

**Company name:** JPIA  
**Report name:** Check register  
**Created on:** 9/4/2024

Bank	Date	Payee	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust	7/16/2024	V000074--BANK CARD CENTER		112,465.44	In Transit
	7/17/2024	V001500--ZOOM VIDEO COMMUNICATIONS INC	3822	123.95	In Transit
	7/17/2024	V000984--U.S. POSTAL SERVICE (QUADIENT-POC)	3819	4,000.00	In Transit
	7/17/2024	V001535--KYLE BROTHERS	3809	93.33	In Transit
	7/17/2024	V000131--CAGWIN AND DORWARD	3806	540.00	In Transit
	7/17/2024	V001557--JOHNSON AND SAMPSON CONSTRUCTION INC	3808	1,200.00	In Transit
	7/17/2024	V001090--CANON FINANCIAL SERVICES INC	3807	1,665.94	In Transit
	7/17/2024	V000985--UNITED PARCEL SERVICE	3820	319.17	In Transit
	7/17/2024	V000986--UNITED STATES TREASURY	3821	265.00	In Transit
	7/17/2024	V000957--THREE VALLEYS MWD	3818	114.22	In Transit
	7/17/2024	V000928--SWEETWATER AUTHORITY	3817	600.00	In Transit
	7/17/2024	V000653--OAKDALE IRRIGATION DISTRICT	3813	150.00	In Transit
	7/17/2024	V001497--AHMED KHATTAB	3805	182.64	In Transit
	7/17/2024	V000733--RAINBOW MUNICIPAL WATER DISTRICT	3816	150.00	In Transit
	7/17/2024	V001089--QUADIENT LEASING USA INC	3815	615.40	In Transit
	7/17/2024	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	3810	5,904.00	In Transit
	7/17/2024	V001362--MONTANA DEPT OF LABOR & INDUSTRY	3812	572.47	In Transit
	7/17/2024	V000654--OCCU-MED, LTD.	3814	146.50	In Transit
	7/17/2024	V001428--MOLLY QUIRK	3811	829.98	In Transit
	7/17/2024	V000231--DAVID A DRAKE	122003390001541	397.00	In Transit
	7/17/2024	V000435--JESUS COTA	122003390001540	14.07	In Transit
	7/17/2024	V001446--PAUL MYERS	122003390001539	99.83	In Transit
	7/17/2024	V001486--JENNIFER JOBE	122003390001538	127.30	In Transit
	7/17/2024	V000846--SARAH CRAWFORD	122003390001537	30.82	In Transit
	7/17/2024	V000785--ROBIN FLINT	122003390001536	138.98	In Transit
	7/17/2024	V000536--LINDSEY D. JOHNSON	122003390001535	45.00	In Transit
	7/17/2024	V001448--MICHAEL C WHITRIGHT	122003390001534	15.00	In Transit
	7/17/2024	V000176--CHIMENE CAMACHO	122003390001533	15.00	In Transit
	7/17/2024	V001315--JEREMY SADLER	122003390001532	6.00	In Transit
	7/18/2024	V001128--KNOWBE4 INC	3823	2,031.84	In Transit
	7/19/2024	V000693--PAYLOCITY CORPORATION		1,489.29	In Transit
	7/22/2024	V000135--CALIFORNIA BANK AND TRUST		1,267.76	In Transit
	7/23/2024	V001480--SANTA ANA WATERSHED PROJECT AUTHORITY	3893	1,040.00	In Transit
	7/23/2024	V001258--San Mateo County Flood & Sea Level Rise Resiliency Dist	3892	200.00	In Transit
	7/23/2024	V000832--SAN LUIS AND DELTA-MENDOTA WATER AUTHORITY	3891	2,000.00	In Transit
	7/23/2024	V000820--SAN BERNARDINO VALLEY W.C.D.	3890	560.00	In Transit
	7/23/2024	V001360--San Bernardino Valley Municipal Water District	3889	1,520.00	In Transit
	7/23/2024	V000803--ROWLAND WATER DISTRICT	3888	1,160.00	In Transit
	7/23/2024	V000798--ROSEDALE RIO BRAVO WATER SD	3887	400.00	In Transit
	7/23/2024	V000761--RICHVALE IRRIGATION DISTRICT	3886	320.00	In Transit
	7/23/2024	V000487--KERN TULARE WATER DISTRICT	3857	400.00	In Transit
	7/23/2024	V000386--HUMBOLDT COMMUNITY SERVICES DIST	3853	920.00	In Transit
	7/23/2024	V001066--HUMBOLDT BAY MUNICIPAL WATER DISTRICT	3852	1,120.00	In Transit
	7/23/2024	V000359--GOLETA WATER DISTRICT	3849	2,000.00	In Transit
	7/23/2024	V000356--GLENN-COLUSA IRRIGATION DISTRICT	3848	2,000.00	In Transit
	7/23/2024	V000325--FALLBROOK PUBLIC UTILITY DISTRICT	3843	2,000.00	In Transit
	7/23/2024	V000306--ELSINORE VALLEY MUNICIPAL WATER DISTRICT	3840	2,000.00	In Transit
	7/23/2024	V000215--CUCAMONGA VALLEY WATER DISTRICT	3837	2,000.00	In Transit
	7/23/2024	V000201--COASTSIDE COUNTY WATER DISTRICT	3835	880.00	In Transit
	7/23/2024	V000199--CLEARLAKE OAKS COUNTY WATER DISTRICT	3834	680.00	In Transit
	7/23/2024	V000736--RAMONA MUNICIPAL WATER DISTRICT	3884	2,000.00	In Transit
	7/23/2024	V000733--RAINBOW MUNICIPAL WATER DISTRICT	3883	2,000.00	In Transit
	7/23/2024	V000675--PANOCHÉ WATER DISTRICT	3881	760.00	In Transit
	7/23/2024	V000669--PALMDALE WATER DISTRICT	3880	2,000.00	In Transit
	7/23/2024	V000667--Pajaro/Sunny Mesa Community Services District	3879	360.00	In Transit
	7/23/2024	V000657--ORANGE COUNTY WATER DISTRICT	3877	2,000.00	In Transit
	7/23/2024	V000652--NORTH YUBA WATER DISTRICT	3875	360.00	In Transit
	7/23/2024	V000195--CITY OF TEHACHAPI	3833	2,000.00	In Transit
	7/23/2024	V000130--CACHUMA OPERATION AND MAINTENANCE BOARD	3829	560.00	In Transit
	7/23/2024	V000075--BANTA-CARBONA IRRIGATION DISTRICT	3826	720.00	In Transit
	7/23/2024	V000068--ASSOCIATION OF CA WATER AGENCIES	3825	1,680.00	In Transit
	7/23/2024	V000625--MONTARA WATER AND SANITARY DISTRICT	3871	320.00	In Transit
	7/23/2024	V000552--MADERA IRRIGATION DISTRICT	3864	2,000.00	In Transit
	7/23/2024	V000516--LAS VIRGENES MUNICIPAL WD	3863	2,000.00	In Transit
	7/23/2024	V001257--LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	3862	2,000.00	In Transit
	7/23/2024	V000584--McKINLEYVILLE COMMUNITY SERVICES DISTRICT	3868	1,120.00	In Transit
	7/23/2024	V000389--INDIAN WELLS VALLEY WATER DISTRICT	3854	1,280.00	In Transit
	7/23/2024	V000378--HELIX WATER DISTRICT	3851	2,000.00	In Transit
	7/23/2024	V001255--GRASSLAND BASIN AUTHORITY	3850	280.00	In Transit

7/23/2024	V001563--FIREBAUGH CANAL WATER DISTRICT	3844	360.00	In Transit
7/23/2024	V000323--FAIR OAKS WATER DISTRICT	3842	1,240.00	In Transit
7/23/2024	V000322--EXETER ID	3841	240.00	In Transit
7/23/2024	V000270--Diablo Water District	3839	1,000.00	In Transit
7/23/2024	V000165--CENTERVILLE COMMUNITY SERVICES DIST.	3831	200.00	In Transit
7/23/2024	V000127--BYRON BETHANY IRRIGATION DISTRICT	3828	640.00	In Transit
7/23/2024	V001479--BROOKTRAILS TOWNSHIP COMMUNITY SD	3827	520.00	In Transit
7/23/2024	V000565--MARINA COAST WATER DISTRICT	3867	1,840.00	In Transit
7/23/2024	V000560--MAMMOTH COMMUNITY WATER DISTRICT	3866	1,680.00	In Transit
7/23/2024	V000508--LA PUENTE VALLEY COUNTY WATER DISTRICT	3860	640.00	In Transit
7/23/2024	V001067--KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT	3858	960.00	In Transit
7/23/2024	V000462--JOSHUA BASIN WATER DISTRICT	3856	1,040.00	In Transit
7/23/2024	V000328--FLORIN RESOURCE CD / ELK GROVE WD	3845	1,200.00	In Transit
7/23/2024	V000268--DESERT WATER AGENCY	3838	2,000.00	In Transit
7/23/2024	V000212--CRESCENTA VALLEY WATER DISTRICT	3836	1,360.00	In Transit
7/23/2024	V001063--CHINO BASIN WATER CONSERVATION DISTRICT	3832	720.00	In Transit
7/23/2024	V000401--IVANHOE IRRIGATION DISTRICT	3855	280.00	In Transit
7/23/2024	V000353--GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT	3847	1,040.00	In Transit
7/23/2024	V000329--FOOTHILL MUNICIPAL WATER DISTRICT	3846	360.00	In Transit
7/23/2024	V000156--CARPINTERIA VALLEY WATER DISTRICT	3830	840.00	In Transit
7/23/2024	V000629--MONTEREY ONE WATER	3873	2,000.00	In Transit
7/23/2024	V001008--WALNUT VALLEY WATER DISTRICT	3904	2,000.00	In Transit
7/23/2024	V000914--STOCKTON EAST WATER DISTRICT	3895	1,920.00	In Transit
7/23/2024	V000737--RANCHO CALIFORNIA WATER DISTRICT	3885	2,000.00	In Transit
7/23/2024	V000705--PICO WATER DISTRICT	3882	400.00	In Transit
7/23/2024	V000032--AMADOR WATER AGENCY	3824	1,920.00	In Transit
7/23/2024	V001045--YUIMA MUNICIPAL WATER DISTRICT	3911	360.00	In Transit
7/23/2024	V001044--YUBA WATER AGENCY	3910	2,000.00	In Transit
7/23/2024	V001043--YORBA LINDA WATER DISTRICT	3909	2,000.00	In Transit
7/23/2024	V001025--WESTERN MUNICIPAL WATER DISTRICT	3908	2,000.00	In Transit
7/23/2024	V001024--WESTERN CANAL WATER DISTRICT	3907	520.00	In Transit
7/23/2024	V001022--WEST VALLEY WATER DISTRICT	3906	2,000.00	In Transit
7/23/2024	V001019--WEST BASIN MUNICIPAL WATER DISTRICT	3905	2,000.00	In Transit
7/23/2024	V001006--VISTA IRRIGATION DISTRICT	3903	2,000.00	In Transit
7/23/2024	V000994--VALLEY CENTER MUNICIPAL WATER DISTRICT	3902	2,000.00	In Transit
7/23/2024	V000993--VALLECITOS WATER DISTRICT	3901	2,000.00	In Transit
7/23/2024	V000987--UPPER SAN GABRIEL VALLEY MWD	3900	400.00	In Transit
7/23/2024	V000979--TULARE LAKE BASIN WATER STORAGE DISTRICT	3899	400.00	In Transit
7/23/2024	V001361--TRI-DISTRICT WATER AUTHORITY	3898	200.00	In Transit
7/23/2024	V000957--THREE VALLEYS MWD	3897	960.00	In Transit
7/23/2024	V001481--STONE CORRAL IRRIGATION DISTRICT	3896	200.00	In Transit
7/23/2024	V000887--SOUTH COAST WATER DISTRICT	3894	2,000.00	In Transit
7/23/2024	V001072--PAJARO VALLEY WATER MANAGEMENT AGENCY	3878	560.00	In Transit
7/23/2024	V000656--OLIVENHAIN MWD	3876	2,000.00	In Transit
7/23/2024	V001135--NORTH KERN WATER STORAGE DISTRICT	3874	1,400.00	In Transit
7/23/2024	V000626--MONTECITO WATER DISTRICT	3872	1,160.00	In Transit
7/23/2024	V000619--MISSION SPRINGS WATER DISTRICT	3870	2,000.00	In Transit
7/23/2024	V000609--MID PENINSULA WATER DISTRICT	3869	880.00	In Transit
7/23/2024	V000556--Main San Gabriel Basin Watermaster	3865	320.00	In Transit
7/23/2024	V000509--LAGUNA BEACH COUNTY WATER DISTRICT	3861	1,640.00	In Transit
7/23/2024	V000506--LA CANADA IRRIGATION DISTRICT	3859	320.00	In Transit
7/24/2024	V000035--AMERICAN FUNDS GROUP		211.50	In Transit
7/24/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00	In Transit
7/24/2024	V000534--LINCOLN FINANCIAL GROUP		2,898.08	In Transit
7/25/2024	V000693--PAYLOCITY CORPORATION		244,642.63	In Transit
7/25/2024	V001561--BROAD AND GUSMAN	3913	5,000.00	In Transit
7/25/2024	V000868--SHRED-IT	3917	91.88	In Transit
7/25/2024	V000986--UNITED STATES TREASURY	3919	265.00	In Transit
7/25/2024	V000032--AMADOR WATER AGENCY	3912	150.00	In Transit
7/25/2024	V000297--EL DORADO IRRIGATION DISTRICT	3914	300.00	In Transit
7/25/2024	V001565--THE BACK SCHOOL OF ATLANTA	3918	13,350.00	In Transit
7/25/2024	V001476--MOBILE-MED WORK HEALTH SOLUTIONS INC	3916	500.00	In Transit
7/25/2024	V001473--LENET PACHECO	3915	397.00	In Transit
7/25/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001565	44,367.40	In Transit
7/25/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001564	16,096.08	In Transit
7/25/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001563	38,288.03	In Transit
7/25/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001562	16,096.08	In Transit
7/25/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001561	33,139.35	In Transit
7/25/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001560	37,918.65	In Transit
7/25/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001559	37,918.65	In Transit
7/25/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001558	188,735.82	In Transit
7/25/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001557	148,833.02	In Transit
7/25/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001556	128,428.15	In Transit
7/25/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001555	56,749.00	In Transit

7/25/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001554	53,649.47	In Transit
7/25/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001553	36,820.30	In Transit
7/25/2024	V001041--XEROX CORPORATION	122003390001552	2,660.50	In Transit
7/25/2024	V000526--LEE S. PATTON	122003390001551	115.91	In Transit
7/25/2024	V000592--MELODY A. HENRIQUES-McDONALD	122003390001550	794.00	In Transit
7/25/2024	V001315--JEREMY SADLER	122003390001549	64.99	In Transit
7/25/2024	V000231--DAVID A DRAKE	122003390001548	794.00	In Transit
7/25/2024	V001274--ADRIENNE BEATTY	122003390001547	22.00	In Transit
7/25/2024	V000577--MATHEW C BUNDE	122003390001546	218.42	In Transit
7/25/2024	V000435--JESUS COTA	122003390001545	139.36	In Transit
7/25/2024	V000785--ROBIN FLINT	122003390001544	890.46	In Transit
7/25/2024	V000645--NIDIA M. WATKINS	122003390001543	12.92	In Transit
7/25/2024	V000223--DALISAY MATIAS	122003390001542	15.00	In Transit
7/26/2024	V000375--HEALTH EQUITY		2,865.74	In Transit
7/29/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,847.91	In Transit
7/29/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,008.84	In Transit
7/30/2024	V001053--ZIXCORP SYSTEMS INC	122003390001566	116.00	In Transit
7/31/2024	V000885--SOQUEL CREEK WATER DISTRICT	3924	300.00	In Transit
7/31/2024	V001056--CPS HR CONSULTING	3920	8,200.00	In Transit
7/31/2024	V000676--PARADISE IRRIGATION DISTRICT	3923	600.00	In Transit
7/31/2024	V001128--KNOWBE4 INC	3921	4,942.08	In Transit
7/31/2024	V001537--Mountain Counties Water Resources Association	3922	1,200.00	In Transit
7/31/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001567	582,260.00	In Transit

**Total for CBTGen\_1961**

**2,014,210.15**

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

7/17/2024	V000254--DELTA DENTAL INSURANCE COMPANY		12,986.73	In Transit
7/17/2024	V000254--DELTA DENTAL INSURANCE COMPANY		127,347.75	In Transit
7/17/2024	V000254--DELTA DENTAL INSURANCE COMPANY		2,401.91	In Transit
7/18/2024	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
7/19/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,016,227.79	In Transit
7/22/2024	V001363--PROGYNY INC		16,837.93	In Transit
7/24/2024	V000254--DELTA DENTAL INSURANCE COMPANY		3,874.81	In Transit
7/24/2024	V000254--DELTA DENTAL INSURANCE COMPANY		153,779.78	In Transit
7/24/2024	V000254--DELTA DENTAL INSURANCE COMPANY		15,757.22	In Transit
7/26/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,856,789.75	In Transit
7/26/2024	V001363--PROGYNY INC		9,974.61	In Transit
7/30/2024	V001562--GYMPASS US LLC	122003390000503	95,213.00	In Transit
7/30/2024	V000122--bswift	122003390000502	33,327.20	In Transit
7/31/2024	V000254--DELTA DENTAL INSURANCE COMPANY		949.83	In Transit
7/31/2024	V000254--DELTA DENTAL INSURANCE COMPANY		10,418.45	In Transit
7/31/2024	V000254--DELTA DENTAL INSURANCE COMPANY		158,912.65	In Transit

