

Company name: JPIA
Report name: Check register
Created on: 3/11/2025

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	1/16/2025	V001579--SOPHIA GONZALES	Voided - 4126	-500.00	In Transit
	1/16/2025	V000231--DAVID A DRAKE	122003390001845	794.00	In Transit
	1/21/2025	V000135--CALIFORNIA BANK AND TRUST		1,085.39	In Transit
	1/22/2025	V001429--ROBERT HALF	4250	3,316.49	In Transit
	1/22/2025	V000984--U.S. POSTAL SERVICE (QUADIENT-POC)	4253	4,000.00	In Transit
	1/22/2025	V000740--RANDALL J. REED	4249	1,191.00	In Transit
	1/22/2025	V000270--Diablo Water District	4244	500.00	In Transit
	1/22/2025	V001089--QUADIENT LEASING USA INC	4248	615.40	In Transit
	1/22/2025	V001470--METRO AUDIO VISUAL PRODUCTIONS INC	4246	36,425.34	In Transit
	1/22/2025	V000653--OAKDALE IRRIGATION DISTRICT	4247	150.00	In Transit
	1/22/2025	V000901--STANDARD INSURANCE COMPANY 1	4252	5,167.17	In Transit
	1/22/2025	V000192--CITRUS HEIGHTS WATER DISTRICT	4242	150.00	In Transit
	1/22/2025	V000131--CAGWIN AND DORWARD	4241	379.00	In Transit
	1/22/2025	V000579--MATTHEW BENDER AND CO., INC	4245	801.24	In Transit
	1/22/2025	V001287--DATA DIMENSIONS LLC	4243	300.00	In Transit
	1/22/2025	V000868--SHRED-IT	4251	91.88	In Transit
	1/22/2025	V001526--MANAGEWARE LLC	122003390001847	199.50	In Transit
	1/22/2025	V001451--CENTURISK	122003390001846	100,700.00	In Transit
	1/23/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		300.00	In Transit
	1/23/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In Transit
	1/23/2025	V000693--PAYLOCITY CORPORATION		244,516.95	In Transit
	1/23/2025	V000534--LINCOLN FINANCIAL GROUP		3,098.08	In Transit
	1/23/2025	V000035--AMERICAN FUNDS GROUP		211.50	In Transit
	1/24/2025	V000375--HEALTH EQUITY		3,007.83	In Transit
	1/24/2025	V000231--DAVID A DRAKE	122003390001857	845.80	In Transit
	1/24/2025	V001598--ELISA SABATINI	122003390001856	31.50	In Transit
	1/24/2025	V000846--SARAH CRAWFORD	122003390001855	42.70	In Transit
	1/24/2025	V001486--JENNIFER JOBE	122003390001854	37.10	In Transit
	1/24/2025	V001317--SHELLEY TIPPIT	122003390001853	18.39	In Transit
	1/24/2025	V000435--JESUS COTA	122003390001852	126.00	In Transit
	1/24/2025	V000439--JOHN BRUCE RUPP	122003390001851	397.00	In Transit
	1/24/2025	V001446--PAUL MYERS	122003390001850	104.30	In Transit
	1/24/2025	V000403--JACQUELINE ANN RECH	122003390001849	319.96	In Transit
	1/24/2025	V001523--ERNESTO A AVILA	122003390001848	1,202.34	In Transit
	1/27/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,670.98	In Transit
	1/27/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,808.11	In Transit
	1/29/2025	V001041--XEROX CORPORATION	122003390001864	3,417.40	In Transit
	1/29/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390001863	2,434.02	In Transit
	1/29/2025	V001053--ZIXCORP SYSTEMS INC	122003390001862	1,600.00	In Transit
	1/29/2025	V001053--ZIXCORP SYSTEMS INC	122003390001861	116.00	In Transit
	1/29/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390001860	276.52	In Transit
	1/29/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390001859	1,382.61	In Transit
	1/29/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390001858	2,073.92	In Transit
	1/30/2025	V001429--ROBERT HALF	4274	1,941.36	In Transit
	1/30/2025	V000985--UNITED PARCEL SERVICE	4280	1,192.95	In Transit
	1/30/2025	V000986--UNITED STATES TREASURY	4281	265.00	In Transit
	1/30/2025	V000022--ALHAMBRA	4254	216.95	In Transit
	1/30/2025	V000902--STATE BAR OF CALIFORNIA	4276	598.00	In Transit
	1/30/2025	V001449--HOLLAND AND HART LLP	4257	1,390.00	In Transit
	1/30/2025	V001609--WESLEY MASSOLL	4283	71.82	In Transit
	1/30/2025	V001608--KARLEEN HARP	4259	84.70	In Transit
	1/30/2025	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	4262	6,685.00	In Transit
	1/30/2025	V000630--MOULTON NIGUEL WATER DISTRICT	4271	150.00	In Transit
	1/30/2025	V000630--MOULTON NIGUEL WATER DISTRICT	4270	150.00	In Transit
	1/30/2025	V000630--MOULTON NIGUEL WATER DISTRICT	4269	150.00	In Transit
	1/30/2025	V000630--MOULTON NIGUEL WATER DISTRICT	4268	150.00	In Transit
	1/30/2025	V000630--MOULTON NIGUEL WATER DISTRICT	4267	150.00	In Transit
	1/30/2025	V000902--STATE BAR OF CALIFORNIA	4275	798.00	In Transit

1/30/2025	V001008--WALNUT VALLEY WATER DISTRICT	4282	150.00	In Transit
1/30/2025	V000630--MOULTON NIGUEL WATER DISTRICT	4266	150.00	In Transit
1/30/2025	V000630--MOULTON NIGUEL WATER DISTRICT	4265	150.00	In Transit
1/30/2025	V000630--MOULTON NIGUEL WATER DISTRICT	4264	150.00	In Transit
1/30/2025	V000630--MOULTON NIGUEL WATER DISTRICT	4263	150.00	In Transit
1/30/2025	V000914--STOCKTON EAST WATER DISTRICT	4277	150.00	In Transit
1/30/2025	V000985--UNITED PARCEL SERVICE	4279	185.71	In Transit
1/30/2025	V001071--LA HABRA HEIGHTS COUNTY WATER DISTRICT	4261	150.00	In Transit
1/30/2025	V001463--BECK COMPUTER SYSTEMS INC	4255	44,549.41	In Transit
1/30/2025	V001429--ROBERT HALF	4273	2,004.80	In Transit
1/30/2025	V000394--INTERCARE HOLDINGS INSURANCE SERVICES	4258	1,718.43	In Transit
1/30/2025	V001429--ROBERT HALF	4272	1,151.70	In Transit
1/30/2025	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	4256	1,852.53	In Transit
1/30/2025	V001128--KNOWBE4 INC	4260	1,557.33	In Transit
1/30/2025	V001573--TYLER JIRARD DIETZ	4278	283.50	In Transit
1/31/2025	V000592--MELODY A. HENRIQUES-McDONALD	122003390001870	397.00	In Transit
1/31/2025	V001478--YOOZ INC	122003390001865	805.95	In Transit
1/31/2025	V000219--CYNTHIA A. BUSCHMANN	122003390001869	188.72	In Transit
1/31/2025	V001598--ELISA SABATINI	122003390001868	29.40	In Transit
1/31/2025	V000785--ROBIN FLINT	122003390001867	217.00	In Transit
1/31/2025	V000176--CHIMENE CAMACHO	122003390001866	92.94	In Transit

Total for CBTGen_1961

549,503.62

EBGen_7181 - CB&T Emp Ben Main Acct #7181

1/16/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000584	251,552.90	In Transit
1/16/2025	V001103--STANDARD LIFE INSURANCE	122003390000583	69,661.77	In Transit
1/16/2025	V001005--VISION SERVICE PLAN	122003390000582	16,465.50	In Transit
1/16/2025	V000468--KAISER PERMANENTE - SOUTH	122003390000581	2,121,208.28	In Transit
1/16/2025	V000467--KAISER PERMANENTE - NORTH	122003390000580	911,640.18	In Transit
1/16/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000579	2,320,291.02	In Transit
1/16/2025	V000122--bswift	122003390000578	33,542.08	In Transit
1/16/2025	V001363--PROGYNY INC	122003390000577	1,770.75	In Transit
1/16/2025	V000255--DeltaCare USA	122003390000576	8,501.67	In Transit
1/16/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000575	8,702.52	In Transit
1/17/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,696,114.62	In Transit
1/21/2025	V001363--PROGYNY INC		11,693.83	In Transit
1/21/2025	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
1/22/2025	V000254--DELTA DENTAL INSURANCE COMPANY		167,480.93	In Transit
1/22/2025	V000254--DELTA DENTAL INSURANCE COMPANY		17,905.97	In Transit
1/22/2025	V000254--DELTA DENTAL INSURANCE COMPANY		463.32	In Transit
1/24/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,727,522.85	In Transit
1/27/2025	V001363--PROGYNY INC		7,494.16	In Transit
1/29/2025	V000254--DELTA DENTAL INSURANCE COMPANY		14,988.46	In Transit
1/29/2025	V000254--DELTA DENTAL INSURANCE COMPANY		168,377.39	In Transit
1/29/2025	V000254--DELTA DENTAL INSURANCE COMPANY		187.92	In Transit
1/29/2025	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000586	1,088,903.65	In Transit
1/29/2025	V001192--CARRUM HEALTH INC	122003390000585	49,860.00	In Transit
1/31/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,567,502.00	In Transit

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12,266,831.77

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CBTGen_1961 - California Bank & Trust					
	2/3/2025	V000099--BLUEPAY		94.90	In Transit
	2/3/2025	V001274--ADRIENNE BEATTY		1,350.00	In Transit
	2/4/2025	V001455--UMELLE LTD		5,280.00	In Transit
	2/4/2025	V000936--TARGETSOLUTIONS LEARNING, LLC	122003390001871	152,586.00	In Transit
	2/5/2025	V000035--AMERICAN FUNDS GROUP		211.50	In Transit
	2/5/2025	V000534--LINCOLN FINANCIAL GROUP		3,098.08	In Transit
	2/5/2025	V000204--CONSOLIDATED COMMUNICATIONS		1,374.17	In Transit
	2/5/2025	V001567--AIRESRING INC	4284	666.53	In Transit
	2/5/2025	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	4294	70.00	In Transit
	2/5/2025	V000986--UNITED STATES TREASURY	4293	265.00	In Transit
	2/5/2025	V000211--CREATIVE PLANT DESIGNS	4285	190.00	In Transit
	2/5/2025	V000327--FIRST ALARM SECURITY AND PATROL INC	4287	461.02	In Transit
	2/5/2025	V000985--UNITED PARCEL SERVICE	4292	410.94	In Transit
	2/5/2025	V001429--ROBERT HALF	4291	3,164.83	In Transit
	2/5/2025	V000750--REDLINE COURIER SERVICE INC	4289	1,336.16	In Transit
	2/5/2025	V000324--FALL RIVER VALLEY COMMUNITY SD	4286	65.56	In Transit
	2/5/2025	V001193--JOHN H WEED	4288	540.19	In Transit
	2/5/2025	V001238--RIVER CITY STAFFING INC	4290	5,016.00	In Transit
	2/6/2025	V000194--CITY OF ROSEVILLE		2,428.85	In Transit
	2/6/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		300.00	In Transit
	2/6/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,268.00	In Transit
	2/6/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		947.08	In Transit
	2/6/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In Transit
	2/6/2025	V000693--PAYLOCITY CORPORATION		278,468.61	In Transit
	2/6/2025	V000378--HELIX WATER DISTRICT	Voided - 4045	-150.00	In Transit
	2/6/2025	V000987--UPPER SAN GABRIEL VALLEY MWD	Voided - 3900	-400.00	In Transit
	2/6/2025	V000798--ROSEDALE RIO BRAVO WATER SD	Voided - 3887	-400.00	In Transit
	2/6/2025	V000577--MATHEW C BUNDE	122003390001874	252.00	In Transit
	2/6/2025	V000435--JESUS COTA	122003390001873	151.20	In Transit
	2/6/2025	V001500--ZOOM COMMUNICATIONS INC	122003390001872	204.11	In Transit
	2/7/2025	V000375--HEALTH EQUITY		5,482.83	In Transit
	2/10/2025	V000375--HEALTH EQUITY		97.35	In Transit
	2/10/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,875.98	In Transit
	2/10/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,336.95	In Transit
	2/10/2025	V000703--PG and E		1,252.42	In Transit
	2/11/2025	V000208--Corcoran Irrigation District	Voided - 3508	-2,537.78	In Transit
	2/12/2025	V001570--N-ABLE TECHNOLOGIES LTD	4307	9,073.00	In Transit
	2/12/2025	V000984--U.S. POSTAL SERVICE (QUADIENT-POC)	4314	4,000.00	In Transit
	2/12/2025	V001429--ROBERT HALF	4311	3,180.59	In Transit
	2/12/2025	V000985--UNITED PARCEL SERVICE	4315	173.51	In Transit
	2/12/2025	V000356--GLENN-COLUSA IRRIGATION DISTRICT	4303	150.00	In Transit
	2/12/2025	V001564--CRISTOVAL PEREZ	4298	664.48	In Transit
	2/12/2025	V000196--CLARK PEST CONTROL	4297	109.00	In Transit
	2/12/2025	V001436--FOZI DWORK AND MODAFFERI LLP	4301	450.00	In Transit
	2/12/2025	V000311--EMPLOYMENT DEVELOPMENT DEPARTMENT	4300	7,485.00	In Transit
	2/12/2025	V001610--PARADISE LESSEE INC	4309	15,656.68	In Transit
	2/12/2025	V000396--INTERNATIONAL MAILING EQUIPMENT INC	4305	206.98	In Transit
	2/12/2025	V001090--CANON FINANCIAL SERVICES INC	4296	1,665.94	In Transit
	2/12/2025	V000740--RANDALL J. REED	4310	2,692.53	In Transit
	2/12/2025	V000355--GILBERT CPAs	4302	12,000.00	In Transit
	2/12/2025	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	4306	6,937.00	In Transit
	2/12/2025	V000124--BURKETTS OFFICE SUPPLIES, INC.	4295	995.71	In Transit
	2/12/2025	V001573--TYLER JIRARD DIETZ	4313	75.60	In Transit
	2/12/2025	V000654--OCCU-MED, LTD.	4308	162.00	In Transit
	2/12/2025	V000378--HELIX WATER DISTRICT	4304	150.00	In Transit
	2/12/2025	V000987--UPPER SAN GABRIEL VALLEY MWD	4316	400.00	In Transit
	2/12/2025	V000798--ROSEDALE RIO BRAVO WATER SD	4312	400.00	In Transit
	2/12/2025	V000208--Corcoran Irrigation District	4299	2,537.78	In Transit

2/12/2025	V000577--MATHEW C BUNDE	122003390001890	434.00	In Transit
2/12/2025	V001452--SCOTT RATTERMAN	122003390001889	2,279.40	In Transit
2/12/2025	V000231--DAVID A DRAKE	122003390001888	417.00	In Transit
2/12/2025	V001467--SZU PEI LU	122003390001887	417.00	In Transit
2/12/2025	V001467--SZU PEI LU	122003390001886	2,016.40	In Transit
2/12/2025	V000231--DAVID A DRAKE	122003390001885	1,297.20	In Transit
2/12/2025	V000435--JESUS COTA	122003390001884	61.60	In Transit
2/12/2025	V000439--JOHN BRUCE RUPP	122003390001883	2,326.62	In Transit
2/12/2025	V000592--MELODY A. HENRIQUES-McDONALD	122003390001882	2,481.94	In Transit
2/12/2025	V001368--ANDREW CORRAL	122003390001881	743.40	In Transit
2/12/2025	V001357--CHRIS M KAPHEIM	122003390001880	1,677.00	In Transit
2/12/2025	V000846--SARAH CRAWFORD	122003390001879	42.80	In Transit
2/12/2025	V001446--PAUL MYERS	122003390001878	187.60	In Transit
2/12/2025	V001486--JENNIFER JOBE	122003390001877	71.40	In Transit
2/12/2025	V001598--ELISA SABATINI	122003390001876	124.60	In Transit
2/12/2025	V001526--MANAGEWARE LLC	122003390001875	244.50	In Transit
2/13/2025	V000071--ATT MOBILITY		1,136.03	In Transit
2/13/2025	V000816--SAGE INTACCT INC	122003390001894	30,084.00	In Transit
2/13/2025	V001138--GET DUSTY INC	122003390001893	1,897.00	In Transit
2/13/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390001892	48,955.75	In Transit
2/13/2025	V001451--CENTURISK	122003390001891	29,500.00	In Transit

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725,339.52

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2/5/2025	V000254--DELTA DENTAL INSURANCE COMPANY		18,467.13	In Transit
2/5/2025	V000254--DELTA DENTAL INSURANCE COMPANY		326.38	In Transit
2/5/2025	V000254--DELTA DENTAL INSURANCE COMPANY		181,732.29	In Transit
2/6/2025	V001363--PROGYNY INC		8,064.47	In Transit
2/7/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,726,901.28	In Transit
2/12/2025	V000254--DELTA DENTAL INSURANCE COMPANY		18,181.37	In Transit
2/12/2025	V000254--DELTA DENTAL INSURANCE COMPANY		216.00	In Transit
2/12/2025	V000254--DELTA DENTAL INSURANCE COMPANY		180,314.81	In Transit
2/14/2025	V001363--PROGYNY INC		829.80	In Transit
2/14/2025	V001192--CARRUM HEALTH INC	122003390000601	8,476.00	In Transit
2/14/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000600	248,911.50	In Transit
2/14/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000599	8,578.44	In Transit
2/14/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000598	2,297,722.77	In Transit
2/14/2025	V000255--DeltaCare USA	122003390000597	8,191.18	In Transit
2/14/2025	V000467--KAISER PERMANENTE - NORTH	122003390000596	916,817.11	In Transit
2/14/2025	V000468--KAISER PERMANENTE - SOUTH	122003390000595	2,099,208.95	In Transit
2/14/2025	V001005--VISION SERVICE PLAN	122003390000594	16,257.98	In Transit
2/14/2025	V001103--STANDARD LIFE INSURANCE	122003390000593	69,210.46	In Transit
2/14/2025	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000592	1,093,062.70	In Transit
2/14/2025	V001363--PROGYNY INC	122003390000591	1,764.00	In Transit
2/14/2025	V000122--bswift	122003390000590	33,509.10	In Transit
2/14/2025	V001192--CARRUM HEALTH INC	122003390000589	1,500.00	In Transit
2/14/2025	V001005--VISION SERVICE PLAN	122003390000588	130,940.61	In Transit
2/14/2025	V001440--MODERN HEALTH ARIZONA PLLC	122003390000587	115,266.29	In Transit

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9,184,450.62

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CBTGen_1961 - California Bank & Trust					
	2/18/2025	V000074--BANK CARD CENTER		90,057.18	In Transit
	2/19/2025	V000985--UNITED PARCEL SERVICE	4322	274.20	In Transit
	2/19/2025	V001074--RINCON DEL DIABLO MUNICIPAL WATER DISTRICT	4320	601.08	In Transit
	2/19/2025	V001362--MONTANA DEPT OF LABOR & INDUSTRY	4319	745.33	In Transit
	2/19/2025	V001476--MOBILE-MED WORK HEALTH SOLUTIONS INC	4318	500.00	In Transit
	2/19/2025	V001429--ROBERT HALF	4321	3,296.27	In Transit
	2/19/2025	V000131--CAGWIN AND DORWARD	4317	379.00	In Transit
	2/19/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390001897	325.02	In Transit
	2/19/2025	V001287--DATA DIMENSIONS LLC	122003390001896	300.00	In Transit
	2/19/2025	V001128--KNOWBE4 INC	122003390001895	1,598.25	In Transit
	2/20/2025	V000534--LINCOLN FINANCIAL GROUP		3,098.08	In Transit
	2/20/2025	V000693--PAYLOCITY CORPORATION		245,067.65	In Transit
	2/20/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In Transit
	2/20/2025	V000035--AMERICAN FUNDS GROUP		211.50	In Transit
	2/20/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		300.00	In Transit
	2/20/2025	V000231--DAVID A DRAKE	122003390001904	834.00	In Transit
	2/20/2025	V000577--MATHEW C BUNDE	122003390001903	143.50	In Transit
	2/20/2025	V001446--PAUL MYERS	122003390001902	135.80	In Transit
	2/20/2025	V000435--JESUS COTA	122003390001901	12.60	In Transit
	2/20/2025	V001315--JEREMY SADLER	122003390001900	60.70	In Transit
	2/20/2025	V000785--ROBIN FLINT	122003390001899	162.93	In Transit
	2/20/2025	V001486--JENNIFER JOBE	122003390001898	153.70	In Transit
	2/21/2025	V000375--HEALTH EQUITY		3,007.83	In Transit
	2/21/2025	V000135--CALIFORNIA BANK AND TRUST		1,252.68	In Transit
	2/21/2025	V000693--PAYLOCITY CORPORATION		1,445.43	In Transit
	2/24/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,875.98	In Transit
	2/24/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,157.82	In Transit
	2/27/2025	V000860--SECRETARY OF STATE	4325	1.00	In Transit
	2/27/2025	V000259--DENISE J. DURAN-HANRATTY	4324	578.77	In Transit
	2/27/2025	V000985--UNITED PARCEL SERVICE	4327	216.31	In Transit
	2/27/2025	V000986--UNITED STATES TREASURY	4328	265.00	In Transit
	2/27/2025	V000868--SHRED-IT	4326	183.76	In Transit
	2/27/2025	V000022--ALHAMBRA	4323	216.45	In Transit
	2/27/2025	V000941--TERRY LOFING	122003390001910	366.46	In Transit
	2/27/2025	V000238--DAVID EVARISTE deBERNARDI	122003390001909	745.06	In Transit
	2/27/2025	V000435--JESUS COTA	122003390001908	14.00	In Transit
	2/27/2025	V001315--JEREMY SADLER	122003390001907	82.50	In Transit
	2/27/2025	V001356--LAURA DAVIS	122003390001906	83.02	In Transit
	2/27/2025	V001598--ELISA SABATINI	122003390001905	37.80	In Transit
	2/28/2025	V001053--ZIXCORP SYSTEMS INC	122003390001912	116.00	In Transit
	2/28/2025	V001041--XEROX CORPORATION	122003390001911	2,901.77	In Transit
Total for CBTGen_1961				418,824.43	
EBGen_7181 - CB&T Emp Ben Main Acct #7181					
	2/18/2025	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
	2/19/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,185,252.80	In Transit
	2/19/2025	V000254--DELTA DENTAL INSURANCE COMPANY		170,337.28	In Transit
	2/19/2025	V000254--DELTA DENTAL INSURANCE COMPANY		14,736.60	In Transit
	2/21/2025	V001363--PROGYNY INC		16,373.56	In Transit
	2/26/2025	V000254--DELTA DENTAL INSURANCE COMPANY		144,403.43	In Transit
	2/26/2025	V000254--DELTA DENTAL INSURANCE COMPANY		213.84	In Transit
	2/26/2025	V000254--DELTA DENTAL INSURANCE COMPANY		21,034.40	In Transit
	2/28/2025	V001192--CARRUM HEALTH INC	122003390000602	8,293.00	In Transit
Total for EBGen_7181				2,565,644.91	

