

Company name: JPIA
Report name: Check register
Created on: 1/16/2025

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust	1/2/2025	V001274--ADRIENNE BEATTY		1,350.00	In Transit
	1/2/2025	V000099--BLUEPAY		394.89	In Transit
	1/3/2025	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		3,404.25	In Transit
	1/6/2025	V000204--CONSOLIDATED COMMUNICATIONS		1,361.75	In Transit
	1/6/2025	V000194--CITY OF ROSEVILLE		2,461.49	In Transit
	1/7/2025	V000703--PG and E		1,680.45	In Transit
	1/8/2025	V000375--HEALTH EQUITY		94.40	In Transit
	1/8/2025	V000330--FOOTHILL SYSTEMS INC	4208	180.00	In Transit
	1/8/2025	V000327--FIRST ALARM SECURITY AND PATROL INC	4207	461.02	In Transit
	1/8/2025	V000955--THOMSON REUTERS - WEST PAYMENT CENTER	4216	163.78	In Transit
	1/8/2025	V000355--GILBERT CPAs	4209	7,150.00	In Transit
	1/8/2025	V001605--OUT OF MY MIND CREATIONS	4213	384.00	In Transit
	1/8/2025	V001604--CORY IPSEN	4204	180.90	In Transit
	1/8/2025	V000996--VALLEY FIRE AND SECURITY ALARMS, INC	4219	70.00	In Transit
	1/8/2025	V000211--CREATIVE PLANT DESIGNS	4205	190.00	In Transit
	1/8/2025	V000750--REDLINE COURIER SERVICE INC	4214	1,212.90	In Transit
	1/8/2025	V000560--MAMMOTH COMMUNITY WATER DISTRICT	4211	150.00	In Transit
	1/8/2025	V000124--BURKETT'S OFFICE SUPPLIES, INC.	4203	3,684.88	In Transit
	1/8/2025	V000259--DENISE J. DURAN-HANRATTY	4206	1,883.57	In Transit
	1/8/2025	V000986--UNITED STATES TREASURY	4218	265.00	In Transit
	1/8/2025	V001476--MOBILE-MED WORK HEALTH SOLUTIONS INC	4212	500.00	In Transit
	1/8/2025	V000022--ALHAMBRA	4201	216.95	In Transit
	1/8/2025	V001602--ALTA CLAIMS SERVICES INC	4202	13,230.00	In Transit
	1/8/2025	V000492--KEVIN J. CUTIGNI	4210	2,347.84	In Transit
	1/8/2025	V000985--UNITED PARCEL SERVICE	4217	811.97	In Transit
	1/8/2025	V000803--ROWLAND WATER DISTRICT	4215	1,071.64	In Transit
	1/9/2025	V000693--PAYLOCITY CORPORATION		256,413.57	In Transit
	1/9/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,268.00	In Transit
	1/9/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In Transit
	1/9/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		947.08	In Transit
	1/9/2025	V000534--LINCOLN FINANCIAL GROUP		3,098.08	In Transit
	1/9/2025	V000035--AMERICAN FUNDS GROUP		211.50	In Transit
	1/9/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		300.00	In Transit
	1/9/2025	V001484--DAVID C WHEATON	122003390001843	1,588.00	In Transit
	1/9/2025	V001053--ZIXCORP SYSTEMS INC	122003390001842	1,600.00	In Transit
	1/9/2025	V001053--ZIXCORP SYSTEMS INC	122003390001841	128.04	In Transit
	1/9/2025	V001500--ZOOM COMMUNICATIONS INC	122003390001840	236.08	In Transit
	1/9/2025	V001053--ZIXCORP SYSTEMS INC	122003390001839	116.00	In Transit
	1/9/2025	V001356--LAURA BARYAK	122003390001838	14.07	In Transit
	1/9/2025	V000592--MELODY A. HENRIQUES-McDONALD	122003390001837	397.00	In Transit
	1/9/2025	V000231--DAVID A DRAKE	122003390001836	397.00	In Transit
	1/9/2025	V001536--KAYLA VILLA	122003390001835	116.10	In Transit
	1/9/2025	V000439--JOHN BRUCE RUPP	122003390001834	397.00	In Transit
	1/9/2025	V001467--SZU PEI LU	122003390001833	2,957.73	In Transit
	1/9/2025	V000231--DAVID A DRAKE	122003390001832	397.00	In Transit
	1/9/2025	V000526--LEE S. PATTON	122003390001831	475.00	In Transit
	1/9/2025	V001357--CHRIS M KAPHEIM	122003390001830	2,428.90	In Transit
	1/9/2025	V001452--SCOTT RATTERMAN	122003390001829	1,969.95	In Transit
	1/9/2025	V000318--ERIK KOWALEWSKI	122003390001828	9.12	In Transit
	1/9/2025	V001486--JENNIFER JOBE	122003390001827	25.00	In Transit
1/10/2025	V000375--HEALTH EQUITY		73,288.60	In Transit	
1/13/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,508.70	In Transit	
1/13/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,958.23	In Transit	
1/14/2025	V000071--ATT MOBILITY		1,153.23	In Transit	
1/14/2025	V001138--GET DUSTY INC	122003390001844	1,897.00	In Transit	
1/15/2025	V001429--ROBERT HALF	4237	3,195.16	In Transit	
1/15/2025	V001238--RIVER CITY STAFFING INC	4236	12,358.80	In Transit	
1/15/2025	V001090--CANON FINANCIAL SERVICES INC	4223	2,134.37	In Transit	
1/15/2025	V000985--UNITED PARCEL SERVICE	4239	313.43	In Transit	
1/15/2025	V000986--UNITED STATES TREASURY	4240	265.00	In Transit	
1/15/2025	V000196--CLARK PEST CONTROL	4226	109.00	In Transit	
1/15/2025	V000192--CITRUS HEIGHTS WATER DISTRICT	4225	1,483.65	In Transit	
1/15/2025	V001607--RECLAMATION DISTRICT NO 784	4233	419.92	In Transit	

1/15/2025	V001056--CPS HR CONSULTING	4229	6,000.00	In Transit
1/15/2025	V001238--RIVER CITY STAFFING INC	4235	1,943.70	In Transit
1/15/2025	V000985--UNITED PARCEL SERVICE	4238	305.44	In Transit
1/15/2025	V001463--BECK COMPUTER SYSTEMS INC	4221	617.57	In Transit
1/15/2025	V000132--CAJPA	4222	7,500.00	In Transit
1/15/2025	V001567--AIRESRING INC	4220	666.53	In Transit
1/15/2025	V001267--INDOOR ENVIRONMENTAL SERVICES	4231	1,101.00	In Transit
1/15/2025	V001238--RIVER CITY STAFFING INC	4234	1,442.10	In Transit
1/15/2025	V001056--CPS HR CONSULTING	4228	968.75	In Transit
1/15/2025	V001436--FOZI DWORK AND MODAFFERI LLP	4230	350.00	In Transit
1/15/2025	V000192--CITRUS HEIGHTS WATER DISTRICT	4224	513.52	In Transit
1/15/2025	V001056--CPS HR CONSULTING	4227	3,000.00	In Transit
1/15/2025	V001606--PRIDESTAFF INC	4232	1,116.00	In Transit

Total for CBTGen_1961

508,021.60

EBGen_7181 - CB&T Emp Ben Main Acct #7181

1/3/2025	V000254--DELTA DENTAL INSURANCE COMPANY		16,722.74	In Transit
1/3/2025	V000254--DELTA DENTAL INSURANCE COMPANY		133,621.21	In Transit
1/3/2025	V000254--DELTA DENTAL INSURANCE COMPANY		3,246.49	In Transit
1/6/2025	V001363--PROGYNY INC		8,615.43	In Transit
1/8/2025	V000254--DELTA DENTAL INSURANCE COMPANY		5,946.37	In Transit
1/8/2025	V000254--DELTA DENTAL INSURANCE COMPANY		594.65	In Transit
1/8/2025	V000254--DELTA DENTAL INSURANCE COMPANY		65,367.54	In Transit
1/9/2025	V001005--VISION SERVICE PLAN	122003390000572	147,302.44	In Transit
1/9/2025	V000468--KAISER PERMANENTE - SOUTH	122003390000571	2,036,243.56	In Transit
1/9/2025	V000467--KAISER PERMANENTE - NORTH	122003390000570	846,901.53	In Transit

Total for EBGen_7181

3,264,561.96

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Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	10/16/2024	V001468--MUNICIPAL RESOURCE GROUP LLC	4061	7,687.50	In Transit
	10/16/2024	V001065--GOLDEN HILLS COMMUNITY SERVICES DISTRICT	4058	14,455.00	In Transit
	10/16/2024	V001090--CANON FINANCIAL SERVICES INC	4054	1,665.94	In Transit
	10/16/2024	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	4060	6,937.00	In Transit
	10/16/2024	V001493--STATE AND FEDERAL POSTER INC	4062	12,063.81	In Transit
	10/16/2024	V000297--EL DORADO IRRIGATION DISTRICT	4057	150.00	In Transit
	10/16/2024	V000394--INTERCARE HOLDINGS INSURANCE SERVICES	4059	1,668.38	In Transit
	10/16/2024	V001287--DATA DIMENSIONS LLC	4055	300.00	In Transit
	10/16/2024	V001492--EDWARD LYONS	4056	738.55	In Transit
	10/16/2024	V000045--ANDREW MORRIS	4053	397.00	In Transit
	10/17/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In Transit
	10/17/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		300.00	In Transit
	10/17/2024	V000693--PAYLOCITY CORPORATION		240,485.82	In Transit
	10/17/2024	V000231--DAVID A DRAKE	122003390001709	794.00	In Transit
	10/17/2024	V001087--JILLIAN SCIANCALEPORE	122003390001708	2.68	In Transit
	10/17/2024	V000249--DEBORAH JEAN CRUZ	122003390001707	15.41	In Transit
	10/17/2024	V000785--ROBIN FLINT	122003390001706	332.80	In Transit
	10/17/2024	V000526--LEE S. PATTON	122003390001705	444.21	In Transit
	10/17/2024	V000435--JESUS COTA	122003390001704	58.96	In Transit
	10/17/2024	V001368--ANDREW CORRAL	122003390001703	120.60	In Transit
	10/17/2024	V000577--MATHEW C BUNDE	122003390001702	174.87	In Transit
	10/17/2024	V000231--DAVID A DRAKE	122003390001701	8.99	In Transit
	10/17/2024	V001523--ERNESTO A AVILA	122003390001700	3,176.00	In Transit
	10/17/2024	V000999--VENTIV TECHNOLOGY, INC.	122003390001699	78,592.64	In Transit
	10/18/2024	V000534--LINCOLN FINANCIAL GROUP		2,998.08	In Transit
	10/18/2024	V000375--HEALTH EQUITY		2,165.74	In Transit
	10/18/2024	V000035--AMERICAN FUNDS GROUP		211.50	In Transit
	10/18/2024	V001574--INMOMENT SOFTWARE INC	122003390001710	15,350.00	In Transit
	10/21/2024	V001496--KYND LIMITED		203,356.40	In Transit
	10/21/2024	V000693--PAYLOCITY CORPORATION		1,401.57	In Transit
	10/21/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,287.04	In Transit
	10/21/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,969.69	In Transit
	10/21/2024	V000135--CALIFORNIA BANK AND TRUST		1,111.70	In Transit
	10/21/2024	V001496--KYND LIMITED	Voided - 3983	-203,356.40	In Transit
	10/24/2024	V001455--UMELLE LTD		5,600.00	In Transit
	10/24/2024	V000868--SHRED-IT	4066	91.88	In Transit
	10/24/2024	V000986--UNITED STATES TREASURY	4068	265.00	In Transit
	10/24/2024	V000259--DENISE J. DURAN-HANRATTY	4064	3,143.33	In Transit
	10/24/2024	V001089--QUADIENT LEASING USA INC	4065	615.40	In Transit
	10/24/2024	V000985--UNITED PARCEL SERVICE	4067	684.09	In Transit
	10/24/2024	V000131--CAGWIN AND DORWARD	4063	361.00	In Transit
	10/24/2024	V001053--ZIXCORP SYSTEMS INC	122003390001711	116.00	In Transit
	10/25/2024	V000439--JOHN BRUCE RUPP	122003390001719	397.00	In Transit
	10/25/2024	V000493--KEVIN PHILLIPS	122003390001718	113.23	In Transit
	10/25/2024	V001467--SZU PEI LU	122003390001717	397.00	In Transit
	10/25/2024	V000231--DAVID A DRAKE	122003390001716	397.00	In Transit
	10/25/2024	V000526--LEE S. PATTON	122003390001715	195.64	In Transit
	10/25/2024	V001486--JENNIFER JOBE	122003390001714	62.17	In Transit
	10/25/2024	V001446--PAUL MYERS	122003390001713	50.25	In Transit
	10/25/2024	V000176--CHIMENE CAMACHO	122003390001712	24.38	In Transit
	10/30/2024	V000035--AMERICAN FUNDS GROUP		211.50	In Transit
	10/30/2024	V000534--LINCOLN FINANCIAL GROUP		2,998.08	In Transit
	10/30/2024	V001041--XEROX CORPORATION	122003390001720	3,470.30	In Transit
	10/31/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		300.00	In Transit
	10/31/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In Transit
	10/31/2024	V000693--PAYLOCITY CORPORATION		243,364.64	In Transit
	10/31/2024	V000986--UNITED STATES TREASURY	4074	265.00	In Transit
	10/31/2024	V000985--UNITED PARCEL SERVICE	4073	73.43	In Transit

10/31/2024	V00022--ALHAMBRA	4069	216.95	In Transit
10/31/2024	V001238--RIVER CITY STAFFING INC	4072	3,448.50	In Transit
10/31/2024	V000345--G AND S ELECTRIC	4071	165.00	In Transit
10/31/2024	V001056--CPS HR CONSULTING	4070	1,125.00	In Transit
Total for CBTGen_1961			740,257.25	

EBGen_7181 - CB&T Emp Ben Main Acct #7181

10/16/2024	V000254--DELTA DENTAL INSURANCE COMPANY		137,473.81	In Transit
10/16/2024	V000254--DELTA DENTAL INSURANCE COMPANY		10,640.82	In Transit
10/16/2024	V000254--DELTA DENTAL INSURANCE COMPANY		1,612.24	In Transit
10/16/2024	V000255--DeltaCare USA	122003390000540	8,500.04	In Transit
10/16/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000539	8,563.40	In Transit
10/16/2024	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000538	852,985.65	In Transit
10/16/2024	V001103--STANDARD LIFE INSURANCE	122003390000537	68,626.83	In Transit
10/16/2024	V001005--VISION SERVICE PLAN	122003390000536	16,554.94	In Transit
10/16/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000535	2,340,071.35	In Transit
10/16/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000534	239,917.80	In Transit
10/16/2024	V001363--PROGYNY INC	122003390000533	1,688.40	In Transit
10/18/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,012,546.72	In Transit
10/21/2024	V001363--PROGYNY INC		10,707.49	In Transit
10/23/2024	V000254--DELTA DENTAL INSURANCE COMPANY		135,713.31	In Transit
10/23/2024	V000254--DELTA DENTAL INSURANCE COMPANY		14,294.89	In Transit
10/23/2024	V000254--DELTA DENTAL INSURANCE COMPANY		612.30	In Transit
10/25/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,995,003.08	In Transit
10/28/2024	V001363--PROGYNY INC		32,086.06	In Transit
10/30/2024	V000254--DELTA DENTAL INSURANCE COMPANY		131,881.77	In Transit
10/30/2024	V000254--DELTA DENTAL INSURANCE COMPANY		18,797.47	In Transit
10/30/2024	V000254--DELTA DENTAL INSURANCE COMPANY		2,294.81	In Transit
10/30/2024	V001440--MODERN HEALTH ARIZONA PLLC	122003390000542	48.00	In Transit
10/30/2024	V001363--PROGYNY INC	122003390000541	1,000.00	In Transit
10/31/2024	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
Total for EBGen_7181			8,046,621.18	

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CBTGen_1961 - California Bank & Trust	11/1/2024	V001274--ADRIENNE BEATTY		1,350.00	In Transit
	11/1/2024	V000375--HEALTH EQUITY		2,165.74	In Transit
	11/1/2024	V000592--MELODY A. HENRIQUES-McDONALD	122003390001722	794.00	In Transit
	11/1/2024	V000231--DAVID A DRAKE	122003390001721	397.00	In Transit
	11/4/2024	V000099--BLUEPAY		94.90	In Transit
	11/4/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,536.31	In Transit
	11/4/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,546.20	In Transit
	11/6/2024	V000194--CITY OF ROSEVILLE		3,894.38	In Transit
	11/6/2024	V000579--MATTHEW BENDER AND CO., INC	4085	296.42	In Transit
	11/6/2024	V001567--AIRESPRING INC	4076	666.53	In Transit
	11/6/2024	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	4084	4,100.00	In Transit
	11/6/2024	V001267--INDOOR ENVIRONMENTAL SERVICES	4083	465.00	In Transit
	11/6/2024	V000985--UNITED PARCEL SERVICE	4090	406.45	In Transit
	11/6/2024	V000211--CREATIVE PLANT DESIGNS	4079	222.71	In Transit
	11/6/2024	V000196--CLARK PEST CONTROL	4078	109.00	In Transit
	11/6/2024	V001449--HOLLAND AND HART LLP	4082	904.46	In Transit
	11/6/2024	V000355--GILBERT CPAs	4081	6,000.00	In Transit
	11/6/2024	V001364--TUOLUMNE UTILITIES DISTRICT	4089	672.81	In Transit
	11/6/2024	V001528--ADAM DEDMON	4075	531.00	In Transit
	11/6/2024	V000750--REDLINE COURIER SERVICE INC	4087	1,437.66	In Transit
	11/6/2024	V000124--BURKETTS OFFICE SUPPLIES, INC.	4077	1,753.56	In Transit
	11/6/2024	V001238--RIVER CITY STAFFING INC	4088	2,508.00	In Transit
	11/6/2024	V001476--MOBILE-MED WORK HEALTH SOLUTIONS INC	4086	500.00	In Transit
	11/6/2024	V000327--FIRST ALARM SECURITY AND PATROL INC	4080	376.43	In Transit
	11/6/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001733	674,100.00	In Transit
	11/6/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001732	3,780,947.70	In Transit
	11/6/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001731	174,374.20	In Transit
	11/6/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001730	174,374.20	In Transit
	11/6/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001729	587,094.20	In Transit
	11/6/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001728	421,200.00	In Transit
	11/6/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001727	421,200.00	In Transit
	11/6/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001726	912,400.00	In Transit
	11/6/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001725	540,000.00	In Transit
	11/6/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001724	21,345.00	In Transit
	11/6/2024	V001053--ZIXCORP SYSTEMS INC	122003390001723	170.72	In Transit
	11/7/2024	V000375--HEALTH EQUITY		85.55	In Transit
	11/7/2024	V000204--CONSOLIDATED COMMUNICATIONS		1,502.96	In Transit
	11/7/2024	V000231--DAVID A DRAKE	122003390001751	397.00	In Transit
	11/7/2024	V001446--PAUL MYERS	122003390001750	265.99	In Transit
	11/7/2024	V000577--MATHEW C BUNDE	122003390001749	523.94	In Transit
	11/7/2024	V000110--BRENT HASTEY	122003390001748	886.46	In Transit
	11/7/2024	V001491--ERIN BOWLES	122003390001747	136.01	In Transit
	11/7/2024	V000774--ROBERT GREENFIELD	122003390001746	27.47	In Transit
	11/7/2024	V000846--SARAH CRAWFORD	122003390001745	72.45	In Transit
	11/7/2024	V000238--DAVID EVARISTE deBERNARDI	122003390001744	47.57	In Transit
	11/7/2024	V000084--BEN HAYDEN	122003390001743	144.72	In Transit
	11/7/2024	V001356--LAURA BARYAK	122003390001742	4.69	In Transit
	11/7/2024	V000403--JACQUELINE ANN RECH	122003390001741	64.22	In Transit
	11/7/2024	V000526--LEE S. PATTON	122003390001740	107.20	In Transit
	11/7/2024	V000645--NIDIA M. WATKINS	122003390001739	44.22	In Transit
	11/7/2024	V000249--DEBORAH JEAN CRUZ	122003390001738	36.18	In Transit
	11/7/2024	V001000--VERONICA R. COBIAN	122003390001737	391.87	In Transit
	11/7/2024	V001357--CHRIS M KAPHEIM	122003390001736	397.00	In Transit
	11/7/2024	V001368--ANDREW CORRAL	122003390001735	75.71	In Transit
	11/7/2024	V000785--ROBIN FLINT	122003390001734	130.80	In Transit
	11/8/2024	V000703--PG and E		44.74	In Transit

11/13/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		300.00	In Transit
11/13/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In Transit
11/13/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		947.08	In Transit
11/13/2024	V000071--ATT MOBILITY		1,170.11	In Transit
11/13/2024	V001497--AHMED KHATTAB	4091	91.12	In Transit
11/13/2024	V000986--UNITED STATES TREASURY	4103	265.00	In Transit
11/13/2024	V001090--CANON FINANCIAL SERVICES INC	4092	1,665.94	In Transit
11/13/2024	V001429--ROBERT HALF	4099	1,966.50	In Transit
11/13/2024	V000985--UNITED PARCEL SERVICE	4102	161.41	In Transit
11/13/2024	V000719--PRECISION SOFTWARE TECHNOLOGIES INC	4096	760.00	In Transit
11/13/2024	V001238--RIVER CITY STAFFING INC	4098	2,508.00	In Transit
11/13/2024	V001535--KYLE BROTHERS	4095	101.84	In Transit
11/13/2024	V001477--SEEDS CONSULTING INC	4100	52,500.00	In Transit
11/13/2024	V000901--STANDARD INSURANCE COMPANY 1	4101	5,293.29	In Transit
11/13/2024	V001436--FOZI DWORK AND MODAFFERI LLP	4094	750.00	In Transit
11/13/2024	V000311--EMPLOYMENT DEVELOPMENT DEPARTMENT	4093	3,545.00	In Transit
11/13/2024	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	4104	70.00	In Transit
11/13/2024	V000740--RANDALL J. REED	4097	397.00	In Transit
11/14/2024	V000035--AMERICAN FUNDS GROUP		211.50	In Transit
11/14/2024	V000693--PAYLOCITY CORPORATION		248,047.51	In Transit
11/14/2024	V000534--LINCOLN FINANCIAL GROUP		2,498.08	In Transit
11/14/2024	V001315--JEREMY SADLER	122003390001762	179.56	In Transit
11/14/2024	V000439--JOHN BRUCE RUPP	122003390001761	397.00	In Transit
11/14/2024	V001446--PAUL MYERS	122003390001760	26.13	In Transit
11/14/2024	V001356--LAURA BARYAK	122003390001759	7.37	In Transit
11/14/2024	V000435--JESUS COTA	122003390001758	142.04	In Transit
11/14/2024	V000785--ROBIN FLINT	122003390001757	507.03	In Transit
11/14/2024	V000846--SARAH CRAWFORD	122003390001756	28.14	In Transit
11/14/2024	V001495--OLIVIA SAYAD	122003390001755	448.90	In Transit
11/14/2024	V000577--MATHEW C BUNDE	122003390001754	127.30	In Transit
11/14/2024	V001000--VERONICA R. COBIAN	122003390001753	7.00	In Transit
11/14/2024	V001138--GET DUSTY INC	122003390001752	1,897.00	In Transit
11/15/2024	V000375--HEALTH EQUITY		2,350.99	In Transit
11/15/2024	V001500--ZOOM COMMUNICATIONS INC	122003390001763	16,386.50	In Transit

Total for CBTGen_1961

8,143,095.67

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11/1/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,631,417.61	In Transit
11/1/2024	V001005--VISION SERVICE PLAN	122003390000544	146,026.44	In Transit
11/1/2024	V000122--bswift	122003390000543	33,419.34	In Transit
11/5/2024	V001363--PROGYNY INC		6,700.86	In Transit
11/6/2024	V000254--DELTA DENTAL INSURANCE COMPANY		2,491.69	In Transit
11/6/2024	V000254--DELTA DENTAL INSURANCE COMPANY		139,116.33	In Transit
11/6/2024	V000254--DELTA DENTAL INSURANCE COMPANY		9,064.64	In Transit
11/8/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,445,156.81	In Transit
11/8/2024	V000467--KAISER PERMANENTE - NORTH	122003390000547	851,446.58	In Transit
11/8/2024	V000468--KAISER PERMANENTE - SOUTH	122003390000546	2,003,469.42	In Transit
11/8/2024	V001363--PROGYNY INC	122003390000545	1,000.00	In Transit
11/12/2024	V001363--PROGYNY INC		149,751.72	In Transit
11/13/2024	V000254--DELTA DENTAL INSURANCE COMPANY		17,732.00	In Transit
11/13/2024	V000254--DELTA DENTAL INSURANCE COMPANY		132,897.98	In Transit
11/13/2024	V000254--DELTA DENTAL INSURANCE COMPANY		1,509.18	In Transit
11/15/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,273,675.08	In Transit
11/15/2024	V001005--VISION SERVICE PLAN	122003390000548	127,966.31	In Transit

Total for EBGen_7181

8,972,841.99

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Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust	11/18/2024	V000074--BANK CARD CENTER		85,447.19	In Transit
	11/18/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,296.30	In Transit
	11/18/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,407.62	In Transit
	11/18/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,268.00	In Transit
	11/19/2024	V001583--GARRETT SWANZ	4114	62.50	In Transit
	11/19/2024	V001576--JOHN VERISSIMO	4116	250.00	In Transit
	11/19/2024	V001575--PRE DEITCHMAN	4123	250.00	In Transit
	11/19/2024	V000268--DESERT WATER AGENCY	4111	250.00	In Transit
	11/19/2024	V001585--SEAN HINTON	4125	250.00	In Transit
	11/19/2024	V001589--RYAN RUGER	4124	250.00	In Transit
	11/19/2024	V001584--FRANK GUERRERO	4113	250.00	In Transit
	11/19/2024	V000133--CALAVERAS COUNTY WATER DISTRICT	4108	250.00	In Transit
	11/19/2024	V001590--CASEY HAYES	4109	250.00	In Transit
	11/19/2024	V001594--BOYD SCHULTZ	4107	250.00	In Transit
	11/19/2024	V001577--ISAAC MURILLO	4115	125.00	In Transit
	11/19/2024	V001578--STEVE VIT	4128	125.00	In Transit
	11/19/2024	V000928--SWEETWATER AUTHORITY	4130	100.00	In Transit
	11/19/2024	V000928--SWEETWATER AUTHORITY	4129	100.00	In Transit
	11/19/2024	V001595--MANUEL GARCIA	4120	100.00	In Transit
	11/19/2024	V001588--CHRIS BOZIR	4110	83.33	In Transit
	11/19/2024	V001587--LUIS MARTINEZ	4119	83.33	In Transit
	11/19/2024	V001586--NICHOLAS ISABELL	4122	83.33	In Transit
	11/19/2024	V001581--JOSIE THURSTON	4117	62.50	In Transit
	11/19/2024	V001593--ANDREA CAHOON	4105	62.50	In Transit
	11/19/2024	V001592--MIKE SUTTON	4121	62.50	In Transit
	11/19/2024	V001591--ANGELO IMBRUNETTI	4106	62.50	In Transit
	11/19/2024	V001535--KYLE BROTHERS	4118	62.50	In Transit
	11/19/2024	V001580--FRANCISCO CASTRO	4112	62.50	In Transit
	11/19/2024	V001579--SOPHIA GONZALES	4126	500.00	In Transit
	11/19/2024	V001582--STEVE BONGE	4127	62.50	In Transit
	11/20/2024	V000693--PAYLOCITY CORPORATION		1,423.50	In Transit
	11/20/2024	V001128--KNOWBE4 INC	4139	2,515.05	In Transit
	11/20/2024	V001249--CITY OF ROSEVILLE FALSE ALARM REDUCTION PROGRAM	4133	170.00	In Transit
	11/20/2024	V001406--CHAPMAN'S LEGACY PLUMBING	4132	241.00	In Transit
	11/20/2024	V001267--INDOOR ENVIRONMENTAL SERVICES	4138	3,342.12	In Transit
	11/20/2024	V000131--CAGWIN AND DORWARD	4131	361.00	In Transit
	11/20/2024	V001021--West Stanislaus Irrigation District	4150	394.34	In Transit
	11/20/2024	V001429--ROBERT HALF	4146	1,656.00	In Transit
	11/20/2024	V000868--SHRED-IT	4147	137.52	In Transit
	11/20/2024	V000985--UNITED PARCEL SERVICE	4149	215.82	In Transit
	11/20/2024	V000984--U.S. POSTAL SERVICE (QUADIENT-POC)	4148	4,000.00	In Transit
	11/20/2024	V000198--CLEAR CREEK COMMUNITY SERVICE DISTRICT	4134	176.09	In Transit
	11/20/2024	V000259--DENISE J. DURAN-HANRATTY	4136	784.48	In Transit
	11/20/2024	V001362--MONTANA DEPT OF LABOR & INDUSTRY	4142	31.10	In Transit
	11/20/2024	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	4140	6,291.00	In Transit
	11/20/2024	V001238--RIVER CITY STAFFING INC	4145	2,445.30	In Transit
	11/20/2024	V000654--OCCU-MED, LTD.	4143	217.38	In Transit
	11/20/2024	V000663--PACIFIC SAFETY CENTER	4144	185.00	In Transit
	11/20/2024	V001287--DATA DIMENSIONS LLC	4135	300.00	In Transit
	11/20/2024	V000378--HELIX WATER DISTRICT	4137	150.00	In Transit
	11/20/2024	V000560--MAMMOTH COMMUNITY WATER DISTRICT	4141	150.00	In Transit
	11/20/2024	V001526--MANAGEWARE LLC	122003390001766	283.50	In Transit
	11/20/2024	V001053--ZIXCORP SYSTEMS INC	122003390001765	116.00	In Transit
	11/20/2024	V001596--ARISE INCORPORATED	122003390001764	135,725.00	In Transit
	11/22/2024	V000135--CALIFORNIA BANK AND TRUST		1,330.86	In Transit
	11/22/2024	V001484--DAVID C WHEATON	122003390001777	4,105.34	In Transit
	11/22/2024	V000231--DAVID A DRAKE	122003390001776	397.00	In Transit
	11/22/2024	V001486--JENNIFER JOBE	122003390001775	60.39	In Transit

