.00
07/14/2026	273328	La Habra Heights County Water District	01/30/2026	Liability - Property Damage	135,064.51
07/08/2026	273281	La Puente Valley County Water District	05/14/2025	Utilization review	435.00
07/02/2026	273186	Laguna Beach County Water District	10/29/2019	Legal (Defense)	540.50
07/08/2026	273274	Laguna Beach County Water District	10/21/2025	Utilization review	335.00
07/08/2026	273292	Laguna Beach County Water District	10/21/2025	Medical, general	233.73
07/14/2026	273390	Laguna Beach County Water District	10/21/2025	Medical, general	233.73
07/14/2026	273394	Las Virgenes Municipal Water District	02/01/2013	Medical, general	339.20
07/14/2026	273326	Madera Irrigation District	05/14/2026	Expert	4,996.75
07/01/2026	273172	Mammoth Community Water District	06/04/2026	TTD	232.56
07/14/2026	273344	Merced Irrigation District	06/25/2024	Photocopy	76.16
07/15/2026	273406	Merced Irrigation District	06/25/2024	Legal (Defense)	437.75
07/14/2026	273332	Merced Irrigation District	01/01/2023	Expense General	35,341.38
07/08/2026	273273	Merced Irrigation District	11/24/2025	Utilization review	335.00
07/09/2026	273319	Merced Irrigation District	07/29/2025	Utilization review	335.00
07/02/2026	273197	Merced Irrigation District	03/31/2026	Medical, general	93.22
07/07/2026	273229	Merced Irrigation District	03/31/2026	Pharmacy	12.12
07/01/2026	273175	Merced Irrigation District	03/17/2026	Mileage	78.16
07/02/2026	273199	Merced Irrigation District	03/17/2026	TTD	1,893.82
07/14/2026	273339	Merced Irrigation District	03/17/2026	Physical therapy	150.82
07/14/2026	273340	Merced Irrigation District	03/17/2026	Physical therapy	250.06
07/09/2026	273316	Merced Irrigation District	08/06/2024	TTD	2,327.84
07/15/2026	273427	Merced Irrigation District	08/06/2024	Mileage	537.95
07/15/2026	273426	Merced Irrigation District	02/22/2026	Mileage	182.70
07/08/2026	273250	Mesa Water District	06/17/2026	Medical, general	245.59
07/14/2026	273329	Mesa Water District	11/21/2025	Liability - Small Claims	6,840.00
07/09/2026	273296	Mesa Water District	11/06/2025	Liability - Small Claims	3,227.18
07/08/2026	273251	Mission Springs Water District	08/21/2011	Medical, general	112.30
07/08/2026	273252	Mission Springs Water District	08/21/2011	Medical, general	112.30
07/14/2026	273356	Mission Springs Water District	08/21/2011	Court Reporter	945.00
07/14/2026	273374	Mission Springs Water District	08/21/2011	Deposition/Witness fees	841.50
07/15/2026	273409	Mission Springs Water District	08/21/2011	Legal (Defense)	3,392.83
07/07/2026	273226	Mission Springs Water District	08/02/2024	Medical-Copy Service	100.00
07/07/2026	273225	Mission Springs Water District	08/02/2024	Court Reporter	655.25
07/14/2026	273322	Mission Springs Water District	06/17/2026	Appraiser	858.66
07/14/2026	273383	Mission Springs Water District	10/15/2025	Utilization review	335.00
07/14/2026	273382	Monte Vista Water District	11/20/2024	TTD	1,986.66

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07/09/2026	273302	Moulton Niguel Water District	11/04/2024	Legal (Defense)	898.32
07/07/2026	273242	Moulton Niguel Water District	05/07/2026	Case management service	1,518.00
07/02/2026	273211	Moulton Niguel Water District	02/04/2025	TTD	2,079.33
07/14/2026	273389	Moulton Niguel Water District	02/04/2025	Medical, general	233.73
07/07/2026	273238	North Coast County Water District	11/01/2024	Legal (Defense)	450.00
07/08/2026	273294	North Coast County Water District	02/25/2026	Mileage	137.02
07/01/2026	273176	Orange County Water District	11/17/2003	Physical therapy	172.09
07/01/2026	273177	Orange County Water District	11/17/2003	Physical therapy	172.09