Company name: JPIA
Report name: Check register
Created on: 3/21/2025

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	3/3/2025	V001274--ADRIENNE BEATTY		1,350.00	In Transit
	3/3/2025	V000099--BLUEPAY		94.90	In Transit
	3/4/2025	V001006--VISTA IRRIGATION DISTRICT	4339	9,440.00	In Transit
	3/4/2025	V000831--SAN JUAN WATER DISTRICT	4335	10,000.00	In Transit
	3/4/2025	V000977--TRUCKEE DONNER PUBLIC UTILITY DISTRICT	4337	10,000.00	In Transit
	3/4/2025	V001045--YUIMA MUNICIPAL WATER DISTRICT	4340	10,000.00	In Transit
	3/4/2025	V000991--UTICA WATER AND POWER AUTHORITY	4338	10,000.00	In Transit
	3/4/2025	V000192--CITRUS HEIGHTS WATER DISTRICT	4330	9,823.75	In Transit
	3/4/2025	V000737--RANCHO CALIFORNIA WATER DISTRICT	4334	10,000.00	In Transit
	3/4/2025	V000130--CACHUMA OPERATION AND MAINTENANCE BOARD	4329	8,287.11	In Transit
	3/4/2025	V000324--FALL RIVER VALLEY COMMUNITY SD	4332	7,277.90	In Transit
	3/4/2025	V000914--STOCKTON EAST WATER DISTRICT	4336	6,743.63	In Transit
	3/4/2025	V000198--CLEAR CREEK COMMUNITY SERVICE DISTRICT	4331	6,521.04	In Transit
	3/4/2025	V001066--HUMBOLDT BAY MUNICIPAL WATER DISTRICT	4333	1,906.57	In Transit
	3/5/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,268.00	In Transit
	3/5/2025	V000534--LINCOLN FINANCIAL GROUP		3,098.08	In Transit
	3/5/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		947.08	In Transit
	3/5/2025	V000211--CREATIVE PLANT DESIGNS	4343	190.00	In Transit
	3/5/2025	V001612--TARPY'S ROADHOUSE LLC	4345	1,000.00	In Transit
	3/5/2025	V000750--REDLINE COURIER SERVICE INC	4344	1,206.52	In Transit
	3/5/2025	V000124--BURKETT'S OFFICE SUPPLIES, INC.	4342	1,967.52	In Transit
	3/5/2025	V001561--BROAD AND GUSMAN	4341	5,000.00	In Transit
	3/5/2025	V001573--TYLER JIRARD DIETZ	4346	126.00	In Transit
	3/6/2025	V000035--AMERICAN FUNDS GROUP		211.50	In Transit
	3/6/2025	V000194--CITY OF ROSEVILLE		2,715.40	In Transit
	3/6/2025	V000999--VENTIV TECHNOLOGY, INC.	122003390001923	106,896.86	In Transit
	3/6/2025	V001500--ZOOM COMMUNICATIONS INC	122003390001922	204.11	In Transit
	3/6/2025	V001367--DASHLANE USA INC	122003390001921	5,472.00	In Transit
	3/6/2025	V001087--JILLIAN SCIANCALEPORE	122003390001920	50.00	In Transit
	3/6/2025	V001446--PAUL MYERS	122003390001919	97.30	In Transit
	3/6/2025	V000577--MATHEW C BUNDE	122003390001918	448.00	In Transit
	3/6/2025	V001274--ADRIENNE BEATTY	122003390001917	574.41	In Transit
	3/6/2025	V000592--MELODY A. HENRIQUES-McDONALD	122003390001916	417.00	In Transit
	3/6/2025	V001368--ANDREW CORRAL	122003390001915	176.40	In Transit
	3/6/2025	V001087--JILLIAN SCIANCALEPORE	122003390001914	353.96	In Transit
	3/6/2025	V001354--PAULA CHRISTY	122003390001913	70.56	In Transit
	3/7/2025	V000693--PAYLOCITY CORPORATION		245,871.38	In Transit
	3/7/2025	V000129--CA DEPT OF TAX AND FEE ADMINISTRATION		162.00	In Transit

3/7/2025	V000375--HEALTH EQUITY		3,007.83	In Transit
3/7/2025	V000204--CONSOLIDATED COMMUNICATIONS		1,373.83	In Transit
3/10/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,912.16	In Transit
3/10/2025	V000375--HEALTH EQUITY		97.35	In Transit
3/10/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In Transit
3/10/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In Transit
3/10/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,157.80	In Transit
3/11/2025	V000703--PG and E		1,423.64	In Transit
3/12/2025	V000800--ROSEVILLE POLICE OFFICERS ASSOCIATION	4355	500.00	In Transit
3/12/2025	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	4352	6,156.00	In Transit
3/12/2025	V000740--RANDALL J. REED	4354	834.00	In Transit
3/12/2025	V000986--UNITED STATES TREASURY	4357	265.00	In Transit
3/12/2025	V000196--CLARK PEST CONTROL	4348	114.00	In Transit
3/12/2025	V000985--UNITED PARCEL SERVICE	4356	375.57	In Transit
3/12/2025	V000327--FIRST ALARM SECURITY AND PATROL INC	4350	461.02	In Transit
3/12/2025	V000355--GILBERT CPAs	4351	11,000.00	In Transit
3/12/2025	V001567--AIRESRING INC	4347	666.53	In Transit
3/12/2025	V000657--ORANGE COUNTY WATER DISTRICT	4353	150.00	In Transit
3/12/2025	V000297--EL DORADO IRRIGATION DISTRICT	4349	150.00	In Transit
3/12/2025	V001138--GET DUSTY INC	122003390001925	1,897.00	In Transit
3/12/2025	V001611--COLLIERS INTERNATIONAL HOLDINGS INC	122003390001924	1,700.00	In Transit
3/13/2025	V000231--DAVID A DRAKE	122003390001937	417.00	In Transit
3/13/2025	V000592--MELODY A. HENRIQUES-McDONALD	122003390001936	834.00	In Transit
3/13/2025	V001315--JEREMY SADLER	122003390001935	105.80	In Transit
3/13/2025	V000231--DAVID A DRAKE	122003390001934	2,085.00	In Transit
3/13/2025	V001486--JENNIFER JOBE	122003390001933	598.40	In Transit
3/13/2025	V001356--LAURA DAVIS	122003390001932	32.20	In Transit
3/13/2025	V000318--ERIK KOWALEWSKI	122003390001931	88.00	In Transit
3/13/2025	V000577--MATHEW C BUNDE	122003390001930	133.00	In Transit
3/13/2025	V000785--ROBIN FLINT	122003390001929	261.27	In Transit
3/13/2025	V001446--PAUL MYERS	122003390001928	102.47	In Transit
3/13/2025	V001274--ADRIENNE BEATTY	122003390001927	166.97	In Transit
3/13/2025	V001523--ERNESTO A AVILA	122003390001926	2,045.00	In Transit
3/14/2025	V000071--ATT MOBILITY		1,117.96	In Transit
3/14/2025	V001128--KNOWBE4 INC	122003390001941	1,158.56	In Transit
3/14/2025	V001128--KNOWBE4 INC	122003390001940	1,577.40	In Transit
3/14/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390001939	1,049.34	In Transit
3/14/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390001938	34,075.00	In Transit

Total for CBTGen_1961

622,128.08

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3/3/2025	V001363--PROGYNY INC		7,422.91	In Transit
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3/5/2025	V000254--DELTA DENTAL INSURANCE COMPANY		203,175.42	In Transit
3/5/2025	V000254--DELTA DENTAL INSURANCE COMPANY		15,793.60	In Transit
3/12/2025	V000254--DELTA DENTAL INSURANCE COMPANY		200,399.01	In Transit
3/12/2025	V000254--DELTA DENTAL INSURANCE COMPANY		11,941.67	In Transit
3/12/2025	V000468--KAISER PERMANENTE - SOUTH	122003390000612	2,096,258.80	In Transit
3/12/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000611	8,584.08	In Transit
3/12/2025	V001363--PROGYNY INC	122003390000610	1,754.55	In Transit
3/12/2025	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000609	1,108,717.10	In Transit
3/12/2025	V001103--STANDARD LIFE INSURANCE	122003390000608	68,142.61	In Transit
3/12/2025	V001005--VISION SERVICE PLAN	122003390000607	16,315.22	In Transit
3/12/2025	V000467--KAISER PERMANENTE - NORTH	122003390000606	913,968.70	In Transit
3/12/2025	V000255--DeltaCare USA	122003390000605	8,083.50	In Transit
3/12/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000604	2,299,311.48	In Transit
3/12/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000603	249,310.40	In Transit
3/14/2025	V001363--PROGYNY INC		5,863.16	In Transit

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7,215,042.21

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Claims Payment Report

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01/28/2025	259914	Alameda County Water District	06/28/2022	Laboratory fee	208.28
01/28/2025	259906	Alameda County Water District	06/28/2022	Medical, general	216.19
01/30/2025	259962	Alameda County Water District	06/28/2022	Pharmacy	168.76
01/28/2025	259869	Alameda County Water District	05/17/2023	Legal (Defense)	457.32
01/23/2025	259746	Alameda County Water District	09/18/2022	Medical, general	243.77
01/28/2025	259870	Alameda County Water District	09/18/2022	Legal (Defense)	838.42
01/23/2025	259758	Alameda County Water District	12/20/2024	Diagnostics	254.66
01/23/2025	259761	Alameda County Water District	12/20/2024	Medical, general	128.31
01/28/2025	259909	Alameda County Water District	12/20/2024	Physical therapy	330.76
01/28/2025	259913	Alameda County Water District	12/20/2024	Medical, general	150.96
01/28/2025	259891	Alameda County Water District	07/31/2023	PPD	580.00
01/28/2025	259863	Alameda County Water District	02/06/2020	Legal (Defense)	190.55
01/16/2025	259653	Alameda County Water District	01/03/2025	Medical, general	414.19
01/23/2025	259762	Alameda County Water District	01/03/2025	Medical, general	142.27
01/23/2025	259765	Alameda County Water District	01/03/2025	Medical, general	142.44
01/22/2025	259702	Alameda County Water District	10/17/2024	Investigation/Subrosa	837.30
01/28/2025	259832	Arvin-Edison Water Storage District	04/10/2024	Liability- Bodily Injury	16,250.00
01/28/2025	259844	Banta Carbona Irrigation District	10/25/2024	Physical therapy	268.18
01/28/2025	259845	Banta Carbona Irrigation District	10/25/2024	Physical therapy	385.38
01/30/2025	259997	Banta Carbona Irrigation District	10/25/2024	Medical, general	87.11
01/30/2025	259965	Banta Carbona Irrigation District	10/25/2024	Medical, general	146.50
01/30/2025	259982	Bard Water District	08/20/2012	Laboratory fee	275.56
01/30/2025	259966	Bard Water District	08/20/2012	Medical, general	116.41
01/28/2025	259835	Beaumont-Cherry Valley Water District	08/30/2023	Expert	235.00
01/28/2025	259864	Browns Valley Irrigation District	11/20/2023	Legal (Defense)	514.49
01/23/2025	259797	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
01/16/2025	259637	Byron-Bethany Irrigation District	07/27/2024	Physical therapy	125.40
01/23/2025	259743	Byron-Bethany Irrigation District	07/27/2024	Physical therapy	125.40
01/28/2025	259877	Byron-Bethany Irrigation District	07/27/2024	Physical therapy	125.40
01/29/2025	259938	Byron-Bethany Irrigation District	07/27/2024	Medical, general	197.92
01/28/2025	259838	Calaveras County Water District	11/06/2024	Appraiser	50.00
01/28/2025	259807	Calaveras County Water District	11/06/2024	Liability - Property Damage	4,635.18
01/23/2025	259751	Carmichael Water District	09/27/2024	TTD	2,672.22
01/16/2025	259650	Carmichael Water District	09/27/2024	Medical, general	12.75
01/23/2025	259774	Carmichael Water District	09/27/2024	Laboratory fee	14.82
01/28/2025	259927	Carmichael Water District	09/27/2024	Surgery Costs	3,380.00
01/21/2025	259675	Carmichael Water District	01/09/2025	Liability - Property Damage	7,368.43
01/21/2025	259674	Carmichael Water District	01/09/2025	Appraiser	238.07
01/28/2025	259928	Carmichael Water District	06/27/2024	Physical therapy	84.93
01/16/2025	259660	Carpinteria Valley Water District	11/13/2024	Medical, general	154.82
01/29/2025	259949	Carpinteria Valley Water District	11/13/2024	Medical, general	254.49
01/16/2025	259659	Carpinteria Valley Water District	08/22/2024	Medical, general	140.12
01/28/2025	259896	Carpinteria Valley Water District	08/22/2024	Physical therapy	263.72

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01/28/2025	259897	Carpinteria Valley Water District	08/22/2024	Physical therapy	120.38
01/21/2025	259696	Citrus Heights Water District	11/14/2024	Physical therapy	123.75
01/30/2025	260005	Citrus Heights Water District	11/14/2024	Physical therapy	123.75
01/21/2025	259678	Clear Creek Community Services District	10/19/2021	Other VR expense	511.60
01/16/2025	259645	Clearlake Oaks County Water District	01/12/2015	Medical, general	210.54
01/16/2025	259646	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
01/30/2025	259984	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
01/23/2025	259727	Coastside County Water District	12/04/2024	Investigation/Subrosa	2,289.74
01/23/2025	259728	Coastside County Water District	12/04/2024	Investigation/Subrosa	695.00
01/23/2025	259729	Coastside County Water District	12/04/2024	Investigation/Subrosa	595.00
01/23/2025	259759	Coastside County Water District	12/04/2024	Medical, general	320.20
01/30/2025	259992	Coastside County Water District	12/04/2024	Medical, general	177.47
01/30/2025	259993	Coastside County Water District	12/04/2024	Medical, general	225.77
01/16/2025	259629	Crescenta Valley Water District	10/07/2024	Medical, general	332.08
01/30/2025	259956	Crescenta Valley Water District	10/07/2024	Medical, general	153.22
01/21/2025	259693	Cucamonga Valley Water District	08/10/2022	Medical, general	149.36
01/16/2025	259641	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
01/30/2025	259979	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
01/28/2025	259868	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	666.93
01/30/2025	259996	Cucamonga Valley Water District	09/26/2023	Physical therapy	138.20
01/28/2025	259911	Cucamonga Valley Water District	01/07/2025	Medical, general	236.09
01/28/2025	259912	Cucamonga Valley Water District	01/07/2025	Medical, general	123.84
01/23/2025	259715	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
01/23/2025	259716	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
01/23/2025	259717	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
01/23/2025	259720	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
01/23/2025	259721	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
01/23/2025	259722	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
01/23/2025	259723	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
01/30/2025	259989	Cucamonga Valley Water District	01/04/2024	Medical, general	252.42
01/30/2025	259990	Cucamonga Valley Water District	01/04/2024	Medical, general	116.41
01/16/2025	259658	Cucamonga Valley Water District	09/13/2024	Medical, general	149.36
01/29/2025	259948	Cucamonga Valley Water District	09/13/2024	Medical, general	147.16
01/16/2025	259640	Desert Water Agency	03/27/2024	Physical therapy	501.33
01/16/2025	259671	Desert Water Agency	03/27/2024	Medical, general	158.18
01/21/2025	259699	Desert Water Agency	03/27/2024	Medical, general	158.18
01/28/2025	259937	Desert Water Agency	03/27/2024	Medical, general	158.18
01/30/2025	260010	Desert Water Agency	03/27/2024	Medical, general	113.18
01/30/2025	260011	Desert Water Agency	11/19/2024	Medical, general	230.49
01/30/2025	260012	Desert Water Agency	11/19/2024	Medical, general	179.01
01/30/2025	260014	Desert Water Agency	11/19/2024	Medical, general	131.97
01/30/2025	260015	Desert Water Agency	11/19/2024	Medical, general	130.88
01/16/2025	259672	Desert Water Agency	08/24/2024	Physical therapy	127.78
01/16/2025	259673	Desert Water Agency	08/24/2024	Physical therapy	127.78

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01/23/2025	259733	Desert Water Agency	08/24/2024	TTD	2,571.30
01/28/2025	259919	Desert Water Agency	08/24/2024	Surgery Costs	7,587.41
01/28/2025	259933	Desert Water Agency	08/24/2024	Physical therapy	127.78
01/29/2025	259953	Desert Water Agency	11/12/2024	Medical, general	144.44
01/30/2025	259963	Desert Water Agency	11/12/2024	Hospital (Outpatient)	101.35
01/28/2025	259918	Desert Water Agency	11/19/2024	TTD	1,704.30
01/28/2025	259934	Desert Water Agency	11/19/2024	Medical, general	293.53
01/28/2025	259935	Desert Water Agency	11/19/2024	Medical, general	154.10
01/28/2025	259936	Desert Water Agency	11/19/2024	Medical, general	130.88
01/30/2025	260013	Desert Water Agency	11/19/2024	Medical, general	179.01
01/16/2025	259649	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
01/30/2025	259988	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
01/30/2025	259991	East Orange County Water District	07/29/2024	Medical, general	103.24
01/28/2025	259866	East Orange County Water District	07/29/2024	Legal (Defense)	3,048.80
01/23/2025	259726	El Dorado Irrigation District	12/19/2023	Physical therapy	160.24
01/16/2025	259643	El Dorado Irrigation District	09/18/2023	TTD	2,548.26
01/16/2025	259647	El Dorado Irrigation District	10/28/2024	TTD	812.93
01/23/2025	259770	El Dorado Irrigation District	10/28/2024	Physical therapy	78.22
01/23/2025	259742	El Toro Water District	06/22/2015	Legal (Defense)	190.55
01/16/2025	259657	El Toro Water District	07/08/2024	TTD	2,287.66
01/30/2025	260001	El Toro Water District	07/08/2024	TTD	2,287.66
01/23/2025	259773	El Toro Water District	07/08/2024	Physical therapy	111.18
01/29/2025	259947	El Toro Water District	07/08/2024	Mileage	5.74
01/30/2025	259998	El Toro Water District	07/08/2024	Physical therapy	157.15
01/28/2025	259842	El Toro Water District	11/05/2024	Physical therapy	583.94
01/28/2025	259800	Elsinore Valley Municipal Water District	03/18/2024	Appraiser	872.76
01/28/2025	259922	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	162.30
01/28/2025	259873	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	171.50
01/28/2025	259834	Fair Oaks Water District	10/25/2024	Liability - Property Damage	840.00
01/16/2025	259654	Fallbrook Public Utility District	10/14/2024	Medical, general	134.33
01/23/2025	259755	Fallbrook Public Utility District	10/14/2024	Medical, general	140.52
01/23/2025	259756	Fallbrook Public Utility District	10/14/2024	Medical, general	140.52
01/28/2025	259904	Fallbrook Public Utility District	10/14/2024	Medical, general	140.52
01/28/2025	259905	Fallbrook Public Utility District	10/14/2024	Medical, general	277.74
01/16/2025	259651	Florin Resource Conservation District - Elk	08/21/2024	DME Supplies	17.00
01/23/2025	259767	Florin Resource Conservation District - Elk	08/21/2024	Physical therapy	78.22
01/23/2025	259768	Florin Resource Conservation District - Elk	08/21/2024	Medical, general	14.00
01/23/2025	259769	Florin Resource Conservation District - Elk	08/21/2024	Medical, general	137.18
01/29/2025	259943	Florin Resource Conservation District - Elk	01/07/2025	Medical, general	193.15
01/28/2025	259916	Florin Resource Conservation District - Elk	01/02/2025	Diagnostics	12.72
01/28/2025	259917	Florin Resource Conservation District - Elk	01/02/2025	Medical, general	167.35
01/28/2025	259890	Florin Resource Conservation District - Elk	01/02/2025	Diagnostics	144.45
01/28/2025	259828	Fresno Metropolitan Flood Control District	09/18/2024	Property - District Property	13,041.18
01/28/2025	259831	Fresno Metropolitan Flood Control District	02/24/2022	Property - District Property	562.00