11/22/2024	V000774--ROBERT GREENFIELD	122003390001774	298.05	In Transit
11/22/2024	V000435--JESUS COTA	122003390001773	135.34	In Transit
11/22/2024	V000439--JOHN BRUCE RUPP	122003390001772	397.00	In Transit
11/22/2024	V001446--PAUL MYERS	122003390001771	237.85	In Transit
11/22/2024	V000592--MELODY A. HENRIQUES-McDONALD	122003390001770	794.00	In Transit
11/22/2024	V000084--BEN HAYDEN	122003390001769	106.53	In Transit
11/22/2024	V001598--ELISA SABATINI	122003390001768	140.00	In Transit
11/22/2024	V000785--ROBIN FLINT	122003390001767	58.29	In Transit
11/26/2024	V001599--DREW METZGER	4151	850.00	In Transit
11/26/2024	V000740--RANDALL J. REED	4155	397.00	In Transit
11/26/2024	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	4153	855.41	In Transit
11/26/2024	V000492--KEVIN J. CUTIGNI	4154	1,986.51	In Transit
11/26/2024	V000327--FIRST ALARM SECURITY AND PATROL INC	4152	18.12	In Transit
11/27/2024	V000534--LINCOLN FINANCIAL GROUP		2,498.08	In Transit
11/27/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In Transit
11/27/2024	V000035--AMERICAN FUNDS GROUP		211.50	In Transit
11/27/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		300.00	In Transit
11/27/2024	V000693--PAYLOCITY CORPORATION		252,164.56	In Transit
11/27/2024	V000238--DAVID EVARISTE deBERNARDI	122003390001782	18.76	In Transit
11/27/2024	V001315--JEREMY SADLER	122003390001781	78.38	In Transit
11/27/2024	V001368--ANDREW CORRAL	122003390001780	274.70	In Transit
11/27/2024	V000645--NIDIA M. WATKINS	122003390001779	10.71	In Transit
11/27/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001778	406.30	In Transit
11/29/2024	V000375--HEALTH EQUITY		2,067.66	In Transit

Total for CBTGen_1961

584,998.64

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11/18/2024	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
11/20/2024	V000254--DELTA DENTAL INSURANCE COMPANY		13,857.90	In Transit
11/20/2024	V000254--DELTA DENTAL INSURANCE COMPANY		1,079.26	In Transit
11/20/2024	V000254--DELTA DENTAL INSURANCE COMPANY		134,338.33	In Transit
11/20/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000558	240,929.40	In Transit
11/20/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000557	8,546.48	In Transit
11/20/2024	V001005--VISION SERVICE PLAN	122003390000556	16,525.94	In Transit
11/20/2024	V001103--STANDARD LIFE INSURANCE	122003390000555	65,066.63	In Transit
11/20/2024	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000554	867,221.85	In Transit
11/20/2024	V000255--DeltaCare USA	122003390000553	9,123.92	In Transit
11/20/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000552	2,282,184.53	In Transit
11/20/2024	V000122--bswift	122003390000551	33,436.12	In Transit
11/20/2024	V001192--CARRUM HEALTH INC	122003390000550	25,056.00	In Transit
11/20/2024	V001192--CARRUM HEALTH INC	122003390000549	22,156.00	In Transit
11/22/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,486,247.91	In Transit
11/25/2024	V001363--PROGYNY INC		29,298.74	In Transit
11/27/2024	V000254--DELTA DENTAL INSURANCE COMPANY		3,932.55	In Transit
11/27/2024	V000254--DELTA DENTAL INSURANCE COMPANY		12,261.78	In Transit
11/27/2024	V000254--DELTA DENTAL INSURANCE COMPANY		163,986.04	In Transit
11/27/2024	V000468--KAISER PERMANENTE - SOUTH	122003390000561	2,048,368.60	In Transit
11/27/2024	V000467--KAISER PERMANENTE - NORTH	122003390000560	844,958.52	In Transit
11/27/2024	V001363--PROGYNY INC	122003390000559	2,100.45	In Transit

Total for EBGen_7181

8,315,676.95

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Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	12/2/2024	V001274--ADRIENNE BEATTY		1,350.00	In Transit
	12/2/2024	V000099--BLUEPAY		94.90	In Transit
	12/3/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,045.51	In Transit
	12/3/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,537.38	In Transit
	12/4/2024	V000211--CREATIVE PLANT DESIGNS	4159	185.00	In Transit
	12/4/2024	V000327--FIRST ALARM SECURITY AND PATROL INC	4161	376.43	In Transit
	12/4/2024	V000124--BURKETTS OFFICE SUPPLIES, INC.	4157	2,435.03	In Transit
	12/4/2024	V000750--REDLINE COURIER SERVICE INC	4163	1,081.88	In Transit
	12/4/2024	V000986--UNITED STATES TREASURY	4168	265.00	In Transit
	12/4/2024	V001476--MOBILE-MED WORK HEALTH SOLUTIONS INC	4162	500.00	In Transit
	12/4/2024	V000860--SECRETARY OF STATE	4165	1.00	In Transit
	12/4/2024	V000022--ALHAMBRA	4156	402.92	In Transit
	12/4/2024	V000985--UNITED PARCEL SERVICE	4167	542.69	In Transit
	12/4/2024	V000196--CLARK PEST CONTROL	4158	109.00	In Transit
	12/4/2024	V001238--RIVER CITY STAFFING INC	4164	4,597.30	In Transit
	12/4/2024	V000865--SHAFTER-WASCO IRRIGATION DISTRICT	4166	49.64	In Transit
	12/4/2024	V000297--EL DORADO IRRIGATION DISTRICT	4160	150.00	In Transit
	12/5/2024	V001455--UMELLE LTD		7,560.00	In Transit
	12/5/2024	V001315--JEREMY SADLER	122003390001789	27.47	In Transit
	12/5/2024	V001357--CHRIS M KAPHEIM	122003390001788	397.00	In Transit
	12/5/2024	V000231--DAVID A DRAKE	122003390001787	397.00	In Transit
	12/5/2024	V000785--ROBIN FLINT	122003390001786	297.80	In Transit
	12/5/2024	V000526--LEE S. PATTON	122003390001785	31.49	In Transit
	12/5/2024	V000577--MATHEW C BUNDE	122003390001784	194.30	In Transit
	12/5/2024	V001598--ELISA SABATINI	122003390001783	544.96	In Transit
	12/6/2024	V000204--CONSOLIDATED COMMUNICATIONS		1,261.54	In Transit
	12/6/2024	V000194--CITY OF ROSEVILLE		2,960.04	In Transit
	12/6/2024	V001041--XEROX CORPORATION	122003390001790	3,389.46	In Transit
	12/9/2024	V000375--HEALTH EQUITY		85.55	In Transit
	12/9/2024	V000703--PG and E		413.16	In Transit
	12/11/2024	V000035--AMERICAN FUNDS GROUP		211.50	In Transit
	12/11/2024	V000534--LINCOLN FINANCIAL GROUP		2,098.08	In Transit
	12/12/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		300.00	In Transit
	12/12/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In Transit
	12/12/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		947.08	In Transit
	12/12/2024	V000693--PAYLOCITY CORPORATION		260,733.62	In Transit
	12/12/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,268.00	In Transit
	12/13/2024	V000375--HEALTH EQUITY		2,067.66	In Transit
	12/13/2024	V000071--ATT MOBILITY		1,153.40	In Transit

Total for CBTGen_1961 **362,082.79**

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	12/2/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,321,208.03	In Transit
	12/6/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,998,079.96	In Transit
	12/6/2024	V000254--DELTA DENTAL INSURANCE COMPANY		2,082.03	In Transit
	12/6/2024	V000254--DELTA DENTAL INSURANCE COMPANY		118,370.97	In Transit
	12/6/2024	V000254--DELTA DENTAL INSURANCE COMPANY		9,182.20	In Transit
	12/11/2024	V000254--DELTA DENTAL INSURANCE COMPANY		2,145.66	In Transit
	12/11/2024	V000254--DELTA DENTAL INSURANCE COMPANY		113,743.15	In Transit
	12/11/2024	V000254--DELTA DENTAL INSURANCE COMPANY		13,867.59	In Transit
	12/13/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,294,884.66	In Transit

Total for EBGen_7181 **5,873,564.25**

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Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	12/16/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,227.16	In Transit
	12/16/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,637.38	In Transit
	12/17/2024	V000074--BANK CARD CENTER		62,761.62	In Transit
	12/17/2024	V001500--ZOOM COMMUNICATIONS INC	122003390001792	203.88	In Transit
	12/17/2024	V001053--ZIXCORP SYSTEMS INC	122003390001791	128.04	In Transit
	12/18/2024	V000986--UNITED STATES TREASURY	4188	265.00	In Transit
	12/18/2024	V001090--CANON FINANCIAL SERVICES INC	4171	1,665.94	In Transit
	12/18/2024	V000259--DENISE J. DURAN-HANRATTY	4175	687.57	In Transit
	12/18/2024	V000192--CITRUS HEIGHTS WATER DISTRICT	4172	150.00	In Transit
	12/18/2024	V000928--SWEETWATER AUTHORITY	4185	31,935.00	In Transit
	12/18/2024	V000892--SOUTH TAHOE PUBLIC UTILITY DISTRICT	4183	150.00	In Transit
	12/18/2024	V001429--ROBERT HALF	4182	1,656.00	In Transit
	12/18/2024	V000985--UNITED PARCEL SERVICE	4187	384.31	In Transit
	12/18/2024	V000740--RANDALL J. REED	4181	3,174.56	In Transit
	12/18/2024	V000386--HUMBOLDT COMMUNITY SERVICES DIST	4177	150.00	In Transit
	12/18/2024	V001047--ZIIVA, INC.	4190	65,550.00	In Transit
	12/18/2024	V000901--STANDARD INSURANCE COMPANY 1	4184	5,293.29	In Transit
	12/18/2024	V000131--CAGWIN AND DORWARD	4170	361.00	In Transit
	12/18/2024	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	4189	70.00	In Transit
	12/18/2024	V001567--AIRESPRING INC	4169	666.53	In Transit
	12/18/2024	V000654--OCCU-MED, LTD.	4180	26,825.70	In Transit
	12/18/2024	V000654--OCCU-MED, LTD.	4179	162.00	In Transit
	12/18/2024	V001287--DATA DIMENSIONS LLC	4174	300.00	In Transit
	12/18/2024	V000355--GILBERT CPAs	4176	28,800.00	In Transit
	12/18/2024	V001289--NATIONAL DOCUMENT SOLUTIONS LLC	4178	402.52	In Transit
	12/18/2024	V001249--CITY OF ROSEVILLE FALSE ALARM REDUCTION PROGRAM	4173	100.00	In Transit
	12/18/2024	V001320--THEBEST CLAIMS SOLUTIONS	4186	1,511.25	In Transit
	12/20/2024	V000693--PAYLOCITY CORPORATION		1,445.43	In Transit
	12/20/2024	V000265--DEPARTMENT OF INDUSTRIAL RELATIONS		184,468.18	In Transit
	12/20/2024	V001526--MANAGWARE LLC	122003390001814	295.50	In Transit
	12/20/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001813	2,461.00	In Transit
	12/20/2024	V001138--GET DUSTY INC	122003390001812	1,897.00	In Transit
	12/20/2024	V001452--SCOTT RATTERMAN	122003390001811	5,723.63	In Transit
	12/20/2024	V000536--LINDSEY D. JOHNSON	122003390001810	675.00	In Transit
	12/20/2024	V000231--DAVID A DRAKE	122003390001809	794.00	In Transit
	12/20/2024	V001523--ERNESTO A AVILA	122003390001808	2,083.13	In Transit
	12/20/2024	V000439--JOHN BRUCE RUPP	122003390001807	3,893.67	In Transit
	12/20/2024	V000592--MELODY A. HENRIQUES-McDONALD	122003390001806	3,864.76	In Transit
	12/20/2024	V000110--BRENT HASTEY	122003390001805	2,495.25	In Transit
	12/20/2024	V001274--ADRIENNE BEATTY	122003390001804	10.00	In Transit
	12/20/2024	V000231--DAVID A DRAKE	122003390001803	2,153.84	In Transit
	12/20/2024	V001356--LAURA BARYAK	122003390001802	54.94	In Transit
	12/20/2024	V001446--PAUL MYERS	122003390001801	162.14	In Transit
	12/20/2024	V001598--ELISA SABATINI	122003390001800	2,325.00	In Transit
	12/20/2024	V000226--DANIEL STEELE	122003390001799	836.92	In Transit
	12/20/2024	V000435--JESUS COTA	122003390001798	279.39	In Transit
	12/20/2024	V000238--DAVID EVARISTE deBERNARDI	122003390001797	91.24	In Transit
	12/20/2024	V001268--Heidi Sander	122003390001796	150.00	In Transit
	12/20/2024	V000846--SARAH CRAWFORD	122003390001795	20.77	In Transit
	12/20/2024	V001486--JENNIFER JOBE	122003390001794	140.34	In Transit
	12/20/2024	V001270--CASSIE CRITTENDEN	122003390001793	53.75	In Transit
	12/23/2024	V000135--CALIFORNIA BANK AND TRUST		813.26	In Transit
	12/23/2024	V000868--SHRED-IT	4198	91.88	In Transit
	12/23/2024	V000879--SOLANO COUNTY WATER AGENCY	4199	142.01	In Transit
	12/23/2024	V001601--ALEX ANDERSON	4191	108.00	In Transit
	12/23/2024	V000196--CLARK PEST CONTROL	4193	109.00	In Transit
	12/23/2024	V001267--INDOOR ENVIRONMENTAL SERVICES	4195	410.00	In Transit
	12/23/2024	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	4194	3,084.76	In Transit

12/23/2024	V001428--MOLLY QUIRK	4196	529.23	In Transit
12/23/2024	V001238--RIVER CITY STAFFING INC	4197	6,395.40	In Transit
12/23/2024	V000931--SYSTEMS TECH INC	4200	710.00	In Transit
12/23/2024	V001568--BARNUM & CELILLO ELECTRIC INC	4192	1,295.15	In Transit
12/24/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In Transit
12/24/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		300.00	In Transit
12/24/2024	V001041--XEROX CORPORATION	122003390001815	3,625.47	In Transit
12/26/2024	V000534--LINCOLN FINANCIAL GROUP		2,098.00	In Transit
12/26/2024	V000693--PAYLOCITY CORPORATION		260,180.82	In Transit
12/26/2024	V000035--AMERICAN FUNDS GROUP		211.50	In Transit
12/27/2024	V000375--HEALTH EQUITY		2,117.59	In Transit
12/30/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,014.69	In Transit
12/30/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,637.38	In Transit
12/30/2024	V001274--ADRIENNE BEATTY	122003390001816	1,620.23	In Transit
12/31/2024	V001603--KRISTEN BENNETT	122003390001826	32.83	In Transit
12/31/2024	V000785--ROBIN FLINT	122003390001825	742.04	In Transit
12/31/2024	V001598--ELISA SABATINI	122003390001824	62.31	In Transit
12/31/2024	V000577--MATHEW C BUNDE	122003390001823	262.64	In Transit
12/31/2024	V001368--ANDREW CORRAL	122003390001822	318.92	In Transit
12/31/2024	V001446--PAUL MYERS	122003390001821	625.11	In Transit
12/31/2024	V000846--SARAH CRAWFORD	122003390001820	77.23	In Transit
12/31/2024	V000774--ROBERT GREENFIELD	122003390001819	91.02	In Transit
12/31/2024	V000435--JESUS COTA	122003390001818	57.62	In Transit
12/31/2024	V001495--OLIVIA SAYAD	122003390001817	46.23	In Transit
Total for CBTGen_1961			849,423.95	

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12/18/2024	V000254--DELTA DENTAL INSURANCE COMPANY		10,512.75	In Transit
12/18/2024	V000254--DELTA DENTAL INSURANCE COMPANY		164,465.08	In Transit
12/18/2024	V000254--DELTA DENTAL INSURANCE COMPANY		4,532.21	In Transit
12/18/2024	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
12/20/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,275,270.54	In Transit
12/23/2024	V001363--PROGYNY INC		9,337.83	In Transit
12/24/2024	V001005--VISION SERVICE PLAN	122003390000569	16,628.30	In Transit
12/24/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000568	8,706.28	In Transit
12/24/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000567	240,648.40	In Transit
12/24/2024	V001103--STANDARD LIFE INSURANCE	122003390000566	64,893.05	In Transit
12/24/2024	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000565	869,594.55	In Transit
12/24/2024	V000255--DeltaCare USA	122003390000564	8,805.60	In Transit
12/24/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000563	2,284,906.76	In Transit
12/24/2024	V001005--VISION SERVICE PLAN	122003390000562	113,149.43	In Transit
12/27/2024	V000254--DELTA DENTAL INSURANCE COMPANY		8,315.83	In Transit
12/27/2024	V000254--DELTA DENTAL INSURANCE COMPANY		1,413.74	In Transit
12/27/2024	V000254--DELTA DENTAL INSURANCE COMPANY		175,258.89	In Transit
12/30/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,253,469.73	In Transit
Total for EBGen_7181			8,514,908.97	

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10/29/2024	257885	Alameda County Water District	10/10/2024	Medical, general	272.00
10/30/2024	257943	Alameda County Water District	10/10/2024	Medical, general	128.14
10/22/2024	257699	Alameda County Water District	06/25/2024	Physical therapy	99.14
10/29/2024	257856	Alameda County Water District	09/18/2022	Medical, general	156.92
10/22/2024	257717	Alameda County Water District	07/31/2023	Physical therapy	142.25
10/23/2024	257756	Alameda County Water District	07/31/2023	Physical therapy	106.60
10/29/2024	257886	Alameda County Water District	07/24/2024	Medical, general	295.89
10/31/2024	257976	Alameda County Water District	07/24/2024	Medical, general	128.14
10/17/2024	257587	Arvin-Edison Water Storage District	07/05/2023	Adjuster	1,469.10
10/22/2024	257688	Bolinas Community Public Utility District	07/30/2024	Pharmacy	10.83
10/22/2024	257684	Bolinas Community Public Utility District	07/30/2024	Investigation/Subrosa	1,815.20
10/29/2024	257888	Bolinas Community Public Utility District	08/07/2024	Medical, general	132.00
10/22/2024	257668	Browns Valley Irrigation District	11/20/2023	Investigation/Subrosa	2,514.25
10/22/2024	257669	Browns Valley Irrigation District	11/20/2023	Investigation/Subrosa	532.50
10/17/2024	257641	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
10/24/2024	257780	Browns Valley Irrigation District	05/12/2023	Physical therapy	141.27
10/24/2024	257781	Browns Valley Irrigation District	05/12/2023	Physical therapy	141.27
10/31/2024	257981	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
10/29/2024	257837	Browns Valley Irrigation District	05/12/2023	Medical, general	125.61
10/30/2024	257917	Browns Valley Irrigation District	05/12/2023	Physical therapy	125.61
10/31/2024	257965	Byron-Bethany Irrigation District	07/27/2024	Physical therapy	106.07
10/22/2024	257710	Camrosa Water District	04/04/2024	Diagnostics	1,056.72
10/22/2024	257703	Camrosa Water District	04/04/2024	Physical therapy	154.53
10/24/2024	257809	Camrosa Water District	04/04/2024	Physical therapy	140.31
10/30/2024	257920	Carmichael Water District	06/27/2024	Medical, general	105.94
10/30/2024	257921	Carmichael Water District	06/27/2024	Medical, general	147.68
10/22/2024	257673	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	838.42
10/23/2024	257766	Carpinteria Valley Water District	08/22/2024	Medical, general	46.50
10/24/2024	257800	Clearlake Oaks County Water District	01/12/2015	Medical, general	210.54
10/24/2024	257801	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
10/29/2024	257828	Corcoran Irrigation District	08/06/2024	Appraiser	439.59
10/29/2024	257891	Corcoran Irrigation District	11/24/2010	Physical therapy	114.90
10/30/2024	257914	Crescenta Valley Water District	04/24/2024	Medical, general	332.08
10/30/2024	257915	Crescenta Valley Water District	04/24/2024	Medical, general	153.22
10/17/2024	257589	Crescenta Valley Water District	08/11/2023	Liability - Property Damage	22,832.00
10/29/2024	257829	Crescenta Valley Water District	08/16/2024	Liability - Property Damage	1,262.05
10/29/2024	257868	Crescenta Valley Water District	08/22/2023	Diagnostics	482.00
10/29/2024	257905	Crescenta Valley Water District	12/29/2021	Legal (Defense)	684.50
10/24/2024	257817	Cucamonga Valley Water District	08/10/2022	Medical, general	149.36
10/22/2024	257708	Cucamonga Valley Water District	10/02/2024	Medical, general	404.73
10/24/2024	257810	Cucamonga Valley Water District	10/02/2024	Medical, general	143.20
10/22/2024	257686	Cucamonga Valley Water District	09/26/2023	Case management service	1,459.20
10/24/2024	257796	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42

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10/30/2024	257922	Cucamonga Valley Water District	09/26/2023	Diagnostics	39.45
10/22/2024	257660	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
10/22/2024	257661	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
10/22/2024	257662	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
10/22/2024	257663	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
10/22/2024	257664	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
10/22/2024	257665	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
10/23/2024	257742	Cucamonga Valley Water District	01/04/2024	Medical, general	1,017.57
10/17/2024	257623	Cucamonga Valley Water District	09/13/2024	Physical therapy	160.34
10/17/2024	257624	Cucamonga Valley Water District	09/13/2024	Medical, general	168.60
10/22/2024	257709	Cucamonga Valley Water District	09/13/2024	Physical therapy	123.78
10/24/2024	257798	Cucamonga Valley Water District	09/13/2024	TTD	3,126.44
10/22/2024	257682	Cucamonga Valley Water District	09/13/2024	TTD	3,126.44
10/29/2024	257859	Cucamonga Valley Water District	09/13/2024	Mileage	229.14
10/29/2024	257883	Cucamonga Valley Water District	09/13/2024	Medical, general	168.60
10/31/2024	257975	Cucamonga Valley Water District	09/13/2024	Medical, general	154.47
10/22/2024	257731	Desert Water Agency	03/27/2024	Medical, general	158.18
10/22/2024	257695	Desert Water Agency	03/27/2024	Medical, general	55.12
10/23/2024	257771	Desert Water Agency	03/27/2024	Medical, general	158.18
10/17/2024	257643	Desert Water Agency	05/23/2024	Medical, general	113.18
10/17/2024	257644	Desert Water Agency	05/23/2024	Medical, general	184.40
10/17/2024	257598	Desert Water Agency	08/24/2024	TTD	2,571.30
10/23/2024	257774	Desert Water Agency	08/24/2024	Physical therapy	217.89
10/31/2024	257960	Desert Water Agency	08/24/2024	TTD	2,571.30
10/30/2024	257923	Desert Water Agency	08/22/2020	C&R/Future Medical	210,122.03
10/29/2024	257889	Desert Water Agency	08/22/2020	Applicant attorney fee	25,317.03
10/29/2024	257848	Desert Water Agency	08/22/2020	C&R	2,377.97
10/31/2024	257961	Desert Water Agency	08/22/2020	Mileage	9.83
10/31/2024	257962	Desert Water Agency	08/22/2020	Mileage	11.14
10/31/2024	257963	Desert Water Agency	08/22/2020	Mileage	8.40
10/29/2024	257890	Desert Water Agency	10/18/2016	C&R/Future Medical	12,182.97
10/22/2024	257733	Desert Water Agency	07/23/2024	Physical therapy	135.93
10/23/2024	257741	Desert Water Agency	07/23/2024	DME Supplies	124.67
10/23/2024	257773	Desert Water Agency	07/23/2024	Physical therapy	141.79
10/23/2024	257738	Desert Water Agency	03/16/2022	Expense General	1,362.90
10/23/2024	257739	Desert Water Agency	03/16/2022	Expense General	1,362.90
10/22/2024	257732	Desert Water Agency	07/23/2024	Physical therapy	158.18
10/23/2024	257772	Desert Water Agency	07/23/2024	Medical, general	158.18
10/23/2024	257775	Desert Water Agency	07/23/2024	Medical, general	113.18
10/24/2024	257803	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
10/16/2024	257581	East Orange County Water District	07/02/2019	Subro Attorney	1,050.00
10/17/2024	257614	East Orange County Water District	07/29/2024	TTD	2,705.44
10/22/2024	257700	East Orange County Water District	07/29/2024	Physical therapy	121.55
10/22/2024	257690	East Orange County Water District	07/29/2024	Mileage	57.88

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10/24/2024	257785	East Orange County Water District	07/29/2024	Physical therapy	149.30
10/24/2024	257786	East Orange County Water District	07/29/2024	Ambulance	734.97
10/29/2024	257871	East Orange County Water District	07/29/2024	Medical, general	177.38
10/29/2024	257839	East Orange County Water District	07/29/2024	Physical therapy	263.09
10/31/2024	257971	East Orange County Water District	07/29/2024	TTD	2,705.44
10/30/2024	257919	East Orange County Water District	07/29/2024	Physical therapy	145.18
10/16/2024	257580	East Orange County Water District	03/05/2024	Liability - Property Damage	5,395.94
10/17/2024	257631	El Dorado Irrigation District	12/08/2023	Physical therapy	75.00
10/17/2024	257640	El Dorado Irrigation District	12/08/2023	TTD	3,238.30
10/30/2024	257953	El Dorado Irrigation District	12/08/2023	Physical therapy	75.00
10/29/2024	257827	El Toro Water District	09/07/2024	Appraiser	245.87
10/24/2024	257816	El Toro Water District	07/08/2024	TTD	2,287.66
10/17/2024	257628	El Toro Water District	07/08/2024	Physical therapy	89.45
10/17/2024	257629	El Toro Water District	07/08/2024	Physical therapy	89.45
10/17/2024	257630	El Toro Water District	07/08/2024	Physical therapy	89.45
10/23/2024	257758	El Toro Water District	07/08/2024	Physical therapy	222.36
10/23/2024	257759	El Toro Water District	07/08/2024	Physical therapy	111.18
10/30/2024	257951	El Toro Water District	07/08/2024	Physical therapy	111.18
10/30/2024	257949	El Toro Water District	07/08/2024	Physical therapy	177.05
10/30/2024	257950	El Toro Water District	07/08/2024	Physical therapy	111.18
10/17/2024	257590	Elsinore Valley Municipal Water District	09/04/2024	Property - District Property	2,405.30
10/22/2024	257650	Elsinore Valley Municipal Water District	10/07/2024	Liability - Property Damage	1,782.55
10/23/2024	257734	Elsinore Valley Municipal Water District	10/07/2024	Appraiser	271.27
10/29/2024	257831	Elsinore Valley Municipal Water District	10/07/2024	Liability - Property Damage	945.50
10/22/2024	257677	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
10/23/2024	257765	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	129.81
10/23/2024	257750	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	441.67
10/24/2024	257792	Fallbrook Public Utility District	04/26/2006	Medical, general	211.35
10/24/2024	257793	Fallbrook Public Utility District	04/26/2006	Medical, general	133.71
10/30/2024	257926	Fallbrook Public Utility District	04/26/2006	Medical, general	101.22
10/17/2024	257622	Fallbrook Public Utility District	11/22/2023	Medical, general	402.43
10/22/2024	257727	Fallbrook Public Utility District	04/08/2024	Hospital (Outpatient)	177.02
10/22/2024	257678	Florin Resource Conservation District - Elk	11/14/2023	DME Supplies	696.55
10/30/2024	257945	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	137.18
10/30/2024	257946	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	13.00
10/23/2024	257736	Fresno Irrigation District	07/26/2024	Property - District Property	17,396.41
10/17/2024	257625	Fresno Metropolitan Flood Control District	07/25/2024	Medical, general	166.82
10/24/2024	257812	Fresno Metropolitan Flood Control District	07/25/2024	TTD	145.10
10/29/2024	257855	Glenn-Colusa Irrigation District	10/01/2024	Hospital (Outpatient)	1,694.70
10/31/2024	257973	Glenn-Colusa Irrigation District	10/15/2024	TTD	250.92
10/30/2024	257930	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	85.90
10/31/2024	257974	Glenn-Colusa Irrigation District	05/24/2023	Med/Legal evaluation	2,015.00
10/29/2024	257895	Glenn-Colusa Irrigation District	11/29/2021	PPD	580.00
10/22/2024	257725	Glenn-Colusa Irrigation District	11/29/2021	Mileage	12.93

