

**Company name:** JPIA  
**Report name:** Check register  
**Created on:** 3/20/2026

Bank	Date	Vendor	Document no.	Amount	Cleared
<b>CBTGen_1961 - California Bank &amp; Trust</b>					
	1/21/2026	V000693--PAYLOCITY CORPORATION		1,613.49	In transit
	1/21/2026	V000135--CALIFORNIA BANK AND TRUST		1,026.43	In transit
	1/21/2026	V001455--UMELLE LTD		6,880.00	In transit
	1/21/2026	V001455--UMELLE LTD		6,400.00	In transit
	1/21/2026	V001706--SUPERHUMAN PLATFORM INC	122003390002775	15,000.00	In transit
	1/22/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	1/22/2026	V000693--PAYLOCITY CORPORATION		258,062.95	In transit
	1/22/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
	1/22/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	1/22/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	1/22/2026	V001089--QUADIENT LEASING USA INC	4925	615.40	In transit
	1/22/2026	V001608--KARLEEN HARP	4923	105.85	In transit
	1/22/2026	V001429--ROBERT HALF	4926	2,987.63	In transit
	1/22/2026	V000199--CLEARLAKE OAKS COUNTY WATER DISTRICT	4922	244.42	In transit
	1/22/2026	V000579--MATTHEW BENDER AND CO., INC	4924	920.95	In transit
	1/22/2026	V001657--SODEXO INC & AFFILIATES	4927	29.98	In transit
	1/22/2026	V000198--CLEAR CREEK COMMUNITY SERVICE DISTRICT	4921	119.98	In transit
	1/22/2026	V001041--XEROX CORPORATION	122003390002781	5,855.45	In transit
	1/22/2026	V001053--ZIXCORP SYSTEMS INC	122003390002780	116.00	In transit
	1/22/2026	V001367--DASHLANE USA INC	122003390002779	5,952.00	In transit
	1/22/2026	V001526--MANAGEWARE LLC	122003390002778	792.40	In transit
	1/22/2026	V001449--HOLLAND AND HART LLP	122003390002777	1,752.00	In transit
	1/22/2026	V001287--DATA DIMENSIONS LLC	122003390002776	300.00	In transit
	1/23/2026	V000375--HEALTH EQUITY		3,665.54	In transit
	1/23/2026	V000435--JESUS COTA	122003390002789	181.25	In transit
	1/23/2026	V000577--MATHEW C BUNDE	122003390002788	16.68	In transit
	1/23/2026	V001446--PAUL MYERS	122003390002787	194.30	In transit
	1/23/2026	V000846--SARAH CRAWFORD	122003390002786	37.70	In transit
	1/23/2026	V001315--JEREMY SADLER	122003390002785	57.28	In transit
	1/23/2026	V000785--ROBIN FLINT	122003390002784	37.70	In transit
	1/23/2026	V001573--TYLER JIRARD DIETZ	122003390002783	26.10	In transit
	1/23/2026	V001635--MICHELE DYE	122003390002782	530.23	In transit
	1/26/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,588.45	In transit
	1/26/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		49,488.13	In transit
	1/27/2026	V001596--ARISE INCORPORATED	122003390002790	120,890.00	In transit
	1/28/2026	V000984--U.S. POSTAL SERVICE (QUADIENT-POC)	4937	6,000.00	In transit
	1/28/2026	V000800--ROSEVILLE POLICE OFFICERS ASSOCIATION	4934	500.00	In transit
	1/28/2026	V001193--JOHN H WEED	4933	580.86	In transit
	1/28/2026	V000356--GLENN-COLUSA IRRIGATION DISTRICT	4932	150.00	In transit
	1/28/2026	V000985--UNITED PARCEL SERVICE	4938	411.76	In transit
	1/28/2026	V001648--ANDREW OLSON	4929	67.50	In transit
	1/28/2026	V001671--COMSTOCK JOHNSON ARCHITECTS INC	4930	5,076.25	In transit
	1/28/2026	V000868--SHRED-IT	4936	98.32	In transit
	1/28/2026	V001648--ANDREW OLSON	4928	67.50	In transit
	1/28/2026	V001056--CPS HR CONSULTING	4931	600.00	In transit
	1/28/2026	V001530--SHAW LAW GROUP PC	4935	3,500.00	In transit
	1/30/2026	V001448--MICHAEL C WHITRIGHT	122003390002804	6.44	In transit
	1/30/2026	V000439--JOHN BRUCE RUPP	122003390002803	3,007.97	In transit
	1/30/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390002802	3,147.80	In transit
	1/30/2026	V001357--CHRIS M KAPHEIM	122003390002801	1,733.20	In transit
	1/30/2026	V001274--ADRIENNE C DE CUIR BEATTY	122003390002800	24.78	In transit
	1/30/2026	V001452--SCOTT RATTERMAN	122003390002799	1,929.23	In transit
	1/30/2026	V001467--SZU PEI LU	122003390002798	2,258.60	In transit
	1/30/2026	V000740--RANDALL J. REED	122003390002797	1,744.66	In transit
	1/30/2026	V000435--JESUS COTA	122003390002796	30.45	In transit

1/30/2026	V001697--DIEGO CASILLAS	122003390002795	476.32	In transit
1/30/2026	V000110--BRENT HASTEY	122003390002794	2,296.65	In transit
1/30/2026	V000439--JOHN BRUCE RUPP	122003390002793	834.00	In transit
1/30/2026	V000740--RANDALL J. REED	122003390002792	417.00	In transit
1/30/2026	V000816--SAGE INTACCT INC	122003390002791	1,300.00	In transit

**Total for CBTGen\_1961**

**533,927.16**

**EBGen\_7181 - CB&T Emp Ben Main Acct #7181**

1/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,291,213.18	In transit
1/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		-1,623,713.79	In transit
1/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,623,713.79	In transit
1/16/2026	V001363--PROGYNY INC		39,647.00	In transit
1/16/2026	V001363--PROGYNY INC		68,285.23	In transit
1/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000763	8,527.68	In transit
1/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000762	256,664.24	In transit
1/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000761	2,309,687.15	In transit
1/16/2026	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000760	1,245,647.25	In transit
1/16/2026	V001103--STANDARD LIFE INSURANCE	122003390000759	67,116.77	In transit
1/16/2026	V000255--DeltaCare USA	122003390000758	7,757.89	In transit
1/16/2026	V001363--PROGYNY INC	122003390000757	1,779.30	In transit
1/16/2026	V000468--KAISER PERMANENTE - SOUTH	122003390000756	2,257,693.27	In transit
1/16/2026	V000467--KAISER PERMANENTE - NORTH	122003390000755	946,577.96	In transit
1/16/2026	V001005--VISION SERVICE PLAN	122003390000754	16,670.14	In transit
1/16/2026	V000122--bswift	122003390000753	34,120.50	In transit
1/20/2026	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In transit
1/21/2026	V000254--DELTA DENTAL INSURANCE COMPANY		21,816.32	In transit
1/21/2026	V000254--DELTA DENTAL INSURANCE COMPANY		219,644.51	In transit
1/23/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,431,581.15	In transit
1/23/2026	V001363--PROGYNY INC		1,960.08	In transit
1/28/2026	V000254--DELTA DENTAL INSURANCE COMPANY		12,632.22	In transit
1/28/2026	V000254--DELTA DENTAL INSURANCE COMPANY		185,163.52	In transit
1/30/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,621,540.75	In transit

**Total for EBGen\_7181**

**12,050,726.11**

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<b>CBTGen_1961 - California Bank &amp; Trust</b>					
	2/2/2026	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00	In transit
	2/2/2026	V000099--BLUEPAY		114.85	In transit
	2/3/2026	V000703--PG and E		1,341.98	In transit
	2/4/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	2/4/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,101.92	In transit
	2/4/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
	2/4/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	2/4/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,665.67	In transit
	2/4/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	2/4/2026	V000630--MOULTON NIGUEL WATER DISTRICT	4941	150.00	In transit
	2/4/2026	V001670--TOM MAJICH	4944	76.85	In transit
	2/4/2026	V001632--PROJECT CM LLC	4942	5,270.00	In transit
	2/4/2026	V001561--BROAD AND GUSMAN	4939	5,000.00	In transit
	2/4/2026	V000985--UNITED PARCEL SERVICE	4945	1,064.12	In transit
	2/4/2026	V000297--EL DORADO IRRIGATION DISTRICT	4940	450.00	In transit
	2/4/2026	V001429--ROBERT HALF	4943	3,139.60	In transit
	2/4/2026	V001500--ZOOM COMMUNICATIONS INC	122003390002807	254.32	In transit
	2/4/2026	V001665--BRAEMAR PARTNERSHIP A CALIFORNIA LIMITED PARTNERSHIP	122003390002806	4,206.41	In transit
	2/4/2026	V001567--AIRESPRING INC	122003390002805	668.04	In transit
	2/5/2026	V000435--JESUS COTA	122003390002815	65.25	In transit
	2/5/2026	V000846--SARAH CRAWFORD	122003390002814	95.56	In transit
	2/5/2026	V001564--CRISTOVAL PEREZ	122003390002813	708.14	In transit
	2/5/2026	V000577--MATHEW C BUNDE	122003390002812	455.30	In transit
	2/5/2026	V001631--IRIS PENALES	122003390002811	16.68	In transit
	2/5/2026	V001446--PAUL MYERS	122003390002810	131.95	In transit
	2/5/2026	V001697--DIEGO CASILLAS	122003390002809	166.75	In transit
	2/5/2026	V001041--XEROX CORPORATION	122003390002808	1,264.24	In transit
	2/6/2026	V000693--PAYLOCITY CORPORATION		294,566.11	In transit
	2/6/2026	V000194--CITY OF ROSEVILLE		2,685.00	In transit
	2/6/2026	V000375--HEALTH EQUITY		6,782.21	In transit
	2/6/2026	V000816--SAGE INTACCT INC	122003390002816	36,100.83	In transit
	2/9/2026	V000375--HEALTH EQUITY		109.15	In transit
	2/9/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,964.37	In transit
	2/9/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,732.94	In transit
	2/11/2026	V001090--CANON FINANCIAL SERVICES INC	4947	1,665.94	In transit
	2/11/2026	V001043--YORBA LINDA WATER DISTRICT	4956	150.00	In transit
	2/11/2026	V001707--WHITMAN REQUARDT AND ASSOCIATES LLP	4955	295.00	In transit
	2/11/2026	V000630--MOULTON NIGUEL WATER DISTRICT	4951	300.00	In transit
	2/11/2026	V001708--JAMES S DELIZIA	4950	3,667.00	In transit
	2/11/2026	V000124--BURKETTS OFFICE SUPPLIES, INC.	4946	1,588.09	In transit
	2/11/2026	V000355--GILBERT CPAs	4948	8,050.00	In transit
	2/11/2026	V001429--ROBERT HALF	4954	6,373.60	In transit
	2/11/2026	V000750--REDLINE COURIER SERVICE INC	4953	1,396.16	In transit
	2/11/2026	V000396--INTERNATIONAL MAILING EQUIPMENT INC	4949	391.23	In transit
	2/11/2026	V001537--Mountain Counties Water Resources Association	4952	1,500.00	In transit
	2/12/2026	V001486--JENNIFER JOBE	122003390002828	20.00	In transit
	2/12/2026	V000435--JESUS COTA	122003390002827	167.48	In transit
	2/12/2026	V001697--DIEGO CASILLAS	122003390002826	359.33	In transit
	2/12/2026	V001709--ROBIN C BRAVO	122003390002825	460.79	In transit
	2/12/2026	V001446--PAUL MYERS	122003390002824	138.48	In transit
	2/12/2026	V000439--JOHN BRUCE RUPP	122003390002823	2,108.83	In transit
	2/12/2026	V000577--MATHEW C BUNDE	122003390002822	145.73	In transit
	2/12/2026	V001368--ANDREW CORRAL	122003390002821	603.20	In transit
	2/12/2026	V001710--DYLAN SCHNEIDER	122003390002820	587.61	In transit
	2/12/2026	V001315--JEREMY SADLER	122003390002819	25.38	In transit
	2/12/2026	V001558--JOHN PANG	122003390002818	683.90	In transit
	2/12/2026	V001526--MANAGEWARE LLC	122003390002817	828.60	In transit
	2/13/2026	V000071--ATT MOBILITY		1,118.71	In transit
	2/13/2026	V001287--DATA DIMENSIONS LLC	122003390002829	300.00	In transit
<b>Total for CBTGen_1961</b>				<b>483,802.88</b>	
<b>EBGen_7181 - CB&amp;I Account no: 1030237181</b>					
	2/2/2026	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In transit
	2/2/2026	V001363--PROGYNY INC		2,454.41	In transit
	2/4/2026	V000254--DELTA DENTAL INSURANCE COMPANY		22,201.02	In transit
	2/4/2026	V000254--DELTA DENTAL INSURANCE COMPANY		188,351.66	In transit
	2/6/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,731,221.44	In transit
	2/6/2026	V001363--PROGYNY INC		2,483.90	In transit

2/9/2026	V000122--bswift	122003390000764	34,068.96	In transit
2/11/2026	V000254--DELTA DENTAL INSURANCE COMPANY		192,931.29	In transit
2/11/2026	V000254--DELTA DENTAL INSURANCE COMPANY		18,281.70	In transit
2/13/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,988,716.05	In transit
2/13/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000775	253,691.46	In transit
2/13/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000774	2,314,490.85	In transit
2/13/2026	V001103--STANDARD LIFE INSURANCE	122003390000773	73,589.64	In transit
2/13/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000772	8,510.76	In transit
2/13/2026	V000255--DeltaCare USA	122003390000771	7,792.37	In transit
2/13/2026	V001363--PROGYNY INC	122003390000770	1,756.80	In transit
2/13/2026	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000769	1,240,512.75	In transit
2/13/2026	V000467--KAISER PERMANENTE - NORTH	122003390000768	965,199.05	In transit
2/13/2026	V000468--KAISER PERMANENTE - SOUTH	122003390000767	2,279,730.18	In transit
2/13/2026	V001005--VISION SERVICE PLAN	122003390000766	16,622.82	In transit
2/13/2026	V001192--CARRUM HEALTH INC	122003390000765	11,950.00	In transit

**Total for EBGGen\_7181**

**11,359,557.11**

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Bank	Date	Vendor	Document no.	Amount	Cleared
<b>CBTGen_1961 - California Bank &amp; Trust</b>					
	2/17/2026	V000074--BANK CARD CENTER		57,275.56	In transit
	2/18/2026	V000259--DENISE J. DURAN-HANRATTY	4957	2,235.62	In transit
	2/18/2026	V001559--FRESHWORKS INC	4958	464.53	In transit
	2/18/2026	V000901--STANDARD INSURANCE COMPANY 1	4961	4,843.83	In transit
	2/18/2026	V001657--SODEXO INC & AFFILIATES	4960	324.85	In transit
	2/18/2026	V000654--OCCU-MED, LTD.	4959	166.75	In transit
	2/18/2026	V000985--UNITED PARCEL SERVICE	4962	3,399.96	In transit
	2/18/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002832	2,347.35	In transit
	2/18/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002831	6,369.67	In transit
	2/18/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002830	18,070.95	In transit
	2/19/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	2/19/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
	2/19/2026	V000693--PAYLOCITY CORPORATION		263,101.89	In transit
	2/19/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	2/19/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	2/19/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390002839	430.00	In transit
	2/19/2026	V000439--JOHN BRUCE RUPP	122003390002838	430.00	In transit
	2/19/2026	V001668--KRISTIN SMITH	122003390002837	29.97	In transit
	2/19/2026	V001711--JULIA GRIFFIN	122003390002836	92.09	In transit
	2/19/2026	V001697--DIEGO CASILLAS	122003390002835	488.58	In transit
	2/19/2026	V001484--DAVID C. WHEATON	122003390002834	3,753.00	In transit
	2/19/2026	V001041--XEROX CORPORATION	122003390002833	1,314.44	In transit
	2/20/2026	V001672--INFRARED TESTING INC	4979	1,550.00	In transit
	2/20/2026	V000868--SHRED-IT	4981	196.64	In transit
	2/20/2026	V000297--EL DORADO IRRIGATION DISTRICT	4978	300.00	In transit
	2/20/2026	V000985--UNITED PARCEL SERVICE	4983	419.30	In transit
	2/20/2026	V000955--THOMSON REUTERS - WEST PAYMENT CENTER	4982	206.02	In transit
	2/20/2026	V001671--COMSTOCK JOHNSON ARCHITECTS INC	4977	22,784.78	In transit
	2/20/2026	V001648--ANDREW OLSON	4975	10,230.21	In transit
	2/20/2026	V000693--PAYLOCITY CORPORATION		7,619.19	In transit
	2/20/2026	V000375--HEALTH EQUITY		3,665.54	In transit
	2/20/2026	V000693--PAYLOCITY CORPORATION		2,190.40	In transit
	2/23/2026	V000135--CALIFORNIA BANK AND TRUST		983.58	In transit
	2/23/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,429.68	In transit
	2/23/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,964.37	In transit
	2/24/2026	V000001--APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	4963	10,000.00	In transit
	2/24/2026	V000993--VALLECITOS WATER DISTRICT	4974	3,149.00	In transit
	2/24/2026	V000887--SOUTH COAST WATER DISTRICT	4970	10,000.00	In transit
	2/24/2026	V000928--SWEETWATER AUTHORITY	4971	10,000.00	In transit
	2/24/2026	V000957--THREE VALLEYS MWD	4972	10,000.00	In transit
	2/24/2026	V000331--FORESTVILLE WATER DISTRICT	4965	10,000.00	In transit
	2/24/2026	V001364--TUOLUMNE UTILITIES DISTRICT	4973	10,000.00	In transit
	2/24/2026	V000803--ROWLAND WATER DISTRICT	4969	10,000.00	In transit
	2/24/2026	V000733--RAINBOW MUNICIPAL WATER DISTRICT	4968	8,547.71	In transit
	2/24/2026	V000386--HUMBOLDT COMMUNITY SERVICES DIST	4966	8,060.00	In transit
	2/24/2026	V000199--CLEARLAKE OAKS COUNTY WATER DISTRICT	4964	5,243.29	In transit
	2/24/2026	V000508--LA PUENTE VALLEY COUNTY WATER DISTRICT	4967	5,000.00	In transit
	2/25/2026	V001561--BROAD AND GUSMAN	4976	5,000.00	In transit
	2/25/2026	V001429--ROBERT HALF	4980	7,382.90	In transit
	2/25/2026	V000435--JESUS COTA	122003390002848	12.33	In transit
	2/25/2026	V001631--IRIS PENALES	122003390002847	370.48	In transit
	2/25/2026	V000846--SARAH CRAWFORD	122003390002846	81.20	In transit
	2/25/2026	V000577--MATHEW C BUNDE	122003390002845	27.55	In transit
	2/25/2026	V001446--PAUL MYERS	122003390002844	194.30	In transit
	2/25/2026	V001315--JEREMY SADLER	122003390002843	2.00	In transit
	2/25/2026	V001697--DIEGO CASILLAS	122003390002842	321.90	In transit
	2/25/2026	V000066--ASSOC. OF GOVERNMENTAL RISK POOLS	122003390002841	449.00	In transit
	2/25/2026	V001436--FOZI DWORK AND MODAFFERI LLP	122003390002840	224.00	In transit
<b>Total for CBTGen_1961</b>				<b>593,923.99</b>	

**EBGen\_7181 - CB&T Emp Ben Main Acct #7181**

	2/18/2026	V000254--DELTA DENTAL INSURANCE COMPANY		189,429.16	In transit
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2/18/2026	V000254--DELTA DENTAL INSURANCE COMPANY		10,886.29	In transit
2/20/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,484,521.11	In transit
2/20/2026	V001363--PROGYNY INC		13,092.11	In transit
2/25/2026	V000254--DELTA DENTAL INSURANCE COMPANY		19,233.18	In transit
2/25/2026	V000254--DELTA DENTAL INSURANCE COMPANY		175,545.99	In transit
2/25/2026	V001192--CARRUM HEALTH INC	122003390000776	2,500.00	In transit
2/26/2026	V001363--PROGYNY INC	122003390000778	15,317.50	In transit
2/26/2026	V001005--VISION SERVICE PLAN	122003390000777	130,106.10	In transit
2/27/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,979,918.21	In transit
<b>Total for EBGen_7181</b>			<b>5,020,549.65</b>	