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01/28/2025	259871	Fresno Metropolitan Flood Control District	06/03/2023	Legal (Defense)	1,295.74
01/28/2025	259884	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	75.00
01/22/2025	259705	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	209.61
01/23/2025	259738	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	38.11
01/21/2025	259694	Glenn-Colusa Irrigation District	11/29/2021	PPD	580.00
01/28/2025	259885	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	137.18
01/30/2025	259958	Goleta Water District	05/30/2024	Medical, general	164.13
01/29/2025	259950	Goleta Water District	12/10/2024	Medical, general	254.49
01/28/2025	259805	Helix Water District	09/11/2024	Adjuster	547.80
01/23/2025	259783	Helix Water District	11/12/2024	Medical, general	144.00
01/30/2025	260003	Helix Water District	11/12/2024	Medical, general	307.44
01/23/2025	259780	Helix Water District	08/06/2013	Medical, general	333.62
01/28/2025	259846	Helix Water District	08/06/2013	Physical therapy	139.04
01/29/2025	259941	Helix Water District	07/23/2019	Medical, general	91.16
01/23/2025	259731	Humboldt Bay Municipal Water District	11/14/2023	TTD	1,109.71
01/23/2025	259732	Humboldt Bay Municipal Water District	11/14/2023	TTD	332.91
01/22/2025	259711	Humboldt Bay Municipal Water District	11/14/2023	Case management service	1,400.00
01/23/2025	259750	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
01/16/2025	259664	Humboldt Bay Municipal Water District	08/29/2024	Diagnostics	72.16
01/28/2025	259799	Kern County Water Agency	01/03/2025	Appraiser	196.57
01/16/2025	259627	Kern Water Bank Authority	10/27/2024	Property - District Property	38,299.32
01/16/2025	259663	La Habra Heights County Water District	10/31/2024	Mileage	19.83
01/28/2025	259820	La Habra Heights County Water District	12/18/2024	Liability - Small Claims	550.00
01/23/2025	259777	La Puente Valley County Water District	05/28/2024	Legal (Defense)	342.00
01/28/2025	259803	La Puente Valley County Water District	05/28/2024	Expert	760.00
01/28/2025	259875	Laguna Beach County Water District	10/29/2019	Legal (Defense)	647.87
01/21/2025	259692	Lake Arrowhead Community Services Dist	01/22/2023	Medical, general	689.73
01/30/2025	259985	Lake Arrowhead Community Services Dist	01/22/2023	Medical, general	179.00
01/23/2025	259796	Las Virgenes Municipal Water District	02/01/2013	Medical, general	299.23
01/30/2025	259983	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	120.98
01/21/2025	259681	Merced Irrigation District	05/01/2023	Med/Legal evaluation	2,015.00
01/23/2025	259718	Merced Irrigation District	05/01/2023	Physical therapy	143.47
01/23/2025	259719	Merced Irrigation District	05/01/2023	Physical therapy	204.35
01/28/2025	259840	Merced Irrigation District	05/01/2023	TTD	1,819.20
01/16/2025	259633	Merced Irrigation District	06/25/2024	TTD	2,295.90
01/30/2025	259959	Merced Irrigation District	06/25/2024	TTD	2,295.90
01/29/2025	259944	Merced Irrigation District	06/25/2024	Physical therapy	133.10
01/29/2025	259945	Merced Irrigation District	06/25/2024	Physical therapy	125.48
01/30/2025	259968	Merced Irrigation District	06/25/2024	Medical, general	116.60
01/30/2025	259999	Merced Irrigation District	06/25/2024	Physical therapy	123.52
01/22/2025	259704	Merced Irrigation District	04/25/2023	Legal (Defense)	362.05
01/23/2025	259775	Merced Irrigation District	10/29/2020	Medical, general	179.37
01/16/2025	259631	Merced Irrigation District	07/15/2018	Physical therapy	219.85
01/23/2025	259725	Merced Irrigation District	07/15/2018	Physical therapy	125.09

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01/28/2025	259920	Merced Irrigation District	01/26/2023	Medical, general	116.41
01/28/2025	259862	Merced Irrigation District	06/08/2023	Legal (Defense)	228.66
01/21/2025	259688	Merced Irrigation District	06/06/2024	Med/Legal evaluation	5,128.81
01/23/2025	259798	Merced Irrigation District	04/10/2024	TTD	2,347.34
01/23/2025	259776	Merced Irrigation District	04/10/2024	Medical, general	179.37
01/23/2025	259714	Merced Irrigation District	04/10/2024	Medical, general	193.15
01/30/2025	259954	Merced Irrigation District	04/10/2024	Surgery Costs	736.36
01/21/2025	259689	Mesa Water District	08/31/2022	Diagnostics	413.00
01/23/2025	259778	Mesa Water District	07/30/2020	Legal (Defense)	665.00
01/23/2025	259779	Mesa Water District	07/30/2020	Legal (Defense)	592.90
01/28/2025	259808	Mid-Peninsula Water District	12/31/2022	Property - District Property	67,259.29
01/23/2025	259739	Mission Hills Community Services District	07/12/2023	Legal (Defense)	95.28
01/23/2025	259741	Mission Springs Water District	08/21/2011	Legal (Defense)	38.11
01/23/2025	259748	Mission Springs Water District	08/21/2011	Medical, general	423.22
01/29/2025	259939	Mission Springs Water District	05/29/2024	Medical, general	83.82
01/23/2025	259771	Monte Vista Water District	09/05/2024	Diagnostics	341.94
01/23/2025	259772	Monte Vista Water District	09/05/2024	Physical therapy	130.70
01/28/2025	259849	Monte Vista Water District	12/18/2023	Anesthesiologist	154.40
01/16/2025	259661	Montecito Water District	08/04/2023	Medical, general	172.97
01/16/2025	259656	Montecito Water District	02/12/2024	Medical, general	101.22
01/28/2025	259814	Moulton Niguel Water District	08/28/2023	Liability - Small Claims	1,885.69
01/28/2025	259812	Moulton Niguel Water District	10/05/2023	Liability - Small Claims	12,250.00
01/28/2025	259822	Moulton Niguel Water District	07/05/2024	Liability - Small Claims	320.00
01/28/2025	259818	Moulton Niguel Water District	07/27/2024	Liability - Small Claims	12,551.22
01/28/2025	259824	Moulton Niguel Water District	07/02/2024	Liability - Small Claims	2,635.00
01/28/2025	259813	Moulton Niguel Water District	03/16/2022	Liability - Small Claims	2,001.00
01/28/2025	259816	Moulton Niguel Water District	06/21/2024	Liability - Small Claims	9,850.00
01/28/2025	259923	Moulton Niguel Water District	08/17/2023	Medical, general	208.06
01/28/2025	259811	Moulton Niguel Water District	06/20/2023	Liability - Small Claims	1,120.49
01/28/2025	259810	Moulton Niguel Water District	11/04/2023	Liability - Small Claims	587.00
01/28/2025	259826	Moulton Niguel Water District	07/02/2024	Liability - Small Claims	1,689.50
01/28/2025	259823	Moulton Niguel Water District	11/04/2023	Liability - Small Claims	15,420.00
01/28/2025	259819	Moulton Niguel Water District	05/30/2024	Liability - Small Claims	3,204.42
01/28/2025	259815	Moulton Niguel Water District	06/18/2024	Liability - Small Claims	350.00
01/28/2025	259817	Moulton Niguel Water District	07/18/2024	Liability - Small Claims	80.00
01/28/2025	259821	Moulton Niguel Water District	07/24/2024	Liability - Small Claims	495.00
01/16/2025	259634	Orange County Water District	11/07/2024	Physical therapy	135.21
01/23/2025	259734	Orange County Water District	11/07/2024	Medical, general	220.60
01/23/2025	259736	Orange County Water District	11/07/2024	Physical therapy	135.21
01/28/2025	259915	Orange County Water District	11/07/2024	Physical therapy	328.38
01/30/2025	259967	Orange County Water District	11/07/2024	Physical therapy	135.21
01/23/2025	259737	Orange County Water District	01/28/2021	Anesthesiologist	401.53
01/30/2025	260004	Orange County Water District	01/28/2021	Medical, general	12.91
01/28/2025	259861	Orange County Water District	02/21/2002	Legal (Defense)	209.61

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01/28/2025	259898	Otay Water District	07/18/2024	Medical, general	367.07
01/28/2025	259899	Otay Water District	07/18/2024	Medical, general	318.11
01/28/2025	259900	Otay Water District	07/18/2024	Medical, general	318.11
01/28/2025	259901	Otay Water District	07/18/2024	Medical, general	318.11
01/28/2025	259929	Otay Water District	07/18/2024	Medical, general	151.65
01/28/2025	259860	Otay Water District	09/06/2024	Court Reporter	1,152.50
01/28/2025	259932	Otay Water District	06/15/2022	Med/Legal evaluation	650.00
01/28/2025	259880	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	201.36
01/28/2025	259881	Palmdale Water District	04/09/2024	Medical, general	91.92
01/23/2025	259740	Palmdale Water District	01/27/2023	Legal (Defense)	133.39
01/16/2025	259644	Palmdale Water District	04/06/2023	VR Voucher	500.00
01/28/2025	259865	Palmdale Water District	04/06/2023	Legal (Defense)	1,067.08
01/23/2025	259749	Palmdale Water District	08/01/2023	Med/Legal evaluation	989.00
01/28/2025	259903	Palmdale Water District	08/01/2023	Legal (Defense)	54.36
01/21/2025	259676	Panoche Water District	05/30/2023	Wage loss	252.60
01/29/2025	259940	Panoche Water District	05/30/2023	Medical, general	101.22
01/28/2025	259850	Panoche Water District	06/01/2023	Medical, general	116.41
01/28/2025	259851	Panoche Water District	06/01/2023	Medical, general	101.22
01/22/2025	259703	Panoche Water District	07/26/2024	Investigation/Subrosa	2,945.52
01/16/2025	259638	Paradise Irrigation District	11/20/2024	Physical therapy	171.00
01/28/2025	259878	Paradise Irrigation District	11/20/2024	Physical therapy	94.50
01/28/2025	259879	Paradise Irrigation District	11/20/2024	Physical therapy	93.00
01/30/2025	259969	Paradise Irrigation District	09/17/2024	Medical, general	152.46
01/30/2025	259970	Paradise Irrigation District	09/17/2024	Medical, general	152.46
01/30/2025	259971	Paradise Irrigation District	09/17/2024	Medical, general	237.75
01/30/2025	259972	Paradise Irrigation District	09/17/2024	Medical, general	152.46
01/30/2025	259973	Paradise Irrigation District	09/17/2024	Medical, general	152.46
01/21/2025	259682	Patterson Irrigation District	07/26/2024	Physical therapy	154.16
01/16/2025	259632	Patterson Irrigation District	08/09/2012	Medical, general	195.66
01/23/2025	259795	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
01/28/2025	259837	Rainbow Municipal Water District	10/02/2024	Liability - Property Damage	7,400.00
01/29/2025	259942	Rainbow Municipal Water District	12/18/2024	Medical, general	244.92
01/16/2025	259642	Ramona Municipal Water District	08/19/2024	TTD	2,008.39
01/22/2025	259713	Ramona Municipal Water District	08/19/2024	Medical, general	159.63
01/23/2025	259792	Ramona Municipal Water District	08/19/2024	Laboratory fee	17.33
01/30/2025	259980	Ramona Municipal Water District	08/19/2024	TTD	2,811.74
01/29/2025	259946	Rancho California Water District	10/09/2024	Medical, general	50.00
01/28/2025	259804	Rancho California Water District	11/07/2024	Liability - Property Damage	33,000.00
01/29/2025	259951	Rancho California Water District	05/23/2024	Medical, general	177.02
01/22/2025	259709	Sacramento Suburban Water District	03/04/2024	Legal (Defense)	76.00
01/16/2025	259630	San Benito County Water District	06/27/2024	Medical, general	178.15
01/23/2025	259766	San Bernardino Valley Water Conservatio	08/15/2024	Diagnostics	309.57
01/28/2025	259908	San Bernardino Valley Water Conservatio	08/15/2024	Medical, general	168.60
01/23/2025	259735	San Dieguito Water District	07/03/2024	Medical, general	187.78

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01/30/2025	260008	San Dieguito Water District	05/30/2024	Medical, general	101.22
01/28/2025	259802	San Luis Water District	01/15/2025	Appraiser	485.95
01/28/2025	259830	San Luis Water District	01/15/2025	Property - District Property	6,218.02
01/23/2025	259757	Santa Clarita Valley Water Agency	12/18/2024	Physical therapy	163.49
01/23/2025	259763	Santa Clarita Valley Water Agency	12/18/2024	Medical, general	184.22
01/28/2025	259882	Santa Margarita Water District	11/19/2024	TTD	1,621.34
01/30/2025	259994	Santa Margarita Water District	11/19/2024	Diagnostics	309.06
01/28/2025	259853	Scotts Valley Water District	07/10/2003	Medical, general	142.30
01/28/2025	259839	Shafter-Wasco Irrigation District	08/20/2024	Medical, general	177.92
01/16/2025	259655	Solano County Water Agency	07/11/2023	PPD	2,610.00
01/23/2025	259752	Solano County Water Agency	07/11/2023	Medical, general	116.41
01/23/2025	259754	Solano County Water Agency	07/11/2023	Medical, general	116.41
01/28/2025	259855	Solano County Water Agency	07/11/2023	Diagnostics	63.60
01/23/2025	259753	Solano Irrigation District	06/24/2024	Medical, general	91.16
01/28/2025	259806	South Coast Water District	11/27/2024	Expert	5,288.25
01/23/2025	259744	South Coast Water District	02/10/2021	TTD	2,712.62
01/23/2025	259724	South Coast Water District	02/10/2021	Physical therapy	139.80
01/28/2025	259867	South Coast Water District	02/10/2021	Legal (Defense)	228.66
01/30/2025	259957	South Coast Water District	02/10/2021	Physical therapy	139.80
01/30/2025	260009	South Coast Water District	02/10/2021	Medical, general	118.43
01/28/2025	259893	South Feather Water and Power Agency	12/17/2024	TTD	1,156.54
01/30/2025	259995	South Feather Water and Power Agency	12/17/2024	Medical, general	13.03
01/16/2025	259636	South Feather Water and Power Agency	02/13/2024	Medical, general	198.69
01/21/2025	259680	South Feather Water and Power Agency	02/13/2024	Medical, general	103.93
01/16/2025	259635	South Feather Water and Power Agency	02/15/2024	Medical, general	103.93
01/23/2025	259794	South Feather Water and Power Agency	02/15/2024	TTD	2,212.32
01/30/2025	260000	South Feather Water and Power Agency	02/15/2024	Medical, general	12.91
01/30/2025	259974	South Tahoe Public Utility District	06/16/2021	Mileage	132.53
01/30/2025	259975	South Tahoe Public Utility District	06/16/2021	TTD	193.76
01/28/2025	259892	South Tahoe Public Utility District	04/17/2024	Medical, general	116.64
01/28/2025	259854	South Tahoe Public Utility District	04/17/2024	Physical therapy	382.57
01/28/2025	259827	Stockton-East Water District	08/22/2024	Liability - Small Claims	882.00
01/21/2025	259687	Stockton-East Water District	08/04/2023	PPD	580.00
01/30/2025	259960	Stockton-East Water District	11/18/2023	Medical, general	237.18
01/30/2025	259961	Stockton-East Water District	11/18/2023	Medical, general	237.18
01/21/2025	259677	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
01/23/2025	259747	Sunnyslope County Water District	01/29/2024	Legal (Defense)	35.60
01/28/2025	259852	Sweetwater Authority	01/08/2025	Investigation/Subrosa	2,078.44
01/23/2025	259781	Sweetwater Authority	06/06/2024	Medical, general	199.00
01/28/2025	259895	Sweetwater Authority	06/06/2024	Physical therapy	152.98
01/28/2025	259902	Sweetwater Authority	06/06/2024	Physical therapy	143.62
01/23/2025	259782	Sweetwater Authority	08/19/2024	Medical, general	135.77
01/23/2025	259745	Sweetwater Authority	12/15/2021	Medical, general	218.24
01/30/2025	259964	Sweetwater Authority	12/15/2021	TTD	2,196.20

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01/30/2025	259981	Sweetwater Authority	02/28/2020	Medical, general	196.95
01/16/2025	259662	Sweetwater Authority	07/22/2024	Medical, general	185.59
01/30/2025	260002	Sweetwater Authority	07/22/2024	Medical, general	185.59
01/23/2025	259784	Sweetwater Authority	12/17/2024	Medical, general	135.77
01/23/2025	259785	Sweetwater Authority	12/17/2024	Medical, general	222.93
01/23/2025	259786	Sweetwater Authority	12/17/2024	Medical, general	135.77
01/28/2025	259924	Sweetwater Authority	12/17/2024	Diagnostics	76.00
01/23/2025	259787	Sweetwater Authority	12/03/2024	Medical, general	135.77
01/28/2025	259925	Sweetwater Authority	12/03/2024	Medical, general	414.27
01/23/2025	259788	Sweetwater Authority	10/25/2024	Medical, general	135.77
01/21/2025	259686	Tahoe City Public Utility District	08/11/2020	PPD	580.00
01/28/2025	259872	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	1,143.30
01/21/2025	259685	Tahoe City Public Utility District	05/08/2020	PPD	580.00
01/30/2025	259976	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	854.52
01/28/2025	259825	Three Valleys Municipal Water District	11/03/2024	Liability - Property Damage	1,017.94
01/16/2025	259648	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
01/30/2025	259986	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
01/28/2025	259930	Truckee Donner Public Utility District	10/15/2024	Medical, general	117.06
01/16/2025	259666	Truckee Donner Public Utility District	11/18/2024	Diagnostics	5,290.58
01/21/2025	259697	Truckee Donner Public Utility District	11/18/2024	Diagnostics	178.02
01/28/2025	259931	Truckee Donner Public Utility District	11/18/2024	Medical, general	81.78
01/28/2025	259833	Tuolumne Utilities District	07/03/2024	Liability - Property Damage	3,379.84
01/22/2025	259712	Tuolumne Utilities District	08/23/2024	Medical, general	164.32
01/22/2025	259708	Twentynine Palms Water District	02/28/2024	Photocopy	1,269.75
01/28/2025	259888	Twentynine Palms Water District	02/09/2021	Medicare Conditional Payme	725.00
01/28/2025	259887	Twentynine Palms Water District	05/10/2018	Medicare Conditional Payme	725.00
01/28/2025	259886	Twentynine Palms Water District	02/10/2021	Medicare Conditional Payme	450.00
01/28/2025	259829	Twentynine Palms Water District	11/02/2023	Property - District Property	262.46
01/28/2025	259894	Vallecitos Water District	01/04/2023	PPD	580.00
01/16/2025	259639	Valley Center Municipal Water District	09/30/2024	TTD	1,817.94
01/30/2025	259977	Valley Center Municipal Water District	09/30/2024	TTD	1,817.94
01/28/2025	259859	Valley County Water District	06/10/2024	Medical, general	180.64
01/16/2025	259652	Valley County Water District	01/03/2025	Medical, general	672.57
01/23/2025	259760	Valley County Water District	01/03/2025	Medical, general	191.04
01/28/2025	259907	Valley County Water District	01/03/2025	Medical, general	129.62
01/28/2025	259910	Valley County Water District	01/03/2025	Medical, general	129.62
01/23/2025	259764	Valley County Water District	11/27/2024	Medical, general	140.97
01/16/2025	259665	Valley of the Moon Water District	12/02/2024	Diagnostics	112.81
01/28/2025	259926	Valley of the Moon Water District	12/02/2024	Medical, general	98.72
01/29/2025	259952	Vista Irrigation District	11/06/2024	Medical, general	394.69
01/22/2025	259701	Vista Irrigation District	10/08/2024	Liability - Property Damage	517.50
01/22/2025	259700	Vista Irrigation District	10/08/2024	Liability - Property Damage	4,267.74
01/28/2025	259836	Vista Irrigation District	10/08/2024	Adjuster	11,764.21
01/23/2025	259789	Vista Irrigation District	09/17/2024	TTD	752.19

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01/30/2025	260006	Vista Irrigation District	09/17/2024	Medical, general	712.69
01/30/2025	260007	Vista Irrigation District	09/17/2024	Medical, general	89.63
01/21/2025	259679	Vista Irrigation District	10/18/2024	Physical therapy	128.84
01/22/2025	259707	Walnut Valley Water District	02/03/2003	MSA & Conditional Payment	550.00
01/28/2025	259809	Walnut Valley Water District	09/22/2024	Liability - Small Claims	2,000.00
01/22/2025	259706	Water Employee Services Authority	09/28/2017	Legal (Defense)	1,325.78
01/28/2025	259921	Water Employee Services Authority	08/17/2023	Med/Legal evaluation	2,136.42
01/28/2025	259883	Water Replenishment District of Southern	04/02/2024	TTD	3,238.30
01/28/2025	259841	Water Replenishment District of Southern	04/02/2024	Physical therapy	152.29
01/28/2025	259843	Water Replenishment District of Southern	04/02/2024	Physical therapy	137.85
01/28/2025	259847	Water Replenishment District of Southern	04/02/2024	Physical therapy	275.70
01/28/2025	259848	Water Replenishment District of Southern	04/02/2024	Physical therapy	137.85
01/21/2025	259690	Westborough Water District	08/02/2024	Medical, general	116.32
01/21/2025	259691	Westborough Water District	08/02/2024	Medical, general	102.95
01/16/2025	259628	Western Canal Water District	01/19/2024	TTD	1,640.20
01/30/2025	259955	Western Canal Water District	01/19/2024	TTD	1,640.20
01/21/2025	259683	Western Canal Water District	03/24/2023	Case management service	1,287.70
01/22/2025	259710	Western Canal Water District	03/24/2023	Physical therapy	255.61
01/28/2025	259889	Western Canal Water District	03/24/2023	Case management service	1,086.44
01/28/2025	259856	Western Canal Water District	03/24/2023	Medical, general	103.93
01/28/2025	259857	Western Canal Water District	09/30/2021	Medical, general	166.42
01/28/2025	259858	Western Canal Water District	09/30/2021	Medical, general	103.93
01/21/2025	259695	Western Municipal Water District	11/13/2023	Hospital (Inpatient)	9,995.44
01/21/2025	259684	Western Municipal Water District	10/23/2007	PPD	540.00
01/28/2025	259874	Western Municipal Water District	10/23/2007	Legal (Defense)	304.88
01/28/2025	259801	Wheeler Ridge-Maricopa Water Storage D	01/16/2025	Appraiser	254.67
01/30/2025	259978	Yolo County Flood Control & Water Conse	02/20/2024	Medical, general	190.47
01/16/2025	259667	Yorba Linda Water District	09/09/2019	Physical therapy	305.07
01/16/2025	259668	Yorba Linda Water District	09/09/2019	Physical therapy	192.78
01/16/2025	259669	Yorba Linda Water District	09/09/2019	Physical therapy	192.78
01/16/2025	259670	Yorba Linda Water District	09/09/2019	Physical therapy	188.15
01/21/2025	259698	Yorba Linda Water District	09/09/2019	Physical therapy	192.78
01/28/2025	259876	Yorba Linda Water District	09/09/2019	Legal (Defense)	323.94
01/30/2025	259987	Yorba Linda Water District	09/09/2019	Medical, general	118.43
01/23/2025	259790	Yorba Linda Water District	12/18/2024	Medical, general	142.15
01/23/2025	259791	Yorba Linda Water District	12/18/2024	Medical, general	116.88
01/23/2025	259793	Yorba Linda Water District	12/18/2024	Medical, general	220.61
01/23/2025	259730	Yorba Linda Water District	06/06/2024	Investigation/Subrosa	595.00
				Total	480,521.92