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10/29/2024	257906	Glenn-Colusa Irrigation District	11/29/2021	Legal (Defense)	129.50
10/22/2024	257683	Goleta Water District	05/30/2024	TTD	2,796.86
10/24/2024	257826	Goleta Water District	05/30/2024	Anesthesiologist	188.66
10/29/2024	257836	Goleta Water District	05/30/2024	Medical, general	27.70
10/30/2024	257916	Goleta Water District	05/30/2024	Medical, general	224.62
10/16/2024	257586	Goleta Water District	11/20/2023	TD penalty	63.91
10/22/2024	257719	Helix Water District	06/11/1985	Diagnostics	347.20
10/30/2024	257939	Helix Water District	07/02/2024	Diagnostics	482.00
10/17/2024	257616	Helix Water District	07/27/2022	PPD	1,512.14
10/17/2024	257617	Helix Water District	07/27/2022	PD penalty	284.92
10/17/2024	257618	Helix Water District	07/27/2022	PD penalty	52.49
10/29/2024	257892	Helix Water District	04/12/1989	Chiropractor	145.18
10/30/2024	257954	Helix Water District	04/12/1989	Chiropractor	174.93
10/24/2024	257819	Helix Water District	10/30/2023	Medical, general	133.55
10/24/2024	257802	Helix Water District	07/23/2019	Medical, general	104.56
10/31/2024	257977	Helix Water District	07/23/2019	DME Supplies	532.87
10/31/2024	257978	Helix Water District	07/23/2019	Medical, general	157.02
10/17/2024	257596	Humboldt Bay Municipal Water District	11/14/2023	TTD	30.87
10/17/2024	257597	Humboldt Bay Municipal Water District	11/14/2023	TTD	1,553.60
10/31/2024	257959	Humboldt Bay Municipal Water District	11/14/2023	TTD	1,553.60
10/29/2024	257850	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	150.68
10/29/2024	257851	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	150.68
10/29/2024	257852	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	150.68
10/29/2024	257853	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	150.68
10/17/2024	257610	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
10/30/2024	257909	James Irrigation District	08/12/2024	Property - District Property	1,460.70
10/22/2024	257696	Kaweah Delta Water Conservation District	03/22/2022	Surgery Costs	1,101.44
10/22/2024	257713	Kaweah Delta Water Conservation District	03/22/2022	Medical, general	183.49
10/24/2024	257779	Kern County Water Agency	10/14/2024	Medical, general	145.40
10/30/2024	257913	Kern County Water Agency	10/14/2024	Medical, general	145.40
10/22/2024	257704	Kings River Conservation District	09/18/2024	Physical therapy	132.98
10/29/2024	257875	Kings River Conservation District	09/18/2024	Medical, general	139.20
10/29/2024	257878	Kings River Conservation District	09/18/2024	Medical, general	139.20
10/29/2024	257879	Kings River Conservation District	09/18/2024	Medical, general	166.82
10/29/2024	257882	Kings River Conservation District	09/18/2024	Physical therapy	148.11
10/29/2024	257857	Kings River Conservation District	09/18/2024	Pharmacy	12.61
10/29/2024	257858	Kings River Conservation District	09/18/2024	Pharmacy	40.29
10/30/2024	257941	Kings River Conservation District	09/18/2024	Medical, general	108.44
10/22/2024	257687	Kinneloa Irrigation District	12/07/2023	Case management service	1,670.66
10/23/2024	257761	Kinneloa Irrigation District	12/07/2023	Medical, general	110.03
10/24/2024	257795	La Canada Irrigation District	12/20/2023	PPD	5,220.00
10/22/2024	257646	La Habra Heights County Water District	10/13/2024	Appraiser	247.47
10/22/2024	257647	La Habra Heights County Water District	10/13/2024	Liability - Property Damage	3,841.13
10/17/2024	257613	Lake Arrowhead Community Services Dist	01/22/2023	Medical, general	130.88

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10/22/2024	257724	Lake Arrowhead Community Services Dist	01/22/2023	Medical, general	236.85
10/17/2024	257612	Lake Arrowhead Community Services Dist	08/26/2024	Medical, general	117.97
10/23/2024	257770	Las Virgenes Municipal Water District	02/01/2013	Medical, general	299.23
10/29/2024	257863	Las Virgenes Municipal Water District	02/01/2013	Diagnostics	195.59
10/29/2024	257864	Las Virgenes Municipal Water District	02/01/2013	Diagnostics	182.63
10/29/2024	257830	Madera Water District	01/16/2024	Property - District Property	3,797.31
10/24/2024	257804	Mammoth Community Water District	04/06/2023	Medical, general	122.28
10/22/2024	257654	Merced Irrigation District	05/01/2023	TTD	1,819.20
10/30/2024	257952	Merced Irrigation District	05/01/2023	Medical, general	116.41
10/24/2024	257783	Merced Irrigation District	06/25/2024	TTD	2,295.90
10/22/2024	257718	Merced Irrigation District	06/25/2024	Diagnostics	6.02
10/23/2024	257743	Merced Irrigation District	06/25/2024	Surgery Costs	2,233.57
10/23/2024	257744	Merced Irrigation District	06/25/2024	DME Supplies	405.92
10/23/2024	257745	Merced Irrigation District	06/25/2024	Surgery Costs	303.78
10/30/2024	257924	Merced Irrigation District	06/25/2024	DME Supplies	43.82
10/24/2024	257784	Merced Irrigation District	04/25/2023	Med/Legal evaluation	2,015.00
10/17/2024	257639	Merced Irrigation District	08/06/2024	Diagnostics	31.12
10/22/2024	257721	Merced Irrigation District	08/06/2024	Medical, general	116.41
10/22/2024	257656	Merced Irrigation District	07/15/2018	Physical therapy	128.29
10/22/2024	257666	Merced Irrigation District	07/15/2018	Physical therapy	219.85
10/30/2024	257908	Merced Irrigation District	09/20/2024	Appraiser	478.63
10/30/2024	257910	Merced Irrigation District	09/20/2024	Liability - Property Damage	6,592.16
10/22/2024	257712	Merced Irrigation District	06/08/2023	Photocopy	160.00
10/23/2024	257763	Merced Irrigation District	07/18/2024	Medical, general	116.41
10/23/2024	257764	Merced Irrigation District	04/10/2024	Medical, general	116.41
10/29/2024	257869	Merced Irrigation District	04/10/2024	Diagnostics	482.00
10/29/2024	257860	Mesa Water District	04/24/2023	PPD	7,830.00
10/23/2024	257760	Mesa Water District	08/31/2022	Medical, general	118.43
10/22/2024	257689	Mesa Water District	07/30/2020	TTD	2,314.58
10/31/2024	257970	Mesa Water District	07/30/2020	Mileage	13.80
10/24/2024	257811	Mission Springs Water District	08/21/2011	DME Supplies	2,507.12
10/17/2024	257645	Mission Springs Water District	05/29/2024	Medical, general	254.24
10/29/2024	257907	Mission Springs Water District	05/29/2024	Medical, general	100.27
10/17/2024	257620	Mission Springs Water District	05/11/2021	DME Supplies	748.56
10/22/2024	257728	Monte Vista Water District	03/12/2023	Impairment Rating Services	170.00
10/29/2024	257862	Monte Vista Water District	03/12/2023	PPD	4,830.00
10/17/2024	257632	Monte Vista Water District	09/05/2024	TTD	584.65
10/24/2024	257813	Monte Vista Water District	09/05/2024	Medical, general	60.89
10/30/2024	257947	Monte Vista Water District	09/05/2024	Diagnostics	126.80
10/23/2024	257757	Monte Vista Water District	12/18/2023	Physical therapy	75.00
10/30/2024	257948	Monte Vista Water District	12/18/2023	Medical, general	75.00
10/30/2024	257955	Montecito Water District	08/04/2023	Physical therapy	152.74
10/17/2024	257626	Montecito Water District	02/12/2024	Physical therapy	151.10
10/17/2024	257627	Montecito Water District	02/12/2024	Physical therapy	151.10

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10/22/2024	257714	Montecito Water District	02/12/2024	Physical therapy	151.10
10/29/2024	257873	Moulton Niguel Water District	09/10/2024	Medical, general	118.43
10/29/2024	257843	Moulton Niguel Water District	09/10/2024	TTD	1,238.93
10/29/2024	257874	Moulton Niguel Water District	09/10/2024	Medical, general	118.43
10/16/2024	257582	Moulton Niguel Water District	10/27/2023	Medical, general	153.22
10/23/2024	257752	Moulton Niguel Water District	09/05/2024	Medical, general	244.15
10/23/2024	257753	Moulton Niguel Water District	09/05/2024	Medical, general	118.43
10/23/2024	257754	Moulton Niguel Water District	09/05/2024	Medical, general	118.43
10/16/2024	257576	Moulton Niguel Water District	05/26/2024	Property - District Property	17,640.00
10/22/2024	257698	Orange County Water District	08/30/2024	Medical, general	271.48
10/24/2024	257825	Orange County Water District	01/28/2021	Medical, general	12.91
10/24/2024	257790	Orange County Water District	01/28/2021	Physical therapy	122.45
10/29/2024	257849	Orange County Water District	01/28/2021	Medical, general	160.12
10/31/2024	257972	Orange County Water District	01/28/2021	Hospital (Outpatient)	6,500.00
10/31/2024	257964	Orange County Water District	01/28/2021	Physical therapy	129.08
10/29/2024	257887	Orange County Water District	07/25/2024	Mileage	58.56
10/29/2024	257893	Otay Water District	03/25/2024	Diagnostics	219.30
10/17/2024	257608	Otay Water District	09/10/2024	Hospital (Outpatient)	720.80
10/22/2024	257693	Otay Water District	10/09/2024	TTD	153.92
10/29/2024	257865	Otay Water District	07/18/2024	Mileage	213.93
10/23/2024	257749	Otay Water District	06/15/2022	Medical, general	131.49
10/31/2024	257966	Otay Water District	06/15/2022	Medical, general	254.65
10/16/2024	257573	Palmdale Water District	06/12/2024	Liability - Property Damage	13,063.52
10/17/2024	257605	Palmdale Water District	04/09/2024	Chiropractor	95.89
10/22/2024	257676	Palmdale Water District	04/09/2024	Chiropractor	110.87
10/30/2024	257929	Palmdale Water District	04/09/2024	Chiropractor	95.89
10/24/2024	257814	Palmdale Water District	04/06/2023	Medical-Copy Service	230.00
10/22/2024	257670	Palmdale Water District	08/01/2023	Photocopy	75.00
10/17/2024	257642	Palmdale Water District	10/31/2021	PPD	589.29
10/16/2024	257583	Palmdale Water District	10/31/2021	Medical, general	187.52
10/30/2024	257927	Palmdale Water District	10/31/2021	Physical therapy	145.17
10/30/2024	257928	Palmdale Water District	10/31/2021	Physical therapy	145.17
10/24/2024	257782	Panoche Water District	05/30/2023	Wage loss	252.27
10/31/2024	257957	Panoche Water District	05/30/2023	Wage loss	252.27
10/31/2024	257958	Panoche Water District	05/30/2023	TD penalty	25.22
10/30/2024	257918	Panoche Water District	07/26/2024	Medical, general	75.97
10/17/2024	257606	Patterson Irrigation District	07/26/2024	Physical therapy	148.92
10/17/2024	257607	Patterson Irrigation District	07/26/2024	Physical therapy	151.08
10/24/2024	257797	Patterson Irrigation District	07/26/2024	Physical therapy	154.16
10/29/2024	257898	Patterson Irrigation District	07/26/2024	Medical, general	151.18
10/30/2024	257931	Patterson Irrigation District	07/26/2024	Physical therapy	154.16
10/22/2024	257681	Pleasant Valley County Water District	11/20/2017	MSA & Conditional Payment	550.00
10/22/2024	257651	Rainbow Municipal Water District	10/02/2024	Liability - Property Damage	14,299.33
10/24/2024	257824	Ramona Municipal Water District	08/19/2024	Medical, general	218.24

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10/24/2024	257791	Ramona Municipal Water District	02/28/2022	Medical, general	185.50
10/17/2024	257602	Ramona Municipal Water District	05/05/2022	Medical Interpreter	420.00
10/17/2024	257603	Ramona Municipal Water District	05/05/2022	Medical Interpreter	90.00
10/29/2024	257897	Rancho California Water District	10/09/2024	Hospital (Outpatient)	720.80
10/22/2024	257655	Rancho California Water District	03/18/2008	Medical, general	138.58
10/23/2024	257755	Sacramento Suburban Water District	09/11/2024	Physical therapy	202.10
10/22/2024	257723	San Benito County Water District	06/27/2024	Medical, general	18.45
10/23/2024	257748	San Bernardino Valley Water Conservatio	03/06/2024	Medical, general	83.74
10/30/2024	257942	San Bernardino Valley Water Conservatio	03/06/2024	Medical, general	123.84
10/22/2024	257672	San Dieguito Water District	07/03/2024	Medical, general	151.65
10/29/2024	257845	San Dieguito Water District	07/03/2024	Physical therapy	150.62
10/29/2024	257846	San Dieguito Water District	07/03/2024	Physical therapy	88.61
10/29/2024	257847	San Dieguito Water District	07/03/2024	Physical therapy	88.61
10/17/2024	257633	San Dieguito Water District	05/30/2024	Medical, general	207.33
10/17/2024	257592	San Dieguito Water District	09/23/2020	Physical therapy	157.43
10/17/2024	257593	San Dieguito Water District	09/23/2020	Physical therapy	157.43
10/17/2024	257594	San Dieguito Water District	09/23/2020	Physical therapy	255.02
10/29/2024	257834	San Dieguito Water District	09/23/2020	Physical therapy	157.43
10/29/2024	257835	San Dieguito Water District	09/23/2020	Physical therapy	157.43
10/22/2024	257715	San Luis & Delta-Mendota Water Authority	08/19/2024	Diagnostics	408.70
10/22/2024	257716	San Luis & Delta-Mendota Water Authority	08/19/2024	Diagnostics	453.25
10/30/2024	257912	San Luis & Delta-Mendota Water Authority	08/19/2024	Medical, general	152.14
10/22/2024	257648	San Luis & Delta-Mendota Water Authority	01/20/2023	Liability - Subro Recovery	1,060.47
10/23/2024	257735	San Luis & Delta-Mendota Water Authority	01/20/2023	Property - District Property	1,060.47
10/17/2024	257601	San Luis Water District	08/09/2013	Medical, general	281.52
10/29/2024	257854	San Luis Water District	08/09/2013	Med/Legal evaluation	877.50
10/29/2024	257870	San Luis Water District	08/09/2013	Diagnostics	366.23
10/30/2024	257932	San Luis Water District	08/09/2013	Medical, general	243.94
10/16/2024	257572	Santa Clarita Valley Water Agency	04/28/2022	Expense General	475.00
10/16/2024	257574	Santa Clarita Valley Water Agency	04/28/2022	Expert	530.00
10/22/2024	257653	Santa Clarita Valley Water Agency	09/02/2022	Expense General	1,277.50
10/29/2024	257832	Santa Clarita Valley Water Agency	09/02/2022	Expense General	800.00
10/29/2024	257900	Santa Clarita Valley Water Agency	03/01/2022	Legal (Defense)	37.00
10/29/2024	257901	Santa Clarita Valley Water Agency	09/02/2021	Legal (Defense)	388.50
10/29/2024	257833	Santa Fe Irrigation District	05/19/2024	Liability - Property Damage	8,836.84
10/23/2024	257768	Santa Margarita Water District	08/03/2024	Medical, general	118.43
10/16/2024	257579	Semitropic Water Storage District	06/20/2024	Property - District Property	27,841.22
10/29/2024	257872	Solano County Water Agency	09/16/2024	Medical, general	108.94
10/16/2024	257584	Solano County Water Agency	11/02/2022	TD penalty	101.12
10/17/2024	257621	Solano Irrigation District	06/24/2024	Medical, general	116.41
10/29/2024	257867	Solano Irrigation District	06/24/2024	Diagnostics	543.00
10/24/2024	257807	Soquel Creek Water District	07/21/2024	Physical therapy	326.00
10/17/2024	257609	South Coast Water District	01/10/2022	DME Supplies	1,079.09
10/17/2024	257604	South Coast Water District	02/10/2021	TTD	2,712.62

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10/31/2024	257967	South Coast Water District	02/10/2021	TTD	2,712.62
10/23/2024	257767	South Coast Water District	01/04/2024	Medical, general	118.43
10/29/2024	257896	South Coast Water District	08/01/2024	Medical, general	118.43
10/17/2024	257634	South Coast Water District	05/30/2024	Medical, general	208.12
10/22/2024	257657	South Coast Water District	07/25/2024	Physical therapy	160.06
10/22/2024	257658	South Coast Water District	07/25/2024	Physical therapy	157.77
10/22/2024	257659	South Coast Water District	07/25/2024	Physical therapy	157.77
10/22/2024	257667	South Coast Water District	07/25/2024	Physical therapy	245.57
10/23/2024	257769	South Coast Water District	07/25/2024	Medical, general	150.17
10/17/2024	257615	South Coast Water District	06/26/2024	Physical therapy	90.00
10/30/2024	257937	South Coast Water District	06/26/2024	Physical therapy	45.00
10/22/2024	257691	South Feather Water and Power Agency	07/11/2024	Diagnostics	20.44
10/24/2024	257788	South Feather Water and Power Agency	07/11/2024	Medical, general	261.52
10/22/2024	257680	South Feather Water and Power Agency	01/05/2006	MSA & Conditional Payment	550.00
10/24/2024	257815	South Feather Water and Power Agency	02/15/2024	Medical, general	165.75
10/17/2024	257595	South Tahoe Public Utility District	08/10/2023	Medical, general	62.21
10/22/2024	257671	South Tahoe Public Utility District	04/17/2024	Diagnostics	355.21
10/17/2024	257591	South Tahoe Public Utility District	07/01/2024	Liability - Property Damage	846.42
10/22/2024	257729	Stockton-East Water District	08/04/2023	Legal (Defense)	295.50
10/22/2024	257730	Stockton-East Water District	08/04/2023	Legal (Defense)	120.00
10/29/2024	257866	Stockton-East Water District	08/04/2023	PPD	580.00
10/23/2024	257751	Sunnyslope County Water District	01/29/2024	Medical, general	342.23
10/29/2024	257838	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
10/24/2024	257818	Sweetwater Authority	09/04/2024	Medical, general	222.93
10/24/2024	257821	Sweetwater Authority	09/04/2024	Medical, general	135.77
10/24/2024	257822	Sweetwater Authority	09/04/2024	Medical, general	254.74
10/24/2024	257823	Sweetwater Authority	09/04/2024	Medical, general	185.59
10/22/2024	257697	Sweetwater Authority	06/06/2024	Physical therapy	203.90
10/29/2024	257844	Sweetwater Authority	06/06/2024	Diagnostics	695.88
10/24/2024	257820	Sweetwater Authority	02/21/2024	Medical, general	135.77
10/29/2024	257894	Sweetwater Authority	08/19/2024	Medical, general	135.77
10/29/2024	257841	Sweetwater Authority	12/15/2021	Mileage	245.22
10/29/2024	257840	Sweetwater Authority	02/28/2020	Mileage	20.10
10/31/2024	257968	Sweetwater Authority	02/28/2020	Medical, general	243.72
10/22/2024	257711	Sweetwater Authority	11/15/2022	Diagnostics	83.10
10/29/2024	257842	Sweetwater Authority	11/15/2022	Mileage	162.81
10/22/2024	257692	Sweetwater Authority	07/22/2024	Photocopy	80.81
10/30/2024	257938	Sweetwater Authority	07/22/2024	Diagnostics	482.00
10/24/2024	257808	Sweetwater Authority	12/07/2022	PPD	580.00
10/24/2024	257799	Tahoe City Public Utility District	08/11/2020	Medical, general	139.97
10/30/2024	257956	Tahoe City Public Utility District	08/11/2020	Diagnostics	82.86
10/22/2024	257726	Tahoe City Public Utility District	09/10/2024	Medical, general	117.06
10/23/2024	257762	Three Valleys Municipal Water District	07/05/2023	Med/Legal evaluation	910.00
10/31/2024	257979	Truckee Donner Public Utility District	02/28/2023	Medical, general	227.86

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10/31/2024	257980	Truckee Donner Public Utility District	02/28/2023	Medical, general	81.78
10/16/2024	257575	Tuolumne Utilities District	09/18/2024	Expert	3,214.00
10/22/2024	257720	Tuolumne Utilities District	10/25/2023	Medical, general	101.22
10/29/2024	257899	Vallecitos Water District	10/25/2022	Legal (Defense)	407.00
10/22/2024	257694	Vallecitos Water District	01/04/2023	PPD	580.00
10/29/2024	257902	Vallecitos Water District	01/04/2023	Legal (Defense)	240.50
10/29/2024	257903	Vallecitos Water District	01/04/2023	Legal (Defense)	166.50
10/29/2024	257904	Vallecitos Water District	01/04/2023	Legal (Defense)	1,017.50
10/23/2024	257740	Vallecitos Water District	04/19/2024	Liability- Bodily Injury	1,000.00
10/23/2024	257737	Vallecitos Water District	04/19/2024	Liability- Bodily Injury	24,000.00
10/22/2024	257705	Valley Center Municipal Water District	09/30/2024	Medical, general	152.02
10/22/2024	257706	Valley Center Municipal Water District	09/30/2024	Medical, general	189.03
10/22/2024	257707	Valley Center Municipal Water District	09/30/2024	Medical, general	152.02
10/24/2024	257794	Valley Center Municipal Water District	09/30/2024	TTD	1,817.94
10/29/2024	257876	Valley Center Municipal Water District	09/30/2024	Medical, general	167.49
10/29/2024	257877	Valley Center Municipal Water District	09/30/2024	Medical, general	167.49
10/29/2024	257880	Valley Center Municipal Water District	09/30/2024	Medical, general	254.43
10/29/2024	257881	Valley Center Municipal Water District	09/30/2024	Medical, general	174.64
10/22/2024	257675	Valley County Water District	07/16/2024	Ergonomic equipment/Evals	395.00
10/22/2024	257701	Valley County Water District	07/16/2024	Physical therapy	163.34
10/22/2024	257702	Valley County Water District	07/16/2024	Physical therapy	175.82
10/29/2024	257884	Valley County Water District	08/12/2024	Medical, general	129.62
10/30/2024	257940	Valley County Water District	08/12/2024	Diagnostics	742.79
10/17/2024	257619	Vista Irrigation District	06/07/2019	Surgery Costs	352.90
10/17/2024	257588	Vista Irrigation District	10/08/2024	Liability - Property Damage	500.00
10/17/2024	257600	Vista Irrigation District	09/17/2024	Medical, general	284.60
10/22/2024	257679	Walnut Valley Water District	12/31/2006	MSA & Conditional Payment	550.00
10/22/2024	257722	Walnut Valley Water District	12/26/2019	PPD	580.00
10/30/2024	257944	Walnut Valley Water District	12/26/2019	DME Supplies	760.00
10/17/2024	257635	Water Employee Services Authority	08/19/2024	Medical, general	116.22
10/17/2024	257636	Water Employee Services Authority	08/19/2024	Medical, general	39.29
10/17/2024	257637	Water Employee Services Authority	08/19/2024	Medical, general	116.22
10/17/2024	257638	Water Employee Services Authority	08/19/2024	Medical, general	116.22
10/16/2024	257577	Water Employee Services Authority	08/21/2024	Liability - Property Damage	336.70
10/22/2024	257674	Water Replenishment District of Southern	04/02/2024	TTD	1,850.46
10/22/2024	257649	West Stanislaus Irrigation District	06/18/2024	Expense General	300.00
10/16/2024	257578	Westborough Water District	07/19/2024	Property - District Property	1,415.24
10/24/2024	257778	Western Canal Water District	01/19/2024	TTD	1,640.20
10/24/2024	257787	Western Canal Water District	01/19/2024	Medical, general	156.62
10/16/2024	257585	Western Canal Water District	03/24/2023	Diagnostics	10.00
10/22/2024	257685	Western Canal Water District	03/24/2023	Case management service	1,454.10
10/24/2024	257789	Western Canal Water District	03/24/2023	Medical, general	103.23
10/30/2024	257925	Western Canal Water District	03/24/2023	Medical, general	228.26
10/29/2024	257861	Western Municipal Water District	10/23/2007	PPD	540.00

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10/17/2024	257599	Yolo County Flood Control & Water Conse	09/11/2024	Medical, general	165.07
10/23/2024	257747	Yolo County Flood Control & Water Conse	10/04/2024	Diagnostics	209.29
10/23/2024	257746	Yolo County Flood Control & Water Conse	10/04/2024	Diagnostics	56.82
10/17/2024	257611	Yolo County Flood Control & Water Conse	02/20/2024	TTD	1,315.54
10/31/2024	257969	Yolo County Flood Control & Water Conse	02/20/2024	TTD	1,315.54
10/24/2024	257805	Yorba Linda Water District	09/30/2024	Physical therapy	277.87
10/24/2024	257806	Yorba Linda Water District	09/30/2024	Medical, general	161.33
10/30/2024	257933	Yorba Linda Water District	09/30/2024	Medical, general	145.18
10/30/2024	257934	Yorba Linda Water District	09/30/2024	Medical, general	411.92
10/30/2024	257935	Yorba Linda Water District	09/30/2024	Medical, general	161.33
10/30/2024	257936	Yorba Linda Water District	09/30/2024	Physical therapy	145.18
10/24/2024	257776	Yuba County Water Agency	03/14/2024	Physical therapy	156.58
10/24/2024	257777	Yuba County Water Agency	03/14/2024	Physical therapy	156.58
10/30/2024	257911	Yuba County Water Agency	03/14/2024	Physical therapy	156.58
10/22/2024	257652	Yuima Municipal Water District	02/08/2021	Expense General	1,943.50
				Total	621,005.40

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11/06/2024	258080	Alameda County Water District	09/18/2022	Legal (Defense)	152.44
11/12/2024	258265	Alameda County Water District	09/18/2022	Med/Legal evaluation	4,139.62
11/13/2024	258302	Alameda County Water District	09/18/2022	Legal (Defense)	1,009.92
11/07/2024	258167	Alameda County Water District	07/31/2023	Physical therapy	106.60
11/07/2024	258119	Alameda County Water District	07/24/2024	Investigation/Subrosa	1,307.55
11/07/2024	258188	Banta Carbona Irrigation District	10/25/2024	TTD	944.03
11/05/2024	258018	Bard Water District	08/20/2012	IMR Fee	345.00
11/06/2024	258088	Bard Water District	08/20/2012	MSA & Conditional Payment	500.00
11/12/2024	258223	Bard Water District	08/20/2012	Medical, general	116.41
11/12/2024	258219	Browns Valley Irrigation District	05/12/2023	Physical therapy	148.37
11/14/2024	258370	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
11/14/2024	258343	Buena Vista Water Storage District	09/24/2024	Property - District Property	3,114.31
11/05/2024	257997	Byron-Bethany Irrigation District	07/27/2024	Physical therapy	125.40
11/05/2024	257998	Byron-Bethany Irrigation District	07/27/2024	Physical therapy	125.40
11/05/2024	257999	Byron-Bethany Irrigation District	07/27/2024	Physical therapy	125.40
11/07/2024	258116	Byron-Bethany Irrigation District	07/27/2024	Medical, general	144.75
11/13/2024	258307	Byron-Bethany Irrigation District	07/27/2024	Physical therapy	125.40
11/13/2024	258312	Calaveras Public Utility District	09/26/2024	Medical, general	3,456.01
11/05/2024	257991	Calleguas Municipal Water District	08/08/2024	Ambulance	773.28
11/05/2024	258030	Camrosa Water District	04/04/2024	Physical therapy	267.70
11/05/2024	258040	Camrosa Water District	04/04/2024	Medical, general	148.23
11/05/2024	258001	Carmichael Water District	09/27/2024	Medical, general	77.62
11/07/2024	258155	Carmichael Water District	09/27/2024	Diagnostics	339.89
11/12/2024	258235	Carmichael Water District	06/27/2024	Physical therapy	100.00
11/12/2024	258236	Carmichael Water District	06/27/2024	Physical therapy	200.00
11/12/2024	258237	Carmichael Water District	06/27/2024	Physical therapy	100.00
11/12/2024	258238	Carmichael Water District	06/27/2024	Physical therapy	100.00
11/12/2024	258239	Carmichael Water District	06/27/2024	Physical therapy	100.00
11/12/2024	258240	Carmichael Water District	06/27/2024	Physical therapy	100.00
11/12/2024	258284	Carmichael Water District	06/27/2024	Physical therapy	169.02
11/13/2024	258334	Carmichael Water District	06/27/2024	Physical therapy	83.12
11/07/2024	258185	Carpinteria Valley Water District	03/19/2018	Med/Legal evaluation	650.00
11/06/2024	258102	Carpinteria Valley Water District	08/22/2024	Physical therapy	139.19
11/06/2024	258103	Carpinteria Valley Water District	08/22/2024	Physical therapy	249.27
11/12/2024	258249	Carpinteria Valley Water District	08/22/2024	Physical therapy	139.19
11/13/2024	258327	Carpinteria Valley Water District	08/22/2024	Medical, general	94.73
11/07/2024	258144	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
11/12/2024	258217	Crescenta Valley Water District	04/24/2024	Medical, general	153.22
11/12/2024	258287	Crescenta Valley Water District	08/22/2023	Medical, general	131.29
11/12/2024	258189	Crestline-Lake Arrowhead Water Agency	10/17/2024	Appraiser	241.37
11/13/2024	258320	Cucamonga Valley Water District	10/02/2024	Medical, general	143.20
11/07/2024	258136	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
11/06/2024	258078	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	342.99