**Total for EBGen\_7181**

**4,519,799.41**

**Company name:** JPIA  
**Report name:** Check register  
**Created on:** 9/4/2024

Bank	Date	Payee	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust	8/1/2024	V001274--ADRIENNE BEATTY		1,350.00	In Transit
	8/1/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001568	701,964.00	In Transit
	8/2/2024	V000099--BLUEPAY		360.17	In Transit
	8/2/2024	V001356--LAURA BARYAK	122003390001573	3.35	In Transit
	8/2/2024	V001274--ADRIENNE BEATTY	122003390001572	9.43	In Transit
	8/2/2024	V001491--ERIN BOWLES	122003390001571	77.72	In Transit
	8/2/2024	V000785--ROBIN FLINT	122003390001570	50.25	In Transit
	8/2/2024	V001523--ERNESTO A AVILA	122003390001569	1,191.00	In Transit
	8/6/2024	V000204--CONSOLIDATED COMMUNICATIONS		2,676.20	In Transit
	8/6/2024	V000703--PG and E		479.88	In Transit
	8/6/2024	V000194--CITY OF ROSEVILLE		5,289.40	In Transit
	8/6/2024	V000509--LAGUNA BEACH COUNTY WATER DISTRICT	Voided - 3861	-1,640.00	In Transit
	8/7/2024	V000211--CREATIVE PLANT DESIGNS	3929	222.71	In Transit
	8/7/2024	V001138--GET DUSTY INC	3933	1,897.00	In Transit
	8/7/2024	V000327--FIRST ALARM SECURITY AND PATROL INC	3932	376.43	In Transit
	8/7/2024	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	3939	70.00	In Transit
	8/7/2024	V001287--DATA DIMENSIONS LLC	3930	300.00	In Transit
	8/7/2024	V001526--MANAGEWARE LLC	3936	172.50	In Transit
	8/7/2024	V000124--BURKETTS OFFICE SUPPLIES, INC.	3927	769.40	In Transit
	8/7/2024	V000750--REDLINE COURIER SERVICE INC	3937	1,331.16	In Transit
	8/7/2024	V001567--AIRESPRING INC	3925	860.77	In Transit
	8/7/2024	V001566--EGRESS SOFTWARE TECHNOLOGIES INC	3931	8,500.25	In Transit
	8/7/2024	V000022--ALHAMBRA	3926	216.95	In Transit
	8/7/2024	V000196--CLARK PEST CONTROL	3928	109.00	In Transit
	8/7/2024	V000509--LAGUNA BEACH COUNTY WATER DISTRICT	3935	1,640.00	In Transit
	8/7/2024	V000985--UNITED PARCEL SERVICE	3938	473.62	In Transit
	8/7/2024	V001449--HOLLAND AND HART LLP	3934	695.00	In Transit
	8/7/2024	V001012--WATER EDUCATION FOUNDATION	3940	1,250.00	In Transit
	8/7/2024	V001500--ZOOM VIDEO COMMUNICATIONS INC	3941	410.46	In Transit
	8/8/2024	V000693--PAYLOCITY CORPORATION		270,323.64	In Transit
	8/8/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		947.08	In Transit
	8/8/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,268.00	In Transit
	8/8/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		300.00	In Transit
	8/8/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In Transit
	8/8/2024	V000035--AMERICAN FUNDS GROUP		211.50	In Transit
	8/8/2024	V000534--LINCOLN FINANCIAL GROUP		2,898.08	In Transit
	8/8/2024	V000375--HEALTH EQUITY		85.55	In Transit
	8/8/2024	V000592--MELODY A. HENRIQUES-McDONALD	122003390001578	1,768.39	In Transit
	8/8/2024	V000577--MATHEW C BUNDE	122003390001577	386.59	In Transit
	8/8/2024	V000526--LEE S. PATTON	122003390001576	226.46	In Transit
	8/8/2024	V001315--JEREMY SADLER	122003390001575	107.20	In Transit
	8/8/2024	V000435--JESUS COTA	122003390001574	127.30	In Transit
	8/9/2024	V000375--HEALTH EQUITY		2,650.74	In Transit
	8/12/2024	V000012--ACWA JPIA		5,700.00	In Transit
	8/12/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,565.31	In Transit
	8/12/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,521.56	In Transit
	8/13/2024	V000071--ATT MOBILITY		1,192.05	In Transit
	8/14/2024	V000887--SOUTH COAST WATER DISTRICT	3951	35.00	In Transit
	8/14/2024	V001090--CANON FINANCIAL SERVICES INC	3943	1,665.94	In Transit
	8/14/2024	V000986--UNITED STATES TREASURY	3953	265.00	In Transit
	8/14/2024	V000985--UNITED PARCEL SERVICE	3952	326.26	In Transit
	8/14/2024	V001128--KNOWBE4 INC	3948	5,052.98	In Transit
	8/14/2024	V000297--EL DORADO IRRIGATION DISTRICT	3944	150.00	In Transit
	8/14/2024	V000131--CAGWIN AND DORWARD	3942	361.00	In Transit
	8/14/2024	V000657--ORANGE COUNTY WATER DISTRICT	3949	564.35	In Transit
	8/14/2024	V000740--RANDALL J. REED	3950	1,306.98	In Transit
	8/14/2024	V000492--KEVIN J. CUTIGNI	3947	1,193.89	In Transit
8/14/2024	V000327--FIRST ALARM SECURITY AND PATROL INC	3945	18.12	In Transit	
8/14/2024	V001267--INDOOR ENVIRONMENTAL SERVICES	3946	3,412.81	In Transit	
8/14/2024	V000592--MELODY A. HENRIQUES-McDONALD	122003390001589	1,295.77	In Transit	
8/14/2024	V000435--JESUS COTA	122003390001588	154.10	In Transit	
8/14/2024	V001357--CHRIS M KAPHEIM	122003390001587	1,237.90	In Transit	

8/14/2024	V000439--JOHN BRUCE RUPP	122003390001586	2,653.20	In Transit
8/14/2024	V001446--PAUL MYERS	122003390001585	202.34	In Transit
8/14/2024	V001467--SZU PEI LU	122003390001584	1,942.28	In Transit
8/14/2024	V001484--DAVID C WHEATON	122003390001583	2,779.00	In Transit
8/14/2024	V001452--SCOTT RATTERMAN	122003390001582	1,866.66	In Transit
8/14/2024	V001315--JEREMY SADLER	122003390001581	7.25	In Transit
8/14/2024	V001486--JENNIFER JOBE	122003390001580	33.50	In Transit
8/14/2024	V000318--ERIK KOWALEWSKI	122003390001579	30.00	In Transit
8/15/2024	V000074--BANK CARD CENTER		74,393.17	In Transit
8/15/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001599	99,152.00	In Transit
8/15/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001598	100.00	In Transit
8/15/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001597	116,077.50	In Transit
8/15/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001596	300,000.00	In Transit
8/15/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001595	2,708,475.00	In Transit
8/15/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001594	2,375,000.00	In Transit
8/15/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001593	1,496,110.00	In Transit
8/15/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001592	889,000.00	In Transit
8/15/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001591	487,525.50	In Transit
8/15/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001590	327,596.50	In Transit

**Total for CBTGen\_1961**

**9,985,390.10**

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

8/2/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,815,235.84	In Transit
8/5/2024	V001363--PROGYNY INC		3,547.30	In Transit
8/7/2024	V000254--DELTA DENTAL INSURANCE COMPANY		21,666.89	In Transit
8/7/2024	V000254--DELTA DENTAL INSURANCE COMPANY		4,183.52	In Transit
8/7/2024	V000254--DELTA DENTAL INSURANCE COMPANY		158,882.74	In Transit
8/9/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,038,251.10	In Transit
8/9/2024	V001363--PROGYNY INC	122003390000504	1,000.00	In Transit
8/12/2024	V001363--PROGYNY INC		4,909.63	In Transit
8/14/2024	V000254--DELTA DENTAL INSURANCE COMPANY		1,899.11	In Transit
8/14/2024	V000254--DELTA DENTAL INSURANCE COMPANY		10,401.40	In Transit
8/14/2024	V000254--DELTA DENTAL INSURANCE COMPANY		173,065.88	In Transit

**Total for EBGen\_7181**

**3,233,043.41**

**Company name:** JPIA  
**Report name:** Check register  
**Created on:** 9/4/2024

Bank	Date	Payee	Document no.	Amount	Cleared
<b>CBTGen_1961 - California Bank &amp; Trust</b>					
	8/20/2024	V000693--PAYLOCITY CORPORATION		2,445.43	In Transit
	8/22/2024	V000693--PAYLOCITY CORPORATION		235,771.97	In Transit
	8/22/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		300.00	In Transit
	8/22/2024	V000534--LINCOLN FINANCIAL GROUP		2,598.08	In Transit
	8/22/2024	V000035--AMERICAN FUNDS GROUP		211.50	In Transit
	8/22/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In Transit
	8/22/2024	V000560--MAMMOTH COMMUNITY WATER DISTRICT	3956	35.00	In Transit
	8/22/2024	V000378--HELIX WATER DISTRICT	3954	35.00	In Transit
	8/22/2024	V000653--OAKDALE IRRIGATION DISTRICT	3958	54.65	In Transit
	8/22/2024	V001320--THEBEST CLAIMS SOLUTIONS	3962	620.00	In Transit
	8/22/2024	V000740--RANDALL J. REED	3959	397.00	In Transit
	8/22/2024	V000985--UNITED PARCEL SERVICE	3963	193.62	In Transit
	8/22/2024	V000885--SOQUEL CREEK WATER DISTRICT	3961	150.00	In Transit
	8/22/2024	V001128--KNOWBE4 INC	3955	1,782.00	In Transit
	8/22/2024	V000868--SHRED-IT	3960	91.88	In Transit
	8/22/2024	V001362--MONTANA DEPT OF LABOR & INDUSTRY	3957	37.23	In Transit
	8/22/2024	V001041--XEROX CORPORATION	122003390001611	3,489.58	In Transit
	8/22/2024	V001467--SZU PEI LU	122003390001610	397.00	In Transit
	8/22/2024	V001491--ERIN BOWLES	122003390001609	193.99	In Transit
	8/22/2024	V001356--LAURA BARYAK	122003390001608	50.92	In Transit
	8/22/2024	V001315--JEREMY SADLER	122003390001607	11.77	In Transit
	8/22/2024	V000526--LEE S. PATTON	122003390001606	214.40	In Transit
	8/22/2024	V000435--JESUS COTA	122003390001605	312.22	In Transit
	8/22/2024	V001368--ANDREW CORRAL	122003390001604	136.68	In Transit
	8/22/2024	V000428--JENNIFER LYNN NOGOSEK	122003390001603	103.59	In Transit
	8/22/2024	V001523--ERNESTO A AVILA	122003390001602	466.01	In Transit
	8/22/2024	V000231--DAVID A DRAKE	122003390001601	88.44	In Transit
	8/22/2024	V000785--ROBIN FLINT	122003390001600	131.32	In Transit
	8/23/2024	V000375--HEALTH EQUITY		2,500.74	In Transit
	8/26/2024	V001507--LORENA CHAGOYA	Voided - 3325	-250.00	In Transit
	8/26/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,181.62	In Transit
	8/26/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,115.17	In Transit
	8/28/2024	V001543--DAVID WEAVER	Voided - 3671	-250.00	In Transit
	8/28/2024	V001455--UMELLE LTD		13,800.00	In Transit
	8/28/2024	V001548--BERNARDO NUNEZ	Voided - 3668	-100.00	In Transit
	8/28/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001614	141,227.62	In Transit
	8/28/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001613	133,134.45	In Transit
	8/28/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001612	67,263.04	In Transit
	8/29/2024	V000860--SECRETARY OF STATE	3970	1.00	In Transit
	8/29/2024	V000822--SAN DIEGUITO WATER DISTRICT	3969	150.00	In Transit
	8/29/2024	V000985--UNITED PARCEL SERVICE	3971	216.16	In Transit
	8/29/2024	V000986--UNITED STATES TREASURY	3972	265.00	In Transit
	8/29/2024	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	3968	7,052.50	In Transit
	8/29/2024	V001056--CPS HR CONSULTING	3966	3,360.00	In Transit
	8/29/2024	V000022--ALHAMBRA	3964	216.95	In Transit
	8/29/2024	V001436--FOZI DWORK AND MODAFFERI LLP	3967	500.00	In Transit
	8/29/2024	V001548--BERNARDO NUNEZ	3965	100.00	In Transit
	8/30/2024	V001564--CRISTOVAL PEREZ	122003390001627	521.33	In Transit
	8/30/2024	V001538--HEIDI SINGER	122003390001626	768.05	In Transit
	8/30/2024	V000231--DAVID A DRAKE	122003390001625	1,191.00	In Transit
	8/30/2024	V001315--JEREMY SADLER	122003390001624	316.02	In Transit
	8/30/2024	V000526--LEE S. PATTON	122003390001623	62.49	In Transit
	8/30/2024	V000403--JACQUELINE ANN RECH	122003390001622	49.06	In Transit
	8/30/2024	V001356--LAURA BARYAK	122003390001621	15.41	In Transit
	8/30/2024	V000846--SARAH CRAWFORD	122003390001620	35.51	In Transit
	8/30/2024	V000577--MATHEW C BUNDE	122003390001619	170.85	In Transit
	8/30/2024	V000231--DAVID A DRAKE	122003390001618	2,382.00	In Transit
	8/30/2024	V001446--PAUL MYERS	122003390001617	46.90	In Transit
	8/30/2024	V000785--ROBIN FLINT	122003390001616	539.78	In Transit
	8/30/2024	V001368--ANDREW CORRAL	122003390001615	557.44	In Transit

**Total for CBTGen\_1961**

**682,479.37**

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

8/16/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,857,723.87	In Transit
8/19/2024	V001363--PROGYNY INC		4,672.39	In Transit
8/19/2024	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
8/20/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000506	8,471.28	In Transit
8/20/2024	V000255--DeltaCare USA	122003390000505	8,444.46	In Transit
8/21/2024	V000254--DELTA DENTAL INSURANCE COMPANY		11,894.18	In Transit
8/21/2024	V000254--DELTA DENTAL INSURANCE COMPANY		1,595.68	In Transit
8/21/2024	V000254--DELTA DENTAL INSURANCE COMPANY		150,011.38	In Transit
8/22/2024	V001363--PROGYNY INC	122003390000514	3,357.90	In Transit
8/22/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000513	2,333,518.32	In Transit
8/22/2024	V001005--VISION SERVICE PLAN	122003390000512	16,224.18	In Transit
8/22/2024	V000467--KAISER PERMANENTE - NORTH	122003390000511	855,171.41	In Transit
8/22/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000510	238,793.80	In Transit
8/22/2024	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000509	845,076.65	In Transit
8/22/2024	V001103--STANDARD LIFE INSURANCE	122003390000508	64,045.93	In Transit
8/22/2024	V000468--KAISER PERMANENTE - SOUTH	122003390000507	2,013,329.23	In Transit
8/26/2024	V001363--PROGYNY INC		19,197.42	In Transit
8/28/2024	V000254--DELTA DENTAL INSURANCE COMPANY		2,201.33	In Transit
8/28/2024	V000254--DELTA DENTAL INSURANCE COMPANY		172,165.87	In Transit
8/28/2024	V000254--DELTA DENTAL INSURANCE COMPANY		16,079.82	In Transit

**Total for EBGen\_7181**

**8,626,975.10**

**Company name:** JPIA  
**Report name:** Check register  
**Created on:** 9/16/2024

Bank	Date	Vendor	Document no.	Amount	Cleared
<b>CBTGen_1961 - California Bank &amp; Trust</b>					
	9/3/2024	V001274--ADRIENNE BEATTY		1,350.00	In Transit
	9/4/2024	V000259--DENISE J. DURAN-HANRATTY	3981	4,519.99	In Transit
	9/4/2024	V000901--STANDARD INSURANCE COMPANY 1	3985	4,979.70	In Transit
	9/4/2024	V000327--FIRST ALARM SECURITY AND PATROL INC	3982	376.43	In Transit
	9/4/2024	V000211--CREATIVE PLANT DESIGNS	3979	185.00	In Transit
	9/4/2024	V001500--ZOOM VIDEO COMMUNICATIONS INC	3988	205.65	In Transit
	9/4/2024	V000985--UNITED PARCEL SERVICE	3986	89.52	In Transit
	9/4/2024	V000124--BURKETT'S OFFICE SUPPLIES, INC.	3976	2,914.15	In Transit
	9/4/2024	V000750--REDLINE COURIER SERVICE INC	3984	1,362.02	In Transit
	9/4/2024	V000196--CLARK PEST CONTROL	3978	109.00	In Transit
	9/4/2024	V001451--CENTURISK	3977	24,100.00	In Transit
	9/4/2024	V001561--BROAD AND GUSMAN	3975	5,000.00	In Transit
	9/4/2024	V001496--KYND LIMITED	3983	203,356.40	In Transit
	9/4/2024	V001567--AIRESRING INC	3973	1,356.43	In Transit
	9/4/2024	V000986--UNITED STATES TREASURY	3987	7,336.48	In Transit
	9/4/2024	V001568--BARNUM & CELILLO ELECTRIC INC	3974	440.75	In Transit
	9/4/2024	V001543--DAVID WEAVER	3980	250.00	In Transit
	9/5/2024	V000703--PG and E		554.28	In Transit
	9/5/2024	V001053--ZIXCORP SYSTEMS INC	12200339000162E	116.00	In Transit
	9/6/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		947.08	In Transit
	9/6/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,268.00	In Transit
	9/6/2024	V000194--CITY OF ROSEVILLE		5,399.52	In Transit
	9/6/2024	V000439--JOHN BRUCE RUPP	12200339000163Z	397.00	In Transit
	9/6/2024	V000163--CECILIA M. WUCHTER	12200339000163I	178.34	In Transit
	9/6/2024	V000592--MELODY A. HENRIQUES-McDONALD	12200339000163C	1,191.00	In Transit
	9/6/2024	V000231--DAVID A DRAKE	12200339000162S	794.00	In Transit
	9/10/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001634	100.00	In Transit
	9/10/2024	V000057--AON RISK INSURANCE SERVICES WEST	12200339000163Z	400.00	In Transit
	9/11/2024	V001570--N-ABLE TECHNOLOGIES LTD	3991	71.50	In Transit
	9/11/2024	V000986--UNITED STATES TREASURY	3994	265.00	In Transit
	9/11/2024	V001320--THEBEST CLAIMS SOLUTIONS	3993	1,162.50	In Transit
	9/11/2024	V001436--FOZI DWORK AND MODAFFERI LLP	3989	2,050.00	In Transit
	9/11/2024	V000676--PARADISE IRRIGATION DISTRICT	3992	150.00	In Transit
	9/11/2024	V001526--MANAGEWARE LLC	3990	168.00	In Transit
	9/11/2024	V000592--MELODY A. HENRIQUES-McDONALD	12200339000164E	1,840.18	In Transit
	9/11/2024	V000846--SARAH CRAWFORD	12200339000164S	118.35	In Transit
	9/11/2024	V000774--ROBERT GREENFIELD	122003390001644	138.69	In Transit
	9/11/2024	V001087--JILLIAN SCIANCALEPORE	12200339000164Z	5.36	In Transit
	9/11/2024	V000435--JESUS COTA	12200339000164Z	145.12	In Transit
	9/11/2024	V000577--MATHEW C BUNDE	12200339000164I	428.80	In Transit
	9/11/2024	V001274--ADRIENNE BEATTY	12200339000164C	123.98	In Transit



9/11/2024	V001356--LAURA BARYAK	12200339000163€	2.01	In Transit
9/11/2024	V001486--JENNIFER JOBE	12200339000163€	88.34	In Transit
9/11/2024	V001270--CASSIE CRITTENDEN	122003390001637	534.66	In Transit
9/11/2024	V000785--ROBIN FLINT	12200339000163€	99.16	In Transit
9/11/2024	V000645--NIDIA M. WATKINS	12200339000163€	307.59	In Transit

**Total for CBTGen\_1961**

**283,975.98**

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

9/4/2024	V000254--DELTA DENTAL INSURANCE COMPANY		160,574.23	In Transit
9/4/2024	V000254--DELTA DENTAL INSURANCE COMPANY		3,086.55	In Transit
9/4/2024	V000254--DELTA DENTAL INSURANCE COMPANY		19,242.10	In Transit
9/4/2024	V001363--PROGYNY INC		5,479.75	In Transit
9/5/2024	V000122--bswift	12200339000051€	42,110.76	In Transit
9/5/2024	V001005--VISION SERVICE PLAN	12200339000051€	119,535.55	In Transit
9/11/2024	V000254--DELTA DENTAL INSURANCE COMPANY		776.81	In Transit
9/11/2024	V000254--DELTA DENTAL INSURANCE COMPANY		6,321.39	In Transit
9/11/2024	V000254--DELTA DENTAL INSURANCE COMPANY		135,261.58	In Transit