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02/04/2025	260042	Alameda County Water District	05/17/2023	Legal (Defense)	38.11
02/04/2025	260097	Alameda County Water District	12/20/2024	Diagnostics	27.86
02/06/2025	260169	Alameda County Water District	12/20/2024	Physical therapy	156.37
02/06/2025	260170	Alameda County Water District	12/20/2024	Medical, general	142.44
02/11/2025	260259	Alameda County Water District	12/20/2024	Physical therapy	84.91
02/11/2025	260262	Alameda County Water District	12/20/2024	Medical, general	292.47
02/11/2025	260245	Alameda County Water District	12/20/2024	Medical, general	145.24
02/11/2025	260248	Alameda County Water District	07/31/2023	PPD	580.00
02/13/2025	260349	Alameda County Water District	12/06/2024	Medical, general	144.48
02/04/2025	260107	Alameda County Water District	10/17/2024	Case management service	913.10
02/13/2025	260380	Alameda County Water District	10/17/2024	Hospital (Outpatient)	141.61
02/12/2025	260297	Antelope Valley-East Kern Water Agency	01/16/2025	Investigation/Subrosa	595.00
02/04/2025	260054	Antelope Valley-East Kern Water Agency	07/13/2008	Medicare Conditional Payme	550.00
02/06/2025	260144	Banta Carbona Irrigation District	10/25/2024	Physical therapy	253.72
02/06/2025	260166	Banta Carbona Irrigation District	10/25/2024	Medical, general	1,564.30
02/13/2025	260343	Bella Vista Water District	12/01/2023	Medical, general	91.16
02/04/2025	260026	Browns Valley Irrigation District	11/20/2023	Investigation/Subrosa	595.00
02/04/2025	260027	Browns Valley Irrigation District	11/20/2023	Investigation/Subrosa	695.00
02/06/2025	260183	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
02/04/2025	260108	Browns Valley Irrigation District	05/12/2023	Mileage	336.50
02/11/2025	260232	Browns Valley Irrigation District	05/12/2023	Medical, general	128.51
02/11/2025	260229	Byron-Bethany Irrigation District	07/27/2024	Physical therapy	125.40
02/11/2025	260194	Calaveras County Water District	10/15/2024	Liability - Property Damage	14,300.20
02/11/2025	260185	Camrosa Water District	01/09/2025	Appraiser	259.65
02/06/2025	260165	Carmichael Water District	09/27/2024	TTD	2,672.22
02/12/2025	260295	Carmichael Water District	09/27/2024	Physical therapy	235.56
02/06/2025	260150	Carmichael Water District	10/17/2024	Medical, general	92.81
02/13/2025	260335	Carmichael Water District	10/17/2024	Medical, general	92.81
02/11/2025	260197	Carmichael Water District	01/09/2025	Liability - Property Damage	1,113.53
02/04/2025	260105	Carmichael Water District	06/27/2024	Physical therapy	109.09
02/13/2025	260375	Carmichael Water District	06/27/2024	Physical therapy	120.18
02/11/2025	260287	Citrus Heights Water District	11/14/2024	Physical therapy	123.75
02/11/2025	260224	Citrus Heights Water District	11/14/2024	Medical, general	168.69
02/13/2025	260336	Citrus Heights Water District	11/14/2024	Medical, general	92.81
02/11/2025	260204	Clearlake Oaks County Water District	12/13/2024	Property - District Property	3,355.03
02/13/2025	260348	Clearlake Oaks County Water District	01/12/2015	Medical, general	213.01
02/13/2025	260350	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
02/13/2025	260363	Coastside County Water District	09/15/2022	Medical, general	354.64
02/13/2025	260364	Coastside County Water District	09/15/2022	Medical, general	1,200.64
02/13/2025	260339	Corcoran Irrigation District	11/24/2010	Medical, general	167.76
02/11/2025	260272	Corcoran Irrigation District	03/23/2021	Medical, general	588.94
02/13/2025	260329	Crescenta Valley Water District	10/07/2024	Medical, general	212.07
02/11/2025	260199	Crestline Village Water District	06/10/2024	Expert	3,500.00

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02/11/2025	260280	Cucamonga Valley Water District	08/10/2022	Medical, general	147.16
02/13/2025	260345	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
02/11/2025	260225	Cucamonga Valley Water District	09/26/2023	Physical therapy	369.29
02/11/2025	260241	Cucamonga Valley Water District	01/04/2024	Medical, general	167.31
02/04/2025	260112	Desert Water Agency	03/27/2024	Medical, general	158.18
02/04/2025	260113	Desert Water Agency	03/27/2024	Medical, general	158.18
02/05/2025	260138	Desert Water Agency	06/24/2024	Medical, general	113.18
02/05/2025	260140	Desert Water Agency	06/24/2024	Medical, general	182.55
02/06/2025	260151	Desert Water Agency	08/24/2024	TTD	2,571.30
02/12/2025	260326	Desert Water Agency	08/24/2024	Physical therapy	99.14
02/12/2025	260327	Desert Water Agency	08/24/2024	Medical, general	113.18
02/06/2025	260157	Desert Water Agency	01/27/2025	TTD	1,195.04
02/05/2025	260139	Desert Water Agency	07/08/2024	Medical, general	113.18
02/05/2025	260141	Desert Water Agency	07/08/2024	Medical, general	327.18
02/11/2025	260186	Desert Water Agency	01/23/2025	Appraiser	490.83
02/04/2025	260110	Desert Water Agency	12/16/2024	Medical, general	130.88
02/04/2025	260111	Desert Water Agency	12/16/2024	Medical, general	309.01
02/06/2025	260173	Desert Water Agency	11/19/2024	Diagnostics	304.59
02/11/2025	260291	Desert Water Agency	11/19/2024	Physical therapy	222.40
02/11/2025	260271	Desert Water Agency	11/19/2024	TTD	1,704.30
02/13/2025	260355	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
02/13/2025	260374	El Dorado Irrigation District	09/18/2023	Diagnostics	12.16
02/13/2025	260368	El Dorado Irrigation District	09/18/2023	Medical, general	12.91
02/12/2025	260299	El Dorado Irrigation District	07/14/2021	Photocopy	75.00
02/12/2025	260300	El Dorado Irrigation District	07/14/2021	Photocopy	75.00
02/04/2025	260068	El Dorado Irrigation District	12/06/2024	Mileage	135.50
02/06/2025	260149	El Dorado Irrigation District	12/06/2024	Medical, general	92.81
02/13/2025	260334	El Dorado Irrigation District	12/06/2024	Medical, general	139.56
02/13/2025	260337	El Dorado Irrigation District	12/06/2024	Medical, general	92.81
02/13/2025	260352	El Dorado Irrigation District	10/28/2024	TTD	696.80
02/04/2025	260059	El Toro Water District	10/29/2024	Medical, general	290.58
02/11/2025	260252	El Toro Water District	11/24/2021	Medical, general	283.97
02/13/2025	260367	El Toro Water District	07/08/2024	TTD	2,287.66
02/05/2025	260133	El Toro Water District	07/08/2024	Physical therapy	111.18
02/13/2025	260365	El Toro Water District	07/08/2024	Physical therapy	111.18
02/05/2025	260115	El Toro Water District	11/05/2024	Physical therapy	162.28
02/06/2025	260145	El Toro Water District	11/05/2024	Physical therapy	162.28
02/06/2025	260146	El Toro Water District	11/05/2024	Physical therapy	250.08
02/13/2025	260373	El Toro Water District	11/05/2024	Medical, general	118.43
02/11/2025	260261	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	166.10
02/13/2025	260351	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	116.41
02/11/2025	260202	Fair Oaks Water District	10/25/2024	Liability - Property Damage	796.18
02/04/2025	260077	Fallbrook Public Utility District	04/26/2006	Medical, general	2,529.51
02/11/2025	260223	Fallbrook Public Utility District	04/26/2006	Diagnostics	276.53

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02/11/2025	260230	Fallbrook Public Utility District	04/26/2006	Medical, general	133.71
02/11/2025	260231	Fallbrook Public Utility District	04/26/2006	Medical, general	712.69
02/04/2025	260078	Fallbrook Public Utility District	11/06/2024	Physical therapy	147.54
02/04/2025	260079	Fallbrook Public Utility District	11/06/2024	Physical therapy	159.50
02/04/2025	260080	Fallbrook Public Utility District	11/06/2024	Physical therapy	134.33
02/11/2025	260258	Fallbrook Public Utility District	11/06/2024	Medical, general	204.52
02/11/2025	260249	Fallbrook Public Utility District	11/22/2023	Mileage	12.81
02/04/2025	260081	Fallbrook Public Utility District	10/14/2024	Medical, general	134.33
02/06/2025	260182	Fallbrook Public Utility District	10/14/2024	Mileage	293.13
02/04/2025	260096	Florin Resource Conservation District - Elk	08/21/2024	Physical therapy	78.22
02/12/2025	260320	Florin Resource Conservation District - Elk	01/07/2025	Medical, general	137.18
02/04/2025	260060	Florin Resource Conservation District - Elk	01/02/2025	Pharmacy	7.25
02/04/2025	260094	Florin Resource Conservation District - Elk	01/02/2025	Medical, general	137.18
02/04/2025	260095	Florin Resource Conservation District - Elk	01/02/2025	Medical, general	14.00
02/12/2025	260317	Florin Resource Conservation District - Elk	01/02/2025	Medical, general	14.00
02/12/2025	260318	Florin Resource Conservation District - Elk	01/02/2025	Medical, general	137.18
02/12/2025	260319	Florin Resource Conservation District - Elk	01/02/2025	Physical therapy	186.20
02/05/2025	260123	Florin Resource Conservation District - Elk	04/19/2024	DME Supplies	3,960.00
02/06/2025	260164	Florin Resource Conservation District - Elk	04/19/2024	Pharmacy	9.59
02/11/2025	260243	Florin Resource Conservation District - Elk	04/19/2024	Pharmacy	41.36
02/12/2025	260315	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	137.18
02/12/2025	260316	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	14.00
02/13/2025	260356	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	299.55
02/12/2025	260312	Fresno Metropolitan Flood Control District	06/03/2023	Med/Legal evaluation	893.75
02/11/2025	260238	Glenn-Colusa Irrigation District	12/05/2024	Medical, general	1,340.96
02/11/2025	260239	Glenn-Colusa Irrigation District	12/05/2024	Medical, general	193.15
02/04/2025	260101	Glenn-Colusa Irrigation District	11/29/2021	PPD	580.00
02/11/2025	260203	Glenn-Colusa Irrigation District	06/14/2024	Liability - Small Claims	5,000.00
02/12/2025	260325	Helix Water District	12/31/2023	Medical, general	304.87
02/12/2025	260324	Helix Water District	07/02/2024	Medical, general	304.87
02/13/2025	260370	Helix Water District	07/02/2024	Medical, general	185.59
02/13/2025	260376	Helix Water District	07/02/2024	Medical, general	14.36
02/13/2025	260369	Helix Water District	04/12/1989	Chiropractor	65.73
02/12/2025	260294	Helix Water District	08/06/2013	Physical therapy	278.08
02/04/2025	260016	Helix Water District	04/22/2024	Liability- Bodily Injury	125,000.00
02/06/2025	260148	Humboldt Bay Municipal Water District	11/14/2023	TTD	1,553.60
02/11/2025	260254	Humboldt Bay Municipal Water District	11/14/2023	Medical, general	128.27
02/06/2025	260163	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
02/05/2025	260131	Humboldt Bay Municipal Water District	08/29/2024	Medical, general	253.35
02/11/2025	260198	Humboldt Community Services District	12/27/2024	Liability - Property Damage	2,191.13
02/04/2025	260085	Idyllwild Water District	11/14/2021	Photocopy	30.00
02/11/2025	260226	Kings River Conservation District	11/18/2016	Medical, general	121.13
02/04/2025	260057	Kinneloa Irrigation District	12/07/2023	Case management service	204.80
02/04/2025	260023	La Puente Valley County Water District	05/28/2024	Investigation/Subrosa	695.00

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02/11/2025	260192	Laguna Beach County Water District	02/27/2023	Expert	5,000.00
02/05/2025	260126	Laguna Beach County Water District	11/30/2020	Medical, general	1,316.25
02/11/2025	260235	Laguna Beach County Water District	11/30/2020	Medical, general	243.24
02/04/2025	260063	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	98.77
02/04/2025	260064	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	98.77
02/11/2025	260273	Las Virgenes Municipal Water District	02/01/2013	Medical, general	258.01
02/11/2025	260290	Las Virgenes Municipal Water District	02/01/2013	Medical, general	299.23
02/11/2025	260247	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	98.77
02/04/2025	260018	Merced Irrigation District	05/01/2023	Physical therapy	148.11
02/11/2025	260277	Merced Irrigation District	05/01/2023	Medical, general	116.41
02/13/2025	260332	Merced Irrigation District	06/25/2024	TTD	2,295.90
02/04/2025	260030	Merced Irrigation District	06/25/2024	Mileage	119.38
02/04/2025	260072	Merced Irrigation District	06/25/2024	Medical, general	93.22
02/13/2025	260366	Merced Irrigation District	06/25/2024	Physical therapy	133.10
02/04/2025	260073	Merced Irrigation District	08/06/2024	Physical therapy	239.72
02/04/2025	260074	Merced Irrigation District	08/06/2024	Physical therapy	145.92
02/04/2025	260075	Merced Irrigation District	08/06/2024	Physical therapy	145.92
02/05/2025	260136	Merced Irrigation District	08/06/2024	Medical, general	116.41
02/05/2025	260134	Merced Irrigation District	10/30/2008	DME Supplies	173.20
02/11/2025	260278	Merced Irrigation District	01/24/2023	Medical, general	205.24
02/05/2025	260127	Merced Irrigation District	06/08/2023	Deposition/Witness fees	1,335.00
02/06/2025	260184	Merced Irrigation District	04/10/2024	TTD	2,347.34
02/06/2025	260153	Mesa Water District	08/31/2022	Medical, general	153.22
02/06/2025	260152	Mesa Water District	10/06/2021	Medical, general	153.22
02/04/2025	260067	Mission Hills Community Services District	07/12/2023	Med/Legal evaluation	2,015.00
02/04/2025	260043	Mission Springs Water District	08/02/2024	Legal (Defense)	3,347.00
02/06/2025	260160	Mission Springs Water District	08/02/2024	Photocopy	75.00
02/12/2025	260301	Mission Springs Water District	08/02/2024	Photocopy	10.00
02/04/2025	260088	Montara Water & Sanitary District	07/18/2023	Medical, general	227.11
02/11/2025	260269	Monte Vista Water District	09/05/2024	Medical, general	90.23
02/04/2025	260099	Monte Vista Water District	11/20/2024	Medical, general	90.23
02/05/2025	260132	Monte Vista Water District	12/18/2023	Physical therapy	145.38
02/13/2025	260382	Monte Vista Water District	02/03/2025	TTD	499.50
02/11/2025	260240	Moulton Niguel Water District	11/04/2024	Physical therapy	128.08
02/13/2025	260357	Moulton Niguel Water District	11/04/2024	Medical, general	213.76
02/13/2025	260358	Moulton Niguel Water District	11/04/2024	Physical therapy	118.43
02/13/2025	260359	Moulton Niguel Water District	11/04/2024	Physical therapy	118.43
02/13/2025	260360	Moulton Niguel Water District	11/04/2024	Physical therapy	118.43
02/04/2025	260021	Moulton Niguel Water District	02/15/2024	Investigation/Subrosa	396.00
02/11/2025	260188	Moulton Niguel Water District	05/26/2024	Adjuster	361.15
02/11/2025	260266	North Coast County Water District	01/19/2023	Physical therapy	219.00
02/11/2025	260267	North Coast County Water District	01/19/2023	Medical, general	162.32
02/11/2025	260268	North Coast County Water District	01/19/2023	Diagnostics	15.22
02/11/2025	260246	North Coast County Water District	11/01/2024	Diagnostics	147.43

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02/12/2025	260321	North Coast County Water District	11/01/2024	Physical therapy	88.53
02/12/2025	260322	North Coast County Water District	11/01/2024	Medical, general	162.32
02/04/2025	260037	Orange County Water District	11/07/2024	Physical therapy	135.21
02/04/2025	260039	Orange County Water District	11/07/2024	Medical, general	153.22
02/06/2025	260154	Orange County Water District	01/28/2021	Medical, general	129.08
02/11/2025	260227	Orange County Water District	01/28/2021	Medical, general	129.08
02/11/2025	260228	Orange County Water District	01/28/2021	Medical, general	129.08
02/11/2025	260286	Orange County Water District	01/28/2021	Medical, general	12.91
02/13/2025	260340	Orange County Water District	01/28/2021	Medical, general	129.08
02/04/2025	260047	Orange County Water District	07/25/2024	Medical, general	303.10
02/04/2025	260048	Orange County Water District	07/25/2024	Medical, general	161.28
02/04/2025	260049	Orange County Water District	07/25/2024	Medical, general	349.56
02/04/2025	260044	Otay Water District	09/06/2024	Legal (Defense)	1,935.50
02/11/2025	260274	Otay Water District	01/14/2025	TTD	801.07
02/11/2025	260275	Otay Water District	01/14/2025	TTD	400.53
02/11/2025	260233	Pajaro Valley Water Management Agency	11/03/2023	Medical, general	591.66
02/04/2025	260029	Panoche Water District	05/30/2023	Wage loss	227.70
02/04/2025	260056	Panoche Water District	05/30/2023	Hospital (Outpatient)	600.00
02/04/2025	260087	Panoche Water District	05/30/2023	Medical, general	154.24
02/11/2025	260221	Panoche Water District	05/30/2023	Medical, general	116.41
02/13/2025	260381	Panoche Water District	05/30/2023	Wage loss	252.60
02/04/2025	260022	Panoche Water District	07/26/2024	Investigation/Subrosa	1,188.27
02/04/2025	260024	Panoche Water District	07/26/2024	Investigation/Subrosa	990.00
02/04/2025	260025	Panoche Water District	07/26/2024	Investigation/Subrosa	112.50
02/04/2025	260050	Panoche Water District	07/10/2023	Mileage	108.90
02/11/2025	260220	Panoche Water District	07/10/2023	Medical, general	101.22
02/04/2025	260052	Patterson Irrigation District	07/26/2024	Physical therapy	148.92
02/04/2025	260053	Patterson Irrigation District	07/26/2024	Physical therapy	108.83
02/06/2025	260161	Patterson Irrigation District	07/26/2024	Physical therapy	135.38
02/04/2025	260028	Patterson Irrigation District	08/09/2012	Medical, general	195.66
02/11/2025	260216	Pinedale County Water District	12/06/2024	Liability - Property Damage	30,000.00
02/11/2025	260210	Pinedale County Water District	12/06/2024	Adjuster	4,189.78
02/11/2025	260196	Purissima Hills Water District	08/26/2018	Liability - Property Damage	829.36
02/11/2025	260207	Rainbow Municipal Water District	10/02/2024	Expert	3,078.00
02/06/2025	260171	Rainbow Municipal Water District	12/21/2024	Medical, general	273.27
02/11/2025	260256	Rainbow Municipal Water District	12/21/2024	Medical, general	128.31
02/04/2025	260061	Ramona Municipal Water District	08/19/2024	Hospital (Outpatient)	5,267.68
02/04/2025	260103	Ramona Municipal Water District	08/19/2024	Medical, general	159.63
02/06/2025	260176	Ramona Municipal Water District	08/19/2024	Anesthesiologist	131.44
02/06/2025	260177	Ramona Municipal Water District	08/19/2024	Anesthesiologist	232.55
02/13/2025	260347	Ramona Municipal Water District	08/19/2024	TTD	2,811.74
02/11/2025	260285	Ramona Municipal Water District	08/19/2024	Surgery Costs	1,411.68
02/12/2025	260292	Ramona Municipal Water District	08/19/2024	Physical therapy	249.97
02/12/2025	260293	Ramona Municipal Water District	08/19/2024	Physical therapy	155.02