07/01/2026	273178	Orange County Water District	11/17/2003	Physical therapy	172.09
07/02/2026	273189	Orange County Water District	11/17/2003	Medical, general	318.94
07/14/2026	273378	Orange County Water District	11/17/2003	Physical therapy	172.09
07/14/2026	273379	Orange County Water District	11/17/2003	Physical therapy	250.06
07/14/2026	273352	Otay Water District	06/15/2022	Medical, general	238.20
07/07/2026	273236	Otay Water District	01/14/2025	TTD	2,803.74
07/08/2026	273285	Otay Water District	01/14/2025	Utilization review	670.00
07/14/2026	273384	Otay Water District	01/14/2025	Medical, general	15.33
07/08/2026	273256	Otay Water District	09/26/2025	Medical, general	134.94
07/08/2026	273257	Otay Water District	09/26/2025	Medical, general	201.10
07/08/2026	273258	Otay Water District	09/26/2025	Medical, general	156.70
07/14/2026	273358	Otay Water District	09/26/2025	Physical therapy	156.70
07/02/2026	273201	Otay Water District	06/08/2025	Medical, general	179.85
07/15/2026	273408	Palmdale Water District	01/27/2023	Legal (Defense)	373.69
07/14/2026	273365	Palmdale Water District	05/12/2026	Diagnostics	866.01
07/08/2026	273263	Panoche Water District	05/30/2023	Utilization review	335.00
07/07/2026	273215	Paradise Irrigation District	09/30/2025	Property - District Property	6,459.70
07/07/2026	273214	Paradise Irrigation District	06/15/2026	Property - District Property	411.14
07/08/2026	273278	Patterson Irrigation District	08/09/2012	Utilization review	670.00
07/07/2026	273213	Purissima Hills Water District	08/26/2018	Liability - Property Damage	771.03
07/01/2026	273168	Ramona Municipal Water District	05/01/2026	Liability - Property Damage	11,325.99
07/02/2026	273184	Rancho California Water District	08/20/2025	Physical therapy	129.08
07/08/2026	273279	Rancho California Water District	08/20/2025	Utilization review	335.00
07/02/2026	273198	Rio Alto Water District	03/06/2026	Medical, general	462.28
07/08/2026	273249	San Dieguito Water District	03/06/2025	Medical, general	168.98
07/01/2026	273166	San Luis & Delta-Mendota Water Authority	05/21/2026	Property - District Property	3,109.89
07/14/2026	273345	Santa Clarita Valley Water Agency	12/18/2024	PPD	9,932.50
07/15/2026	273431	Santa Clarita Valley Water Agency	12/18/2024	Legal (Defense)	750.00
07/15/2026	273429	Santa Clarita Valley Water Agency	05/08/2025	Legal (Defense)	450.00
07/14/2026	273333	Santa Fe Irrigation District	05/19/2024	Expense General	3,250.00
07/02/2026	273207	Santa Margarita Water District	03/24/2026	Medical, general	119.38
07/02/2026	273208	Santa Margarita Water District	02/02/2026	Medical, general	119.38
07/02/2026	273203	Santa Margarita Water District	09/09/2025	Physical therapy	162.74
07/08/2026	273282	Santa Margarita Water District	09/09/2025	Utilization review	335.00
07/09/2026	273311	Santa Margarita Water District	09/09/2025	IMR Fee	375.00
07/14/2026	273377	Santa Margarita Water District	09/09/2025	Physical therapy	109.58

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07/02/2026	273191	Santa Margarita Water District	03/30/2026	Diagnostics	66.05
07/08/2026	273271	Solano Irrigation District	09/04/2007	Utilization review	670.00
07/14/2026	273364	Solano Irrigation District	09/04/2007	Medical, general	462.81
07/08/2026	273293	South Coast Water District	02/10/2021	Medical, general	383.58
07/15/2026	273410	South Coast Water District	02/10/2021	Legal (Defense)	20.09
07/02/2026	273206	South Coast Water District	05/28/2026	Medical, general	119.38
07/08/2026	273291	South Coast Water District	05/28/2026	Utilization review	100.00
07/01/2026	273173	South Feather Water and Power Agency	06/03/2026	TTD	2,515.20