**Company name:** JPIA  
**Report name:** Check register  
**Created on:** 3/20/2026

Bank	Date	Vendor	Document no.	Amount	Cleared
<b>CBTGen_1961 - California Bank &amp; Trust</b>					
	3/2/2026	V001274--ADRIENNE C DE CUJR BEATTY		1,350.00	In transit
	3/2/2026	V000099--BLUEPAY		114.85	In transit
	3/2/2026	V001455--UMELLE LTD		7,040.00	In transit
	3/3/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,164.37	In transit
	3/3/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,077.82	In transit
	3/3/2026	V000654--OCCU-MED, LTD.	Voiced - 4823	-543.50	In transit
	3/4/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	3/4/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
	3/4/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	3/4/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	3/4/2026	V000901--STANDARD INSURANCE COMPANY 1	4987	4,796.91	In transit
	3/4/2026	V001429--ROBERT HALF	4986	5,328.80	In transit
	3/4/2026	V001528--ADAM DEDMON	4984	200.83	In transit
	3/4/2026	V000985--UNITED PARCEL SERVICE	4988	498.92	In transit
	3/4/2026	V000654--OCCU-MED, LTD.	4985	543.50	In transit
	3/5/2026	V000693--PAYLOCITY CORPORATION		265,241.96	In transit
	3/5/2026	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	Voiced - 4736	-70.00	In transit
	3/5/2026	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	Voiced - 4508	-140.00	In transit
	3/5/2026	V001618--JODI JOHNSON	Voiced - 4433	-50.00	In transit
	3/5/2026	V000846--SARAH CRAWFORD	122003390002857	72.48	In transit
	3/5/2026	V000238--DAVID EVARISTE deBERNARDI	122003390002856	71.78	In transit
	3/5/2026	V000176--CHIMENE CAMACHO	122003390002855	15.23	In transit
	3/5/2026	V001446--PAUL MYERS	122003390002854	99.33	In transit
	3/5/2026	V001573--TYLER JIRARD DIETZ	122003390002853	147.90	In transit
	3/5/2026	V000435--JESUS COTA	122003390002852	194.30	In transit
	3/5/2026	V001368--ANDREW CORRAL	122003390002851	43.50	In transit
	3/5/2026	V000785--ROBIN FLINT	122003390002850	138.48	In transit
	3/5/2026	V001041--XEROX CORPORATION	122003390002849	2,545.98	In transit
	3/6/2026	V000194--CITY OF ROSEVILLE		2,680.45	In transit
	3/6/2026	V000375--HEALTH EQUITY		109.15	In transit
	3/6/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,101.92	In transit
	3/6/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,665.67	In transit
	3/6/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390002864	1,459.65	In transit
	3/6/2026	V001467--SZU PEI LU	122003390002863	1,867.90	In transit
	3/6/2026	V000439--JOHN BRUCE RUPP	122003390002862	1,999.82	In transit
	3/6/2026	V001357--CHRIS M KAPHEIM	122003390002861	1,772.20	In transit
	3/6/2026	V000110--BRENT HASTEY	122003390002860	2,138.66	In transit
	3/6/2026	V000740--RANDALL J. REED	122003390002859	2,331.25	In transit
	3/6/2026	V001484--DAVID C WHEATON	122003390002858	1,290.00	In transit
	3/9/2026	V001500--ZOOM COMMUNICATIONS INC	122003390002868	254.32	In transit
	3/9/2026	V001567--AIRESPRING INC	122003390002867	668.04	In transit
	3/9/2026	V001053--ZIXCORP SYSTEMS INC	122003390002866	120.00	In transit
	3/9/2026	V001053--ZIXCORP SYSTEMS INC	122003390002865	116.00	In transit
	3/10/2026	V000703--PG and E		1,657.80	In transit
	3/11/2026	V000653--OAKDALE IRRIGATION DISTRICT	4994	150.00	In transit
	3/11/2026	V001648--ANDREW OLSON	4989	5,698.28	In transit
	3/11/2026	V000902--STATE BAR OF CALIFORNIA	4997	551.00	In transit
	3/11/2026	V000124--BURKETT'S OFFICE SUPPLIES, INC.	4990	3,535.15	In transit
	3/11/2026	V000355--GILBERT CPAs	4992	7,900.00	In transit
	3/11/2026	V000985--UNITED PARCEL SERVICE	4998	267.95	In transit
	3/11/2026	V001632--PROJECT CM LLC	4995	7,140.00	In transit
	3/11/2026	V001036--WOODBRIIDGE IRRIGATION DISTRICT	4999	825.00	In transit
	3/11/2026	V001476--MOBILE-MED WORK HEALTH SOLUTIONS INC	4993	2,750.00	In transit
	3/11/2026	V000259--DENISE J. DURAN-HANRATTY	4991	439.60	In transit
	3/11/2026	V001429--ROBERT HALF	4996	8,515.60	In transit
	3/12/2026	V000822--SAN DIEGUITO WATER DISTRICT	5018	9,736.65	In transit
	3/12/2026	V000031--ALTA IRRIGATION DISTRICT	5001	1,413.12	In transit
	3/12/2026	V000821--SAN DIEGO COUNTY WATER AUTHORITY	5017	2,371.22	In transit
	3/12/2026	V000914--STOCKTON EAST WATER DISTRICT	5022	4,081.78	In transit
	3/12/2026	V000213--CRESTLINE - LAKE ARROWHEAD WATER AGENCY	5004	6,535.27	In transit
	3/12/2026	V000268--DESERT WATER AGENCY	5006	6,826.86	In transit
	3/12/2026	V000885--SOQUEL CREEK WATER DISTRICT	5020	8,634.90	In transit

3/12/2026	V000887--SOUTH COAST WATER DISTRICT	5021	127,776.20	In transit
3/12/2026	V000378--HELIX WATER DISTRICT	5009	10,779.51	In transit
3/12/2026	V000981--TWENTYNINE PALMS WATER DISTRICT	5023	10,899.68	In transit
3/12/2026	V000736--RAMONA MUNICIPAL WATER DISTRICT	5015	12,458.11	In transit
3/12/2026	V001008--WALNUT VALLEY WATER DISTRICT	5024	13,718.53	In transit
3/12/2026	V000836--SANTA CLARITA VALLEY WATER AGENCY	5019	13,835.93	In transit
3/12/2026	V000657--ORANGE COUNTY WATER DISTRICT	5013	14,219.92	In transit
3/12/2026	V000306--ELSINORE VALLEY MUNICIPAL WATER DISTRICT	5008	74,210.52	In transit
3/12/2026	V000509--LAGUNA BEACH COUNTY WATER DISTRICT	5010	57,780.35	In transit
3/12/2026	V000298--EL TORO WATER DISTRICT	5007	46,717.26	In transit
3/12/2026	V000024--Alameda County Water District	5000	46,652.50	In transit
3/12/2026	V000630--MOULTON NIGUEL WATER DISTRICT	5012	46,419.69	In transit
3/12/2026	V000215--CUCAMONGA VALLEY WATER DISTRICT	5005	44,693.77	In transit
3/12/2026	V000726--PURISSIMA HILLS WATER DISTRICT	5014	37,940.69	In transit
3/12/2026	V000087--BERRENDA MESA WATER DISTRICT	5002	33,775.50	In transit
3/12/2026	V000803--ROWLAND WATER DISTRICT	5016	30,287.28	In transit
3/12/2026	V000201--COASTSIDE COUNTY WATER DISTRICT	5003	17,866.40	In transit
3/12/2026	V000560--MAMMOTH COMMUNITY WATER DISTRICT	5011	15,159.02	In transit
3/12/2026	V001452--SCOTT RATTERMAN	122003390002878	7,571.66	In transit
3/12/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390002877	5,115.40	In transit
3/12/2026	V000846--SARAH CRAWFORD	122003390002876	13.47	In transit
3/12/2026	V001356--LAURA DAVIS	122003390002875	10.16	In transit
3/12/2026	V001702--SHELBY TOTH	122003390002874	30.46	In transit
3/12/2026	V000577--MATHEW C BUNDE	122003390002873	751.95	In transit
3/12/2026	V001697--DIEGO CASILLAS	122003390002872	921.04	In transit
3/12/2026	V001631--IRIS PENALES	122003390002871	16.68	In transit
3/12/2026	V000785--ROBIN FLINT	122003390002870	463.28	In transit
3/12/2026	V001699--AILEEN DIZON	122003390002869	71.05	In transit
3/13/2026	V001526--MANAGEWARE LLC	122003390002879	685.00	In transit

**Total for CBTGen\_1961**

**1,140,509.24**

**EBGen\_7181 - CB&T Emp Ben Main Acct #7181**

3/2/2026	V001363--PROGYNY INC		14,830.26	In transit
3/4/2026	V000254--DELTA DENTAL INSURANCE COMPANY		190,087.66	In transit
3/4/2026	V000254--DELTA DENTAL INSURANCE COMPANY		10,934.35	In transit
3/6/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,753,094.18	In transit
3/11/2026	V000254--DELTA DENTAL INSURANCE COMPANY		207,255.62	In transit
3/11/2026	V000254--DELTA DENTAL INSURANCE COMPANY		11,443.03	In transit
3/11/2026	V000467--KAISER PERMANENTE - NORTH	122003390000789	973,754.61	In transit
3/11/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000788	8,535.20	In transit
3/11/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000787	255,814.80	In transit
3/11/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000786	2,315,287.15	In transit
3/11/2026	V000468--KAISER PERMANENTE - SOUTH	122003390000785	2,267,087.56	In transit
3/11/2026	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000784	1,254,429.45	In transit
3/11/2026	V001103--STANDARD LIFE INSURANCE	122003390000783	71,366.99	In transit
3/11/2026	V001005--VISION SERVICE PLAN	122003390000782	16,696.08	In transit
3/11/2026	V000255--DeltaCare USA	122003390000781	7,776.20	In transit
3/11/2026	V001363--PROGYNY INC	122003390000780	1,773.00	In transit
3/11/2026	V000122--bswift	122003390000779	34,146.32	In transit
3/13/2026	V001363--PROGYNY INC		8,003.79	In transit
3/13/2026	V001192--CARRUM HEALTH INC	122003390000790	13,650.00	In transit

**Total for EBGen\_7181**

**10,415,966.25**

from 01/16/2026  
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ACWA Joint Powers Insurance Authority

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**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>
01/20/2026	268917	Alameda County Water District	12/31/2022	Expert	354.00
01/22/2026	269071	Alameda County Water District	01/05/2026	Medical, general	199.87
01/20/2026	269005	Alameda County Water District	09/18/2022	Physical therapy	197.19
01/22/2026	269065	Alameda County Water District	11/24/2025	DME Supplies	235.06
01/22/2026	269070	Alameda County Water District	11/24/2025	Physical therapy	105.49
01/22/2026	269074	Alameda County Water District	11/24/2025	Medical, general	164.64
01/22/2026	269075	Alameda County Water District	11/24/2025	Medical, general	14.00
01/20/2026	269009	Alameda County Water District	02/06/2020	PPD	580.00
01/28/2026	269335	Alameda County Water District	02/06/2020	Legal (Defense)	381.62
01/21/2026	269043	Alameda County Water District	10/28/2025	TTD	3,073.06
01/22/2026	269064	Alameda County Water District	10/28/2025	DME Supplies	45.95
01/27/2026	269280	Alameda County Water District	10/28/2025	Medical, general	164.64
01/27/2026	269281	Alameda County Water District	10/28/2025	Medical, general	14.00
01/27/2026	269282	Alameda County Water District	10/28/2025	Physical therapy	142.38
01/27/2026	269168	Amador Water Agency	11/05/2010	MSA & Conditional Payment	125.00
01/27/2026	269144	Banta Carbona Irrigation District	04/09/2014	MSA & Conditional Payment	125.00
01/27/2026	269186	Berrenda Mesa Water District	07/27/2017	MSA & Conditional Payment	125.00
01/27/2026	269222	Cachuma Operation and Maintenance Bo	04/12/2013	MSA & Conditional Payment	125.00
01/27/2026	269082	Cachuma Operation and Maintenance Bo	01/13/2026	Appraiser	362.47
01/29/2026	269348	Cachuma Operation and Maintenance Bo	01/13/2026	Property - District Property	32,334.60
01/27/2026	269080	Calaveras County Water District	11/06/2024	Expense General	975.00
01/29/2026	269378	Calaveras County Water District	04/24/2019	MSA & Conditional Payment	125.00
01/29/2026	269379	Calaveras County Water District	07/28/2017	MSA & Conditional Payment	125.00
01/29/2026	269355	Calaveras County Water District	07/29/2011	MSA & Conditional Payment	125.00
01/27/2026	269220	Calleguas Municipal Water District	07/31/2017	MSA & Conditional Payment	125.00
01/20/2026	268982	Calleguas Municipal Water District	08/21/2014	Physical therapy	118.00
01/20/2026	268983	Calleguas Municipal Water District	08/21/2014	Physical therapy	118.00
01/28/2026	269337	Calleguas Municipal Water District	08/21/2014	Physical therapy	118.00
01/20/2026	268967	Calleguas Municipal Water District	11/14/2025	Medical, general	276.32
01/27/2026	269288	Calleguas Municipal Water District	06/19/2025	Medical, general	215.59
01/21/2026	269031	Camrosa Water District	11/17/2025	Property - District Property	10,577.16
01/22/2026	269048	Carmichael Water District	12/17/2023	Expert	10,625.00
01/29/2026	269381	Carmichael Water District	07/20/1999	MSA & Conditional Payment	125.00
01/20/2026	268952	Carmichael Water District	06/27/2024	Medical, general	92.81
01/22/2026	269076	Carpinteria Valley Water District	11/03/2025	Medical, general	160.67
01/20/2026	268928	Centerville Community Services District	11/09/2021	Medical, general	147.02
01/20/2026	268929	Centerville Community Services District	11/09/2021	Medical, general	420.05
01/29/2026	269380	Centerville Community Services District	11/09/2021	MSA & Conditional Payment	125.00
01/27/2026	269166	Central Basin Municipal Water District	01/08/2013	MSA & Conditional Payment	125.00
01/29/2026	269347	Central Coast Water Authority	11/12/2025	Liability - Property Damage	866.26
01/27/2026	269251	Chino Basin Water Conservation District	01/15/2020	MSA & Conditional Payment	125.00
01/20/2026	268945	Citrus Heights Water District	11/14/2024	Medical, general	93.34
01/22/2026	269054	Citrus Heights Water District	09/08/2025	Medical, general	162.80

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### Claims Payment Report

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01/27/2026	269174	Clear Creek Community Services District	04/13/2004	MSA & Conditional Payment	125.00
01/27/2026	269258	Clear Creek Community Services District	02/12/2008	MSA & Conditional Payment	125.00
01/29/2026	269373	Clearlake Oaks County Water District	08/13/2019	MSA & Conditional Payment	125.00
01/20/2026	268966	Clearlake Oaks County Water District	01/12/2015	DME Supplies	3,960.00
01/29/2026	269383	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
01/29/2026	269375	Coastside County Water District	04/22/2016	MSA & Conditional Payment	125.00
01/29/2026	269374	Coastside County Water District	03/15/2019	MSA & Conditional Payment	125.00
01/27/2026	269223	Consolidated Irrigation District	03/18/2009	MSA & Conditional Payment	125.00
01/27/2026	269226	Consolidated Irrigation District	05/18/2012	MSA & Conditional Payment	125.00
01/27/2026	269227	Consolidated Irrigation District	06/17/2009	MSA & Conditional Payment	125.00
01/20/2026	268958	Corcoran Irrigation District	01/09/2015	Medical, general	133.75
01/20/2026	268959	Corcoran Irrigation District	01/09/2015	Medical, general	360.94
01/27/2026	269164	Crescenta Valley Water District	06/28/2018	MSA & Conditional Payment	125.00
01/21/2026	269027	Crescenta Valley Water District	10/31/2025	Liability - Property Damage	3,220.85
01/27/2026	269283	Crescenta Valley Water District	08/22/2023	Photocopy	230.00
01/27/2026	269284	Crescenta Valley Water District	08/22/2023	Photocopy	75.00
01/27/2026	269285	Crescenta Valley Water District	08/22/2023	Photocopy	75.00
01/28/2026	269333	Crescenta Valley Water District	07/01/2024	Legal (Defense)	702.98
01/29/2026	269368	Crescenta Valley Water District	12/16/2008	MSA & Conditional Payment	125.00
01/29/2026	269369	Crescenta Valley Water District	08/17/2010	MSA & Conditional Payment	125.00
01/29/2026	269370	Crescenta Valley Water District	02/24/2011	MSA & Conditional Payment	125.00
01/29/2026	269371	Crescenta Valley Water District	06/06/2014	MSA & Conditional Payment	125.00
01/27/2026	269292	Cucamonga Valley Water District	08/10/2022	Medical, general	91.69
01/29/2026	269388	Cucamonga Valley Water District	08/10/2022	Physical therapy	156.71
01/28/2026	269322	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	482.04
01/27/2026	269273	Cucamonga Valley Water District	12/23/2025	Medical, general	517.27
01/27/2026	269274	Cucamonga Valley Water District	12/23/2025	Physical therapy	47.39
01/20/2026	268972	Cucamonga Valley Water District	01/04/2024	PPD	580.00
01/27/2026	269216	Cucamonga Valley Water District	02/25/2010	MSA & Conditional Payment	125.00
01/27/2026	269254	Cucamonga Valley Water District	05/19/2011	MSA & Conditional Payment	125.00
01/27/2026	269218	Cucamonga Valley Water District	03/30/2007	MSA & Conditional Payment	125.00
01/27/2026	269217	Cucamonga Valley Water District	12/02/2008	MSA & Conditional Payment	125.00
01/27/2026	269115	Deer Creek Storm Water District	03/18/2024	Expense General	5,747.50
01/29/2026	269349	Desert Water Agency	03/20/2024	Liability - Property Damage	25,000.00
01/27/2026	269245	Desert Water Agency	04/17/2014	MSA & Conditional Payment	125.00
01/27/2026	269159	Desert Water Agency	10/17/2013	MSA & Conditional Payment	125.00
01/20/2026	269019	Desert Water Agency	05/09/2025	Medical, general	146.78
01/20/2026	269020	Desert Water Agency	05/09/2025	Medical, general	190.62
01/29/2026	269385	Desert Water Agency	08/15/2025	TTD	3,215.98
01/28/2026	269346	Desert Water Agency	08/15/2025	Medical, general	174.07
01/20/2026	268996	East Contra Costa Irrigation District	08/29/2025	Medical, general	164.64
01/20/2026	268997	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00
01/27/2026	269278	East Contra Costa Irrigation District	01/05/2024	Medical, general	125.87
01/28/2026	269324	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	200.85

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01/27/2026	269239	East Orange County Water District	07/29/2024	MSA & Conditional Payment	125.00
01/27/2026	269107	El Dorado Irrigation District	09/08/2025	Liability - Small Claims	99.00
01/27/2026	269108	El Dorado Irrigation District	11/06/2025	Liability - Small Claims	800.00
01/20/2026	268949	El Dorado Irrigation District	10/24/2025	Medical, general	249.76
01/20/2026	268950	El Dorado Irrigation District	10/24/2025	Medical, general	121.66
01/20/2026	268953	El Dorado Irrigation District	10/24/2025	Medical, general	135.87
01/27/2026	269125	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
01/21/2026	269036	El Dorado Irrigation District	07/05/2023	Expense General	628.40
01/28/2026	269312	El Dorado Irrigation District	07/05/2023	Expense General	1,119.40
01/28/2026	269313	El Dorado Irrigation District	07/05/2023	Expense General	997.55
01/20/2026	268944	El Dorado Irrigation District	01/22/2025	Medical, general	93.34
01/20/2026	268954	El Dorado Irrigation District	01/22/2025	Medical, general	93.34
01/20/2026	268955	El Dorado Irrigation District	01/22/2025	Medical, general	93.34
01/20/2026	268956	El Dorado Irrigation District	01/22/2025	Medical, general	93.34
01/20/2026	268957	El Dorado Irrigation District	01/22/2025	Medical, general	93.34
01/27/2026	269231	El Dorado Irrigation District	04/15/2015	MSA & Conditional Payment	125.00
01/27/2026	269232	El Dorado Irrigation District	08/13/2008	MSA & Conditional Payment	125.00
01/28/2026	269325	El Dorado Irrigation District	07/15/2021	Legal (Defense)	100.43
01/20/2026	268947	El Dorado Irrigation District	08/04/2025	Medical, general	118.28
01/20/2026	268948	El Dorado Irrigation District	05/12/2025	Medical, general	93.34
01/27/2026	269106	El Dorado Irrigation District	08/11/2025	Liability - Small Claims	910.00
01/20/2026	268946	El Dorado Irrigation District	04/16/2025	Medical, general	93.34
01/27/2026	269256	El Dorado Irrigation District	06/14/2008	MSA & Conditional Payment	125.00
01/20/2026	268919	El Toro Water District	10/24/2025	Property - District Property	15,031.59
01/27/2026	269109	El Toro Water District	11/04/2023	Expert	167.81
01/27/2026	269110	El Toro Water District	11/04/2023	Expert	665.55
01/27/2026	269111	El Toro Water District	11/04/2023	Expert	1,216.35
01/27/2026	269112	El Toro Water District	11/04/2023	Expert	367.20
01/27/2026	269132	El Toro Water District	06/22/2015	Medical, general	187.91
01/28/2026	269331	El Toro Water District	06/22/2015	Legal (Defense)	1,285.44
01/27/2026	269246	El Toro Water District	03/01/2023	MSA & Conditional Payment	125.00
01/29/2026	269387	El Toro Water District	07/08/2024	TTD	2,287.66
01/21/2026	269045	El Toro Water District	11/05/2024	Mileage	7.25
01/20/2026	268981	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	116.94
01/28/2026	269327	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	341.45
01/29/2026	269389	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	130.34
01/20/2026	268965	Fallbrook Public Utility District	04/26/2006	Medical, general	101.22
01/22/2026	269055	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
01/22/2026	269060	Fallbrook Public Utility District	11/06/2024	Medical, general	149.43
01/27/2026	269175	Fallbrook Public Utility District	04/25/2003	MSA & Conditional Payment	125.00
01/20/2026	268993	Fallbrook Public Utility District	03/13/2025	Physical therapy	164.93
01/27/2026	269275	Fallbrook Public Utility District	03/13/2025	Physical therapy	164.93
01/21/2026	269047	Florin Resource Conservation District - Elk	05/07/2025	Case management service	274.48
01/27/2026	269303	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	116.94