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11/06/2024	258114	Cucamonga Valley Water District	09/26/2023	Court Reporter	766.60
11/13/2024	258300	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	1,734.01
11/13/2024	258322	Cucamonga Valley Water District	09/26/2023	Physical therapy	213.46
11/06/2024	258065	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
11/12/2024	258248	Cucamonga Valley Water District	01/04/2024	Medical, general	279.44
11/07/2024	258139	Cucamonga Valley Water District	09/13/2024	TTD	3,126.44
11/07/2024	258161	Cucamonga Valley Water District	09/13/2024	Diagnostics	350.43
11/07/2024	258162	Cucamonga Valley Water District	09/13/2024	Diagnostics	350.43
11/07/2024	258163	Cucamonga Valley Water District	09/13/2024	Diagnostics	530.32
11/12/2024	258253	Cucamonga Valley Water District	09/13/2024	Medical, general	365.28
11/05/2024	258024	Desert Water Agency	03/27/2024	Medical, general	138.79
11/05/2024	258055	Desert Water Agency	03/27/2024	Medical, general	158.18
11/14/2024	258350	Desert Water Agency	08/24/2024	TTD	2,571.30
11/05/2024	258056	Desert Water Agency	07/23/2024	Medical, general	158.18
11/12/2024	258269	East Contra Costa Irrigation District	01/05/2024	Medical, general	13.00
11/06/2024	258069	East Contra Costa Irrigation District	03/03/2022	Legal (Defense)	247.72
11/07/2024	258146	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
11/12/2024	258221	East Orange County Water District	07/29/2024	Physical therapy	145.18
11/12/2024	258222	East Orange County Water District	07/29/2024	Physical therapy	145.18
11/14/2024	258357	East Orange County Water District	07/29/2024	TTD	2,705.44
11/13/2024	258296	East Orange County Water District	07/29/2024	Medical, general	145.18
11/05/2024	258049	El Dorado Irrigation District	12/08/2023	Medical, general	201.22
11/12/2024	258196	El Toro Water District	05/22/2024	Property - District Property	63,892.29
11/05/2024	257983	El Toro Water District	07/05/2024	Liability - Property Damage	827.40
11/06/2024	258083	El Toro Water District	06/22/2015	Legal (Defense)	438.27
11/13/2024	258290	El Toro Water District	03/05/2024	Liability - Property Damage	373.98
11/13/2024	258294	El Toro Water District	03/05/2024	Liability - Property Damage	369.69
11/07/2024	258169	El Toro Water District	07/08/2024	TTD	2,287.66
11/05/2024	258046	El Toro Water District	07/08/2024	Physical therapy	111.18
11/05/2024	258047	El Toro Water District	07/08/2024	Physical therapy	111.18
11/05/2024	257995	El Toro Water District	07/08/2024	Hospital (Outpatient)	668.47
11/13/2024	258323	El Toro Water District	07/08/2024	Physical therapy	111.18
11/14/2024	258367	El Toro Water District	07/08/2024	Physical therapy	111.18
11/07/2024	258172	Elsinore Valley Municipal Water District	10/06/2015	Medical, general	282.41
11/12/2024	258194	Elsinore Valley Municipal Water District	10/07/2024	Liability - Property Damage	709.11
11/13/2024	258293	Elsinore Valley Municipal Water District	10/07/2024	Liability - Property Damage	234.00
11/05/2024	258020	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	345.00
11/05/2024	258052	Elsinore Valley Municipal Water District	05/05/2014	Medical Interpreter	350.00
11/07/2024	258130	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	2,415.35
11/07/2024	258137	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
11/07/2024	258145	Elsinore Valley Municipal Water District	05/05/2014	Court Reporter	801.50
11/12/2024	258243	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	345.00
11/13/2024	258311	Fallbrook Public Utility District	04/26/2006	Photocopy	258.60
11/12/2024	258254	Fallbrook Public Utility District	10/14/2024	Physical therapy	198.44

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11/12/2024	258255	Fallbrook Public Utility District	10/14/2024	Medical, general	382.34
11/12/2024	258261	Fallbrook Public Utility District	10/14/2024	Physical therapy	152.82
11/13/2024	258319	Fallbrook Public Utility District	10/14/2024	Physical therapy	152.82
11/14/2024	258363	Fallbrook Public Utility District	10/14/2024	Medical, general	188.84
11/07/2024	258143	Florin Resource Conservation District - Elk	08/21/2024	Medical, general	144.45
11/07/2024	258165	Florin Resource Conservation District - Elk	08/21/2024	Medical, general	186.20
11/07/2024	258166	Florin Resource Conservation District - Elk	08/21/2024	Medical, general	137.18
11/12/2024	258267	Florin Resource Conservation District - Elk	08/21/2024	Medical, general	270.96
11/12/2024	258232	Florin Resource Conservation District - Elk	08/21/2024	Pharmacy	24.31
11/14/2024	258356	Florin Resource Conservation District - Elk	08/21/2024	Medical, general	24.31
11/12/2024	258233	Florin Resource Conservation District - Elk	04/19/2024	Pharmacy	50.95
11/05/2024	257984	Fresno Irrigation District	07/18/2024	Property - District Property	6,794.62
11/05/2024	258032	Fresno Metropolitan Flood Control District	10/17/2024	Physical therapy	223.32
11/05/2024	258033	Fresno Metropolitan Flood Control District	10/17/2024	Medical, general	354.13
11/05/2024	258035	Fresno Metropolitan Flood Control District	10/17/2024	Medical, general	141.71
11/05/2024	258036	Fresno Metropolitan Flood Control District	10/17/2024	Physical therapy	122.72
11/13/2024	258321	Fresno Metropolitan Flood Control District	10/17/2024	Physical therapy	148.11
11/05/2024	258034	Fresno Metropolitan Flood Control District	07/25/2024	Medical, general	166.82
11/07/2024	258134	Fresno Metropolitan Flood Control District	06/03/2023	Legal (Defense)	38.11
11/06/2024	258082	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	57.17
11/13/2024	258304	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	38.11
11/06/2024	258071	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	800.31
11/12/2024	258279	Glenn-Colusa Irrigation District	11/29/2021	PPD	580.00
11/05/2024	258009	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	85.90
11/05/2024	258010	Goleta Water District	05/30/2024	TTD	2,796.86
11/12/2024	258227	Goleta Water District	05/30/2024	Hospital (Outpatient)	3,360.64
11/13/2024	258291	Helix Water District	09/03/2024	Liability - Small Claims	763.92
11/07/2024	258175	Helix Water District	08/21/2024	Medical, general	135.77
11/13/2024	258333	Helix Water District	07/02/2024	Medical, general	185.59
11/14/2024	258368	Helix Water District	08/06/2013	Medical, general	263.29
11/14/2024	258337	Helix Water District	04/26/2022	Expert	7,630.00
11/14/2024	258338	Helix Water District	04/26/2022	Expert	3,396.50
11/14/2024	258339	Helix Water District	04/26/2022	Expert	5,304.00
11/05/2024	258021	Helix Water District	07/23/2019	IMR Fee	345.00
11/14/2024	258349	Humboldt Bay Municipal Water District	11/14/2023	TTD	1,553.60
11/12/2024	258203	Humboldt Bay Municipal Water District	10/10/2024	Property - District Property	2,888.71
11/05/2024	258012	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
11/14/2024	258354	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
11/14/2024	258359	Humboldt Bay Municipal Water District	08/29/2024	Medical, general	102.31
11/14/2024	258360	Humboldt Bay Municipal Water District	08/29/2024	Surgery Costs	1,055.55
11/07/2024	258138	Idyllwild Water District	03/20/2023	Photocopy	309.14
11/07/2024	258124	Kings River Conservation District	11/18/2016	Medical, general	121.13
11/05/2024	257982	La Habra Heights County Water District	10/13/2024	Liability - Property Damage	528.05
11/06/2024	258110	La Puente Valley County Water District	05/28/2024	Legal (Defense)	190.00

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11/12/2024	258201	La Puente Valley County Water District	05/29/2024	Property - District Property	53,022.02
11/12/2024	258200	La Puente Valley County Water District	05/28/2024	Property - District Property	45,528.07
11/07/2024	258128	Laguna Beach County Water District	10/29/2019	Legal (Defense)	228.66
11/12/2024	258225	Laguna Beach County Water District	11/30/2020	Medical, general	243.24
11/14/2024	258346	Laguna Beach County Water District	06/24/2024	Liability - Property Damage	6,968.40
11/13/2024	258310	Lake Arrowhead Community Services Dist	01/22/2023	Medical, general	179.00
11/12/2024	258202	Mammoth Community Water District	10/11/2024	Liability - Small Claims	5,465.00
11/05/2024	257990	Merced Irrigation District	05/01/2023	TTD	1,819.20
11/06/2024	258113	Merced Irrigation District	05/01/2023	Case management service	998.61
11/06/2024	258058	Merced Irrigation District	05/01/2023	Physical therapy	154.52
11/06/2024	258059	Merced Irrigation District	05/01/2023	Physical therapy	154.52
11/06/2024	258060	Merced Irrigation District	05/01/2023	Physical therapy	124.29
11/06/2024	258061	Merced Irrigation District	05/01/2023	Physical therapy	148.11
11/06/2024	258062	Merced Irrigation District	05/01/2023	Physical therapy	148.11
11/06/2024	258063	Merced Irrigation District	05/01/2023	Physical therapy	202.20
11/12/2024	258234	Merced Irrigation District	05/01/2023	Photocopy	80.81
11/05/2024	258007	Merced Irrigation District	06/25/2024	Surgery Costs	6,933.34
11/07/2024	258122	Merced Irrigation District	06/25/2024	TTD	2,295.90
11/14/2024	258358	Merced Irrigation District	06/25/2024	Medical, general	108.22
11/05/2024	258016	Merced Irrigation District	04/25/2023	IMR Fee	345.00
11/06/2024	258109	Merced Irrigation District	04/25/2023	Deposition/Witness fees	1,190.00
11/06/2024	258079	Merced Irrigation District	08/22/2019	Legal (Defense)	236.91
11/13/2024	258301	Merced Irrigation District	08/22/2019	Legal (Defense)	685.98
11/12/2024	258273	Merced Irrigation District	08/06/2024	Medical, general	116.41
11/12/2024	258251	Merced Irrigation District	08/06/2024	Physical therapy	134.64
11/06/2024	258105	Merced Irrigation District	07/15/2018	Diagnostics	77.14
11/06/2024	258064	Merced Irrigation District	07/15/2018	Physical therapy	143.85
11/12/2024	258218	Merced Irrigation District	07/15/2018	Physical therapy	143.85
11/13/2024	258325	Merced Irrigation District	07/15/2018	Medical, general	116.41
11/06/2024	258108	Merced Irrigation District	10/30/2008	DME Supplies	292.28
11/07/2024	258133	Merced Irrigation District	01/24/2023	Legal (Defense)	76.22
11/12/2024	258278	Merced Irrigation District	01/24/2023	PPD	19,843.25
11/12/2024	258228	Merced Irrigation District	01/24/2023	Applicant attorney fee	3,501.75
11/06/2024	258072	Merced Irrigation District	06/08/2023	Legal (Defense)	362.05
11/12/2024	258283	Merced Irrigation District	06/08/2023	Mileage	138.02
11/07/2024	258123	Merced Irrigation District	07/18/2024	Medical, general	174.10
11/12/2024	258274	Merced Irrigation District	10/10/2024	Medical, general	170.78
11/12/2024	258275	Merced Irrigation District	10/10/2024	Medical, general	116.41
11/13/2024	258326	Merced Irrigation District	10/10/2024	Medical, general	116.41
11/13/2024	258324	Merced Irrigation District	04/10/2024	Medical, general	116.41
11/13/2024	258297	Mesa Water District	08/31/2022	Medical, general	153.22
11/05/2024	258014	Mesa Water District	07/30/2020	TTD	2,314.58
11/06/2024	258111	Mesa Water District	07/30/2020	Legal (Defense)	665.00
11/06/2024	258112	Mesa Water District	07/30/2020	Legal (Defense)	323.00

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11/13/2024	258336	Mesa Water District	07/30/2020	Medical, general	181.23
11/12/2024	258224	Mesa Water District	10/06/2021	Medical, general	153.22
11/07/2024	258120	Mesa Water District	10/13/2024	Investigation/Subrosa	595.00
11/06/2024	258073	Mission Hills Community Services District	07/12/2023	Legal (Defense)	476.38
11/13/2024	258298	Mission Hills Community Services District	07/12/2023	Legal (Defense)	342.99
11/05/2024	258041	Mission Springs Water District	01/25/2023	Applicant attorney fee	3,000.00
11/06/2024	258076	Mission Springs Water District	08/21/2011	Legal (Defense)	628.82
11/12/2024	258272	Mission Springs Water District	08/21/2011	Diagnostics	16.45
11/06/2024	258085	Mission Springs Water District	08/02/2024	Legal (Defense)	1,257.00
11/05/2024	258027	Montara Water & Sanitary District	07/18/2023	PPD	1,740.00
11/12/2024	258204	Monte Vista Water District	05/11/2024	Property - District Property	73,851.92
11/14/2024	258365	Monte Vista Water District	09/05/2024	Medical, general	90.23
11/05/2024	258042	Monte Vista Water District	12/18/2023	Physical therapy	75.00
11/05/2024	258043	Monte Vista Water District	12/18/2023	Physical therapy	75.00
11/05/2024	258051	Monte Vista Water District	12/18/2023	TTD	1,702.85
11/05/2024	258044	Monte Vista Water District	12/18/2023	Physical therapy	64.79
11/05/2024	258045	Monte Vista Water District	12/18/2023	Physical therapy	75.00
11/14/2024	258366	Monte Vista Water District	12/18/2023	Physical therapy	35.02
11/07/2024	258171	Montecito Water District	08/04/2023	Physical therapy	113.43
11/07/2024	258170	Montecito Water District	08/04/2023	Medical, general	172.97
11/07/2024	258156	Montecito Water District	02/12/2024	Physical therapy	151.10
11/07/2024	258157	Montecito Water District	02/12/2024	Physical therapy	151.10
11/14/2024	258348	Moulton Niguel Water District	11/04/2024	TTD	1,346.47
11/13/2024	258316	Moulton Niguel Water District	09/10/2024	Medical, general	118.43
11/14/2024	258361	Moulton Niguel Water District	09/10/2024	Medical, general	118.43
11/14/2024	258362	Moulton Niguel Water District	09/10/2024	Medical, general	118.43
11/13/2024	258315	Moulton Niguel Water District	09/05/2024	Medical, general	118.43
11/05/2024	258028	Moulton Niguel Water District	09/18/2024	Medical, general	171.87
11/05/2024	258029	Moulton Niguel Water District	09/18/2024	Medical, general	103.24
11/13/2024	258292	Mountain Gate Community Services Distri	01/13/2024	Expense General	300.00
11/12/2024	258195	Oakdale Irrigation District	09/29/2023	Liability - Property Damage	127,494.57
11/12/2024	258244	Orange County Water District	01/28/2021	IMR Fee	345.00
11/07/2024	258126	Orange County Water District	10/19/2024	Medical, general	385.64
11/14/2024	258351	Orange County Water District	10/19/2024	Medical, general	209.57
11/07/2024	258177	Otay Water District	09/10/2024	Medical, general	144.00
11/07/2024	258178	Otay Water District	09/10/2024	Medical, general	224.95
11/07/2024	258176	Otay Water District	09/10/2024	Physical therapy	161.00
11/13/2024	258330	Otay Water District	09/10/2024	Medical, general	144.00
11/06/2024	258098	Otay Water District	07/18/2024	Physical therapy	112.37
11/07/2024	258148	Otay Water District	07/18/2024	Diagnostics	87.30
11/12/2024	258250	Otay Water District	07/18/2024	Physical therapy	112.37
11/13/2024	258332	Otay Water District	07/18/2024	Medical, general	254.74
11/06/2024	258087	Otay Water District	09/06/2024	Legal (Defense)	1,011.00
11/05/2024	258002	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	201.36

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11/13/2024	258309	Palmdale Water District	04/09/2024	Chiropractor	193.80
11/06/2024	258081	Palmdale Water District	04/06/2023	Legal (Defense)	1,943.61
11/12/2024	258281	Palmdale Water District	04/06/2023	Photocopy	242.39
11/12/2024	258282	Palmdale Water District	04/06/2023	Photocopy	230.00
11/13/2024	258303	Palmdale Water District	04/06/2023	Legal (Defense)	1,257.63
11/07/2024	258152	Palmdale Water District	08/01/2023	Legal (Defense)	513.00
11/07/2024	258121	Panoche Water District	05/30/2023	Wage loss	252.60
11/05/2024	258003	Paradise Irrigation District	09/17/2024	Hospital (Outpatient)	124.96
11/05/2024	257996	Paradise Irrigation District	09/17/2024	Hospital (Outpatient)	101.35
11/05/2024	258004	Paradise Irrigation District	09/17/2024	Hospital (Outpatient)	1,105.30
11/05/2024	258054	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
11/12/2024	258193	Rainbow Municipal Water District	06/01/2024	Expert	4,483.39
11/12/2024	258231	Rainbow Municipal Water District	10/11/2024	Medical, general	103.00
11/06/2024	258089	Ramona Municipal Water District	08/19/2024	Pharmacy	8.05
11/07/2024	258184	Ramona Municipal Water District	08/19/2024	Medical, general	159.63
11/12/2024	258280	Ramona Municipal Water District	08/19/2024	Diagnostics	250.14
11/06/2024	258084	Ramona Municipal Water District	02/28/2022	Legal (Defense)	152.44
11/12/2024	258245	Ramona Municipal Water District	02/28/2022	Diagnostics	15.48
11/13/2024	258305	Ramona Municipal Water District	02/28/2022	Legal (Defense)	95.28
11/07/2024	258180	Ramona Municipal Water District	01/25/2024	Medical, general	149.68
11/06/2024	258090	Sacramento Suburban Water District	03/04/2024	Legal (Defense)	1,501.00
11/06/2024	258091	Sacramento Suburban Water District	03/04/2024	Legal (Defense)	2,128.00
11/06/2024	258092	Sacramento Suburban Water District	03/04/2024	Legal (Defense)	665.00
11/06/2024	258093	Sacramento Suburban Water District	03/04/2024	Legal (Defense)	570.00
11/05/2024	258038	San Bernardino Valley Water Conservatio	08/15/2024	Medical, general	129.07
11/05/2024	258039	San Bernardino Valley Water Conservatio	08/15/2024	Medical, general	262.29
11/07/2024	258153	San Bernardino Valley Water Conservatio	08/15/2024	DME Supplies	136.90
11/07/2024	258154	San Bernardino Valley Water Conservatio	08/15/2024	Medical, general	352.28
11/12/2024	258257	San Bernardino Valley Water Conservatio	08/15/2024	Physical therapy	159.38
11/12/2024	258259	San Bernardino Valley Water Conservatio	08/15/2024	Physical therapy	159.38
11/13/2024	258317	San Bernardino Valley Water Conservatio	08/15/2024	Physical therapy	152.97
11/13/2024	258318	San Bernardino Valley Water Conservatio	08/15/2024	Medical, general	168.60
11/12/2024	258192	San Dieguito Water District	10/23/2024	Appraiser	223.57
11/12/2024	258216	San Dieguito Water District	09/23/2020	Physical therapy	260.02
11/14/2024	258342	San Juan Water District	10/04/2024	Liability - Property Damage	700.00
11/05/2024	258011	San Luis & Delta-Mendota Water Authority	08/19/2024	Mileage	99.83
11/05/2024	257986	Santa Clarita Valley Water Agency	04/28/2022	Expense General	1,221.65
11/05/2024	257987	Santa Clarita Valley Water Agency	04/28/2022	Expense General	1,092.35
11/05/2024	257988	Santa Clarita Valley Water Agency	04/28/2022	Expense General	1,003.25
11/05/2024	257989	Santa Clarita Valley Water Agency	04/28/2022	Expense General	2,654.10
11/14/2024	258344	Santa Clarita Valley Water Agency	04/28/2022	Expense General	1,629.65
11/05/2024	258017	Santa Clarita Valley Water Agency	09/02/2021	IMR Fee	345.00
11/14/2024	258364	Santa Margarita Water District	04/10/2024	Medical, general	169.41
11/07/2024	258181	Santa Margarita Water District	08/03/2024	Medical, general	118.43

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11/12/2024	258276	Santa Ynez River WCD Improvement Dist	06/14/2024	Medical, general	1,903.00
11/05/2024	258019	Santa Ynez River WCD Improvement Dist	08/08/2001	IMR Fee	345.00
11/12/2024	258229	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	116.41
11/12/2024	258270	Solano County Water Agency	09/16/2024	Case management service	1,929.70
11/12/2024	258208	Solano County Water Agency	04/07/2022	Expense General	504.50
11/12/2024	258209	Solano County Water Agency	04/07/2022	Expense General	504.50
11/12/2024	258210	Solano County Water Agency	04/07/2022	Expense General	569.60
11/12/2024	258211	Solano County Water Agency	04/07/2022	Expense General	597.00
11/12/2024	258212	Solano County Water Agency	04/07/2022	Expense General	504.50
11/07/2024	258164	Solano Irrigation District	06/24/2024	Diagnostics	352.76
11/12/2024	258252	Solano Irrigation District	06/24/2024	Medical, general	116.41
11/05/2024	257985	Solano Irrigation District	09/25/2024	Property - District Property	2,322.97
11/06/2024	258070	Soquel Creek Water District	11/16/2020	Legal (Defense)	609.76
11/06/2024	258096	Soquel Creek Water District	07/21/2024	Physical therapy	489.00
11/07/2024	258149	Soquel Creek Water District	07/21/2024	Medical, general	62.69
11/12/2024	258198	South Coast Water District	03/05/2023	Liability - Property Damage	50,700.00
11/06/2024	258077	South Coast Water District	02/10/2021	Legal (Defense)	38.11
11/07/2024	258186	South Coast Water District	02/10/2021	Medical, general	118.43
11/07/2024	258187	South Coast Water District	02/10/2021	Medical, general	202.03
11/14/2024	258352	South Coast Water District	02/10/2021	TTD	2,712.62
11/12/2024	258271	South Coast Water District	02/10/2021	Diagnostics	8.27
11/13/2024	258299	South Coast Water District	02/10/2021	Legal (Defense)	152.44
11/07/2024	258183	South Coast Water District	07/25/2024	Medical, general	118.43
11/07/2024	258182	South Coast Water District	06/26/2024	Medical, general	118.43
11/07/2024	258150	South Coast Water District	06/26/2024	Physical therapy	15.70
11/12/2024	258247	South Coast Water District	06/26/2024	Physical therapy	45.00
11/13/2024	258295	South Feather Water and Power Agency	08/07/2024	Dentist	3,839.00
11/06/2024	258074	South Tahoe Public Utility District	08/21/2020	Legal (Defense)	114.33
11/06/2024	258097	South Tahoe Public Utility District	08/21/2020	Medical Interpreter	648.10
11/06/2024	258075	South Tahoe Public Utility District	08/21/2020	Legal (Defense)	266.77
11/12/2024	258207	South Tahoe Public Utility District	05/16/2024	Expert	320.00
11/12/2024	258199	South Tahoe Public Utility District	02/14/2024	Liability - Property Damage	24,043.33
11/05/2024	257993	South Tahoe Public Utility District	04/17/2024	Physical therapy	489.68
11/05/2024	257992	South Tahoe Public Utility District	04/17/2024	Medical, general	116.64
11/12/2024	258241	Stockton-East Water District	08/04/2023	PPD	580.00
11/05/2024	258053	Stockton-East Water District	08/04/2023	Medical, general	214.48
11/07/2024	258158	Stockton-East Water District	08/04/2023	Medical, general	195.84
11/07/2024	258159	Stockton-East Water District	08/04/2023	Medical, general	195.84
11/07/2024	258160	Stockton-East Water District	08/04/2023	Medical, general	195.84
11/06/2024	258066	Stockton-East Water District	07/12/2024	Physical therapy	149.88
11/06/2024	258067	Stockton-East Water District	07/12/2024	Physical therapy	149.88
11/12/2024	258266	Stockton-East Water District	07/12/2024	DME Supplies	20.00
11/14/2024	258347	Stockton-East Water District	07/12/2024	Medical, general	113.73
11/12/2024	258220	Sunnyslope County Water District	01/29/2024	TTD	3,238.30

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11/07/2024	258174	Sweetwater Authority	05/09/2024	Medical, general	90.01
11/12/2024	258246	Sweetwater Authority	05/09/2024	Physical therapy	58.26
11/13/2024	258329	Sweetwater Authority	05/09/2024	Medical, general	135.77
11/13/2024	258313	Sweetwater Authority	05/09/2024	Physical therapy	158.00
11/06/2024	258099	Sweetwater Authority	06/06/2024	Physical therapy	143.62
11/06/2024	258100	Sweetwater Authority	06/06/2024	Physical therapy	143.62
11/06/2024	258101	Sweetwater Authority	06/06/2024	Physical therapy	143.62
11/07/2024	258173	Sweetwater Authority	06/06/2024	Medical, general	199.00
11/07/2024	258179	Sweetwater Authority	06/06/2024	Medical, general	199.00
11/06/2024	258057	Sweetwater Authority	02/21/2024	Physical therapy	90.22
11/07/2024	258117	Sweetwater Authority	02/21/2024	Physical therapy	90.22
11/07/2024	258118	Sweetwater Authority	02/21/2024	Physical therapy	77.31
11/06/2024	258104	Sweetwater Authority	08/19/2024	Physical therapy	35.57
11/12/2024	258277	Sweetwater Authority	08/19/2024	Medical, general	441.59
11/13/2024	258331	Sweetwater Authority	08/19/2024	Medical, general	135.77
11/06/2024	258106	Sweetwater Authority	12/15/2021	Diagnostics	695.44
11/07/2024	258140	Sweetwater Authority	02/28/2020	Medical, general	430.97
11/07/2024	258141	Sweetwater Authority	02/28/2020	Physical therapy	334.53
11/05/2024	258015	Sweetwater Authority	11/15/2022	Medical, general	196.42
11/12/2024	258263	Sweetwater Authority	11/15/2022	Diagnostics	326.17
11/12/2024	258264	Sweetwater Authority	11/15/2022	Diagnostics	51.87
11/13/2024	258328	Sweetwater Authority	08/21/2024	Medical, general	161.00
11/14/2024	258369	Sweetwater Authority	08/21/2024	Medical, general	144.00
11/06/2024	258094	Sweetwater Authority	07/22/2024	Photocopy	258.60
11/06/2024	258095	Sweetwater Authority	07/22/2024	Photocopy	437.62
11/12/2024	258242	Sweetwater Authority	07/22/2024	Physical therapy	109.99
11/07/2024	258151	Sweetwater Authority	12/07/2022	PPD	580.00
11/12/2024	258197	Tahoe City Public Utility District	06/28/2024	Liability - Property Damage	98,900.00
11/07/2024	258131	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	677.23
11/06/2024	258107	Three Valleys Municipal Water District	07/05/2023	Photocopy	230.00
11/13/2024	258306	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	2,663.06
11/12/2024	258191	Three Valleys Municipal Water District	11/03/2024	Appraiser	274.67
11/12/2024	258285	Truckee Donner Public Utility District	03/31/2021	Physical therapy	1,088.00
11/13/2024	258314	Tuolumne Utilities District	10/25/2023	Medical, general	40.18
11/07/2024	258132	Tuolumne Utilities District	11/02/2020	Legal (Defense)	114.33
11/12/2024	258206	Tuolumne Utilities District	08/29/2024	Liability - Property Damage	7,000.00
11/12/2024	258213	Tuolumne Utilities District	08/29/2024	Adjuster	1,529.35
11/06/2024	258086	Twentynine Palms Water District	02/28/2024	Legal (Defense)	286.00
11/12/2024	258205	Vallecitos Water District	10/03/2024	Liability - Property Damage	1,407.70
11/05/2024	258023	Vallecitos Water District	01/04/2023	PPD	580.00
11/13/2024	258335	Vallecitos Water District	01/14/2016	Dentist	2,531.00
11/05/2024	258022	Valley Center Municipal Water District	09/30/2024	Diagnostics	482.00
11/07/2024	258135	Valley Center Municipal Water District	09/30/2024	TTD	1,817.94
11/12/2024	258256	Valley Center Municipal Water District	09/30/2024	Medical, general	128.31