07/15/2026	273422	South Feather Water and Power Agency	06/03/2026	TTD	2,515.20
07/14/2026	273350	South Feather Water and Power Agency	06/03/2026	Mileage	67.42
07/14/2026	273392	South Feather Water and Power Agency	06/03/2026	Case management service	903.00
07/14/2026	273362	South Feather Water and Power Agency	12/17/2024	Physical therapy	164.74
07/14/2026	273385	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.68
07/14/2026	273386	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.68
07/15/2026	273430	South Feather Water and Power Agency	01/21/2026	Case management service	1,239.00
07/07/2026	273230	Stockton-East Water District	07/12/2024	MSA & Conditional Payment	275.00
07/14/2026	273351	Stockton-East Water District	07/12/2024	MSA & Conditional Payment	300.00
07/15/2026	273417	Stockton-East Water District	07/12/2024	Legal (Defense)	140.60
07/15/2026	273423	Stockton-East Water District	11/01/2024	MSA & Conditional Payment	3,050.00
07/09/2026	273298	Sunnyslope County Water District	01/29/2024	PPD	580.00
07/08/2026	273267	Sunnyslope County Water District	01/29/2024	Utilization review	335.00
07/09/2026	273314	Sunnyslope County Water District	01/29/2024	IMR Fee	375.00
07/02/2026	273185	Sweetwater Authority	12/15/2021	TTD	3,074.68
07/14/2026	273347	Sweetwater Authority	12/15/2021	Medical, general	117.36
07/14/2026	273348	Sweetwater Authority	12/15/2021	Medical, general	225.20
07/14/2026	273363	Sweetwater Authority	12/15/2021	DME Supplies	547.65
07/15/2026	273404	Sweetwater Authority	11/15/2022	Mileage	54.52
07/08/2026	273268	Sweetwater Authority	11/07/2024	Utilization review	335.00
07/09/2026	273304	Sweetwater Authority	01/16/2025	Med/Legal evaluation	650.00
07/14/2026	273353	Sweetwater Authority	05/13/2026	Medical, general	383.63
07/01/2026	273171	Sweetwater Authority	03/20/2025	TTD	2,876.10
07/15/2026	273421	Sweetwater Authority	03/20/2025	TTD	2,876.10
07/02/2026	273204	Sweetwater Authority	01/20/2026	Medical, general	190.42
07/07/2026	273224	Sweetwater Authority	01/20/2026	TTD	3,528.22
07/08/2026	273276	Sweetwater Authority	04/11/2026	Utilization review	335.00
07/14/2026	273359	Sweetwater Authority	06/17/2025	Physical therapy	115.06
07/08/2026	273280	Sweetwater Authority	10/04/2024	Utilization review	335.00
07/09/2026	273309	Sweetwater Authority	01/12/2026	IMR Fee	375.00
07/08/2026	273290	Sweetwater Authority	09/28/2017	Utilization review	335.00
07/14/2026	273331	Terra Bella Irrigation District	04/20/2026	Property - District Property	53,559.23
07/15/2026	273420	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	461.96
07/07/2026	273240	Three Valleys Municipal Water District	01/27/2025	Case management service	336.00
07/14/2026	273387	Truckee Donner Public Utility District	09/10/2025	Medical, general	731.55
07/15/2026	273401	Truckee Donner Public Utility District	06/03/2026	Liability - Property Damage	6,055.39

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<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
07/02/2026	273195	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
07/14/2026	273380	Tuolumne Utilities District	05/29/2024	Medical, general	277.71
07/14/2026	273381	Tuolumne Utilities District	10/25/2023	Physical therapy	315.65
07/15/2026	273400	Tuolumne Utilities District	03/10/2026	Liability - Property Damage	1,243.44
07/01/2026	273165	Utica Water and Power Authority	03/11/2026	Expert	700.00
07/14/2026	273335	Vallecitos Water District	07/14/2025	Medical, general	168.98
07/14/2026	273361	Vallecitos Water District	01/04/2023	PPD	580.00
07/08/2026	273287	Vallecitos Water District	05/14/2025	Utilization review	335.00