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01/27/2026	269276	Fresno Metropolitan Flood Control District	12/30/2025	Medical, general	223.77
01/21/2026	269028	Fresno Metropolitan Flood Control District	08/20/2025	Liability - Property Damage	10,114.18
01/27/2026	269103	Fresno Metropolitan Flood Control District	08/20/2025	Liability - Property Damage	816.26
01/28/2026	269336	Fresno Metropolitan Flood Control District	06/02/2023	Legal (Defense)	241.02
01/20/2026	268998	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	486.91
01/20/2026	268999	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	1,056.31
01/20/2026	269000	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	450.00
01/20/2026	269001	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	450.00
01/20/2026	268964	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	124.89
01/20/2026	269002	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	225.00
01/20/2026	269026	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
01/28/2026	269328	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	783.32
01/29/2026	269365	Glenn-Colusa Irrigation District	04/15/2014	MSA & Conditional Payment	125.00
01/29/2026	269367	Glenn-Colusa Irrigation District	02/25/2011	MSA & Conditional Payment	125.00
01/27/2026	269105	Glenn-Colusa Irrigation District	08/22/2025	Liability - Small Claims	6,957.00
01/27/2026	269219	Glenn-Colusa Irrigation District	12/18/2014	MSA & Conditional Payment	125.00
01/27/2026	269149	Goleta Water District	08/30/2021	MSA & Conditional Payment	125.00
01/27/2026	269195	Goleta Water District	06/29/2011	MSA & Conditional Payment	125.00
01/27/2026	269196	Goleta Water District	11/06/2014	MSA & Conditional Payment	125.00
01/27/2026	269197	Goleta Water District	10/21/2010	MSA & Conditional Payment	125.00
01/27/2026	269200	Goleta Water District	01/27/2011	MSA & Conditional Payment	125.00
01/27/2026	269150	Goleta Water District	03/02/2021	MSA & Conditional Payment	125.00
01/27/2026	269199	Goleta Water District	12/22/2015	MSA & Conditional Payment	125.00
01/27/2026	269198	Goleta Water District	09/25/2014	MSA & Conditional Payment	125.00
01/29/2026	269366	Goleta Water District	12/30/2015	MSA & Conditional Payment	125.00
01/21/2026	269044	Goleta Water District	10/29/2025	TTD	2,771.80
01/20/2026	268940	Goleta Water District	10/29/2025	Medical, general	145.49
01/20/2026	269010	Goleta Water District	10/29/2025	Medical, general	176.45
01/20/2026	269011	Goleta Water District	10/29/2025	Medical, general	144.95
01/27/2026	269293	Goleta Water District	10/29/2025	Medical, general	118.27
01/27/2026	269211	Goleta Water District	03/05/2014	MSA & Conditional Payment	125.00
01/22/2026	269079	Helix Water District	08/29/2025	Medical, general	162.16
01/20/2026	268970	Helix Water District	06/11/1985	Physical therapy	193.44
01/27/2026	269129	Helix Water District	04/16/2025	TTD	240.04
01/29/2026	269352	Helix Water District	04/16/2025	Medical, general	116.94
01/27/2026	269185	Helix Water District	10/27/2011	MSA & Conditional Payment	125.00
01/27/2026	269183	Helix Water District	02/07/2013	MSA & Conditional Payment	125.00
01/27/2026	269184	Helix Water District	01/26/2012	MSA & Conditional Payment	125.00
01/27/2026	269296	Helix Water District	12/15/2025	Diagnostics	140.20
01/27/2026	269297	Helix Water District	12/15/2025	Medical, general	349.48
01/27/2026	269243	Helix Water District	09/30/1988	MSA & Conditional Payment	125.00
01/27/2026	269242	Helix Water District	05/01/2010	MSA & Conditional Payment	125.00
01/27/2026	269241	Helix Water District	05/18/2010	MSA & Conditional Payment	125.00
01/20/2026	269012	Helix Water District	11/24/2025	Medical, general	140.19

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01/27/2026	269295	Helix Water District	11/24/2025	Medical, general	220.80
01/27/2026	269205	Helix Water District	09/10/2010	MSA & Conditional Payment	125.00
01/20/2026	268971	Helix Water District	12/04/2025	Hospital (Outpatient)	265.58
01/20/2026	268939	Helix Water District	07/23/2019	Physical therapy	150.12
01/28/2026	269311	Hi-Desert Water District	11/06/2025	Liability - Property Damage	32,550.39
01/22/2026	269061	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
01/27/2026	269173	Humboldt Community Services District	10/03/2001	MSA & Conditional Payment	125.00
01/20/2026	268994	Humboldt Community Services District	11/13/2025	Medical, general	186.33
01/27/2026	269308	Idyllwild Water District	03/20/2023	Case management service	672.00
01/27/2026	269233	Idyllwild Water District	03/20/2023	MSA & Conditional Payment	125.00
01/27/2026	269209	Idyllwild Water District	02/13/2020	MSA & Conditional Payment	125.00
01/20/2026	268921	Kaweah Delta Water Conservation District	12/16/2025	Property - District Property	87,545.69
01/27/2026	269188	Kern County Water Agency	10/20/2010	MSA & Conditional Payment	125.00
01/27/2026	269238	Kern County Water Agency	10/21/2010	MSA & Conditional Payment	125.00
01/27/2026	269204	Kern County Water Agency	10/28/2011	MSA & Conditional Payment	125.00
01/27/2026	269214	Kern County Water Agency	09/16/2016	MSA & Conditional Payment	125.00
01/27/2026	269081	Kern Delta Water District	12/08/2025	Appraiser	193.40
01/27/2026	269191	Kings River Conservation District	04/04/2011	MSA & Conditional Payment	125.00
01/28/2026	269339	La Puente Valley County Water District	05/14/2025	TTD	3,360.58
01/27/2026	269272	La Puente Valley County Water District	05/14/2025	Medical, general	70.75
01/29/2026	269351	Laguna Beach County Water District	06/11/2020	Medical Interpreter	157.50
01/28/2026	269323	Laguna Beach County Water District	10/29/2019	Legal (Defense)	482.04
01/20/2026	268975	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/20/2026	268976	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/20/2026	268977	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/20/2026	268978	Laguna Beach County Water District	10/21/2025	Medical, general	130.55
01/20/2026	268979	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/22/2026	269066	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
01/22/2026	269067	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
01/22/2026	269058	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/22/2026	269059	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/27/2026	269262	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/27/2026	269263	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/20/2026	268920	Laguna Irrigation District	11/26/2025	Property - District Property	4,135.58
01/27/2026	269229	Las Virgenes Municipal Water District	05/27/2016	MSA & Conditional Payment	125.00
01/27/2026	269230	Las Virgenes Municipal Water District	01/21/2014	MSA & Conditional Payment	125.00
01/27/2026	269237	Las Virgenes Municipal Water District	09/27/2013	MSA & Conditional Payment	125.00
01/27/2026	269169	Mammoth Community Water District	08/24/2012	MSA & Conditional Payment	125.00
01/27/2026	269224	Mammoth Community Water District	05/14/2013	MSA & Conditional Payment	125.00
01/27/2026	269225	Mammoth Community Water District	04/21/2016	MSA & Conditional Payment	125.00
01/29/2026	269361	Mariana Ranchos County Water District	09/10/2019	MSA & Conditional Payment	125.00
01/27/2026	269207	Marina Coast Water District	08/26/2011	MSA & Conditional Payment	125.00
01/28/2026	269314	Merced Irrigation District	05/01/2023	Legal (Defense)	743.15
01/20/2026	268985	Merced Irrigation District	12/08/2025	Medical, general	93.22

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01/20/2026	268973	Merced Irrigation District	12/08/2025	Pharmacy	15.18
01/20/2026	268942	Merced Irrigation District	06/25/2024	TTD	2,295.90
01/27/2026	269270	Merced Irrigation District	06/25/2024	Medical, general	146.46
01/28/2026	269316	Merced Irrigation District	06/25/2024	Legal (Defense)	1,928.16
01/21/2026	269033	Merced Irrigation District	01/01/2023	Expense General	20,774.73
01/21/2026	269034	Merced Irrigation District	01/01/2023	Expense General	14,343.95
01/27/2026	269113	Merced Irrigation District	01/01/2023	Expense General	26,317.38
01/27/2026	269114	Merced Irrigation District	01/01/2023	Expense General	14,306.40
01/27/2026	269116	Merced Irrigation District	01/01/2023	Expense General	988.75
01/27/2026	269117	Merced Irrigation District	01/01/2023	Expense General	7,066.25
01/27/2026	269118	Merced Irrigation District	01/01/2023	Expense General	2,523.16
01/27/2026	269269	Merced Irrigation District	11/24/2025	Medical, general	195.96
01/27/2026	269192	Merced Irrigation District	05/30/2013	MSA & Conditional Payment	125.00
01/27/2026	269194	Merced Irrigation District	06/07/2011	MSA & Conditional Payment	125.00
01/27/2026	269193	Merced Irrigation District	10/22/2012	MSA & Conditional Payment	125.00
01/27/2026	269244	Merced Irrigation District	01/05/2009	MSA & Conditional Payment	125.00
01/27/2026	269153	Merced Irrigation District	03/27/2009	MSA & Conditional Payment	125.00
01/27/2026	269257	Merced Irrigation District	12/05/2005	MSA & Conditional Payment	125.00
01/27/2026	269154	Merced Irrigation District	03/17/2009	MSA & Conditional Payment	125.00
01/27/2026	269083	Merced Irrigation District	01/12/2026	Appraiser	1,218.22
01/29/2026	269386	Merced Irrigation District	01/12/2026	Medical, general	171.82
01/20/2026	269008	Merced Irrigation District	08/06/2024	Medical, general	116.94
01/20/2026	269022	Merced Irrigation District	04/10/2025	Medical-Copy Service	221.21
01/20/2026	269007	Merced Irrigation District	07/15/2018	Medical, general	251.94
01/27/2026	269210	Merced Irrigation District	08/15/2003	MSA & Conditional Payment	125.00
01/27/2026	269161	Merced Irrigation District	02/27/2008	MSA & Conditional Payment	125.00
01/27/2026	269162	Merced Irrigation District	02/27/2008	MSA & Conditional Payment	125.00
01/20/2026	268984	Merced Irrigation District	09/03/2025	Medical, general	93.22
01/27/2026	269286	Merced Irrigation District	09/03/2025	TTD	1,913.64
01/27/2026	269287	Merced Irrigation District	09/03/2025	Pharmacy	41.31
01/27/2026	269213	Merced Irrigation District	05/11/2012	MSA & Conditional Payment	125.00
01/27/2026	269212	Merced Irrigation District	06/18/2013	MSA & Conditional Payment	125.00
01/20/2026	268913	Mid-Peninsula Water District	01/07/2026	Appraiser	258.47
01/21/2026	269032	Mid-Peninsula Water District	01/07/2026	Property - District Property	6,825.68
01/20/2026	268974	Mission Springs Water District	08/21/2011	Medical, general	315.59
01/27/2026	269124	Mission Springs Water District	08/21/2011	Medical, general	111.88
01/28/2026	269320	Mission Springs Water District	08/21/2011	Legal (Defense)	301.28
01/27/2026	269127	Mission Springs Water District	08/02/2024	Legal (Defense)	131.50
01/21/2026	269037	Mission Springs Water District	12/14/2025	Liability - Property Damage	11,605.00
01/27/2026	269126	Mission Springs Water District	10/15/2025	Legal (Defense)	1,007.00
01/28/2026	269345	Mission Springs Water District	10/15/2025	Medical, general	258.86
01/27/2026	269300	Monte Vista Water District	11/20/2024	TTD	1,986.66
01/22/2026	269057	Montecito Water District	08/04/2023	TTD	2,722.16
01/27/2026	269294	Montecito Water District	08/04/2023	Medical, general	12.58

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01/21/2026	269035	Montecito Water District	10/03/2025	Liability - Property Damage	244,990.23
01/27/2026	269304	Moulton Niguel Water District	11/04/2024	Photocopy	230.00
01/28/2026	269315	Moulton Niguel Water District	11/04/2024	Legal (Defense)	1,646.97
01/27/2026	269165	Moulton Niguel Water District	09/02/2020	MSA & Conditional Payment	125.00
01/27/2026	269141	Moulton Niguel Water District	02/08/2012	MSA & Conditional Payment	125.00
01/20/2026	268987	Moulton Niguel Water District	10/18/2025	Medical, general	118.96
01/20/2026	268989	Moulton Niguel Water District	12/09/2025	Medical, general	406.25
01/20/2026	268990	Moulton Niguel Water District	12/09/2025	Medical, general	118.96
01/20/2026	268916	Moulton Niguel Water District	11/14/2025	Expert	4,060.50
01/20/2026	268988	Moulton Niguel Water District	12/02/2025	Medical, general	118.96
01/22/2026	269069	Moulton Niguel Water District	12/02/2025	Medical, general	235.81
01/22/2026	269068	Moulton Niguel Water District	11/18/2025	Medical, general	118.96
01/22/2026	269072	North Coast County Water District	01/02/2026	Medical, general	320.74
01/22/2026	269073	North Coast County Water District	01/02/2026	Medical, general	30.55
01/21/2026	269030	North Kern Water Storage District	10/01/2025	Property - District Property	8,583.48
01/22/2026	269049	North Yuba Water District	12/16/2025	Appraiser	100.00
01/27/2026	269163	Oakdale Irrigation District	09/06/2005	MSA & Conditional Payment	125.00
01/27/2026	269086	Olivenhain Municipal Water District	11/12/2025	Liability - Property Damage	1,946.53
01/28/2026	269310	Olivenhain Municipal Water District	11/12/2025	Liability - Property Damage	1,442.00
01/21/2026	269040	Orange County Water District	09/29/2021	Med/Legal evaluation	1,379.74
01/27/2026	269140	Orange County Water District	03/10/2008	MSA & Conditional Payment	125.00
01/20/2026	268986	Orange County Water District	05/27/2025	Medical, general	14.93
01/29/2026	269360	Orange County Water District	09/06/2012	MSA & Conditional Payment	125.00
01/27/2026	269259	Orange County Water District	10/29/2025	Mileage	157.98
01/27/2026	269147	Orange County Water District	01/01/2004	MSA & Conditional Payment	125.00
01/27/2026	269146	Orange County Water District	01/01/2003	MSA & Conditional Payment	125.00
01/27/2026	269148	Orange County Water District	02/11/2006	MSA & Conditional Payment	125.00
01/27/2026	269240	Orange County Water District	04/29/2013	MSA & Conditional Payment	125.00
01/27/2026	269201	Orange County Water District	04/29/2013	MSA & Conditional Payment	125.00
01/27/2026	269156	Orange County Water District	08/03/2009	MSA & Conditional Payment	125.00
01/27/2026	269155	Orange County Water District	02/03/2009	MSA & Conditional Payment	125.00
01/27/2026	269158	Orange County Water District	09/05/2007	MSA & Conditional Payment	125.00
01/27/2026	269157	Orange County Water District	01/18/2010	MSA & Conditional Payment	125.00
01/27/2026	269247	Orange County Water District	07/17/2017	MSA & Conditional Payment	125.00
01/27/2026	269187	Otay Water District	11/14/2000	MSA & Conditional Payment	125.00
01/29/2026	269390	Otay Water District	07/18/2024	Medical, general	202.95
01/22/2026	269078	Otay Water District	09/15/2025	Medical, general	220.80
01/20/2026	269013	Otay Water District	01/14/2025	Physical therapy	167.55
01/20/2026	269014	Otay Water District	01/14/2025	Physical therapy	159.17
01/20/2026	269015	Otay Water District	01/14/2025	Physical therapy	159.17
01/28/2026	269342	Otay Water District	01/14/2025	Medical, general	220.80
01/29/2026	269391	Otay Water District	01/14/2025	Medical, general	267.76
01/27/2026	269299	Otay Water District	09/26/2025	Medical, general	190.04
01/20/2026	269023	Otay Water District	06/08/2025	Physical therapy	253.09

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01/20/2026	269024	Otay Water District	06/08/2025	Physical therapy	207.72
01/27/2026	269289	Otay Water District	06/08/2025	Medical, general	91.69
01/20/2026	268931	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	258.91
01/27/2026	269087	Palm Ranch Irrigation District	07/11/2024	Expense General	138.90
01/27/2026	269088	Palm Ranch Irrigation District	07/11/2024	Expense General	138.90
01/27/2026	269089	Palm Ranch Irrigation District	07/11/2024	Expense General	138.90
01/27/2026	269090	Palm Ranch Irrigation District	07/11/2024	Expense General	138.90
01/27/2026	269091	Palm Ranch Irrigation District	07/11/2024	Expense General	245.10
01/27/2026	269092	Palm Ranch Irrigation District	07/11/2024	Expense General	245.60
01/27/2026	269093	Palm Ranch Irrigation District	07/11/2024	Expense General	291.10
01/27/2026	269094	Palm Ranch Irrigation District	07/11/2024	Expense General	241.70
01/27/2026	269095	Palm Ranch Irrigation District	07/11/2024	Expense General	245.60
01/27/2026	269096	Palm Ranch Irrigation District	07/11/2024	Expense General	285.60
01/27/2026	269097	Palm Ranch Irrigation District	07/11/2024	Expense General	405.35
01/27/2026	269098	Palm Ranch Irrigation District	07/11/2024	Expense General	314.94
01/27/2026	269099	Palm Ranch Irrigation District	07/11/2024	Expense General	129.90
01/27/2026	269100	Palm Ranch Irrigation District	07/11/2024	Expense General	382.44
01/27/2026	269101	Palm Ranch Irrigation District	07/11/2024	Expense General	125.40
01/27/2026	269102	Palm Ranch Irrigation District	07/11/2024	Expense General	138.90
01/28/2026	269319	Palmdale Water District	01/27/2023	Legal (Defense)	482.04
01/27/2026	269177	Palmdale Water District	10/23/2014	MSA & Conditional Payment	125.00
01/27/2026	269248	Palmdale Water District	04/24/2008	MSA & Conditional Payment	125.00
01/27/2026	269249	Palmdale Water District	07/29/2008	MSA & Conditional Payment	125.00
01/27/2026	269301	Palmdale Water District	06/05/2025	Medical, general	223.24
01/22/2026	269052	Panoche Water District	05/30/2023	PPD	580.00
01/28/2026	269340	Panoche Water District	05/30/2023	Diagnostics	302.30
01/20/2026	268941	Panoche Water District	07/10/2023	Medical, general	101.22
01/27/2026	269203	Panoche Water District	08/17/2019	MSA & Conditional Payment	125.00
01/20/2026	268960	Paradise Irrigation District	11/17/2025	Medical, general	93.41
01/20/2026	268961	Paradise Irrigation District	11/17/2025	Medical, general	46.50
01/20/2026	268962	Paradise Irrigation District	11/17/2025	Medical, general	46.50
01/20/2026	268963	Paradise Irrigation District	11/17/2025	Medical, general	46.50
01/29/2026	269364	Paradise Irrigation District	04/25/2014	MSA & Conditional Payment	125.00
01/27/2026	269202	Pebble Beach Community Services Distric	03/12/2021	MSA & Conditional Payment	125.00
01/29/2026	269356	Porterville Irrigation District	06/26/2017	MSA & Conditional Payment	550.00
01/20/2026	269025	Ramona Municipal Water District	08/19/2024	Legal (Defense)	350.00
01/21/2026	269041	Ramona Municipal Water District	08/19/2024	PPD	1,479.00
01/21/2026	269042	Ramona Municipal Water District	08/19/2024	Applicant attorney fee	261.00
01/27/2026	269145	Ramona Municipal Water District	10/03/2017	MSA & Conditional Payment	125.00
01/27/2026	269253	Ramona Municipal Water District	03/21/2011	MSA & Conditional Payment	125.00
01/22/2026	269077	Ramona Municipal Water District	11/03/2025	Medical, general	140.19
01/27/2026	269255	Ramona Municipal Water District	04/10/2013	MSA & Conditional Payment	125.00
01/29/2026	269376	Rancho California Water District	06/07/2016	MSA & Conditional Payment	125.00
01/27/2026	269271	Rancho California Water District	08/20/2025	TTD	2,010.14

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01/20/2026	268933	Rancho California Water District	08/20/2025	Physical therapy	138.07
01/20/2026	268934	Rancho California Water District	08/20/2025	Physical therapy	228.46
01/20/2026	268935	Rancho California Water District	08/20/2025	Medical, general	138.07
01/20/2026	268936	Rancho California Water District	08/20/2025	Medical, general	138.07
01/20/2026	268937	Rancho California Water District	08/20/2025	Physical therapy	138.07
01/20/2026	268938	Rancho California Water District	08/20/2025	Physical therapy	138.07
01/22/2026	269050	Rancho California Water District	08/20/2025	Physical therapy	138.07
01/27/2026	269206	Rancho California Water District	02/04/2013	MSA & Conditional Payment	125.00
01/28/2026	269334	Rancho California Water District	03/18/2008	Legal (Defense)	301.28
01/20/2026	269006	Rancho California Water District	11/24/2025	Medical, general	116.94
01/27/2026	269176	Reclamation District #108	01/13/2011	MSA & Conditional Payment	125.00
01/20/2026	268951	Rio Linda/Elverta Community Water Distri	06/12/2025	Medical, general	318.76
01/29/2026	269357	San Benito County Water District	07/23/2025	MSA & Conditional Payment	125.00
01/20/2026	268930	San Luis & Delta-Mendota Water Authority	04/15/2025	Medical, general	291.16
01/27/2026	269119	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	165.21
01/29/2026	269363	San Luis & Delta-Mendota Water Authority	07/15/2014	MSA & Conditional Payment	125.00
01/29/2026	269362	San Luis & Delta-Mendota Water Authority	07/02/2020	MSA & Conditional Payment	125.00
01/20/2026	269004	San Luis & Delta-Mendota Water Authority	12/03/2025	Medical, general	131.54
01/20/2026	269003	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	131.54
01/27/2026	269121	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	157.78
01/27/2026	269167	San Luis Water District	10/26/2005	MSA & Conditional Payment	125.00
01/29/2026	269377	Santa Clarita Valley Water Agency	06/17/2025	MSA & Conditional Payment	125.00
01/27/2026	269142	Santa Clarita Valley Water Agency	06/17/2009	MSA & Conditional Payment	125.00
01/27/2026	269143	Santa Clarita Valley Water Agency	06/17/2009	MSA & Conditional Payment	125.00
01/20/2026	268923	Santa Clarita Valley Water Agency	03/13/2025	Liability - Property Damage	52,477.31
01/20/2026	268991	Santa Clarita Valley Water Agency	11/18/2025	Physical therapy	168.45
01/27/2026	269085	Santa Clarita Valley Water Agency	12/21/2023	Expert	5,000.00
01/27/2026	269122	Santa Margarita Water District	11/04/2025	Physical therapy	142.84
01/21/2026	269046	Santa Margarita Water District	09/09/2025	Case management service	1,113.00
01/22/2026	269062	Santa Margarita Water District	09/09/2025	Physical therapy	312.00
01/27/2026	269265	Santa Margarita Water District	09/09/2025	Physical therapy	312.00
01/27/2026	269267	Santa Margarita Water District	09/09/2025	Case management service	152.00
01/28/2026	269338	Santa Margarita Water District	09/09/2025	Case management service	304.00
01/20/2026	268992	Serrano Water District	12/09/2025	Medical, general	131.70
01/27/2026	269104	Serrano Water District	12/20/2024	Expense General	2,641.75
01/27/2026	269120	Solano County Water Agency	02/19/2025	Deposition/Witness fees	1,000.00
01/27/2026	269123	Solano County Water Agency	02/19/2025	Court Reporter	875.00
01/28/2026	269341	Solano Irrigation District	06/24/2024	PPD	580.00
01/28/2026	269321	South Coast Water District	02/10/2021	Legal (Defense)	120.51
01/29/2026	269372	South Coast Water District	04/18/2017	MSA & Conditional Payment	125.00
01/22/2026	269056	South Tahoe Public Utility District	06/16/2021	PPD	580.00
01/22/2026	269053	South Tahoe Public Utility District	04/17/2024	Physical therapy	889.54
01/27/2026	269190	Stockton-East Water District	01/28/2011	MSA & Conditional Payment	125.00
01/28/2026	269330	Stockton-East Water District	07/12/2024	Legal (Defense)	241.02