**Total for EBGen\_7181**

**492,388.72**

from 07/16/2024  
to 07/31/2024

ACWA Joint Powers Insurance Authority

Sorted By District

**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>
07/17/2024	255415	Alameda County Water District	06/25/2024	Medical, general	414.98
07/17/2024	255420	Alameda County Water District	09/18/2022	Medical, general	86.49
07/23/2024	255478	Alameda County Water District	09/18/2022	Legal (Defense)	381.10
07/25/2024	255585	Alameda County Water District	04/24/2024	Diagnostics	142.06
07/23/2024	255488	Alameda County Water District	02/06/2020	Legal (Defense)	209.61
07/17/2024	255412	Alameda County Water District	06/03/2024	Diagnostics	623.95
07/18/2024	255445	Alameda County Water District	06/03/2024	Diagnostics	142.06
07/31/2024	255736	Alameda County Water District	06/03/2024	Medical, general	383.90
07/16/2024	255344	Amador Water Agency	01/31/2024	Liability - Small Claims	100.00
07/23/2024	255508	Antelope Valley-East Kern Water Agency	05/30/2024	Investigation/Subrosa	1,124.37
07/30/2024	255676	Antelope Valley-East Kern Water Agency	05/30/2024	Diagnostics	324.53
07/17/2024	255403	Apple Valley Heights County Water Distric	04/24/2024	Property - District Property	2,578.51
07/31/2024	255737	Berrenda Mesa Water District	02/25/2013	Medical, general	116.01
07/17/2024	255410	Browns Valley Irrigation District	05/12/2023	Medical, general	137.18
07/25/2024	255595	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
07/30/2024	255624	Browns Valley Irrigation District	05/12/2023	Physical therapy	136.20
07/25/2024	255593	Buena Vista Water Storage District	03/07/2022	Liability- Bodily Injury	33,250.00
07/25/2024	255594	Buena Vista Water Storage District	03/07/2022	Liability- Bodily Injury	6,750.00
07/23/2024	255506	Camrosa Water District	04/04/2024	Investigation/Subrosa	1,002.47
07/23/2024	255531	Camrosa Water District	04/04/2024	Medical, general	154.53
07/30/2024	255668	Camrosa Water District	04/04/2024	Medical, general	247.95
07/30/2024	255669	Camrosa Water District	04/04/2024	Medical, general	134.10
07/30/2024	255670	Camrosa Water District	04/04/2024	Medical, general	171.77
07/30/2024	255671	Camrosa Water District	04/04/2024	Medical, general	159.30
07/30/2024	255672	Camrosa Water District	04/04/2024	Medical, general	154.53
07/23/2024	255496	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	76.22
07/23/2024	255455	Central California Irrigation District	06/21/2024	Property - District Property	7,478.40
07/23/2024	255449	Central California Irrigation District	06/21/2024	Appraiser	178.60
07/18/2024	255438	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
07/23/2024	255546	Corcoran Irrigation District	11/24/2010	Physical therapy	127.33
07/30/2024	255626	Corcoran Irrigation District	11/24/2010	Medical, general	252.39
07/30/2024	255627	Corcoran Irrigation District	11/24/2010	Hospital (Outpatient)	168.16
07/17/2024	255402	Crescenta Valley Water District	06/25/2024	Appraiser	231.47
07/23/2024	255457	Crescenta Valley Water District	06/25/2024	Liability - Property Damage	2,535.80
07/30/2024	255717	Crescenta Valley Water District	08/22/2023	Medical, general	131.29
07/18/2024	255425	Crescenta Valley Water District	11/22/2023	Liability - Property Damage	1,500.00
07/23/2024	255461	Cucamonga Valley Water District	08/10/2022	Mileage	232.06
07/30/2024	255697	Cucamonga Valley Water District	08/10/2022	Medical, general	149.36
07/18/2024	255433	Cucamonga Valley Water District	04/24/2024	Medical, general	250.21
07/30/2024	255709	Cucamonga Valley Water District	04/24/2024	Medical, general	171.28
07/16/2024	255342	Cucamonga Valley Water District	05/31/2023	Expert	103.00
07/18/2024	255437	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
07/23/2024	255481	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	1,293.05

from 07/16/2024  
to 07/31/2024

ACWA Joint Powers Insurance Authority

Sorted By District

**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>
07/23/2024	255510	Cucamonga Valley Water District	09/26/2023	Case management service	819.20
07/30/2024	255648	Cucamonga Valley Water District	09/26/2023	Case management service	1,660.06
07/17/2024	255405	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
07/23/2024	255468	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
07/31/2024	255734	Cucamonga Valley Water District	01/04/2024	Medical, general	290.81
07/18/2024	255448	Desert Water Agency	05/07/2024	Medical, general	113.18
07/17/2024	255424	Desert Water Agency	05/23/2024	Medical, general	113.18
07/25/2024	255561	Desert Water Agency	03/16/2022	Expense General	2,615.00
07/17/2024	255422	Desert Water Agency	06/11/2024	Medical, general	179.01
07/23/2024	255516	Desert Water Agency	06/11/2024	TTD	2,001.92
07/31/2024	255739	Desert Water Agency	06/11/2024	Medical, general	179.01
07/25/2024	255586	East Contra Costa Irrigation District	01/05/2024	Medical, general	13.00
07/23/2024	255491	East Contra Costa Irrigation District	03/03/2022	Legal (Defense)	323.94
07/25/2024	255582	East Contra Costa Irrigation District	03/03/2022	TTD	181.84
07/16/2024	255347	El Dorado Irrigation District	02/22/2023	Liability - Small Claims	3,273.49
07/16/2024	255356	El Dorado Irrigation District	12/19/2023	Physical therapy	183.74
07/25/2024	255566	El Dorado Irrigation District	02/01/2023	Expert	3,607.50
07/16/2024	255346	El Dorado Irrigation District	03/11/2024	Liability - Small Claims	585.09
07/30/2024	255630	El Dorado Irrigation District	01/22/2024	Medical, general	101.22
07/30/2024	255631	El Dorado Irrigation District	01/22/2024	Medical, general	77.62
07/30/2024	255632	El Dorado Irrigation District	01/22/2024	Medical, general	75.97
07/30/2024	255633	El Dorado Irrigation District	01/22/2024	Medical, general	224.79
07/16/2024	255359	El Dorado Irrigation District	12/08/2023	Investigation/Subrosa	1,500.00
07/25/2024	255591	El Dorado Irrigation District	12/08/2023	TTD	3,238.30
07/23/2024	255550	El Dorado Irrigation District	12/08/2023	Physical therapy	75.00
07/23/2024	255526	El Dorado Irrigation District	12/08/2023	DME Supplies	6,208.97
07/23/2024	255551	El Dorado Irrigation District	12/08/2023	Physical therapy	75.00
07/23/2024	255456	El Toro Water District	06/10/2024	Property - District Property	912.82
07/17/2024	255413	El Toro Water District	06/22/2015	Diagnostics	327.62
07/23/2024	255477	El Toro Water District	06/22/2015	Legal (Defense)	228.66
07/17/2024	255408	El Toro Water District	03/01/2023	Legal (Defense)	1,470.00
07/18/2024	255446	El Toro Water District	07/08/2024	TTD	1,143.83
07/23/2024	255493	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	57.17
07/23/2024	255502	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
07/16/2024	255383	Fallbrook Public Utility District	02/15/2024	Physical therapy	127.24
07/30/2024	255673	Fallbrook Public Utility District	02/15/2024	Diagnostics	342.06
07/16/2024	255386	Florin Resource Conservation District - Elk	11/14/2023	Physical therapy	137.63
07/17/2024	255418	Florin Resource Conservation District - Elk	04/19/2024	Physical therapy	78.22
07/23/2024	255541	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	137.18
07/23/2024	255542	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	13.00
07/23/2024	255514	Florin Resource Conservation District - Elk	04/19/2024	Pharmacy	9.59
07/23/2024	255515	Florin Resource Conservation District - Elk	04/19/2024	Pharmacy	10.83
07/25/2024	255588	Florin Resource Conservation District - Elk	04/19/2024	Physical therapy	78.22
07/30/2024	255596	Fresno Irrigation District	07/18/2024	Appraiser	206.53

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07/23/2024	255453	Fresno Irrigation District	05/28/2024	Property - District Property	93,339.75
07/30/2024	255667	Fresno Metropolitan Flood Control District	02/04/2024	Medical, general	92.71
07/23/2024	255490	Fresno Metropolitan Flood Control District	06/03/2023	Legal (Defense)	419.21
07/30/2024	255644	Glenn-Colusa Irrigation District	04/09/2024	Medical, general	193.15
07/23/2024	255476	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	323.94
07/16/2024	255370	Glenn-Colusa Irrigation District	05/24/2023	Mileage	82.41
07/30/2024	255643	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	85.90
07/23/2024	255487	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	114.33
07/30/2024	255636	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	448.35
07/23/2024	255553	Glenn-Colusa Irrigation District	11/29/2021	TTD	1,652.80
07/16/2024	255362	Goleta Water District	05/30/2024	TTD	2,796.86
07/16/2024	255363	Goleta Water District	05/30/2024	TTD	599.33
07/23/2024	255521	Goleta Water District	05/30/2024	Diagnostics	225.20
07/30/2024	255646	Goleta Water District	05/30/2024	TTD	2,796.86
07/30/2024	255658	Goleta Water District	05/30/2024	Diagnostics	375.78
07/23/2024	255518	Goleta Water District	04/18/2018	Photocopy	240.73
07/16/2024	255345	Grassland Basin Authority	05/28/2024	Property - District Property	30,926.58
07/16/2024	255374	Helix Water District	07/27/2022	PPD	580.00
07/30/2024	255662	Helix Water District	07/27/2022	PPD	580.00
07/16/2024	255398	Helix Water District	08/06/2013	Medical, general	148.90
07/23/2024	255552	Helix Water District	05/10/2024	Medical, general	149.68
07/23/2024	255523	Helix Water District	04/10/2024	Physical therapy	217.09
07/23/2024	255524	Helix Water District	04/10/2024	Physical therapy	170.58
07/23/2024	255525	Helix Water District	04/10/2024	Physical therapy	217.09
07/30/2024	255663	Helix Water District	04/10/2024	Physical therapy	217.09
07/30/2024	255664	Helix Water District	04/10/2024	Physical therapy	217.09
07/25/2024	255569	Humboldt Bay Municipal Water District	11/14/2023	TTD	1,107.54
07/25/2024	255584	Humboldt Bay Municipal Water District	11/14/2023	Medical, general	83.21
07/25/2024	255573	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
07/16/2024	255393	Kaweah Delta Water Conservation District	03/22/2022	Med/Legal evaluation	2,015.00
07/16/2024	255353	Kern County Water Agency	06/25/2024	Medical, general	145.40
07/30/2024	255616	Kern County Water Agency	06/25/2024	Medical, general	145.40
07/30/2024	255617	Kern County Water Agency	06/25/2024	Medical, general	262.16
07/30/2024	255606	Kern-Tulare Water District	02/05/2024	Property - District Property	36,762.66
07/23/2024	255511	Kinneloa Irrigation District	12/07/2023	Case management service	2,360.70
07/23/2024	255500	Kinneloa Irrigation District	12/07/2023	Medical, general	382.89
07/30/2024	255649	Kinneloa Irrigation District	12/07/2023	Medical, general	158.11
07/30/2024	255650	Kinneloa Irrigation District	12/07/2023	Medical, general	232.14
07/30/2024	255651	Kinneloa Irrigation District	12/07/2023	Medical, general	276.65
07/30/2024	255652	Kinneloa Irrigation District	12/07/2023	Medical, general	138.68
07/18/2024	255442	La Canada Irrigation District	12/20/2023	Physical therapy	15.86
07/18/2024	255443	La Canada Irrigation District	12/20/2023	Physical therapy	20.00
07/30/2024	255695	La Puente Valley County Water District	05/28/2024	Legal (Defense)	418.00
07/23/2024	255459	La Puente Valley County Water District	05/28/2024	Defense Attorney	1,482.00

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07/23/2024	255460	La Puente Valley County Water District	05/28/2024	Expense General	50.00
07/30/2024	255608	La Puente Valley County Water District	05/28/2024	Expert	6,945.58
07/23/2024	255557	Laguna Beach County Water District	06/11/2020	Physical therapy	131.86
07/30/2024	255629	Las Virgenes Municipal Water District	01/10/2023	PPD	580.00
07/18/2024	255447	Las Virgenes Municipal Water District	02/01/2013	Medical, general	217.90
07/25/2024	255574	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	156.57
07/25/2024	255575	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	88.57
07/25/2024	255576	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	98.13
07/25/2024	255577	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	98.13
07/25/2024	255578	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	98.13
07/25/2024	255579	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	132.77
07/25/2024	255580	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	98.77
07/30/2024	255610	Las Virgenes Municipal Water District	04/22/2024	Medical, general	211.67
07/30/2024	255611	Las Virgenes Municipal Water District	04/22/2024	Medical, general	231.28
07/30/2024	255614	Las Virgenes Municipal Water District	04/22/2024	Medical, general	91.92
07/30/2024	255612	Las Virgenes Municipal Water District	03/01/2024	Medical, general	91.92
07/30/2024	255613	Las Virgenes Municipal Water District	03/01/2024	Medical, general	170.19
07/16/2024	255341	Madera Irrigation District	04/03/2024	Liability - Property Damage	4,434.87
07/23/2024	255458	Madera Irrigation District	05/03/2024	Liability - Property Damage	13,408.24
07/16/2024	255351	Merced Irrigation District	05/01/2023	TTD	1,819.20
07/23/2024	255519	Merced Irrigation District	05/01/2023	Photocopy	244.77
07/23/2024	255520	Merced Irrigation District	05/01/2023	Photocopy	230.00
07/23/2024	255509	Merced Irrigation District	05/01/2023	Investigation/Subrosa	2,738.85
07/30/2024	255716	Merced Irrigation District	05/01/2023	Case management service	1,093.11
07/30/2024	255655	Merced Irrigation District	05/01/2023	Photocopy	247.83
07/30/2024	255677	Merced Irrigation District	05/01/2023	Medical, general	360.87
07/30/2024	255609	Merced Irrigation District	05/01/2023	TTD	1,819.20
07/18/2024	255431	Merced Irrigation District	06/25/2024	TTD	983.96
07/16/2024	255394	Merced Irrigation District	03/06/2024	Medical, general	168.50
07/16/2024	255396	Merced Irrigation District	03/06/2024	Medical, general	116.41
07/23/2024	255480	Merced Irrigation District	04/25/2023	Legal (Defense)	190.56
07/25/2024	255589	Merced Irrigation District	04/25/2023	Medical, general	116.41
07/25/2024	255590	Merced Irrigation District	04/25/2023	Medical, general	75.97
07/31/2024	255733	Merced Irrigation District	04/25/2023	Mileage	689.51
07/31/2024	255727	Merced Irrigation District	05/13/2024	Property - District Property	16,275.11
07/30/2024	255634	Merced Irrigation District	01/26/2023	Chiropractor	249.25
07/16/2024	255395	Merced Irrigation District	01/24/2023	Medical, general	116.41
07/16/2024	255361	Merced Irrigation District	01/24/2023	Med/Legal evaluation	2,693.00
07/23/2024	255489	Merced Irrigation District	01/24/2023	Legal (Defense)	76.22
07/30/2024	255715	Merced Irrigation District	07/18/2024	TTD	2,081.76
07/17/2024	255419	Merced Irrigation District	04/10/2024	Diagnostics	91.64
07/30/2024	255692	Merced Irrigation District	04/10/2024	Medical, general	116.41
07/23/2024	255513	Mesa Water District	04/24/2023	Surgery Costs	166.22
07/16/2024	255369	Mesa Water District	07/30/2020	TTD	2,314.58

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07/16/2024	255400	Mesa Water District	07/30/2020	Medical, general	117.23
07/30/2024	255693	Mesa Water District	07/30/2020	Legal (Defense)	1,007.00
07/30/2024	255694	Mesa Water District	07/30/2020	Legal (Defense)	627.00
07/30/2024	255654	Mesa Water District	07/30/2020	TTD	2,314.58
07/25/2024	255570	Mesa Water District	10/06/2021	Medical, general	153.22
07/23/2024	255495	Mission Springs Water District	01/25/2023	Legal (Defense)	457.32
07/23/2024	255485	Mission Springs Water District	08/21/2011	Legal (Defense)	419.21
07/23/2024	255532	Mission Springs Water District	08/21/2011	Diagnostics	218.98
07/17/2024	255423	Mission Springs Water District	05/29/2024	Medical, general	100.27
07/23/2024	255462	Mission Springs Water District	05/29/2024	Medical, general	169.63
07/16/2024	255385	Montara Water & Sanitary District	07/18/2023	Medical, general	380.62
07/23/2024	255522	Montara Water & Sanitary District	07/18/2023	Mileage	1,009.41
07/30/2024	255621	Montara Water & Sanitary District	07/18/2023	Physical therapy	182.48
07/30/2024	255690	Monte Vista Water District	02/18/2024	Medical, general	250.35
07/16/2024	255389	Monte Vista Water District	06/04/2024	Medical, general	110.03
07/16/2024	255387	Monte Vista Water District	01/31/2024	Medical, general	90.23
07/16/2024	255388	Monte Vista Water District	01/31/2024	Medical, general	110.03
07/23/2024	255544	Monte Vista Water District	01/31/2024	Physical therapy	1,165.54
07/30/2024	255683	Montecito Water District	04/16/2024	Physical therapy	216.65
07/30/2024	255684	Montecito Water District	04/16/2024	Physical therapy	120.61
07/23/2024	255539	Montecito Water District	08/04/2023	Physical therapy	120.61
07/23/2024	255540	Montecito Water District	08/04/2023	Physical therapy	120.61
07/30/2024	255685	Montecito Water District	08/04/2023	Physical therapy	153.44
07/30/2024	255686	Montecito Water District	08/04/2023	Physical therapy	153.44
07/30/2024	255687	Montecito Water District	08/04/2023	Physical therapy	120.61
07/30/2024	255688	Montecito Water District	08/04/2023	Physical therapy	153.44
07/16/2024	255384	Montecito Water District	02/12/2024	Physical therapy	130.21
07/17/2024	255417	Montecito Water District	02/12/2024	Physical therapy	127.78
07/23/2024	255560	Montecito Water District	02/12/2024	TTD	2,848.62
07/23/2024	255534	Montecito Water District	02/12/2024	Physical therapy	127.78
07/23/2024	255535	Montecito Water District	02/12/2024	Physical therapy	127.78
07/16/2024	255382	Moulton Niguel Water District	05/26/2024	Medical, general	118.43
07/17/2024	255414	Moulton Niguel Water District	05/26/2024	Medical, general	118.43
07/23/2024	255475	Moulton Niguel Water District	10/27/2023	Medical, general	180.31
07/16/2024	255377	Moulton Niguel Water District	01/02/2024	Medical, general	160.88
07/16/2024	255378	Moulton Niguel Water District	01/02/2024	Medical, general	117.76
07/16/2024	255379	Moulton Niguel Water District	01/02/2024	Medical, general	118.43
07/23/2024	255454	Moulton Niguel Water District	06/20/2022	Liability - Property Damage	125,148.83
07/16/2024	255380	Moulton Niguel Water District	05/30/2024	Medical, general	366.71
07/16/2024	255381	Moulton Niguel Water District	05/30/2024	Medical, general	92.68
07/18/2024	255444	North Coast County Water District	06/28/2024	Medical, general	197.35
07/25/2024	255587	North Coast County Water District	06/28/2024	Medical, general	102.95
07/30/2024	255689	North Coast County Water District	06/28/2024	Medical, general	105.55
07/30/2024	255619	Orange County Water District	01/28/2021	Medical, general	288.88

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07/16/2024	255371	Otay Water District	06/15/2022	Physical therapy	121.23
07/23/2024	255558	Otay Water District	06/15/2022	Med/Legal evaluation	1,511.25
07/23/2024	255503	Pajaro Valley Water Management Agency	11/03/2023	TTD	6.51
07/23/2024	255504	Pajaro Valley Water Management Agency	11/03/2023	TD penalty	0.65
07/23/2024	255505	Pajaro Valley Water Management Agency	11/03/2023	Mileage	292.92
07/23/2024	255463	Palmdale Water District	04/09/2024	Physical therapy	240.78
07/30/2024	255623	Palmdale Water District	04/09/2024	Physical therapy	104.92
07/30/2024	255707	Palmdale Water District	04/09/2024	Medical, general	161.28
07/23/2024	255486	Palmdale Water District	01/27/2023	Legal (Defense)	628.82
07/23/2024	255479	Palmdale Water District	04/06/2023	Legal (Defense)	1,772.12
07/25/2024	255571	Palmdale Water District	04/06/2023	Medical, general	226.02
07/30/2024	255638	Palmdale Water District	04/06/2023	Physical therapy	113.01
07/30/2024	255625	Palmdale Water District	04/06/2023	Deposition/Witness fees	1,260.00
07/30/2024	255601	Palmdale Water District	06/12/2024	Property - District Property	1,452.73
07/30/2024	255665	Palmdale Water District	08/01/2023	Legal (Defense)	475.00
07/25/2024	255592	Palmdale Water District	10/31/2021	PPD	580.00
07/16/2024	255349	Palo Verde Irrigation District	09/24/2023	Liability - Property Damage	18,938.69
07/18/2024	255430	Panoche Water District	05/30/2023	Wage loss	421.00
07/23/2024	255471	Panoche Water District	05/30/2023	Medical, general	101.22
07/25/2024	255568	Panoche Water District	07/10/2023	Medical, general	116.41
07/23/2024	255469	Panoche Water District	06/11/2024	Medical, general	116.41
07/23/2024	255470	Panoche Water District	06/11/2024	Medical, general	108.94
07/31/2024	255725	Paradise Irrigation District	03/21/2024	Liability - Small Claims	1,667.00
07/30/2024	255603	Paradise Irrigation District	12/19/2023	Liability - Small Claims	800.00
07/31/2024	255722	Paradise Irrigation District	03/21/2024	Liability - Small Claims	946.25
07/31/2024	255721	Paradise Irrigation District	03/21/2024	Liability - Small Claims	461.81
07/31/2024	255726	Paradise Irrigation District	03/21/2024	Liability - Small Claims	1,667.00
07/30/2024	255602	Paradise Irrigation District	01/12/2024	Liability - Small Claims	22.89
07/31/2024	255724	Paradise Irrigation District	03/21/2024	Liability - Small Claims	650.00
07/31/2024	255723	Paradise Irrigation District	03/21/2024	Liability - Small Claims	1,025.00
07/30/2024	255604	Paradise Irrigation District	03/01/2024	Liability - Small Claims	293.15
07/31/2024	255720	Paradise Irrigation District	03/21/2024	Liability - Small Claims	295.00
07/23/2024	255452	Purissima Hills Water District	08/26/2018	Liability - Property Damage	1,232.51
07/16/2024	255367	Ramona Municipal Water District	02/28/2022	Medical, general	354.26
07/23/2024	255482	Ramona Municipal Water District	02/28/2022	Legal (Defense)	114.33
07/31/2024	255728	Ramona Municipal Water District	05/07/2024	Liability - Property Damage	5,234.41
07/23/2024	255536	Ramona Municipal Water District	05/30/2024	Medical, general	184.10
07/31/2024	255730	Rancho California Water District	03/18/2008	Medical, general	189.53
07/16/2024	255352	San Benito County Water District	06/27/2024	Medical, general	577.14
07/16/2024	255354	San Benito County Water District	06/27/2024	Medical, general	386.67
07/17/2024	255411	San Benito County Water District	06/27/2024	Medical, general	175.73
07/18/2024	255428	San Benito County Water District	06/27/2024	Medical, general	325.20
07/18/2024	255429	San Benito County Water District	06/27/2024	Medical, general	244.77
07/25/2024	255581	San Benito County Water District	06/27/2024	TTD	1,528.98