07/14/2026	273375	Vallecitos Water District	05/14/2025	DME Supplies	3,996.00
07/02/2026	273200	Valley Center Municipal Water District	03/26/2026	Medical, general	144.00
07/01/2026	273170	Valley of the Moon Water District	02/25/2026	TTD	2,296.63
07/01/2026	273169	Valley of the Moon Water District	02/25/2026	TTD	533.53
07/07/2026	273233	Valley of the Moon Water District	02/25/2026	Physical therapy	181.69
07/07/2026	273234	Valley of the Moon Water District	02/25/2026	Physical therapy	291.22
07/15/2026	273405	Valley of the Moon Water District	02/25/2026	TTD	2,296.63
07/15/2026	273403	Valley of the Moon Water District	02/25/2026	TTD	533.53
07/08/2026	273266	Vista Irrigation District	06/07/2019	Utilization review	335.00
07/09/2026	273310	Vista Irrigation District	06/07/2019	IMR Fee	375.00
07/14/2026	273354	Vista Irrigation District	06/07/2019	Medical, general	221.02
07/08/2026	273265	Vista Irrigation District	02/04/2019	Utilization review	670.00
07/14/2026	273355	Vista Irrigation District	02/04/2019	Medical, general	221.02
07/02/2026	273182	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,900.00
07/02/2026	273183	Vista Irrigation District	09/22/2025	Liability - Property Damage	9,500.00
07/08/2026	273288	Vista Irrigation District	05/13/2009	Utilization review	1,005.00
07/07/2026	273243	Vista Irrigation District	10/18/2024	PPD	580.00
07/01/2026	273167	Vista Irrigation District	05/19/2024	Expert	5,000.00
07/09/2026	273312	Walnut Valley Water District	12/26/2019	IMR Fee	375.00
07/08/2026	273260	Water Employee Services Authority	08/17/2023	Medical, general	213.11
07/09/2026	273307	Western Canal Water District	09/30/2021	Deposition/Witness fees	660.00
07/14/2026	273341	Western Canal Water District	09/30/2021	Court Reporter	899.00
07/02/2026	273202	Western Municipal Water District	05/20/2026	Medical, general	130.02
07/09/2026	273305	Western Municipal Water District	07/25/2022	PPD	580.00
07/07/2026	273231	Western Municipal Water District	10/23/2007	PPD	540.00
07/15/2026	273414	Western Municipal Water District	10/23/2007	Legal (Defense)	180.77
07/14/2026	273343	Yorba Linda Water District	06/30/2026	TTD	1,708.70
07/15/2026	273398	Yorba Linda Water District	05/12/2026	Liability - Property Damage	1,300.00
07/08/2026	273269	Yorba Linda Water District	09/09/2019	Utilization review	335.00
07/15/2026	273407	Yorba Linda Water District	09/09/2019	Legal (Defense)	261.11
07/15/2026	273399	Yorba Linda Water District	05/12/2026	Liability - Property Damage	26,268.87
07/08/2026	273255	Yorba Linda Water District	06/10/2026	Medical, general	270.35
07/14/2026	273357	Yorba Linda Water District	06/10/2026	Medical, general	130.81
07/07/2026	273241	Yuba County Water Agency	02/13/2026	Case management service	882.00
07/09/2026	273303	Yuba County Water Agency	07/25/2024	Legal (Defense)	80.34
07/09/2026	273300	Yuba County Water Agency	02/13/2026	TTD	3,528.22

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07/14/2026	273391	Yuba County Water Agency	02/13/2026	Case management service	1,302.00
07/14/2026	273376	Yuba County Water Agency	02/13/2026	Medical, general	203.91
07/09/2026	273321	Yuba County Water Agency	12/08/2022	Utilization review	335.00
07/08/2026	273247	Yuima Municipal Water District	02/08/2021	Liability- Bodily Injury	750,000.00
Total					1,548,692.89

ACWA JPIA Check register

Date	Payee	Document no.	Amount Cleared
	Bank: CBTGen_1961 - California Bank & Trust	Account no: 1030011961	
07/01/2026	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00 In transit
07/01/2026	V001632--PROJECT CM LLC	122003390003122	9,350.00 In transit
07/01/2026	V001449--HOLLAND AND HART LLP	122003390003121	2,992.00 In transit