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01/29/2026	269358	Stockton-East Water District	06/12/2025	MSA & Conditional Payment	125.00
01/27/2026	269290	Stockton-East Water District	11/18/2023	PPD	580.00
01/20/2026	268943	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
01/20/2026	268926	Sutter Extension Water District	12/31/2025	Appraiser	100.00
01/27/2026	269133	Sweetwater Authority	03/20/2024	Medical-Copy Service	257.83
01/27/2026	269134	Sweetwater Authority	03/20/2024	Medical-Copy Service	257.83
01/27/2026	269135	Sweetwater Authority	03/20/2024	Medical-Copy Service	269.14
01/27/2026	269136	Sweetwater Authority	03/20/2024	Medical-Copy Service	296.30
01/27/2026	269128	Sweetwater Authority	03/20/2024	Medical, general	187.68
01/22/2026	269063	Sweetwater Authority	04/01/2025	Physical therapy	192.00
01/27/2026	269170	Sweetwater Authority	06/11/2012	MSA & Conditional Payment	125.00
01/27/2026	269172	Sweetwater Authority	06/20/2012	MSA & Conditional Payment	125.00
01/27/2026	269131	Sweetwater Authority	01/16/2025	Med/Legal evaluation	2,015.00
01/27/2026	269261	Sweetwater Authority	02/28/2020	Psychiatry	278.31
01/20/2026	268968	Sweetwater Authority	12/15/2021	Medical, general	238.18
01/27/2026	269260	Sweetwater Authority	12/15/2021	Medical, general	341.74
01/29/2026	269350	Sweetwater Authority	12/15/2021	TTD	3,074.68
01/20/2026	268969	Sweetwater Authority	11/07/2024	Medical, general	289.51
01/20/2026	268932	Sweetwater Authority	11/07/2024	Medical, general	162.23
01/27/2026	269305	Sweetwater Authority	03/20/2025	Medical, general	209.76
01/29/2026	269354	Sweetwater Authority	01/20/2026	Pharmacy	13.43
01/27/2026	269181	Sweetwater Authority	03/06/2017	MSA & Conditional Payment	125.00
01/27/2026	269182	Sweetwater Authority	08/16/2017	MSA & Conditional Payment	125.00
01/27/2026	269298	Sweetwater Authority	10/01/2025	Medical, general	140.19
01/27/2026	269264	Sweetwater Authority	10/01/2025	Medical, general	64.00
01/27/2026	269266	Sweetwater Authority	09/04/2025	DME Supplies	105.67
01/28/2026	269332	Sweetwater Authority	07/22/2024	Legal (Defense)	261.11
01/27/2026	269250	Sweetwater Authority	10/13/2020	MSA & Conditional Payment	125.00
01/20/2026	269018	Tahoe City Public Utility District	08/27/2025	Physical therapy	804.00
01/28/2026	269343	Tahoe City Public Utility District	08/27/2025	Medical, general	145.72
01/29/2026	269392	Tahoe City Public Utility District	08/27/2025	Medical, general	82.31
01/28/2026	269309	Tehachapi-Cummings County Water Distri	12/31/2025	Appraiser	337.67
01/29/2026	269384	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
01/28/2026	269344	Truckee Donner Public Utility District	12/24/2025	Medical, general	203.34
01/27/2026	269228	Tulare Lake Basin Water Storage District	09/20/2013	MSA & Conditional Payment	125.00
01/28/2026	269329	Tuolumne Utilities District	11/02/2020	Legal (Defense)	140.60
01/27/2026	269171	Twentynine Palms Water District	05/10/2018	MSA & Conditional Payment	550.00
01/27/2026	269221	Vallecitos Water District	09/28/2015	MSA & Conditional Payment	125.00
01/29/2026	269353	Vallecitos Water District	07/14/2025	TTD	3,173.34
01/22/2026	269051	Vallecitos Water District	07/14/2025	Anesthesiologist	476.48
01/21/2026	269029	Vallecitos Water District	08/01/2024	Expert	1,825.00
01/27/2026	269268	Vallecitos Water District	01/04/2023	PPD	580.00
01/27/2026	269208	Vallecitos Water District	10/14/2010	MSA & Conditional Payment	125.00
01/27/2026	269252	Vallecitos Water District	06/15/2022	MSA & Conditional Payment	125.00

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01/29/2026	269382	Valley Center Municipal Water District	02/05/2013	MSA & Conditional Payment	125.00
01/27/2026	269302	Valley County Water District	11/27/2024	Med/Legal evaluation	650.00
01/29/2026	269359	Vista Irrigation District	09/02/2015	MSA & Conditional Payment	125.00
01/20/2026	268925	Vista Irrigation District	07/07/2025	Liability - Property Damage	40,000.00
01/20/2026	268924	Vista Irrigation District	10/22/2025	Liability - Property Damage	15,952.39
01/20/2026	268918	Vista Irrigation District	10/22/2025	Liability - Property Damage	44,565.65
01/21/2026	269038	Vista Irrigation District	10/22/2025	Liability - Property Damage	23,222.18
01/27/2026	269215	Vista Irrigation District	08/08/2013	MSA & Conditional Payment	125.00
01/20/2026	269021	Vista Irrigation District	10/18/2024	TTD	2,258.66
01/27/2026	269279	Vista Irrigation District	10/18/2024	Medical, general	151.53
01/27/2026	269236	Walnut Valley Water District	02/13/2014	MSA & Conditional Payment	125.00
01/27/2026	269235	Walnut Valley Water District	12/07/2010	MSA & Conditional Payment	125.00
01/27/2026	269234	Walnut Valley Water District	02/13/2014	MSA & Conditional Payment	125.00
01/27/2026	269277	Walnut Valley Water District	12/26/2019	Medical, general	340.99
01/21/2026	269039	Water Employee Services Authority	09/28/2017	Legal (Defense)	1,215.00
01/27/2026	269130	Water Employee Services Authority	09/28/2017	Legal (Defense)	1.50
01/20/2026	268914	Water Employee Services Authority	08/21/2024	Expense General	295.10
01/20/2026	268915	Water Employee Services Authority	08/21/2024	Expense General	301.20
01/27/2026	269160	Water Employee Services Authority	07/02/2019	MSA & Conditional Payment	125.00
01/20/2026	268927	Western Canal Water District	09/30/2021	TTD	1,640.20
01/20/2026	269016	Western Canal Water District	09/30/2021	Physical therapy	234.35
01/20/2026	269017	Western Canal Water District	09/30/2021	Physical therapy	146.89
01/27/2026	269306	Western Canal Water District	09/30/2021	Physical therapy	146.89
01/27/2026	269307	Western Canal Water District	09/30/2021	Physical therapy	146.89
01/20/2026	268995	Western Municipal Water District	07/01/2025	DME Supplies	2,000.00
01/27/2026	269291	Western Municipal Water District	11/13/2023	Legal (Defense)	70.50
01/20/2026	268980	Western Municipal Water District	10/23/2007	PPD	540.00
01/28/2026	269326	Western Municipal Water District	10/23/2007	Legal (Defense)	120.51
01/27/2026	269152	Western Municipal Water District	02/15/2019	MSA & Conditional Payment	125.00
01/27/2026	269151	Western Municipal Water District	09/11/2018	MSA & Conditional Payment	125.00
01/27/2026	269137	Yolo County Flood Control & Water Conse	01/02/2005	MSA & Conditional Payment	125.00
01/27/2026	269138	Yolo County Flood Control & Water Conse	03/22/2006	MSA & Conditional Payment	125.00
01/27/2026	269139	Yolo County Flood Control & Water Conse	11/13/2007	MSA & Conditional Payment	125.00
01/27/2026	269189	Yolo County Flood Control & Water Conse	04/20/2010	MSA & Conditional Payment	125.00
01/20/2026	268922	Yolo County Flood Control & Water Conse	11/24/2025	Property - District Property	3,180.15
01/28/2026	269318	Yorba Linda Water District	09/09/2019	Legal (Defense)	120.51
01/27/2026	269179	Yorba Linda Water District	10/13/2012	MSA & Conditional Payment	125.00
01/27/2026	269178	Yorba Linda Water District	09/25/2014	MSA & Conditional Payment	125.00
01/27/2026	269180	Yorba Linda Water District	08/10/2015	MSA & Conditional Payment	125.00
01/28/2026	269317	Yuba County Water Agency	07/25/2024	Legal (Defense)	60.26
01/27/2026	269084	Yuima Municipal Water District	02/08/2021	Expense General	1,170.00
				<b>Total</b>	<b>953,479.04</b>

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02/03/2026	269479	Alameda County Water District	01/05/2026	Medical, general	104.02
02/03/2026	269480	Alameda County Water District	01/05/2026	Medical, general	14.00
02/10/2026	269738	Alameda County Water District	09/18/2022	Utilization review	335.00
02/12/2026	269804	Alameda County Water District	09/18/2022	Medical, general	157.45
02/03/2026	269486	Alameda County Water District	12/20/2024	Med/Legal evaluation	2,720.25
02/10/2026	269691	Alameda County Water District	12/20/2024	IMR Fee	375.00
02/03/2026	269452	Alameda County Water District	07/24/2024	PTD	4,350.00
02/03/2026	269491	Alameda County Water District	07/24/2024	Legal (Defense)	450.00
02/03/2026	269474	Alameda County Water District	11/24/2025	Diagnostics	107.58
02/03/2026	269450	Alameda County Water District	11/24/2025	Diagnostics	401.20
02/04/2026	269589	Alameda County Water District	11/24/2025	Medical, general	164.64
02/04/2026	269590	Alameda County Water District	11/24/2025	Medical, general	14.00
02/11/2026	269769	Alameda County Water District	11/24/2025	Medical, general	199.87
02/03/2026	269488	Alameda County Water District	02/06/2020	PPD	580.00
02/03/2026	269445	Alameda County Water District	02/06/2020	Medical, general	111.36
02/03/2026	269475	Alameda County Water District	10/28/2025	Medical, general	296.23
02/03/2026	269478	Alameda County Water District	10/28/2025	Medical, general	164.64
02/03/2026	269483	Alameda County Water District	10/28/2025	Medical, general	102.19
02/05/2026	269643	Alameda County Water District	10/28/2025	Case management service	912.50
02/05/2026	269623	Alameda County Water District	10/28/2025	TTD	878.02
02/05/2026	269636	Alameda County Water District	10/28/2025	Medical, general	164.64
02/05/2026	269637	Alameda County Water District	10/28/2025	Medical, general	14.00
02/05/2026	269638	Alameda County Water District	10/28/2025	Physical therapy	105.49
02/05/2026	269639	Alameda County Water District	10/28/2025	Medical, general	164.64
02/05/2026	269640	Alameda County Water District	10/28/2025	Medical, general	13.00
02/10/2026	269715	Alameda County Water District	11/10/2025	Medical, general	66.77
02/10/2026	269665	Bard Water District	08/20/2012	Medical, general	116.94
02/10/2026	269733	Bard Water District	08/20/2012	Utilization review	100.00
02/10/2026	269677	Beaumont-Cherry Valley Water District	11/05/2025	Medical, general	291.10
02/04/2026	269557	Berrenda Mesa Water District	12/17/2015	MSA & Conditional Payment	125.00
02/03/2026	269476	Bolinas Community Public Utility District	11/02/2025	Medical, general	155.68
02/03/2026	269477	Bolinas Community Public Utility District	11/02/2025	Medical, general	14.00
02/04/2026	269568	Browns Valley Irrigation District	12/12/2008	MSA & Conditional Payment	125.00
02/03/2026	269458	Browns Valley Irrigation District	05/12/2023	Med/Legal evaluation	650.00
02/05/2026	269601	Buena Vista Water Storage District	11/12/2025	Property - District Property	380.79
02/12/2026	269797	Byron-Bethany Irrigation District	07/27/2024	PPD	8,824.29
02/11/2026	269775	Byron-Bethany Irrigation District	07/27/2024	Legal (Defense)	350.00
02/11/2026	269762	Cachuma Operation and Maintenance Bo:	01/13/2026	Property - District Property	10,153.70
02/10/2026	269661	Cachuma Operation and Maintenance Bo:	05/11/2023	Medical, general	75.00
02/12/2026	269791	Cachuma Operation and Maintenance Bo:	05/11/2023	Medical, general	75.00
02/12/2026	269793	Cachuma Operation and Maintenance Bo:	05/11/2023	Medical, general	75.00
02/04/2026	269510	Calaveras County Water District	11/06/2024	Expense General	585.09
02/10/2026	269656	Calaveras County Water District	11/06/2024	Expense General	979.75

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02/10/2026	269653	Calaveras County Water District	11/06/2024	Expense General	780.00
02/03/2026	269440	Calleguas Municipal Water District	08/21/2014	DME Supplies	952.00
02/10/2026	269729	Calleguas Municipal Water District	08/21/2014	Utilization review	335.00
02/03/2026	269473	Calleguas Municipal Water District	06/19/2025	Physical therapy	153.94
02/12/2026	269815	Calleguas Municipal Water District	01/28/2026	Medical, general	108.94
02/05/2026	269609	Centerville Community Services District	11/09/2021	Medical, general	147.02
02/10/2026	269749	Centerville Community Services District	11/09/2021	Utilization review	335.00
02/04/2026	269551	Central Basin Municipal Water District	12/20/2001	MSA & Conditional Payment	125.00
02/04/2026	269537	Chowchilla Water District	08/18/2008	MSA & Conditional Payment	150.00
02/10/2026	269679	Chowchilla Water District	08/18/2008	MSA & Conditional Payment	300.00
02/12/2026	269841	Citrus Heights Water District	11/14/2024	Medical, general	137.08
02/05/2026	269608	Citrus Heights Water District	12/09/2025	Psychiatry	201.88
02/10/2026	269743	Citrus Heights Water District	12/09/2025	Utilization review	335.00
02/04/2026	269570	Clearlake Oaks County Water District	01/12/2015	Medical, general	291.86
02/10/2026	269740	Clearlake Oaks County Water District	01/12/2015	Utilization review	335.00
02/10/2026	269675	Clearlake Oaks County Water District	01/12/2015	DME Supplies	1,109.40
02/12/2026	269807	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
02/12/2026	269777	Coastside County Water District	12/24/2025	Property - District Property	44,209.29
02/04/2026	269586	Coastside County Water District	09/15/2022	Medical, general	230.62
02/04/2026	269587	Coastside County Water District	09/15/2022	Medical, general	218.10
02/04/2026	269588	Coastside County Water District	09/15/2022	Medical, general	1,162.41
02/05/2026	269635	Coastside County Water District	09/15/2022	Medical, general	14.93
02/10/2026	269755	Coastside County Water District	09/15/2022	Diagnostics	98.71
02/12/2026	269822	Corcoran Irrigation District	01/09/2015	Medical, general	75.97
02/04/2026	269540	Crescenta Valley Water District	10/03/2011	MSA & Conditional Payment	125.00
02/04/2026	269507	Crescenta Valley Water District	01/27/2026	Appraiser	236.27
02/05/2026	269644	Crescenta Valley Water District	01/28/2025	Hospital (Outpatient)	7,079.00
02/10/2026	269672	Crescenta Valley Water District	07/01/2024	Legal (Defense)	120.51
02/12/2026	269776	Crescenta Valley Water District	12/27/2025	Liability - Property Damage	3,960.00
02/03/2026	269416	Crescenta Valley Water District	01/15/2026	Medical, general	536.20
02/03/2026	269506	Crescenta Valley Water District	01/15/2026	TTD	668.88
02/05/2026	269610	Crescenta Valley Water District	01/15/2026	Medical, general	155.63
02/03/2026	269417	Cucamonga Valley Water District	08/10/2022	Mileage	259.84
02/10/2026	269722	Cucamonga Valley Water District	08/10/2022	Physical therapy	157.45
02/10/2026	269727	Cucamonga Valley Water District	08/10/2022	Utilization review	335.00
02/10/2026	269734	Cucamonga Valley Water District	09/26/2023	Utilization review	335.00
02/04/2026	269547	Cucamonga Valley Water District	07/24/2015	MSA & Conditional Payment	125.00
02/03/2026	269461	Cucamonga Valley Water District	12/23/2025	Physical therapy	153.79
02/03/2026	269463	Cucamonga Valley Water District	12/23/2025	Medical, general	130.81
02/03/2026	269467	Cucamonga Valley Water District	12/23/2025	Physical therapy	153.79
02/05/2026	269631	Cucamonga Valley Water District	12/23/2025	Medical, general	153.79
02/10/2026	269705	Cucamonga Valley Water District	12/23/2025	Physical therapy	162.27
02/10/2026	269707	Cucamonga Valley Water District	12/23/2025	Physical therapy	158.75
02/10/2026	269709	Cucamonga Valley Water District	12/23/2025	Medical, general	198.30

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02/03/2026	269442	Cucamonga Valley Water District	01/04/2024	PPD	580.00
02/04/2026	269571	Cucamonga Valley Water District	01/04/2024	Medical, general	149.43
02/12/2026	269817	Cucamonga Valley Water District	01/04/2024	Medical, general	116.94
02/12/2026	269808	Cucamonga Valley Water District	01/04/2024	Medical, general	457.78
02/04/2026	269569	Cucamonga Valley Water District	05/19/2011	MSA & Conditional Payment	125.00
02/04/2026	269564	Cucamonga Valley Water District	04/29/2005	MSA & Conditional Payment	125.00
02/04/2026	269509	Desert Water Agency	03/20/2024	Expense General	500.00
02/12/2026	269829	Desert Water Agency	08/15/2025	TTD	3,215.98
02/12/2026	269786	Desert Water Agency	08/15/2025	Physical therapy	327.92
02/12/2026	269787	Desert Water Agency	08/15/2025	Physical therapy	335.96
02/12/2026	269788	Desert Water Agency	08/15/2025	Physical therapy	335.96
02/12/2026	269789	Desert Water Agency	08/15/2025	Physical therapy	335.96
02/12/2026	269790	Desert Water Agency	08/15/2025	Physical therapy	298.79
02/11/2026	269771	East Contra Costa Irrigation District	08/29/2025	Medical, general	164.64
02/11/2026	269772	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00
02/04/2026	269513	East Orange County Water District	07/02/2019	Subro Attorney	2,948.50
02/04/2026	269514	East Orange County Water District	07/02/2019	Subro Expense	1,737.50
02/04/2026	269581	El Dorado Irrigation District	10/24/2025	Diagnostics	51.47
02/04/2026	269582	El Dorado Irrigation District	10/24/2025	Diagnostics	948.79
02/10/2026	269666	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
02/04/2026	269545	El Dorado Irrigation District	07/19/2013	MSA & Conditional Payment	125.00
02/04/2026	269548	El Dorado Irrigation District	10/08/2010	MSA & Conditional Payment	125.00
02/04/2026	269549	El Dorado Irrigation District	08/04/2016	MSA & Conditional Payment	125.00
02/12/2026	269842	El Dorado Irrigation District	07/14/2021	Utilization review	335.00
02/04/2026	269585	El Dorado Irrigation District	07/15/2021	Medical, general	198.16
02/10/2026	269737	El Dorado Irrigation District	07/15/2021	Utilization review	670.00
02/10/2026	269713	El Dorado Irrigation District	07/15/2021	Medical, general	266.53
02/10/2026	269714	El Dorado Irrigation District	07/15/2021	Medical, general	266.53
02/03/2026	269454	El Dorado Irrigation District	05/12/2025	Mileage	302.40
02/04/2026	269558	El Dorado Irrigation District	03/24/2011	MSA & Conditional Payment	125.00
02/04/2026	269535	El Toro Water District	06/22/2015	Medical, general	223.24
02/12/2026	269831	El Toro Water District	07/08/2024	TTD	2,287.66
02/05/2026	269621	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/05/2026	269622	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/10/2026	269667	Elsinore Valley Municipal Water District	05/05/2014	Medical Interpreter	180.00
02/10/2026	269739	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	1,005.00
02/10/2026	269682	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/10/2026	269683	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/11/2026	269766	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
02/12/2026	269806	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/10/2026	269678	Elsinore Valley Municipal Water District	06/04/2009	MSA & Conditional Payment	125.00
02/03/2026	269436	Fallbrook Public Utility District	04/26/2006	Medical, general	101.22
02/05/2026	269615	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
02/04/2026	269524	Fallbrook Public Utility District	11/06/2024	Chiropractor	82.88

