

Company name: JPIA
 Report name: Check register
 Created on: 7/3/2025

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	6/16/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,785.73	In transit
	6/16/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		947.08	In transit
	6/16/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		49,063.13	In transit
	6/17/2025	V000074--BANK CARD CENTER		124,659.93	In transit
	6/18/2025	V001484--DAVID C WHEATON	122003390002328	2,638.76	In transit
	6/18/2025	V000577--MATHEW C BUNDE	122003390002327	354.90	In transit
	6/18/2025	V000435--JESUS COTA	122003390002326	27.30	In transit
	6/18/2025	V001631--IRIS PENALES	122003390002325	238.25	In transit
	6/18/2025	V000846--SARAH CRAWFORD	122003390002324	108.50	In transit
	6/18/2025	V001446--PAUL MYERS	122003390002323	81.90	In transit
	6/18/2025	V001315--JEREMY SADLER	122003390002322	4.00	In transit
	6/18/2025	V001538--HEIDI SINGER	122003390002321	29.40	In transit
	6/19/2025	V001470--METRO AUDIO VISUAL PRODUCTIONS INC	4512	16,572.52	In transit
	6/19/2025	V001090--CANON FINANCIAL SERVICES INC	4510	1,665.94	In transit
	6/19/2025	V000045--ANDREW MORRIS	4509	1,552.60	In transit
	6/19/2025	V000259--DENISE J. DURAN-HANRATTY	4511	1,048.24	In transit
	6/19/2025	V000985--UNITED PARCEL SERVICE	4515	435.78	In transit
	6/19/2025	V000654--OCCU-MED, LTD.	4513	540.50	In transit
	6/19/2025	V000803--ROWLAND WATER DISTRICT	4514	1,226.30	In transit
	6/20/2025	V000693--PAYLOCITY CORPORATION		1,578.43	In transit
	6/23/2025	V000135--CALIFORNIA BANK AND TRUST		1,417.50	In transit
	6/24/2025	V001449--HOLLAND AND HART LLP	122003390002332	4,612.50	In transit
	6/24/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002331	339.42	In transit
	6/24/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002330	880.32	In transit
	6/24/2025	V001041--XEROX CORPORATION	122003390002329	3,751.44	In transit
	6/25/2025	V001451--CENTURISK	122003390002338	5,500.00	In transit
	6/25/2025	V001053--ZIXCORP SYSTEMS INC	122003390002337	116.00	In transit
	6/25/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002336	1,091.64	In transit
	6/25/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002335	592.62	In transit
	6/25/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002334	750.00	In transit
	6/25/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002333	79.00	In transit
	6/26/2025	V000435--JESUS COTA	122003390002347	267.40	In transit
	6/26/2025	V001446--PAUL MYERS	122003390002346	129.50	In transit
	6/26/2025	V001631--IRIS PENALES	122003390002345	340.90	In transit
	6/26/2025	V000238--DAVID EVARISTE deBERNARDI	122003390002344	32.20	In transit
	6/26/2025	V000592--MELODY A. HENRIQUES-McDONALD	122003390002343	834.00	In transit
	6/26/2025	V001087--JILLIAN SCIANCALEPORE	122003390002342	51.80	In transit
	6/26/2025	V001315--JEREMY SADLER	122003390002341	2.00	In transit
	6/26/2025	V001523--ERNESTO A AVILA	122003390002340	1,427.40	In transit
	6/26/2025	V001536--KAYLA VILLA	122003390002339	308.00	In transit
	6/27/2025	V000375--HEALTH EQUITY		3,065.33	In transit
	6/27/2025	V000693--PAYLOCITY CORPORATION		256,792.84	In transit
	6/27/2025	V000534--LINCOLN FINANCIAL GROUP		2,798.08	In transit
	6/27/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	6/27/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
	6/27/2025	V000035--AMERICAN FUNDS GROUP		211.50	In transit
Total for CBTGen_1961				500,020.58	
EBGen_7181 - CB&T Emp Ben Main Acct #7181					
	6/18/2025	V000254--DELTA DENTAL INSURANCE COMPANY		9,234.77	In transit
	6/18/2025	V000254--DELTA DENTAL INSURANCE COMPANY		184,220.14	In transit
	6/18/2025	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In transit
	6/23/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,280,137.22	In transit
	6/24/2025	V000122--bswift	122003390000662	33,980.02	In transit
	6/24/2025	V001192--CARRUM HEALTH INC	122003390000661	750.00	In transit
	6/25/2025	V000254--DELTA DENTAL INSURANCE COMPANY		123,292.69	In transit
	6/25/2025	V000254--DELTA DENTAL INSURANCE COMPANY		13,349.12	In transit
	6/27/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		535,085.78	In transit
Total for EBGen_7181				3,185,049.74	