07/01/2026	V001053--ZIXCORP SYSTEMS INC	122003390003120	116.00 In transit
07/01/2026	V001451--CENTURISK	122003390003119	3,840.00 In transit
07/01/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003118	350.00 In transit
07/01/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003117	350.00 In transit
07/02/2026	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		3,544.00 In transit
07/02/2026	V000986--UNITED STATES TREASURY	5187	30,939.00 In transit
07/02/2026	V000643--NICOLAY CONSULTING GROUP, INC.	5184	7,367.50 In transit
07/02/2026	V001561--BROAD AND GUSMAN	5177	5,000.00 In transit
07/02/2026	V001670--TOM MAJICH	5185	76.85 In transit
07/02/2026	V000356--GLENN-COLUSA IRRIGATION DISTRICT	5179	150.00 In transit
07/02/2026	V001672--INFRARED TESTING INC	5181	1,550.00 In transit
07/02/2026	V001672--INFRARED TESTING INC	5180	1,550.00 In transit
07/02/2026	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	5183	67.50 In transit
07/02/2026	V000985--UNITED PARCEL SERVICE	5186	183.22 In transit
07/02/2026	V000330--FOOTHILL SYSTEMS INC	5178	180.00 In transit
07/02/2026	V001693--BROAD DEPAZ	5182	125.00 In transit
07/02/2026	V001446--PAUL MYERS	122003390003131	189.03 In transit
07/02/2026	V001430--KYLE HUTCHINGS	122003390003130	31.90 In transit
07/02/2026	V001699--AILEEN DIZON	122003390003129	33.85 In transit
07/02/2026	V001315--JEREMY SADLER	122003390003128	139.65 In transit
07/02/2026	V001631--IRIS PENALES	122003390003127	139.20 In transit
07/02/2026	V001697--DIEGO CASILLAS	122003390003126	1,007.66 In transit
07/02/2026	V001573--TYLER JIRARD DIETZ	122003390003125	26.10 In transit
07/02/2026	V001484--DAVID C WHEATON	122003390003124	2,189.15 In transit
07/02/2026	V001555--JUDY SHIU	122003390003123	92.08 In transit
07/03/2026	V001739--TIGER HOLDCO LLC		246.43 In transit
07/06/2026	V001739--TIGER HOLDCO LLC		353.30 In transit
07/08/2026	V000375--HEALTH EQUITY		103.25 In transit
07/08/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In transit
07/08/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		320,778.00 In transit
07/08/2026	V001368--ANDREW CORRAL	122003390003157	548.10 In transit
07/08/2026	V000740--RANDALL J. REED	122003390003156	1,684.81 In transit
07/08/2026	V001452--SCOTT RATTERMAN	122003390003155	3,222.81 In transit
07/08/2026	V001467--SZU PEI LU	122003390003154	2,040.52 In transit
07/08/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003153	2,163.41 In transit
07/08/2026	V001357--CHRIS M KAPHEIM	122003390003152	1,772.20 In transit
07/08/2026	V000439--JOHN BRUCE RUPP	122003390003151	2,741.93 In transit
07/08/2026	V000338--FREDERICK R. BOCKMILLER JR	122003390003150	430.00 In transit
07/08/2026	V001315--JEREMY SADLER	122003390003149	2.00 In transit
07/08/2026	V000785--ROBIN FLINT	122003390003148	42.78 In transit
07/08/2026	V001635--MICHELE DYE	122003390003147	157.85 In transit
07/08/2026	V000176--CHIMENE CAMACHO	122003390003146	41.56 In transit
07/08/2026	V001631--IRIS PENALES	122003390003145	119.66 In transit
07/08/2026	V001451--CENTURISK	122003390003144	14,175.00 In transit
07/08/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003143	281.00 In transit
07/08/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003142	610.00 In transit
07/08/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003141	694.00 In transit
07/08/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003140	150.00 In transit
07/08/2026	V001128--KNOWBE4 INC	122003390003139	534.60 In transit
07/08/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003138	6,964.65 In transit
07/08/2026	V001128--KNOWBE4 INC	122003390003137	495.00 In transit