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02/04/2026	269525	Fallbrook Public Utility District	11/06/2024	Chiropractor	90.58
02/04/2026	269526	Fallbrook Public Utility District	11/06/2024	Chiropractor	63.78
02/04/2026	269527	Fallbrook Public Utility District	11/06/2024	Chiropractor	209.96
02/04/2026	269528	Fallbrook Public Utility District	11/06/2024	Chiropractor	66.49
02/04/2026	269529	Fallbrook Public Utility District	11/06/2024	Chiropractor	78.33
02/04/2026	269530	Fallbrook Public Utility District	11/06/2024	Chiropractor	80.57
02/04/2026	269531	Fallbrook Public Utility District	11/06/2024	Chiropractor	63.78
02/04/2026	269532	Fallbrook Public Utility District	11/06/2024	Chiropractor	63.78
02/10/2026	269730	Fallbrook Public Utility District	11/06/2024	Utilization review	335.00
02/03/2026	269462	Fallbrook Public Utility District	03/13/2025	Physical therapy	255.43
02/03/2026	269464	Fallbrook Public Utility District	03/13/2025	Medical, general	164.93
02/05/2026	269629	Fallbrook Public Utility District	03/13/2025	Medical, general	209.76
02/04/2026	269515	Fallbrook Public Utility District	09/02/2025	Liability - Property Damage	23,503.32
02/11/2026	269770	Florin Resource Conservation District - Elk	05/07/2025	Diagnostics	11.88
02/12/2026	269823	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	41.34
02/12/2026	269824	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	139.04
02/12/2026	269825	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
02/10/2026	269753	Florin Resource Conservation District - Elk	04/19/2024	Utilization review	670.00
02/03/2026	269484	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	225.00
02/10/2026	269694	Fresno Metropolitan Flood Control District	06/03/2023	IMR Fee	375.00
02/03/2026	269401	Friant Water Authority	01/10/2023	Defense Attorney	1,063.75
02/03/2026	269402	Friant Water Authority	01/10/2023	Expense General	42.55
02/03/2026	269403	Friant Water Authority	01/10/2023	Expense General	233.00
02/12/2026	269800	Glenn-Colusa Irrigation District	03/07/2025	Legal (Defense)	1,235.50
02/10/2026	269668	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	60.26
02/10/2026	269669	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	200.85
02/03/2026	269441	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	60.46
02/04/2026	269592	Goleta Water District	10/29/2025	TTD	2,771.80
02/03/2026	269421	Goleta Water District	10/29/2025	Medical, general	185.66
02/12/2026	269792	Goleta Water District	10/29/2025	Medical, general	189.39
02/03/2026	269494	Helix Water District	12/01/2025	Medical, general	331.36
02/03/2026	269485	Helix Water District	06/11/1985	Diagnostics	139.23
02/04/2026	269591	Helix Water District	06/11/1985	Physical therapy	191.88
02/10/2026	269732	Helix Water District	06/11/1985	Utilization review	335.00
02/12/2026	269828	Helix Water District	06/11/1985	Medical, general	70.72
02/12/2026	269836	Helix Water District	12/15/2025	Medical, general	220.80
02/03/2026	269490	Helix Water District	04/12/1989	Chiropractor	115.90
02/05/2026	269646	Helix Water District	11/24/2025	Medical, general	265.52
02/12/2026	269835	Helix Water District	11/24/2025	Medical, general	162.16
02/10/2026	269745	Helix Water District	08/06/2013	Utilization review	335.00
02/10/2026	269663	Helix Water District	08/06/2013	Diagnostics	316.35
02/04/2026	269511	Helix Water District	04/26/2022	Expense General	1,788.77
02/04/2026	269512	Helix Water District	04/26/2022	Expense General	1,337.65
02/03/2026	269492	Helix Water District	12/04/2025	Medical, general	225.69

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02/12/2026	269839	Helix Water District	12/04/2025	Medical, general	140.19
02/03/2026	269451	Helix Water District	07/23/2019	Medical, general	116.94
02/05/2026	269613	Helix Water District	07/23/2019	Physical therapy	150.12
02/12/2026	269814	Humboldt Bay Municipal Water District	08/26/2025	Diagnostics	295.47
02/05/2026	269624	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
02/10/2026	269711	Humboldt Community Services District	11/13/2025	Medical, general	165.59
02/11/2026	269774	Idyllwild Water District	03/20/2023	Case management service	252.00
02/04/2026	269539	Kern County Water Agency	02/05/2010	MSA & Conditional Payment	125.00
02/03/2026	269396	Kern Water Bank Authority	10/27/2024	Property - District Property	2,608.18
02/12/2026	269779	Kings River Conservation District	12/03/2025	Property - District Property	8,306.68
02/11/2026	269764	Kings River Conservation District	11/18/2016	Medical, general	121.66
02/05/2026	269619	La Canada Irrigation District	01/22/2026	TTD	773.60
02/12/2026	269821	La Habra Heights County Water District	11/18/2025	Diagnostics	1,248.00
02/11/2026	269768	La Puente Valley County Water District	05/14/2025	TTD	3,360.58
02/05/2026	269634	La Puente Valley County Water District	05/14/2025	DME Supplies	980.00
02/10/2026	269716	La Puente Valley County Water District	05/14/2025	Medical, general	464.37
02/10/2026	269704	La Puente Valley County Water District	05/14/2025	Medical, general	2,163.39
02/04/2026	269533	Laguna Beach County Water District	11/30/2020	Medical, general	243.24
02/03/2026	269443	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
02/05/2026	269625	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
02/05/2026	269626	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
02/05/2026	269627	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
02/10/2026	269703	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
02/04/2026	269554	Laguna Beach County Water District	07/11/2011	MSA & Conditional Payment	125.00
02/10/2026	269759	Lake Arrowhead Community Services Dist	05/13/2025	Dentist	395.52
02/10/2026	269760	Lake Arrowhead Community Services Dist	05/13/2025	Dentist	1,287.00
02/04/2026	269565	Las Virgenes Municipal Water District	12/19/2014	MSA & Conditional Payment	125.00
02/05/2026	269605	Madera Irrigation District	04/14/2025	Liability - Property Damage	5,872.44
02/03/2026	269406	Marina Coast Water District	09/02/2025	Medical, general	152.78
02/03/2026	269407	Marina Coast Water District	09/02/2025	Medical, general	137.85
02/03/2026	269408	Marina Coast Water District	09/02/2025	Medical, general	285.38
02/03/2026	269409	Marina Coast Water District	09/02/2025	Medical, general	152.78
02/03/2026	269410	Marina Coast Water District	09/02/2025	Medical, general	167.85
02/03/2026	269411	Marina Coast Water District	09/02/2025	Medical, general	285.38
02/03/2026	269412	Marina Coast Water District	09/02/2025	Medical, general	137.85
02/03/2026	269413	Marina Coast Water District	09/02/2025	Medical, general	137.85
02/03/2026	269444	Merced Irrigation District	05/01/2023	Medical, general	310.02
02/05/2026	269607	Merced Irrigation District	05/01/2023	VR Voucher	500.00
02/03/2026	269472	Merced Irrigation District	05/01/2023	VR services/QRR	600.00
02/03/2026	269424	Merced Irrigation District	06/25/2024	TTD	2,295.90
02/03/2026	269404	Merced Irrigation District	01/01/2023	Expense General	7,523.55
02/03/2026	269459	Merced Irrigation District	11/24/2025	Medical, general	93.22
02/10/2026	269676	Merced Irrigation District	11/24/2025	TTD	1,967.46
02/10/2026	269735	Merced Irrigation District	11/24/2025	Utilization review	335.00

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02/10/2026	269721	Merced Irrigation District	09/16/2025	Medical, general	116.94
02/03/2026	269487	Merced Irrigation District	01/12/2026	Medical, general	116.94
02/05/2026	269648	Merced Irrigation District	01/12/2026	Diagnostics	111.01
02/10/2026	269744	Merced Irrigation District	01/12/2026	Utilization review	335.00
02/10/2026	269697	Merced Irrigation District	04/10/2025	Diagnostics	964.00
02/10/2026	269698	Merced Irrigation District	04/10/2025	Diagnostics	1,046.00
02/10/2026	269758	Merced Irrigation District	04/10/2025	Medical-Copy Service	405.17
02/10/2026	269746	Merced Irrigation District	08/06/2024	Utilization review	100.00
02/03/2026	269457	Merced Irrigation District	10/14/2009	Medicare Conditional Payme	203.64
02/04/2026	269566	Merced Irrigation District	10/14/2009	MSA & Conditional Payment	550.00
02/04/2026	269576	Mid-Peninsula Water District	01/07/2026	Medical, general	275.49
02/04/2026	269577	Mid-Peninsula Water District	01/07/2026	Diagnostics	71.21
02/04/2026	269578	Mid-Peninsula Water District	01/07/2026	Medical, general	116.28
02/04/2026	269579	Mid-Peninsula Water District	01/07/2026	Medical, general	167.74
02/10/2026	269710	Mid-Peninsula Water District	01/07/2026	Medical, general	167.74
02/04/2026	269536	Mission Springs Water District	08/21/2011	Medical, general	315.81
02/10/2026	269731	Mission Springs Water District	08/21/2011	Utilization review	435.00
02/10/2026	269692	Mission Springs Water District	08/21/2011	IMR Fee	375.00
02/12/2026	269783	Mission Springs Water District	12/14/2025	Liability - Property Damage	5,625.00
02/12/2026	269782	Mission Springs Water District	12/14/2025	Liability - Property Damage	3,700.00
02/10/2026	269726	Monte Vista Water District	11/20/2024	TTD	1,986.66
02/12/2026	269801	Monte Vista Water District	11/20/2024	Medical, general	342.87
02/12/2026	269802	Monte Vista Water District	11/20/2024	Medical, general	342.87
02/03/2026	269496	Monte Vista Water District	11/20/2024	Mileage	4.34
02/05/2026	269618	Montecito Water District	08/04/2023	TTD	2,138.84
02/10/2026	269736	Montecito Water District	08/04/2023	Utilization review	335.00
02/12/2026	269832	Montecito Water District	08/04/2023	Medical, general	12.58
02/05/2026	269600	Montecito Water District	11/17/2022	Expert	5,668.50
02/03/2026	269397	Moulton Niguel Water District	08/05/2025	Liability - Small Claims	2,944.58
02/03/2026	269399	Moulton Niguel Water District	08/27/2025	Liability - Small Claims	1,690.33
02/10/2026	269702	Moulton Niguel Water District	10/18/2025	Medical, general	176.60
02/12/2026	269819	Moulton Niguel Water District	10/18/2025	Medical, general	118.96
02/05/2026	269606	Moulton Niguel Water District	11/14/2025	Liability - Property Damage	700.00
02/05/2026	269628	Moulton Niguel Water District	01/07/2026	Medical, general	231.87
02/12/2026	269820	Moulton Niguel Water District	01/07/2026	Medical, general	93.21
02/04/2026	269572	Moulton Niguel Water District	12/02/2025	Medical, general	118.96
02/04/2026	269573	Moulton Niguel Water District	12/02/2025	Medical, general	118.96
02/10/2026	269752	Moulton Niguel Water District	02/04/2025	Utilization review	335.00
02/03/2026	269398	Moulton Niguel Water District	09/08/2025	Liability - Small Claims	10,111.38
02/04/2026	269543	Municipal Water District of Orange County	05/15/2002	MSA & Conditional Payment	125.00
02/04/2026	269550	Newhall County Water District	05/01/2003	MSA & Conditional Payment	125.00
02/03/2026	269481	North Coast County Water District	01/02/2026	Medical, general	229.80
02/03/2026	269482	North Coast County Water District	01/02/2026	Medical, general	14.00
02/03/2026	269447	North Coast County Water District	01/02/2026	Medical, general	13.40

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02/03/2026	269448	North Coast County Water District	01/02/2026	Medical, general	13.42
02/03/2026	269449	North Coast County Water District	01/02/2026	Medical, general	11.12
02/10/2026	269741	North Coast County Water District	01/02/2026	Utilization review	335.00
02/12/2026	269826	North Coast County Water District	01/02/2026	Medical, general	164.64
02/12/2026	269827	North Coast County Water District	01/02/2026	Medical, general	14.00
02/03/2026	269393	North Kern Water Storage District	11/24/2025	Appraiser	236.41
02/10/2026	269655	North Kern Water Storage District	10/01/2025	Property - District Property	3,726.59
02/04/2026	269542	Orange County Water District	11/13/2008	MSA & Conditional Payment	125.00
02/03/2026	269428	Orange County Water District	10/29/2025	Medical, general	155.63
02/03/2026	269429	Orange County Water District	10/29/2025	Physical therapy	159.74
02/03/2026	269432	Orange County Water District	10/29/2025	Physical therapy	444.04
02/05/2026	269632	Orange County Water District	07/25/2024	TTD	1,976.23
02/03/2026	269470	Orange County Water District	07/25/2024	Medical, general	270.73
02/03/2026	269453	Otay Water District	07/18/2024	Mileage	8.85
02/03/2026	269460	Otay Water District	07/18/2024	Court Reporter	1,522.00
02/12/2026	269843	Otay Water District	07/18/2024	Applicant attorney fee	1,360.00
02/03/2026	269500	Otay Water District	01/14/2025	Medical, general	40.68
02/05/2026	269647	Otay Water District	01/14/2025	Physical therapy	203.15
02/10/2026	269750	Otay Water District	01/14/2025	Utilization review	335.00
02/11/2026	269773	Otay Water District	01/14/2025	Physical therapy	165.71
02/03/2026	269414	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	152.78
02/12/2026	269830	Palmdale Water District	10/01/2007	Medical, general	329.18
02/04/2026	269555	Palmdale Water District	03/22/2007	MSA & Conditional Payment	125.00
02/03/2026	269499	Palmdale Water District	01/13/2026	Medical, general	269.01
02/10/2026	269673	Palmdale Water District	10/31/2021	Legal (Defense)	180.77
02/03/2026	269423	Panoche Water District	05/30/2023	PPD	264.62
02/10/2026	269681	Panoche Water District	05/30/2023	Medical Interpreter	635.30
02/10/2026	269696	Panoche Water District	05/30/2023	Med/Legal evaluation	2,363.50
02/03/2026	269422	Panoche Water District	07/10/2023	Medical, general	101.22
02/04/2026	269544	Ramona Municipal Water District	05/18/2009	MSA & Conditional Payment	125.00
02/03/2026	269493	Ramona Municipal Water District	11/03/2025	Medical, general	140.19
02/04/2026	269594	Ramona Municipal Water District	11/03/2025	Medical, general	162.16
02/12/2026	269833	Ramona Municipal Water District	11/03/2025	Medical, general	225.69
02/05/2026	269651	Ramona Municipal Water District	05/05/2022	PPD	2,610.00
02/05/2026	269652	Ramona Municipal Water District	05/05/2022	C&R/Future Medical	16,536.25
02/03/2026	269438	Ramona Municipal Water District	05/05/2022	TTD	6,874.40
02/05/2026	269616	Ramona Municipal Water District	05/05/2021	Applicant attorney fee	14,250.00
02/05/2026	269649	Ramona Municipal Water District	05/05/2021	C&R/Future Medical	49,608.75
02/05/2026	269650	Ramona Municipal Water District	05/05/2021	PPD	11,995.00
02/12/2026	269810	Rancho California Water District	07/16/2025	C&R/Future Medical	1,500.00
02/12/2026	269796	Rancho California Water District	07/16/2025	C&R/Future Medical	8,500.00
02/10/2026	269700	Rancho California Water District	08/20/2025	TTD	2,010.14
02/03/2026	269420	Rancho California Water District	08/20/2025	Physical therapy	138.07
02/04/2026	269518	Rancho California Water District	08/20/2025	Physical therapy	138.07

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02/10/2026	269747	Rancho California Water District	03/18/2008	Utilization review	100.00
02/10/2026	269693	Rancho California Water District	03/18/2008	IMR Fee	375.00
02/12/2026	269778	Rancho California Water District	10/22/2025	Property - District Property	3,787.81
02/04/2026	269562	Rincon Del Diablo Municipal Water District	02/27/2014	MSA & Conditional Payment	125.00
02/05/2026	269630	San Bernardino Valley Municipal Water District	01/21/2026	Medical, general	481.83
02/10/2026	269706	San Bernardino Valley Municipal Water District	01/21/2026	Physical therapy	178.63
02/10/2026	269708	San Bernardino Valley Municipal Water District	01/21/2026	Physical therapy	145.43
02/03/2026	269465	San Bernardino Valley Water Conservation District	01/07/2026	Medical, general	426.06
02/03/2026	269466	San Bernardino Valley Water Conservation District	01/07/2026	Medical, general	145.43
02/10/2026	269658	San Bernardino Valley Water Conservation District	01/07/2026	Appraiser	2,095.00
02/04/2026	269563	San Diego County Water Authority	11/01/2001	MSA & Conditional Payment	125.00
02/03/2026	269433	San Dieguito Water District	07/03/2024	Medical, general	209.76
02/03/2026	269434	San Dieguito Water District	07/03/2024	Physical therapy	100.80
02/03/2026	269435	San Dieguito Water District	07/03/2024	Physical therapy	93.80
02/05/2026	269603	San Dieguito Water District	07/11/2024	Expense General	1,796.30
02/05/2026	269604	San Dieguito Water District	07/11/2024	Expense General	1,073.75
02/03/2026	269427	San Dieguito Water District	05/30/2024	Medical, general	53.17
02/10/2026	269748	San Dieguito Water District	05/30/2024	Utilization review	100.00
02/10/2026	269657	San Geronimo Pass Water Agency	09/29/2025	Liability - Property Damage	5,371.63
02/03/2026	269415	San Luis & Delta-Mendota Water Authority	04/15/2025	Medical, general	160.22
02/05/2026	269611	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	165.21
02/04/2026	269552	San Luis & Delta-Mendota Water Authority	04/03/2014	MSA & Conditional Payment	125.00
02/04/2026	269553	San Luis & Delta-Mendota Water Authority	03/21/2013	MSA & Conditional Payment	125.00
02/03/2026	269394	San Luis & Delta-Mendota Water Authority	12/04/2025	Property - District Property	1,265.39
02/03/2026	269418	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	157.78
02/12/2026	269785	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	157.78
02/04/2026	269517	San Luis Water District	01/15/2026	Medical, general	195.69
02/03/2026	269469	Santa Clarita Valley Water Agency	01/13/2026	Medical, general	167.88
02/04/2026	269574	Santa Clarita Valley Water Agency	01/13/2026	Medical, general	259.08
02/10/2026	269680	Santa Clarita Valley Water Agency	04/20/2009	MSA & Conditional Payment	125.00
02/03/2026	269468	Santa Clarita Valley Water Agency	11/18/2025	Physical therapy	252.33
02/04/2026	269575	Santa Clarita Valley Water Agency	11/18/2025	Medical, general	131.70
02/12/2026	269794	Santa Margarita Water District	02/02/2026	TTD	2,259.13
02/03/2026	269497	Santa Margarita Water District	11/04/2025	Medical, general	160.85
02/03/2026	269419	Santa Margarita Water District	11/04/2025	Physical therapy	142.84
02/05/2026	269633	Santa Margarita Water District	11/04/2025	Physical therapy	325.86
02/05/2026	269612	Santa Margarita Water District	11/04/2025	Physical therapy	142.84
02/11/2026	269763	Santa Margarita Water District	11/04/2025	Physical therapy	285.68
02/03/2026	269503	Santa Margarita Water District	11/05/2024	Case management service	126.00
02/10/2026	269689	Santa Margarita Water District	04/10/2024	PPD	16,095.00
02/10/2026	269724	Santa Margarita Water District	04/10/2024	Legal (Defense)	450.00
02/03/2026	269489	Santa Margarita Water District	09/09/2025	Medical, general	206.83
02/10/2026	269757	Santa Margarita Water District	09/09/2025	Case management service	934.25
02/12/2026	269816	Santa Margarita Water District	09/09/2025	Physical therapy	104.00

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02/10/2026	269712	Santa Margarita Water District	01/06/2026	Diagnostics	189.56
02/12/2026	269811	Solano County Water Agency	04/11/2025	Legal (Defense)	3,629.00
02/12/2026	269818	Solano Irrigation District	02/09/2012	Medical, general	171.40
02/10/2026	269723	Solano Irrigation District	06/24/2024	PPD	455.71
02/04/2026	269559	Soquel Creek Water District	04/29/2010	MSA & Conditional Payment	125.00
02/03/2026	269498	South Coast Water District	10/23/2025	Medical, general	118.96
02/04/2026	269546	South Feather Water and Power Agency	09/10/2012	MSA & Conditional Payment	125.00
02/04/2026	269580	South Feather Water and Power Agency	01/21/2026	TTD	2,731.90
02/04/2026	269522	South Feather Water and Power Agency	02/13/2024	Medical, general	123.73
02/05/2026	269617	South Tahoe Public Utility District	06/16/2021	PPD	580.00
02/05/2026	269614	South Tahoe Public Utility District	04/17/2024	Medical, general	122.79
02/04/2026	269516	South Tahoe Public Utility District	01/27/2026	Appraiser	140.00
02/10/2026	269728	Stockton-East Water District	08/30/2011	Utilization review	335.00
02/12/2026	269844	Stockton-East Water District	08/30/2011	Medical, general	194.06
02/10/2026	269659	Stockton-East Water District	01/13/2026	Medical, general	167.31
02/10/2026	269660	Stockton-East Water District	01/13/2026	Medical, general	182.82
02/12/2026	269812	Stockton-East Water District	01/13/2026	Medical, general	10.56
02/12/2026	269813	Stockton-East Water District	01/13/2026	Medical, general	482.15
02/10/2026	269717	Stockton-East Water District	07/12/2024	Med/Legal evaluation	650.00
02/10/2026	269671	Stockton-East Water District	07/12/2024	Legal (Defense)	562.38
02/04/2026	269520	Stockton-East Water District	06/24/2025	Medical, general	305.15
02/10/2026	269720	Stockton-East Water District	11/18/2023	PPD	580.00
02/04/2026	269560	Stockton-East Water District	09/15/2015	MSA & Conditional Payment	125.00
02/04/2026	269561	Stockton-East Water District	03/18/2013	MSA & Conditional Payment	125.00
02/03/2026	269425	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
02/04/2026	269534	Sunnyslope County Water District	01/29/2024	Physical therapy	78.10
02/12/2026	269805	Sunnyslope County Water District	01/29/2024	Legal (Defense)	587.40
02/10/2026	269684	Sunnyslope County Water District	01/29/2024	Medical, general	257.52
02/10/2026	269685	Sunnyslope County Water District	01/29/2024	Medical, general	90.94
02/10/2026	269662	Sweetwater Authority	08/19/2024	PPD	870.00
02/10/2026	269761	Sweetwater Authority	08/19/2024	Legal (Defense)	350.00
02/03/2026	269456	Sweetwater Authority	04/01/2025	Medical, general	164.40
02/03/2026	269455	Sweetwater Authority	04/01/2025	Physical therapy	64.00
02/12/2026	269838	Sweetwater Authority	04/01/2025	Medical, general	162.16
02/10/2026	269688	Sweetwater Authority	02/28/2020	Medical, general	198.72
02/10/2026	269686	Sweetwater Authority	12/15/2021	Medical, general	220.80
02/12/2026	269795	Sweetwater Authority	12/15/2021	TTD	3,074.68
02/12/2026	269803	Sweetwater Authority	12/15/2021	Medical, general	116.94
02/10/2026	269687	Sweetwater Authority	11/15/2022	Medical, general	198.72
02/04/2026	269598	Sweetwater Authority	03/20/2025	Diagnostics	328.93
02/04/2026	269593	Sweetwater Authority	12/16/2025	Medical, general	288.11
02/04/2026	269596	Sweetwater Authority	12/16/2025	Medical, general	140.19
02/03/2026	269437	Sweetwater Authority	01/20/2026	TTD	3,528.22
02/12/2026	269837	Sweetwater Authority	06/17/2025	Medical, general	220.80