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07/25/2024	255567	San Benito County Water District	06/27/2024	Medical, general	135.83
07/30/2024	255615	San Benito County Water District	06/27/2024	Medical, general	135.83
07/30/2024	255618	San Benito County Water District	06/27/2024	Medical, general	135.83
07/23/2024	255464	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	121.04
07/23/2024	255465	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	121.04
07/23/2024	255466	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	121.04
07/23/2024	255467	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	121.04
07/18/2024	255435	San Dieguito Water District	07/03/2024	TTD	122.79
07/30/2024	255635	San Dieguito Water District	07/03/2024	Medical, general	151.65
07/31/2024	255731	San Dieguito Water District	07/03/2024	Medical, general	314.65
07/17/2024	255407	San Dieguito Water District	05/30/2024	Medical, general	284.60
07/18/2024	255432	San Dieguito Water District	05/30/2024	Medical, general	244.07
07/23/2024	255507	San Dieguito Water District	05/30/2024	Investigation/Subrosa	873.69
07/25/2024	255562	San Luis & Delta-Mendota Water Authority	04/08/2024	Property - District Property	3,348.37
07/30/2024	255637	San Luis Water District	08/09/2013	VR services/QRR	2,975.00
07/31/2024	255735	San Luis Water District	08/09/2013	Medical, general	243.94
07/23/2024	255451	Santa Clarita Valley Water Agency	04/28/2022	Expert	1,005.00
07/30/2024	255599	Santa Clarita Valley Water Agency	04/28/2022	Expert	835.00
07/17/2024	255416	Santa Clarita Valley Water Agency	03/01/2022	Medical Interpreter	432.48
07/30/2024	255714	Santa Clarita Valley Water Agency	03/01/2022	Medical Interpreter	176.00
07/16/2024	255372	Santa Clarita Valley Water Agency	09/02/2021	PPD	580.00
07/17/2024	255404	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	138.20
07/30/2024	255647	Santa Clarita Valley Water Agency	09/02/2021	Case management service	742.40
07/16/2024	255399	Santa Margarita Water District	06/03/2024	Medical, general	191.25
07/23/2024	255559	Santa Margarita Water District	06/03/2024	Medical, general	106.26
07/17/2024	255406	Santa Margarita Water District	04/10/2024	Surgery Costs	944.85
07/30/2024	255703	Santa Margarita Water District	06/14/2024	Medical, general	250.82
07/30/2024	255704	Santa Margarita Water District	06/14/2024	Medical, general	118.43
07/30/2024	255645	Scotts Valley Water District	04/18/2001	Legal (Defense)	195.80
07/23/2024	255528	Solano County Water Agency	08/07/2023	Medical, general	116.41
07/30/2024	255666	Solano County Water Agency	08/07/2023	Medical, general	46.92
07/30/2024	255702	Solano County Water Agency	11/02/2022	Physical therapy	1,619.97
07/16/2024	255376	Solano County Water Agency	07/11/2023	Medical, general	268.56
07/30/2024	255600	Solano County Water Agency	04/07/2022	Expense General	1,240.10
07/23/2024	255517	Solano Irrigation District	09/13/2021	PPD	16,095.00
07/23/2024	255529	Solano Irrigation District	06/24/2024	Medical, general	168.50
07/25/2024	255564	Soquel Creek Water District	01/03/2024	Liability - Small Claims	439.44
07/25/2024	255563	Soquel Creek Water District	03/03/2024	Liability - Small Claims	54.51
07/23/2024	255498	Soquel Creek Water District	11/16/2020	Legal (Defense)	857.48
07/30/2024	255710	South Coast Water District	01/10/2022	Medical, general	117.23
07/25/2024	255572	South Coast Water District	02/10/2021	TTD	2,712.62
07/23/2024	255484	South Coast Water District	02/10/2021	Legal (Defense)	533.54
07/16/2024	255343	South Coast Water District	05/13/2024	Liability - Property Damage	1,486.45
07/17/2024	255421	South Coast Water District	05/30/2024	Medical, general	118.43



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07/30/2024	255674	South Coast Water District	05/30/2024	Diagnostics	349.85
07/30/2024	255705	South Coast Water District	05/30/2024	Medical, general	118.43
07/30/2024	255706	South Coast Water District	06/26/2024	Medical, general	205.05
07/18/2024	255434	South Tahoe Public Utility District	08/21/2020	PPD	18,974.29
07/18/2024	255426	South Tahoe Public Utility District	05/16/2024	Expert	1,105.00
07/23/2024	255472	South Tahoe Public Utility District	08/10/2023	Medical, general	77.60
07/31/2024	255729	Stockton-East Water District	05/02/2024	Expert	1,528.85
07/23/2024	255501	Stockton-East Water District	08/04/2023	Photocopy	230.00
07/23/2024	255556	Stockton-East Water District	08/04/2023	Medical, general	233.13
07/30/2024	255711	Stockton-East Water District	08/04/2023	Legal (Defense)	1,110.00
07/30/2024	255712	Stockton-East Water District	08/04/2023	Legal (Defense)	1,226.50
07/30/2024	255641	Stockton-East Water District	08/04/2023	Photocopy	94.83
07/30/2024	255642	Stockton-East Water District	08/04/2023	Photocopy	11.12
07/30/2024	255656	Stockton-East Water District	08/04/2023	IMR Fee	345.00
07/30/2024	255657	Stockton-East Water District	08/04/2023	IMR Fee	345.00
07/30/2024	255678	Stockton-East Water District	08/04/2023	Medical, general	135.77
07/25/2024	255583	Stockton-East Water District	07/12/2024	TTD	3,006.99
07/23/2024	255474	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
07/30/2024	255598	Sutter Extension Water District	09/01/2019	Expert	6,787.50
07/23/2024	255450	Sutter Extension Water District	09/01/2019	Expert	577.51
07/18/2024	255440	Sweetwater Authority	05/09/2024	Physical therapy	125.62
07/18/2024	255441	Sweetwater Authority	05/09/2024	Physical therapy	332.38
07/30/2024	255698	Sweetwater Authority	05/09/2024	Diagnostics	67.00
07/30/2024	255701	Sweetwater Authority	05/09/2024	Medical, general	135.77
07/30/2024	255675	Sweetwater Authority	02/21/2024	Diagnostics	325.01
07/30/2024	255620	Sweetwater Authority	02/21/2024	Physical therapy	90.22
07/30/2024	255622	Sweetwater Authority	02/21/2024	Physical therapy	139.84
07/30/2024	255699	Sweetwater Authority	02/21/2024	Medical, general	133.78
07/30/2024	255700	Sweetwater Authority	02/21/2024	Medical, general	135.77
07/18/2024	255439	Sweetwater Authority	11/15/2022	Medical, general	196.42
07/23/2024	255538	Sweetwater Authority	12/15/2021	Chiropractor	135.68
07/30/2024	255640	Sweetwater Authority	12/15/2021	Medical, general	116.41
07/23/2024	255537	Sweetwater Authority	02/28/2020	Chiropractor	135.68
07/16/2024	255375	Sweetwater Authority	11/10/2012	Medical, general	200.49
07/16/2024	255401	Sweetwater Authority	11/10/2012	Medical, general	148.42
07/23/2024	255527	Sweetwater Authority	11/10/2012	Medical, general	153.42
07/16/2024	255368	Tahoe City Public Utility District	05/08/2020	Mileage	39.20
07/30/2024	255691	Tahoe City Public Utility District	05/08/2020	Medical, general	170.42
07/23/2024	255492	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	495.43
07/23/2024	255473	Tahoe City Public Utility District	08/11/2020	Medical, general	186.51
07/30/2024	255628	Tahoe City Public Utility District	08/11/2020	Medical, general	186.51
07/30/2024	255708	Tahoe City Public Utility District	08/11/2020	Medical, general	1,541.90
07/16/2024	255360	Thermalito Water & Sewer District	06/04/2024	Diagnostics	184.47
07/30/2024	255713	Thermalito Water & Sewer District	07/02/2024	TTD	3,887.04

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07/23/2024	255483	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	1,009.92
07/30/2024	255659	Three Valleys Municipal Water District	07/05/2023	Diagnostics	560.89
07/25/2024	255565	Tulare Lake Basin Water Storage District	05/31/2024	Property - District Property	2,032.36
07/16/2024	255392	Tuolumne Utilities District	10/25/2023	Medical, general	280.42
07/16/2024	255373	Vallecitos Water District	01/04/2023	PPD	580.00
07/30/2024	255661	Vallecitos Water District	01/04/2023	PPD	580.00
07/23/2024	255533	Vallecitos Water District	01/14/2016	VR services/QRR	600.00
07/23/2024	255548	Vallecitos Water District	01/14/2016	Other VR expense	500.00
07/23/2024	255549	Vallecitos Water District	01/14/2016	Other VR expense	1,000.00
07/23/2024	255555	Valley of the Moon Water District	05/31/2023	Physical therapy	451.89
07/23/2024	255554	Valley of the Moon Water District	05/31/2023	Medical, general	83.03
07/23/2024	255530	Valley of the Moon Water District	03/26/2020	Medical, general	119.19
07/23/2024	255543	Valley of the Moon Water District	03/11/2024	Medical, general	75.97
07/30/2024	255607	Valley of the Moon Water District	05/12/2024	Liability - Property Damage	4,682.40
07/16/2024	255348	Vista Irrigation District	09/28/2023	Expert	15,544.60
07/16/2024	255397	Walnut Valley Water District	12/26/2019	TTD	2,137.06
07/16/2024	255366	Walnut Valley Water District	12/26/2019	Surgery Costs	218.71
07/16/2024	255391	Walnut Valley Water District	12/26/2019	Physical therapy	107.45
07/16/2024	255357	Walnut Valley Water District	12/26/2019	Surgery Costs	1,175.55
07/30/2024	255696	Walnut Valley Water District	12/26/2019	TTD	2,137.06
07/23/2024	255547	Walnut Valley Water District	12/26/2019	Physical therapy	107.45
07/30/2024	255718	Walnut Valley Water District	12/26/2019	Anesthesiologist	134.65
07/30/2024	255653	Walnut Valley Water District	12/26/2019	Medical, general	194.10
07/30/2024	255639	Water Employee Services Authority	09/28/2017	Legal (Defense)	420.00
07/23/2024	255499	Water Employee Services Authority	02/24/2017	Med/Legal evaluation	1,868.75
07/30/2024	255597	Weaverville Community Services District	07/03/2024	Appraiser	754.35
07/16/2024	255390	West Stanislaus Irrigation District	06/18/2024	Medical, general	116.41
07/23/2024	255545	West Stanislaus Irrigation District	06/18/2024	Medical, general	91.16
07/18/2024	255436	West Stanislaus Irrigation District	04/26/2024	Medical, general	1,059.03
07/16/2024	255350	West Valley Water District	05/23/2024	Liability - Property Damage	5,802.75
07/31/2024	255719	Westborough Water District	07/19/2024	Appraiser	1,067.02
07/31/2024	255732	Western Canal Water District	09/30/2021	Medical, general	228.26
07/16/2024	255364	Western Canal Water District	03/24/2023	Case management service	1,581.00
07/16/2024	255365	Western Canal Water District	03/24/2023	Case management service	908.80
07/31/2024	255738	Western Canal Water District	03/24/2023	Medical, general	168.50
07/18/2024	255427	Western Canal Water District	01/19/2024	TTD	1,640.20
07/30/2024	255679	Western Canal Water District	01/19/2024	Physical therapy	154.48
07/30/2024	255680	Western Canal Water District	01/19/2024	Physical therapy	154.48
07/30/2024	255681	Western Canal Water District	01/19/2024	Physical therapy	117.29
07/30/2024	255682	Western Canal Water District	01/19/2024	Physical therapy	117.29
07/23/2024	255512	Western Municipal Water District	10/23/2007	PPD	540.00
07/23/2024	255497	Western Municipal Water District	10/23/2007	Legal (Defense)	247.72
07/30/2024	255660	Western Municipal Water District	10/23/2007	Mileage	625.10
07/16/2024	255355	Woodbridge Irrigation District	06/09/2024	Medical, general	113.73

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07/16/2024	255358	Yolo County Flood Control & Water Conse	02/20/2024	Medical, general	135.38
07/17/2024	255409	Yolo County Flood Control & Water Conse	02/20/2024	Medical, general	142.51
07/23/2024	255494	Yorba Linda Water District	09/09/2019	Legal (Defense)	3,144.08
07/30/2024	255605	Yuba County Water Agency	06/03/2024	Property - District Property	12,605.85
				<b>Total</b>	<b>694,441.95</b>

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08/07/2024	255859	Alameda County Water District	06/25/2024	Physical therapy	203.67
08/15/2024	255997	Alameda County Water District	09/18/2022	Medical, general	156.92
08/06/2024	255803	Alameda County Water District	09/18/2022	Diagnostics	404.29
08/13/2024	255955	Alameda County Water District	07/31/2023	Medical, general	154.19
08/13/2024	255942	Alameda County Water District	06/03/2024	Medical, general	162.32
08/13/2024	255943	Alameda County Water District	06/03/2024	Medical, general	13.00
08/15/2024	255992	American River Flood Control District	09/18/2023	Medical, general	146.69
08/15/2024	255987	Antelope Valley-East Kern Water Agency	05/30/2024	TTD	1,850.46
08/06/2024	255780	Bard Water District	08/20/2012	Medical, general	116.41
08/13/2024	255903	Browns Valley Irrigation District	05/12/2023	Physical therapy	136.20
08/13/2024	255904	Browns Valley Irrigation District	05/12/2023	Physical therapy	136.20
08/15/2024	255979	Browns Valley Irrigation District	05/12/2023	Physical therapy	136.20
08/15/2024	255980	Browns Valley Irrigation District	05/12/2023	Physical therapy	136.20
08/08/2024	255890	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
08/07/2024	255860	Camrosa Water District	04/04/2024	Medical, general	154.53
08/07/2024	255863	Camrosa Water District	04/04/2024	Medical, general	241.21
08/15/2024	256008	Camrosa Water District	04/04/2024	Medical, general	202.65
08/06/2024	255799	Camrosa Water District	04/04/2024	Photocopy	195.34
08/08/2024	255873	Central California Irrigation District	10/28/2023	Liability - Property Damage	536,993.94
08/07/2024	255842	Central California Irrigation District	10/28/2023	Expert	24.75
08/08/2024	255880	Clear Creek Community Services District	10/19/2021	PPD	4,764.29
08/07/2024	255850	Clear Creek Community Services District	10/19/2021	PD penalty	410.14
08/13/2024	255951	Clear Creek Community Services District	09/01/2023	Medical, general	157.99
08/01/2024	255757	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
08/15/2024	256000	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
08/13/2024	255920	Corcoran Irrigation District	11/24/2010	Hospital (Inpatient)	12,645.31
08/06/2024	255781	Corcoran Irrigation District	11/24/2010	Hospital (Inpatient)	2,640.89
08/06/2024	255782	Corcoran Irrigation District	11/24/2010	Hospital (Inpatient)	331.25
08/06/2024	255808	Corcoran Irrigation District	11/24/2010	Physical therapy	114.90
08/06/2024	255809	Corcoran Irrigation District	11/24/2010	Physical therapy	114.90
08/15/2024	256011	Corcoran Irrigation District	11/24/2010	Physical therapy	114.90
08/06/2024	255826	Cucamonga Valley Water District	04/24/2024	Physical therapy	84.82
08/01/2024	255754	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
08/15/2024	255996	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
08/06/2024	255797	Cucamonga Valley Water District	09/26/2023	Photocopy	80.81
08/13/2024	255946	Cucamonga Valley Water District	09/26/2023	Medical, general	791.21
08/15/2024	255999	Cucamonga Valley Water District	09/26/2023	Case management service	1,267.20
08/06/2024	255771	Del Paso Manor Water District	06/03/2024	Liability - Property Damage	2,566.04
08/07/2024	255843	Del Paso Manor Water District	06/03/2024	Liability - Property Damage	1,077.48
08/13/2024	255960	Desert Water Agency	03/27/2024	Medical, general	179.01
08/13/2024	255918	Desert Water Agency	03/27/2024	Physical therapy	879.58
08/07/2024	255844	Desert Water Agency	05/07/2024	DME Supplies	267.90
08/06/2024	255784	Desert Water Agency	07/23/2024	TTD	1,687.61

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08/13/2024	255896	Desert Water Agency	03/16/2022	Expert	5,000.00
08/15/2024	255994	Desert Water Agency	07/08/2024	TD penalty	70.23
08/15/2024	255993	Desert Water Agency	07/08/2024	TTD	702.35
08/06/2024	255795	Desert Water Agency	06/11/2024	TTD	285.99
08/13/2024	255961	Desert Water Agency	06/11/2024	Medical, general	179.01
08/13/2024	255947	East Contra Costa Irrigation District	03/03/2022	Med/Legal evaluation	3,404.25
08/06/2024	255774	East Orange County Water District	07/02/2019	Subro Attorney	612.50
08/08/2024	255884	East Orange County Water District	07/29/2024	TTD	1,928.76
08/15/2024	256001	East Orange County Water District	07/29/2024	Mileage	110.28
08/06/2024	255811	El Dorado Irrigation District	12/19/2023	Medical, general	189.55
08/06/2024	255773	El Dorado Irrigation District	06/10/2024	Property - District Property	188.99
08/07/2024	255841	El Dorado Irrigation District	02/02/2024	Liability - Small Claims	1,400.00
08/07/2024	255849	El Dorado Irrigation District	09/18/2023	Medical, general	75.97
08/13/2024	255954	El Dorado Irrigation District	09/18/2023	Diagnostics	88.66
08/13/2024	255898	El Dorado Irrigation District	04/09/2024	Liability- Bodily Injury	2,500.00
08/06/2024	255814	El Dorado Irrigation District	12/08/2023	Medical, general	12.91
08/06/2024	255834	El Dorado Irrigation District	12/08/2023	TTD	3,238.30
08/13/2024	255923	El Toro Water District	06/22/2015	Medical, general	151.57
08/15/2024	256019	El Toro Water District	07/08/2024	Medical, general	161.50
08/01/2024	255767	El Toro Water District	07/08/2024	TTD	2,287.66
08/01/2024	255768	El Toro Water District	07/08/2024	TTD	490.21
08/15/2024	256015	El Toro Water District	07/08/2024	TTD	2,287.66
08/01/2024	255756	Elsinore Valley Municipal Water District	05/05/2014	Expense, general	4.82
08/01/2024	255758	Elsinore Valley Municipal Water District	05/05/2014	Deposition/Witness fees	1,700.00
08/15/2024	255975	Fallbrook Public Utility District	02/15/2024	Physical therapy	992.41
08/01/2024	255755	Fallbrook Public Utility District	02/15/2024	Mileage	898.47
08/13/2024	255944	Florin Resource Conservation District - Elk	11/14/2023	Medical, general	193.15
08/13/2024	255945	Florin Resource Conservation District - Elk	11/14/2023	Medical, general	13.00
08/01/2024	255753	Florin Resource Conservation District - Elk	07/13/2023	Med/Legal evaluation	503.75
08/06/2024	255794	Florin Resource Conservation District - Elk	04/19/2024	Diagnostics	389.52
08/01/2024	255766	Florin Resource Conservation District - Elk	04/19/2024	Physical therapy	78.22
08/13/2024	255939	Florin Resource Conservation District - Elk	04/19/2024	Physical therapy	13.00
08/13/2024	255940	Florin Resource Conservation District - Elk	04/19/2024	Physical therapy	137.18
08/13/2024	255941	Florin Resource Conservation District - Elk	04/19/2024	Physical therapy	78.22
08/07/2024	255867	Florin Resource Conservation District - Elk	08/28/2023	Physical therapy	48.45
08/07/2024	255868	Florin Resource Conservation District - Elk	08/28/2023	Physical therapy	48.45
08/13/2024	255914	Fresno Metropolitan Flood Control District	06/03/2023	Legal (Defense)	152.44
08/01/2024	255763	Fresno Metropolitan Flood Control District	06/03/2023	Diagnostics	324.41
08/13/2024	255895	Glenn-Colusa Irrigation District	05/15/2024	Property - District Property	500.00
08/07/2024	255845	Glenn-Colusa Irrigation District	02/14/2024	Hospital (Outpatient)	58.26
08/06/2024	255789	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	230.00
08/07/2024	255846	Glenn-Colusa Irrigation District	02/14/2024	Hospital (Outpatient)	58.26
08/06/2024	255818	Glenn-Colusa Irrigation District	11/29/2021	TTD	1,652.80
08/07/2024	255869	Glenn-Colusa Irrigation District	11/29/2021	TTD	1,652.80