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11/12/2024	258258	Valley Center Municipal Water District	10/28/2024	Medical, general	293.78
11/05/2024	258031	Valley County Water District	07/16/2024	Medical, general	382.62
11/12/2024	258260	Valley County Water District	07/16/2024	Physical therapy	272.90
11/05/2024	258037	Valley County Water District	08/12/2024	Medical, general	176.52
11/12/2024	258262	Valley County Water District	08/12/2024	Diagnostics	880.75
11/13/2024	258288	Valley of the Moon Water District	11/06/2024	Appraiser	253.01
11/05/2024	258025	Vista Irrigation District	02/04/2019	Medical, general	203.05
11/07/2024	258147	Vista Irrigation District	02/04/2019	Legal (Defense)	43.00
11/05/2024	258026	Vista Irrigation District	06/07/2019	Medical, general	101.22
11/12/2024	258214	Vista Irrigation District	10/08/2024	Liability - Property Damage	4,861.31
11/12/2024	258215	Vista Irrigation District	10/08/2024	Liability - Property Damage	6,769.73
11/14/2024	258341	Vista Irrigation District	10/08/2024	Liability - Property Damage	2,092.16
11/07/2024	258125	Vista Irrigation District	09/17/2024	Medical, general	207.32
11/12/2024	258286	Vista Irrigation District	09/17/2024	Medical, general	247.68
11/12/2024	258190	Vista Irrigation District	10/18/2024	Appraiser	214.27
11/05/2024	258048	Walnut Valley Water District	12/26/2019	PPD	580.00
11/05/2024	258013	Walnut Valley Water District	12/26/2019	Medical, general	412.47
11/13/2024	258289	Water Employee Services Authority	11/06/2024	Appraiser	213.15
11/14/2024	258340	Water Employee Services Authority	11/06/2024	Liability - Property Damage	3,269.88
11/12/2024	258226	Water Employee Services Authority	09/28/2017	Legal (Defense)	330.00
11/05/2024	258050	Water Employee Services Authority	08/17/2023	Mileage	23.18
11/14/2024	258345	Water Employee Services Authority	11/06/2024	Liability - Property Damage	558.84
11/05/2024	258006	Water Replenishment District of Southern	04/02/2024	TTD	3,238.30
11/13/2024	258308	Water Replenishment District of Southern	04/02/2024	Surgery Costs	1,794.26
11/14/2024	258353	Water Replenishment District of Southern	04/02/2024	Surgery Costs	191.70
11/07/2024	258168	Westborough Water District	08/02/2024	Medical, general	162.32
11/12/2024	258268	Westborough Water District	08/02/2024	Medical, general	261.32
11/05/2024	257994	Western Canal Water District	09/30/2021	Medical, general	156.62
11/07/2024	258115	Western Canal Water District	01/19/2024	TTD	1,640.20
11/12/2024	258230	Western Municipal Water District	10/23/2007	PPD	540.00
11/05/2024	258008	Western Municipal Water District	10/23/2007	Med/Legal evaluation	650.00
11/07/2024	258129	Western Municipal Water District	10/23/2007	Legal (Defense)	209.61
11/05/2024	258000	Yolo County Flood Control & Water Conse	10/04/2024	Medical, general	115.07
11/14/2024	258355	Yolo County Flood Control & Water Conse	02/20/2024	TTD	281.90
11/07/2024	258127	Yorba Linda Water District	09/09/2019	Legal (Defense)	495.43
11/05/2024	258005	Yorba Linda Water District	09/11/2022	Med/Legal evaluation	2,930.00
11/07/2024	258142	Yorba Linda Water District	10/05/2021	Med/Legal evaluation	2,632.50
11/06/2024	258068	Yuba County Water Agency	07/25/2024	Legal (Defense)	1,181.41
				Total	826,361.59

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11/19/2024	258423	Alameda County Water District	07/31/2023	Physical therapy	106.60
11/19/2024	258424	Alameda County Water District	07/31/2023	Medical, general	162.32
11/19/2024	258425	Alameda County Water District	07/31/2023	Medical, general	13.00
11/19/2024	258410	Alameda County Water District	10/17/2024	DME Supplies	532.03
11/19/2024	258450	Amador Water Agency	12/09/2022	Med/Legal evaluation	2,015.00
11/19/2024	258451	American River Flood Control District	09/18/2023	Medical, general	75.97
11/19/2024	258394	American River Flood Control District	09/18/2023	Medical, general	201.78
11/21/2024	258548	Antelope Valley-East Kern Water Agency	05/30/2024	Physical therapy	168.52
11/21/2024	258538	Banta Carbona Irrigation District	10/25/2024	Medical, general	211.35
11/19/2024	258388	Browns Valley Irrigation District	05/12/2023	Physical therapy	148.37
11/19/2024	258433	Browns Valley Irrigation District	05/12/2023	Diagnostics	52.08
11/27/2024	258631	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
11/20/2024	258466	Calaveras County Water District	11/06/2024	Appraiser	334.35
11/19/2024	258442	Calaveras Public Utility District	09/26/2024	Medical, general	211.62
11/19/2024	258390	Carmichael Water District	09/27/2024	Medical, general	77.62
11/27/2024	258607	Carmichael Water District	09/27/2024	Medical, general	108.94
11/21/2024	258546	Carmichael Water District	06/27/2024	Medical, general	109.09
11/26/2024	258559	Carpinteria Valley Water District	11/13/2024	TTD	1,128.53
11/21/2024	258525	Carpinteria Valley Water District	08/22/2024	Physical therapy	120.38
11/27/2024	258591	Citrus Heights Water District	11/14/2024	TTD	1,726.73
11/27/2024	258602	Clearlake Oaks County Water District	01/12/2015	Medical, general	210.54
11/21/2024	258519	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
11/19/2024	258384	Crescenta Valley Water District	04/24/2024	Medical, general	153.22
11/20/2024	258469	Crescenta Valley Water District	04/24/2024	Medical, general	153.22
11/19/2024	258385	Crescenta Valley Water District	10/07/2024	Medical, general	153.22
11/19/2024	258386	Crescenta Valley Water District	10/07/2024	Medical, general	481.65
11/19/2024	258382	Crescenta Valley Water District	08/16/2024	Liability - Property Damage	10,669.71
11/21/2024	258516	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
11/19/2024	258445	Cucamonga Valley Water District	09/26/2023	Medical, general	332.16
11/19/2024	258446	Cucamonga Valley Water District	09/26/2023	Medical, general	110.72
11/19/2024	258447	Cucamonga Valley Water District	09/26/2023	Medical, general	110.72
11/19/2024	258448	Cucamonga Valley Water District	09/26/2023	Medical, general	110.72
11/20/2024	258474	Cucamonga Valley Water District	09/26/2023	Physical therapy	1,018.11
11/20/2024	258493	Cucamonga Valley Water District	09/26/2023	Psychiatry	442.88
11/20/2024	258494	Cucamonga Valley Water District	09/26/2023	Psychiatry	110.72
11/20/2024	258495	Cucamonga Valley Water District	09/26/2023	Psychiatry	332.16
11/20/2024	258496	Cucamonga Valley Water District	09/26/2023	Psychiatry	389.70
11/20/2024	258497	Cucamonga Valley Water District	09/26/2023	Psychiatry	110.72
11/21/2024	258518	Cucamonga Valley Water District	09/26/2023	Case management service	1,048.73
11/26/2024	258568	Cucamonga Valley Water District	09/26/2023	Case management service	537.60
11/26/2024	258569	Cucamonga Valley Water District	09/26/2023	Case management service	2,606.16
11/21/2024	258517	Cucamonga Valley Water District	09/13/2024	TTD	3,126.44
11/19/2024	258418	Cucamonga Valley Water District	09/13/2024	Medical, general	109.71

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11/19/2024	258454	Desert Water Agency	03/27/2024	Medical, general	130.88
11/27/2024	258608	Desert Water Agency	03/27/2024	Medical, general	138.79
11/19/2024	258458	Desert Water Agency	08/24/2024	Medical, general	179.01
11/19/2024	258459	Desert Water Agency	08/24/2024	Physical therapy	134.29
11/19/2024	258460	Desert Water Agency	08/24/2024	Physical therapy	97.95
11/19/2024	258461	Desert Water Agency	08/24/2024	Physical therapy	134.29
11/19/2024	258462	Desert Water Agency	08/24/2024	Medical, general	179.01
11/19/2024	258465	Desert Water Agency	08/24/2024	Medical, general	134.29
11/27/2024	258590	Desert Water Agency	08/24/2024	TTD	2,571.30
11/19/2024	258452	Desert Water Agency	07/23/2024	Medical, general	130.88
11/19/2024	258455	Desert Water Agency	07/23/2024	Physical therapy	156.76
11/19/2024	258456	Desert Water Agency	07/23/2024	Physical therapy	141.79
11/19/2024	258463	Desert Water Agency	07/23/2024	Medical, general	113.18
11/21/2024	258521	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
11/26/2024	258556	East Contra Costa Irrigation District	03/03/2022	Legal (Defense)	114.33
11/26/2024	258557	East Contra Costa Irrigation District	03/03/2022	Legal (Defense)	19.06
11/19/2024	258379	East Orange County Water District	07/02/2019	Subro Attorney	787.50
11/21/2024	258514	East Orange County Water District	07/29/2024	Legal (Defense)	552.60
11/20/2024	258473	East Orange County Water District	07/29/2024	Medical, general	145.18
11/27/2024	258604	East Orange County Water District	07/29/2024	TTD	2,318.95
11/27/2024	258605	East Orange County Water District	07/29/2024	Mileage	66.33
11/27/2024	258609	East Orange County Water District	07/29/2024	Medical, general	153.21
11/19/2024	258376	El Dorado Irrigation District	07/24/2024	Liability - Small Claims	350.00
11/19/2024	258439	El Dorado Irrigation District	09/18/2023	Medical, general	148.90
11/19/2024	258432	El Dorado Irrigation District	10/28/2024	Diagnostics	167.35
11/21/2024	258532	El Dorado Irrigation District	10/28/2024	Medical, general	137.18
11/21/2024	258533	El Dorado Irrigation District	10/28/2024	Medical, general	13.00
11/21/2024	258535	El Dorado Irrigation District	10/28/2024	Diagnostics	13.37
11/21/2024	258537	El Dorado Irrigation District	10/28/2024	Diagnostics	50.64
11/26/2024	258571	El Dorado Irrigation District	10/28/2024	Pharmacy	20.38
11/19/2024	258373	El Toro Water District	06/10/2024	Liability - Property Damage	16,083.35
11/20/2024	258467	El Toro Water District	09/07/2024	Liability - Property Damage	3,764.59
11/26/2024	258579	El Toro Water District	09/25/2019	Med/Legal evaluation	857.00
11/21/2024	258543	El Toro Water District	07/08/2024	TTD	2,287.66
11/21/2024	258540	El Toro Water District	07/08/2024	Physical therapy	111.18
11/20/2024	258478	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	209.61
11/26/2024	258582	Elsinore Valley Municipal Water District	05/05/2014	Medical Interpreter	40.00
11/19/2024	258395	Fair Oaks Water District	04/26/2018	Other VR expense	1,000.00
11/27/2024	258614	Fallbrook Public Utility District	11/06/2024	Medical, general	487.51
11/19/2024	258414	Fallbrook Public Utility District	10/10/2024	Medical, general	18.60
11/19/2024	258415	Fallbrook Public Utility District	10/10/2024	Medical, general	139.20
11/19/2024	258417	Fallbrook Public Utility District	10/14/2024	Physical therapy	152.82
11/21/2024	258529	Fallbrook Public Utility District	10/14/2024	Medical, general	188.84
11/27/2024	258613	Fallbrook Public Utility District	10/14/2024	Medical, general	296.71

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11/21/2024	258534	Florin Resource Conservation District - Elk	08/21/2024	Medical, general	37.10
11/21/2024	258536	Florin Resource Conservation District - Elk	08/21/2024	Physical therapy	78.22
11/19/2024	258426	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	137.18
11/19/2024	258427	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	13.00
11/19/2024	258375	Fresno Metropolitan Flood Control District	03/03/2023	Property - District Property	22,179.97
11/21/2024	258530	Fresno Metropolitan Flood Control District	10/17/2024	Medical, general	193.76
11/21/2024	258531	Fresno Metropolitan Flood Control District	10/17/2024	Physical therapy	148.11
11/19/2024	258437	Fresno Metropolitan Flood Control District	07/25/2024	Hospital (Outpatient)	3,013.61
11/19/2024	258434	Fresno Metropolitan Flood Control District	07/25/2024	Surgery Costs	563.73
11/27/2024	258615	Fresno Metropolitan Flood Control District	07/25/2024	Medical, general	122.57
11/20/2024	258481	Fresno Metropolitan Flood Control District	06/03/2023	Legal (Defense)	133.39
11/26/2024	258575	Glenn-Colusa Irrigation District	10/01/2024	Diagnostics	35.00
11/26/2024	258558	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	513.17
11/26/2024	258581	Glenn-Colusa Irrigation District	11/29/2021	PPD	580.00
11/19/2024	258401	Goleta Water District	05/30/2024	TTD	2,796.86
11/19/2024	258387	Goleta Water District	05/30/2024	Medical, general	27.70
11/21/2024	258526	Helix Water District	08/21/2024	Physical therapy	192.42
11/19/2024	258371	Helix Water District	04/26/2022	Adjuster	1,073.25
11/27/2024	258601	Helix Water District	10/30/2023	Medical, general	321.78
11/27/2024	258588	Humboldt Bay Municipal Water District	11/14/2023	TTD	1,442.63
11/27/2024	258616	Humboldt Bay Municipal Water District	08/29/2024	Medical, general	99.15
11/27/2024	258610	Humboldt Bay Municipal Water District	08/29/2024	Medical, general	94.77
11/21/2024	258503	Humboldt Community Services District	09/03/2024	Liability - Small Claims	1,600.71
11/26/2024	258577	Kings River Conservation District	11/18/2016	Mileage	274.70
11/20/2024	258483	Kinneloa Irrigation District	12/07/2023	Case management service	204.80
11/19/2024	258393	La Habra Heights County Water District	10/31/2024	Medical, general	409.46
11/21/2024	258545	La Habra Heights County Water District	10/31/2024	TTD	1,937.76
11/21/2024	258511	La Habra Heights County Water District	10/31/2024	Medical, general	209.57
11/20/2024	258476	Laguna Beach County Water District	10/29/2019	Legal (Defense)	285.83
11/27/2024	258598	Laguna Beach County Water District	06/11/2020	Medical Interpreter	90.00
11/27/2024	258603	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	120.98
11/19/2024	258374	Littlerock Creek Irrigation District	08/16/2024	Property - District Property	15,312.71
11/19/2024	258383	Merced Irrigation District	05/01/2023	TTD	1,819.20
11/26/2024	258585	Merced Irrigation District	05/01/2023	Case management service	577.50
11/21/2024	258509	Merced Irrigation District	06/25/2024	TTD	2,295.90
11/19/2024	258435	Merced Irrigation District	06/25/2024	Physical therapy	102.43
11/19/2024	258436	Merced Irrigation District	06/25/2024	Physical therapy	123.52
11/26/2024	258552	Merced Irrigation District	06/25/2024	Mileage	355.50
11/27/2024	258620	Merced Irrigation District	06/25/2024	Physical therapy	123.52
11/21/2024	258507	Merced Irrigation District	07/15/2018	Physical therapy	149.07
11/19/2024	258380	Merced Irrigation District	09/20/2024	Liability - Property Damage	179.80
11/21/2024	258542	Merced Irrigation District	07/18/2024	Medical, general	116.41
11/19/2024	258404	Mesa Water District	07/30/2020	TTD	2,314.58
11/27/2024	258596	Mesa Water District	10/13/2024	Medical, general	111.03

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11/26/2024	258583	Mission Hills Community Services District	07/12/2023	Deposition/Witness fees	819.00
11/21/2024	258513	Mission Springs Water District	08/21/2011	Legal (Defense)	285.83
11/26/2024	258560	Mission Springs Water District	08/02/2024	Photocopy	75.00
11/26/2024	258561	Mission Springs Water District	08/02/2024	Photocopy	292.10
11/19/2024	258453	Mission Springs Water District	09/11/2024	Medical, general	233.27
11/19/2024	258457	Mission Springs Water District	09/11/2024	Medical, general	130.88
11/19/2024	258464	Mission Springs Water District	11/01/2024	Medical, general	398.36
11/27/2024	258632	Mission Springs Water District	11/01/2024	Medical, general	130.88
11/19/2024	258443	Monte Vista Water District	12/18/2023	TTD	851.43
11/20/2024	258472	Monte Vista Water District	12/18/2023	Investigation/Subrosa	583.40
11/27/2024	258618	Monte Vista Water District	12/18/2023	Physical therapy	64.79
11/27/2024	258619	Monte Vista Water District	12/18/2023	Physical therapy	64.79
11/19/2024	258441	Montecito Water District	08/04/2023	Physical therapy	113.43
11/20/2024	258491	Montecito Water District	08/04/2023	Physical therapy	113.43
11/19/2024	258407	Montecito Water District	02/12/2024	Diagnostics	35.00
11/19/2024	258408	Montecito Water District	02/12/2024	Diagnostics	482.00
11/21/2024	258541	Montecito Water District	02/12/2024	Medical, general	101.22
11/27/2024	258587	Moulton Niguel Water District	11/04/2024	TTD	2,692.94
11/26/2024	258563	Moulton Niguel Water District	01/02/2024	PPD	1,740.00
11/27/2024	258628	Moulton Niguel Water District	01/02/2024	Medical, general	31.33
11/26/2024	258554	Orange County Water District	11/07/2024	Pharmacy	47.57
11/27/2024	258593	Orange County Water District	11/07/2024	Medical, general	490.79
11/27/2024	258594	Orange County Water District	11/07/2024	Medical, general	132.40
11/27/2024	258595	Orange County Water District	11/07/2024	Medical, general	395.61
11/19/2024	258412	Otay Water District	09/06/2024	Mileage	16.88
11/21/2024	258512	Palmdale Water District	01/27/2023	Legal (Defense)	381.10
11/20/2024	258468	Palmdale Water District	12/06/2023	Liability - Property Damage	12,000.00
11/20/2024	258490	Palmdale Water District	08/01/2023	Legal (Defense)	818.75
11/19/2024	258396	Palmdale Water District	10/31/2021	Medical, general	161.39
11/19/2024	258397	Palmdale Water District	10/31/2021	Medical, general	187.52
11/21/2024	258508	Panoche Water District	05/30/2023	Wage loss	252.60
11/19/2024	258400	Patterson Irrigation District	07/26/2024	Physical therapy	151.08
11/20/2024	258498	Patterson Irrigation District	07/26/2024	Medical, general	137.18
11/27/2024	258630	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
11/19/2024	258372	Purissima Hills Water District	08/26/2018	Liability - Property Damage	680.83
11/19/2024	258378	Rainbow Municipal Water District	11/02/2024	Liability - Property Damage	11,247.16
11/27/2024	258621	Ramona Municipal Water District	08/19/2024	Medical, general	144.44
11/27/2024	258622	Ramona Municipal Water District	08/19/2024	Medical, general	218.24
11/27/2024	258623	Ramona Municipal Water District	08/19/2024	Diagnostics	97.57
11/26/2024	258573	Sacramento Suburban Water District	03/04/2024	Legal (Defense)	684.00
11/19/2024	258428	Sacramento Suburban Water District	09/11/2024	Pharmacy	13.00
11/19/2024	258429	Sacramento Suburban Water District	09/11/2024	Medical, general	137.18
11/19/2024	258430	Sacramento Suburban Water District	09/11/2024	Medical, general	58.05
11/26/2024	258580	San Benito County Water District	11/19/2024	TTD	441.33

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11/19/2024	258419	San Bernardino Valley Water Conservatio	08/15/2024	Physical therapy	159.38
11/19/2024	258421	San Bernardino Valley Water Conservatio	08/15/2024	Physical therapy	152.97
11/20/2024	258482	San Bernardino Valley Water Conservatio	08/15/2024	Ergonomic equipment/Evals	440.00
11/27/2024	258611	San Bernardino Valley Water Conservatio	08/15/2024	Physical therapy	120.70
11/27/2024	258612	San Bernardino Valley Water Conservatio	08/15/2024	Physical therapy	282.13
11/27/2024	258597	San Dieguito Water District	07/03/2024	Physical therapy	134.68
11/21/2024	258549	San Dieguito Water District	05/30/2024	Medical, general	168.50
11/21/2024	258510	San Luis Water District	08/09/2013	Diagnostics	65.09
11/27/2024	258599	San Luis Water District	08/09/2013	Medical, general	164.18
11/21/2024	258505	Santa Clarita Valley Water Agency	04/28/2022	Expense General	1,663.35
11/21/2024	258501	Santa Clarita Valley Water Agency	04/28/2022	Expert	1,305.00
11/19/2024	258405	Santa Clarita Valley Water Agency	09/02/2021	Deposition/Witness fees	387.50
11/26/2024	258576	Santa Clarita Valley Water Agency	09/02/2021	C&R/Future Medical	17,121.43
11/26/2024	258572	Santa Clarita Valley Water Agency	09/02/2021	Applicant attorney fee	6,750.00
11/27/2024	258589	Santa Margarita Water District	06/03/2024	Medical, general	852.79
11/19/2024	258413	Solano County Water Agency	11/02/2022	Medical, general	168.50
11/19/2024	258381	Solano County Water Agency	04/07/2022	Expense General	606.40
11/21/2024	258500	Soquel Creek Water District	11/01/2024	Appraiser	288.87
11/21/2024	258504	Soquel Creek Water District	11/01/2024	Liability - Property Damage	2,570.48
11/19/2024	258409	Soquel Creek Water District	07/21/2024	Physical therapy	163.00
11/19/2024	258399	South Coast Water District	02/10/2021	Mileage	74.91
11/27/2024	258600	South Coast Water District	02/10/2021	TTD	2,712.62
11/27/2024	258629	South Feather Water and Power Agency	02/15/2024	TTD	1,580.23
11/26/2024	258551	South Tahoe Public Utility District	07/28/2022	Expert	4,230.00
11/27/2024	258606	South Tahoe Public Utility District	04/17/2024	Medical, general	148.00
11/19/2024	258377	South Tahoe Public Utility District	09/05/2024	Liability - Property Damage	8,700.00
11/19/2024	258389	South Tahoe Public Utility District	10/29/2024	Medical, general	116.64
11/26/2024	258574	Stockton-East Water District	08/04/2023	PPD	580.00
11/20/2024	258499	Stockton-East Water District	08/04/2023	Legal (Defense)	751.50
11/19/2024	258403	Sunnyslope County Water District	01/29/2024	Medical, general	90.94
11/26/2024	258553	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
11/26/2024	258578	Sunnyslope County Water District	01/29/2024	Med/Legal evaluation	2,720.25
11/26/2024	258562	Sunnyslope County Water District	01/29/2024	Legal (Defense)	124.60
11/20/2024	258470	Sweetwater Authority	05/31/2023	Mileage	20.77
11/20/2024	258471	Sweetwater Authority	06/16/2022	Mileage	20.77
11/27/2024	258586	Sweetwater Authority	02/21/2024	Physical therapy	77.31
11/20/2024	258489	Sweetwater Authority	08/19/2024	Physical therapy	145.80
11/19/2024	258402	Sweetwater Authority	02/28/2020	Medical, general	430.97
11/20/2024	258492	Sweetwater Authority	08/21/2024	Medical, general	144.00
11/21/2024	258544	Sweetwater Authority	07/02/2024	Medical, general	222.93
11/21/2024	258524	Sweetwater Authority	12/07/2022	PPD	580.00
11/19/2024	258422	Sweetwater Authority	12/07/2022	Med/Legal evaluation	5,027.25
11/27/2024	258633	Sweetwater Authority	12/07/2022	Applicant attorney fee	11,416.50
11/19/2024	258449	Tahoe City Public Utility District	05/08/2020	Medical, general	190.47

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11/20/2024	258479	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	171.50
11/26/2024	258584	Tahoe City Public Utility District	08/11/2020	Hospital (Outpatient)	4,106.00
11/27/2024	258626	Tahoe City Public Utility District	09/15/2024	Medical, general	167.42
11/21/2024	258520	Truckee Donner Public Utility District	03/31/2021	PPD	21,252.86
11/21/2024	258547	Truckee Donner Public Utility District	08/06/2024	Medical, general	81.78
11/27/2024	258627	Truckee Donner Public Utility District	08/06/2024	Medical, general	157.46
11/27/2024	258617	Tulare Irrigation District	11/18/2019	Medical, general	212.14
11/19/2024	258444	Tuolumne Utilities District	11/02/2020	Medical, general	1,340.35
11/20/2024	258484	Tuolumne Utilities District	11/02/2020	PPD	3,567.00
11/20/2024	258486	Tuolumne Utilities District	11/02/2020	Applicant attorney fee	913.50
11/20/2024	258485	Tuolumne Utilities District	11/02/2020	PPD	15,067.93
11/20/2024	258487	Tuolumne Utilities District	11/02/2020	Applicant attorney fee	2,659.05
11/20/2024	258480	Tuolumne Utilities District	11/02/2020	Legal (Defense)	1,619.68
11/21/2024	258523	Twentynine Palms Water District	02/10/2021	PPD	1,450.00
11/19/2024	258392	Vallecitos Water District	10/17/2024	Medical, general	336.96
11/19/2024	258411	Vallecitos Water District	01/04/2023	PPD	580.00
11/21/2024	258515	Valley Center Municipal Water District	09/30/2024	TTD	1,817.94
11/19/2024	258420	Valley Center Municipal Water District	10/28/2024	Medical, general	128.31
11/21/2024	258539	Valley County Water District	08/19/2024	Ergonomic equipment/Evals	650.00
11/19/2024	258416	Valley County Water District	07/16/2024	Physical therapy	141.80
11/21/2024	258527	Valley County Water District	08/12/2024	Medical, general	14.13
11/21/2024	258528	Valley County Water District	08/12/2024	Medical, general	162.39
11/27/2024	258592	Vista Irrigation District	10/18/2024	Medical, general	391.14
11/19/2024	258438	Walnut Valley Water District	12/26/2019	PPD	580.00
11/19/2024	258440	Walnut Valley Water District	05/13/2021	Medical, general	204.28
11/21/2024	258502	Water Employee Services Authority	11/06/2024	Liability - Property Damage	3,269.88
11/19/2024	258398	Water Replenishment District of Southern	04/02/2024	TTD	3,238.30
11/19/2024	258431	Westborough Water District	08/02/2024	Medical, general	162.32
11/21/2024	258506	Western Canal Water District	01/19/2024	TTD	1,640.20
11/26/2024	258564	Western Canal Water District	03/24/2023	Case management service	1,505.30
11/26/2024	258565	Western Canal Water District	03/24/2023	Case management service	985.60
11/26/2024	258566	Western Canal Water District	03/24/2023	Case management service	1,377.30
11/26/2024	258567	Western Canal Water District	03/24/2023	Case management service	1,402.90
11/27/2024	258624	Western Canal Water District	03/24/2023	Diagnostics	442.15
11/27/2024	258625	Western Canal Water District	03/24/2023	Diagnostics	503.66
11/26/2024	258570	Western Municipal Water District	10/23/2007	PPD	540.00
11/20/2024	258477	Western Municipal Water District	10/23/2007	Legal (Defense)	38.11
11/21/2024	258550	Western Municipal Water District	10/18/2024	DME Supplies	151.30
11/19/2024	258391	Yolo County Flood Control & Water Conse	02/20/2024	Anesthesiologist	246.10
11/20/2024	258475	Yorba Linda Water District	09/09/2019	Legal (Defense)	95.28
11/19/2024	258406	Yorba Linda Water District	09/30/2024	Medical, general	118.46
11/20/2024	258488	Yorba Linda Water District	09/30/2024	Medical, general	145.18
11/21/2024	258522	Yorba Linda Water District	09/30/2024	Medical, general	145.18
11/26/2024	258555	Yuba County Water Agency	07/25/2024	Legal (Defense)	1,981.72

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12/05/2024	258768	Alameda County Water District	06/28/2022	Medical, general	354.64
12/03/2024	258639	Alameda County Water District	07/20/2024	Liability - Property Damage	20,047.91
12/10/2024	258817	Alameda County Water District	05/17/2023	Deposition/Witness fees	765.00
12/05/2024	258748	Alameda County Water District	09/18/2022	Medical, general	156.92
12/04/2024	258716	Alameda County Water District	07/31/2023	Physical therapy	106.60
12/05/2024	258736	Alameda County Water District	02/06/2020	Legal (Defense)	342.99
12/10/2024	258842	Alameda County Water District	11/15/2024	Medical, general	299.23
12/11/2024	258930	Alameda County Water District	11/15/2024	Medical, general	153.16
12/03/2024	258654	Alameda County Water District	10/17/2024	Investigation/Subrosa	1,703.55
12/05/2024	258795	Amador Water Agency	12/09/2022	Impairment Rating Services	95.00
12/03/2024	258700	Antelope Valley-East Kern Water Agency	05/30/2024	Physical therapy	160.35
12/03/2024	258701	Antelope Valley-East Kern Water Agency	05/30/2024	Physical therapy	142.36
12/03/2024	258702	Antelope Valley-East Kern Water Agency	05/30/2024	Physical therapy	142.36
12/03/2024	258703	Antelope Valley-East Kern Water Agency	05/30/2024	Physical therapy	168.52
12/03/2024	258704	Antelope Valley-East Kern Water Agency	05/30/2024	Physical therapy	142.36
12/03/2024	258694	Banta Carbona Irrigation District	10/25/2024	Medical, general	116.16
12/10/2024	258804	Berrenda Mesa Water District	02/25/2013	Medical, general	198.85
12/03/2024	258705	Bolinas Community Public Utility District	07/30/2024	Diagnostics	241.30
12/03/2024	258655	Browns Valley Irrigation District	11/20/2023	Investigation/Subrosa	607.50
12/05/2024	258737	Browns Valley Irrigation District	11/20/2023	Legal (Defense)	1,352.91
12/12/2024	258966	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
12/11/2024	258883	Browns Valley Irrigation District	05/12/2023	Physical therapy	147.77
12/05/2024	258753	Cachuma Operation and Maintenance Bo	05/11/2023	Med/Legal evaluation	2,015.00
12/10/2024	258876	Camrosa Water District	04/04/2024	Mileage	138.95
12/10/2024	258809	Carmichael Water District	09/27/2024	Medical, general	189.59
12/05/2024	258793	Carmichael Water District	06/27/2024	Physical therapy	109.09
12/05/2024	258730	Carmichael Water District	06/27/2024	Medical, general	77.62
12/05/2024	258794	Carmichael Water District	06/27/2024	Medical, general	84.93
12/05/2024	258765	Carpinteria Valley Water District	08/22/2024	Physical therapy	139.19
12/12/2024	258952	Citrus Heights Water District	11/14/2024	TTD	690.69
12/11/2024	258942	Clear Creek Community Services District	09/01/2023	Medical, general	235.53
12/10/2024	258858	Clearlake Oaks County Water District	01/12/2015	Medical, general	303.79
12/05/2024	258756	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
12/03/2024	258652	Crescenta Valley Water District	04/24/2024	Medical, general	153.22
12/11/2024	258881	Crescenta Valley Water District	04/24/2024	Medical, general	161.28
12/11/2024	258879	Crescenta Valley Water District	10/07/2024	Medical, general	161.28
12/12/2024	258948	Crescenta Valley Water District	10/07/2024	Medical, general	153.22
12/05/2024	258746	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
12/11/2024	258903	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	228.66
12/11/2024	258882	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
12/11/2024	258920	Cucamonga Valley Water District	01/04/2024	Medical, general	116.41
12/05/2024	258751	Cucamonga Valley Water District	09/13/2024	TTD	3,126.44
12/05/2024	258771	Cucamonga Valley Water District	09/13/2024	Medical, general	123.84