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02/11/2026	269767	Sweetwater Authority	09/04/2025	Medical, general	263.00
02/10/2026	269742	Sweetwater Authority	07/22/2024	Utilization review	335.00
02/10/2026	269670	Sweetwater Authority	07/22/2024	Legal (Defense)	542.30
02/12/2026	269840	Sweetwater Authority	07/22/2024	Medical, general	190.04
02/12/2026	269784	Sweetwater Authority	05/12/2025	Medical, general	82.84
02/04/2026	269597	Sweetwater Authority	10/04/2024	Medical, general	180.53
02/05/2026	269645	Sweetwater Authority	10/04/2024	Medical, general	190.04
02/12/2026	269799	Sweetwater Authority	07/08/2025	Medical, general	331.15
02/12/2026	269834	Sweetwater Authority	01/12/2026	Diagnostics	65.19
02/04/2026	269595	Sweetwater Authority	12/01/2025	Medical, general	265.52
02/03/2026	269501	Tahoe City Public Utility District	08/27/2025	Diagnostics	3,703.15
02/04/2026	269584	Tahoe City Public Utility District	08/27/2025	DME Supplies	453.88
02/12/2026	269845	Tahoe City Public Utility District	08/27/2025	Physical therapy	385.69
02/04/2026	269556	Thermalito Water & Sewer District	10/14/2009	MSA & Conditional Payment	125.00
02/10/2026	269674	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	241.02
02/05/2026	269641	Three Valleys Municipal Water District	01/27/2025	Physical therapy	236.94
02/05/2026	269642	Three Valleys Municipal Water District	01/27/2025	Physical therapy	330.91
02/12/2026	269780	Truckee Donner Public Utility District	07/18/2024	Expense General	3,000.00
02/10/2026	269690	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
02/03/2026	269495	Tuolumne Utilities District	12/15/2025	Medical, general	168.50
02/10/2026	269725	Tuolumne Utilities District	12/15/2025	Diagnostics	162.14
02/12/2026	269798	Vallecitos Water District	07/14/2025	TTD	3,173.34
02/10/2026	269699	Vallecitos Water District	01/04/2023	PPD	580.00
02/04/2026	269519	Vallecitos Water District	05/14/2025	Anesthesiologist	424.29
02/04/2026	269521	Vallecitos Water District	05/14/2025	Medical, general	154.05
02/10/2026	269664	Vallecitos Water District	05/14/2025	Hospital (Outpatient)	8,218.81
02/11/2026	269765	Vallecitos Water District	05/14/2025	Medical, general	154.05
02/03/2026	269430	Vista Irrigation District	12/02/2025	Medical, general	154.05
02/03/2026	269431	Vista Irrigation District	12/02/2025	Medical, general	154.05
02/04/2026	269508	Vista Irrigation District	07/07/2025	Adjuster	341.85
02/03/2026	269504	Vista Irrigation District	10/18/2024	Mileage	8.41
02/03/2026	269505	Vista Irrigation District	10/18/2024	TTD	2,258.66
02/10/2026	269718	Vista Irrigation District	10/18/2024	Medical, general	243.84
02/10/2026	269719	Vista Irrigation District	10/18/2024	Hospital (Outpatient)	439.84
02/10/2026	269751	Vista Irrigation District	10/18/2024	Utilization review	335.00
02/04/2026	269583	Walnut Valley Water District	12/26/2019	DME Supplies	855.00
02/05/2026	269620	Walnut Valley Water District	12/26/2019	Medical-Copy Service	250.00
02/10/2026	269695	Walnut Valley Water District	12/26/2019	IMR Fee	375.00
02/10/2026	269754	Walnut Valley Water District	12/26/2019	Utilization review	335.00
02/05/2026	269602	Water Employee Services Authority	04/08/2024	Liability- Bodily Injury	22,500.00
02/12/2026	269781	Water Employee Services Authority	04/08/2024	Liability- Bodily Injury	22,500.00
02/03/2026	269395	Water Replenishment District of Southern	06/27/2025	Property - District Property	6,025.53
02/03/2026	269502	Western Canal Water District	03/24/2023	Medical, general	91.69
02/03/2026	269405	Western Canal Water District	09/30/2021	TTD	1,640.20

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02/04/2026	269523	Western Canal Water District	09/30/2021	Medical, general	123.73
02/04/2026	269599	Western Canal Water District	09/30/2021	Physical therapy	115.10
02/12/2026	269809	Western Canal Water District	09/30/2021	Legal (Defense)	1,974.00
02/10/2026	269756	Western Canal Water District	09/30/2021	Physical therapy	146.89
02/03/2026	269439	Western Municipal Water District	11/13/2023	Med/Legal evaluation	650.00
02/03/2026	269446	Western Municipal Water District	10/23/2007	PPD	540.00
02/04/2026	269567	Western Municipal Water District	02/09/2009	MSA & Conditional Payment	125.00
02/10/2026	269654	Wheeler Ridge-Maricopa Water Storage D	01/16/2025	Liability - Property Damage	17,792.83
02/04/2026	269541	Yolo County Flood Control & Water Conse	03/28/2005	MSA & Conditional Payment	125.00
02/04/2026	269538	Yorba Linda Water District	11/14/2006	MSA & Conditional Payment	125.00
02/03/2026	269400	Yorba Linda Water District	02/01/2025	Liability - Small Claims	6,000.00
02/03/2026	269471	Yorba Linda Water District	09/09/2019	Medical, general	319.40
02/03/2026	269426	Yuba County Water Agency	07/25/2024	Mileage	72.50
02/10/2026	269701	Yuba County Water Agency	09/16/2025	Medical, general	154.31
				<b>Total</b>	<b>577,381.06</b>

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02/26/2026	270101	Alameda CFC & WCD, Zone 7 Water Age	12/23/2025	Liability - Property Damage	199.80
02/17/2026	269905	Alameda County Water District	11/24/2025	DME Supplies	153.17
02/26/2026	270131	Alameda County Water District	11/24/2025	Medical, general	14.00
02/26/2026	270132	Alameda County Water District	11/24/2025	Medical, general	164.64
02/17/2026	269909	Alameda County Water District	02/06/2020	PPD	580.00
02/25/2026	270096	Alameda County Water District	02/06/2020	Mileage	353.80
02/26/2026	270134	Alameda County Water District	10/28/2025	Medical, general	144.48
02/26/2026	270135	Alameda County Water District	10/28/2025	Medical, general	164.64
02/26/2026	270136	Alameda County Water District	10/28/2025	Medical, general	14.00
02/24/2026	270012	Association of California Water Agencies	02/27/2008	MSA & Conditional Payment	125.00
02/24/2026	270043	Banta Carbona Irrigation District	01/29/2026	Medical, general	133.17
02/24/2026	270044	Banta Carbona Irrigation District	01/29/2026	Medical, general	368.37
02/24/2026	270045	Banta Carbona Irrigation District	01/29/2026	Medical, general	131.54
02/24/2026	270047	Banta Carbona Irrigation District	01/29/2026	Medical, general	131.54
02/25/2026	270092	Beaumont-Cherry Valley Water District	11/05/2025	Medical, general	206.50
02/18/2026	269957	Borrego Water District	01/20/2026	Medical, general	189.03
02/24/2026	270073	Borrego Water District	01/20/2026	Medical, general	387.15
02/26/2026	270115	Byron-Bethany Irrigation District	07/27/2024	PPD	580.00
02/18/2026	269930	Cachuma Operation and Maintenance Bo	05/11/2023	Medical, general	149.91
02/25/2026	270082	Calaveras County Water District	11/18/2025	Property - District Property	5,479.09
02/24/2026	269994	Calaveras County Water District	11/10/2025	Hospital (Outpatient)	235.08
02/24/2026	270065	Calaveras County Water District	11/10/2025	Diagnostics	9.90
02/25/2026	270086	Calaveras County Water District	11/06/2024	Expense General	929.25
02/17/2026	269920	Calleguas Municipal Water District	08/21/2014	Medical, general	220.49
02/18/2026	269945	Carmichael Water District	09/27/2024	Medical, general	90.97
02/26/2026	270125	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
02/19/2026	269961	Crescenta Valley Water District	01/27/2026	Appraiser	44.00
02/25/2026	270083	Crescenta Valley Water District	09/17/2025	Liability - Property Damage	47,887.45
02/26/2026	270102	Crescenta Valley Water District	01/27/2026	Liability - Property Damage	430.95
02/26/2026	270099	Crescenta Valley Water District	01/27/2026	Appraiser	189.87
02/18/2026	269929	Crescenta Valley Water District	01/28/2025	Medical, general	155.63
02/25/2026	270084	Crescenta Valley Water District	09/17/2025	Liability - Property Damage	26,092.26
02/17/2026	269889	Crescenta Valley Water District	07/01/2024	Legal (Defense)	200.85
02/25/2026	270076	Crestline Village Water District	06/10/2024	Expert	3,356.40
02/17/2026	269880	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	461.96
02/24/2026	270033	Cucamonga Valley Water District	12/23/2025	Physical therapy	158.04
02/24/2026	270034	Cucamonga Valley Water District	12/23/2025	Medical, general	158.04
02/17/2026	269894	Cucamonga Valley Water District	01/04/2024	PPD	580.00
02/17/2026	269921	Cucamonga Valley Water District	01/04/2024	Expense, general	350.00
02/17/2026	269923	Desert Water Agency	11/19/2024	Medical, general	189.03
02/18/2026	269958	Desert Water Agency	08/15/2025	Medical, general	189.03
02/26/2026	270138	Desert Water Agency	08/15/2025	TTD	3,215.98
02/17/2026	269882	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	1,767.48

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02/24/2026	270039	East Contra Costa Irrigation District	01/15/2026	Medical, general	164.64
02/24/2026	270040	East Contra Costa Irrigation District	01/15/2026	Medical, general	164.64
02/24/2026	270041	East Contra Costa Irrigation District	01/15/2026	Medical, general	14.00
02/24/2026	270042	East Contra Costa Irrigation District	01/15/2026	Medical, general	164.64
02/26/2026	270133	East Contra Costa Irrigation District	01/15/2026	Medical, general	14.09
02/24/2026	270059	East Contra Costa Irrigation District	02/11/2026	TTD	644.78
02/19/2026	269962	El Dorado Irrigation District	12/14/2025	Liability - Small Claims	299.00
02/24/2026	269999	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
02/18/2026	269927	El Dorado Irrigation District	07/05/2023	Expert	4,200.00
02/26/2026	270103	El Dorado Irrigation District	01/20/2026	Property - District Property	1,760.14
02/19/2026	269963	El Dorado Irrigation District	12/05/2025	Liability - Small Claims	625.00
02/17/2026	269883	El Dorado Irrigation District	07/15/2021	Legal (Defense)	682.89
02/17/2026	269887	El Toro Water District	06/22/2015	Legal (Defense)	321.36
02/26/2026	270140	El Toro Water District	07/08/2024	TTD	2,287.66
02/17/2026	269884	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	381.62
02/18/2026	269941	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/18/2026	269942	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/18/2026	269943	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/24/2026	270000	Elsinore Valley Municipal Water District	05/05/2014	Medical Interpreter	300.00
02/24/2026	270057	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	130.34
02/24/2026	270013	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/24/2026	270014	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/24/2026	270015	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/24/2026	270016	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/24/2026	270017	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/19/2026	269969	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
02/18/2026	269933	Fallbrook Public Utility District	11/06/2024	Chiropractor	92.82
02/18/2026	269934	Fallbrook Public Utility District	11/06/2024	Chiropractor	78.33
02/18/2026	269935	Fallbrook Public Utility District	11/06/2024	Chiropractor	80.57
02/24/2026	270004	Fallbrook Public Utility District	11/06/2024	Chiropractor	92.82
02/24/2026	270005	Fallbrook Public Utility District	11/06/2024	Chiropractor	92.82
02/24/2026	269977	Fresno Irrigation District	09/16/2025	Property - District Property	32,070.25
02/17/2026	269924	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
02/17/2026	269925	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
02/17/2026	269911	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	260.13
02/17/2026	269912	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	119.10
02/17/2026	269926	Fresno Metropolitan Flood Control District	06/03/2023	TD penalty	226.40
02/24/2026	270058	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	273.31
02/26/2026	270118	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	11.88
02/26/2026	270119	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	85.42
02/26/2026	270120	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	5,443.11
02/17/2026	269885	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	441.87
02/26/2026	270141	Glenn-Colusa Irrigation District	09/24/2025	Mileage	622.30
02/17/2026	269922	Goleta Water District	05/30/2024	Expense, general	350.00

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02/18/2026	269949	Goleta Water District	10/29/2025	TTD	2,771.80
02/24/2026	270048	Helix Water District	06/11/1985	Medical, general	300.04
02/24/2026	270049	Helix Water District	06/11/1985	Medical, general	191.88
02/24/2026	270050	Helix Water District	06/11/1985	Medical, general	49.92
02/24/2026	270020	Helix Water District	04/16/2025	Medical, general	138.15
02/24/2026	270021	Helix Water District	04/16/2025	Medical, general	144.01
02/24/2026	270022	Helix Water District	04/16/2025	Medical, general	144.01
02/17/2026	269900	Helix Water District	12/15/2025	Physical therapy	212.00
02/25/2026	270093	Helix Water District	12/15/2025	Physical therapy	64.00
02/17/2026	269910	Helix Water District	04/12/1989	Chiropractor	130.43
02/19/2026	269968	Helix Water District	08/06/2013	Chiropractor	157.12
02/17/2026	269860	Helix Water District	04/26/2022	Expense General	1,159.02
02/17/2026	269861	Helix Water District	04/26/2022	Expense General	1,404.75
02/17/2026	269862	Helix Water District	04/26/2022	Expense General	787.50
02/17/2026	269863	Helix Water District	04/26/2022	Expense General	918.75
02/17/2026	269848	Helix Water District	04/26/2022	Expert	1,771.00
02/17/2026	269849	Helix Water District	04/26/2022	Expert	1,368.50
02/17/2026	269850	Helix Water District	04/26/2022	Expert	1,606.50
02/25/2026	270087	Helix Water District	04/26/2022	Expense General	1,869.61
02/26/2026	270104	Helix Water District	04/26/2022	Expert	8,205.65
02/26/2026	270105	Helix Water District	04/26/2022	Expense General	1,436.25
02/24/2026	270056	Helix Water District	07/23/2019	Medical, general	130.34
02/26/2026	270143	Helix Water District	07/23/2019	Mileage	1,040.87
02/24/2026	270030	Humboldt Bay Municipal Water District	08/26/2025	Medical, general	75.97
02/24/2026	270060	Humboldt Bay Municipal Water District	08/26/2025	Diagnostics	74.26
02/19/2026	269972	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
02/24/2026	270025	Joshua Basin Water District	08/07/2025	Med/Legal evaluation	2,015.00
02/25/2026	270095	La Puente Valley County Water District	05/14/2025	TTD	3,600.62
02/17/2026	269881	Laguna Beach County Water District	10/29/2019	Legal (Defense)	401.70
02/17/2026	269872	Laguna Beach County Water District	06/11/2020	Medical Interpreter	262.50
02/18/2026	269936	Laguna Beach County Water District	11/30/2020	Medical, general	152.10
02/24/2026	270031	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
02/17/2026	269868	Marina Coast Water District	09/02/2025	Medical, general	208.13
02/26/2026	270112	Marina Coast Water District	09/02/2025	Medical, general	208.13
02/17/2026	269873	Merced Irrigation District	05/01/2023	Legal (Defense)	522.21
02/17/2026	269875	Merced Irrigation District	06/25/2024	Legal (Defense)	944.00
02/17/2026	269904	Merced Irrigation District	06/25/2024	Medical, general	108.22
02/24/2026	270010	Merced Irrigation District	11/24/2025	TTD	983.73
02/24/2026	270003	Merced Irrigation District	09/16/2025	Medical, general	167.03
02/18/2026	269950	Merced Irrigation District	01/30/2026	Medical, general	168.50
02/24/2026	270054	Merced Irrigation District	01/30/2026	Medical, general	116.94
02/18/2026	269951	Merced Irrigation District	01/12/2026	Medical, general	116.94
02/18/2026	269952	Merced Irrigation District	08/06/2024	Medical, general	116.94
02/24/2026	269979	Merced Irrigation District	08/06/2024	Medical, general	101.22

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02/25/2026	270075	Merced Irrigation District	07/20/2025	Expert	360.00
02/17/2026	269903	Merced Irrigation District	09/03/2025	Medical, general	108.22
02/24/2026	270051	Merced Irrigation District	09/03/2025	Mileage	214.20
02/26/2026	270122	Merced Irrigation District	09/03/2025	Surgery Costs	353.16
02/17/2026	269878	Mission Springs Water District	08/21/2011	Legal (Defense)	2,115.10
02/17/2026	269871	Mission Springs Water District	08/21/2011	Medical, general	111.88
02/17/2026	269897	Mission Springs Water District	08/21/2011	Medical-Copy Service	250.00
02/17/2026	269895	Mission Springs Water District	08/21/2011	Medical, general	315.59
02/26/2026	270139	Mission Springs Water District	08/02/2024	Med/Legal evaluation	17,459.00
02/19/2026	269960	Mission Springs Water District	02/05/2026	Appraiser	449.35
02/18/2026	269959	Mission Springs Water District	10/15/2025	Medical, general	147.96
02/26/2026	270116	Mission Springs Water District	10/15/2025	Legal (Defense)	2,319.50
02/26/2026	270137	Monte Vista Water District	01/14/2026	Diagnostics	126.62
02/18/2026	269938	Monte Vista Water District	11/20/2024	Photocopy	257.83
02/24/2026	270061	Monte Vista Water District	11/20/2024	TTD	1,986.66
02/26/2026	270100	Montecito Water District	11/17/2022	Expert	4,580.00
02/17/2026	269874	Moulton Niguel Water District	11/04/2024	Legal (Defense)	522.21
02/24/2026	269995	Moulton Niguel Water District	11/04/2024	Medical, general	381.56
02/25/2026	270091	Moulton Niguel Water District	11/04/2024	Photocopy	230.00
02/17/2026	269906	Moulton Niguel Water District	01/07/2026	Medical, general	93.21
02/17/2026	269864	Moulton Niguel Water District	11/14/2025	Liability - Property Damage	16,793.03
02/25/2026	270074	North Kern Water Storage District	02/16/2026	Appraiser	282.73
02/25/2026	270081	North Yuba Water District	12/16/2025	Property - District Property	24,886.37
02/25/2026	270078	Olivenhain Municipal Water District	11/12/2025	Liability - Property Damage	817.37
02/25/2026	270077	Olivenhain Municipal Water District	11/12/2025	Liability - Property Damage	805.45
02/24/2026	269980	Orange County Water District	10/29/2025	Physical therapy	188.48
02/24/2026	269981	Orange County Water District	10/29/2025	Physical therapy	188.48
02/24/2026	269982	Orange County Water District	10/29/2025	Physical therapy	188.48
02/24/2026	269983	Orange County Water District	10/29/2025	Physical therapy	188.48
02/24/2026	269984	Orange County Water District	10/29/2025	Medical, general	188.48
02/24/2026	269987	Orange County Water District	10/29/2025	Medical, general	140.70
02/19/2026	269974	Orange County Water District	07/25/2024	TTD	3,074.14
02/24/2026	270036	Orange County Water District	07/25/2024	Medical, general	97.26
02/24/2026	270037	Orange County Water District	07/25/2024	Medical, general	212.07
02/24/2026	270038	Orange County Water District	07/25/2024	DME Supplies	423.21
02/24/2026	270071	Orange County Water District	04/01/2025	Hospital (Outpatient)	707.01
02/24/2026	270066	Otay Water District	01/14/2025	Physical therapy	209.76
02/24/2026	270067	Otay Water District	01/14/2025	Physical therapy	174.44
02/24/2026	269998	Otay Water District	06/08/2025	Medical, general	3,359.61
02/24/2026	270035	Pajaro Valley Water Management Agency	02/20/2023	Ergonomic equipment/Evals	4,296.16
02/19/2026	269973	Pajaro Valley Water Management Agency	02/20/2023	Physical therapy	137.20
02/24/2026	270006	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	219.09
02/17/2026	269867	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	154.46
02/25/2026	270088	Pajaro/Sunny Mesa Community Services I	06/12/2025	Medical, general	154.46