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08/07/2024	255857	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	11.91
08/13/2024	255952	Glenn-Colusa Irrigation District	11/29/2021	Mileage	258.48
08/15/2024	256018	Glenn-Colusa Irrigation District	11/29/2021	Mileage	556.36
08/13/2024	255926	Goleta Water District	05/30/2024	TTD	2,796.86
08/15/2024	255978	Goleta Water District	05/30/2024	Medical, general	211.35
08/15/2024	256016	Goleta Water District	05/30/2024	Medical, general	254.49
08/15/2024	256017	Helix Water District	03/14/2023	Medical, general	144.00
08/06/2024	255798	Helix Water District	03/16/2022	Mileage	883.02
08/13/2024	255933	Helix Water District	07/27/2022	PPD	580.00
08/06/2024	255816	Helix Water District	08/06/2013	Diagnostics	69.36
08/14/2024	255965	Helix Water District	04/26/2022	Expert	3,500.00
08/06/2024	255783	Helix Water District	08/19/2021	Bill Review Fee	8.50
08/06/2024	255815	Helix Water District	07/23/2019	Medical, general	185.50
08/08/2024	255878	Humboldt Bay Municipal Water District	11/14/2023	TTD	1,409.60
08/06/2024	255802	Humboldt Bay Municipal Water District	11/14/2023	Medical, general	83.21
08/08/2024	255883	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
08/13/2024	255910	Kings River Conservation District	11/18/2016	Medical, general	121.13
08/13/2024	255928	Kinneloa Irrigation District	12/07/2023	Case management service	307.20
08/14/2024	255964	La Puente Valley County Water District	05/29/2024	Liability - Property Damage	3,506.06
08/06/2024	255825	Laguna Beach County Water District	06/11/2020	Physical therapy	263.72
08/07/2024	255871	Laguna Beach County Water District	06/11/2020	Physical therapy	131.86
08/13/2024	255919	Laguna Beach County Water District	11/30/2020	Medical, general	243.24
08/15/2024	256021	Laguna Beach County Water District	04/09/2024	Medical, general	118.43
08/07/2024	255856	Lake Arrowhead Community Services Dist	01/22/2023	Medical, general	173.77
08/08/2024	255879	Las Virgenes Municipal Water District	01/10/2023	PPD	538.57
08/15/2024	256022	Las Virgenes Municipal Water District	02/01/2013	Medical, general	299.23
08/14/2024	255970	Las Virgenes Municipal Water District	02/01/2013	Medical, general	1,227.07
08/15/2024	255976	Las Virgenes Municipal Water District	01/03/2024	Medical, general	111.12
08/06/2024	255817	Los Alamos Community Services District	07/01/2024	Medical, general	2,637.00
08/13/2024	255911	Los Alamos Community Services District	07/01/2024	Medical, general	356.88
08/15/2024	255989	Los Alamos Community Services District	07/01/2024	Medical, general	205.40
08/08/2024	255875	Madera Irrigation District	10/28/2021	Property - District Property	5,657.22
08/06/2024	255772	Mammoth Community Water District	04/05/2023	Property - District Property	102,464.04
08/15/2024	256014	Merced Irrigation District	05/01/2023	Medical, general	116.41
08/13/2024	255900	Merced Irrigation District	05/01/2023	TTD	1,819.20
08/06/2024	255796	Merced Irrigation District	05/01/2023	Photocopy	247.83
08/07/2024	255858	Merced Irrigation District	06/25/2024	Medical, general	195.96
08/01/2024	255748	Merced Irrigation District	06/25/2024	TTD	2,295.90
08/01/2024	255749	Merced Irrigation District	06/25/2024	TTD	491.98
08/15/2024	255985	Merced Irrigation District	06/25/2024	TTD	2,295.90
08/01/2024	255746	Merced Irrigation District	03/14/2024	Physical therapy	120.44
08/13/2024	255915	Merced Irrigation District	01/24/2023	Legal (Defense)	38.11
08/13/2024	255957	Merced Irrigation District	07/18/2024	TTD	3,238.30
08/13/2024	255958	Merced Irrigation District	07/18/2024	TTD	693.92

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08/07/2024	255866	Merced Irrigation District	07/18/2024	Medical, general	168.50
08/06/2024	255810	Mesa Water District	10/06/2021	Medical, general	118.43
08/13/2024	255931	Mesa Water District	07/30/2020	TTD	2,314.58
08/08/2024	255888	Mission Springs Water District	01/25/2023	Applicant attorney fee	3,000.00
08/08/2024	255877	Mission Springs Water District	01/25/2023	C&R/Future Medical	17,000.00
08/06/2024	255807	Monte Vista Water District	02/18/2024	Physical therapy	297.88
08/07/2024	255864	Monte Vista Water District	01/31/2024	Medical, general	90.23
08/01/2024	255764	Monte Vista Water District	12/18/2023	Diagnostics	327.20
08/15/2024	256010	Monte Vista Water District	12/18/2023	Medical, general	116.22
08/13/2024	255950	Montecito Water District	08/04/2023	Medical, general	116.41
08/08/2024	255892	Montecito Water District	02/12/2024	TTD	3,255.57
08/06/2024	255812	Montecito Water District	02/12/2024	Medical, general	1,362.99
08/06/2024	255813	Montecito Water District	02/12/2024	Medical, general	101.22
08/15/2024	256013	Montecito Water District	02/12/2024	Medical, general	168.50
08/06/2024	255804	Montecito Water District	02/12/2024	Physical therapy	127.78
08/08/2024	255893	Montecito Water District	02/12/2024	TD penalty	284.62
08/15/2024	256009	Montecito Water District	02/12/2024	Physical therapy	127.78
08/13/2024	255894	Moulton Niguel Water District	06/28/2023	Defense Attorney	3,144.00
08/13/2024	255956	Moulton Niguel Water District	01/02/2024	Medical, general	208.12
08/08/2024	255876	Moulton Niguel Water District	05/26/2024	Appraiser	600.76
08/14/2024	255966	Moulton Niguel Water District	05/26/2024	Property - District Property	7,640.00
08/15/2024	255972	Moulton Niguel Water District	05/26/2024	Property - District Property	17,640.00
08/15/2024	255974	Moulton Niguel Water District	05/26/2024	Property - District Property	5,315.00
08/14/2024	255962	Moulton Niguel Water District	05/26/2024	Property - District Property	450.00
08/13/2024	255934	Moulton Niguel Water District	05/30/2024	Medical, general	118.43
08/13/2024	255935	Moulton Niguel Water District	05/30/2024	Medical, general	118.43
08/15/2024	256012	Orange County Water District	01/28/2021	Diagnostics	24.14
08/15/2024	256002	Orange County Water District	02/28/2023	Photocopy	259.57
08/01/2024	255759	Otay Water District	07/18/2024	TTD	1,088.83
08/15/2024	256004	Otay Water District	07/18/2024	TTD	1,711.02
08/15/2024	256005	Otay Water District	07/18/2024	TTD	466.64
08/07/2024	255853	Otay Water District	06/07/2024	Medical, general	720.80
08/13/2024	255922	Pajaro Valley Water Management Agency	11/03/2023	Medical, general	123.12
08/01/2024	255765	Palmdale Water District	04/09/2024	Diagnostics	549.96
08/01/2024	255769	Palmdale Water District	04/06/2023	Chiropractor	187.52
08/08/2024	255891	Palmdale Water District	10/31/2021	PPD	580.00
08/14/2024	255967	Palo Verde Irrigation District	11/02/2023	Liability - Property Damage	7,660.63
08/01/2024	255747	Panoche Water District	05/30/2023	Wage loss	252.60
08/15/2024	255984	Panoche Water District	05/30/2023	Wage loss	252.60
08/15/2024	255982	Panoche Water District	07/26/2024	Investigation/Subrosa	795.00
08/15/2024	255983	Panoche Water District	07/26/2024	Investigation/Subrosa	695.00
08/07/2024	255847	Panoche Water District	07/10/2023	Medical, general	101.22
08/13/2024	255905	Panoche Water District	06/11/2024	Chiropractor	72.25
08/15/2024	255981	Panoche Water District	06/11/2024	Chiropractor	50.15

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08/07/2024	255852	Paradise Irrigation District	04/18/2024	Medical, general	94.48
08/13/2024	255913	Paradise Irrigation District	05/11/1993	Legal (Defense)	19.06
08/06/2024	255832	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
08/07/2024	255848	Patterson Irrigation District	08/09/2012	Medical, general	195.66
08/08/2024	255874	Purissima Hills Water District	08/26/2018	Liability - Property Damage	977.89
08/06/2024	255800	Ramona Municipal Water District	05/07/2024	Photocopy	114.68
08/15/2024	255991	Ramona Municipal Water District	02/28/2022	Medical, general	185.50
08/01/2024	255740	Ramona Municipal Water District	07/17/2024	Appraiser	299.52
08/15/2024	256007	Ramona Municipal Water District	01/25/2024	Medical, general	262.27
08/13/2024	255907	Sacramento Suburban Water District	03/04/2024	Medical-Copy Service	75.00
08/01/2024	255743	San Benito County Water District	06/27/2024	Medical, general	135.83
08/01/2024	255744	San Benito County Water District	06/27/2024	Chiropractor	244.77
08/13/2024	255901	San Benito County Water District	06/27/2024	Medical, general	366.17
08/08/2024	255885	San Benito County Water District	06/27/2024	TTD	1,528.98
08/15/2024	255973	San Bernardino Valley Water Conservatio	07/14/2024	Property - District Property	6,548.77
08/07/2024	255862	San Bernardino Valley Water Conservatio	03/06/2024	Medical, general	123.84
08/08/2024	255882	San Dieguito Water District	07/03/2024	Pharmacy	258.92
08/13/2024	255924	San Dieguito Water District	07/03/2024	Pharmacy	92.54
08/13/2024	255925	San Dieguito Water District	07/03/2024	Pharmacy	92.54
08/01/2024	255751	San Dieguito Water District	07/03/2024	Medical, general	151.65
08/01/2024	255750	San Dieguito Water District	05/30/2024	Medical, general	131.06
08/15/2024	255995	San Gabriel County Water District	01/25/2024	Investigation/Subrosa	306.00
08/01/2024	255741	San Juan Water District	04/18/2024	Liability - Property Damage	2,538.37
08/01/2024	255745	San Luis & Delta-Mendota Water Authority	02/28/2024	Medical, general	147.33
08/06/2024	255790	San Luis Water District	08/09/2013	Photocopy	230.00
08/07/2024	255835	Santa Clarita Valley Water Agency	04/28/2022	Expert	1,834.00
08/06/2024	255828	Santa Clarita Valley Water Agency	04/10/2024	Medical, general	178.33
08/06/2024	255829	Santa Clarita Valley Water Agency	04/10/2024	Medical, general	146.09
08/06/2024	255830	Santa Clarita Valley Water Agency	04/10/2024	Medical, general	1,033.40
08/06/2024	255831	Santa Clarita Valley Water Agency	04/10/2024	Medical, general	15.19
08/06/2024	255791	Santa Clarita Valley Water Agency	09/02/2021	Case management service	896.00
08/15/2024	255998	Santa Clarita Valley Water Agency	09/02/2021	Case management service	1,369.60
08/07/2024	255840	Santa Clarita Valley Water Agency	11/29/2023	Property - District Property	29,057.60
08/06/2024	255805	Santa Margarita Water District	04/10/2024	Physical therapy	166.86
08/06/2024	255806	Santa Margarita Water District	04/10/2024	Physical therapy	166.86
08/15/2024	255988	Santa Margarita Water District	04/10/2024	Medical, general	215.58
08/06/2024	255822	Santa Margarita Water District	02/27/2024	Medical, general	161.50
08/07/2024	255870	Santa Margarita Water District	02/27/2024	Medical, general	118.43
08/07/2024	255854	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	116.41
08/06/2024	255777	Solano Irrigation District	07/07/2024	Diagnostics	13.40
08/07/2024	255838	Solano Irrigation District	04/30/2024	Liability- Bodily Injury	500.00
08/07/2024	255839	Solano Irrigation District	04/30/2024	Liability - Property Damage	589.96
08/07/2024	255872	South Coast Water District	01/10/2022	Medical, general	150.28
08/06/2024	255820	South Coast Water District	06/19/2024	Medical, general	244.39



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08/15/2024	256020	South Coast Water District	06/19/2024	Medical, general	118.43
08/08/2024	255881	South Coast Water District	02/10/2021	TTD	2,712.62
08/13/2024	255909	South Coast Water District	02/10/2021	Medical, general	438.42
08/13/2024	255959	South Coast Water District	02/10/2021	Medical, general	15.19
08/14/2024	255971	South Coast Water District	02/10/2021	Medical, general	118.43
08/14/2024	255969	South Coast Water District	05/30/2024	Medical, general	214.99
08/06/2024	255821	South Coast Water District	06/26/2024	Medical, general	118.43
08/13/2024	255938	South Feather Water and Power Agency	07/11/2024	Laboratory fee	130.03
08/01/2024	255752	South Tahoe Public Utility District	08/21/2020	PPD	580.00
08/15/2024	255990	South Tahoe Public Utility District	08/21/2020	PPD	580.00
08/07/2024	255837	South Tahoe Public Utility District	05/16/2024	Liability - Property Damage	8,716.17
08/13/2024	255908	South Tahoe Public Utility District	08/10/2023	Physical therapy	107.01
08/08/2024	255889	South Tahoe Public Utility District	07/28/2024	TTD	1,840.71
08/13/2024	255897	Stockton-East Water District	05/02/2024	Liability - Property Damage	21,616.00
08/06/2024	255801	Stockton-East Water District	08/04/2023	PPD	580.00
08/06/2024	255824	Stockton-East Water District	08/04/2023	Medical, general	233.13
08/13/2024	255953	Stockton-East Water District	08/04/2023	Medical, general	233.13
08/13/2024	255902	Stockton-East Water District	07/12/2024	Medical, general	792.86
08/08/2024	255886	Stockton-East Water District	07/12/2024	TTD	925.23
08/08/2024	255887	Stockton-East Water District	07/12/2024	TTD	3,006.99
08/06/2024	255778	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
08/06/2024	255788	Sunnyslope County Water District	01/29/2024	Photocopy	230.00
08/13/2024	255930	Sunnyslope County Water District	01/29/2024	Medical, general	90.94
08/13/2024	255936	Sunnyslope County Water District	01/29/2024	Diagnostics	520.55
08/13/2024	255937	Sunnyslope County Water District	01/29/2024	Diagnostics	641.40
08/14/2024	255963	Sutter Extension Water District	09/01/2019	Expert	1,361.25
08/06/2024	255775	Sweetwater Authority	02/21/2024	Physical therapy	90.22
08/13/2024	255921	Sweetwater Authority	12/15/2021	Medical, general	224.33
08/06/2024	255833	Sweetwater Authority	11/10/2012	Medical, general	142.86
08/13/2024	255906	Sweetwater Authority	07/22/2024	Investigation/Subrosa	2,292.46
08/01/2024	255760	Sweetwater Authority	12/07/2022	PPD	5,510.00
08/15/2024	256006	Sweetwater Authority	12/07/2022	PPD	580.00
08/06/2024	255779	Sweetwater Authority	03/23/2019	Surgery Costs	1,760.57
08/13/2024	255949	Sweetwater Authority	09/28/2017	Medical, general	135.68
08/15/2024	255986	Tahoe City Public Utility District	08/11/2020	Medical, general	186.51
08/07/2024	255855	Tahoe City Public Utility District	08/11/2020	Medical, general	114.01
08/06/2024	255787	Thermalito Water & Sewer District	06/04/2024	Laboratory fee	183.00
08/06/2024	255827	Thermalito Water & Sewer District	07/02/2024	TD penalty	388.70
08/06/2024	255823	Three Valleys Municipal Water District	07/05/2023	Photocopy	230.00
08/06/2024	255793	Truckee Donner Public Utility District	03/31/2021	Med/Legal evaluation	1,856.25
08/13/2024	255916	Tuolumne Utilities District	11/02/2020	Legal (Defense)	1,009.92
08/13/2024	255932	Vallecitos Water District	01/04/2023	PPD	580.00
08/13/2024	255899	Vallecitos Water District	01/14/2016	VR Voucher	3,900.00
08/07/2024	255861	Valley County Water District	07/16/2024	Medical, general	487.90

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08/15/2024	256003	Valley County Water District	07/16/2024	Mileage	28.94
08/07/2024	255836	Valley of the Moon Water District	05/12/2024	Liability - Property Damage	1,651.09
08/06/2024	255819	Valley of the Moon Water District	03/11/2024	Medical, general	85.85
08/06/2024	255786	Vista Irrigation District	02/04/2019	Utilization review	675.00
08/06/2024	255776	Vista Irrigation District	06/07/2019	Diagnostics	277.24
08/13/2024	255948	Walnut Valley Water District	12/26/2019	TTD	2,137.06
08/07/2024	255865	West Stanislaus Irrigation District	06/18/2024	Medical, general	91.16
08/13/2024	255927	Western Canal Water District	03/24/2023	Case management service	768.00
08/07/2024	255851	Western Canal Water District	09/30/2021	Medical, general	103.23
08/01/2024	255761	Western Canal Water District	01/19/2024	Physical therapy	240.61
08/01/2024	255742	Western Canal Water District	01/19/2024	TTD	1,640.20
08/15/2024	255977	Western Canal Water District	01/19/2024	TTD	1,640.20
08/13/2024	255917	Western Municipal Water District	10/23/2007	Legal (Defense)	781.26
08/06/2024	255792	Western Municipal Water District	10/23/2007	PPD	540.00
08/13/2024	255929	Western Municipal Water District	10/23/2007	Mileage	80.40
08/06/2024	255785	Western Municipal Water District	10/23/2007	Investigation/Subrosa	3,845.31
08/01/2024	255762	Western Municipal Water District	10/23/2007	Diagnostics	212.03
08/14/2024	255968	Western Municipal Water District	10/23/2007	Laboratory fee	27.53
08/13/2024	255912	Yorba Linda Water District	09/09/2019	Mileage	9.44
08/06/2024	255770	Yorba Linda Water District	11/04/2021	Expert	473.50
				<b>Total</b>	<b>972,221.65</b>