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02/12/2025	260323	Ramona Municipal Water District	08/19/2024	Medical, general	159.63
02/04/2025	260051	Ramona Municipal Water District	05/05/2022	Investigation/Subrosa	920.70
02/11/2025	260187	Rancho California Water District	01/14/2025	Appraiser	307.79
02/06/2025	260156	Reclamation District #2068	01/06/2025	Medical, general	140.32
02/04/2025	260109	Sacramento Suburban Water District	03/04/2024	Deposition/Witness fees	910.00
02/04/2025	260076	Sacramento Suburban Water District	10/24/2023	DME Supplies	34.08
02/11/2025	260214	Sacramento Suburban Water District	01/15/2025	Appraiser	100.00
02/04/2025	260089	Sacramento Suburban Water District	01/09/2025	Physical therapy	109.42
02/04/2025	260090	Sacramento Suburban Water District	01/09/2025	Physical therapy	176.72
02/04/2025	260091	Sacramento Suburban Water District	01/09/2025	Physical therapy	12.66
02/04/2025	260092	Sacramento Suburban Water District	01/09/2025	Physical therapy	186.20
02/04/2025	260093	Sacramento Suburban Water District	01/09/2025	Physical therapy	106.13
02/04/2025	260062	Sacramento Suburban Water District	01/09/2025	Physical therapy	2,027.84
02/11/2025	260263	Sacramento Suburban Water District	01/09/2025	Medical, general	85.90
02/11/2025	260264	Sacramento Suburban Water District	01/09/2025	Medical, general	14.00
02/11/2025	260265	Sacramento Suburban Water District	01/09/2025	Medical, general	78.22
02/11/2025	260244	Sacramento Suburban Water District	01/09/2025	Pharmacy	26.46
02/04/2025	260019	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	121.04
02/04/2025	260100	San Bernardino Valley Water Conservatio	08/15/2024	Mileage	313.92
02/11/2025	260260	San Bernardino Valley Water Conservatio	03/06/2024	Medical, general	123.84
02/12/2025	260306	San Diego County Water Authority	07/16/1991	MSA & Conditional Payment	100.00
02/13/2025	260383	San Diego County Water Authority	07/16/1991	Pharmacy	3.55
02/04/2025	260038	San Dieguito Water District	05/30/2024	Medical, general	178.39
02/11/2025	260270	San Luis & Delta-Mendota Water Authority	01/14/2025	Medical, general	242.47
02/12/2025	260311	San Luis Water District	08/09/2013	Medical, general	243.94
02/04/2025	260104	Santa Clarita Valley Water Agency	12/18/2024	Pharmacy	8.86
02/06/2025	260172	Santa Clarita Valley Water Agency	12/18/2024	Diagnostics	328.38
02/12/2025	260314	Santa Clarita Valley Water Agency	12/18/2024	Diagnostics	76.81
02/12/2025	260313	Santa Clarita Valley Water Agency	12/18/2024	DME Supplies	95.46
02/06/2025	260178	Santa Clarita Valley Water Agency	04/10/2024	Medical, general	15.19
02/13/2025	260353	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	2,500.00
02/11/2025	260209	Santa Fe Irrigation District	05/19/2024	Adjuster	3,136.28
02/11/2025	260234	Santa Margarita Water District	11/19/2024	TTD	1,621.34
02/13/2025	260372	Santa Margarita Water District	11/19/2024	Medical, general	118.43
02/13/2025	260342	Santa Margarita Water District	06/03/2024	Medical, general	262.27
02/11/2025	260236	Santa Margarita Water District	01/28/2025	TTD	2,043.34
02/11/2025	260201	Scotts Valley Water District	04/12/2023	Liability - Expense	550.00
02/05/2025	260130	Solano County Water Agency	07/11/2023	Medical, general	91.16
02/11/2025	260195	Solano County Water Agency	04/07/2022	Expense General	840.90
02/05/2025	260129	Solano Irrigation District	02/09/2012	Medical, general	91.16
02/11/2025	260189	South Coast Water District	03/05/2023	Expert	481.50
02/06/2025	260159	South Coast Water District	02/10/2021	TTD	2,712.62
02/05/2025	260114	South Coast Water District	02/10/2021	Physical therapy	139.80
02/06/2025	260143	South Coast Water District	02/10/2021	Physical therapy	139.80

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02/04/2025	260086	South Feather Water and Power Agency	12/17/2024	Diagnostics	114.12
02/13/2025	260361	South Feather Water and Power Agency	12/17/2024	Hospital (Inpatient)	252.20
02/13/2025	260362	South Feather Water and Power Agency	12/17/2024	Medical, general	40.41
02/04/2025	260032	South Feather Water and Power Agency	08/07/2024	Dentist	1,520.00
02/04/2025	260033	South Feather Water and Power Agency	08/07/2024	Dentist	3,042.00
02/04/2025	260040	South Feather Water and Power Agency	02/13/2024	Medical, general	103.93
02/05/2025	260122	South Feather Water and Power Agency	02/13/2024	Medical, general	166.42
02/06/2025	260179	South Feather Water and Power Agency	02/15/2024	TTD	2,212.32
02/11/2025	260191	South Tahoe Public Utility District	07/28/2022	Expert	750.00
02/05/2025	260128	South Tahoe Public Utility District	01/23/2025	Dentist	283.00
02/13/2025	260331	South Tahoe Public Utility District	01/23/2025	Medical, general	181.44
02/13/2025	260330	South Tahoe Public Utility District	04/17/2024	Medical, general	77.76
02/11/2025	260215	South Tahoe Public Utility District	01/14/2025	Appraiser	150.00
02/05/2025	260116	Stockton-East Water District	01/14/2025	Investigation/Subrosa	595.00
02/05/2025	260117	Stockton-East Water District	01/14/2025	Investigation/Subrosa	695.00
02/04/2025	260017	Stockton-East Water District	01/14/2025	Medical, general	142.25
02/04/2025	260069	Stockton-East Water District	08/04/2023	PPD	580.00
02/13/2025	260346	Stockton-East Water District	11/18/2023	Medical, general	292.47
02/04/2025	260031	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
02/12/2025	260302	Sunnyslope County Water District	01/29/2024	Legal (Defense)	142.40
02/12/2025	260303	Sunnyslope County Water District	01/29/2024	Diagnostics	409.40
02/05/2025	260119	Sweetwater Authority	01/08/2025	Investigation/Subrosa	3,485.55
02/11/2025	260250	Sweetwater Authority	06/06/2024	Medical, general	88.00
02/11/2025	260283	Sweetwater Authority	08/19/2024	Medical, general	185.59
02/04/2025	260036	Sweetwater Authority	11/15/2022	Mileage	21.31
02/04/2025	260034	Sweetwater Authority	12/15/2021	Mileage	212.13
02/05/2025	260125	Sweetwater Authority	12/15/2021	Medical, general	376.52
02/13/2025	260333	Sweetwater Authority	12/15/2021	TTD	3,074.68
02/13/2025	260379	Sweetwater Authority	12/15/2021	Hospital (Outpatient)	3,432.91
02/04/2025	260035	Sweetwater Authority	02/28/2020	Mileage	44.49
02/13/2025	260344	Sweetwater Authority	02/28/2020	DME Supplies	110.94
02/11/2025	260284	Sweetwater Authority	10/04/2024	Medical, general	185.59
02/11/2025	260281	Sweetwater Authority	12/17/2024	Medical, general	14.74
02/11/2025	260282	Sweetwater Authority	12/17/2024	Medical, general	135.77
02/06/2025	260158	Sweetwater Authority	12/03/2024	Dentist	478.01
02/05/2025	260137	Sweetwater Authority	09/28/2017	Medical, general	399.50
02/04/2025	260065	Tahoe City Public Utility District	05/08/2020	PPD	580.00
02/11/2025	260276	Tahoe City Public Utility District	05/08/2020	Medical, general	148.72
02/04/2025	260066	Tahoe City Public Utility District	08/11/2020	PPD	580.00
02/11/2025	260219	Terra Bella Irrigation District	08/24/2023	Liability- Bodily Injury	14,465.99
02/13/2025	260354	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
02/11/2025	260288	Truckee Donner Public Utility District	08/06/2024	Medical, general	696.43
02/05/2025	260118	Truckee Donner Public Utility District	11/18/2024	Investigation/Subrosa	198.00
02/06/2025	260175	Tuolumne Utilities District	05/29/2024	Medical, general	144.54

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02/11/2025	260242	Tuolumne Utilities District	05/29/2024	Medical, general	94.29
02/04/2025	260045	Twentynine Palms Water District	02/28/2024	Legal (Defense)	922.50
02/04/2025	260055	Twentynine Palms Water District	02/09/2021	Medicare Conditional Payme	275.00
02/12/2025	260304	Twentynine Palms Water District	02/09/2021	MSA & Conditional Payment	3,225.00
02/12/2025	260305	Twentynine Palms Water District	02/10/2021	MSA & Conditional Payment	275.00
02/13/2025	260338	Vallecitos Water District	01/21/2025	Medical, general	317.99
02/11/2025	260193	Vallecitos Water District	09/14/2024	Liability - Property Damage	720.51
02/11/2025	260251	Vallecitos Water District	01/04/2023	PPD	580.00
02/11/2025	260212	Vallecitos Water District	12/05/2024	Liability - Property Damage	1,396.00
02/11/2025	260208	Vallecitos Water District	12/05/2024	Liability - Property Damage	19,740.18
02/06/2025	260167	Valley Center Municipal Water District	01/14/2025	Medical, general	299.29
02/06/2025	260168	Valley Center Municipal Water District	01/14/2025	Medical, general	181.70
02/11/2025	260257	Valley Center Municipal Water District	01/14/2025	Medical, general	148.46
02/13/2025	260341	Valley Center Municipal Water District	09/30/2024	TTD	1,817.94
02/11/2025	260255	Valley Center Municipal Water District	09/30/2024	Medical, general	14.43
02/04/2025	260084	Valley County Water District	08/12/2024	Medical, general	176.52
02/04/2025	260082	Valley County Water District	07/16/2024	Physical therapy	154.32
02/04/2025	260083	Valley County Water District	07/16/2024	Physical therapy	161.06
02/13/2025	260371	Valley of the Moon Water District	12/02/2024	Medical, general	85.85
02/11/2025	260253	Valley of the Moon Water District	03/26/2020	Medical, general	91.16
02/05/2025	260124	Vista Irrigation District	11/06/2024	Diagnostics	25.29
02/05/2025	260121	Vista Irrigation District	11/26/2024	Medical, general	207.32
02/11/2025	260218	Vista Irrigation District	10/08/2024	Liability - Property Damage	18,294.90
02/11/2025	260200	Vista Irrigation District	10/08/2024	Liability - Property Damage	5,614.22
02/11/2025	260213	Vista Irrigation District	10/08/2024	Liability - Property Damage	5,782.67
02/11/2025	260206	Vista Irrigation District	10/08/2024	Liability - Property Damage	24,991.03
02/11/2025	260217	Vista Irrigation District	10/08/2024	Liability - Property Damage	10,972.72
02/11/2025	260205	Vista Irrigation District	10/08/2024	Liability - Property Damage	22,877.10
02/11/2025	260211	Vista Irrigation District	10/08/2024	Liability - Property Damage	844.54
02/05/2025	260120	Vista Irrigation District	09/17/2024	Medical, general	207.32
02/06/2025	260180	Vista Irrigation District	09/17/2024	Surgery Costs	89.63
02/06/2025	260181	Vista Irrigation District	09/17/2024	Medical, general	75.00
02/11/2025	260289	Vista Irrigation District	09/17/2024	Medical, general	89.63
02/13/2025	260377	Vista Irrigation District	09/17/2024	Medical, general	89.63
02/13/2025	260378	Vista Irrigation District	09/17/2024	Medical, general	89.63
02/04/2025	260098	Walnut Valley Water District	12/19/2024	Medical, general	464.34
02/04/2025	260020	Walnut Valley Water District	12/26/2019	Investigation/Subrosa	1,295.20
02/11/2025	260279	Walnut Valley Water District	05/13/2021	Medical, general	201.19
02/12/2025	260298	Water Employee Services Authority	09/28/2017	Legal (Defense)	396.00
02/11/2025	260222	Water Employee Services Authority	08/19/2024	Diagnostics	36.15
02/11/2025	260237	Water Replenishment District of Southern	04/02/2024	TTD	3,238.30
02/06/2025	260142	Water Replenishment District of Southern	04/02/2024	Physical therapy	137.85
02/12/2025	260296	Water Replenishment District of Southern	04/02/2024	Physical therapy	137.85
02/04/2025	260106	Western Canal Water District	03/24/2023	Medical, general	91.16

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02/06/2025	260162	Western Canal Water District	03/24/2023	Case management service	1,428.50
02/12/2025	260307	Western Canal Water District	03/24/2023	Case management service	1,647.80
02/12/2025	260308	Western Canal Water District	03/24/2023	Case management service	1,470.40
02/12/2025	260309	Western Canal Water District	03/24/2023	Case management service	852.16
02/12/2025	260310	Western Canal Water District	03/24/2023	Case management service	1,611.20
02/04/2025	260041	Western Canal Water District	01/19/2024	Medical, general	166.42
02/05/2025	260135	Western Canal Water District	01/19/2024	Medical, general	256.40
02/13/2025	260328	Western Canal Water District	01/19/2024	TTD	1,640.20
02/11/2025	260190	Western Municipal Water District	03/05/2024	Expert	442.50
02/04/2025	260058	Western Municipal Water District	10/23/2007	PPD	540.00
02/06/2025	260155	Western Municipal Water District	10/23/2007	Investigation/Subrosa	2,625.00
02/04/2025	260102	Yolo County Flood Control & Water Conse	01/21/2025	TTD	401.83
02/06/2025	260174	Yolo County Flood Control & Water Conse	01/21/2025	TTD	34.52
02/04/2025	260070	Yorba Linda Water District	06/06/2024	Medical, general	187.52
02/04/2025	260071	Yorba Linda Water District	06/06/2024	Medical, general	403.40
02/06/2025	260147	Yorba Linda Water District	06/06/2024	Investigation/Subrosa	1,174.84
02/04/2025	260046	Yuba County Water Agency	05/08/2017	DME Supplies	1,128.66
				Total	499,526.61

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02/18/2025	260407	Alameda County Water District	06/28/2022	Diagnostics	12.40
02/18/2025	260408	Alameda County Water District	06/28/2022	Medical, general	335.59
02/19/2025	260454	Alameda County Water District	06/28/2022	Hospital (Inpatient)	24,562.41
02/26/2025	260654	Alameda County Water District	06/28/2022	Hospital (Inpatient)	129.88
02/26/2025	260655	Alameda County Water District	06/28/2022	Hospital (Inpatient)	214.47
02/27/2025	260749	Alameda County Water District	06/28/2022	Surgery Costs	2,043.27
02/27/2025	260718	Alameda County Water District	09/18/2022	Legal (Defense)	1,276.69
02/18/2025	260429	Alameda County Water District	12/20/2024	Physical therapy	189.35
02/25/2025	260603	Alameda County Water District	12/20/2024	Physical therapy	307.85
02/26/2025	260674	Alameda County Water District	12/20/2024	Diagnostics	107.58
02/27/2025	260750	Alameda County Water District	12/20/2024	Medical, general	199.87
02/25/2025	260586	Alameda County Water District	07/31/2023	PPD	580.00
02/27/2025	260727	Alameda County Water District	02/06/2020	Legal (Defense)	247.72
02/19/2025	260471	Alameda County Water District	10/17/2024	Medical, general	111.79
02/26/2025	260686	Alameda County Water District	10/17/2024	Case management service	462.00
02/18/2025	260440	Antelope Valley-East Kern Water Agency	01/13/2025	Diagnostics	12.12
02/26/2025	260639	Antelope Valley-East Kern Water Agency	01/16/2025	Investigation/Subrosa	1,480.80
02/26/2025	260638	Antelope Valley-East Kern Water Agency	01/16/2025	Ambulance	896.33
02/27/2025	260689	Arvin-Edison Water Storage District	04/12/2023	Liability- Bodily Injury	9,500.00
02/25/2025	260505	Arvin-Edison Water Storage District	04/12/2023	Liability- Bodily Injury	10,500.00
02/18/2025	260439	Banta Carbona Irrigation District	10/25/2024	Medical, general	91.16
02/25/2025	260574	Banta Carbona Irrigation District	10/25/2024	Medical, general	296.23
02/27/2025	260707	Bard Water District	08/20/2012	Medical, general	101.22
02/25/2025	260526	Beaumont-Cherry Valley Water District	08/30/2023	Expert	2,378.05
02/18/2025	260417	Berrenda Mesa Water District	02/25/2013	IMR Fee	375.00
02/18/2025	260393	Berrenda Mesa Water District	02/25/2013	Medical, general	487.17
02/25/2025	260534	Berrenda Mesa Water District	02/25/2013	Medical, general	186.30
02/25/2025	260567	Browns Valley Irrigation District	11/20/2023	Med/Legal evaluation	5,586.33
02/27/2025	260728	Browns Valley Irrigation District	11/20/2023	Legal (Defense)	114.33
02/20/2025	260503	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
02/27/2025	260692	Byron-Bethany Irrigation District	07/27/2024	Medical, general	147.02
02/27/2025	260706	Calleguas Municipal Water District	01/28/2025	Medical, general	174.82
02/20/2025	260499	Carmichael Water District	09/27/2024	TTD	2,672.22
02/18/2025	260414	Carmichael Water District	09/27/2024	Chiropractor	12.75
02/18/2025	260433	Carmichael Water District	09/27/2024	DME Supplies	453.88
02/25/2025	260552	Carmichael Water District	09/27/2024	Physical therapy	288.76
02/25/2025	260553	Carmichael Water District	09/27/2024	Physical therapy	162.70
02/26/2025	260635	Carmichael Water District	09/27/2024	Physical therapy	160.10
02/26/2025	260636	Carmichael Water District	09/27/2024	Physical therapy	165.63
02/27/2025	260698	Carmichael Water District	09/27/2024	Physical therapy	165.63
02/18/2025	260448	Carmichael Water District	06/27/2024	Physical therapy	110.89
02/27/2025	260705	Carmichael Water District	06/27/2024	Medical, general	92.81
02/27/2025	260752	Carmichael Water District	06/27/2024	Physical therapy	113.01

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02/18/2025	260441	Carpinteria Valley Water District	08/22/2024	Medical, general	154.82
02/26/2025	260661	Carpinteria Valley Water District	08/22/2024	Physical therapy	139.19
02/25/2025	260550	Citrus Heights Water District	11/14/2024	Physical therapy	107.11
02/25/2025	260618	Citrus Heights Water District	11/14/2024	Physical therapy	123.75
02/26/2025	260626	Citrus Heights Water District	02/12/2025	Liability - Property Damage	2,789.61
02/25/2025	260535	Clear Creek Community Services District	09/01/2023	Medical, general	197.92
02/25/2025	260536	Clear Creek Community Services District	09/01/2023	Medical, general	144.75
02/25/2025	260537	Clear Creek Community Services District	09/01/2023	Medical, general	191.67
02/25/2025	260538	Clear Creek Community Services District	09/01/2023	Medical, general	144.75
02/25/2025	260539	Clear Creek Community Services District	09/01/2023	Medical, general	259.19
02/27/2025	260740	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
02/18/2025	260434	Coastside County Water District	09/15/2022	Medical, general	548.16
02/18/2025	260435	Coastside County Water District	09/15/2022	Medical, general	984.45
02/18/2025	260437	Coastside County Water District	09/15/2022	Medical, general	478.64
02/20/2025	260498	Crescenta Valley Water District	01/28/2025	TTD	2,132.51
02/25/2025	260540	Crescenta Valley Water District	01/28/2025	Medical, general	157.74
02/25/2025	260541	Crescenta Valley Water District	01/28/2025	Medical, general	342.94
02/25/2025	260542	Crescenta Valley Water District	01/28/2025	Medical, general	212.07
02/25/2025	260543	Crescenta Valley Water District	01/28/2025	Medical, general	259.55
02/25/2025	260544	Crescenta Valley Water District	01/28/2025	Medical, general	157.74
02/25/2025	260546	Crescenta Valley Water District	01/28/2025	Medical, general	212.07
02/25/2025	260533	Crescenta Valley Water District	10/07/2024	Medical, general	290.81
02/25/2025	260545	Crescenta Valley Water District	10/07/2024	Medical, general	212.07
02/18/2025	260449	Crescenta Valley Water District	08/22/2023	Medical, general	131.29
02/25/2025	260547	Cucamonga Valley Water District	08/10/2022	Mileage	318.86
02/27/2025	260736	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
02/26/2025	260649	Cucamonga Valley Water District	09/26/2023	Mileage	531.31
02/27/2025	260713	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	323.94
02/26/2025	260633	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
02/26/2025	260634	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
02/25/2025	260568	Del Puerto Water District	06/19/2023	Legal (Defense)	514.49
02/19/2025	260480	Desert Water Agency	03/27/2024	Medical, general	130.88
02/19/2025	260485	Desert Water Agency	03/27/2024	Medical, general	156.53
02/18/2025	260390	Desert Water Agency	01/23/2025	Liability - Property Damage	11,520.79
02/18/2025	260404	Desert Water Agency	08/24/2024	Medical, general	101.22
02/18/2025	260405	Desert Water Agency	08/24/2024	Surgery Costs	2,358.63
02/20/2025	260492	Desert Water Agency	08/24/2024	TTD	2,571.30
02/19/2025	260451	Desert Water Agency	08/24/2024	Diagnostics	13.53
02/19/2025	260479	Desert Water Agency	08/24/2024	Physical therapy	142.66
02/19/2025	260481	Desert Water Agency	08/24/2024	Physical therapy	142.66
02/19/2025	260484	Desert Water Agency	08/24/2024	Physical therapy	142.66
02/26/2025	260687	Desert Water Agency	08/24/2024	Physical therapy	137.32
02/26/2025	260688	Desert Water Agency	08/24/2024	Physical therapy	135.80
02/20/2025	260493	Desert Water Agency	01/27/2025	TTD	1,673.06