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12/10/2024	258874	Desert Water Agency	05/07/2024	Medical, general	296.38
12/10/2024	258875	Desert Water Agency	05/07/2024	Medical, general	63.11
12/05/2024	258797	Desert Water Agency	08/24/2024	Medical, general	113.18
12/05/2024	258799	Desert Water Agency	08/24/2024	Physical therapy	183.77
12/12/2024	258951	Desert Water Agency	08/24/2024	TTD	2,571.30
12/10/2024	258872	Desert Water Agency	07/08/2024	Medical, general	159.56
12/05/2024	258798	Desert Water Agency	07/23/2024	Medical, general	130.88
12/03/2024	258706	Desert Water Agency	06/24/2024	Medical, general	144.44
12/05/2024	258759	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
12/05/2024	258722	East Contra Costa Irrigation District	08/12/2024	Investigation/Subrosa	595.00
12/05/2024	258723	East Contra Costa Irrigation District	08/12/2024	Investigation/Subrosa	695.00
12/05/2024	258724	East Contra Costa Irrigation District	08/12/2024	Investigation/Subrosa	445.50
12/11/2024	258910	East Orange County Water District	07/29/2024	Legal (Defense)	457.32
12/03/2024	258658	East Orange County Water District	07/29/2024	Physical therapy	145.18
12/05/2024	258729	East Orange County Water District	07/29/2024	Physical therapy	145.18
12/11/2024	258889	East Orange County Water District	07/29/2024	Physical therapy	145.18
12/11/2024	258890	East Orange County Water District	07/29/2024	Physical therapy	145.18
12/10/2024	258808	El Dorado Irrigation District	10/28/2024	Medical, general	77.62
12/05/2024	258757	El Dorado Irrigation District	10/28/2024	TTD	696.80
12/03/2024	258675	El Dorado Irrigation District	10/28/2024	Pharmacy	20.38
12/10/2024	258848	El Dorado Irrigation District	10/28/2024	Physical therapy	219.74
12/10/2024	258849	El Dorado Irrigation District	10/28/2024	Medical, general	137.18
12/10/2024	258850	El Dorado Irrigation District	10/28/2024	Medical, general	13.00
12/03/2024	258637	El Toro Water District	03/05/2024	Liability - Property Damage	7,054.81
12/11/2024	258886	El Toro Water District	10/29/2024	Investigation/Subrosa	1,569.79
12/05/2024	258734	El Toro Water District	06/22/2015	Legal (Defense)	76.22
12/05/2024	258789	El Toro Water District	07/08/2024	TTD	2,287.66
12/10/2024	258852	El Toro Water District	07/08/2024	Physical therapy	177.05
12/10/2024	258859	Elsinore Valley Municipal Water District	10/06/2015	Medical, general	784.18
12/05/2024	258773	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	166.10
12/05/2024	258774	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	166.10
12/05/2024	258775	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	166.10
12/05/2024	258776	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	166.10
12/05/2024	258777	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	166.10
12/05/2024	258778	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	166.10
12/05/2024	258779	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	166.10
12/05/2024	258780	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	158.76
12/05/2024	258781	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	166.10
12/05/2024	258782	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	158.76
12/05/2024	258783	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	163.40
12/10/2024	258846	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	166.10
12/03/2024	258641	Fair Oaks Water District	10/25/2024	Liability - Property Damage	9,785.30
12/05/2024	258769	Fallbrook Public Utility District	11/06/2024	Diagnostics	74.66
12/05/2024	258770	Fallbrook Public Utility District	11/06/2024	Medical, general	134.33

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12/10/2024	258833	Fallbrook Public Utility District	11/06/2024	Physical therapy	258.67
12/11/2024	258926	Fallbrook Public Utility District	11/06/2024	Physical therapy	158.65
12/11/2024	258927	Fallbrook Public Utility District	11/06/2024	Medical, general	144.44
12/10/2024	258832	Fallbrook Public Utility District	10/14/2024	Medical, general	134.33
12/03/2024	258648	Florin Resource Conservation District - Elk	11/13/2024	Appraiser	75.00
12/03/2024	258691	Florin Resource Conservation District - Elk	08/21/2024	Medical, general	137.18
12/03/2024	258692	Florin Resource Conservation District - Elk	08/21/2024	Medical, general	13.00
12/03/2024	258693	Florin Resource Conservation District - Elk	08/21/2024	Medical, general	78.22
12/11/2024	258915	Florin Resource Conservation District - Elk	04/19/2024	Chiropractor	288.85
12/11/2024	258914	Fresno Metropolitan Flood Control District	06/03/2023	Legal (Defense)	857.48
12/10/2024	258829	Glenn-Colusa Irrigation District	10/01/2024	Diagnostics	482.00
12/11/2024	258908	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	514.49
12/10/2024	258818	Glenn-Colusa Irrigation District	10/15/2024	Medical, general	592.52
12/05/2024	258745	Glenn-Colusa Irrigation District	10/19/2021	Expense, general	2,000.00
12/11/2024	258913	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	476.38
12/10/2024	258868	Glenn-Colusa Irrigation District	11/29/2021	PPD	580.00
12/03/2024	258671	Goleta Water District	05/30/2024	TTD	2,796.86
12/03/2024	258650	Helix Water District	08/10/2023	Liability - Property Damage	16,242.26
12/03/2024	258665	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	227.58
12/03/2024	258666	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	301.36
12/03/2024	258667	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	301.36
12/12/2024	258950	Humboldt Bay Municipal Water District	11/14/2023	TTD	1,442.63
12/03/2024	258673	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
12/03/2024	258674	Humboldt Bay Municipal Water District	07/25/2019	PD penalty	58.00
12/12/2024	258957	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
12/05/2024	258719	Kern County Water Agency	11/12/2024	Medical, general	198.85
12/05/2024	258720	Kern County Water Agency	11/12/2024	Medical, general	306.79
12/11/2024	258880	Kern County Water Agency	10/14/2024	Medical, general	242.05
12/11/2024	258891	Kings River Conservation District	11/18/2016	Medical, general	195.19
12/03/2024	258644	La Habra Heights County Water District	10/13/2024	Property - District Property	7,225.00
12/05/2024	258731	La Habra Heights County Water District	10/31/2024	Medical, general	209.57
12/12/2024	258954	La Habra Heights County Water District	10/31/2024	Medical, general	153.22
12/05/2024	258787	La Puente Valley County Water District	05/28/2024	Legal (Defense)	152.00
12/11/2024	258904	Laguna Beach County Water District	10/29/2019	Legal (Defense)	285.83
12/04/2024	258711	Laguna Beach County Water District	06/11/2020	Med/Legal evaluation	1,447.88
12/05/2024	258750	Laguna Beach County Water District	06/11/2020	Medical, general	214.09
12/10/2024	258816	Laguna Beach County Water District	06/11/2020	PPD	3,968.86
12/04/2024	258714	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	86.98
12/05/2024	258796	Las Virgenes Municipal Water District	02/01/2013	Medical, general	389.05
12/12/2024	258958	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	86.98
12/03/2024	258634	Littlerock Creek Irrigation District	11/07/2024	Appraiser	710.60
12/03/2024	258647	Mammoth Community Water District	11/05/2024	Appraiser	513.49
12/03/2024	258651	Merced Irrigation District	05/01/2023	TTD	1,819.20
12/05/2024	258728	Merced Irrigation District	06/25/2024	TTD	2,295.90

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12/10/2024	258854	Merced Irrigation District	06/25/2024	Physical therapy	108.33
12/11/2024	258933	Merced Irrigation District	06/25/2024	Physical therapy	127.45
12/11/2024	258905	Merced Irrigation District	08/22/2019	Legal (Defense)	362.05
12/05/2024	258763	Merced Irrigation District	08/06/2024	Physical therapy	145.92
12/05/2024	258764	Merced Irrigation District	08/06/2024	Physical therapy	145.92
12/05/2024	258784	Merced Irrigation District	08/06/2024	Medical, general	116.41
12/05/2024	258785	Merced Irrigation District	07/15/2018	Medical, general	183.91
12/05/2024	258735	Merced Irrigation District	01/24/2023	Legal (Defense)	514.49
12/05/2024	258738	Merced Irrigation District	06/08/2023	Legal (Defense)	571.65
12/05/2024	258786	Merced Irrigation District	04/10/2024	Medical, general	116.41
12/11/2024	258878	Merced Irrigation District	04/10/2024	Medical, general	167.35
12/03/2024	258676	Mesa Water District	07/30/2020	TTD	495.98
12/03/2024	258677	Mesa Water District	07/30/2020	PPD	455.71
12/05/2024	258788	Mesa Water District	07/30/2020	Legal (Defense)	19.00
12/10/2024	258811	Mesa Water District	10/13/2024	Medical, general	101.67
12/12/2024	258946	Mid-Peninsula Water District	04/14/2024	Property - District Property	155,836.89
12/11/2024	258899	Mission Hills Community Services District	07/12/2023	Legal (Defense)	1,333.85
12/03/2024	258690	Mission Springs Water District	08/21/2011	DME Supplies	100.00
12/11/2024	258901	Mission Springs Water District	08/21/2011	Legal (Defense)	781.26
12/05/2024	258741	Mission Springs Water District	08/02/2024	Legal (Defense)	747.50
12/03/2024	258707	Mission Springs Water District	11/01/2024	Medical, general	130.88
12/05/2024	258800	Mission Springs Water District	11/01/2024	Medical, general	132.82
12/11/2024	258932	Monte Vista Water District	12/18/2023	Medical, general	90.97
12/03/2024	258670	Montecito Water District	08/20/2024	Hospital (Outpatient)	266.16
12/03/2024	258697	Montecito Water District	08/04/2023	Physical therapy	119.66
12/05/2024	258790	Montecito Water District	08/04/2023	Medical, general	172.97
12/11/2024	258936	Montecito Water District	08/04/2023	Physical therapy	159.55
12/12/2024	258949	Moulton Niguel Water District	11/04/2024	TTD	577.06
12/11/2024	258921	Moulton Niguel Water District	11/04/2024	Medical, general	307.39
12/11/2024	258918	Moulton Niguel Water District	11/04/2024	Physical therapy	263.51
12/11/2024	258924	Moulton Niguel Water District	11/04/2024	Medical, general	195.19
12/11/2024	258922	Moulton Niguel Water District	09/10/2024	Medical, general	118.43
12/11/2024	258923	Moulton Niguel Water District	09/10/2024	Medical, general	195.19
12/10/2024	258810	Orange County Water District	11/07/2024	Medical, general	361.15
12/10/2024	258812	Orange County Water District	11/07/2024	Physical therapy	240.08
12/10/2024	258814	Orange County Water District	11/07/2024	Physical therapy	135.21
12/10/2024	258815	Orange County Water District	11/07/2024	Physical therapy	135.21
12/12/2024	258953	Orange County Water District	11/07/2024	Physical therapy	135.21
12/12/2024	258955	Orange County Water District	11/07/2024	Physical therapy	135.21
12/10/2024	258857	Orange County Water District	09/29/2021	Med/Legal evaluation	1,835.33
12/03/2024	258663	Orange County Water District	01/28/2021	Physical therapy	214.13
12/03/2024	258664	Orange County Water District	01/28/2021	Physical therapy	106.57
12/03/2024	258698	Orange County Water District	01/28/2021	Medical, general	151.57
12/12/2024	258964	Orange County Water District	01/28/2021	Surgery Costs	858.02

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12/03/2024	258661	Orange County Water District	10/19/2024	Medical, general	153.22
12/03/2024	258659	Orange County Water District	11/10/2024	Medical, general	719.58
12/03/2024	258660	Orange County Water District	11/10/2024	Medical, general	153.22
12/03/2024	258662	Orange County Water District	11/10/2024	Medical, general	153.22
12/05/2024	258772	Orange County Water District	07/25/2024	Mileage	74.43
12/10/2024	258862	Otay Water District	10/09/2024	Medical, general	185.59
12/10/2024	258863	Otay Water District	10/09/2024	Medical, general	90.01
12/10/2024	258864	Otay Water District	10/09/2024	Medical, general	185.59
12/10/2024	258865	Otay Water District	10/09/2024	Medical, general	161.00
12/04/2024	258717	Otay Water District	07/18/2024	Medical, general	249.16
12/10/2024	258866	Otay Water District	07/18/2024	Medical, general	185.59
12/05/2024	258740	Otay Water District	09/06/2024	Legal (Defense)	542.00
12/10/2024	258819	Pajaro Valley Water Management Agency	11/03/2023	Mileage	418.19
12/11/2024	258900	Palmdale Water District	01/27/2023	Legal (Defense)	95.28
12/05/2024	258721	Palmdale Water District	04/06/2023	Investigation/Subrosa	647.50
12/03/2024	258695	Palmdale Water District	04/06/2023	Medical-Copy Service	244.10
12/10/2024	258824	Palmdale Water District	04/06/2023	Med/Legal evaluation	1,961.25
12/11/2024	258907	Palmdale Water District	04/06/2023	Legal (Defense)	2,411.58
12/05/2024	258727	Panoche Water District	05/30/2023	Wage loss	202.08
12/05/2024	258760	Panoche Water District	05/30/2023	Medical Interpreter	165.00
12/11/2024	258931	Panoche Water District	05/30/2023	Medical, general	125.00
12/10/2024	258805	Panoche Water District	06/11/2024	Medical, general	116.41
12/10/2024	258806	Panoche Water District	06/11/2024	Medical, general	101.22
12/05/2024	258739	Paradise Irrigation District	05/11/1993	Legal (Defense)	190.55
12/05/2024	258726	Patterson Irrigation District	08/09/2012	Medical, general	195.66
12/03/2024	258649	Rainbow Municipal Water District	10/02/2024	Liability - Property Damage	7,400.00
12/03/2024	258636	Rainbow Municipal Water District	08/16/2024	Appraiser	260.77
12/10/2024	258834	Rainbow Municipal Water District	11/01/2024	Physical therapy	220.54
12/10/2024	258835	Rainbow Municipal Water District	11/01/2024	Medical, general	134.33
12/10/2024	258836	Rainbow Municipal Water District	11/01/2024	Physical therapy	161.77
12/10/2024	258837	Rainbow Municipal Water District	11/01/2024	Physical therapy	161.77
12/10/2024	258838	Rainbow Municipal Water District	11/01/2024	Physical therapy	167.49
12/10/2024	258839	Rainbow Municipal Water District	11/01/2024	Physical therapy	167.49
12/10/2024	258840	Rainbow Municipal Water District	11/01/2024	Medical, general	202.97
12/10/2024	258841	Rainbow Municipal Water District	11/01/2024	Physical therapy	254.43
12/10/2024	258844	Rainbow Municipal Water District	11/01/2024	Medical, general	148.46
12/10/2024	258845	Rainbow Municipal Water District	11/01/2024	Medical, general	808.79
12/10/2024	258831	Rainbow Municipal Water District	10/11/2024	Medical, general	224.81
12/11/2024	258941	Ramona Municipal Water District	11/08/2024	Medical, general	185.59
12/05/2024	258743	Ramona Municipal Water District	02/28/2022	Medical, general	360.07
12/11/2024	258912	Ramona Municipal Water District	02/28/2022	Legal (Defense)	228.66
12/12/2024	258959	Rancho California Water District	10/09/2024	Medical, general	122.57
12/12/2024	258960	Rancho California Water District	10/09/2024	Medical, general	174.66
12/12/2024	258961	Rancho California Water District	10/09/2024	Medical, general	122.57

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12/03/2024	258635	Rancho California Water District	10/09/2024	Appraiser	694.44
12/10/2024	258860	San Benito County Water District	11/19/2024	TTD	1,544.66
12/10/2024	258861	San Benito County Water District	11/19/2024	TTD	331.00
12/10/2024	258802	San Benito County Water District	11/19/2024	Medical, general	287.79
12/10/2024	258803	San Benito County Water District	11/19/2024	Medical, general	178.15
12/12/2024	258947	San Benito County Water District	11/19/2024	Medical, general	178.15
12/10/2024	258830	San Bernardino Valley Water Conservatio	08/15/2024	Physical therapy	169.11
12/11/2024	258885	San Bernardino Valley Water Conservatio	08/15/2024	Investigation/Subrosa	1,685.64
12/11/2024	258925	San Bernardino Valley Water Conservatio	08/15/2024	Physical therapy	153.85
12/11/2024	258929	San Bernardino Valley Water Conservatio	08/15/2024	Medical, general	210.60
12/11/2024	258892	San Dieguito Water District	05/30/2024	Medical, general	131.06
12/04/2024	258709	San Luis & Delta-Mendota Water Authority	07/08/2014	Medical, general	234.91
12/04/2024	258710	San Luis & Delta-Mendota Water Authority	07/08/2014	Medical, general	80.39
12/04/2024	258713	San Luis Water District	08/09/2013	Medical, general	243.94
12/03/2024	258638	Santa Clarita Valley Water Agency	09/02/2022	Expense General	895.00
12/10/2024	258823	Santa Clarita Valley Water Agency	03/01/2024	Other VR expense	500.00
12/10/2024	258822	Santa Clarita Valley Water Agency	03/01/2022	Other VR expense	500.00
12/03/2024	258708	Santa Margarita Water District	11/19/2024	TTD	1,621.34
12/10/2024	258871	Shafter-Wasco Irrigation District	06/26/2023	Medical, general	136.48
12/10/2024	258847	Solano Irrigation District	11/13/2024	Hospital (Outpatient)	182.83
12/03/2024	258687	Solano Irrigation District	06/24/2024	Medical, general	91.16
12/03/2024	258640	Soquel Creek Water District	11/01/2024	Liability - Property Damage	142.33
12/12/2024	258956	South Coast Water District	02/10/2021	TTD	2,712.62
12/10/2024	258873	South Coast Water District	02/10/2021	Medical, general	202.03
12/11/2024	258902	South Coast Water District	02/10/2021	Legal (Defense)	438.27
12/11/2024	258943	South Coast Water District	08/01/2024	Medical, general	155.19
12/05/2024	258725	South Feather Water and Power Agency	02/13/2024	Investigation/Subrosa	595.00
12/11/2024	258884	South Feather Water and Power Agency	02/13/2024	Investigation/Subrosa	1,558.74
12/05/2024	258732	South Feather Water and Power Agency	02/15/2024	Medical, general	156.62
12/12/2024	258965	South Feather Water and Power Agency	02/15/2024	TTD	2,212.32
12/11/2024	258934	South Feather Water and Power Agency	02/15/2024	Medical, general	110.19
12/11/2024	258935	South Feather Water and Power Agency	02/15/2024	Surgery Costs	2,768.16
12/03/2024	258643	South Tahoe Public Utility District	01/26/2024	Liability - Property Damage	60,388.72
12/03/2024	258678	South Tahoe Public Utility District	04/17/2024	Medical, general	409.26
12/03/2024	258645	South Tahoe Public Utility District	10/08/2024	Liability - Property Damage	2,832.21
12/03/2024	258657	South Tahoe Public Utility District	10/29/2024	Medical, general	62.21
12/11/2024	258887	South Tahoe Public Utility District	10/29/2024	Medical, general	77.76
12/03/2024	258656	South Tahoe Public Utility District	05/10/2023	Investigation/Subrosa	1,575.07
12/11/2024	258888	South Tahoe Public Utility District	05/10/2023	Medical, general	181.44
12/03/2024	258642	South Tahoe Public Utility District	07/17/2021	Property - District Property	7,320.27
12/05/2024	258754	Stockton-East Water District	02/28/2004	Medical, general	193.76
12/10/2024	258827	Stockton-East Water District	08/04/2023	PPD	580.00
12/10/2024	258807	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
12/11/2024	258917	Sunnyslope County Water District	01/29/2024	Legal (Defense)	100.10

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12/11/2024	258919	Sunnyslope County Water District	01/29/2024	Medical, general	507.57
12/03/2024	258682	Sweetwater Authority	05/09/2024	Physical therapy	318.00
12/11/2024	258937	Sweetwater Authority	05/09/2024	Medical, general	135.77
12/05/2024	258749	Sweetwater Authority	06/16/2022	Photocopy	273.75
12/05/2024	258761	Sweetwater Authority	06/06/2024	Physical therapy	143.62
12/11/2024	258938	Sweetwater Authority	06/06/2024	Medical, general	199.00
12/03/2024	258689	Sweetwater Authority	02/21/2024	Diagnostics	504.60
12/10/2024	258867	Sweetwater Authority	02/21/2024	Medical, general	135.77
12/05/2024	258762	Sweetwater Authority	08/19/2024	Physical therapy	145.80
12/05/2024	258766	Sweetwater Authority	08/19/2024	Physical therapy	145.80
12/11/2024	258939	Sweetwater Authority	08/19/2024	Medical, general	185.59
12/03/2024	258669	Sweetwater Authority	12/15/2021	Medical, general	116.41
12/03/2024	258699	Sweetwater Authority	11/15/2022	Medical, general	313.25
12/12/2024	258962	Sweetwater Authority	07/02/2024	Medical, general	135.77
12/12/2024	258963	Sweetwater Authority	07/02/2024	Diagnostics	118.46
12/05/2024	258791	Sweetwater Authority	07/22/2024	Medical, general	185.59
12/05/2024	258792	Sweetwater Authority	07/22/2024	Medical, general	185.59
12/11/2024	258940	Sweetwater Authority	07/22/2024	Medical, general	185.59
12/03/2024	258684	Sweetwater Authority	12/07/2022	PPD	25,493.50
12/03/2024	258685	Sweetwater Authority	12/07/2022	C&R/Future Medical	22,970.00
12/03/2024	258686	Sweetwater Authority	08/22/2012	C&R/Future Medical	5,000.00
12/03/2024	258672	Tahoe City Public Utility District	08/11/2020	Medical, general	139.97
12/05/2024	258747	Tahoe City Public Utility District	08/11/2020	Photocopy	230.00
12/11/2024	258909	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	533.54
12/11/2024	258916	Thermalito Water & Sewer District	06/04/2024	Medical, general	51.44
12/05/2024	258758	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
12/10/2024	258870	Truckee Donner Public Utility District	11/18/2024	Diagnostics	12.30
12/11/2024	258944	Truckee Donner Public Utility District	11/18/2024	Diagnostics	258.34
12/11/2024	258945	Truckee Donner Public Utility District	11/18/2024	Hospital (Outpatient)	8,099.35
12/11/2024	258911	Tuolumne Utilities District	11/02/2020	Legal (Defense)	152.44
12/05/2024	258742	Twentynine Palms Water District	02/28/2024	Legal (Defense)	357.00
12/10/2024	258801	Twentynine Palms Water District	08/28/2023	Property - District Property	23,068.90
12/03/2024	258683	Vallecitos Water District	01/04/2023	PPD	580.00
12/05/2024	258744	Valley Center Municipal Water District	09/30/2024	TTD	1,817.94
12/05/2024	258767	Valley Center Municipal Water District	09/30/2024	Medical, general	299.28
12/03/2024	258688	Valley Center Municipal Water District	10/28/2024	Medical, general	128.31
12/10/2024	258826	Valley County Water District	07/16/2024	Mileage	21.84
12/10/2024	258843	Valley County Water District	07/16/2024	Physical therapy	121.55
12/11/2024	258928	Valley County Water District	07/16/2024	Physical therapy	163.49
12/10/2024	258825	Valley County Water District	08/12/2024	Mileage	39.26
12/11/2024	258877	Valley of the Moon Water District	11/06/2024	Liability - Property Damage	2,653.20
12/04/2024	258712	Vista Irrigation District	11/06/2024	Medical, general	359.34
12/10/2024	258813	Vista Irrigation District	10/18/2024	Medical, general	178.39
12/03/2024	258696	Walnut Valley Water District	12/26/2019	PPD	580.00

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12/05/2024	258752	Walnut Valley Water District	05/13/2021	Medical, general	464.34
12/10/2024	258853	Water Employee Services Authority	09/28/2017	Medical Interpreter	400.00
12/03/2024	258653	Water Employee Services Authority	08/19/2024	Physical therapy	131.43
12/03/2024	258668	Water Replenishment District of Southern	04/02/2024	TTD	3,238.30
12/10/2024	258851	Westborough Water District	08/02/2024	Medical, general	102.95
12/11/2024	258895	Western Canal Water District	03/24/2023	Medical, general	195.79
12/05/2024	258718	Western Canal Water District	01/19/2024	TTD	1,640.20
12/05/2024	258733	Western Canal Water District	01/19/2024	Medical, general	166.42
12/11/2024	258894	Western Canal Water District	01/19/2024	Medical, general	122.27
12/11/2024	258893	Western Canal Water District	09/30/2021	Medical, general	195.79
12/11/2024	258896	Western Canal Water District	09/30/2021	Medical, general	122.27
12/10/2024	258820	Western Municipal Water District	10/23/2007	PPD	540.00
12/11/2024	258906	Western Municipal Water District	10/23/2007	Legal (Defense)	514.49
12/10/2024	258855	Western Municipal Water District	10/18/2024	Medical, general	149.54
12/10/2024	258856	Western Municipal Water District	10/18/2024	Diagnostics	56.61
12/10/2024	258821	Yorba Linda Water District	09/09/2019	Medical, general	302.96
12/11/2024	258898	Yorba Linda Water District	09/09/2019	Legal (Defense)	323.94
12/03/2024	258679	Yorba Linda Water District	09/30/2024	Physical therapy	145.18
12/04/2024	258715	Yorba Linda Water District	09/30/2024	Medical, general	161.33
12/03/2024	258680	Yorba Linda Water District	10/30/2024	Medical, general	347.09
12/03/2024	258681	Yorba Linda Water District	10/30/2024	Medical, general	161.33
12/05/2024	258755	Yorba Linda Water District	10/30/2024	Medical, general	266.16
12/10/2024	258869	Yorba Linda Water District	10/30/2024	Medical, general	104.09
12/10/2024	258828	Yorba Linda Water District	10/30/2024	Medical, general	161.33
12/11/2024	258897	Yuba County Water Agency	07/25/2024	Legal (Defense)	1,714.95
12/03/2024	258646	Yuima Municipal Water District	02/08/2021	Expense General	3,250.00
				Total	524,427.16

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12/17/2024	259027	Alameda County Water District	07/31/2023	Medical, general	13.00
12/17/2024	259028	Alameda County Water District	07/31/2023	Medical, general	52.88
12/31/2024	259282	Alameda County Water District	07/31/2023	PPD	12,677.14
12/18/2024	259057	Alameda County Water District	02/06/2020	Legal (Defense)	266.77
12/26/2024	259232	Alameda County Water District	12/06/2024	Hospital (Outpatient)	65.70
12/26/2024	259233	Alameda County Water District	12/06/2024	Hospital (Outpatient)	71.19
12/18/2024	259063	Alameda County Water District	11/15/2024	Medical, general	194.02
12/23/2024	259158	Alameda County Water District	11/15/2024	Medical, general	142.27
12/17/2024	259046	Alameda County Water District	10/17/2024	Case management service	1,888.72
12/23/2024	259162	Antelope Valley-East Kern Water Agency	05/30/2024	Medical, general	365.02
12/23/2024	259163	Antelope Valley-East Kern Water Agency	05/30/2024	Medical, general	174.60
12/17/2024	259020	Banta Carbona Irrigation District	10/25/2024	Diagnostics	304.57
12/17/2024	259030	Banta Carbona Irrigation District	10/25/2024	Medical, general	91.16
12/23/2024	259107	Bard Water District	08/20/2012	Medical, general	116.41
12/23/2024	259108	Bard Water District	08/20/2012	Medical, general	116.41
12/17/2024	259033	Berrenda Mesa Water District	02/25/2013	Medical, general	116.01
12/17/2024	259022	Bolinas Community Public Utility District	07/30/2024	Medical, general	132.00
12/18/2024	259058	Browns Valley Irrigation District	11/20/2023	Legal (Defense)	285.83
12/23/2024	259174	Browns Valley Irrigation District	11/20/2023	Mileage	66.06
12/17/2024	258995	Browns Valley Irrigation District	05/12/2023	Physical therapy	143.31
12/17/2024	259002	Browns Valley Irrigation District	05/12/2023	Medical, general	176.09
12/26/2024	259254	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
12/23/2024	259098	Browns Valley Irrigation District	05/12/2023	Physical therapy	125.61
12/26/2024	259181	Browns Valley Irrigation District	05/12/2023	Physical therapy	143.31
12/17/2024	258992	Byron-Bethany Irrigation District	07/27/2024	Medical, general	144.75
12/17/2024	258976	Calaveras County Water District	11/06/2024	Property - District Property	31,903.44
12/31/2024	259270	Calaveras Public Utility District	09/14/2024	Liability - Property Damage	6,000.00
12/26/2024	259222	Carmichael Water District	09/27/2024	TTD	1,908.73
12/26/2024	259223	Carmichael Water District	09/27/2024	TTD	572.62
12/23/2024	259106	Carmichael Water District	09/27/2024	Medical, general	105.94
12/26/2024	259189	Carmichael Water District	10/17/2024	Medical, general	109.07
12/26/2024	259190	Carmichael Water District	10/17/2024	Medical, general	65.30
12/23/2024	259105	Carmichael Water District	06/27/2024	Medical, general	77.62
12/31/2024	259292	Carmichael Water District	06/27/2024	Physical therapy	83.12
12/18/2024	259070	Carpinteria Valley Water District	08/22/2024	Medical, general	154.82
12/23/2024	259170	Carpinteria Valley Water District	08/22/2024	Medical, general	140.12
12/17/2024	258980	Citrus Heights Water District	10/11/2024	Liability - Small Claims	48.47
12/23/2024	259140	Clearlake Oaks County Water District	01/12/2015	Medical, general	210.54
12/19/2024	259083	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
12/23/2024	259153	Coastside County Water District	12/04/2024	Medical, general	231.20
12/23/2024	259154	Coastside County Water District	12/04/2024	Medical, general	57.07
12/23/2024	259157	Coastside County Water District	12/04/2024	Medical, general	194.02
12/17/2024	258982	Corcoran Irrigation District	12/08/2022	Property - District Property	5,800.00