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08/29/2024	256371	Alameda County Water District	01/12/2024	Liability - Property Damage	25,183.00
08/19/2024	256047	Alameda County Water District	06/25/2024	Medical, general	184.65
08/19/2024	256050	Alameda County Water District	06/25/2024	Physical therapy	187.53
08/19/2024	256052	Alameda County Water District	06/25/2024	Physical therapy	141.74
08/27/2024	256294	Alameda County Water District	06/25/2024	Physical therapy	184.34
08/27/2024	256277	Alameda County Water District	05/17/2023	C&R/Future Medical	1,500.00
08/21/2024	256167	Alameda County Water District	09/18/2022	Physical therapy	401.14
08/21/2024	256168	Alameda County Water District	09/18/2022	Physical therapy	344.31
08/21/2024	256169	Alameda County Water District	09/18/2022	Physical therapy	401.14
08/22/2024	256207	Alameda County Water District	09/18/2022	Medical, general	86.49
08/28/2024	256368	Alameda County Water District	09/18/2022	Medical, general	111.79
08/21/2024	256118	Alameda County Water District	09/18/2022	Legal (Defense)	19.06
08/21/2024	256161	Alameda County Water District	07/31/2023	Medical, general	227.57
08/21/2024	256162	Alameda County Water District	07/31/2023	Medical, general	13.00
08/21/2024	256160	Alameda County Water District	02/06/2020	Diagnostics	887.09
08/27/2024	256305	Alameda County Water District	06/03/2024	Medical, general	162.32
08/27/2024	256306	Alameda County Water District	06/03/2024	Medical, general	13.00
08/19/2024	256049	Alameda County Water District	07/23/2024	Medical, general	303.34
08/19/2024	256051	Alameda County Water District	07/23/2024	Medical, general	142.27
08/21/2024	256156	Alameda County Water District	07/23/2024	Medical, general	100.38
08/27/2024	256344	Antelope Valley-East Kern Water Agency	05/30/2024	DME Supplies	124.94
08/21/2024	256083	Arvin-Edison Water Storage District	07/05/2023	Adjuster	572.70
08/27/2024	256246	Bard Water District	08/20/2012	Medical, general	116.41
08/28/2024	256353	Belridge Water Storage District	03/03/2024	Property - District Property	14,638.38
08/27/2024	256307	Bolinas Community Public Utility District	07/31/2024	Medical, general	186.81
08/21/2024	256104	Browns Valley Irrigation District	05/12/2023	Physical therapy	136.20
08/21/2024	256105	Browns Valley Irrigation District	05/12/2023	Physical therapy	118.50
08/21/2024	256107	Browns Valley Irrigation District	05/12/2023	Physical therapy	118.50
08/27/2024	256240	Browns Valley Irrigation District	05/12/2023	Physical therapy	118.50
08/27/2024	256241	Browns Valley Irrigation District	05/12/2023	Physical therapy	118.50
08/27/2024	256242	Browns Valley Irrigation District	05/12/2023	Physical therapy	118.50
08/28/2024	256356	Browns Valley Irrigation District	05/12/2023	Physical therapy	118.50
08/28/2024	256357	Browns Valley Irrigation District	05/12/2023	Physical therapy	118.50
08/22/2024	256215	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
08/29/2024	256402	Byron-Bethany Irrigation District	07/27/2024	Diagnostics	323.88
08/27/2024	256238	Byron-Bethany Irrigation District	07/27/2024	Medical, general	144.75
08/29/2024	256407	Cachuma Operation and Maintenance Bo	05/11/2023	Mileage	3.75
08/27/2024	256278	Calaveras County Water District	08/29/2011	Legal (Defense)	550.00
08/19/2024	256044	Camrosa Water District	04/04/2024	Physical therapy	154.53
08/19/2024	256053	Camrosa Water District	04/04/2024	Physical therapy	154.53
08/21/2024	256148	Camrosa Water District	04/04/2024	Physical therapy	154.53
08/21/2024	256154	Camrosa Water District	04/04/2024	Medical, general	148.23
08/27/2024	256293	Camrosa Water District	04/04/2024	Medical, general	124.46

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08/21/2024	256117	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	933.70
08/22/2024	256192	Clear Creek Community Services District	10/19/2021	C&R/Future Medical	4,780.00
08/22/2024	256191	Clear Creek Community Services District	10/19/2021	PPD	455.71
08/29/2024	256397	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
08/27/2024	256233	Consolidated Irrigation District	06/07/2024	Appraiser	150.00
08/21/2024	256112	Corcoran Irrigation District	11/24/2010	Diagnostics	114.62
08/19/2024	256065	Corcoran Irrigation District	11/24/2010	Physical therapy	114.90
08/19/2024	256066	Corcoran Irrigation District	11/24/2010	Physical therapy	114.90
08/27/2024	256314	Corcoran Irrigation District	11/24/2010	Physical therapy	114.90
08/27/2024	256315	Corcoran Irrigation District	11/24/2010	Physical therapy	114.90
08/27/2024	256316	Corcoran Irrigation District	11/24/2010	Physical therapy	114.90
08/27/2024	256317	Corcoran Irrigation District	11/24/2010	Physical therapy	114.90
08/28/2024	256370	Crescenta Valley Water District	08/22/2023	Medical, general	131.29
08/21/2024	256115	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	724.09
08/29/2024	256392	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
08/19/2024	256030	Cucamonga Valley Water District	09/26/2023	Physical therapy	1,190.73
08/21/2024	256089	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
08/21/2024	256090	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
08/21/2024	256091	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
08/21/2024	256092	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
08/21/2024	256093	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
08/21/2024	256094	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
08/21/2024	256095	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
08/29/2024	256381	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
08/28/2024	256364	Cucamonga Valley Water District	01/04/2024	Medical, general	116.41
08/27/2024	256225	Del Paso Manor Water District	06/03/2024	Property - District Property	4,872.51
08/29/2024	256390	Desert Water Agency	05/07/2024	Medical, general	464.34
08/19/2024	256031	Desert Water Agency	07/23/2024	TTD	1,350.09
08/19/2024	256032	Desert Water Agency	07/23/2024	TTD	506.28
08/27/2024	256346	Desert Water Agency	07/23/2024	Medical, general	113.18
08/27/2024	256347	Desert Water Agency	07/23/2024	Physical therapy	217.89
08/27/2024	256349	Desert Water Agency	07/23/2024	Medical, general	272.60
08/27/2024	256348	Desert Water Agency	06/11/2024	Physical therapy	222.40
08/19/2024	256054	East Orange County Water District	07/29/2024	Medical, general	440.34
08/19/2024	256055	East Orange County Water District	07/29/2024	Medical, general	200.04
08/21/2024	256155	East Orange County Water District	07/29/2024	Medical, general	205.17
08/27/2024	256295	East Orange County Water District	07/29/2024	Medical, general	129.24
08/27/2024	256297	East Orange County Water District	07/29/2024	Medical, general	126.05
08/22/2024	256198	East Orange County Water District	07/29/2024	TTD	2,705.44
08/21/2024	256106	El Dorado Irrigation District	12/19/2023	Medical, general	120.73
08/22/2024	256194	El Dorado Irrigation District	09/18/2023	TTD	1,820.19
08/22/2024	256195	El Dorado Irrigation District	09/18/2023	TTD	546.06
08/28/2024	256367	El Dorado Irrigation District	01/22/2024	Medical, general	329.96
08/21/2024	256172	El Dorado Irrigation District	12/08/2023	Physical therapy	75.00

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08/27/2024	256329	El Dorado Irrigation District	12/08/2023	Physical therapy	75.00
08/22/2024	256214	El Dorado Irrigation District	12/08/2023	TTD	3,238.30
08/29/2024	256375	El Toro Water District	11/04/2023	Liability - Property Damage	13,528.04
08/29/2024	256374	El Toro Water District	11/04/2023	Expert	918.00
08/21/2024	256116	El Toro Water District	06/22/2015	Legal (Defense)	419.21
08/21/2024	256132	El Toro Water District	06/22/2015	Medical, general	151.57
08/19/2024	256077	El Toro Water District	07/08/2024	Medical, general	118.43
08/21/2024	256176	El Toro Water District	07/08/2024	Medical, general	118.43
08/27/2024	256318	El Toro Water District	07/08/2024	Physical therapy	149.24
08/29/2024	256408	El Toro Water District	07/08/2024	TTD	2,287.66
08/22/2024	256206	El Toro Water District	07/08/2024	Surgery Costs	1,069.62
08/27/2024	256269	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	1,638.73
08/29/2024	256393	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
08/19/2024	256038	Elsinore Valley Municipal Water District	05/05/2014	Mileage	1,415.71
08/27/2024	256331	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	61.14
08/27/2024	256282	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	116.41
08/19/2024	256042	Florin Resource Conservation District - Elk	04/19/2024	DME Supplies	37.14
08/21/2024	256180	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	13.00
08/21/2024	256181	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	137.18
08/19/2024	256048	Fresno Metropolitan Flood Control District	07/25/2024	Medical, general	288.26
08/21/2024	256153	Fresno Metropolitan Flood Control District	07/25/2024	Medical, general	166.82
08/27/2024	256321	Fresno Metropolitan Flood Control District	07/25/2024	Hospital (Outpatient)	3,432.91
08/21/2024	256170	Fresno Metropolitan Flood Control District	07/25/2024	Medical, general	201.31
08/27/2024	256335	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	136.29
08/21/2024	256185	Glenn-Colusa Irrigation District	11/29/2021	Legal (Defense)	277.50
08/19/2024	256037	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	85.90
08/21/2024	256163	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	147.69
08/21/2024	256164	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	42.54
08/21/2024	256165	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	42.54
08/27/2024	256310	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	102.63
08/27/2024	256311	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	102.63
08/27/2024	256279	Goleta Water District	05/30/2024	TTD	2,796.86
08/19/2024	256072	Goleta Water District	05/30/2024	Medical, general	55.71
08/21/2024	256175	Goleta Water District	05/30/2024	Medical, general	140.12
08/28/2024	256369	Goleta Water District	05/30/2024	Medical, general	154.82
08/27/2024	256289	Helix Water District	07/27/2022	PPD	580.00
08/27/2024	256290	Helix Water District	07/27/2022	PPD	580.00
08/27/2024	256319	Helix Water District	08/06/2013	Diagnostics	21.89
08/19/2024	256073	Helix Water District	08/06/2013	Surgery Costs	20,990.24
08/19/2024	256076	Helix Water District	08/06/2013	Medical, general	298.52
08/27/2024	256220	Helix Water District	04/26/2022	Expert	5,000.00
08/19/2024	256075	Helix Water District	04/10/2024	Anesthesiologist	144.00
08/27/2024	256292	Helix Water District	04/10/2024	Physical therapy	217.09
08/27/2024	256332	Helix Water District	04/10/2024	Medical, general	144.00

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08/22/2024	256190	Humboldt Bay Municipal Water District	11/14/2023	TTD	1,409.60
08/22/2024	256196	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
08/29/2024	256376	Humboldt Community Services District	12/01/2022	Liability - Property Damage	5,000.00
08/29/2024	256372	James Irrigation District	08/12/2024	Property - District Property	28,812.23
08/27/2024	256219	James Irrigation District	08/12/2024	Appraiser	291.19
08/27/2024	256300	Kaweah Delta Water Conservation District	03/22/2022	Diagnostics	799.62
08/29/2024	256373	La Canada Irrigation District	03/18/2024	Property - District Property	11,332.00
08/19/2024	256080	Laguna Beach County Water District	06/11/2020	Physical therapy	131.86
08/21/2024	256183	Laguna Beach County Water District	11/30/2020	Legal (Defense)	1,554.00
08/27/2024	256228	Lindsay-Strathmore Irrigation District	03/22/2022	Expense General	1,500.00
08/19/2024	256029	Los Alamos Community Services District	07/01/2024	Diagnostics	16.31
08/29/2024	256396	Merced Irrigation District	05/01/2023	Investigation/Subrosa	2,057.47
08/27/2024	256234	Merced Irrigation District	05/01/2023	Mileage	47.89
08/29/2024	256412	Merced Irrigation District	05/01/2023	Case management service	967.11
08/19/2024	256039	Merced Irrigation District	05/01/2023	Photocopy	247.83
08/19/2024	256040	Merced Irrigation District	05/01/2023	Photocopy	253.84
08/27/2024	256235	Merced Irrigation District	05/01/2023	TTD	1,819.20
08/27/2024	256291	Merced Irrigation District	06/25/2024	Medical, general	275.75
08/21/2024	256143	Merced Irrigation District	06/25/2024	Medical, general	93.22
08/29/2024	256386	Merced Irrigation District	06/25/2024	TTD	2,295.90
08/21/2024	256123	Merced Irrigation District	04/25/2023	Legal (Defense)	419.21
08/27/2024	256322	Merced Irrigation District	04/25/2023	DME Supplies	109.27
08/28/2024	256366	Merced Irrigation District	04/25/2023	Medical, general	116.41
08/19/2024	256068	Merced Irrigation District	10/29/2020	Medical, general	116.41
08/27/2024	256226	Merced Irrigation District	05/13/2024	Expense General	307.00
08/27/2024	256227	Merced Irrigation District	05/13/2024	Expense General	300.00
08/27/2024	256326	Merced Irrigation District	01/26/2023	Medical, general	116.41
08/27/2024	256323	Merced Irrigation District	01/24/2023	Medical, general	116.41
08/29/2024	256388	Merced Irrigation District	06/08/2023	Legal (Defense)	57.17
08/27/2024	256340	Merced Irrigation District	07/18/2024	TTD	3,238.30
08/27/2024	256287	Merced Irrigation District	07/18/2024	Hospital (Outpatient)	464.34
08/19/2024	256069	Merced Irrigation District	07/18/2024	Medical, general	116.41
08/19/2024	256070	Merced Irrigation District	07/18/2024	Medical, general	116.41
08/27/2024	256325	Merced Irrigation District	07/18/2024	Medical, general	116.41
08/29/2024	256410	Merced Irrigation District	07/18/2024	Mileage	158.38
08/29/2024	256411	Merced Irrigation District	07/18/2024	Medical, general	30.38
08/27/2024	256324	Merced Irrigation District	04/10/2024	Medical, general	116.41
08/19/2024	256067	Mesa Water District	08/31/2022	Medical, general	118.43
08/27/2024	256320	Mesa Water District	08/31/2022	Medical, general	118.43
08/27/2024	256283	Mesa Water District	07/30/2020	TTD	2,314.58
08/27/2024	256338	Mesa Water District	07/30/2020	Medical, general	117.23
08/21/2024	256113	Mission Springs Water District	08/21/2011	Legal (Defense)	247.72
08/21/2024	256166	Monte Vista Water District	02/18/2024	Medical, general	148.26
08/21/2024	256173	Monte Vista Water District	11/28/2023	Medical, general	200.88

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08/27/2024	256313	Monte Vista Water District	06/04/2024	Medical, general	60.89
08/27/2024	256312	Monte Vista Water District	01/31/2024	Medical, general	60.89
08/22/2024	256205	Monte Vista Water District	10/12/2023	Medical, general	76.73
08/29/2024	256406	Monte Vista Water District	10/12/2023	Medical, general	27.36
08/19/2024	256063	Montecito Water District	04/16/2024	Physical therapy	90.08
08/19/2024	256064	Montecito Water District	04/16/2024	Physical therapy	120.61
08/21/2024	256157	Montecito Water District	04/16/2024	Physical therapy	120.61
08/21/2024	256158	Montecito Water District	04/16/2024	Physical therapy	120.61
08/29/2024	256405	Montecito Water District	04/16/2024	Physical therapy	120.61
08/19/2024	256071	Montecito Water District	08/04/2023	Medical, general	134.27
08/21/2024	256159	Montecito Water District	08/04/2023	Physical therapy	153.44
08/22/2024	256218	Montecito Water District	02/12/2024	TTD	2,848.62
08/19/2024	256057	Montecito Water District	02/12/2024	Physical therapy	116.34
08/19/2024	256058	Montecito Water District	02/12/2024	Physical therapy	116.34
08/22/2024	256204	Montecito Water District	02/12/2024	Physical therapy	116.34
08/27/2024	256302	Montecito Water District	02/12/2024	Physical therapy	116.34
08/27/2024	256303	Montecito Water District	02/12/2024	Physical therapy	116.34
08/27/2024	256304	Montecito Water District	02/12/2024	Physical therapy	151.10
08/19/2024	256041	Moulton Niguel Water District	05/26/2024	Hospital (Outpatient)	1,105.30
08/19/2024	256023	Moulton Niguel Water District	05/26/2024	Property - District Property	254,527.45
08/19/2024	256078	Orange County Water District	01/28/2021	Medical, general	1,870.71
08/19/2024	256079	Orange County Water District	01/28/2021	Medical, general	267.32
08/21/2024	256177	Orange County Water District	01/28/2021	Medical, general	118.43
08/27/2024	256247	Orange County Water District	07/25/2024	Physical therapy	218.53
08/27/2024	256248	Orange County Water District	07/25/2024	Physical therapy	123.04
08/27/2024	256252	Orange County Water District	07/25/2024	Medical, general	264.61
08/27/2024	256253	Orange County Water District	07/25/2024	Medical, general	247.12
08/27/2024	256254	Orange County Water District	07/25/2024	Medical, general	180.31
08/22/2024	256213	Otay Water District	07/18/2024	Hospital (Outpatient)	806.40
08/28/2024	256359	Otay Water District	06/15/2022	Medical, general	116.41
08/29/2024	256389	Otay Water District	06/15/2022	Medical, general	116.41
08/29/2024	256400	Pajaro Valley Water Management Agency	11/03/2023	Photocopy	105.59
08/21/2024	256125	Pajaro Valley Water Management Agency	11/03/2023	Medical, general	138.31
08/29/2024	256395	Pajaro Valley Water Management Agency	11/03/2023	Investigation/Subrosa	88.56
08/19/2024	256034	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	201.36
08/21/2024	256096	Palmdale Water District	04/09/2024	Physical therapy	104.92
08/21/2024	256097	Palmdale Water District	04/09/2024	Physical therapy	104.92
08/21/2024	256098	Palmdale Water District	04/09/2024	Physical therapy	138.60
08/21/2024	256099	Palmdale Water District	04/09/2024	Physical therapy	70.26
08/21/2024	256100	Palmdale Water District	04/09/2024	Physical therapy	104.92
08/29/2024	256382	Palmdale Water District	04/09/2024	Physical therapy	257.17
08/21/2024	256124	Palmdale Water District	04/06/2023	Legal (Defense)	1,067.08
08/29/2024	256409	Palmdale Water District	04/06/2023	Photocopy	230.00
08/19/2024	256035	Palmdale Water District	04/06/2023	Physical therapy	339.03

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08/19/2024	256036	Palmdale Water District	04/06/2023	Physical therapy	113.01
08/28/2024	256360	Palmdale Water District	04/06/2023	Physical therapy	339.03
08/21/2024	256174	Palmdale Water District	04/06/2023	Medical, general	187.52
08/29/2024	256383	Palmdale Water District	08/01/2023	Photocopy	75.00
08/21/2024	256144	Palmdale Water District	08/01/2023	Legal (Defense)	38.00
08/28/2024	256365	Palmdale Water District	10/31/2021	Medical, general	31.87
08/21/2024	256127	Palmdale Water District	10/31/2021	Medical, general	187.52
08/27/2024	256274	Palmdale Water District	10/31/2021	Medical, general	1,281.12
08/28/2024	256361	Palmdale Water District	10/31/2021	Medical, general	253.28
08/22/2024	256217	Palmdale Water District	10/31/2021	PPD	580.00
08/22/2024	256197	Palmdale Water District	10/31/2021	Hospital (Outpatient)	2,155.51
08/28/2024	256354	Palo Verde Irrigation District	01/02/2024	Liability - Property Damage	5,427.61
08/29/2024	256384	Panoche Water District	05/30/2023	Wage loss	252.26
08/21/2024	256108	Panoche Water District	06/11/2024	Chiropractor	50.15
08/27/2024	256243	Panoche Water District	06/11/2024	Chiropractor	50.15
08/27/2024	256237	Paradise Irrigation District	07/11/2024	Diagnostics	97.66
08/27/2024	256267	Paradise Irrigation District	07/11/2024	Physical therapy	208.68
08/28/2024	256358	Paradise Irrigation District	07/11/2024	Medical, general	237.75
08/21/2024	256129	Patterson Irrigation District	08/09/2012	Utilization review	790.00
08/27/2024	256341	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
08/21/2024	256122	Ramona Municipal Water District	02/28/2022	Legal (Defense)	171.50
08/21/2024	256142	Ramona Municipal Water District	02/28/2022	Diagnostics	916.52
08/19/2024	256026	Rancho California Water District	11/06/2023	Liability - Property Damage	280.00
08/22/2024	256216	Sacramento Suburban Water District	03/04/2024	Med/Legal evaluation	7,364.00
08/27/2024	256308	Sacramento Suburban Water District	08/06/2024	Medical, general	61.14
08/27/2024	256309	Sacramento Suburban Water District	08/06/2024	Medical, general	167.35
08/27/2024	256221	Sacramento Suburban Water District	08/24/2021	Liability- Bodily Injury	40,000.00
08/21/2024	256086	San Benito County Water District	06/27/2024	Medical, general	163.72
08/21/2024	256087	San Benito County Water District	06/27/2024	Medical, general	378.44
08/28/2024	256355	San Benito County Water District	06/27/2024	Medical, general	135.83
08/29/2024	256378	San Benito County Water District	06/27/2024	Physical therapy	135.83
08/22/2024	256199	San Benito County Water District	06/27/2024	TTD	1,528.98
08/27/2024	256330	San Bernardino Valley Municipal Water Di	06/07/2023	Medical, general	282.61
08/21/2024	256103	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	121.04
08/29/2024	256380	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	121.04
08/21/2024	256141	San Dieguito Water District	07/03/2024	Diagnostics	319.21
08/21/2024	256111	San Dieguito Water District	07/03/2024	Medical, general	151.65
08/27/2024	256249	San Dieguito Water District	07/03/2024	Physical therapy	229.58
08/27/2024	256251	San Dieguito Water District	07/03/2024	Physical therapy	123.42
08/27/2024	256250	San Dieguito Water District	07/03/2024	DME Supplies	98.34
08/27/2024	256339	San Dieguito Water District	09/23/2020	Medical, general	101.22
08/27/2024	256224	San Dieguito Water District	07/02/2024	Liability - Small Claims	2,087.00
08/29/2024	256391	San Gabriel County Water District	01/25/2024	Investigation/Subrosa	540.00
08/27/2024	256280	San Luis & Delta-Mendota Water Authority	08/19/2024	TTD	717.18