07/08/2026	V001128--KNOWBE4 INC	122003390003136	851.40 In transit
07/08/2026	V001128--KNOWBE4 INC	122003390003135	1,033.56 In transit
07/08/2026	V001128--KNOWBE4 INC	122003390003134	137,606.57 In transit
07/08/2026	V001128--KNOWBE4 INC	122003390003133	495.00 In transit
07/08/2026	V001128--KNOWBE4 INC	122003390003132	495.00 In transit
07/09/2026	V000035--AMERICAN FUNDS GROUP		211.50 In transit
07/09/2026	V000534--LINCOLN FINANCIAL GROUP		1,198.08 In transit
07/09/2026	V000693--PAYLOCITY CORPORATION		265,249.67 In transit
07/09/2026	V000323--FAIR OAKS WATER DISTRICT	5190	186.72 In transit
07/09/2026	V000901--STANDARD INSURANCE COMPANY 1	5196	4,697.36 In transit
07/09/2026	V000124--BURKETTS OFFICE SUPPLIES, INC.	5188	1,380.22 In transit
07/09/2026	V000750--REDLINE COURIER SERVICE INC	5193	1,485.92 In transit
07/09/2026	V001742--ENGEO INCORPORATED	5189	3,500.00 In transit
07/09/2026	V001663--PROFESSIONAL SEARCH	5192	2,880.00 In transit
07/09/2026	V001468--MUNICIPAL RESOURCE GROUP LLC	5191	7,750.00 In transit
07/09/2026	V000853--SCOTT H. QUADY	5195	1,066.90 In transit

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Date	Payee	Document no.	Amount Cleared
07/09/2026	V001320--THEBEST CLAIMS SOLUTIONS	5197	3,410.00 In transit
07/09/2026	V000985--UNITED PARCEL SERVICE	5198	262.24 In transit
07/09/2026	V001429--ROBERT HALF	5194	8,843.37 In transit
07/09/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003165	1,725.91 In transit
07/09/2026	V001478--YOOZ INC	122003390003164	846.24 In transit
07/09/2026	V001500--ZOOM COMMUNICATIONS INC	122003390003163	254.06 In transit
07/09/2026	V000999--VENTIV TECHNOLOGY, INC.	122003390003162	126,270.00 In transit
07/09/2026	V001567--AIRESPRING INC	122003390003161	668.04 In transit
07/09/2026	V001720--PROPELLINT LLC	122003390003160	13,747.50 In transit
07/09/2026	V001041--XEROX CORPORATION	122003390003159	1,614.03 In transit
07/09/2026	V001526--MANAGEWARE LLC	122003390003158	1,012.30 In transit
07/10/2026	V000375--HEALTH EQUITY		3,551.25 In transit
07/10/2026	V001740--LINTELIO LLC	122003390003166	5,531.61 In transit
07/13/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		62,692.12 In transit
07/14/2026	V000071--ATT MOBILITY		1,108.51 In transit
07/14/2026	V000785--ROBIN FLINT	Voided - 122003390003186	0.00 In transit
07/14/2026	V001718--IA HER	Voided - 122003390003185	0.00 In transit
07/14/2026	V001447--TONY WATERFORD	Voided - 122003390003184	0.00 In transit
07/14/2026	V001702--SHELBY TOTH	Voided - 122003390003183	0.00 In transit
07/14/2026	V000238--DAVID EVARISTE deBERNARDI	Voided - 122003390003182	0.00 In transit
07/14/2026	V000846--SARAH CRAWFORD	Voided - 122003390003181	0.00 In transit
07/14/2026	V000577--MATHEW C BUNDE	Voided - 122003390003180	0.00 In transit
07/14/2026	V001270--CASSIE CRITTENDEN	Voided - 122003390003179	0.00 In transit
07/14/2026	V000226--DANIEL STEELE	Voided - 122003390003178	0.00 In transit
07/14/2026	V001446--PAUL MYERS	Voided - 122003390003177	0.00 In transit
07/14/2026	V000785--ROBIN FLINT	Voided - 122003390003176	0.00 In transit
07/14/2026	V001718--IA HER	Voided - 122003390003175	0.00 In transit
07/14/2026	V001447--TONY WATERFORD	Voided - 122003390003174	0.00 In transit
07/14/2026	V001702--SHELBY TOTH	Voided - 122003390003173	0.00 In transit
07/14/2026	V000238--DAVID EVARISTE deBERNARDI	Voided - 122003390003172	0.00 In transit
07/14/2026	V000846--SARAH CRAWFORD	Voided - 122003390003171	0.00 In transit
07/14/2026	V000577--MATHEW C BUNDE	Voided - 122003390003170	0.00 In transit
07/14/2026	V001270--CASSIE CRITTENDEN	Voided - 122003390003169	0.00 In transit
07/14/2026	V000226--DANIEL STEELE	Voided - 122003390003168	0.00 In transit