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02/25/2025	260624	Desert Water Agency	01/27/2025	Medical, general	181.24
02/18/2025	260402	Desert Water Agency	07/16/2022	Mileage	67.20
02/19/2025	260482	Desert Water Agency	11/19/2024	Medical, general	130.88
02/19/2025	260483	Desert Water Agency	11/19/2024	Physical therapy	137.89
02/19/2025	260486	Desert Water Agency	11/19/2024	Physical therapy	137.89
02/25/2025	260623	Desert Water Agency	11/19/2024	Medical, general	137.32
02/27/2025	260746	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
02/25/2025	260525	East Orange County Water District	07/02/2019	Subro Attorney	745.50
02/27/2025	260717	East Orange County Water District	07/29/2024	Legal (Defense)	781.26
02/27/2025	260742	East Orange County Water District	07/29/2024	C&R/Future Medical	20,825.00
02/25/2025	260573	El Dorado Irrigation District	07/14/2021	Photocopy	150.00
02/27/2025	260731	El Dorado Irrigation District	07/14/2021	Legal (Defense)	2,019.83
02/27/2025	260741	El Dorado Irrigation District	10/28/2024	TTD	1,625.86
02/26/2025	260673	El Dorado Irrigation District	10/28/2024	Medical, general	35.74
02/25/2025	260511	El Dorado Irrigation District	08/07/2024	Liability - Small Claims	5,208.00
02/18/2025	260444	El Toro Water District	12/04/2024	Medical, general	211.71
02/25/2025	260617	El Toro Water District	12/04/2024	Medical, general	118.43
02/26/2025	260669	El Toro Water District	11/24/2021	Diagnostics	349.85
02/26/2025	260671	El Toro Water District	11/24/2021	Diagnostics	328.38
02/19/2025	260467	El Toro Water District	07/08/2024	Physical therapy	113.78
02/26/2025	260650	El Toro Water District	07/08/2024	Photocopy	230.00
02/27/2025	260754	El Toro Water District	07/08/2024	TTD	2,287.66
02/25/2025	260555	El Toro Water District	11/05/2024	Physical therapy	162.28
02/26/2025	260667	El Toro Water District	11/05/2024	Diagnostics	591.03
02/26/2025	260637	El Toro Water District	11/05/2024	Physical therapy	162.28
02/25/2025	260516	Elsinore Valley Municipal Water District	03/18/2024	Property - District Property	2,606.66
02/19/2025	260450	Elsinore Valley Municipal Water District	05/05/2014	Medical Interpreter	360.00
02/27/2025	260721	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	495.43
02/25/2025	260512	Fair Oaks Water District	11/13/2024	Property - District Property	2,333.08
02/25/2025	260507	Fallbrook Public Utility District	01/23/2025	Liability - Property Damage	3,887.00
02/18/2025	260427	Fallbrook Public Utility District	10/14/2024	Medical, general	425.00
02/25/2025	260620	Fallbrook Public Utility District	10/14/2024	Mileage	28.00
02/19/2025	260464	Florin Resource Conservation District - Elk	08/21/2024	Medical, general	139.04
02/19/2025	260465	Florin Resource Conservation District - Elk	08/21/2024	Physical therapy	14.00
02/19/2025	260466	Florin Resource Conservation District - Elk	08/21/2024	Physical therapy	79.47
02/25/2025	260604	Florin Resource Conservation District - Elk	01/07/2025	Medical, general	193.15
02/19/2025	260463	Florin Resource Conservation District - Elk	04/19/2024	Physical therapy	79.47
02/26/2025	260662	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	272.98
02/26/2025	260663	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	273.27
02/26/2025	260676	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	139.04
02/26/2025	260677	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	14.00
02/27/2025	260719	Fresno Metropolitan Flood Control District	06/03/2023	Legal (Defense)	533.54
02/27/2025	260711	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	114.33
02/18/2025	260446	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	116.41

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02/27/2025	260725	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	19.06
02/18/2025	260442	Glenn-Colusa Irrigation District	11/29/2021	PPD	580.00
02/27/2025	260737	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	85.90
02/26/2025	260648	Helix Water District	06/11/1985	Diagnostics	753.94
02/19/2025	260452	Helix Water District	12/31/2023	Laboratory fee	275.56
02/26/2025	260643	Helix Water District	11/12/2024	Investigation/Subrosa	272.25
02/27/2025	260693	Helix Water District	08/06/2013	Physical therapy	278.08
02/27/2025	260694	Helix Water District	08/06/2013	Physical therapy	278.08
02/20/2025	260489	Humboldt Bay Municipal Water District	11/14/2023	TTD	1,109.71
02/20/2025	260490	Humboldt Bay Municipal Water District	11/14/2023	TTD	332.91
02/25/2025	260595	Humboldt Bay Municipal Water District	11/14/2023	Diagnostics	128.27
02/26/2025	260666	Humboldt Bay Municipal Water District	11/14/2023	Medical, general	83.21
02/20/2025	260497	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
02/20/2025	260500	Humboldt Bay Municipal Water District	01/10/2025	Medical, general	107.78
02/25/2025	260615	Humboldt Bay Municipal Water District	01/10/2025	Medical, general	9.09
02/18/2025	260385	Kern Delta Water District	08/07/2023	Liability - Property Damage	4,229.15
02/25/2025	260523	Kern Delta Water District	08/07/2023	Liability - Property Damage	18,434.75
02/18/2025	260384	Kern Delta Water District	08/07/2023	Liability - Property Damage	376.56
02/18/2025	260388	Kern Delta Water District	08/07/2023	Liability - Property Damage	4,485.37
02/18/2025	260389	Kern Delta Water District	08/07/2023	Liability - Property Damage	1,103.91
02/18/2025	260387	Kern Delta Water District	08/07/2023	Liability - Property Damage	1,039.33
02/18/2025	260386	Kern Delta Water District	08/07/2023	Liability - Property Damage	4,654.07
02/25/2025	260518	Kern Water Bank Authority	10/30/2024	Property - District Property	2,868.20
02/18/2025	260419	Kinneloa Irrigation District	12/07/2023	Med/Legal evaluation	503.75
02/26/2025	260653	Kinneloa Irrigation District	12/07/2023	Case management service	247.00
02/25/2025	260556	La Canada Irrigation District	12/20/2023	Medical, general	282.58
02/25/2025	260575	Laguna Beach County Water District	10/29/2019	Medical, general	153.42
02/27/2025	260723	Laguna Beach County Water District	10/29/2019	Legal (Defense)	190.55
02/18/2025	260392	Laguna Beach County Water District	06/11/2020	DME Supplies	2,900.10
02/25/2025	260614	Laguna Beach County Water District	11/30/2020	DME Supplies	2,051.83
02/26/2025	260670	Laguna Beach County Water District	11/30/2020	Diagnostics	686.42
02/25/2025	260585	Lake Arrowhead Community Services Dist	01/22/2023	Medical, general	166.09
02/26/2025	260657	Lake Arrowhead Community Services Dist	09/17/2024	Medical, general	228.53
02/20/2025	260491	Las Virgenes Municipal Water District	07/13/2022	Mileage	198.75
02/25/2025	260581	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	98.77
02/25/2025	260582	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	98.77
02/19/2025	260455	Mammoth Community Water District	01/28/2025	Medical, general	165.04
02/19/2025	260456	Mammoth Community Water District	01/28/2025	Medical, general	948.78
02/27/2025	260712	Merced Irrigation District	05/01/2023	Legal (Defense)	57.17
02/18/2025	260394	Merced Irrigation District	06/25/2024	Mileage	114.57
02/19/2025	260468	Merced Irrigation District	06/25/2024	Physical therapy	132.96
02/19/2025	260469	Merced Irrigation District	06/25/2024	Physical therapy	133.36
02/20/2025	260488	Merced Irrigation District	06/25/2024	TTD	2,295.90
02/27/2025	260702	Merced Irrigation District	06/25/2024	TTD	2,295.90

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02/25/2025	260609	Merced Irrigation District	06/25/2024	Physical therapy	132.96
02/26/2025	260679	Merced Irrigation District	06/25/2024	Physical therapy	132.96
02/25/2025	260621	Merced Irrigation District	06/08/2023	Med/Legal evaluation	2,015.00
02/26/2025	260658	Merced Irrigation District	06/08/2023	Court Reporter	1,096.25
02/26/2025	260672	Merced Irrigation District	06/08/2023	Photocopy	160.00
02/27/2025	260729	Merced Irrigation District	06/08/2023	Legal (Defense)	2,305.66
02/20/2025	260504	Merced Irrigation District	04/10/2024	TTD	1,844.34
02/19/2025	260470	Merced Irrigation District	04/10/2024	Medical, general	116.94
02/25/2025	260560	Mesa Water District	01/16/2025	Medical, general	153.22
02/26/2025	260646	Mesa Water District	01/16/2025	Medical, general	534.26
02/18/2025	260438	Mesa Water District	07/30/2020	Med/Legal evaluation	2,596.50
02/19/2025	260459	Mesa Water District	07/30/2020	Physical therapy	750.00
02/27/2025	260714	Mission Hills Community Services District	07/12/2023	Legal (Defense)	800.31
02/25/2025	260569	Mission Springs Water District	01/25/2023	Legal (Defense)	400.16
02/25/2025	260570	Mission Springs Water District	01/25/2023	Legal (Defense)	57.17
02/26/2025	260642	Mission Springs Water District	08/02/2024	Investigation/Subrosa	695.00
02/26/2025	260652	Mission Springs Water District	08/02/2024	Photocopy	75.00
02/27/2025	260734	Mission Springs Water District	08/02/2024	Legal (Defense)	2,099.00
02/25/2025	260520	Mojave Water Agency	03/14/2024	Property - District Property	56,306.18
02/25/2025	260515	Mojave Water Agency	01/31/2024	Property - District Property	325.00
02/26/2025	260625	Monte Vista Water District	05/11/2024	Expert	482.50
02/25/2025	260606	Monte Vista Water District	09/05/2024	Medical, general	96.16
02/25/2025	260607	Monte Vista Water District	09/05/2024	Medical, general	90.97
02/25/2025	260605	Monte Vista Water District	09/05/2024	Medical, general	527.85
02/25/2025	260600	Monte Vista Water District	12/18/2023	Physical therapy	159.44
02/25/2025	260613	Montecito Water District	08/04/2023	Medical, general	175.00
02/18/2025	260422	Moulton Niguel Water District	11/04/2024	Physical therapy	118.43
02/18/2025	260423	Moulton Niguel Water District	11/04/2024	Physical therapy	118.43
02/18/2025	260424	Moulton Niguel Water District	11/04/2024	Physical therapy	118.43
02/18/2025	260403	Moulton Niguel Water District	11/04/2024	Physical therapy	126.91
02/20/2025	260487	Moulton Niguel Water District	11/04/2024	TTD	3,077.65
02/25/2025	260578	Moulton Niguel Water District	11/04/2024	Physical therapy	130.55
02/25/2025	260579	Moulton Niguel Water District	11/04/2024	Physical therapy	130.55
02/25/2025	260580	Moulton Niguel Water District	08/17/2023	PPD	6,960.00
02/27/2025	260753	Moulton Niguel Water District	02/04/2025	TTD	2,287.26
02/19/2025	260462	North Coast County Water District	11/01/2024	Diagnostics	403.17
02/26/2025	260675	North Coast County Water District	11/01/2024	Physical therapy	53.87
02/26/2025	260678	North Coast County Water District	11/01/2024	Medical, general	164.64
02/25/2025	260566	Orange County Water District	01/28/2021	Medical, general	128.30
02/25/2025	260576	Orange County Water District	01/28/2021	Medical, general	1,497.37
02/26/2025	260647	Orange County Water District	01/28/2021	Medical, general	128.30
02/25/2025	260514	Orange County Water District	12/26/2024	Liability - Small Claims	799.06
02/18/2025	260400	Orange County Water District	07/25/2024	Medical, general	161.28
02/25/2025	260563	Orange County Water District	05/08/2024	Physical therapy	236.28

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02/25/2025	260564	Orange County Water District	05/08/2024	Medical, general	255.56
02/25/2025	260565	Orange County Water District	05/08/2024	Medical, general	155.13
02/25/2025	260521	Otay Water District	02/13/2024	Expert	6,000.00
02/27/2025	260747	Otay Water District	09/06/2024	C&R	17,000.00
02/26/2025	260629	Otay Water District	09/06/2024	Applicant attorney fee	3,000.00
02/26/2025	260630	Otay Water District	09/06/2024	Deposition/Witness fees	800.00
02/27/2025	260732	Otay Water District	09/06/2024	Legal (Defense)	529.50
02/25/2025	260611	Otay Water District	01/14/2025	TTD	2,803.74
02/25/2025	260612	Otay Water District	01/14/2025	TTD	600.80
02/20/2025	260501	Otay Water District	03/12/2024	Mileage	59.50
02/25/2025	260513	Pajaro/Sunny Mesa Community Services I	06/05/2024	Property - District Property	3,891.11
02/19/2025	260477	Palmdale Water District	04/09/2024	Medical, general	376.37
02/27/2025	260710	Palmdale Water District	01/27/2023	Legal (Defense)	152.44
02/27/2025	260708	Palmdale Water District	04/06/2023	Legal (Defense)	57.17
02/25/2025	260593	Palmdale Water District	08/01/2023	Legal (Defense)	266.00
02/27/2025	260701	Panoche Water District	05/30/2023	Wage loss	227.34
02/27/2025	260730	Paradise Irrigation District	05/11/1993	Legal (Defense)	152.44
02/18/2025	260447	Patterson Irrigation District	07/26/2024	Medical, general	142.51
02/19/2025	260478	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
02/25/2025	260508	Purissima Hills Water District	08/26/2018	Liability - Property Damage	1,007.95
02/25/2025	260527	Rainbow Municipal Water District	10/02/2024	Liability - Property Damage	7,400.00
02/18/2025	260430	Rainbow Municipal Water District	12/21/2024	Medical, general	128.31
02/19/2025	260476	Ramona Municipal Water District	08/19/2024	Medical, general	144.44
02/25/2025	260554	Ramona Municipal Water District	08/19/2024	Physical therapy	155.02
02/27/2025	260695	Ramona Municipal Water District	08/19/2024	Physical therapy	161.77
02/27/2025	260696	Ramona Municipal Water District	08/19/2024	Physical therapy	168.74
02/27/2025	260697	Ramona Municipal Water District	08/19/2024	Physical therapy	168.74
02/27/2025	260700	Ramona Municipal Water District	08/19/2024	Physical therapy	163.01
02/27/2025	260739	Ramona Municipal Water District	08/19/2024	TTD	2,811.74
02/27/2025	260751	Ramona Municipal Water District	08/19/2024	Medical, general	162.16
02/27/2025	260703	Ramona Municipal Water District	02/28/2022	Applicant attorney fee	3,501.71
02/27/2025	260748	Ramona Municipal Water District	02/28/2022	PPD	19,843.29
02/27/2025	260716	Ramona Municipal Water District	02/28/2022	Legal (Defense)	590.71
02/25/2025	260528	Rancho California Water District	07/08/2024	Liability - Property Damage	6,387.78
02/27/2025	260745	Sacramento Suburban Water District	03/04/2024	Legal (Defense)	380.00
02/25/2025	260601	Sacramento Suburban Water District	01/09/2025	Medical, general	14.00
02/25/2025	260602	Sacramento Suburban Water District	01/09/2025	Medical, general	86.66
02/18/2025	260425	San Bernardino Valley Water Conservatio	08/15/2024	Medical, general	241.17
02/18/2025	260426	San Bernardino Valley Water Conservatio	08/15/2024	Medical, general	79.98
02/26/2025	260684	San Dieguito Water District	09/23/2020	Medical Interpreter	101.22
02/26/2025	260665	San Gabriel County Water District	01/09/2025	Medical, general	165.85
02/26/2025	260659	San Luis & Delta-Mendota Water Authority	08/19/2024	Diagnostics	36.33
02/18/2025	260420	San Luis Water District	08/09/2013	Medicare Conditional Payme	190.20
02/18/2025	260396	San Luis Water District	08/09/2013	Mileage	291.45

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02/26/2025	260644	San Luis Water District	08/09/2013	MSA & Conditional Payment	750.00
02/18/2025	260432	Santa Clarita Valley Water Agency	12/18/2024	DME Supplies	210.31
02/19/2025	260460	Santa Clarita Valley Water Agency	12/18/2024	Medical, general	131.70
02/26/2025	260641	Santa Margarita Water District	02/04/2025	Investigation/Subrosa	595.00
02/18/2025	260443	Santa Margarita Water District	11/19/2024	Medical, general	118.43
02/25/2025	260548	Santa Margarita Water District	11/19/2024	Physical therapy	73.04
02/25/2025	260549	Santa Margarita Water District	11/19/2024	Physical therapy	305.81
02/25/2025	260571	Santa Margarita Water District	11/19/2024	TTD	1,621.34
02/26/2025	260631	Santa Margarita Water District	11/19/2024	Physical therapy	94.33
02/26/2025	260632	Santa Margarita Water District	11/19/2024	Physical therapy	94.33
02/20/2025	260494	Santa Margarita Water District	01/28/2025	TTD	2,043.34
02/25/2025	260599	Santa Margarita Water District	04/10/2024	Physical therapy	269.41
02/25/2025	260510	Scotts Valley Water District	04/12/2023	Liability - Expense	275.00
02/25/2025	260529	Shafter-Wasco Irrigation District	08/20/2024	Medical, general	177.92
02/25/2025	260530	Shafter-Wasco Irrigation District	08/20/2024	Medical, general	177.92
02/25/2025	260531	Shafter-Wasco Irrigation District	08/20/2024	Medical, general	177.92
02/26/2025	260628	Shafter-Wasco Irrigation District	08/20/2024	Medical, general	308.07
02/27/2025	260690	Shafter-Wasco Irrigation District	08/20/2024	Medical, general	180.05
02/25/2025	260509	Solano County Water Agency	04/07/2022	Expert	5,622.50
02/25/2025	260616	South Coast Water District	01/13/2025	Medical, general	161.50
02/20/2025	260496	South Coast Water District	02/10/2021	TTD	2,712.62
02/25/2025	260551	South Coast Water District	02/10/2021	Physical therapy	139.80
02/25/2025	260622	South Coast Water District	02/10/2021	Medical, general	202.03
02/27/2025	260709	South Coast Water District	02/10/2021	Legal (Defense)	171.50
02/18/2025	260445	South Coast Water District	08/01/2024	Medical, general	118.43
02/20/2025	260502	South Feather Water and Power Agency	02/15/2024	TTD	474.07
02/26/2025	260683	South Feather Water and Power Agency	02/15/2024	Mileage	152.88
02/25/2025	260594	South Tahoe Public Utility District	01/23/2025	Dentist	1,747.00
02/27/2025	260743	South Tahoe Public Utility District	04/17/2024	Medical, general	135.07
02/26/2025	260640	Stockton-East Water District	01/14/2025	Investigation/Subrosa	1,522.92
02/18/2025	260412	Stockton-East Water District	08/04/2023	PPD	19,170.57
02/18/2025	260413	Stockton-East Water District	08/04/2023	C&R/Future Medical	47,950.00
02/18/2025	260401	Stockton-East Water District	08/04/2023	Applicant attorney fee	13,500.00
02/18/2025	260436	Sunnyslope County Water District	01/29/2024	Med/Legal evaluation	877.50
02/18/2025	260397	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
02/19/2025	260453	Sunnyslope County Water District	01/29/2024	Medical, general	90.94
02/27/2025	260738	Sunnyslope County Water District	01/29/2024	Medical, general	392.95
02/19/2025	260473	Sweetwater Authority	01/08/2025	Medical, general	144.00
02/19/2025	260474	Sweetwater Authority	01/08/2025	Medical, general	185.59
02/19/2025	260472	Sweetwater Authority	06/06/2024	Medical, general	199.00
02/25/2025	260591	Sweetwater Authority	06/06/2024	Physical therapy	396.00
02/26/2025	260660	Sweetwater Authority	06/06/2024	Physical therapy	572.85
02/18/2025	260391	Sweetwater Authority	12/15/2021	Medical, general	190.42
02/25/2025	260577	Sweetwater Authority	12/15/2021	Medical, general	198.93

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02/27/2025	260704	Sweetwater Authority	12/15/2021	TTD	3,074.68
02/25/2025	260589	Sweetwater Authority	12/15/2021	Laboratory fee	21.51
02/26/2025	260685	Sweetwater Authority	12/15/2021	Case management service	1,389.76
02/25/2025	260597	Sweetwater Authority	11/15/2022	Medical, general	143.89
02/26/2025	260681	Sweetwater Authority	07/22/2024	Medical, general	185.59
02/18/2025	260418	Sweetwater Authority	01/21/2020	Med/Legal evaluation	2,015.00
02/26/2025	260682	Sweetwater Authority	01/21/2020	Impairment Rating Services	475.00
02/18/2025	260410	Tahoe City Public Utility District	08/11/2020	PPD	580.00
02/18/2025	260415	Tahoe City Public Utility District	08/11/2020	IMR Fee	375.00
02/18/2025	260416	Tahoe City Public Utility District	08/11/2020	IMR Fee	375.00
02/25/2025	260583	Tahoe City Public Utility District	08/11/2020	Other VR expense	500.00
02/26/2025	260651	Tahoe City Public Utility District	08/11/2020	Photocopy	230.00
02/26/2025	260656	Tahoe City Public Utility District	08/11/2020	Other VR expense	1,000.00
02/27/2025	260720	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	228.66
02/18/2025	260409	Tahoe City Public Utility District	05/08/2020	PPD	580.00
02/25/2025	260584	Tahoe City Public Utility District	05/08/2020	Other VR expense	500.00
02/25/2025	260532	Tahoe City Public Utility District	05/08/2020	VR Voucher	3,900.00
02/25/2025	260610	Three Valleys Municipal Water District	07/05/2023	VR services/QRR	1,635.29
02/27/2025	260715	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	590.71
02/25/2025	260517	Three Valleys Municipal Water District	11/03/2024	Property - District Property	2,777.79
02/25/2025	260522	Trabuco Canyon Water District	08/02/2024	Liability - Property Damage	25,894.95
02/27/2025	260744	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
02/27/2025	260733	Twentynine Palms Water District	02/28/2024	Legal (Defense)	1,072.00
02/25/2025	260592	Vallecitos Water District	01/04/2023	PPD	580.00
02/25/2025	260524	Vallecitos Water District	12/05/2024	Liability - Property Damage	24,436.52
02/26/2025	260627	Vallecitos Water District	12/05/2024	Liability - Property Damage	34,436.52
02/18/2025	260431	Valley Center Municipal Water District	09/30/2024	Medical, general	268.15
02/27/2025	260735	Valley Center Municipal Water District	09/30/2024	TTD	1,817.94
02/25/2025	260596	Valley Center Municipal Water District	09/30/2024	Medical, general	1,404.18
02/25/2025	260598	Valley Center Municipal Water District	09/30/2024	Medical, general	115.25
02/18/2025	260395	Valley County Water District	04/27/2023	Mileage	4.72
02/18/2025	260428	Valley County Water District	01/03/2025	Medical, general	129.62
02/19/2025	260461	Valley County Water District	01/03/2025	Medical, general	131.70
02/19/2025	260475	Valley of the Moon Water District	12/02/2024	Medical, general	137.83
02/26/2025	260664	Valley of the Moon Water District	12/02/2024	DME Supplies	42.49
02/20/2025	260495	Valley of the Moon Water District	05/31/2023	PPD	4,350.00
02/19/2025	260457	Vista Irrigation District	02/04/2019	Medical, general	101.22
02/25/2025	260588	Vista Irrigation District	02/04/2019	Medical, general	249.09
02/18/2025	260421	Vista Irrigation District	06/07/2019	Surgery Costs	352.90
02/19/2025	260458	Vista Irrigation District	06/07/2019	Medical, general	101.22
02/25/2025	260587	Vista Irrigation District	06/07/2019	Medical, general	198.72
02/25/2025	260559	Vista Irrigation District	11/26/2024	Medical, general	151.65
02/25/2025	260561	Vista Irrigation District	11/26/2024	Medical, general	233.39
02/25/2025	260562	Vista Irrigation District	11/26/2024	Medical, general	154.05