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08/27/2024	256343	San Luis Water District	08/09/2013	DME Supplies	568.60
08/21/2024	256186	San Luis Water District	08/09/2013	Legal (Defense)	292.50
08/27/2024	256223	Santa Clarita Valley Water Agency	04/28/2022	Expense General	1,408.30
08/28/2024	256352	Santa Clarita Valley Water Agency	04/28/2022	Expense General	1,462.30
08/28/2024	256350	Santa Clarita Valley Water Agency	04/28/2022	Expense General	5,595.00
08/27/2024	256229	Santa Clarita Valley Water Agency	04/28/2022	Expense General	664.30
08/27/2024	256230	Santa Clarita Valley Water Agency	04/28/2022	Expense General	1,388.30
08/27/2024	256231	Santa Clarita Valley Water Agency	04/28/2022	Expense General	1,386.35
08/19/2024	256056	Santa Clarita Valley Water Agency	05/01/2024	Diagnostics	530.32
08/21/2024	256147	Santa Clarita Valley Water Agency	05/01/2024	Medical, general	287.94
08/19/2024	256045	Santa Clarita Valley Water Agency	04/10/2024	Medical, general	162.39
08/21/2024	256184	Santa Clarita Valley Water Agency	09/02/2021	Legal (Defense)	74.00
08/27/2024	256276	Santa Clarita Valley Water Agency	09/02/2021	Photocopy	230.00
08/29/2024	256401	Santa Fe Irrigation District	10/15/2022	Mileage	969.83
08/21/2024	256109	Santa Margarita Water District	06/03/2024	Hospital (Outpatient)	180.64
08/29/2024	256399	Santa Margarita Water District	04/10/2024	Photocopy	58.25
08/27/2024	256272	Santa Margarita Water District	04/10/2024	Surgery Costs	688.29
08/21/2024	256134	Scotts Valley Water District	04/18/2001	Legal (Defense)	195.80
08/21/2024	256135	Scotts Valley Water District	04/18/2001	Legal (Defense)	284.80
08/22/2024	256187	Scotts Valley Water District	04/12/2023	Liability - Expense	150.00
08/22/2024	256188	Scotts Valley Water District	04/12/2023	Liability - Expense	150.00
08/27/2024	256337	Sierra Lakes County Water District	06/20/2024	Medical, general	27.59
08/27/2024	256232	Solano County Water Agency	10/25/2023	Liability- Bodily Injury	25,000.00
08/22/2024	256201	Solano County Water Agency	08/07/2023	Medical, general	62.11
08/21/2024	256145	Solano Irrigation District	06/24/2024	Medical, general	116.41
08/22/2024	256200	Solano Irrigation District	06/24/2024	Medical, general	116.41
08/19/2024	256082	Solano Irrigation District	08/07/2024	TTD	1,159.01
08/21/2024	256126	Soquel Creek Water District	07/21/2024	Medical, general	150.05
08/27/2024	256273	Soquel Creek Water District	07/21/2024	Medical, general	138.31
08/21/2024	256084	Soquel Creek Water District	05/18/2024	Liability - Small Claims	2,426.40
08/21/2024	256120	South Coast Water District	02/10/2021	Legal (Defense)	57.17
08/22/2024	256193	South Coast Water District	02/10/2021	TTD	2,712.62
08/22/2024	256209	South Coast Water District	07/25/2024	Medical, general	191.25
08/22/2024	256208	South Coast Water District	06/26/2024	Medical, general	118.43
08/27/2024	256286	South Coast Water District	06/26/2024	Physical therapy	233.71
08/19/2024	256024	South Coast Water District	06/23/2022	Property - District Property	10,392.89
08/19/2024	256059	South Feather Water and Power Agency	08/07/2024	TTD	226.02
08/21/2024	256114	South Tahoe Public Utility District	08/21/2020	Legal (Defense)	1,086.14
08/29/2024	256387	South Tahoe Public Utility District	08/21/2020	PPD	580.00
08/19/2024	256033	South Tahoe Public Utility District	06/16/2021	Mileage	132.53
08/27/2024	256222	South Tahoe Public Utility District	05/16/2024	Expert	3,865.50
08/28/2024	256351	South Tahoe Public Utility District	05/16/2024	Liability - Property Damage	3,307.48
08/22/2024	256212	South Tahoe Public Utility District	08/10/2023	Medical, general	280.44
08/22/2024	256210	South Tahoe Public Utility District	07/28/2024	TTD	334.67

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08/19/2024	256025	Stockton-East Water District	05/02/2024	Expert	5,580.00
08/22/2024	256211	Stockton-East Water District	08/04/2023	Medical, general	233.13
08/27/2024	256336	Stockton-East Water District	08/04/2023	Medical, general	233.13
08/21/2024	256140	Stockton-East Water District	08/04/2023	PD penalty	58.00
08/21/2024	256182	Stockton-East Water District	08/04/2023	Legal (Defense)	627.00
08/21/2024	256119	Stockton-East Water District	08/04/2023	Legal (Defense)	60.00
08/21/2024	256139	Stockton-East Water District	08/04/2023	PPD	580.00
08/21/2024	256088	Stockton-East Water District	07/12/2024	Medical, general	113.73
08/21/2024	256133	Sunnyslope County Water District	01/29/2024	Legal (Defense)	160.20
08/19/2024	256028	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
08/19/2024	256074	Sweetwater Authority	05/09/2024	Medical, general	185.59
08/29/2024	256394	Sweetwater Authority	06/06/2024	Investigation/Subrosa	775.80
08/21/2024	256101	Sweetwater Authority	02/21/2024	Physical therapy	90.22
08/21/2024	256102	Sweetwater Authority	02/21/2024	Physical therapy	77.31
08/27/2024	256239	Sweetwater Authority	02/21/2024	Physical therapy	90.22
08/27/2024	256284	Sweetwater Authority	11/15/2022	Medical, general	196.42
08/28/2024	256362	Sweetwater Authority	12/15/2021	Medical, general	234.74
08/27/2024	256342	Sweetwater Authority	11/10/2012	Medical, general	142.86
08/28/2024	256363	Sweetwater Authority	07/22/2024	Medical, general	183.43
08/29/2024	256403	Sweetwater Authority	12/07/2022	PPD	580.00
08/21/2024	256179	Tahoe City Public Utility District	05/08/2020	Medical, general	56.05
08/21/2024	256171	Tahoe City Public Utility District	05/08/2020	Medical, general	170.42
08/27/2024	256270	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	285.83
08/21/2024	256138	Tahoe City Public Utility District	08/11/2020	Medical, general	160.39
08/21/2024	256178	Tahoe City Public Utility District	08/11/2020	Physical therapy	255.13
08/19/2024	256027	Tahoe City Public Utility District	08/11/2020	Medical, general	253.12
08/27/2024	256244	Tahoe City Public Utility District	08/11/2020	Medical, general	253.12
08/27/2024	256245	Tahoe City Public Utility District	08/11/2020	Medical, general	253.12
08/19/2024	256081	Tahoe City Public Utility District	08/11/2020	Physical therapy	1,379.57
08/21/2024	256130	Thermalito Water & Sewer District	06/04/2024	Medical, general	51.44
08/27/2024	256275	Thermalito Water & Sewer District	06/04/2024	Medical, general	96.35
08/27/2024	256301	Thermalito Water & Sewer District	07/02/2024	Hospital (Inpatient)	75.98
08/22/2024	256202	Thermalito Water & Sewer District	07/02/2024	Medical, general	184.22
08/22/2024	256203	Thermalito Water & Sewer District	07/02/2024	Medical, general	9.91
08/21/2024	256121	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	57.17
08/27/2024	256333	Tuolumne Utilities District	06/29/2024	Medical, general	129.70
08/27/2024	256334	Tuolumne Utilities District	06/29/2024	Medical, general	459.70
08/21/2024	256110	Twentynine Palms Water District	02/09/2021	Med/Legal evaluation	5,339.00
08/27/2024	256288	Vallecitos Water District	01/04/2023	PPD	580.00
08/29/2024	256385	Valley County Water District	06/10/2024	Medical, general	50.00
08/29/2024	256404	Valley County Water District	07/16/2024	Diagnostics	350.43
08/21/2024	256152	Valley County Water District	07/16/2024	DME Supplies	206.11
08/19/2024	256043	Valley County Water District	07/16/2024	Physical therapy	156.82
08/19/2024	256046	Valley County Water District	07/16/2024	Physical therapy	153.58

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08/21/2024	256149	Valley County Water District	07/16/2024	Medical, general	129.62
08/21/2024	256150	Valley County Water District	07/16/2024	Physical therapy	158.83
08/21/2024	256151	Valley County Water District	07/16/2024	Medical, general	308.10
08/27/2024	256296	Valley County Water District	07/16/2024	Medical, general	301.15
08/27/2024	256298	Valley County Water District	07/16/2024	Physical therapy	163.34
08/27/2024	256299	Valley County Water District	07/16/2024	Physical therapy	179.94
08/21/2024	256085	Valley County Water District	06/10/2024	Property - District Property	10,569.32
08/21/2024	256146	Valley of the Moon Water District	03/26/2020	Medical, general	75.97
08/27/2024	256327	Walnut Valley Water District	12/26/2019	TTD	1,984.41
08/27/2024	256328	Walnut Valley Water District	12/26/2019	PPD	41.43
08/27/2024	256281	Walnut Valley Water District	12/26/2019	Medical, general	346.68
08/29/2024	256379	Walnut Valley Water District	12/26/2019	Med/Legal evaluation	1,316.25
08/21/2024	256131	Water Employee Services Authority	09/28/2017	Legal (Defense)	542.50
08/22/2024	256189	Westborough Water District	07/19/2024	Property - District Property	6,912.57
08/27/2024	256261	Western Canal Water District	01/19/2024	Medical, general	177.09
08/27/2024	256262	Western Canal Water District	01/19/2024	Medical, general	103.93
08/19/2024	256060	Western Canal Water District	01/19/2024	Physical therapy	154.48
08/19/2024	256061	Western Canal Water District	01/19/2024	Physical therapy	154.48
08/19/2024	256062	Western Canal Water District	01/19/2024	Physical therapy	154.48
08/27/2024	256268	Western Canal Water District	09/30/2021	Medical, general	228.26
08/27/2024	256255	Western Canal Water District	03/24/2023	Medical, general	228.26
08/27/2024	256256	Western Canal Water District	03/24/2023	Medical, general	228.26
08/27/2024	256257	Western Canal Water District	03/24/2023	Medical, general	151.70
08/27/2024	256258	Western Canal Water District	03/24/2023	Medical, general	228.26
08/27/2024	256259	Western Canal Water District	03/24/2023	Medical, general	103.23
08/27/2024	256260	Western Canal Water District	03/24/2023	Medical, general	169.17
08/27/2024	256263	Western Canal Water District	03/24/2023	Medical, general	94.48
08/27/2024	256264	Western Canal Water District	03/24/2023	Medical, general	103.23
08/27/2024	256265	Western Canal Water District	03/24/2023	Medical, general	103.93
08/27/2024	256266	Western Canal Water District	03/24/2023	Medical, general	228.26
08/29/2024	256377	Western Canal Water District	01/19/2024	TTD	1,640.20
08/29/2024	256398	Western Municipal Water District	11/13/2023	Photocopy	68.25
08/21/2024	256137	Western Municipal Water District	10/23/2007	PD penalty	54.00
08/27/2024	256345	Western Municipal Water District	10/23/2007	Diagnostics	563.39
08/21/2024	256136	Western Municipal Water District	10/23/2007	PPD	540.00
08/27/2024	256271	Yorba Linda Water District	09/09/2019	Legal (Defense)	285.83
08/27/2024	256285	Yorba Linda Water District	09/09/2019	Medical, general	118.43
08/21/2024	256128	Yorba Linda Water District	07/22/2024	Medical, general	616.73
08/27/2024	256236	Yuba County Water Agency	03/14/2024	Physical therapy	156.58
				<b>Total</b>	<b>669,679.43</b>

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09/11/2024	256676	Alameda County Water District	06/25/2024	Medical, general	142.44
09/12/2024	256716	Antelope Valley-East Kern Water Agency	05/30/2024	Medical, general	265.72
09/04/2024	256499	Antelope Valley-East Kern Water Agency	05/30/2024	Medical, general	846.51
09/10/2024	256560	Arvin-Edison Water Storage District	07/05/2023	Property - District Property	369,348.15
09/10/2024	256651	Bella Vista Water District	12/01/2023	C&R/Future Medical	12,000.00
09/10/2024	256566	Berrenda Mesa Water District	02/25/2013	Medical, general	198.85
09/12/2024	256714	Berrenda Mesa Water District	02/25/2013	Medical, general	163.36
09/10/2024	256578	Berrenda Mesa Water District	02/25/2013	Photocopy	230.00
09/11/2024	256678	Bolinas Community Public Utility District	07/30/2024	Medical, general	111.46
09/11/2024	256683	Bolinas Community Public Utility District	07/30/2024	Medical, general	186.81
09/11/2024	256684	Bolinas Community Public Utility District	07/30/2024	Medical, general	52.89
09/11/2024	256685	Bolinas Community Public Utility District	07/30/2024	Medical, general	153.52
09/11/2024	256681	Bolinas Community Public Utility District	08/07/2024	Medical, general	153.52
09/11/2024	256682	Bolinas Community Public Utility District	08/07/2024	Medical, general	153.52
09/05/2024	256552	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
09/10/2024	256576	Browns Valley Irrigation District	05/12/2023	Medical, general	193.15
09/10/2024	256567	Browns Valley Irrigation District	05/12/2023	Physical therapy	118.50
09/03/2024	256417	Byron-Bethany Irrigation District	07/27/2024	Medical, general	383.04
09/03/2024	256418	Byron-Bethany Irrigation District	07/27/2024	Medical, general	197.92
09/04/2024	256507	Camrosa Water District	04/04/2024	Physical therapy	249.15
09/04/2024	256508	Camrosa Water District	04/04/2024	Medical, general	148.23
09/03/2024	256435	Camrosa Water District	04/04/2024	Ergonomic equipment/Evals	703.20
09/10/2024	256562	Chino Basin Water Conservation District	01/24/2019	Liability - Property Damage	600,000.00
09/10/2024	256561	Chino Basin Water Conservation District	01/24/2019	Expert	22,425.00
09/12/2024	256709	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
09/04/2024	256512	Corcoran Irrigation District	11/24/2010	Physical therapy	111.47
09/10/2024	256638	Corcoran Irrigation District	11/24/2010	Physical therapy	114.90
09/11/2024	256686	Corcoran Irrigation District	11/24/2010	Physical therapy	114.90
09/12/2024	256707	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
09/10/2024	256586	Cucamonga Valley Water District	01/04/2024	Medical, general	181.73
09/04/2024	256521	Desert Water Agency	03/27/2024	Medical, general	179.01
09/03/2024	256431	Desert Water Agency	03/27/2024	Physical therapy	1,483.99
09/05/2024	256540	Desert Water Agency	03/27/2024	Medical, general	76.73
09/05/2024	256531	Desert Water Agency	08/24/2024	TTD	1,652.98
09/04/2024	256518	Desert Water Agency	07/23/2024	Medical, general	327.83
09/04/2024	256519	Desert Water Agency	07/23/2024	Medical, general	179.01
09/04/2024	256520	Desert Water Agency	07/23/2024	Medical, general	130.88
09/03/2024	256487	Desert Water Agency	07/08/2024	Medical, general	130.88
09/05/2024	256532	Desert Water Agency	07/08/2024	TTD	702.35
09/03/2024	256485	Desert Water Agency	07/23/2024	Physical therapy	134.29
09/03/2024	256488	Desert Water Agency	07/23/2024	Medical, general	130.88
09/05/2024	256555	Desert Water Agency	07/23/2024	Physical therapy	111.60
09/05/2024	256528	Desert Water Agency	11/15/2022	Liability- Bodily Injury	2,007.04

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09/05/2024	256525	Desert Water Agency	11/15/2022	Liability- Bodily Injury	1,705.42
09/05/2024	256524	Desert Water Agency	11/15/2022	Liability- Bodily Injury	61,287.54
09/03/2024	256486	Desert Water Agency	06/11/2024	Physical therapy	140.15
09/03/2024	256451	East Contra Costa Irrigation District	01/18/2024	Medical, general	132.00
09/10/2024	256563	East Orange County Water District	07/02/2019	Subro Attorney	1,172.00
09/05/2024	256538	East Orange County Water District	07/29/2024	TTD	2,705.44
09/10/2024	256614	East Orange County Water District	07/29/2024	Medical, general	176.52
09/10/2024	256615	East Orange County Water District	07/29/2024	Medical, general	121.55
09/11/2024	256675	East Orange County Water District	07/29/2024	Medical, general	176.52
09/12/2024	256713	East Orange County Water District	07/29/2024	Medical, general	162.39
09/11/2024	256669	East Orange County Water District	07/29/2024	Mileage	116.32
09/03/2024	256452	El Dorado Irrigation District	08/13/2024	Medical, general	176.72
09/10/2024	256636	El Dorado Irrigation District	08/13/2024	Medical, general	137.18
09/10/2024	256650	El Dorado Irrigation District	08/13/2024	Medical, general	275.34
09/11/2024	256679	El Dorado Irrigation District	08/13/2024	Medical, general	137.18
09/11/2024	256680	El Dorado Irrigation District	08/13/2024	Medical, general	13.00
09/03/2024	256440	El Dorado Irrigation District	08/13/2024	Medical, general	1,137.25
09/11/2024	256688	El Dorado Irrigation District	09/18/2023	Medical, general	12.91
09/03/2024	256460	El Dorado Irrigation District	09/18/2023	Surgery Costs	548.54
09/05/2024	256534	El Dorado Irrigation District	09/18/2023	TTD	2,548.26
09/10/2024	256645	El Dorado Irrigation District	09/18/2023	Hospital (Outpatient)	2,239.21
09/05/2024	256551	El Dorado Irrigation District	12/08/2023	TTD	3,238.30
09/03/2024	256446	El Dorado Irrigation District	12/08/2023	DME Supplies	4,139.31
09/12/2024	256715	El Toro Water District	07/08/2024	TTD	2,287.66
09/10/2024	256569	El Toro Water District	07/08/2024	Surgery Costs	3,613.59
09/03/2024	256415	Elsinore Valley Municipal Water District	12/18/2023	Property - District Property	11,577.31
09/10/2024	256599	Elsinore Valley Municipal Water District	05/05/2014	Court Reporter	870.00
09/03/2024	256436	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	364.95
09/03/2024	256466	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	185.50
09/10/2024	256594	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	168.50
09/12/2024	256708	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	441.67
09/10/2024	256559	Fair Oaks Water District	04/24/2024	Liability - Property Damage	216,339.85
09/04/2024	256504	Fallbrook Public Utility District	11/22/2023	Medical, general	205.12
09/05/2024	256544	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	137.18
09/05/2024	256545	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	13.00
09/10/2024	256637	Florin Resource Conservation District - Elk	04/19/2024	Diagnostics	105.57
09/10/2024	256591	Florin Resource Conservation District - Elk	04/19/2024	Pharmacy	10.83
09/10/2024	256592	Florin Resource Conservation District - Elk	04/19/2024	Pharmacy	9.59
09/04/2024	256514	Florin Resource Conservation District - Elk	08/28/2023	Physical therapy	48.45
09/04/2024	256515	Florin Resource Conservation District - Elk	08/28/2023	Physical therapy	48.45
09/10/2024	256641	Florin Resource Conservation District - Elk	08/28/2023	Physical therapy	129.93
09/05/2024	256522	Foothill Municipal Water District	04/21/2019	Expert	212.50
09/05/2024	256523	Foothill Municipal Water District	04/21/2019	Expert	741.50
09/05/2024	256543	Fresno Metropolitan Flood Control District	07/25/2024	Medical, general	122.57