07/14/2026	V001446--PAUL MYERS	Voided - 122003390003167	0.00 In transit
07/15/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003200	717,309.00 In transit
07/15/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003199	400.00 In transit
07/15/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003198	106,096.00 In transit
07/15/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003197	100.00 In transit
07/15/2026	V000785--ROBIN FLINT	122003390003196	76.13 In transit
07/15/2026	V001718--IA HER	122003390003195	47.40 In transit
07/15/2026	V001447--TONY WATERFORD	122003390003194	1,037.01 In transit
07/15/2026	V001702--SHELBY TOTH	122003390003193	15.23 In transit
07/15/2026	V000238--DAVID EVARISTE deBERNARDI	122003390003192	44.95 In transit
07/15/2026	V000846--SARAH CRAWFORD	122003390003191	13.40 In transit
07/15/2026	V000577--MATHEW C BUNDE	122003390003190	303.98 In transit
07/15/2026	V001270--CASSIE CRITTENDEN	122003390003189	93.40 In transit
07/15/2026	V000226--DANIEL STEELE	122003390003188	34.08 In transit
07/15/2026	V001446--PAUL MYERS	122003390003187	361.78 In transit
Total for CBTGen_1961			<u>1,920,859.99</u>

Bank: EBGen_7181 - CB&T Emp Ben Main Acct #7181

Account no: 1030237181

07/01/2026	V000254--DELTA DENTAL INSURANCE COMPANY		208,813.23 In transit
07/01/2026	V000254--DELTA DENTAL INSURANCE COMPANY		26,096.53 In transit
07/01/2026	V001440--MODERN HEALTH ARIZONA PLLC	122003390000833	1,992.00 In transit
07/01/2026	V000122--bswift	122003390000832	45,328.65 In transit
07/03/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,818,007.11 In transit
07/03/2026	V001363--PROGYNY INC		7,371.23 In transit
07/09/2026	V001005--VISION SERVICE PLAN	122003390000836	255,283.07 In transit
07/09/2026	V001192--CARRUM HEALTH INC	122003390000835	1,500.00 In transit
07/09/2026	V001005--VISION SERVICE PLAN	122003390000834	117,485.41 In transit
07/10/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		911,231.30 In transit
07/10/2026	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00 In transit
07/10/2026	V001363--PROGYNY INC		28,698.92 In transit
07/15/2026	V001192--CARRUM HEALTH INC	122003390000847	22,500.00 In transit
07/15/2026	V001363--PROGYNY INC	122003390000846	2,007.90 In transit
07/15/2026	V000468--KAISER PERMANENTE - SOUTH	122003390000845	2,361,329.68 In transit
07/15/2026	V000467--KAISER PERMANENTE - NORTH	122003390000844	967,927.61 In transit
07/15/2026	V001005--VISION SERVICE PLAN	122003390000843	16,916.56 In transit

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Date	Payee	Document no.	Amount Cleared
07/15/2026	V001103--STANDARD LIFE INSURANCE	122003390000842	69,006.17 In transit
07/15/2026	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000841	1,264,653.00 In transit
07/15/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000840	259,400.16 In transit
07/15/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000839	2,327,731.56 In transit
07/15/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000838	8,170.48 In transit
07/15/2026	V000255--DeltaCare USA	122003390000837	8,242.48 In transit
	Total for EBGGen_7181		<u>10,734,693.05</u>

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Date	Payee	Document no.	Amount Cleared
Bank: CBTGen_1961 - California Bank & Trust		Account no: 1030011961	
06/15/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,585.31 In transit
06/15/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,803.34 In transit
06/15/2026	V000071--ATT MOBILITY		1,108.51 In transit
06/16/2026	V000074--BANK CARD CENTER		136,438.79 In transit
06/17/2026	V000297--EL DORADO IRRIGATION DISTRICT	5163	150.00 In transit