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06/25/2025	263787	Alameda County Water District	05/31/2025	Medical, general	158.00
06/25/2025	263788	Alameda County Water District	05/31/2025	Medical, general	101.66
06/24/2025	263736	Alameda County Water District	06/28/2022	Physical therapy	144.48
06/24/2025	263737	Alameda County Water District	06/28/2022	Physical therapy	189.52
06/24/2025	263738	Alameda County Water District	06/28/2022	Physical therapy	187.85
06/24/2025	263739	Alameda County Water District	06/28/2022	Physical therapy	193.90
06/24/2025	263740	Alameda County Water District	06/28/2022	Physical therapy	192.23
06/24/2025	263741	Alameda County Water District	06/28/2022	Physical therapy	198.28
06/25/2025	263790	Alameda County Water District	06/28/2022	Physical therapy	119.26
06/17/2025	263586	Alameda County Water District	10/10/2024	Medical, general	278.08
06/17/2025	263587	Alameda County Water District	10/10/2024	Physical therapy	184.40
06/18/2025	263660	Alameda County Water District	09/18/2022	PPD	580.00
06/17/2025	263608	Alameda County Water District	12/20/2024	Medical, general	164.64
06/17/2025	263609	Alameda County Water District	12/20/2024	Medical, general	14.00
06/26/2025	263804	Alameda County Water District	12/20/2024	Physical therapy	92.86
06/17/2025	263568	Alameda County Water District	07/31/2023	PPD	580.00
06/25/2025	263785	Alameda County Water District	04/10/2025	Medical, general	687.79
06/17/2025	263597	Alameda County Water District	02/06/2020	Diagnostics	403.17
06/17/2025	263598	Alameda County Water District	02/06/2020	Diagnostics	403.17
06/17/2025	263537	Alameda County Water District	02/06/2020	Chiropractor	122.45
06/19/2025	263668	Alameda County Water District	02/06/2020	Physical therapy	253.80
06/19/2025	263669	Alameda County Water District	02/06/2020	Physical therapy	126.90
06/24/2025	263684	Alameda County Water District	02/06/2020	Physical therapy	255.55
06/24/2025	263685	Alameda County Water District	02/06/2020	Physical therapy	251.55
06/24/2025	263686	Alameda County Water District	02/06/2020	Physical therapy	166.37
06/25/2025	263779	Alameda County Water District	02/06/2020	Medical, general	45.37
06/24/2025	263764	Alameda County Water District	10/17/2024	Physical therapy	105.49
06/24/2025	263765	Alameda County Water District	10/17/2024	Physical therapy	105.49
06/24/2025	263766	Alameda County Water District	10/17/2024	Physical therapy	105.49
06/24/2025	263767	Alameda County Water District	10/17/2024	Physical therapy	105.49
06/24/2025	263697	Bard Water District	08/20/2012	Medical, general	116.94
06/24/2025	263719	Beaumont-Cherry Valley Water District	03/20/2025	Medical, general	275.42
06/17/2025	263617	Berrenda Mesa Water District	02/25/2013	Medical, general	117.58
06/17/2025	263572	Berrenda Mesa Water District	02/25/2013	IMR Fee	375.00
06/24/2025	263747	Berrenda Mesa Water District	02/25/2013	Medical, general	117.58
06/24/2025	263705	Browns Valley Irrigation District	11/20/2023	Med/Legal evaluation	2,083.00
06/24/2025	263694	Cachuma Operation and Maintenance Bo	05/07/2025	Diagnostics	11.79
06/24/2025	263725	Calaveras County Water District	05/01/2025	Medical, general	76.18
06/17/2025	263631	Calaveras Public Utility District	04/09/2025	Medical, general	134.24
06/17/2025	263540	Carmichael Water District	09/27/2024	Physical therapy	246.17
06/19/2025	263666	Carmichael Water District	09/27/2024	Physical therapy	157.63
06/24/2025	263688	Carpinteria Valley Water District	08/22/2024	Medical, general	116.94
06/17/2025	263506	Central California Irrigation District	06/06/2025	Appraiser	461.55