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02/25/2025	260619	Vista Irrigation District	09/17/2024	Medical, general	75.00
02/18/2025	260399	Vista Irrigation District	10/18/2024	Medical, general	207.32
02/25/2025	260519	Vista Irrigation District	10/18/2024	Property - District Property	4,230.40
02/18/2025	260411	Walnut Valley Water District	12/26/2019	Medical, general	271.41
02/25/2025	260572	Water Replenishment District of Southern	04/02/2024	TTD	3,238.30
02/27/2025	260699	Water Replenishment District of Southern	04/02/2024	Physical therapy	137.85
02/27/2025	260691	Western Canal Water District	01/19/2024	TTD	1,640.20
02/26/2025	260680	Western Municipal Water District	11/13/2023	Med/Legal evaluation	2,089.25
02/18/2025	260406	Western Municipal Water District	10/23/2007	PPD	540.00
02/27/2025	260722	Western Municipal Water District	10/23/2007	Legal (Defense)	1,543.46
02/25/2025	260557	Yolo County Flood Control & Water Conse	02/20/2024	Medical, general	144.49
02/18/2025	260398	Yolo County Flood Control & Water Conse	01/21/2025	Medical, general	135.38
02/25/2025	260558	Yolo County Flood Control & Water Conse	01/21/2025	Medical, general	137.24
02/26/2025	260645	Yolo County Flood Control & Water Conse	01/21/2025	Medical, general	165.07
02/27/2025	260724	Yorba Linda Water District	09/09/2019	Legal (Defense)	362.05
02/25/2025	260590	Yorba Linda Water District	06/06/2024	Medical, general	186.22
02/26/2025	260668	Yorba Linda Water District	06/06/2024	Diagnostics	349.85
02/25/2025	260506	Yorba Linda Water District	02/08/2025	Appraiser	212.27
02/25/2025	260608	Yuba County Water Agency	07/25/2024	Med/Legal evaluation	2,290.00
02/27/2025	260726	Yuba County Water Agency	07/25/2024	Legal (Defense)	419.21
				Total	625,160.95

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03/04/2025	260796	Alameda County Water District	06/28/2022	Physical therapy	298.93
03/04/2025	260797	Alameda County Water District	06/28/2022	Physical therapy	166.92
03/11/2025	260977	Alameda County Water District	06/28/2022	Diagnostics	13.48
03/11/2025	261020	Alameda County Water District	06/28/2022	Physical therapy	174.70
03/11/2025	261021	Alameda County Water District	06/28/2022	Physical therapy	174.70
03/13/2025	261117	Alameda County Water District	06/28/2022	Pharmacy	52.69
03/13/2025	261122	Alameda County Water District	06/28/2022	Anesthesiologist	64.42
03/13/2025	261123	Alameda County Water District	06/28/2022	Anesthesiologist	462.88
03/11/2025	261000	Alameda County Water District	09/18/2022	Medical, general	165.04
03/04/2025	260788	Alameda County Water District	12/20/2024	Diagnostics	391.65
03/05/2025	260858	Alameda County Water District	12/20/2024	Medical, general	164.64
03/05/2025	260859	Alameda County Water District	12/20/2024	Medical, general	14.00
03/11/2025	261033	Alameda County Water District	12/20/2024	Physical therapy	148.43
03/11/2025	261034	Alameda County Water District	12/20/2024	Physical therapy	148.43
03/11/2025	261008	Alameda County Water District	07/31/2023	PPD	580.00
03/06/2025	260893	Alameda County Water District	02/06/2020	Utilization review	150.00
03/05/2025	260838	Alameda County Water District	02/06/2020	Medical, general	382.60
03/04/2025	260800	Alameda County Water District	02/11/2025	Medical, general	296.23
03/11/2025	261029	Alameda County Water District	02/11/2025	Medical, general	267.03
03/11/2025	261031	Alameda County Water District	02/11/2025	Medical, general	164.64
03/11/2025	261032	Alameda County Water District	02/11/2025	Medical, general	14.00
03/13/2025	261156	Alameda County Water District	02/11/2025	Medical, general	92.86
03/05/2025	260854	Amador Water Agency	02/11/2025	Medical, general	169.39
03/13/2025	261111	Amador Water Agency	02/11/2025	Investigation/Subrosa	643.50
03/11/2025	260932	Amador Water Agency	05/16/2024	Expense General	2,014.75
03/04/2025	260808	Antelope Valley-East Kern Water Agency	05/30/2024	Physical therapy	134.05
03/04/2025	260809	Antelope Valley-East Kern Water Agency	05/30/2024	Physical therapy	134.05
03/04/2025	260810	Antelope Valley-East Kern Water Agency	05/30/2024	Physical therapy	217.66
03/06/2025	260917	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
03/06/2025	260893	Cachuma Operation and Maintenance Bo:	05/11/2023	Utilization review	650.00
03/05/2025	260821	Cachuma Operation and Maintenance Bo:	05/11/2023	Medical, general	198.17
03/11/2025	260926	Calaveras County Water District	11/06/2024	Liability - Property Damage	9,240.69
03/04/2025	260813	Calleguas Municipal Water District	08/21/2014	Medical, general	265.33
03/05/2025	260826	Calleguas Municipal Water District	01/28/2025	Medical, general	116.85
03/11/2025	260978	Calleguas Municipal Water District	01/28/2025	Medical, general	34.45
03/11/2025	260979	Calleguas Municipal Water District	01/28/2025	Medical, general	116.85
03/06/2025	260902	Carmichael Water District	09/27/2024	TTD	2,672.22
03/04/2025	260806	Carmichael Water District	09/27/2024	Surgery Costs	373.91
03/13/2025	261098	Carmichael Water District	09/27/2024	Physical therapy	129.66
03/13/2025	261099	Carmichael Water District	09/27/2024	Physical therapy	132.93
03/13/2025	261100	Carmichael Water District	09/27/2024	Physical therapy	165.63
03/13/2025	261101	Carmichael Water District	09/27/2024	Physical therapy	129.66
03/13/2025	261102	Carmichael Water District	09/27/2024	Physical therapy	165.63

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03/13/2025	261103	Carmichael Water District	09/27/2024	Physical therapy	132.93
03/13/2025	261104	Carmichael Water District	09/27/2024	Physical therapy	132.93
03/11/2025	260980	Carmichael Water District	06/27/2024	Medical, general	65.83
03/05/2025	260824	Carpinteria Valley Water District	08/22/2024	Diagnostics	344.11
03/11/2025	260972	Carpinteria Valley Water District	08/22/2024	Medical, general	168.50
03/13/2025	261081	Central Water District	10/13/2021	Expert	8,775.00
03/04/2025	260755	Citrus Heights Water District	02/12/2025	Liability - Property Damage	5,069.00
03/11/2025	260963	Citrus Heights Water District	02/12/2025	Liability - Property Damage	7,900.00
03/11/2025	261068	Citrus Heights Water District	11/14/2024	Physical therapy	123.62
03/13/2025	261090	Citrus Heights Water District	11/14/2024	Physical therapy	107.11
03/13/2025	261091	Citrus Heights Water District	11/14/2024	Physical therapy	107.11
03/13/2025	261092	Citrus Heights Water District	11/14/2024	Physical therapy	240.19
03/13/2025	261120	Citrus Heights Water District	11/14/2024	Medical, general	93.34
03/11/2025	260933	Citrus Heights Water District	02/12/2025	Liability - Property Damage	5,400.00
03/11/2025	260946	Citrus Heights Water District	09/30/2024	Liability - Small Claims	460.00
03/11/2025	260951	Citrus Heights Water District	02/12/2025	Liability - Property Damage	5,198.00
03/11/2025	260934	Clearlake Oaks County Water District	12/13/2024	Property - District Property	5,000.00
03/05/2025	260881	Clearlake Oaks County Water District	01/12/2015	Diagnostics	3,836.00
03/05/2025	260882	Clearlake Oaks County Water District	01/12/2015	Laboratory fee	287.00
03/11/2025	261058	Clearlake Oaks County Water District	01/12/2015	Medical, general	228.33
03/13/2025	261138	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
03/06/2025	260893	Coastside County Water District	12/04/2024	Utilization review	275.00
03/04/2025	260758	Crescenta Valley Water District	01/28/2025	Medical, general	128.02
03/04/2025	260760	Crescenta Valley Water District	01/28/2025	Medical, general	128.02
03/04/2025	260761	Crescenta Valley Water District	01/28/2025	Medical, general	212.07
03/11/2025	260966	Crescenta Valley Water District	01/28/2025	Medical, general	128.02
03/11/2025	260967	Crescenta Valley Water District	01/28/2025	Medical, general	212.07
03/13/2025	261143	Crescenta Valley Water District	01/28/2025	TTD	1,990.34
03/13/2025	261084	Crescenta Valley Water District	01/28/2025	Medical, general	123.38
03/04/2025	260759	Crescenta Valley Water District	10/07/2024	Medical, general	301.65
03/11/2025	260968	Cucamonga Valley Water District	08/10/2022	Mileage	11.06
03/06/2025	260904	Cucamonga Valley Water District	09/26/2023	IMR Fee	375.00
03/13/2025	261126	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
03/11/2025	261028	Cucamonga Valley Water District	09/26/2023	Physical therapy	138.20
03/11/2025	261009	Cucamonga Valley Water District	01/04/2024	Medical, general	116.94
03/06/2025	260893	Desert Water Agency	03/27/2024	Utilization review	150.00
03/11/2025	261078	Desert Water Agency	03/27/2024	Medical, general	114.99
03/11/2025	260931	Desert Water Agency	01/23/2025	Liability - Property Damage	1,555.93
03/06/2025	260889	Desert Water Agency	05/07/2024	Medical, general	172.92
03/06/2025	260887	Desert Water Agency	08/24/2024	TTD	2,571.30
03/04/2025	260819	Desert Water Agency	08/24/2024	Medical, general	114.99
03/04/2025	260820	Desert Water Agency	08/24/2024	Physical therapy	137.32
03/06/2025	260894	Desert Water Agency	01/27/2025	TTD	1,673.06
03/04/2025	260818	Desert Water Agency	01/27/2025	Physical therapy	224.58

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03/11/2025	261079	Desert Water Agency	01/27/2025	Physical therapy	224.58
03/11/2025	261080	Desert Water Agency	01/27/2025	Medical, general	132.92
03/11/2025	260969	Desert Water Agency	02/21/2025	Medical, general	124.67
03/04/2025	260815	Desert Water Agency	11/19/2024	Physical therapy	137.32
03/04/2025	260816	Desert Water Agency	11/19/2024	Physical therapy	185.66
03/04/2025	260817	Desert Water Agency	11/19/2024	Medical, general	181.24
03/06/2025	260898	Desert Water Agency	11/19/2024	TTD	1,704.30
03/06/2025	260899	Desert Water Agency	11/19/2024	TTD	1,582.56
03/13/2025	261157	East Contra Costa Irrigation District	01/05/2024	Medical, general	139.04
03/13/2025	261158	East Contra Costa Irrigation District	01/05/2024	Medical, general	14.00
03/13/2025	261144	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
03/11/2025	260958	East Orange County Water District	07/02/2019	Subro Attorney	7,504.50
03/04/2025	260791	East Orange County Water District	07/29/2024	Mileage	116.58
03/05/2025	260847	East Orange County Water District	07/29/2024	Medical, general	167.77
03/11/2025	260981	East Orange County Water District	07/29/2024	C&R/Future Medical	2,925.00
03/11/2025	261051	El Dorado Irrigation District	09/18/2023	Medical, general	13.36
03/13/2025	261132	El Dorado Irrigation District	07/14/2021	Mileage	252.28
03/13/2025	261133	El Dorado Irrigation District	07/14/2021	VR Voucher	1,000.00
03/13/2025	261134	El Dorado Irrigation District	07/14/2021	Other VR expense	500.00
03/13/2025	261139	El Dorado Irrigation District	10/28/2024	TTD	1,625.86
03/06/2025	260893	El Dorado Irrigation District	10/28/2024	Utilization review	840.00
03/05/2025	260883	El Dorado Irrigation District	10/28/2024	Diagnostics	88.66
03/11/2025	261065	El Dorado Irrigation District	10/28/2024	Laboratory fee	10.90
03/11/2025	261066	El Dorado Irrigation District	10/28/2024	Diagnostics	55.07
03/11/2025	261067	El Dorado Irrigation District	10/28/2024	Laboratory fee	34.53
03/11/2025	260928	El Toro Water District	05/22/2024	Expert	3,815.00
03/13/2025	261162	El Toro Water District	07/08/2024	TTD	2,287.66
03/04/2025	260770	El Toro Water District	07/08/2024	Medical, general	510.16
03/04/2025	260771	El Toro Water District	07/08/2024	Medical, general	194.73
03/04/2025	260772	El Toro Water District	07/08/2024	Medical, general	252.11
03/04/2025	260773	El Toro Water District	07/08/2024	Medical, general	161.58
03/04/2025	260774	El Toro Water District	07/08/2024	Medical, general	220.48
03/04/2025	260775	El Toro Water District	07/08/2024	Medical, general	201.60
03/04/2025	260776	El Toro Water District	07/08/2024	Medical, general	253.66
03/04/2025	260777	El Toro Water District	07/08/2024	Medical, general	253.66
03/04/2025	260778	El Toro Water District	07/08/2024	Medical, general	344.31
03/04/2025	260779	El Toro Water District	07/08/2024	Medical, general	266.76
03/04/2025	260780	El Toro Water District	07/08/2024	Medical, general	118.43
03/04/2025	260781	El Toro Water District	07/08/2024	Medical, general	118.96
03/04/2025	260801	El Toro Water District	07/08/2024	Physical therapy	113.78
03/11/2025	261050	El Toro Water District	07/08/2024	Mileage	6.30
03/13/2025	261128	El Toro Water District	07/08/2024	Photocopy	10.00
03/11/2025	261061	El Toro Water District	11/05/2024	Medical, general	118.43
03/13/2025	261105	El Toro Water District	11/05/2024	Physical therapy	162.28

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03/06/2025	260907	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	375.00
03/06/2025	260909	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	150.00
03/05/2025	260835	Elsinore Valley Municipal Water District	05/05/2014	Psychiatry	376.66
03/11/2025	261027	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	167.88
03/05/2025	260830	Fallbrook Public Utility District	04/26/2006	Medical, general	127.24
03/04/2025	260795	Fallbrook Public Utility District	11/06/2024	Medical, general	306.95
03/11/2025	260961	Fallbrook Public Utility District	01/23/2025	Liability - Property Damage	25,087.47
03/11/2025	260962	Fallbrook Public Utility District	01/23/2025	Liability - Property Damage	5,364.25
03/11/2025	260995	Fallbrook Public Utility District	10/14/2024	Medical, general	694.83
03/11/2025	261019	Fallbrook Public Utility District	02/11/2025	Medical, general	337.32
03/11/2025	260938	Florin Resource Conservation District - Elk	12/17/2024	Property - District Property	2,273.33
03/11/2025	260937	Florin Resource Conservation District - Elk	02/20/2025	Property - District Property	2,119.90
03/05/2025	260860	Florin Resource Conservation District - Elk	08/21/2024	Physical therapy	79.47
03/13/2025	261149	Florin Resource Conservation District - Elk	08/21/2024	DME Supplies	28.74
03/13/2025	261136	Florin Resource Conservation District - Elk	01/07/2025	Pharmacy	17.62
03/05/2025	260855	Florin Resource Conservation District - Elk	01/02/2025	Physical therapy	79.47
03/05/2025	260856	Florin Resource Conservation District - Elk	01/02/2025	Medical, general	86.66
03/05/2025	260857	Florin Resource Conservation District - Elk	01/02/2025	Medical, general	14.00
03/11/2025	261012	Florin Resource Conservation District - Elk	01/02/2025	DME Supplies	120.76
03/13/2025	261137	Florin Resource Conservation District - Elk	01/02/2025	Pharmacy	41.36
03/06/2025	260893	Florin Resource Conservation District - Elk	04/19/2024	Utilization review	150.00
03/06/2025	260893	Florin Resource Conservation District - Elk	04/19/2024	Utilization review	480.00
03/05/2025	260846	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	273.27
03/11/2025	261011	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	273.27
03/13/2025	261135	Florin Resource Conservation District - Elk	04/19/2024	Pharmacy	9.59
03/11/2025	260950	Foothill Municipal Water District	09/12/2024	Property - District Property	4,075.00
03/13/2025	261164	Fresno Metropolitan Flood Control District	06/03/2023	Photocopy	75.00
03/13/2025	261165	Fresno Metropolitan Flood Control District	06/03/2023	Photocopy	75.00
03/06/2025	260891	Glenn-Colusa Irrigation District	10/30/2024	Medical, general	492.35
03/11/2025	260993	Glenn-Colusa Irrigation District	07/13/2021	Med/Legal evaluation	650.00
03/05/2025	260839	Glenn-Colusa Irrigation District	05/24/2023	Mileage	82.41
03/04/2025	260802	Glenn-Colusa Irrigation District	11/29/2021	PPD	580.00
03/05/2025	260823	Glenn-Colusa Irrigation District	12/04/2024	Medical, general	101.35
03/11/2025	260997	Glenn-Colusa Irrigation District	12/04/2024	Medical, general	145.53
03/11/2025	260998	Glenn-Colusa Irrigation District	12/04/2024	Medical, general	216.41
03/11/2025	260965	Golden Hills Community Services District	11/16/2023	Expert	3,290.00
03/05/2025	260822	Goleta Water District	05/30/2024	Medical, general	116.41
03/05/2025	260875	Goleta Water District	01/03/2025	Medical, general	259.68
03/11/2025	261055	Goleta Water District	01/03/2025	Medical, general	104.91
03/13/2025	261169	Helix Water District	07/02/2024	Medical, general	209.76
03/13/2025	261170	Helix Water District	12/31/2023	Medical, general	209.76
03/13/2025	261171	Helix Water District	12/31/2023	Physical therapy	253.43
03/06/2025	260893	Helix Water District	08/06/2013	Utilization review	370.00
03/13/2025	261161	Helix Water District	10/30/2023	Mileage	10.22

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03/11/2025	261072	Helix Water District	02/25/2025	Wage loss	139.64
03/11/2025	261054	Helix Water District	07/23/2019	Medical, general	278.20
03/06/2025	260886	Humboldt Bay Municipal Water District	11/14/2023	TTD	1,553.60
03/06/2025	260893	Humboldt Bay Municipal Water District	11/14/2023	Utilization review	150.00
03/05/2025	260853	Humboldt Bay Municipal Water District	11/14/2023	Medical, general	83.21
03/06/2025	260900	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
03/11/2025	261026	Humboldt Bay Municipal Water District	01/10/2025	Medical, general	99.15
03/11/2025	260919	Kern County Water Agency	02/06/2025	Appraiser	199.89
03/11/2025	260947	Kern County Water Agency	01/03/2025	Property - District Property	6,827.76
03/04/2025	260756	Kern Delta Water District	08/07/2023	Liability - Property Damage	230,629.11
03/11/2025	260954	Kern Delta Water District	08/07/2023	Liability - Property Damage	2,840.28
03/11/2025	260927	Kern Delta Water District	08/07/2023	Liability - Property Damage	2,018.71
03/11/2025	260925	Kern Water Bank Authority	10/27/2024	Appraiser	1,220.10
03/11/2025	260939	Kern Water Bank Authority	12/06/2024	Property - District Property	5,295.66
03/11/2025	260949	Kern Water Bank Authority	07/29/2024	Property - District Property	16,414.11
03/04/2025	260764	Kings River Conservation District	11/18/2016	Medical, general	121.66
03/13/2025	261129	Laguna Beach County Water District	11/30/2020	Mileage	7.00
03/11/2025	261005	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	70.72
03/11/2025	261006	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	100.68
03/11/2025	261007	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	85.08
03/13/2025	261085	Merced Irrigation District	05/01/2023	Physical therapy	297.99
03/13/2025	261086	Merced Irrigation District	05/01/2023	Physical therapy	143.47
03/13/2025	261115	Merced Irrigation District	06/25/2024	TTD	2,295.90
03/11/2025	261044	Merced Irrigation District	06/25/2024	Physical therapy	132.96
03/11/2025	261045	Merced Irrigation District	06/25/2024	Physical therapy	132.96
03/13/2025	261116	Merced Irrigation District	06/25/2024	Mileage	116.20
03/05/2025	260879	Merced Irrigation District	04/25/2023	Medical, general	75.97
03/05/2025	260880	Merced Irrigation District	04/25/2023	Medical, general	75.97
03/11/2025	261049	Merced Irrigation District	08/06/2024	Medical, general	116.94
03/13/2025	261167	Merced Irrigation District	06/06/2024	C&R	1,740.00
03/13/2025	261141	Merced Irrigation District	06/08/2023	Applicant attorney fee	3,000.00
03/13/2025	261168	Merced Irrigation District	06/08/2023	C&R/Future Medical	15,260.00
03/13/2025	261150	Merced Irrigation District	06/08/2023	Photocopy	160.00
03/13/2025	261151	Merced Irrigation District	06/08/2023	Photocopy	160.00
03/13/2025	261152	Merced Irrigation District	06/08/2023	Photocopy	160.00
03/11/2025	260959	Merced Irrigation District	07/11/2024	Liability - Property Damage	7,700.00
03/11/2025	260990	Merced Irrigation District	04/10/2024	Hospital (Outpatient)	5,382.84
03/13/2025	261106	Merced Irrigation District	04/10/2024	Physical therapy	120.44
03/13/2025	261107	Merced Irrigation District	04/10/2024	Physical therapy	120.44
03/13/2025	261108	Merced Irrigation District	04/10/2024	Physical therapy	250.08
03/05/2025	260872	Mesa Water District	08/31/2022	Medical, general	118.43
03/05/2025	260873	Mesa Water District	08/31/2022	Medical, general	118.43
03/06/2025	260916	Mission Hills Community Services District	07/12/2023	C&R/Future Medical	3,450.00
03/06/2025	260892	Mission Hills Community Services District	07/12/2023	C&R/Future Medical	19,550.00