06/17/2026	V001173--OTAY WATER DISTRICT	5169	150.00 In transit
06/17/2026	V000626--MONTECITO WATER DISTRICT	5166	150.00 In transit
06/17/2026	V000626--MONTECITO WATER DISTRICT	5165	150.00 In transit
06/17/2026	V000654--OCCU-MED, LTD.	5168	27,030.30 In transit
06/17/2026	V001429--ROBERT HALF	5172	2,868.12 In transit
06/17/2026	V000626--MONTECITO WATER DISTRICT	5164	516.75 In transit
06/17/2026	V000270--Diablo Water District	5162	48.46 In transit
06/17/2026	V000733--RAINBOW MUNICIPAL WATER DISTRICT	5171	336.61 In transit
06/17/2026	V001663--PROFESSIONAL SEARCH	5170	1,440.00 In transit
06/17/2026	V001090--CANON FINANCIAL SERVICES INC	5158	1,720.21 In transit
06/17/2026	V000204--CONSOLIDATED COMMUNICATIONS	5159	2,433.23 In transit
06/17/2026	V001056--CPS HR CONSULTING	5161	1,300.00 In transit
06/17/2026	V000985--UNITED PARCEL SERVICE	5173	77.58 In transit
06/17/2026	V001056--CPS HR CONSULTING	5160	150.00 In transit
06/17/2026	V000654--OCCU-MED, LTD.	5167	94.50 In transit
06/17/2026	V001368--ANDREW CORRAL	122003390003113	198.65 In transit
06/17/2026	V001697--DIEGO CASILLAS	122003390003112	140.66 In transit
06/17/2026	V000785--ROBIN FLINT	122003390003111	200.83 In transit
06/17/2026	V000577--MATHEW C BUNDE	122003390003110	67.43 In transit
06/17/2026	V001573--TYLER JIRARD DIETZ	122003390003109	297.99 In transit
06/17/2026	V001666--LISA WALTMAN	122003390003108	91.35 In transit
06/17/2026	V001713--STROZ FRIEDBERG LLC	122003390003107	250.00 In transit
06/18/2026	V001320--THEBEST CLAIMS SOLUTIONS	5176	1,395.00 In transit
06/18/2026	V000341--FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	5175	150.00 In transit
06/18/2026	V001568--BARNUM & CELILLO ELECTRIC INC	5174	1,127.27 In transit
06/18/2026	V001287--DATA DIMENSIONS LLC	122003390003115	300.00 In transit
06/18/2026	V001041--XEROX CORPORATION	122003390003114	1,108.58 In transit
06/22/2026	V000693--PAYLOCITY CORPORATION		1,513.99 In transit
06/22/2026	V000577--MATHEW C BUNDE	122003390003116	79.03 In transit
06/24/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,712.80 In transit
06/24/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In transit
06/24/2026	V000035--AMERICAN FUNDS GROUP		211.50 In transit
06/24/2026	V001693--JOMAR DEPAZ	Voided - 4839	(125.00) In transit
06/25/2026	V000693--PAYLOCITY CORPORATION		252,517.64 In transit
06/25/2026	V000534--LINCOLN FINANCIAL GROUP		1,198.08 In transit
06/26/2026	V000135--CALIFORNIA BANK AND TRUST		671.25 In transit
06/26/2026	V000375--HEALTH EQUITY		3,551.25 In transit
06/29/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,268.29 In transit
06/29/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,553.00 In transit
Total for CBTGen_1961			571,051.30
Bank: EBGGen_7181 - CB&T Emp Ben Main Acct #7181		Account no: 1030237181	
06/17/2026	V000254--DELTA DENTAL INSURANCE COMPANY		14,614.13 In transit
06/17/2026	V000254--DELTA DENTAL INSURANCE COMPANY		173,273.94 In transit
06/18/2026	V001005--VISION SERVICE PLAN	122003390000830	16,798.94 In transit
06/18/2026	V000122--bswift	122003390000829	34,295.31 In transit
06/22/2026	V001363--PROGYNY INC		11,567.90 In transit
06/22/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,368,939.63 In transit
06/24/2026	V000254--DELTA DENTAL INSURANCE COMPANY		144,331.69 In transit
06/24/2026	V000254--DELTA DENTAL INSURANCE COMPANY		8,225.17 In transit
06/25/2026	V001562--GYMPASS US LLC	122003390000831	99,973.00 In transit
06/26/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,652,142.50 In transit
06/26/2026	V001363--PROGYNY INC		12,984.49 In transit
Total for EBGGen_7181			4,537,146.70