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09/03/2024	256456	Fresno Metropolitan Flood Control District	07/25/2024	Hospital (Outpatient)	925.38
09/10/2024	256580	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	230.00
09/10/2024	256581	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	85.90
09/10/2024	256597	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	174.23
09/03/2024	256471	Glenn-Colusa Irrigation District	11/29/2021	TTD	1,652.80
09/04/2024	256509	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	102.63
09/04/2024	256510	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	102.63
09/04/2024	256511	Glenn-Colusa Irrigation District	11/29/2021	Physical therapy	102.63
09/10/2024	256582	Goleta Water District	05/30/2024	TTD	2,796.86
09/10/2024	256643	Goleta Water District	05/30/2024	Medical, general	140.12
09/10/2024	256565	Helix Water District	07/16/2021	DME Supplies	4,996.00
09/03/2024	256467	Helix Water District	07/02/2024	Diagnostics	110.00
09/10/2024	256604	Helix Water District	07/27/2022	PPD	580.00
09/10/2024	256642	Helix Water District	04/12/1989	Chiropractor	68.26
09/10/2024	256608	Helix Water District	08/06/2013	DME Supplies	690.41
09/03/2024	256464	Helix Water District	08/06/2013	Surgery Costs	3,370.06
09/10/2024	256556	Helix Water District	04/26/2022	Expert	1,959.00
09/03/2024	256468	Helix Water District	05/10/2024	Diagnostics	116.00
09/03/2024	256469	Helix Water District	04/10/2024	Diagnostics	130.33
09/10/2024	256607	Helix Water District	04/10/2024	Physical therapy	217.09
09/11/2024	256677	Helix Water District	07/23/2019	Diagnostics	217.79
09/03/2024	256443	Humboldt Bay Municipal Water District	11/14/2023	Hospital (Inpatient)	6,157.00
09/05/2024	256530	Humboldt Bay Municipal Water District	11/14/2023	TTD	1,409.60
09/10/2024	256612	Humboldt Bay Municipal Water District	11/14/2023	Medical, general	1,747.43
09/10/2024	256572	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	230.08
09/10/2024	256573	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	254.00
09/10/2024	256574	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	253.90
09/05/2024	256537	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
09/10/2024	256639	Humboldt Bay Municipal Water District	08/29/2024	TTD	1,850.46
09/12/2024	256698	Kings River Conservation District	11/18/2016	Medical, general	121.13
09/03/2024	256441	Kinneloa Irrigation District	12/07/2023	Surgery Costs	100.00
09/10/2024	256587	Kinneloa Irrigation District	12/07/2023	Case management service	1,100.80
09/10/2024	256602	La Canada Irrigation District	12/20/2023	Medical, general	48.84
09/11/2024	256687	La Puente Valley County Water District	05/28/2024	Legal (Defense)	95.00
09/03/2024	256434	Laguna Beach County Water District	10/29/2019	Mileage	27.67
09/10/2024	256589	Laguna Beach County Water District	11/30/2020	Med/Legal evaluation	650.00
09/03/2024	256463	Lake Arrowhead Community Services Dist	01/22/2023	Medical, general	308.64
09/05/2024	256526	Lakeside Water District	01/02/2024	Liability- Bodily Injury	30,000.00
09/05/2024	256527	Lakeside Water District	01/02/2024	Liability - Property Damage	1,744.65
09/10/2024	256593	Las Virgenes Municipal Water District	04/03/2024	Dentist	82.60
09/04/2024	256493	Las Virgenes Municipal Water District	04/19/2024	Medical, general	91.92
09/03/2024	256423	Los Alamos Community Services District	07/01/2024	Medical, general	205.40
09/04/2024	256490	Madera-Chowchilla Water and Power Autf	12/21/2023	Property - District Property	3,533.81
09/10/2024	256564	Merced Irrigation District	05/01/2023	TTD	1,819.20

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09/03/2024	256459	Merced Irrigation District	05/01/2023	Medical, general	116.41
09/12/2024	256697	Merced Irrigation District	06/25/2024	TTD	2,295.90
09/04/2024	256502	Merced Irrigation District	06/25/2024	Medical, general	93.22
09/04/2024	256491	Merced Irrigation District	09/15/2017	Expert	1,462.50
09/03/2024	256458	Merced Irrigation District	07/15/2018	Medical, general	216.40
09/03/2024	256457	Merced Irrigation District	06/06/2024	Surgery Costs	168.50
09/10/2024	256649	Merced Irrigation District	07/18/2024	Diagnostics	29.02
09/10/2024	256648	Merced Irrigation District	07/18/2024	TTD	3,238.30
09/04/2024	256496	Merced Irrigation District	07/18/2024	Hospital (Outpatient)	394.64
09/10/2024	256595	Mesa Water District	07/30/2020	TTD	2,314.58
09/03/2024	256425	Mesa Water District	10/06/2021	Medical, general	153.22
09/04/2024	256513	Mesa Water District	10/06/2021	Medical, general	118.43
09/11/2024	256658	Mission Springs Water District	01/25/2023	Legal (Defense)	209.61
09/11/2024	256659	Mission Springs Water District	01/25/2023	Legal (Defense)	171.50
09/11/2024	256666	Mission Springs Water District	08/21/2011	Medical, general	459.70
09/11/2024	256661	Monte Vista Water District	02/18/2024	Mileage	194.57
09/03/2024	256455	Monte Vista Water District	02/18/2024	Physical therapy	1,083.65
09/03/2024	256478	Monte Vista Water District	12/18/2023	TTD	567.62
09/03/2024	256479	Monte Vista Water District	12/18/2023	TTD	993.33
09/10/2024	256621	Montecito Water District	02/12/2024	Physical therapy	151.10
09/10/2024	256622	Montecito Water District	02/12/2024	Physical therapy	151.10
09/03/2024	256450	Montecito Water District	02/12/2024	DME Supplies	453.88
09/05/2024	256554	Montecito Water District	02/12/2024	TTD	2,848.62
09/04/2024	256497	Moulton Niguel Water District	10/27/2023	Medical, general	153.22
09/12/2024	256712	Orange County Water District	08/30/2024	Medical, general	220.56
09/03/2024	256482	Orange County Water District	01/28/2021	Medical, general	251.10
09/11/2024	256657	Orange County Water District	01/28/2021	Physical therapy	120.62
09/12/2024	256699	Orange County Water District	07/25/2024	Physical therapy	223.60
09/12/2024	256702	Orange County Water District	07/25/2024	Medical, general	180.31
09/12/2024	256703	Orange County Water District	07/25/2024	Physical therapy	123.04
09/10/2024	256570	Orange County Water District	05/31/2023	Medical, general	144.56
09/03/2024	256483	Otay Water District	07/18/2024	Hospital (Outpatient)	177.04
09/12/2024	256710	Otay Water District	06/15/2022	Physical therapy	172.68
09/04/2024	256498	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	15.19
09/12/2024	256717	Palmdale Water District	04/09/2024	Medical, general	161.28
09/04/2024	256500	Palmdale Water District	03/20/2013	Pharmacy	8.05
09/11/2024	256668	Palmdale Water District	04/06/2023	Mileage	5.24
09/10/2024	256598	Palmdale Water District	04/06/2023	Court Reporter	1,007.00
09/05/2024	256553	Palmdale Water District	10/31/2021	PPD	580.00
09/10/2024	256568	Palmdale Water District	10/31/2021	Anesthesiologist	166.75
09/12/2024	256696	Panoche Water District	05/30/2023	Wage loss	244.18
09/04/2024	256495	Panoche Water District	06/11/2024	Chiropractor	50.15
09/03/2024	256414	Paradise Irrigation District	03/20/2023	Liability - Small Claims	700.00
09/10/2024	256557	Purissima Hills Water District	08/26/2018	Liability - Property Damage	680.83

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09/12/2024	256718	Ramona Municipal Water District	08/19/2024	Medical, general	433.79
09/03/2024	256430	Ramona Municipal Water District	02/28/2022	Medical, general	185.50
09/03/2024	256465	Rancho California Water District	03/18/2008	Medical, general	250.55
09/05/2024	256529	Rancho California Water District	11/06/2023	Liability - Property Damage	10,492.92
09/03/2024	256453	Sacramento Suburban Water District	08/06/2024	Medical, general	137.18
09/03/2024	256454	Sacramento Suburban Water District	08/06/2024	Medical, general	13.00
09/03/2024	256419	San Benito County Water District	06/27/2024	Medical, general	178.15
09/05/2024	256539	San Benito County Water District	06/27/2024	TTD	327.64
09/03/2024	256461	San Bernardino Valley Municipal Water Di	06/07/2023	Medical, general	268.12
09/03/2024	256462	San Bernardino Valley Municipal Water Di	06/07/2023	Medical, general	382.55
09/03/2024	256433	San Bernardino Valley Water Conservatio	03/06/2024	Medical, general	133.80
09/03/2024	256424	San Dieguito Water District	07/03/2024	Medical, general	207.32
09/10/2024	256571	San Dieguito Water District	05/30/2024	Medical, general	131.06
09/10/2024	256628	San Dieguito Water District	05/30/2024	Diagnostics	695.86
09/11/2024	256664	San Luis & Delta-Mendota Water Authority	08/19/2024	Pharmacy	7.46
09/11/2024	256665	San Luis & Delta-Mendota Water Authority	08/19/2024	Pharmacy	8.12
09/10/2024	256583	San Luis & Delta-Mendota Water Authority	08/19/2024	TTD	2,008.10
09/10/2024	256584	San Luis & Delta-Mendota Water Authority	08/19/2024	TTD	430.31
09/03/2024	256420	San Luis & Delta-Mendota Water Authority	08/19/2024	Medical, general	301.75
09/03/2024	256421	San Luis & Delta-Mendota Water Authority	08/19/2024	Medical, general	172.97
09/04/2024	256494	San Luis & Delta-Mendota Water Authority	08/19/2024	Physical therapy	131.15
09/11/2024	256652	San Luis & Delta-Mendota Water Authority	08/19/2024	Physical therapy	131.15
09/11/2024	256653	San Luis & Delta-Mendota Water Authority	08/19/2024	Medical, general	152.14
09/12/2024	256694	San Luis & Delta-Mendota Water Authority	08/19/2024	Physical therapy	131.15
09/12/2024	256695	San Luis & Delta-Mendota Water Authority	08/19/2024	Physical therapy	131.15
09/05/2024	256535	San Luis Water District	08/09/2013	Medical, general	90.94
09/05/2024	256536	San Luis Water District	08/09/2013	Medical, general	243.94
09/10/2024	256588	San Luis Water District	08/09/2013	Medical, general	90.94
09/10/2024	256558	Santa Clarita Valley Water Agency	04/28/2022	Expert	16,889.00
09/11/2024	256692	Santa Clarita Valley Water Agency	04/10/2024	Medical, general	146.09
09/03/2024	256413	Santa Clarita Valley Water Agency	07/29/2024	Expert	1,767.67
09/03/2024	256429	Santa Margarita Water District	04/10/2024	Surgery Costs	712.12
09/04/2024	256516	Santa Margarita Water District	08/03/2024	Medical, general	206.01
09/10/2024	256585	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	8.08
09/10/2024	256590	Shafter-Wasco Irrigation District	08/20/2024	TTD	736.10
09/11/2024	256690	Sierra Lakes County Water District	08/15/2023	Medical, general	29.28
09/03/2024	256442	Sierra Lakes County Water District	08/20/2024	TTD	312.54
09/10/2024	256647	Sierra Lakes County Water District	08/20/2024	Diagnostics	12.30
09/03/2024	256472	Solano County Water Agency	11/02/2022	Physical therapy	152.35
09/03/2024	256473	Solano County Water Agency	11/02/2022	Physical therapy	152.35
09/03/2024	256474	Solano County Water Agency	11/02/2022	Physical therapy	152.35
09/03/2024	256475	Solano County Water Agency	11/02/2022	Physical therapy	152.35
09/03/2024	256476	Solano County Water Agency	11/02/2022	Physical therapy	152.35
09/03/2024	256477	Solano County Water Agency	11/02/2022	Physical therapy	152.35



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09/10/2024	256613	Solano County Water Agency	11/02/2022	Medical, general	91.16
09/11/2024	256674	Solano County Water Agency	11/02/2022	Medical, general	91.16
09/03/2024	256447	Solano Irrigation District	07/07/2024	Medical, general	543.43
09/10/2024	256630	Solano Irrigation District	06/24/2024	Chiropractor	79.83
09/10/2024	256631	Solano Irrigation District	06/24/2024	Chiropractor	79.83
09/10/2024	256632	Solano Irrigation District	06/24/2024	Chiropractor	79.83
09/10/2024	256633	Solano Irrigation District	06/24/2024	Chiropractor	79.83
09/10/2024	256634	Solano Irrigation District	06/24/2024	Chiropractor	79.83
09/10/2024	256635	Solano Irrigation District	06/24/2024	Chiropractor	257.29
09/10/2024	256611	Solano Irrigation District	08/07/2024	Medical, general	108.94
09/11/2024	256660	Soquel Creek Water District	11/16/2020	Legal (Defense)	114.33
09/04/2024	256517	South Coast Water District	06/19/2024	Medical, general	150.06
09/05/2024	256533	South Coast Water District	02/10/2021	TTD	2,712.62
09/12/2024	256719	South Coast Water District	02/10/2021	Medical, general	118.43
09/03/2024	256481	South Coast Water District	01/04/2024	Medical, general	191.25
09/03/2024	256480	South Coast Water District	08/01/2024	Medical, general	161.50
09/10/2024	256644	South Coast Water District	05/30/2024	Medical, general	118.43
09/11/2024	256654	South Coast Water District	07/25/2024	Physical therapy	252.43
09/11/2024	256689	South Coast Water District	07/25/2024	Medical, general	118.43
09/04/2024	256492	South Feather Water and Power Agency	02/01/2024	Liability - Property Damage	329.42
09/03/2024	256426	South Feather Water and Power Agency	02/15/2024	Medical, general	228.26
09/03/2024	256427	South Feather Water and Power Agency	02/15/2024	Medical, general	103.93
09/03/2024	256428	South Feather Water and Power Agency	02/15/2024	Physical therapy	177.09
09/03/2024	256416	South Tahoe Public Utility District	04/28/2023	Liability - Property Damage	219,419.85
09/03/2024	256444	Stockton-East Water District	08/04/2023	PPD	580.00
09/11/2024	256691	Stockton-East Water District	08/04/2023	Legal (Defense)	437.00
09/03/2024	256438	Sunnyslope County Water District	01/29/2024	Medical, general	90.94
09/03/2024	256439	Sunnyslope County Water District	01/29/2024	Medical, general	342.23
09/03/2024	256422	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
09/11/2024	256663	Sunnyslope County Water District	01/29/2024	Legal (Defense)	267.00
09/03/2024	256470	Sweetwater Authority	05/09/2024	Medical, general	135.77
09/04/2024	256501	Sweetwater Authority	05/09/2024	Physical therapy	11.41
09/10/2024	256624	Sweetwater Authority	12/15/2021	Chiropractor	135.68
09/10/2024	256627	Sweetwater Authority	12/15/2021	Chiropractor	135.68
09/10/2024	256626	Sweetwater Authority	02/28/2020	Chiropractor	135.68
09/10/2024	256623	Sweetwater Authority	11/15/2022	Medical, general	135.68
09/10/2024	256625	Sweetwater Authority	11/15/2022	Chiropractor	135.68
09/10/2024	256596	Sweetwater Authority	11/15/2022	Medical, general	231.38
09/11/2024	256670	Sweetwater Authority	11/15/2022	Medical, general	196.42
09/10/2024	256609	Sweetwater Authority	11/10/2012	Medical, general	171.76
09/10/2024	256610	Sweetwater Authority	11/10/2012	Medical, general	284.64
09/03/2024	256484	Sweetwater Authority	11/10/2012	Physical therapy	142.86
09/03/2024	256445	Sweetwater Authority	07/22/2024	Physical therapy	109.99
09/10/2024	256601	Sweetwater Authority	07/22/2024	Physical therapy	160.42

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09/11/2024	256671	Sweetwater Authority	07/22/2024	Physical therapy	109.99
09/11/2024	256672	Sweetwater Authority	07/22/2024	Physical therapy	109.99
09/12/2024	256711	Sweetwater Authority	12/07/2022	PPD	580.00
09/11/2024	256655	Tahoe City Public Utility District	08/11/2020	Medical, general	89.43
09/10/2024	256579	Tahoe City Public Utility District	08/11/2020	Photocopy	273.20
09/03/2024	256432	Thermalito Water & Sewer District	06/04/2024	Diagnostics	183.00
09/10/2024	256646	Truckee Donner Public Utility District	08/06/2024	Surgery Costs	117.06
09/10/2024	256600	Tuolumne Utilities District	11/02/2020	Court Reporter	860.00
09/10/2024	256603	Vallecitos Water District	01/04/2023	PPD	580.00
09/03/2024	256448	Valley County Water District	08/12/2024	Medical, general	176.52
09/04/2024	256506	Valley County Water District	08/12/2024	Medical, general	515.84
09/05/2024	256542	Valley County Water District	08/12/2024	Physical therapy	150.67
09/10/2024	256617	Valley County Water District	08/12/2024	Medical, general	176.52
09/10/2024	256618	Valley County Water District	08/12/2024	Physical therapy	175.43
09/10/2024	256619	Valley County Water District	08/12/2024	Physical therapy	163.34
09/03/2024	256449	Valley County Water District	07/16/2024	Physical therapy	251.15
09/04/2024	256503	Valley County Water District	07/16/2024	Physical therapy	166.53
09/04/2024	256505	Valley County Water District	07/16/2024	Medical, general	205.17
09/05/2024	256541	Valley County Water District	07/16/2024	Physical therapy	169.78
09/10/2024	256616	Valley County Water District	07/16/2024	Physical therapy	163.34
09/10/2024	256606	Vista Irrigation District	02/04/2019	Medical, general	101.22
09/11/2024	256673	Vista Irrigation District	06/07/2019	Surgery Costs	352.90
09/10/2024	256605	Vista Irrigation District	06/07/2019	Medical, general	101.22
09/12/2024	256704	Vista Irrigation District	08/19/2024	Medical, general	443.70
09/11/2024	256656	Vista Irrigation District	08/12/2024	Medical, general	178.38
09/12/2024	256700	Vista Irrigation District	08/12/2024	Medical, general	288.57
09/12/2024	256701	Vista Irrigation District	08/12/2024	Medical, general	531.66
09/10/2024	256640	Walnut Valley Water District	12/26/2019	PPD	580.00
09/11/2024	256662	Water Employee Services Authority	09/28/2017	Legal (Defense)	122.50
09/10/2024	256620	Water Employee Services Authority	09/28/2017	Medical Interpreter	90.00
09/04/2024	256489	Water Employee Services Authority	06/19/2023	Expert	3,492.21
09/05/2024	256550	Water Employee Services Authority	08/19/2024	Medical, general	188.88
09/11/2024	256667	Water Replenishment District of Southern	04/02/2024	Investigation/Subrosa	530.15
09/12/2024	256705	Water Replenishment District of Southern	04/02/2024	Medical, general	209.57
09/12/2024	256706	Water Replenishment District of Southern	04/02/2024	Medical, general	252.43
09/12/2024	256693	Western Canal Water District	01/19/2024	TTD	1,640.20
09/05/2024	256546	Western Canal Water District	09/30/2021	Medical, general	102.01
09/05/2024	256547	Western Canal Water District	09/30/2021	Medical, general	81.04
09/05/2024	256548	Western Canal Water District	09/30/2021	Medical, general	81.04
09/05/2024	256549	Western Canal Water District	09/30/2021	Medical, general	81.04
09/10/2024	256629	Western Canal Water District	01/19/2024	Physical therapy	117.29
09/03/2024	256437	Western Municipal Water District	10/23/2007	PPD	540.00
09/10/2024	256575	Western Municipal Water District	10/23/2007	Investigation/Subrosa	5,750.00
09/10/2024	256577	Yolo County Flood Control & Water Conse	02/20/2024	Medical, general	135.38

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				Total	1,729,487.92