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12/23/2024	259095	Crescenta Valley Water District	10/07/2024	Medical, general	209.58
12/31/2024	259263	Crestline-Lake Arrowhead Water Agency	10/17/2024	Property - District Property	3,944.79
12/23/2024	259168	Cucamonga Valley Water District	08/10/2022	Medical, general	149.36
12/19/2024	259078	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
12/17/2024	259011	Cucamonga Valley Water District	01/04/2024	Medical, general	181.73
12/23/2024	259097	Cucamonga Valley Water District	01/04/2024	Physical therapy	38.32
12/19/2024	259081	Cucamonga Valley Water District	09/13/2024	TTD	2,903.12
12/23/2024	259169	Cucamonga Valley Water District	09/13/2024	Medical, general	296.33
12/26/2024	259192	Desert Water Agency	08/24/2024	TTD	2,571.30
12/18/2024	259048	Desert Water Agency	03/16/2022	Liability- Bodily Injury	206,500.00
12/18/2024	259051	Desert Water Agency	03/16/2022	Expense General	658.20
12/17/2024	259047	Desert Water Agency	07/23/2024	Medical, general	130.88
12/23/2024	259146	Desert Water Agency	12/16/2024	TTD	689.72
12/19/2024	259086	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
12/17/2024	258996	East Orange County Water District	07/29/2024	Physical therapy	145.18
12/26/2024	259230	East Orange County Water District	07/29/2024	Medical, general	210.92
12/26/2024	259188	East Orange County Water District	07/29/2024	Physical therapy	141.05
12/26/2024	259191	East Orange County Water District	05/14/2024	Medical, general	177.89
12/31/2024	259266	El Dorado Irrigation District	02/01/2023	Expert	12,717.50
12/17/2024	259042	El Dorado Irrigation District	09/18/2023	Diagnostics	97.23
12/19/2024	259082	El Dorado Irrigation District	09/18/2023	TTD	1,820.19
12/23/2024	259175	El Dorado Irrigation District	09/18/2023	Laboratory fee	7.76
12/23/2024	259176	El Dorado Irrigation District	09/18/2023	Laboratory fee	10.59
12/17/2024	259008	El Dorado Irrigation District	07/14/2021	Mileage	34.04
12/23/2024	259093	El Dorado Irrigation District	07/14/2021	Medical, general	500.26
12/23/2024	259094	El Dorado Irrigation District	07/14/2021	Medical, general	197.92
12/23/2024	259104	El Dorado Irrigation District	10/28/2024	Medical, general	77.62
12/23/2024	259143	El Dorado Irrigation District	12/06/2024	TTD	1,021.03
12/19/2024	259084	El Dorado Irrigation District	10/28/2024	TTD	1,625.86
12/18/2024	259065	El Dorado Irrigation District	10/28/2024	Physical therapy	78.22
12/26/2024	259234	El Dorado Irrigation District	10/28/2024	Physical therapy	78.22
12/23/2024	259130	El Toro Water District	10/29/2024	Case management service	560.00
12/18/2024	259056	El Toro Water District	06/22/2015	Legal (Defense)	647.87
12/26/2024	259207	El Toro Water District	06/22/2015	Medical, general	151.57
12/19/2024	259087	El Toro Water District	07/08/2024	TTD	2,287.66
12/17/2024	259031	El Toro Water District	07/08/2024	Physical therapy	111.18
12/26/2024	259239	El Toro Water District	07/08/2024	Physical therapy	111.18
12/26/2024	259240	El Toro Water District	07/08/2024	Physical therapy	111.18
12/26/2024	259241	El Toro Water District	07/08/2024	Physical therapy	111.18
12/31/2024	259290	El Toro Water District	11/05/2024	Medical, general	118.43
12/31/2024	259291	El Toro Water District	11/05/2024	Medical, general	293.02
12/31/2024	259264	Elsinore Valley Municipal Water District	10/07/2024	Property - District Property	8,193.61
12/17/2024	258970	Elsinore Valley Municipal Water District	12/02/2024	Appraiser	843.16
12/18/2024	259069	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	116.41

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12/23/2024	259159	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	166.10
12/17/2024	258972	Fair Oaks Water District	10/26/2021	Liability - Property Damage	10,000.00
12/17/2024	258988	Fair Oaks Water District	10/25/2024	Liability - Property Damage	6,318.47
12/26/2024	259200	Fallbrook Public Utility District	04/26/2006	Medical, general	101.22
12/18/2024	259062	Fallbrook Public Utility District	11/06/2024	Physical therapy	166.24
12/23/2024	259151	Fallbrook Public Utility District	11/06/2024	Physical therapy	253.18
12/23/2024	259152	Fallbrook Public Utility District	11/06/2024	Medical, general	148.46
12/23/2024	259139	Fallbrook Public Utility District	10/14/2024	Medical, general	233.59
12/23/2024	259156	Fallbrook Public Utility District	10/14/2024	Medical, general	202.97
12/17/2024	258984	Florin Resource Conservation District - Elk	11/13/2024	Property - District Property	8,806.29
12/17/2024	259023	Florin Resource Conservation District - Elk	08/21/2024	Diagnostics	193.15
12/17/2024	259024	Florin Resource Conservation District - Elk	08/21/2024	Diagnostics	268.37
12/18/2024	259061	Florin Resource Conservation District - Elk	08/21/2024	DME Supplies	252.62
12/26/2024	259235	Florin Resource Conservation District - Elk	08/21/2024	Medical, general	137.18
12/26/2024	259236	Florin Resource Conservation District - Elk	08/21/2024	Medical, general	13.00
12/17/2024	259019	Florin Resource Conservation District - Elk	04/19/2024	Physical therapy	630.80
12/17/2024	259025	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	137.18
12/17/2024	259026	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	13.00
12/23/2024	259149	Florin Resource Conservation District - Elk	04/19/2024	Chiropractor	1,917.95
12/17/2024	258979	Fresno Irrigation District	07/18/2024	Property - District Property	1,000.00
12/31/2024	259258	Fresno Irrigation District	10/02/2023	Liability- Bodily Injury	17,842.26
12/31/2024	259259	Fresno Irrigation District	10/02/2023	Liability- Bodily Injury	157.74
12/23/2024	259131	Glenn-Colusa Irrigation District	10/01/2024	Medical, general	109.42
12/26/2024	259205	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	85.90
12/23/2024	259172	Glenn-Colusa Irrigation District	11/29/2021	PPD	580.00
12/17/2024	259006	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	85.90
12/17/2024	259007	Goleta Water District	05/30/2024	TTD	1,598.21
12/18/2024	259068	Helix Water District	04/12/1989	Chiropractor	51.68
12/26/2024	259248	Helix Water District	07/23/2019	Medical, general	129.81
12/26/2024	259186	Humboldt Bay Municipal Water District	11/14/2023	TTD	1,220.69
12/26/2024	259187	Humboldt Bay Municipal Water District	11/14/2023	TTD	110.97
12/26/2024	259218	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
12/17/2024	258967	Kern Water Bank Authority	10/30/2024	Appraiser	208.19
12/17/2024	258978	Kern Water Bank Authority	10/30/2024	Property - District Property	805.24
12/31/2024	259262	Kirkwood Meadows Public Utility District	09/03/2024	Property - District Property	1,462.97
12/17/2024	258981	La Puente Valley County Water District	05/28/2024	Property - District Property	500.00
12/26/2024	259196	Laguna Beach County Water District	06/11/2020	Medical Interpreter	270.00
12/26/2024	259204	Laguna Beach County Water District	11/30/2020	Medical, general	2,244.89
12/17/2024	259013	Lake Arrowhead Community Services Dist	01/22/2023	Medical, general	179.00
12/17/2024	259037	Lake Arrowhead Community Services Dist	01/22/2023	Medical, general	149.36
12/17/2024	259012	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	86.98
12/17/2024	258968	Littlerock Creek Irrigation District	11/07/2024	Appraiser	353.50
12/17/2024	258990	Merced Irrigation District	05/01/2023	TTD	1,819.20
12/18/2024	259071	Merced Irrigation District	05/01/2023	Case management service	73.50

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12/31/2024	259273	Merced Irrigation District	05/01/2023	TTD	1,819.20
12/23/2024	259167	Merced Irrigation District	05/01/2023	Medical, general	116.41
12/19/2024	259076	Merced Irrigation District	06/25/2024	TTD	2,295.90
12/17/2024	259032	Merced Irrigation District	06/25/2024	Physical therapy	123.52
12/18/2024	259066	Merced Irrigation District	06/25/2024	Physical therapy	123.52
12/23/2024	259165	Merced Irrigation District	06/25/2024	Physical therapy	123.52
12/26/2024	259226	Merced Irrigation District	06/25/2024	Medical, general	108.22
12/26/2024	259244	Merced Irrigation District	06/25/2024	Physical therapy	206.38
12/26/2024	259245	Merced Irrigation District	08/06/2024	Medical, general	116.41
12/23/2024	259096	Merced Irrigation District	07/15/2018	Physical therapy	125.09
12/23/2024	259164	Merced Irrigation District	01/26/2023	PPD	5,220.00
12/17/2024	259000	Merced Irrigation District	01/24/2023	Legal (Defense)	152.44
12/17/2024	259021	Merced Irrigation District	06/08/2023	Photocopy	70.00
12/18/2024	259059	Merced Irrigation District	06/08/2023	Legal (Defense)	304.88
12/18/2024	259067	Merced Irrigation District	07/18/2024	Medical, general	116.41
12/26/2024	259255	Merced Irrigation District	04/10/2024	TTD	1,173.67
12/26/2024	259246	Merced Irrigation District	04/10/2024	Medical, general	116.41
12/23/2024	259110	Mesa Water District	08/31/2022	Medical, general	153.22
12/26/2024	259243	Mesa Water District	08/31/2022	Medical, general	118.43
12/17/2024	259015	Mesa Water District	07/30/2020	PPD	580.00
12/31/2024	259283	Mesa Water District	07/30/2020	PPD	580.00
12/17/2024	258997	Mesa Water District	10/06/2021	Medical, general	153.22
12/26/2024	259242	Mesa Water District	10/06/2021	Medical, general	151.57
12/26/2024	259208	Mission Springs Water District	08/21/2011	Medical, general	249.52
12/18/2024	259072	Mission Springs Water District	11/01/2024	Medical, general	130.88
12/23/2024	259160	Monte Vista Water District	09/05/2024	Surgery Costs	170.19
12/17/2024	259029	Monte Vista Water District	12/18/2023	Physical therapy	68.17
12/17/2024	259009	Moulton Niguel Water District	11/04/2024	Physical therapy	128.08
12/17/2024	259010	Moulton Niguel Water District	11/04/2024	Physical therapy	128.08
12/26/2024	259211	Moulton Niguel Water District	11/04/2024	Medical, general	128.08
12/31/2024	259274	Moulton Niguel Water District	11/04/2024	Mileage	166.76
12/23/2024	259135	Moulton Niguel Water District	09/10/2024	Medical, general	265.72
12/23/2024	259113	Orange County Water District	11/07/2024	Medical, general	132.40
12/23/2024	259114	Orange County Water District	11/07/2024	Physical therapy	135.21
12/17/2024	258999	Orange County Water District	01/28/2021	Medical, general	236.47
12/17/2024	259016	Orange County Water District	01/28/2021	Medical, general	2,062.00
12/23/2024	259173	Orange County Water District	01/28/2021	Medical, general	12.91
12/23/2024	259122	Orange County Water District	01/28/2021	Physical therapy	129.08
12/23/2024	259123	Orange County Water District	01/28/2021	Physical therapy	129.08
12/19/2024	259073	Otay Water District	05/20/2024	Liability - Property Damage	333,389.39
12/23/2024	259126	Otay Water District	09/06/2024	Medical-Copy Service	75.00
12/23/2024	259127	Otay Water District	09/06/2024	Medical-Copy Service	75.00
12/31/2024	259286	Otay Water District	09/06/2024	Med/Legal evaluation	4,840.32
12/26/2024	259251	Otay Water District	06/07/2024	Medical, general	150.48

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12/23/2024	259125	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	143.15
12/31/2024	259284	Pajaro Valley Water Management Agency	02/20/2023	Mileage	457.61
12/23/2024	259088	Pajaro/Sunny Mesa Community Services I	09/10/2024	Medical, general	152.04
12/23/2024	259089	Pajaro/Sunny Mesa Community Services I	09/10/2024	Medical, general	152.04
12/23/2024	259090	Pajaro/Sunny Mesa Community Services I	09/10/2024	Medical, general	152.04
12/23/2024	259091	Pajaro/Sunny Mesa Community Services I	09/10/2024	Medical, general	207.76
12/23/2024	259092	Pajaro/Sunny Mesa Community Services I	09/10/2024	Medical, general	298.13
12/17/2024	258975	Palmdale Water District	12/06/2023	Liability - Property Damage	12,000.00
12/18/2024	259053	Palmdale Water District	04/06/2023	Investigation/Subrosa	2,706.82
12/23/2024	259099	Palmdale Water District	04/06/2023	Applicant attorney fee	4,500.00
12/23/2024	259137	Palmdale Water District	04/06/2023	PPD	8,912.50
12/23/2024	259138	Palmdale Water District	04/06/2023	C&R/Future Medical	16,587.50
12/18/2024	259064	Panoche Water District	05/30/2023	Interpreter	42.90
12/18/2024	259052	Panoche Water District	05/30/2023	Medical, general	116.41
12/19/2024	259075	Panoche Water District	05/30/2023	Wage loss	252.60
12/23/2024	259148	Panoche Water District	07/19/2024	Hospital (Outpatient)	1,036.50
12/17/2024	259040	Patterson Irrigation District	07/26/2024	Medical, general	108.94
12/23/2024	259128	Patterson Irrigation District	07/26/2024	Mileage	147.94
12/26/2024	259206	Patterson Irrigation District	07/26/2024	Physical therapy	154.16
12/23/2024	259179	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
12/23/2024	259100	Patterson Irrigation District	08/09/2012	Medical, general	195.66
12/26/2024	259201	Quartz Hill Water District	12/18/2023	Hospital (Outpatient)	176.29
12/17/2024	258971	Rainbow Municipal Water District	10/02/2024	Liability - Property Damage	30,735.75
12/31/2024	259272	Rainbow Municipal Water District	10/02/2024	Liability - Property Damage	7,400.00
12/31/2024	259257	Rainbow Municipal Water District	10/02/2024	Liability - Property Damage	8,921.82
12/17/2024	259038	Ramona Municipal Water District	08/19/2024	Medical, general	115.15
12/31/2024	259276	Ramona Municipal Water District	05/05/2022	Medical Interpreter	190.00
12/17/2024	258991	Rancho California Water District	03/18/2008	Medical, general	189.53
12/17/2024	258969	Reclamation District #1004	11/18/2024	Appraiser	336.01
12/17/2024	258985	Reclamation District #1004	11/18/2024	Property - District Property	27,571.67
12/17/2024	258973	Reclamation District #108	05/15/2024	Liability - Property Damage	4,095.00
12/31/2024	259275	Rowland Water District	11/20/2024	Medical, general	161.43
12/23/2024	259171	San Benito County Water District	11/19/2024	TTD	1,323.99
12/26/2024	259180	San Benito County Water District	11/19/2024	Medical, general	178.15
12/19/2024	259080	San Bernardino Valley Municipal Water Di	08/19/2022	PPD	3,480.00
12/17/2024	259036	San Bernardino Valley Municipal Water Di	06/07/2023	Medical, general	375.44
12/19/2024	259079	San Bernardino Valley Municipal Water Di	06/07/2023	PPD	1,740.00
12/26/2024	259252	San Bernardino Valley Municipal Water Di	06/07/2023	Impairment Rating Services	195.00
12/23/2024	259155	San Bernardino Valley Water Conservatio	03/06/2024	Medical, general	143.20
12/23/2024	259112	San Dieguito Water District	05/30/2024	Medical, general	178.39
12/23/2024	259178	San Dieguito Water District	05/30/2024	Surgery Costs	76.93
12/26/2024	259225	San Luis & Delta-Mendota Water Authority	07/08/2014	Diagnostics	543.00
12/23/2024	259161	San Luis & Delta-Mendota Water Authority	11/01/2004	Medical, general	116.41
12/23/2024	259103	San Luis Water District	08/09/2013	MSA & Conditional Payment	2,650.00

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12/26/2024	259231	San Luis Water District	08/09/2013	Medical, general	108.94
12/31/2024	259256	Santa Clarita Valley Water Agency	08/28/2024	Liability - Property Damage	18,178.50
12/17/2024	259003	Santa Margarita Water District	11/19/2024	TTD	1,621.34
12/31/2024	259279	Santa Margarita Water District	11/19/2024	TTD	1,621.34
12/17/2024	258989	Shafter-Wasco Irrigation District	08/20/2024	Medical, general	177.92
12/23/2024	259129	Solano County Water Agency	07/11/2023	Med/Legal evaluation	2,015.00
12/17/2024	258986	Solano Irrigation District	11/07/2024	Liability - Property Damage	9,276.29
12/26/2024	259203	South Coast Water District	02/10/2021	TTD	2,712.62
12/26/2024	259224	South Coast Water District	02/10/2021	Med/Legal evaluation	503.75
12/26/2024	259199	South Feather Water and Power Agency	07/11/2024	Medical, general	166.42
12/31/2024	259285	South Feather Water and Power Agency	12/17/2024	TTD	3,238.30
12/17/2024	259039	South Feather Water and Power Agency	02/15/2024	Surgery Costs	12,344.93
12/17/2024	259034	South Feather Water and Power Agency	02/15/2024	Medical, general	12.91
12/26/2024	259253	South Feather Water and Power Agency	02/15/2024	TTD	2,212.32
12/26/2024	259193	South Feather Water and Power Agency	02/15/2024	Medical, general	539.86
12/26/2024	259197	South Feather Water and Power Agency	02/15/2024	Medical, general	166.42
12/26/2024	259198	South Feather Water and Power Agency	02/15/2024	Medical, general	103.93
12/31/2024	259277	South Tahoe Public Utility District	08/21/2020	VR Voucher	500.00
12/31/2024	259278	South Tahoe Public Utility District	08/21/2020	Other VR expense	940.78
12/17/2024	258977	South Tahoe Public Utility District	07/05/2024	Liability - Small Claims	175.00
12/23/2024	259101	South Tahoe Public Utility District	04/17/2024	Medical, general	93.31
12/26/2024	259185	South Tahoe Public Utility District	05/10/2023	Diagnostics	64.85
12/26/2024	259184	South Tahoe Public Utility District	03/14/2024	Medical, general	83.63
12/26/2024	259221	South Tahoe Public Utility District	07/14/2022	Medical, general	116.64
12/23/2024	259147	Stockton-East Water District	08/04/2023	PPD	580.00
12/17/2024	259045	Stockton-East Water District	08/04/2023	Legal (Defense)	436.41
12/17/2024	258993	Stockton-East Water District	07/12/2024	Medical, general	212.50
12/17/2024	259041	Stockton-East Water District	11/18/2023	Diagnostics	324.41
12/23/2024	259102	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
12/26/2024	259216	Sunnyslope County Water District	01/29/2024	Medical, general	90.94
12/26/2024	259217	Sunnyslope County Water District	01/29/2024	Medical, general	342.23
12/17/2024	258987	Sutter Extension Water District	09/30/2024	Appraiser	200.00
12/17/2024	259018	Sweetwater Authority	06/06/2024	Physical therapy	143.62
12/23/2024	259133	Sweetwater Authority	02/28/2020	Medical, general	211.68
12/23/2024	259134	Sweetwater Authority	12/15/2021	Medical, general	275.56
12/26/2024	259209	Sweetwater Authority	12/15/2021	Medical, general	196.95
12/26/2024	259249	Sweetwater Authority	11/07/2024	Medical, general	76.00
12/23/2024	259144	Sweetwater Authority	11/15/2022	Medical, general	196.42
12/26/2024	259182	Sweetwater Authority	07/22/2024	Investigation/Subrosa	695.00
12/23/2024	259132	Sweetwater Authority	08/15/2006	MSA & Conditional Payment	550.00
12/23/2024	259142	Tahoe City Public Utility District	05/08/2020	PPD	9,735.71
12/23/2024	259141	Tahoe City Public Utility District	08/11/2020	PPD	27,881.43
12/26/2024	259183	Tahoe City Public Utility District	08/11/2020	Med/Legal evaluation	2,057.00
12/26/2024	259215	Tahoe City Public Utility District	08/11/2020	Medical, general	200.49

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12/26/2024	259202	Thermalito Water & Sewer District	06/04/2024	Medical, general	140.95
12/18/2024	259055	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	304.88
12/31/2024	259288	Three Valleys Municipal Water District	07/05/2023	Med/Legal evaluation	650.00
12/26/2024	259237	Three Valleys Municipal Water District	10/16/2024	Medical, general	110.03
12/26/2024	259238	Three Valleys Municipal Water District	10/16/2024	Medical, general	90.23
12/19/2024	259085	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
12/18/2024	259054	Truckee Donner Public Utility District	11/18/2024	Investigation/Subrosa	1,598.24
12/17/2024	259043	Truckee Donner Public Utility District	11/18/2024	Diagnostics	128.84
12/23/2024	259177	Truckee Donner Public Utility District	11/18/2024	Medical, general	66.59
12/17/2024	258974	Tulare Irrigation District	04/16/2024	Liability - Property Damage	46,000.00
12/26/2024	259210	Tuolumne Utilities District	05/29/2024	Medical, general	308.00
12/23/2024	259145	Twentynine Palms Water District	02/28/2024	Deposition/Witness fees	1,365.00
12/23/2024	259109	Twentynine Palms Water District	02/09/2021	Med/Legal evaluation	650.00
12/23/2024	259118	Vallecitos Water District	10/17/2024	Medical, general	131.06
12/17/2024	259017	Vallecitos Water District	01/04/2023	PPD	580.00
12/31/2024	259287	Vallecitos Water District	01/04/2023	PPD	580.00
12/31/2024	259271	Vallecitos Water District	12/05/2024	Liability - Property Damage	9,737.69
12/19/2024	259077	Valley Center Municipal Water District	09/30/2024	TTD	1,817.94
12/23/2024	259150	Valley Center Municipal Water District	09/30/2024	Medical, general	316.59
12/31/2024	259267	Valley Center Municipal Water District	07/31/2024	Liability - Property Damage	31,306.25
12/31/2024	259261	Valley of the Moon Water District	11/06/2024	Liability - Property Damage	192.82
12/26/2024	259219	Vista Irrigation District	02/04/2019	Medical, general	319.19
12/26/2024	259227	Vista Irrigation District	02/04/2019	Medical, general	109.30
12/26/2024	259220	Vista Irrigation District	06/07/2019	Medical, general	196.42
12/26/2024	259212	Vista Irrigation District	06/07/2019	Laboratory fee	275.56
12/26/2024	259228	Vista Irrigation District	06/07/2019	Medical, general	109.30
12/23/2024	259115	Vista Irrigation District	11/06/2024	Medical, general	207.32
12/23/2024	259116	Vista Irrigation District	11/06/2024	Medical, general	207.32
12/18/2024	259049	Vista Irrigation District	10/22/2024	Liability - Property Damage	196,094.75
12/23/2024	259117	Vista Irrigation District	11/26/2024	Medical, general	563.46
12/26/2024	259195	Vista Irrigation District	11/26/2024	Medical, general	207.32
12/31/2024	259260	Vista Irrigation District	10/08/2024	Liability - Property Damage	1,096.08
12/31/2024	259268	Vista Irrigation District	10/08/2024	Liability - Property Damage	5,721.49
12/31/2024	259269	Vista Irrigation District	10/08/2024	Liability - Property Damage	450.00
12/23/2024	259111	Vista Irrigation District	11/07/2024	Medical, general	249.15
12/23/2024	259120	Vista Irrigation District	11/07/2024	Medical, general	151.65
12/26/2024	259250	Vista Irrigation District	09/17/2024	TTD	2,632.66
12/23/2024	259119	Vista Irrigation District	10/18/2024	Medical, general	178.39
12/23/2024	259121	Vista Irrigation District	10/18/2024	Medical, general	178.39
12/26/2024	259194	Vista Irrigation District	10/18/2024	Medical, general	178.39
12/17/2024	259035	Walnut Valley Water District	12/26/2019	PPD	580.00
12/17/2024	259014	Walnut Valley Water District	12/26/2019	Medical, general	412.47
12/31/2024	259289	Walnut Valley Water District	12/26/2019	PPD	495.07
12/26/2024	259247	Walnut Valley Water District	05/13/2021	Medical, general	129.16

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12/18/2024	259060	Water Employee Services Authority	09/28/2017	Legal (Defense)	570.00
12/17/2024	258994	Water Employee Services Authority	08/19/2024	Physical therapy	131.43
12/17/2024	259004	Water Replenishment District of Southern	04/02/2024	TTD	3,238.30
12/31/2024	259280	Water Replenishment District of Southern	04/02/2024	TTD	3,238.30
12/17/2024	259044	Western Canal Water District	03/24/2023	Medical, general	84.21
12/17/2024	258998	Western Canal Water District	03/24/2023	Medical, general	103.93
12/26/2024	259213	Western Canal Water District	03/24/2023	Case management service	1,825.30
12/26/2024	259214	Western Canal Water District	03/24/2023	Case management service	1,261.06
12/19/2024	259074	Western Canal Water District	01/19/2024	TTD	1,640.20
12/23/2024	259136	Western Municipal Water District	10/23/2007	PPD	540.00
12/17/2024	259005	Western Municipal Water District	10/23/2007	Med/Legal evaluation	650.00
12/23/2024	259166	Western Municipal Water District	10/18/2024	Medical, general	135.51
12/18/2024	259050	Western Municipal Water District	07/13/2024	Liability - Property Damage	118,775.18
12/23/2024	259124	Yolo County Flood Control & Water Conse	09/11/2024	Medical, general	96.29
12/17/2024	258983	Yolo County Flood Control & Water Conse	09/13/2024	Property - District Property	4,304.45
12/26/2024	259229	Yorba Linda Water District	09/09/2019	Anesthesiologist	134.65
12/31/2024	259281	Yorba Linda Water District	12/18/2024	TTD	2,140.41
12/17/2024	259001	Yorba Linda Water District	10/05/2021	Psychiatry	2,227.98
12/31/2024	259265	Yuba County Water Agency	06/03/2024	Expense General	300.00
				Total	1,433,357.51