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02/25/2026	270089	Pajaro/Sunny Mesa Community Services I	06/12/2025	Medical, general	154.46
02/25/2026	270090	Pajaro/Sunny Mesa Community Services I	06/12/2025	Medical, general	323.07
02/17/2026	269877	Palmdale Water District	01/27/2023	Legal (Defense)	100.43
02/18/2026	269956	Palmdale Water District	08/01/2023	Medical, general	7,000.00
02/24/2026	270064	Palmdale Water District	06/05/2025	Medical, general	223.24
02/18/2026	269932	Panoche Water District	05/30/2023	PPD	828.57
02/17/2026	269919	Patterson Irrigation District	08/09/2012	Medical Interpreter	180.00
02/24/2026	270072	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
02/24/2026	270055	Ramona Municipal Water District	11/03/2025	Medical, general	178.64
02/26/2026	270144	Ramona Municipal Water District	05/05/2022	VR Voucher	500.00
02/24/2026	270029	Rancho California Water District	08/20/2025	TTD	2,010.14
02/24/2026	269992	Rancho California Water District	08/20/2025	Physical therapy	138.07
02/24/2026	269993	Rancho California Water District	08/20/2025	Physical therapy	138.07
02/17/2026	269890	Rancho California Water District	03/18/2008	Legal (Defense)	100.43
02/24/2026	270011	Rancho California Water District	03/18/2008	Medical, general	315.59
02/24/2026	270052	Rancho California Water District	11/24/2025	Medical, general	50.00
02/17/2026	269891	Sacramento Suburban Water District	03/04/2024	Med/Legal evaluation	910.00
02/18/2026	269947	San Bernardino Valley Municipal Water Di	01/21/2026	Medical, general	145.43
02/18/2026	269940	San Dieguito Water District	06/11/2013	MSA & Conditional Payment	125.00
02/24/2026	269989	San Dieguito Water District	09/23/2020	Medical, general	154.05
02/18/2026	269939	San Dieguito Water District	03/06/2025	Diagnostics	346.82
02/24/2026	269988	San Dieguito Water District	03/06/2025	Medical, general	209.76
02/25/2026	270085	San Gabriel Valley Municipal Water Distric	11/09/2024	Liability- Bodily Injury	250,000.00
02/24/2026	269978	San Geronio Pass Water Agency	09/29/2025	Property - District Property	4,628.95
02/17/2026	269866	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	165.21
02/19/2026	269975	San Luis & Delta-Mendota Water Authority	04/15/2025	Diagnostics	301.25
02/26/2026	270108	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	162.30
02/26/2026	270109	San Luis & Delta-Mendota Water Authority	04/15/2025	Medical, general	160.22
02/24/2026	270046	San Luis & Delta-Mendota Water Authority	12/03/2025	Medical, general	131.54
02/17/2026	269908	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	131.54
02/19/2026	269967	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	152.41
02/24/2026	269985	San Luis Water District	01/15/2026	Medical, general	145.29
02/18/2026	269946	Santa Clarita Valley Water Agency	01/13/2026	Medical, general	137.73
02/17/2026	269856	Santa Fe Irrigation District	05/19/2024	Expert	648.00
02/17/2026	269857	Santa Fe Irrigation District	05/19/2024	Expert	6,714.00
02/26/2026	270113	Santa Margarita Water District	02/02/2026	TTD	3,162.78
02/24/2026	269991	Santa Margarita Water District	11/04/2025	Physical therapy	142.84
02/24/2026	270023	Santa Margarita Water District	09/09/2025	Physical therapy	156.00
02/26/2026	270127	Santa Margarita Water District	09/09/2025	Case management service	304.00
02/26/2026	270128	Santa Margarita Water District	09/09/2025	Case management service	304.00
02/26/2026	270129	Santa Margarita Water District	09/09/2025	Case management service	304.00
02/26/2026	270130	Santa Margarita Water District	09/09/2025	Case management service	304.00
02/24/2026	270062	Santa Margarita Water District	01/06/2026	Medical, general	210.48
02/24/2026	269996	Scotts Valley Water District	07/10/2003	Medical, general	130.00

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02/17/2026	269893	Solano County Water Agency	02/19/2025	C&R/Future Medical	12,750.00
02/17/2026	269869	Solano County Water Agency	02/19/2025	C&R/Future Medical	2,250.00
02/26/2026	270106	Solano County Water Agency	04/11/2025	Applicant attorney fee	2,250.00
02/26/2026	270124	Solano County Water Agency	04/11/2025	C&R	12,750.00
02/26/2026	270107	Solano County Water Agency	04/11/2025	Applicant attorney fee	1,400.00
02/25/2026	270094	Solano County Water Agency	11/12/2025	Medical, general	7.17
02/17/2026	269879	South Coast Water District	02/10/2021	Legal (Defense)	80.34
02/24/2026	270063	South Coast Water District	12/18/2025	Medical, general	195.50
02/18/2026	269953	South Coast Water District	11/18/2025	Medical, general	161.50
02/18/2026	269948	South Feather Water and Power Agency	01/21/2026	TTD	2,731.90
02/24/2026	270001	South Feather Water and Power Agency	01/21/2026	Medical, general	236.59
02/24/2026	270019	South Feather Water and Power Agency	02/15/2024	Med/Legal evaluation	2,015.00
02/19/2026	269970	South Tahoe Public Utility District	06/16/2021	PPD	580.00
02/18/2026	269928	South Tahoe Public Utility District	01/16/2026	Liability - Property Damage	1,397.34
02/17/2026	269917	Stockton-East Water District	08/04/2023	Legal (Defense)	7,410.00
02/17/2026	269886	Stockton-East Water District	07/12/2024	Legal (Defense)	622.64
02/24/2026	270053	Stockton-East Water District	11/18/2023	PPD	580.00
02/17/2026	269870	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
02/24/2026	269997	Sunnyslope County Water District	01/29/2024	TTD	1,387.84
02/17/2026	269899	Sunnyslope County Water District	01/29/2024	Medical, general	244.47
02/24/2026	270007	Sunnyslope County Water District	01/29/2024	Physical therapy	417.53
02/24/2026	270008	Sunnyslope County Water District	01/29/2024	Physical therapy	290.44
02/24/2026	270009	Sunnyslope County Water District	01/29/2024	Physical therapy	435.66
02/24/2026	270018	Sunnyslope County Water District	01/29/2024	Medical, general	90.94
02/18/2026	269937	Sweetwater Authority	03/20/2024	Medical-Copy Service	257.83
02/24/2026	270002	Sweetwater Authority	03/20/2024	Medical, general	187.68
02/18/2026	269931	Sweetwater Authority	01/27/2026	TTD	2,035.36
02/17/2026	269902	Sweetwater Authority	04/01/2025	Physical therapy	128.00
02/26/2026	270114	Sweetwater Authority	12/15/2021	TTD	3,074.68
02/25/2026	270098	Sweetwater Authority	12/15/2021	Medical, general	241.50
02/26/2026	270123	Sweetwater Authority	12/15/2021	Medical, general	341.74
02/18/2026	269954	Sweetwater Authority	03/20/2025	Medical, general	209.76
02/17/2026	269901	Sweetwater Authority	01/20/2026	Diagnostics	482.00
02/17/2026	269892	Sweetwater Authority	01/20/2026	TTD	3,528.22
02/18/2026	269944	Sweetwater Authority	06/17/2025	Medical, general	291.51
02/17/2026	269888	Sweetwater Authority	07/22/2024	Legal (Defense)	180.77
02/17/2026	269914	Sweetwater Authority	10/04/2024	Medical, general	152.93
02/17/2026	269915	Sweetwater Authority	10/04/2024	Medical, general	275.58
02/26/2026	270142	Sweetwater Authority	10/04/2024	Medical, general	196.61
02/24/2026	270024	Sweetwater Authority	01/12/2026	Diagnostics	530.00
02/25/2026	270080	Sweetwater Authority	08/18/2025	Property - District Property	41,812.00
02/17/2026	269896	Tahoe City Public Utility District	04/29/2016	MSA & Conditional Payment	486.00
02/25/2026	270097	Tahoe City Public Utility District	11/05/2025	Medical, general	82.31
02/19/2026	269976	Three Valleys Municipal Water District	04/12/2023	Mileage	3.36

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02/26/2026	270126	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
02/24/2026	270069	Truckee Donner Public Utility District	12/24/2025	Medical, general	117.06
02/24/2026	270070	Truckee Donner Public Utility District	12/24/2025	Medical, general	82.31
02/17/2026	269913	Tuolumne Utilities District	12/15/2025	Medical, general	46.92
02/19/2026	269971	Vallecitos Water District	07/14/2025	Mileage	95.20
02/26/2026	270117	Vallecitos Water District	07/14/2025	TTD	3,173.34
02/24/2026	269986	Vallecitos Water District	07/14/2025	Medical, general	154.05
02/24/2026	270026	Vallecitos Water District	01/04/2023	PPD	580.00
02/26/2026	270110	Vallecitos Water District	05/14/2025	Medical, general	209.76
02/26/2026	270111	Vallecitos Water District	05/14/2025	Medical, general	209.76
02/24/2026	270032	Valley Center Municipal Water District	01/29/2026	Medical, general	140.92
02/26/2026	270121	Valley County Water District	07/16/2024	Photocopy	230.40
02/24/2026	270027	Vista Irrigation District	02/04/2019	Medical, general	101.22
02/24/2026	270028	Vista Irrigation District	06/07/2019	Medical, general	168.50
02/24/2026	269990	Vista Irrigation District	12/02/2025	Medical, general	154.05
02/17/2026	269858	Vista Irrigation District	09/22/2025	Expert	6,034.54
02/17/2026	269846	Vista Irrigation District	09/22/2025	Expert	5,925.00
02/17/2026	269859	Vista Irrigation District	09/22/2025	Expert	1,714.54
02/19/2026	269965	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,900.00
02/19/2026	269966	Vista Irrigation District	09/22/2025	Liability - Property Damage	9,361.87
02/17/2026	269918	Vista Irrigation District	10/18/2024	TTD	2,258.66
02/17/2026	269907	Walnut Valley Water District	12/26/2019	Medical, general	175.91
02/17/2026	269851	Water Employee Services Authority	08/21/2024	Expense General	349.20
02/17/2026	269852	Water Employee Services Authority	08/21/2024	Expense General	252.36
02/17/2026	269853	Water Employee Services Authority	08/21/2024	Expense General	255.40
02/17/2026	269854	Water Employee Services Authority	08/21/2024	Expense General	244.60
02/17/2026	269855	Water Employee Services Authority	08/21/2024	Expense General	243.60
02/17/2026	269865	Western Canal Water District	09/30/2021	TTD	1,640.20
02/17/2026	269916	Western Canal Water District	09/30/2021	Physical therapy	115.10
02/18/2026	269955	Western Canal Water District	09/30/2021	Physical therapy	146.89
02/24/2026	270068	Western Canal Water District	09/30/2021	Physical therapy	115.10
02/17/2026	269898	Western Municipal Water District	10/23/2007	PPD	540.00
02/19/2026	269964	Western Municipal Water District	07/08/2025	Liability - Property Damage	10,493.94
02/17/2026	269876	Yorba Linda Water District	09/09/2019	Legal (Defense)	200.85
02/17/2026	269847	Yorba Linda Water District	08/27/2024	Expense General	358.00
02/25/2026	270079	Yuima Municipal Water District	02/08/2021	Expense General	1,947.40
				<b>Total</b>	<b>746,679.55</b>

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03/10/2026	270288	Alameda CFC & WCD, Zone 7 Water Age	12/23/2025	Liability - Property Damage	5,983.28
03/03/2026	270148	Alameda County Water District	05/17/2023	Liability- Bodily Injury	20,000.00
03/10/2026	270398	Alameda County Water District	09/18/2022	Physical therapy	196.38
03/03/2026	270228	Alameda County Water District	12/20/2024	Medical, general	123.01
03/03/2026	270229	Alameda County Water District	12/20/2024	Medical, general	224.03
03/03/2026	270230	Alameda County Water District	12/20/2024	Medical, general	123.01
03/05/2026	270284	Alameda County Water District	11/24/2025	Medical, general	164.64
03/10/2026	270388	Alameda County Water District	11/24/2025	Physical therapy	103.39
03/10/2026	270389	Alameda County Water District	11/24/2025	Medical, general	164.64
03/10/2026	270390	Alameda County Water District	11/24/2025	Medical, general	14.00
03/03/2026	270220	Alameda County Water District	02/06/2020	PPD	580.00
03/03/2026	270221	Alameda County Water District	02/06/2020	PPD	580.00
03/10/2026	270343	Alameda County Water District	02/06/2020	Medical, general	253.39
03/10/2026	270387	Alameda County Water District	10/28/2025	Physical therapy	105.49
03/11/2026	270474	Alameda County Water District	10/17/2024	PPD	11,040.00
03/12/2026	270500	Alameda County Water District	10/17/2024	Legal (Defense)	500.00
03/10/2026	270378	Banta Carbona Irrigation District	01/29/2026	Diagnostics	480.94
03/10/2026	270397	Banta Carbona Irrigation District	01/29/2026	Medical, general	131.54
03/04/2026	270248	Bard Water District	08/20/2012	Medical, general	230.39
03/11/2026	270452	Bard Water District	08/20/2012	Utilization review	335.00
03/10/2026	270368	Beaumont-Cherry Valley Water District	12/08/2025	Medical, general	228.50
03/03/2026	270149	Bolinas Community Public Utility District	08/25/2025	Liability - Property Damage	1,891.30
03/10/2026	270428	Borrego Water District	01/20/2026	Medical, general	276.06
03/12/2026	270486	Byron-Bethany Irrigation District	07/27/2024	PPD	580.00
03/03/2026	270160	Cachuma Operation and Maintenance Bo:	05/11/2023	Physical therapy	75.00
03/10/2026	270425	Cachuma Operation and Maintenance Bo:	05/07/2025	Medical, general	179.27
03/04/2026	270239	Calaveras County Water District	02/18/2026	Appraiser	1,375.48
03/04/2026	270242	Calaveras County Water District	11/06/2024	Expense General	953.90
03/03/2026	270236	Calleguas Municipal Water District	08/21/2014	Medical, general	360.36
03/11/2026	270467	Calleguas Municipal Water District	06/19/2025	Utilization review	335.00
03/04/2026	270255	Calleguas Municipal Water District	01/28/2026	Medical, general	135.72
03/10/2026	270301	Camrosa Water District	12/05/2025	Property - District Property	12,775.61
03/03/2026	270152	Citrus Heights Water District	12/09/2025	Psychiatry	129.76
03/11/2026	270432	Clear Creek Community Services District	09/02/2025	Liability - Property Damage	10,752.89
03/12/2026	270495	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
03/10/2026	270333	Coastside County Water District	09/15/2022	TTD	1,680.29
03/10/2026	270326	Corcoran Irrigation District	01/30/2026	Medical, general	121.66
03/10/2026	270299	Crescenta Valley Water District	01/27/2026	Property - District Property	63,982.42
03/03/2026	270172	Crescenta Valley Water District	01/28/2025	Medical, general	92.45
03/10/2026	270344	Crescenta Valley Water District	01/28/2025	Medical, general	279.01
03/03/2026	270223	Cucamonga Valley Water District	08/10/2022	Physical therapy	119.88
03/10/2026	270403	Cucamonga Valley Water District	08/10/2022	Medical, general	131.22
03/10/2026	270381	Cucamonga Valley Water District	09/26/2023	Medical, general	138.73

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03/12/2026	270490	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	177.68
03/03/2026	270199	Cucamonga Valley Water District	12/23/2025	Medical, general	158.04
03/03/2026	270200	Cucamonga Valley Water District	12/23/2025	Medical, general	198.30
03/03/2026	270201	Cucamonga Valley Water District	12/23/2025	Medical, general	138.11
03/03/2026	270203	Cucamonga Valley Water District	12/23/2025	Diagnostics	348.38
03/10/2026	270372	Cucamonga Valley Water District	12/23/2025	Medical, general	241.99
03/10/2026	270373	Cucamonga Valley Water District	12/23/2025	Medical, general	157.34
03/10/2026	270376	Cucamonga Valley Water District	12/23/2025	Medical, general	198.30
03/03/2026	270173	Cucamonga Valley Water District	01/04/2024	PPD	580.00
03/10/2026	270315	Deer Creek Storm Water District	03/18/2024	Expense General	4,535.00
03/10/2026	270356	Desert Water Agency	11/19/2024	IMR Fee	375.00
03/10/2026	270426	Desert Water Agency	11/19/2024	Medical, general	220.03
03/12/2026	270497	Desert Water Agency	08/15/2025	TTD	3,215.98
03/10/2026	270427	Desert Water Agency	08/15/2025	Medical, general	220.03
03/11/2026	270468	Desert Water Agency	08/15/2025	Utilization review	335.00
03/05/2026	270282	East Contra Costa Irrigation District	08/29/2025	Medical, general	164.64
03/05/2026	270283	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00
03/12/2026	270491	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	582.47
03/03/2026	270182	East Contra Costa Irrigation District	01/15/2026	Medical, general	142.58
03/03/2026	270181	East Contra Costa Irrigation District	02/11/2026	Medical, general	522.94
03/03/2026	270210	East Contra Costa Irrigation District	02/11/2026	Diagnostics	14.09
03/03/2026	270211	East Contra Costa Irrigation District	02/11/2026	Medical, general	71.60
03/03/2026	270212	East Contra Costa Irrigation District	02/11/2026	Medical, general	191.21
03/05/2026	270281	East Contra Costa Irrigation District	02/11/2026	Medical, general	199.87
03/10/2026	270391	East Contra Costa Irrigation District	02/11/2026	Medical, general	164.64
03/10/2026	270392	East Contra Costa Irrigation District	02/11/2026	Medical, general	14.00
03/10/2026	270345	East Contra Costa Irrigation District	02/11/2026	Pharmacy	13.04
03/10/2026	270346	East Contra Costa Irrigation District	02/11/2026	Pharmacy	11.34
03/10/2026	270347	East Contra Costa Irrigation District	02/11/2026	Pharmacy	40.89
03/10/2026	270307	East Orange County Water District	07/02/2019	Subro Attorney	8,067.50
03/10/2026	270308	East Orange County Water District	07/02/2019	Subro Expense	4,472.10
03/10/2026	270328	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
03/10/2026	270312	El Dorado Irrigation District	07/05/2023	Expense General	641.65
03/05/2026	270287	El Dorado Irrigation District	01/22/2025	Medical, general	144.46
03/10/2026	270313	El Dorado Irrigation District	02/18/2026	Appraiser	100.00
03/11/2026	270455	El Dorado Irrigation District	07/15/2021	Utilization review	670.00
03/03/2026	270162	El Toro Water District	02/12/2026	TTD	2,938.30
03/10/2026	270337	El Toro Water District	06/22/2015	Medical, general	223.24
03/12/2026	270492	El Toro Water District	06/22/2015	Legal (Defense)	341.45
03/12/2026	270498	El Toro Water District	07/08/2024	TTD	2,287.66
03/03/2026	270169	Elsinore Valley Municipal Water District	05/05/2014	Med/Legal evaluation	3,824.50
03/10/2026	270341	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	1,161.00
03/10/2026	270357	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	375.00
03/10/2026	270359	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	375.00

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03/10/2026	270342	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	388.00
03/11/2026	270441	Fallbrook Public Utility District	04/26/2006	Utilization review	335.00
03/05/2026	270272	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
03/04/2026	270254	Fallbrook Public Utility District	11/06/2024	Medical, general	302.64
03/10/2026	270332	Fallbrook Public Utility District	11/06/2024	Chiropractor	92.82
03/03/2026	270198	Fallbrook Public Utility District	03/13/2025	Medical, general	194.83
03/03/2026	270234	Florin Resource Conservation District - Elk	05/07/2025	Case management service	274.48
03/10/2026	270416	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	116.94
03/12/2026	270493	Fresno Metropolitan Flood Control District	06/02/2023	Legal (Defense)	622.64
03/03/2026	270237	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
03/03/2026	270214	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	450.00
03/04/2026	270252	Fresno Metropolitan Flood Control District	06/03/2023	DME Supplies	133.89
03/04/2026	270249	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	139.04
03/11/2026	270472	Fresno Metropolitan Flood Control District	06/03/2023	Utilization review	335.00
03/03/2026	270219	Glenn-Colusa Irrigation District	03/07/2025	Applicant attorney fee	1,280.00
03/04/2026	270253	Glenn-Colusa Irrigation District	03/07/2025	Legal (Defense)	2,353.00
03/10/2026	270393	Glenn-Colusa Irrigation District	03/07/2025	Court Reporter	1,287.53
03/10/2026	270336	Goleta Water District	02/25/2026	TTD	507.72
03/03/2026	270218	Goleta Water District	10/29/2025	TTD	2,177.84
03/03/2026	270159	Goleta Water District	10/29/2025	Medical, general	189.39
03/10/2026	270408	Helix Water District	12/01/2025	Medical, general	190.04
03/10/2026	270369	Helix Water District	12/01/2025	Medical, general	346.88
03/10/2026	270329	Helix Water District	04/16/2025	Medical, general	116.94
03/03/2026	270226	Helix Water District	12/15/2025	Medical, general	220.80
03/03/2026	270190	Helix Water District	12/15/2025	Diagnostics	1,044.00
03/11/2026	270437	Helix Water District	12/15/2025	Physical therapy	212.00
03/10/2026	270404	Helix Water District	04/12/1989	Chiropractor	99.23
03/10/2026	270294	Helix Water District	04/26/2022	Expert	9,040.50
03/11/2026	270443	Humboldt Bay Municipal Water District	11/14/2023	Utilization review	335.00
03/05/2026	270277	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
03/12/2026	270475	Kaweah Delta Water Conservation District	12/16/2025	Property - District Property	9,568.94
03/03/2026	270167	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	75.97
03/10/2026	270325	Kings River Conservation District	11/18/2016	Medical, general	121.66
03/03/2026	270176	La Canada Irrigation District	01/22/2026	TTD	464.16
03/03/2026	270177	La Canada Irrigation District	01/22/2026	TTD	2,166.08
03/10/2026	270371	La Puente Valley County Water District	05/14/2025	Diagnostics	55.82
03/10/2026	270377	La Puente Valley County Water District	05/14/2025	Physical therapy	321.04
03/11/2026	270464	La Puente Valley County Water District	05/14/2025	Utilization review	335.00
03/10/2026	270348	Laguna Beach County Water District	06/11/2020	Med/Legal evaluation	2,216.00
03/11/2026	270453	Laguna Beach County Water District	11/30/2020	Utilization review	335.00
03/03/2026	270197	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
03/05/2026	270285	Lake Arrowhead Community Services Dist	11/04/2025	Medical, general	1,059.00
03/03/2026	270145	Lindsay-Strathmore Irrigation District	07/03/2025	Expert	1,717.50
03/10/2026	270305	Lindsay-Strathmore Irrigation District	07/03/2025	Liability - Property Damage	111,783.84