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03/05/2025	260834	Mission Springs Water District	08/21/2011	Medical, general	249.52
03/13/2025	261110	Mission Springs Water District	08/02/2024	Investigation/Subrosa	999.53
03/11/2025	261038	Monte Vista Water District	09/05/2024	Medical, general	150.00
03/11/2025	261039	Monte Vista Water District	09/05/2024	Physical therapy	72.19
03/05/2025	260825	Montecito Water District	08/04/2023	DME Supplies	1,037.14
03/11/2025	261056	Montecito Water District	08/04/2023	Medical, general	175.00
03/06/2025	260885	Moulton Niguel Water District	11/04/2024	TTD	2,692.94
03/05/2025	260836	Moulton Niguel Water District	11/04/2024	Physical therapy	130.55
03/05/2025	260837	Moulton Niguel Water District	11/04/2024	Physical therapy	130.55
03/11/2025	261014	Moulton Niguel Water District	11/04/2024	Medical, general	118.43
03/11/2025	261015	Moulton Niguel Water District	11/04/2024	Medical, general	118.96
03/11/2025	261016	Moulton Niguel Water District	11/04/2024	Medical, general	118.43
03/11/2025	261017	Moulton Niguel Water District	02/07/2025	Ergonomic equipment/Evals	171.87
03/13/2025	261173	Moulton Niguel Water District	02/04/2025	TTD	2,911.06
03/13/2025	261174	Moulton Niguel Water District	02/04/2025	TTD	623.80
03/11/2025	260918	Mountain Gate Community Services Distri	02/05/2025	Expense General	1,279.22
03/13/2025	261159	North Coast County Water District	11/01/2024	Medical, general	199.87
03/06/2025	260888	Orange County Water District	09/29/2021	Mileage	2.52
03/11/2025	261064	Orange County Water District	01/28/2021	Physical therapy	13.36
03/06/2025	260893	Orange County Water District	07/25/2024	Utilization review	535.00
03/11/2025	260984	Orange County Water District	07/25/2024	Medical, general	155.63
03/04/2025	260765	Orange County Water District	05/08/2024	Physical therapy	267.69
03/04/2025	260766	Orange County Water District	05/08/2024	Physical therapy	255.55
03/11/2025	260983	Orange County Water District	05/08/2024	Medical, general	212.07
03/13/2025	261113	Orange County Water District	05/08/2024	Investigation/Subrosa	1,294.64
03/06/2025	260903	Otay Water District	07/18/2024	TTD	1,244.38
03/05/2025	260845	Otay Water District	07/18/2024	Physical therapy	147.91
03/11/2025	261069	Otay Water District	07/18/2024	Medical, general	491.34
03/11/2025	261047	Otay Water District	01/14/2025	TTD	2,803.74
03/06/2025	260915	Otay Water District	03/15/2023	PPD	5,916.00
03/06/2025	260901	Otay Water District	03/15/2023	Applicant attorney fee	1,044.00
03/11/2025	260964	Otay Water District	02/13/2024	Liability - Property Damage	4,689.77
03/04/2025	260785	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	203.37
03/13/2025	261142	Pajaro Valley Water Management Agency	02/20/2023	TTD	1,286.88
03/11/2025	260944	Palm Ranch Irrigation District	12/27/2024	Property - District Property	1,100.00
03/11/2025	260986	Palmdale Water District	04/09/2024	Medical, general	111.35
03/11/2025	260987	Palmdale Water District	04/09/2024	Surgery Costs	352.44
03/11/2025	261003	Palmdale Water District	08/01/2023	Deposition/Witness fees	910.00
03/11/2025	260975	Panoche Water District	05/30/2023	Medical, general	101.22
03/13/2025	261114	Panoche Water District	05/30/2023	Wage loss	252.60
03/05/2025	260878	Panoche Water District	07/10/2023	Medical, general	551.45
03/11/2025	260974	Panoche Water District	07/10/2023	Medical, general	101.22
03/05/2025	260832	Patterson Irrigation District	07/26/2024	Physical therapy	135.26
03/05/2025	260833	Patterson Irrigation District	07/26/2024	Physical therapy	140.66

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03/11/2025	260999	Patterson Irrigation District	07/26/2024	Physical therapy	140.66
03/06/2025	260893	Patterson Irrigation District	08/09/2012	Utilization review	275.00
03/11/2025	261052	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
03/11/2025	260955	Rainbow Municipal Water District	10/02/2024	Liability - Property Damage	850.00
03/11/2025	260956	Rainbow Municipal Water District	10/02/2024	Liability - Property Damage	1,035.00
03/11/2025	260957	Rainbow Municipal Water District	10/02/2024	Liability - Property Damage	541.00
03/05/2025	260850	Rainbow Municipal Water District	02/18/2025	Medical, general	654.39
03/05/2025	260851	Rainbow Municipal Water District	02/18/2025	Physical therapy	222.94
03/11/2025	261024	Rainbow Municipal Water District	02/18/2025	Medical, general	115.76
03/11/2025	261025	Rainbow Municipal Water District	02/18/2025	Physical therapy	127.39
03/13/2025	261130	Ramona Municipal Water District	08/19/2024	TTD	602.52
03/13/2025	261095	Ramona Municipal Water District	08/19/2024	Physical therapy	163.01
03/13/2025	261096	Ramona Municipal Water District	08/19/2024	Physical therapy	163.01
03/13/2025	261097	Ramona Municipal Water District	08/19/2024	Physical therapy	163.01
03/13/2025	261163	Ramona Municipal Water District	08/19/2024	Medical, general	220.80
03/11/2025	260923	Rancho California Water District	10/15/2024	Liability - Property Damage	16,335.75
03/11/2025	260921	Rancho California Water District	01/02/2025	Appraiser	312.77
03/11/2025	260945	Rancho California Water District	03/05/2025	Property - District Property	2,884.62
03/11/2025	260920	Rancho California Water District	03/05/2025	Appraiser	294.51
03/11/2025	260982	Reclamation District #108	02/11/2025	Medical, general	116.65
03/05/2025	260828	Reclamation District #2068	01/06/2025	Medical, general	119.60
03/05/2025	260831	Reclamation District #2068	01/06/2025	Medical, general	157.10
03/13/2025	261153	Sacramento Suburban Water District	09/11/2024	DME Supplies	453.88
03/11/2025	260935	Sacramento Suburban Water District	11/27/2024	Property - District Property	2,020.94
03/11/2025	260936	Sacramento Suburban Water District	01/15/2025	Property - District Property	4,540.74
03/11/2025	261030	Sacramento Suburban Water District	01/09/2025	Medical, general	45.47
03/04/2025	260794	San Bernardino Valley Water Conservatio	08/15/2024	Medical, general	128.22
03/11/2025	261022	San Bernardino Valley Water Conservatio	08/15/2024	Physical therapy	241.99
03/13/2025	261160	San Bernardino Valley Water Conservatio	08/15/2024	Ergonomic equipment/Evals	650.00
03/04/2025	260767	San Dieguito Water District	05/30/2024	Medical, general	180.53
03/11/2025	261073	San Dieguito Water District	05/30/2024	Medical, general	101.22
03/05/2025	260861	San Luis & Delta-Mendota Water Authority	01/14/2025	Medical, general	91.69
03/06/2025	260893	San Luis & Delta-Mendota Water Authority	07/08/2014	Utilization review	150.00
03/04/2025	260786	San Luis Water District	08/09/2013	Medical, general	600.00
03/04/2025	260798	San Luis Water District	08/09/2013	Medical, general	446.58
03/06/2025	260893	San Luis Water District	08/09/2013	Utilization review	370.00
03/06/2025	260893	San Luis Water District	08/09/2013	Utilization review	275.00
03/11/2025	260942	Santa Clarita Valley Water Agency	01/09/2025	Liability - Small Claims	388.00
03/11/2025	261018	Santa Clarita Valley Water Agency	12/18/2024	Medical, general	306.95
03/11/2025	260922	Santa Clarita Valley Water Agency	09/02/2022	Liability- Bodily Injury	230,000.00
03/11/2025	260953	Santa Clarita Valley Water Agency	09/02/2022	Expense General	1,674.80
03/11/2025	260941	Santa Clarita Valley Water Agency	11/26/2024	Liability - Small Claims	12,500.00
03/11/2025	260940	Santa Clarita Valley Water Agency	09/30/2024	Liability - Small Claims	1,466.00
03/11/2025	260943	Santa Clarita Valley Water Agency	11/26/2024	Liability - Small Claims	6,096.38

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03/13/2025	261109	Santa Margarita Water District	02/04/2025	Investigation/Subrosa	854.67
03/05/2025	260877	Santa Margarita Water District	11/19/2024	Physical therapy	118.43
03/11/2025	260988	Santa Margarita Water District	11/19/2024	TTD	1,621.34
03/13/2025	261093	Santa Margarita Water District	11/19/2024	Physical therapy	94.33
03/05/2025	260876	Santa Margarita Water District	01/28/2025	Medical, general	255.57
03/11/2025	260992	Santa Margarita Water District	01/28/2025	TTD	2,043.34
03/11/2025	261062	Santa Margarita Water District	01/28/2025	Medical, general	118.96
03/13/2025	261094	Santa Margarita Water District	01/28/2025	Physical therapy	273.47
03/06/2025	260893	Scotts Valley Water District	07/10/2003	Utilization review	370.00
03/04/2025	260757	Shafter-Wasco Irrigation District	08/20/2024	Medical, general	177.92
03/11/2025	261013	Solano County Water Agency	08/07/2023	Medical, general	91.16
03/04/2025	260793	Solano Irrigation District	06/24/2024	Medical, general	116.41
03/04/2025	260784	South Coast Water District	01/10/2022	Med/Legal evaluation	2,146.40
03/06/2025	260908	South Coast Water District	01/10/2022	IMR Fee	345.00
03/04/2025	260803	South Coast Water District	01/13/2025	Medical, general	118.43
03/11/2025	261063	South Coast Water District	01/13/2025	Medical, general	118.96
03/13/2025	261087	South Coast Water District	01/13/2025	Physical therapy	149.76
03/13/2025	261088	South Coast Water District	01/13/2025	Physical therapy	149.76
03/13/2025	261089	South Coast Water District	01/13/2025	Physical therapy	227.02
03/06/2025	260897	South Coast Water District	02/10/2021	TTD	2,712.62
03/04/2025	260814	South Coast Water District	02/10/2021	Medical, general	118.43
03/13/2025	261172	South Feather Water and Power Agency	12/17/2024	Physical therapy	155.43
03/13/2025	261146	South Feather Water and Power Agency	12/17/2024	Physical therapy	139.55
03/13/2025	261147	South Feather Water and Power Agency	12/17/2024	Physical therapy	237.75
03/13/2025	261148	South Feather Water and Power Agency	12/17/2024	Physical therapy	99.11
03/11/2025	261001	South Feather Water and Power Agency	02/13/2024	Diagnostics	259.10
03/11/2025	261002	South Feather Water and Power Agency	02/13/2024	Diagnostics	42.78
03/05/2025	260829	South Feather Water and Power Agency	02/15/2024	Medical, general	168.40
03/05/2025	260862	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
03/05/2025	260863	South Feather Water and Power Agency	02/15/2024	Physical therapy	135.38
03/05/2025	260864	South Feather Water and Power Agency	02/15/2024	Physical therapy	135.38
03/05/2025	260865	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
03/05/2025	260866	South Feather Water and Power Agency	02/15/2024	Physical therapy	135.38
03/05/2025	260867	South Feather Water and Power Agency	02/15/2024	Physical therapy	135.38
03/05/2025	260868	South Feather Water and Power Agency	02/15/2024	Physical therapy	135.38
03/05/2025	260869	South Feather Water and Power Agency	02/15/2024	Physical therapy	135.38
03/05/2025	260870	South Feather Water and Power Agency	02/15/2024	Physical therapy	135.38
03/05/2025	260871	South Feather Water and Power Agency	02/15/2024	Physical therapy	135.38
03/11/2025	261040	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
03/11/2025	261041	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
03/11/2025	261042	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
03/11/2025	261043	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
03/11/2025	261046	South Feather Water and Power Agency	02/15/2024	Medical, general	13.36
03/05/2025	260840	South Tahoe Public Utility District	06/16/2021	Med/Legal evaluation	2,015.00

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03/11/2025	260976	South Tahoe Public Utility District	05/10/2023	Medical, general	158.91
03/11/2025	260970	Stockton-East Water District	08/30/2011	Medical, general	19.98
03/11/2025	260971	Stockton-East Water District	08/30/2011	Medical, general	57.02
03/13/2025	261112	Stockton-East Water District	01/14/2025	Investigation/Subrosa	222.75
03/13/2025	261121	Stockton-East Water District	08/04/2023	Physical therapy	12,168.00
03/04/2025	260763	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
03/11/2025	261004	Sunnyslope County Water District	01/29/2024	Medical, general	243.94
03/13/2025	261118	Sunnyslope County Water District	01/29/2024	Mileage	297.80
03/06/2025	260895	Sweetwater Authority	05/31/2023	Med/Legal evaluation	2,015.00
03/04/2025	260762	Sweetwater Authority	06/06/2024	TTD	1,673.42
03/13/2025	261131	Sweetwater Authority	03/11/2010	MSA & Conditional Payment	550.00
03/04/2025	260792	Sweetwater Authority	08/19/2024	Physical therapy	361.99
03/06/2025	260905	Sweetwater Authority	12/15/2021	IMR Fee	375.00
03/06/2025	260906	Sweetwater Authority	12/15/2021	IMR Fee	125.00
03/13/2025	261119	Sweetwater Authority	12/15/2021	TTD	3,074.68
03/11/2025	260989	Sweetwater Authority	02/28/2020	DME Supplies	110.94
03/05/2025	260841	Sweetwater Authority	07/22/2024	Diagnostics	753.73
03/06/2025	260896	Sweetwater Authority	12/03/2024	Dentist	1,750.40
03/04/2025	260790	Tahoe City Public Utility District	08/11/2020	PPD	580.00
03/11/2025	261071	Tahoe City Public Utility District	08/11/2020	Hospital (Outpatient)	97.28
03/13/2025	261145	Tahoe City Public Utility District	08/11/2020	IMR Fee	375.00
03/04/2025	260789	Tahoe City Public Utility District	05/08/2020	PPD	580.00
03/04/2025	260805	Three Valleys Municipal Water District	07/05/2023	Med/Legal evaluation	1,723.00
03/11/2025	261035	Three Valleys Municipal Water District	10/16/2024	Medical, general	90.23
03/11/2025	261036	Three Valleys Municipal Water District	10/16/2024	Medical, general	90.23
03/11/2025	261037	Three Valleys Municipal Water District	01/27/2025	Medical, general	110.03
03/13/2025	261140	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
03/06/2025	260890	Truckee Donner Public Utility District	02/28/2023	Medical, general	281.18
03/11/2025	261070	Truckee Donner Public Utility District	11/18/2024	Physical therapy	753.34
03/11/2025	261060	Tuolumne Utilities District	05/29/2024	Medical, general	144.54
03/11/2025	260930	Tuolumne Utilities District	09/18/2024	Expert	603.00
03/13/2025	261082	Tuolumne Utilities District	01/15/2025	Medical, general	98.84
03/11/2025	260994	Twentynine Palms Water District	02/28/2024	Med/Legal evaluation	2,015.00
03/11/2025	260948	Twentynine Palms Water District	08/28/2023	Property - District Property	115,598.51
03/11/2025	261010	Vallecitos Water District	01/04/2023	PPD	580.00
03/11/2025	261053	Valley Center Municipal Water District	11/05/2024	Medical, general	859.12
03/05/2025	260874	Valley Center Municipal Water District	09/30/2024	DME Supplies	681.82
03/05/2025	260849	Valley Center Municipal Water District	09/30/2024	Medical, general	154.84
03/05/2025	260852	Valley Center Municipal Water District	09/30/2024	Medical, general	160.26
03/13/2025	261125	Valley Center Municipal Water District	09/30/2024	TTD	1,817.94
03/11/2025	261023	Valley Center Municipal Water District	09/30/2024	Medical, general	160.26
03/13/2025	261127	Valley County Water District	07/16/2024	Photocopy	385.50
03/11/2025	261057	Valley of the Moon Water District	12/02/2024	Diagnostics	282.27
03/11/2025	261059	Valley of the Moon Water District	12/02/2024	Medical, general	87.15

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03/05/2025	260848	Valley of the Moon Water District	03/26/2020	Medical, general	91.69
03/04/2025	260807	Vista Irrigation District	11/06/2024	Medical, general	104.15
03/04/2025	260768	Vista Irrigation District	11/26/2024	Medical, general	92.56
03/04/2025	260769	Vista Irrigation District	11/26/2024	Medical, general	92.56
03/11/2025	260985	Vista Irrigation District	11/26/2024	Medical, general	93.11
03/13/2025	261124	Vista Irrigation District	11/26/2024	Medical, general	59.54
03/11/2025	260960	Vista Irrigation District	10/08/2024	Liability - Property Damage	2,538.79
03/11/2025	260929	Vista Irrigation District	10/08/2024	Expert	3,938.99
03/11/2025	260973	Vista Irrigation District	09/17/2024	Anesthesiologist	220.43
03/11/2025	261074	Vista Irrigation District	09/17/2024	Medical, general	92.27
03/04/2025	260812	Vista Irrigation District	10/18/2024	Medical, general	157.73
03/06/2025	260910	Water Employee Services Authority	01/23/2025	Medical, general	277.84
03/06/2025	260911	Water Employee Services Authority	01/23/2025	Medical, general	135.51
03/06/2025	260912	Water Employee Services Authority	01/20/2025	Medical, general	135.51
03/06/2025	260913	Water Employee Services Authority	01/20/2025	Medical, general	135.51
03/06/2025	260914	Water Employee Services Authority	01/20/2025	Medical, general	53.05
03/11/2025	261048	Water Employee Services Authority	01/20/2025	Medical, general	137.61
03/11/2025	260996	Water Replenishment District of Southern	04/02/2024	TTD	1,156.54
03/04/2025	260799	Westborough Water District	08/02/2024	Medical, general	229.80
03/13/2025	261083	Western Canal Water District	01/19/2024	TTD	1,640.20
03/04/2025	260811	Western Canal Water District	03/24/2023	Medical, general	188.96
03/04/2025	260782	Western Canal Water District	09/30/2021	Medical, general	168.40
03/11/2025	260924	Western Municipal Water District	04/14/2020	Liability- Bodily Injury	40,000.00
03/04/2025	260787	Western Municipal Water District	10/23/2007	PPD	540.00
03/11/2025	260952	Western Municipal Water District	10/25/2023	Expense General	525.00
03/05/2025	260827	Yolo County Flood Control & Water Conse	02/20/2024	Medical, general	122.50
03/05/2025	260884	Yolo County Flood Control & Water Conse	01/21/2025	Medical, general	1,478.62
03/06/2025	260893	Yorba Linda Water District	09/09/2019	Utilization review	910.00
03/11/2025	261075	Yorba Linda Water District	09/09/2019	Physical therapy	160.94
03/11/2025	261076	Yorba Linda Water District	09/09/2019	Physical therapy	160.94
03/11/2025	261077	Yorba Linda Water District	09/09/2019	Physical therapy	225.36
03/11/2025	260991	Yorba Linda Water District	09/11/2022	Med/Legal evaluation	650.00
03/04/2025	260804	Yorba Linda Water District	12/18/2024	Medical, general	223.24
03/13/2025	261154	Yorba Linda Water District	12/18/2024	Physical therapy	160.72
03/13/2025	261155	Yorba Linda Water District	12/18/2024	Physical therapy	160.72
03/13/2025	261166	Yorba Linda Water District	06/06/2024	Medical, general	208.93
03/04/2025	260783	Yuba County Water Agency	07/25/2024	Legal (Defense)	285.83
03/05/2025	260842	Yuba County Water Agency	07/25/2024	Medical, general	246.36
03/05/2025	260843	Yuba County Water Agency	07/25/2024	Medical, general	102.96
03/05/2025	260844	Yuba County Water Agency	07/25/2024	Medical, general	144.86
Total					1,046,188.74