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01/14/2025	259530	Alameda County Water District	06/28/2022	Medical, general	301.85
01/07/2025	259386	Alameda County Water District	09/18/2022	Deposition/Witness fees	910.00
01/14/2025	259552	Alameda County Water District	12/20/2024	Medical, general	722.17
01/14/2025	259553	Alameda County Water District	12/20/2024	Medical, general	179.89
01/14/2025	259514	Alameda County Water District	07/31/2023	PPD	580.00
01/02/2025	259324	Alameda County Water District	12/06/2024	Medical, general	197.35
01/02/2025	259295	Alameda County Water District	10/17/2024	Investigation/Subrosa	315.00
01/02/2025	259333	Alameda County Water District	10/17/2024	Case management service	669.16
01/02/2025	259330	Antelope Valley-East Kern Water Agency	05/30/2024	Medical, general	363.87
01/14/2025	259560	Banta Carbona Irrigation District	10/25/2024	Medical, general	91.16
01/08/2025	259427	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
01/14/2025	259464	Browns Valley Irrigation District	05/12/2023	Physical therapy	189.02
01/14/2025	259465	Browns Valley Irrigation District	05/12/2023	Physical therapy	143.31
01/14/2025	259466	Browns Valley Irrigation District	05/12/2023	Physical therapy	143.31
01/14/2025	259492	Browns Valley Irrigation District	05/12/2023	Medical, general	128.51
01/08/2025	259409	Buena Vista Water Storage District	09/24/2024	Property - District Property	700.00
01/07/2025	259360	Byron-Bethany Irrigation District	07/27/2024	Physical therapy	125.40
01/14/2025	259490	Byron-Bethany Irrigation District	07/27/2024	Physical therapy	125.40
01/14/2025	259491	Byron-Bethany Irrigation District	07/27/2024	Physical therapy	125.40
01/14/2025	259460	Byron-Bethany Irrigation District	07/27/2024	Medical, general	144.75
01/08/2025	259419	Carmichael Water District	09/27/2024	TTD	2,672.22
01/02/2025	259328	Carmichael Water District	09/27/2024	Diagnostics	21.40
01/14/2025	259518	Carmichael Water District	09/27/2024	Surgery Costs	891.69
01/14/2025	259476	Carmichael Water District	10/17/2024	Medical, general	65.30
01/14/2025	259589	Carmichael Water District	06/27/2024	Physical therapy	84.93
01/02/2025	259321	Carpinteria Valley Water District	08/22/2024	Physical therapy	143.34
01/08/2025	259420	Carpinteria Valley Water District	08/22/2024	Physical therapy	139.19
01/08/2025	259421	Carpinteria Valley Water District	08/22/2024	Physical therapy	143.34
01/14/2025	259441	Centerville Community Services District	11/21/2024	Property - District Property	8,103.82
01/07/2025	259352	Citrus Heights Water District	11/14/2024	Medical, general	197.84
01/14/2025	259586	Citrus Heights Water District	11/14/2024	Physical therapy	198.55
01/14/2025	259474	Citrus Heights Water District	11/14/2024	Medical, general	105.94
01/14/2025	259587	Citrus Heights Water District	11/14/2024	Physical therapy	123.75
01/14/2025	259588	Citrus Heights Water District	11/14/2024	Physical therapy	123.75
01/14/2025	259444	Citrus Heights Water District	10/15/2024	Liability - Small Claims	124.67
01/02/2025	259315	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
01/14/2025	259534	Coastside County Water District	12/04/2024	Medical, general	246.27
01/14/2025	259537	Coastside County Water District	12/04/2024	Medical, general	225.77
01/14/2025	259547	Coastside County Water District	12/04/2024	Medical, general	165.09
01/07/2025	259357	Corcoran Irrigation District	11/24/2010	Medical, general	221.36
01/14/2025	259459	Crescenta Valley Water District	10/07/2024	Medical, general	153.22
01/02/2025	259309	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
01/07/2025	259387	Cucamonga Valley Water District	09/26/2023	Physical therapy	138.20

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01/14/2025	259592	Cucamonga Valley Water District	09/26/2023	DME Supplies	246.13
01/07/2025	259367	Cucamonga Valley Water District	01/04/2024	Medical, general	167.31
01/07/2025	259368	Cucamonga Valley Water District	01/04/2024	Medical, general	123.26
01/14/2025	259461	Cucamonga Valley Water District	01/04/2024	Physical therapy	275.26
01/08/2025	259413	Cucamonga Valley Water District	09/13/2024	Physical therapy	241.14
01/14/2025	259596	Desert Water Agency	03/27/2024	Medical, general	130.88
01/14/2025	259598	Desert Water Agency	03/27/2024	Medical, general	130.88
01/07/2025	259379	Desert Water Agency	08/24/2024	DME Supplies	257.30
01/08/2025	259417	Desert Water Agency	08/24/2024	TTD	2,571.30
01/14/2025	259525	Desert Water Agency	08/24/2024	DME Supplies	6,876.66
01/14/2025	259478	Desert Water Agency	08/24/2024	Hospital (Outpatient)	190.55
01/15/2025	259626	Desert Water Agency	08/24/2024	Physical therapy	222.40
01/15/2025	259612	Desert Water Agency	08/24/2024	Anesthesiologist	490.11
01/02/2025	259334	Desert Water Agency	07/23/2024	Physical therapy	158.18
01/14/2025	259593	Desert Water Agency	07/23/2024	Physical therapy	227.16
01/14/2025	259594	Desert Water Agency	07/23/2024	Medical, general	130.88
01/14/2025	259595	Desert Water Agency	07/23/2024	Physical therapy	142.66
01/07/2025	259375	Desert Water Agency	12/16/2024	TTD	827.67
01/02/2025	259320	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
01/14/2025	259436	East Orange County Water District	09/01/2024	Property - District Property	5,757.14
01/14/2025	259450	East Orange County Water District	07/02/2019	Subro Attorney	315.00
01/14/2025	259470	East Orange County Water District	07/29/2024	Physical therapy	145.18
01/14/2025	259471	East Orange County Water District	07/29/2024	Physical therapy	145.18
01/14/2025	259472	East Orange County Water District	07/29/2024	Physical therapy	145.18
01/14/2025	259473	East Orange County Water District	07/29/2024	Physical therapy	145.18
01/14/2025	259479	East Orange County Water District	07/29/2024	Deposition/Witness fees	1,200.00
01/02/2025	259312	El Dorado Irrigation District	09/18/2023	TTD	2,548.26
01/07/2025	259394	El Dorado Irrigation District	09/18/2023	Surgery Costs	548.54
01/14/2025	259584	El Dorado Irrigation District	09/18/2023	Hospital (Outpatient)	2,239.21
01/14/2025	259568	El Dorado Irrigation District	09/18/2023	Medical, general	12.91
01/14/2025	259504	El Dorado Irrigation District	09/18/2023	Mileage	635.16
01/15/2025	259605	El Dorado Irrigation District	09/18/2023	Anesthesiologist	165.58
01/07/2025	259353	El Dorado Irrigation District	10/28/2024	Medical, general	77.62
01/14/2025	259475	El Dorado Irrigation District	10/28/2024	Medical, general	212.55
01/07/2025	259373	El Dorado Irrigation District	12/06/2024	TTD	612.62
01/07/2025	259374	El Dorado Irrigation District	12/06/2024	TTD	306.31
01/02/2025	259316	El Dorado Irrigation District	10/28/2024	TTD	1,625.86
01/07/2025	259389	El Dorado Irrigation District	10/28/2024	Medical, general	132.00
01/07/2025	259390	El Dorado Irrigation District	10/28/2024	Medical, general	13.00
01/08/2025	259422	El Dorado Irrigation District	10/28/2024	Diagnostics	339.89
01/07/2025	259342	El Dorado Irrigation District	11/03/2024	Expert	1,200.00
01/07/2025	259343	El Dorado Irrigation District	11/03/2024	Expert	615.00
01/07/2025	259341	El Dorado Irrigation District	11/03/2024	Expert	435.00
01/07/2025	259345	El Dorado Irrigation District	11/03/2024	Adjuster	2,843.53

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01/14/2025	259449	El Dorado Irrigation District	11/03/2024	Liability - Property Damage	4,945.90
01/14/2025	259456	El Dorado Irrigation District	11/03/2024	Liability - Property Damage	2,558.68
01/14/2025	259453	El Dorado Irrigation District	11/03/2024	Liability - Property Damage	665.00
01/07/2025	259401	El Toro Water District	10/29/2024	Medical, general	161.50
01/07/2025	259402	El Toro Water District	10/29/2024	Medical, general	118.43
01/07/2025	259348	El Toro Water District	11/24/2021	Med/Legal evaluation	2,015.00
01/02/2025	259327	El Toro Water District	07/08/2024	TTD	2,287.66
01/02/2025	259325	El Toro Water District	07/08/2024	Physical therapy	111.18
01/14/2025	259562	El Toro Water District	07/08/2024	Physical therapy	111.18
01/15/2025	259617	El Toro Water District	07/08/2024	Physical therapy	177.05
01/14/2025	259442	Elsinore Valley Municipal Water District	07/18/2024	Property - District Property	5,468.04
01/14/2025	259433	Elsinore Valley Municipal Water District	12/16/2024	Liability - Property Damage	2,971.08
01/14/2025	259434	Elsinore Valley Municipal Water District	12/16/2024	Liability- Bodily Injury	4,280.00
01/07/2025	259370	Elsinore Valley Municipal Water District	05/05/2014	Mileage	29.63
01/15/2025	259615	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	166.10
01/14/2025	259551	Fallbrook Public Utility District	11/06/2024	Medical, general	148.46
01/08/2025	259425	Fallbrook Public Utility District	11/22/2023	Impairment Rating Services	225.00
01/14/2025	259543	Fallbrook Public Utility District	10/14/2024	Medical, general	134.33
01/14/2025	259529	Fallbrook Public Utility District	10/14/2024	Medical, general	140.52
01/14/2025	259532	Fallbrook Public Utility District	10/14/2024	Medical, general	307.81
01/14/2025	259548	Fallbrook Public Utility District	10/14/2024	Medical, general	134.33
01/07/2025	259378	Florin Resource Conservation District - Elk	11/14/2023	Mileage	11.62
01/07/2025	259380	Florin Resource Conservation District - Elk	04/19/2024	Physical therapy	126.16
01/07/2025	259381	Florin Resource Conservation District - Elk	04/19/2024	Chiropractor	119.15
01/07/2025	259382	Florin Resource Conservation District - Elk	04/19/2024	Physical therapy	126.16
01/14/2025	259556	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	137.18
01/15/2025	259616	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	13.00
01/14/2025	259549	Fresno Metropolitan Flood Control District	10/17/2024	Physical therapy	154.52
01/14/2025	259550	Fresno Metropolitan Flood Control District	10/17/2024	Physical therapy	148.11
01/14/2025	259467	Glenn-Colusa Irrigation District	10/15/2024	Medical, general	101.35
01/02/2025	259311	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	85.90
01/07/2025	259399	Glenn-Colusa Irrigation District	11/29/2021	PPD	580.00
01/02/2025	259310	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	85.90
01/07/2025	259393	Glenn-Colusa Irrigation District	11/29/2021	Med/Legal evaluation	3,410.25
01/14/2025	259563	Glenn-Colusa Irrigation District	12/04/2024	Diagnostics	10.08
01/14/2025	259557	Goleta Water District	05/30/2024	DME Supplies	702.52
01/14/2025	259463	Goleta Water District	05/30/2024	Medical, general	27.70
01/15/2025	259619	Helix Water District	07/02/2024	Medical, general	135.77
01/14/2025	259469	Helix Water District	11/12/2024	Investigation/Subrosa	1,566.10
01/15/2025	259618	Helix Water District	11/12/2024	Diagnostics	134.00
01/14/2025	259569	Helix Water District	04/12/1989	Chiropractor	51.68
01/14/2025	259570	Helix Water District	04/12/1989	Chiropractor	51.68
01/08/2025	259410	Helix Water District	08/06/2013	Physical therapy	139.04
01/08/2025	259411	Helix Water District	08/06/2013	Physical therapy	139.04

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01/08/2025	259412	Helix Water District	08/06/2013	Physical therapy	197.07
01/02/2025	259314	Helix Water District	10/30/2023	Medical, general	128.14
01/08/2025	259415	Humboldt Bay Municipal Water District	11/14/2023	TTD	554.86
01/08/2025	259416	Humboldt Bay Municipal Water District	11/14/2023	TTD	887.77
01/14/2025	259516	Humboldt Bay Municipal Water District	11/14/2023	Medical, general	107.78
01/14/2025	259510	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
01/14/2025	259477	Kings River Conservation District	11/18/2016	Medical, general	121.13
01/14/2025	259554	Kings River Conservation District	11/18/2016	Mileage	111.26
01/07/2025	259406	Kinneloa Irrigation District	12/07/2023	Mileage	83.30
01/14/2025	259508	Kinneloa Irrigation District	12/07/2023	Case management service	268.80
01/14/2025	259495	Laguna Beach County Water District	11/30/2020	Medical, general	151.57
01/14/2025	259496	Laguna Beach County Water District	11/30/2020	Medical, general	151.57
01/07/2025	259337	Laguna Irrigation District	02/28/2022	Liability- Bodily Injury	15,000.00
01/07/2025	259338	Laguna Irrigation District	02/28/2022	Liability- Bodily Injury	20,000.00
01/07/2025	259339	Laguna Irrigation District	02/28/2022	Liability- Bodily Injury	20,000.00
01/07/2025	259340	Laguna Irrigation District	02/28/2022	Liability- Bodily Injury	75,000.00
01/07/2025	259344	Laguna Irrigation District	02/28/2022	Liability- Bodily Injury	20,000.00
01/07/2025	259346	Laguna Irrigation District	02/28/2022	Liability- Bodily Injury	10,000.00
01/14/2025	259511	Lake Arrowhead Community Services Dist	09/17/2024	Medical, general	105.91
01/14/2025	259512	Lake Arrowhead Community Services Dist	09/17/2024	Medical, general	179.00
01/14/2025	259513	Lake Arrowhead Community Services Dist	09/17/2024	Medical, general	117.97
01/14/2025	259443	Madera Irrigation District	10/18/2024	Property - District Property	11,881.39
01/14/2025	259438	Mammoth Community Water District	11/05/2024	Liability - Small Claims	19,231.06
01/14/2025	259567	Merced Irrigation District	05/01/2023	Medical, general	116.41
01/14/2025	259457	Merced Irrigation District	05/01/2023	TTD	1,819.20
01/02/2025	259299	Merced Irrigation District	06/25/2024	TTD	2,295.90
01/14/2025	259515	Merced Irrigation District	04/25/2023	Deposition/Witness fees	910.00
01/08/2025	259428	Merced Irrigation District	04/10/2024	TTD	2,347.34
01/14/2025	259555	Merced Irrigation District	04/10/2024	DME Supplies	83.38
01/14/2025	259446	Mid-Peninsula Water District	12/10/2024	Liability - Property Damage	324.44
01/02/2025	259318	Mission Hills Community Services District	07/12/2023	Court Reporter	785.00
01/15/2025	259604	Mission Springs Water District	01/25/2023	Photocopy	1,000.00
01/07/2025	259335	Mission Springs Water District	02/28/2023	Liability - Property Damage	100,000.00
01/02/2025	259303	Mission Springs Water District	08/02/2024	Legal (Defense)	982.50
01/14/2025	259597	Mission Springs Water District	11/01/2024	Medical, general	130.88
01/14/2025	259599	Mission Springs Water District	11/01/2024	Medical, general	130.88
01/14/2025	259558	Monte Vista Water District	09/05/2024	Medical, general	90.23
01/14/2025	259559	Monte Vista Water District	09/05/2024	Medical, general	90.97
01/07/2025	259391	Monte Vista Water District	12/18/2023	Medical, general	123.77
01/08/2025	259414	Monte Vista Water District	11/20/2024	Investigation/Subrosa	3,564.48
01/07/2025	259366	Moulton Niguel Water District	11/04/2024	Physical therapy	128.08
01/14/2025	259507	Moulton Niguel Water District	11/04/2024	Physical therapy	181.48
01/14/2025	259526	Moulton Niguel Water District	11/04/2024	Medical, general	118.43
01/14/2025	259527	Moulton Niguel Water District	11/04/2024	Medical, general	118.43

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01/07/2025	259363	Moulton Niguel Water District	10/27/2023	Mileage	8.68
01/14/2025	259439	Oakdale Irrigation District	05/29/2024	Liability - Small Claims	770.00
01/02/2025	259300	Orange County Water District	11/07/2024	Medical, general	209.57
01/14/2025	259480	Orange County Water District	11/07/2024	Physical therapy	135.21
01/15/2025	259606	Orange County Water District	11/07/2024	Physical therapy	135.21
01/07/2025	259358	Orange County Water District	01/28/2021	Medical, general	129.08
01/07/2025	259404	Orange County Water District	01/28/2021	Medical, general	12.91
01/07/2025	259359	Orange County Water District	01/28/2021	Medical, general	129.08
01/14/2025	259489	Orange County Water District	01/28/2021	Physical therapy	182.46
01/02/2025	259302	Orange County Water District	10/19/2024	Medical, general	209.57
01/02/2025	259332	Otay Water District	09/10/2024	Hospital (Outpatient)	150.48
01/02/2025	259305	Otay Water District	09/06/2024	Legal (Defense)	632.50
01/07/2025	259403	Palmdale Water District	04/09/2024	Medical, general	107.03
01/15/2025	259610	Palmdale Water District	04/09/2024	Medical, general	170.19
01/14/2025	259565	Palmdale Water District	04/06/2023	Medical-Copy Service	75.00
01/02/2025	259296	Panoche Water District	05/30/2023	Wage loss	176.82
01/07/2025	259355	Panoche Water District	08/30/2024	Diagnostics	7.17
01/07/2025	259349	Panoche Water District	07/10/2023	Medical, general	101.22
01/07/2025	259350	Panoche Water District	07/10/2023	Medical, general	101.22
01/15/2025	259607	Paradise Irrigation District	11/20/2024	Medical, general	198.69
01/15/2025	259608	Paradise Irrigation District	11/20/2024	Medical, general	103.93
01/07/2025	259361	Patterson Irrigation District	07/26/2024	Mileage	166.76
01/14/2025	259499	Patterson Irrigation District	07/26/2024	Physical therapy	154.16
01/14/2025	259500	Patterson Irrigation District	07/26/2024	Physical therapy	154.16
01/14/2025	259501	Patterson Irrigation District	07/26/2024	Physical therapy	154.16
01/14/2025	259585	Patterson Irrigation District	07/26/2024	Medical, general	151.18
01/07/2025	259336	Purissima Hills Water District	08/26/2018	Liability - Property Damage	977.89
01/14/2025	259452	Rainbow Municipal Water District	10/02/2024	Expert	1,826.99
01/14/2025	259432	Rainbow Municipal Water District	08/16/2024	Liability - Property Damage	3,648.35
01/14/2025	259430	Rainbow Municipal Water District	12/30/2024	Appraiser	527.43
01/14/2025	259447	Rainbow Municipal Water District	12/30/2024	Liability - Property Damage	5,227.72
01/07/2025	259383	Rainbow Municipal Water District	08/21/2024	Medical, general	243.18
01/14/2025	259538	Rainbow Municipal Water District	12/21/2024	Medical, general	215.61
01/14/2025	259539	Rainbow Municipal Water District	12/21/2024	Medical, general	83.24
01/14/2025	259540	Rainbow Municipal Water District	12/21/2024	Medical, general	251.76
01/07/2025	259397	Ramona Municipal Water District	11/08/2024	Medical, general	135.77
01/14/2025	259576	Ramona Municipal Water District	11/08/2024	Medical, general	135.77
01/15/2025	259621	Ramona Municipal Water District	11/08/2024	Medical, general	285.21
01/02/2025	259307	Ramona Municipal Water District	05/05/2022	Investigation/Subrosa	711.00
01/02/2025	259308	Ramona Municipal Water District	05/05/2022	Investigation/Subrosa	1,260.00
01/14/2025	259566	Rancho California Water District	10/09/2024	Medical, general	50.00
01/07/2025	259354	Rowland Water District	11/20/2024	Medical, general	252.21
01/14/2025	259497	Sacramento Suburban Water District	03/04/2024	Deposition/Witness fees	1,175.00
01/14/2025	259455	Sacramento Suburban Water District	11/27/2024	Appraiser	100.00

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01/15/2025	259603	San Benito County Water District	11/19/2024	Medical, general	178.15
01/02/2025	259323	San Bernardino Valley Water Conservatio	08/15/2024	Physical therapy	146.16
01/14/2025	259535	San Bernardino Valley Water Conservatio	08/15/2024	Medical, general	195.86
01/14/2025	259545	San Bernardino Valley Water Conservatio	08/15/2024	Medical, general	195.86
01/14/2025	259531	San Bernardino Valley Water Conservatio	08/15/2024	Medical, general	278.01
01/15/2025	259611	San Diego County Water Authority	07/16/1991	MSA & Conditional Payment	1,150.00
01/14/2025	259440	San Dieguito Water District	10/23/2024	Property - District Property	6,227.29
01/14/2025	259468	San Gabriel County Water District	09/03/2024	Investigation/Subrosa	595.00
01/02/2025	259294	San Luis & Delta-Mendota Water Authority	08/19/2024	Medical, general	152.14
01/14/2025	259524	San Luis & Delta-Mendota Water Authority	08/19/2024	Diagnostics	25.70
01/15/2025	259600	San Luis & Delta-Mendota Water Authority	07/08/2014	Medical, general	142.25
01/02/2025	259313	San Luis Water District	08/09/2013	Medical, general	90.94
01/14/2025	259502	San Luis Water District	08/09/2013	MSA & Conditional Payment	550.00
01/14/2025	259435	Santa Clarita Valley Water Agency	04/28/2022	Expense General	1,800.00
01/07/2025	259384	Santa Clarita Valley Water Agency	12/18/2024	DME Supplies	509.50
01/14/2025	259536	Santa Clarita Valley Water Agency	12/18/2024	Physical therapy	154.32
01/14/2025	259541	Santa Clarita Valley Water Agency	12/18/2024	Physical therapy	140.13
01/14/2025	259542	Santa Clarita Valley Water Agency	12/18/2024	Physical therapy	115.49
01/14/2025	259544	Santa Clarita Valley Water Agency	12/18/2024	Physical therapy	150.67
01/15/2025	259613	Santa Clarita Valley Water Agency	12/18/2024	Physical therapy	152.04
01/15/2025	259614	Santa Clarita Valley Water Agency	12/18/2024	Physical therapy	154.32
01/14/2025	259445	Santa Clarita Valley Water Agency	09/02/2022	Expert	3,050.00
01/15/2025	259624	Santa Clarita Valley Water Agency	04/10/2024	Medical, general	355.85
01/07/2025	259400	Santa Margarita Water District	11/19/2024	Medical, general	240.48
01/14/2025	259493	Santa Margarita Water District	11/19/2024	TTD	1,621.34
01/02/2025	259329	Santa Margarita Water District	06/03/2024	Medical, general	118.43
01/14/2025	259506	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	116.41
01/14/2025	259429	Solano Irrigation District	07/29/2024	Appraiser	246.37
01/14/2025	259451	Solano Irrigation District	07/29/2024	Liability - Property Damage	4,334.80
01/07/2025	259347	South Coast Water District	01/10/2022	Mileage	10.29
01/08/2025	259418	South Coast Water District	02/10/2021	TTD	2,712.62
01/07/2025	259408	South Coast Water District	02/10/2021	Medical, general	118.43
01/14/2025	259462	South Coast Water District	02/10/2021	Physical therapy	268.25
01/14/2025	259561	South Feather Water and Power Agency	12/17/2024	Case management service	4,244.10
01/14/2025	259519	South Feather Water and Power Agency	12/17/2024	TTD	3,238.30
01/08/2025	259426	South Feather Water and Power Agency	02/15/2024	TTD	2,212.32
01/07/2025	259407	South Feather Water and Power Agency	02/15/2024	Mileage	529.23
01/07/2025	259392	South Feather Water and Power Agency	02/15/2024	Medical, general	12.91
01/02/2025	259297	South Tahoe Public Utility District	04/17/2024	Medical, general	93.31
01/02/2025	259298	South Tahoe Public Utility District	05/10/2023	Medical, general	133.24
01/07/2025	259405	South Tahoe Public Utility District	05/10/2023	Medical, general	246.22
01/07/2025	259376	Stockton-East Water District	08/04/2023	PPD	580.00
01/15/2025	259623	Stockton-East Water District	08/04/2023	Legal (Defense)	349.05
01/07/2025	259351	Sunnyslope County Water District	01/29/2024	TTD	3,238.30

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01/07/2025	259385	Sweetwater Authority	06/06/2024	Diagnostics	547.63
01/07/2025	259377	Sweetwater Authority	06/06/2024	Medical, general	85.00
01/14/2025	259520	Sweetwater Authority	06/06/2024	Medical, general	482.00
01/14/2025	259521	Sweetwater Authority	06/06/2024	Physical therapy	85.00
01/14/2025	259522	Sweetwater Authority	06/06/2024	Physical therapy	85.00
01/15/2025	259620	Sweetwater Authority	08/19/2024	Medical, general	312.22
01/07/2025	259365	Sweetwater Authority	12/15/2021	Medical, general	254.39
01/14/2025	259494	Sweetwater Authority	02/28/2020	DME Supplies	110.94
01/14/2025	259572	Sweetwater Authority	11/07/2024	Medical, general	378.26
01/14/2025	259574	Sweetwater Authority	11/07/2024	Medical, general	185.59
01/14/2025	259573	Sweetwater Authority	07/22/2024	Medical, general	185.59
01/07/2025	259398	Sweetwater Authority	10/04/2024	Medical, general	185.59
01/14/2025	259571	Sweetwater Authority	10/04/2024	Medical, general	353.30
01/14/2025	259575	Sweetwater Authority	10/04/2024	Medical, general	144.00
01/07/2025	259388	Sweetwater Authority	01/21/2020	Mileage	17.29
01/14/2025	259437	Sweetwater Authority	01/16/2023	Property - District Property	14,867.70
01/07/2025	259395	Sweetwater Authority	10/25/2024	Medical, general	135.77
01/07/2025	259396	Sweetwater Authority	10/25/2024	Medical, general	149.68
01/07/2025	259372	Tahoe City Public Utility District	08/11/2020	PPD	580.00
01/07/2025	259371	Tahoe City Public Utility District	05/08/2020	PPD	580.00
01/14/2025	259503	Tahoe City Public Utility District	01/28/2002	MSA & Conditional Payment	550.00
01/02/2025	259317	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
01/02/2025	259331	Truckee Donner Public Utility District	11/18/2024	Medical, general	81.78
01/14/2025	259578	Tuolumne Utilities District	05/29/2024	Medical, general	129.70
01/14/2025	259509	Tuolumne Utilities District	05/29/2024	Medical, general	13.37
01/14/2025	259579	Tuolumne Utilities District	05/29/2024	Medical, general	129.70
01/14/2025	259458	Tuolumne Utilities District	05/29/2024	Medical, general	98.84
01/14/2025	259580	Tuolumne Utilities District	05/29/2024	Medical, general	338.52
01/15/2025	259601	Tuolumne Utilities District	12/05/2024	Medical, general	472.06
01/02/2025	259304	Twentynine Palms Water District	02/28/2024	Legal (Defense)	532.50
01/07/2025	259364	Twentynine Palms Water District	02/28/2024	Mileage	137.76
01/14/2025	259483	Vallecitos Water District	12/26/2024	Medical, general	142.20
01/14/2025	259523	Vallecitos Water District	01/04/2023	PPD	580.00
01/14/2025	259590	Vallecitos Water District	01/14/2016	Dentist	6,387.00
01/02/2025	259306	Valley Center Municipal Water District	09/30/2024	TTD	1,817.94
01/14/2025	259528	Valley Center Municipal Water District	09/30/2024	Medical, general	207.33
01/14/2025	259533	Valley County Water District	07/16/2024	Physical therapy	287.94
01/14/2025	259546	Valley County Water District	08/12/2024	Medical, general	176.52
01/14/2025	259577	Valley of the Moon Water District	12/02/2024	Medical, general	85.85
01/15/2025	259622	Valley of the Moon Water District	12/02/2024	Medical, general	120.61
01/14/2025	259454	Vista Irrigation District	10/08/2024	Property - District Property	4,372.12
01/14/2025	259448	Vista Irrigation District	10/08/2024	Liability - Property Damage	31,675.76
01/07/2025	259356	Vista Irrigation District	11/07/2024	Medical, general	207.32
01/14/2025	259481	Vista Irrigation District	11/07/2024	Medical, general	207.32

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01/08/2025	259424	Vista Irrigation District	09/17/2024	TTD	2,632.66
01/14/2025	259591	Vista Irrigation District	09/17/2024	Medical, general	132.78
01/15/2025	259625	Vista Irrigation District	09/17/2024	Medical, general	164.63
01/02/2025	259301	Vista Irrigation District	10/18/2024	Physical therapy	274.31
01/14/2025	259482	Vista Irrigation District	10/18/2024	Medical, general	151.65
01/02/2025	259326	Water Employee Services Authority	09/28/2017	Medical Interpreter	400.00
01/14/2025	259498	Water Replenishment District of Southern	04/02/2024	TTD	3,238.30
01/14/2025	259488	Western Canal Water District	09/30/2021	Medical, general	103.93
01/14/2025	259487	Western Canal Water District	03/24/2023	Medical, general	94.48
01/15/2025	259602	Western Canal Water District	03/24/2023	Mileage	34.02
01/02/2025	259293	Western Canal Water District	01/19/2024	TTD	1,640.20
01/14/2025	259484	Western Canal Water District	01/19/2024	Medical, general	103.93
01/14/2025	259485	Western Canal Water District	01/19/2024	Medical, general	166.42
01/14/2025	259486	Western Canal Water District	01/19/2024	Medical, general	103.93
01/14/2025	259431	Western Municipal Water District	03/05/2024	Expert	590.00
01/07/2025	259369	Western Municipal Water District	10/23/2007	PPD	540.00
01/07/2025	259362	Western Municipal Water District	10/23/2007	Med/Legal evaluation	650.00
01/08/2025	259423	Yorba Linda Water District	09/09/2019	Diagnostics	328.37
01/14/2025	259581	Yorba Linda Water District	12/18/2024	Medical, general	344.02
01/14/2025	259582	Yorba Linda Water District	12/18/2024	Medical, general	48.99
01/14/2025	259583	Yorba Linda Water District	12/18/2024	Medical, general	12.98
01/14/2025	259505	Yorba Linda Water District	12/18/2024	TTD	1,481.82
01/14/2025	259517	Yorba Linda Water District	12/18/2024	Medical, general	460.13
01/15/2025	259609	Yorba Linda Water District	10/05/2021	Psychiatry	1,623.87
01/02/2025	259322	Yuba County Water Agency	07/25/2024	Deposition/Witness fees	1,200.00
01/02/2025	259319	Yuba County Water Agency	07/25/2024	Court Reporter	1,272.00
01/14/2025	259564	Yuba County Water Agency	07/25/2024	Med/Legal evaluation	4,030.00
				Total	561,085.41