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03/11/2026	270429	Littlerock Creek Irrigation District	02/03/2025	Expert	2,500.00
03/10/2026	270298	Madera-Chowchilla Water and Power Autf	10/13/2025	Property - District Property	11,572.25
03/04/2026	270264	Marina Coast Water District	09/02/2025	Medical, general	263.47
03/12/2026	270477	Merced Irrigation District	05/01/2023	C&R/Future Medical	12,360.35
03/12/2026	270499	Merced Irrigation District	05/01/2023	Applicant attorney fee	13,950.00
03/12/2026	270478	Merced Irrigation District	05/01/2023	PPD	20,487.50
03/12/2026	270487	Merced Irrigation District	05/01/2023	Legal (Defense)	706.53
03/12/2026	270479	Merced Irrigation District	05/01/2023	PPD	36,177.50
03/12/2026	270480	Merced Irrigation District	05/01/2023	C&R/Future Medical	10,024.65
03/10/2026	270316	Merced Irrigation District	01/01/2023	Expense General	428.75
03/03/2026	270195	Merced Irrigation District	07/29/2025	Medical, general	93.22
03/05/2026	270278	Merced Irrigation District	09/16/2025	Medical-Copy Service	41.00
03/10/2026	270401	Merced Irrigation District	09/16/2025	Medical, general	116.94
03/11/2026	270456	Merced Irrigation District	09/16/2025	Utilization review	335.00
03/10/2026	270355	Merced Irrigation District	08/09/2012	IMR Fee	375.00
03/11/2026	270463	Merced Irrigation District	08/06/2024	Utilization review	670.00
03/10/2026	270291	Merced Irrigation District	07/20/2025	Expert	295.00
03/10/2026	270366	Merced Irrigation District	02/05/2026	Medical, general	195.96
03/03/2026	270202	Mid-Peninsula Water District	01/07/2026	Medical, general	167.74
03/03/2026	270158	Mission Hills Community Services District	07/12/2023	Other VR expense	810.23
03/05/2026	270275	Mission Springs Water District	08/21/2011	Medical, general	151.46
03/10/2026	270339	Mission Springs Water District	08/21/2011	Medical, general	384.51
03/10/2026	270354	Mission Springs Water District	08/21/2011	IMR Fee	375.00
03/10/2026	270358	Mission Springs Water District	08/21/2011	IMR Fee	375.00
03/11/2026	270448	Mission Springs Water District	08/21/2011	Utilization review	100.00
03/12/2026	270489	Mission Springs Water District	08/21/2011	Legal (Defense)	140.60
03/03/2026	270165	Mission Springs Water District	08/02/2024	Legal (Defense)	112.00
03/04/2026	270243	Mission Springs Water District	12/14/2025	Liability - Property Damage	5,625.00
03/03/2026	270185	Mission Springs Water District	10/15/2025	Photocopy	41.00
03/03/2026	270151	Mission Springs Water District	12/14/2025	Liability - Property Damage	2,960.00
03/10/2026	270415	Monte Vista Water District	11/20/2024	TTD	1,986.66
03/03/2026	270192	Monte Vista Water District	11/20/2024	Diagnostics	1,046.99
03/10/2026	270395	Montecito Water District	08/04/2023	DME Supplies	719.36
03/10/2026	270405	Montecito Water District	08/04/2023	Medical, general	140.37
03/03/2026	270146	Montecito Water District	11/17/2022	Expert	665.00
03/10/2026	270293	Montecito Water District	11/17/2022	Liability - Property Damage	425,000.00
03/03/2026	270161	Moulton Niguel Water District	11/04/2024	Medical, general	381.56
03/04/2026	270259	Moulton Niguel Water District	02/04/2026	Medical, general	240.00
03/10/2026	270370	Moulton Niguel Water District	02/04/2026	Medical, general	93.21
03/05/2026	270279	Moulton Niguel Water District	10/18/2025	Medical, general	195.72
03/04/2026	270260	Moulton Niguel Water District	01/07/2026	Medical, general	195.72
03/04/2026	270261	Moulton Niguel Water District	01/07/2026	Medical, general	163.82
03/03/2026	270233	Moulton Niguel Water District	02/04/2025	Medical, general	211.02
03/11/2026	270471	Moulton Niguel Water District	02/04/2025	Utilization review	670.00

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03/04/2026	270240	North Coast County Water District	02/25/2026	Appraiser	236.41
03/04/2026	270241	North Kern Water Storage District	02/16/2026	Property - District Property	28,519.77
03/10/2026	270300	Oakdale Irrigation District	10/21/2025	Liability - Small Claims	1,319.80
03/11/2026	270454	Orange County Water District	10/29/2025	Utilization review	335.00
03/05/2026	270280	Orange County Water District	07/25/2024	TTD	3,074.14
03/10/2026	270380	Orange County Water District	07/25/2024	Medical, general	1,831.77
03/05/2026	270286	Orange County Water District	05/08/2024	Legal (Defense)	450.00
03/11/2026	270431	Otay Water District	01/07/2026	Expert	6,331.23
03/03/2026	270174	Otay Water District	07/18/2024	Medical-Copy Service	260.85
03/03/2026	270175	Otay Water District	07/18/2024	Medical-Copy Service	257.83
03/03/2026	270171	Otay Water District	07/18/2024	Medical-Copy Service	75.00
03/10/2026	270349	Otay Water District	07/18/2024	TTD	155.55
03/04/2026	270263	Otay Water District	09/15/2025	Medical, general	162.16
03/10/2026	270410	Otay Water District	02/02/2026	Diagnostics	133.23
03/10/2026	270413	Otay Water District	02/02/2026	Diagnostics	302.64
03/04/2026	270265	Otay Water District	01/14/2025	Physical therapy	174.44
03/10/2026	270417	Otay Water District	01/14/2025	Medical, general	2,709.76
03/03/2026	270189	Otay Water District	09/26/2025	Physical therapy	112.60
03/10/2026	270407	Otay Water District	09/26/2025	Medical, general	140.19
03/10/2026	270350	Otay Water District	09/26/2025	Physical therapy	112.60
03/10/2026	270351	Otay Water District	09/26/2025	Physical therapy	118.05
03/10/2026	270352	Otay Water District	09/26/2025	Physical therapy	112.60
03/11/2026	270457	Pajaro Valley Water Management Agency	02/20/2023	Utilization review	335.00
03/11/2026	270451	Pajaro/Sunny Mesa Community Services I	01/06/2025	Utilization review	335.00
03/11/2026	270447	Palmdale Water District	10/01/2007	Utilization review	335.00
03/12/2026	270488	Palmdale Water District	01/27/2023	Legal (Defense)	180.77
03/03/2026	270227	Palmdale Water District	01/13/2026	Medical, general	108.33
03/04/2026	270247	Panoche Water District	05/30/2023	PPD	580.00
03/10/2026	270322	Panoche Water District	05/30/2023	Medical, general	101.22
03/10/2026	270323	Patterson Irrigation District	08/09/2012	Medical, general	149.43
03/11/2026	270458	Patterson Irrigation District	08/09/2012	Utilization review	335.00
03/10/2026	270292	Ramona Municipal Water District	05/07/2024	Expense General	13,362.50
03/05/2026	270276	Rancho California Water District	02/18/2026	Medical, general	40.00
03/10/2026	270367	Rancho California Water District	08/20/2025	TTD	2,010.14
03/03/2026	270156	Rancho California Water District	08/20/2025	Physical therapy	138.07
03/03/2026	270157	Rancho California Water District	08/20/2025	Physical therapy	138.07
03/04/2026	270245	Rancho California Water District	08/20/2025	Physical therapy	138.07
03/04/2026	270246	Rancho California Water District	08/20/2025	Physical therapy	138.07
03/10/2026	270321	Rancho California Water District	08/20/2025	Physical therapy	138.07
03/11/2026	270460	Rancho California Water District	08/20/2025	Utilization review	335.00
03/10/2026	270386	Sacramento Suburban Water District	02/11/2026	Medical, general	169.39
03/10/2026	270302	San Bernardino Valley Water Conservatio	01/07/2026	Property - District Property	92,853.75
03/03/2026	270147	San Dieguito Water District	07/11/2024	Expense General	908.00
03/10/2026	270422	San Dieguito Water District	09/23/2020	Medical, general	101.22

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03/10/2026	270297	San Gabriel Valley Municipal Water Distric	11/14/2025	Property - District Property	8,950.43
03/03/2026	270154	San Luis & Delta-Mendota Water Authority	04/15/2025	Medical, general	162.30
03/03/2026	270193	San Luis Water District	01/15/2026	Diagnostics	163.78
03/03/2026	270194	San Luis Water District	01/15/2026	Medical, general	764.83
03/03/2026	270178	Santa Clarita Valley Water Agency	01/13/2026	Medical, general	657.58
03/10/2026	270374	Santa Clarita Valley Water Agency	02/19/2026	Medical, general	393.31
03/10/2026	270375	Santa Clarita Valley Water Agency	02/19/2026	Medical, general	137.73
03/11/2026	270473	Santa Clarita Valley Water Agency	12/01/2025	Diagnostics	226.14
03/12/2026	270476	Santa Fe Irrigation District	12/08/2025	Property - District Property	6,462.56
03/10/2026	270310	Santa Fe Irrigation District	05/19/2024	Expert	2,400.00
03/10/2026	270311	Santa Fe Irrigation District	05/19/2024	Expert	390.00
03/10/2026	270303	Santa Fe Irrigation District	05/19/2024	Expert	2,361.00
03/10/2026	270304	Santa Fe Irrigation District	05/19/2024	Expert	8,385.50
03/10/2026	270324	Santa Margarita Water District	02/02/2026	TTD	2,259.13
03/04/2026	270257	Santa Margarita Water District	11/04/2025	Non-Emergency Medical Tra	218.40
03/11/2026	270450	Santa Margarita Water District	11/04/2025	Utilization review	335.00
03/03/2026	270196	Santa Margarita Water District	03/26/2025	Medical, general	4,060.16
03/04/2026	270258	Santa Margarita Water District	09/09/2025	Non-Emergency Medical Tra	152.00
03/10/2026	270360	Santa Margarita Water District	09/09/2025	Physical therapy	156.00
03/10/2026	270361	Santa Margarita Water District	09/09/2025	Physical therapy	832.00
03/10/2026	270362	Santa Margarita Water District	09/09/2025	Physical therapy	468.00
03/10/2026	270363	Santa Margarita Water District	09/09/2025	Physical therapy	624.00
03/10/2026	270364	Santa Margarita Water District	09/09/2025	Physical therapy	64.74
03/11/2026	270465	Santa Margarita Water District	09/09/2025	Utilization review	335.00
03/11/2026	270439	Santa Margarita Water District	09/09/2025	Ambulance	608.00
03/10/2026	270340	Santa Margarita Water District	01/06/2026	Medical, general	213.46
03/11/2026	270434	Solano County Water Agency	04/11/2025	Legal (Defense)	1,926.96
03/10/2026	270319	South Coast Water District	12/18/2025	Physical therapy	149.67
03/10/2026	270320	South Coast Water District	12/18/2025	Physical therapy	289.29
03/03/2026	270155	South Coast Water District	10/23/2025	Physical therapy	250.58
03/11/2026	270466	South Coast Water District	06/01/2024	Utilization review	335.00
03/11/2026	270470	South Coast Water District	02/05/2026	Utilization review	335.00
03/04/2026	270262	South Feather Water and Power Agency	01/21/2026	TTD	2,731.90
03/10/2026	270379	South Feather Water and Power Agency	01/21/2026	Medical, general	13.11
03/04/2026	270238	South Montebello Irrigation District	02/19/2026	Appraiser	229.87
03/10/2026	270296	South Montebello Irrigation District	02/19/2026	Liability - Property Damage	6,066.29
03/05/2026	270273	South Tahoe Public Utility District	06/16/2021	PPD	580.00
03/03/2026	270150	South Tahoe Public Utility District	01/16/2026	Liability - Property Damage	1,397.34
03/10/2026	270317	Stockton-East Water District	03/18/2025	Medical, general	167.31
03/10/2026	270318	Stockton-East Water District	10/15/2025	Medical, general	154.31
03/10/2026	270400	Stockton-East Water District	11/18/2023	PPD	580.00
03/05/2026	270270	Sunnyslope County Water District	01/29/2024	PTD	414.29
03/03/2026	270163	Sunnyslope County Water District	01/29/2024	Mileage	131.95
03/10/2026	270338	Sunnyslope County Water District	01/29/2024	Legal (Defense)	172.06

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03/10/2026	270334	Sunnyslope County Water District	01/29/2024	Physical therapy	435.66
03/10/2026	270335	Sunnyslope County Water District	01/29/2024	Medical, general	235.22
03/03/2026	270184	Sweetwater Authority	03/04/2025	Photocopy	113.76
03/04/2026	270244	Sweetwater Authority	03/20/2024	Mileage	22.48
03/10/2026	270327	Sweetwater Authority	01/27/2026	Diagnostics	346.82
03/10/2026	270412	Sweetwater Authority	01/27/2026	Medical, general	302.64
03/10/2026	270306	Sweetwater Authority	07/27/2021	Expense General	6,750.00
03/03/2026	270191	Sweetwater Authority	04/01/2025	Physical therapy	104.00
03/03/2026	270179	Sweetwater Authority	12/15/2021	Medical, general	198.93
03/12/2026	270482	Sweetwater Authority	12/15/2021	TTD	3,074.68
03/11/2026	270445	Sweetwater Authority	12/15/2021	Utilization review	335.00
03/12/2026	270483	Sweetwater Authority	12/15/2021	Mileage	136.64
03/03/2026	270170	Sweetwater Authority	11/07/2024	Medical, general	116.94
03/12/2026	270485	Sweetwater Authority	11/07/2024	Mileage	301.28
03/11/2026	270444	Sweetwater Authority	11/15/2022	Utilization review	335.00
03/12/2026	270484	Sweetwater Authority	11/15/2022	Mileage	91.14
03/10/2026	270330	Sweetwater Authority	03/20/2025	TTD	616.31
03/10/2026	270331	Sweetwater Authority	03/20/2025	TTD	821.74
03/03/2026	270168	Sweetwater Authority	01/20/2026	TTD	3,528.22
03/10/2026	270406	Sweetwater Authority	01/20/2026	Medical, general	296.10
03/11/2026	270449	Sweetwater Authority	01/20/2026	Utilization review	670.00
03/03/2026	270224	Sweetwater Authority	09/04/2025	Medical, general	220.80
03/04/2026	270256	Sweetwater Authority	09/04/2025	Physical therapy	25.00
03/10/2026	270411	Sweetwater Authority	09/04/2025	Medical, general	220.80
03/11/2026	270459	Sweetwater Authority	09/04/2025	Utilization review	335.00
03/11/2026	270438	Sweetwater Authority	09/04/2025	Physical therapy	121.00
03/10/2026	270409	Sweetwater Authority	07/22/2024	Medical, general	190.04
03/11/2026	270461	Sweetwater Authority	07/22/2024	Utilization review	435.00
03/03/2026	270164	Sweetwater Authority	10/04/2024	Medical, general	252.24
03/10/2026	270418	Sweetwater Authority	10/04/2024	Physical therapy	159.17
03/11/2026	270462	Sweetwater Authority	10/04/2024	Utilization review	670.00
03/03/2026	270225	Sweetwater Authority	01/12/2026	Medical, general	225.69
03/03/2026	270217	Three Valleys Municipal Water District	01/27/2025	Medical, general	168.50
03/03/2026	270216	Three Valleys Municipal Water District	01/27/2025	Physical therapy	231.89
03/10/2026	270394	Three Valleys Municipal Water District	01/27/2025	Diagnostics	347.61
03/12/2026	270496	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
03/05/2026	270269	Truckee Donner Public Utility District	09/01/2024	Expense General	1,761.00
03/05/2026	270266	Tulare Irrigation District	06/19/2025	Liability - Property Damage	42,515.48
03/05/2026	270267	Tulare Irrigation District	06/19/2025	Liability - Property Damage	1,782.07
03/05/2026	270268	Tulare Irrigation District	06/19/2025	Liability - Property Damage	4,488.48
03/10/2026	270290	Tuolumne Utilities District	02/19/2026	Appraiser	539.63
03/10/2026	270414	Tuolumne Utilities District	12/15/2025	Medical, general	46.92
03/10/2026	270396	Tuolumne Utilities District	10/25/2023	DME Supplies	359.68
03/03/2026	270166	Twentynine Palms Water District	02/28/2024	Legal (Defense)	429.00

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03/05/2026	270274	Vallecitos Water District	07/14/2025	Mileage	377.00
03/10/2026	270420	Vallecitos Water District	07/14/2025	Medical, general	31.12
03/12/2026	270494	Vallecitos Water District	07/14/2025	TTD	3,173.34
03/10/2026	270424	Vallecitos Water District	07/14/2025	Medical, general	179.26
03/10/2026	270365	Vallecitos Water District	01/04/2023	PPD	580.00
03/10/2026	270421	Vallecitos Water District	05/14/2025	Medical, general	593.92
03/11/2026	270440	Valley Center Municipal Water District	10/29/2025	Medical, general	1,221.48
03/03/2026	270215	Valley County Water District	11/27/2024	Physical therapy	189.75
03/11/2026	270442	Vista Irrigation District	02/04/2019	Utilization review	335.00
03/11/2026	270430	Vista Irrigation District	09/22/2025	Liability - Property Damage	6,455.00
03/11/2026	270433	Vista Irrigation District	09/22/2025	Liability - Property Damage	68,852.29
03/03/2026	270186	Vista Irrigation District	05/13/2009	Medical, general	26.25
03/03/2026	270187	Vista Irrigation District	05/13/2009	Medical, general	133.71
03/03/2026	270188	Vista Irrigation District	05/13/2009	Medical, general	10.08
03/03/2026	270204	Vista Irrigation District	10/18/2024	Medical, general	408.73
03/03/2026	270205	Vista Irrigation District	10/18/2024	Medical, general	558.97
03/03/2026	270206	Vista Irrigation District	10/18/2024	Medical, general	320.17
03/03/2026	270207	Vista Irrigation District	10/18/2024	Medical, general	176.76
03/03/2026	270235	Vista Irrigation District	10/18/2024	TTD	2,258.66
03/03/2026	270208	Vista Irrigation District	10/18/2024	Chiropractor	287.54
03/10/2026	270382	Vista Irrigation District	10/18/2024	Chiropractor	320.17
03/10/2026	270383	Vista Irrigation District	10/18/2024	Chiropractor	275.25
03/10/2026	270423	Vista Irrigation District	10/18/2024	Medical, general	133.71
03/10/2026	270384	Vista Irrigation District	10/18/2024	Physical therapy	174.86
03/10/2026	270385	Vista Irrigation District	10/18/2024	Medical, general	164.15
03/11/2026	270469	Vista Irrigation District	10/18/2024	Utilization review	335.00
03/10/2026	270289	Water Employee Services Authority	04/12/2024	Expense General	2,650.00
03/10/2026	270402	Water Employee Services Authority	01/20/2025	Medical, general	308.03
03/10/2026	270399	Water Employee Services Authority	01/20/2025	Medical, general	137.61
03/03/2026	270209	Westborough Water District	08/02/2024	Medical, general	104.02
03/03/2026	270213	Westborough Water District	08/02/2024	Pharmacy	14.00
03/03/2026	270153	Western Canal Water District	09/30/2021	TTD	1,640.20
03/03/2026	270231	Western Canal Water District	09/30/2021	Physical therapy	146.89
03/03/2026	270232	Western Canal Water District	09/30/2021	Physical therapy	151.16
03/04/2026	270250	Western Canal Water District	09/30/2021	Medical, general	198.12
03/04/2026	270251	Western Canal Water District	09/30/2021	Medical, general	123.73
03/10/2026	270419	Western Canal Water District	09/30/2021	Physical therapy	151.16
03/03/2026	270222	Western Municipal Water District	07/25/2022	Legal (Defense)	211.50
03/03/2026	270180	Western Municipal Water District	10/23/2007	PPD	540.00
03/03/2026	270183	Yorba Linda Water District	09/09/2019	Physical therapy	118.96
03/11/2026	270446	Yorba Linda Water District	09/09/2019	Utilization review	335.00
03/10/2026	270353	Yorba Linda Water District	09/11/2022	Photocopy	230.00
03/11/2026	270435	Yorba Linda Water District	02/24/2026	Medical, general	123.77
03/11/2026	270436	Yorba Linda Water District	02/24/2026	Medical, general	300.41

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03/12/2026	270481	Yuba County Water Agency	02/13/2026	TTD	6,804.42
03/05/2026	270271	Yuba County Water Agency	02/13/2026	TTD	2,520.16
03/10/2026	270295	Yuima Municipal Water District	02/08/2021	Expense General	1,490.12
03/10/2026	270314	Yuima Municipal Water District	02/08/2021	Expense General	6,680.86
03/10/2026	270309	Yuima Municipal Water District	02/08/2021	Expense General	6,750.00
				<b>Total</b>	<b>1,304,796.03</b>