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06/25/2025	263782	Chino Basin Water Conservation District	03/05/2025	Physical therapy	158.75
06/25/2025	263783	Chino Basin Water Conservation District	03/05/2025	Physical therapy	243.40
06/25/2025	263784	Chino Basin Water Conservation District	03/05/2025	Medical, general	170.75
06/17/2025	263556	Citrus Heights Water District	03/12/2025	TTD	2,059.20
06/24/2025	263714	Citrus Heights Water District	03/12/2025	TTD	735.43
06/19/2025	263671	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
06/17/2025	263605	Coastside County Water District	09/15/2022	Medical, general	230.62
06/18/2025	263661	Crescenta Valley Water District	01/28/2025	TTD	1,990.34
06/17/2025	263533	Crescenta Valley Water District	01/28/2025	Medical, general	212.07
06/17/2025	263532	Crescenta Valley Water District	10/07/2024	Medical, general	14.93
06/17/2025	263576	Cucamonga Valley Water District	09/26/2023	Med/Legal evaluation	3,953.00
06/18/2025	263650	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
06/17/2025	263574	Cucamonga Valley Water District	01/04/2024	Medical, general	116.94
06/17/2025	263645	Desert Water Agency	08/24/2024	Medical, general	171.71
06/26/2025	263799	Desert Water Agency	06/18/2025	TTD	519.54
06/24/2025	263770	Desert Water Agency	01/27/2025	Medical, general	220.03
06/19/2025	263678	Desert Water Agency	05/09/2025	Ambulance	731.28
06/19/2025	263679	Desert Water Agency	11/19/2024	Pharmacy	10.53
06/24/2025	263769	Desert Water Agency	11/19/2024	Medical, general	132.92
06/17/2025	263522	East Contra Costa Irrigation District	02/19/2025	Property - District Property	31,719.87
06/18/2025	263656	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
06/17/2025	263526	East Orange County Water District	07/02/2019	Subro Attorney	1,235.50
06/25/2025	263772	El Dorado Irrigation District	05/09/2025	Medical, general	93.34
06/25/2025	263773	El Dorado Irrigation District	05/09/2025	Medical, general	93.34
06/24/2025	263696	El Dorado Irrigation District	10/28/2024	Anesthesiologist	228.88
06/24/2025	263750	El Dorado Irrigation District	10/28/2024	Medical, general	211.35
06/24/2025	263726	El Dorado Irrigation District	05/12/2025	Medical, general	739.57
06/24/2025	263695	El Dorado Irrigation District	05/12/2025	Medical, general	93.34
06/17/2025	263599	El Dorado Irrigation District	04/16/2025	Diagnostics	386.05
06/24/2025	263768	El Dorado Irrigation District	04/16/2025	TTD	2,490.60
06/24/2025	263761	El Dorado Irrigation District	04/16/2025	Medical, general	168.50
06/25/2025	263771	El Dorado Irrigation District	04/16/2025	Medical, general	93.34
06/17/2025	263558	El Toro Water District	06/22/2015	Medical, general	152.10
06/17/2025	263559	El Toro Water District	06/22/2015	Medical, general	131.71
06/17/2025	263603	El Toro Water District	09/25/2019	Medical, general	134.53
06/18/2025	263658	El Toro Water District	07/08/2024	TTD	2,287.66
06/24/2025	263746	El Toro Water District	07/08/2024	Physical therapy	227.56
06/25/2025	263781	El Toro Water District	07/08/2024	Med/Legal evaluation	1,145.00
06/25/2025	263793	El Toro Water District	11/05/2024	Medical, general	118.96
06/17/2025	263509	Fair Oaks Water District	10/25/2024	Expert	3,097.00
06/17/2025	263515	Fallbrook Public Utility District	01/23/2025	Liability - Property Damage	35,600.24
06/17/2025	263516	Fallbrook Public Utility District	05/13/2025	Liability - Property Damage	751.26
06/17/2025	263517	Fallbrook Public Utility District	05/13/2025	Liability - Property Damage	359.43
06/17/2025	263518	Fallbrook Public Utility District	05/13/2025	Liability - Property Damage	1,121.50

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06/17/2025	263585	Fallbrook Public Utility District	03/13/2025	Medical, general	256.62
06/17/2025	263553	Fallbrook Public Utility District	11/22/2023	Med/Legal evaluation	650.00
06/17/2025	263527	Fallbrook Public Utility District	05/13/2025	Liability - Property Damage	232.65
06/24/2025	263742	Fallbrook Public Utility District	10/14/2024	Diagnostics	837.52
06/17/2025	263606	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	195.08
06/17/2025	263607	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
06/17/2025	263579	Florin Resource Conservation District - Elk	05/07/2025	TTD	2,723.20
06/19/2025	263673	Florin Resource Conservation District - Elk	05/07/2025	DME Supplies	174.39
06/19/2025	263670	Florin Resource Conservation District - Elk	05/07/2025	Pharmacy	7.29
06/26/2025	263805	Florin Resource Conservation District - Elk	05/07/2025	Diagnostics	259.72
06/26/2025	263801	Florin Resource Conservation District - Elk	05/07/2025	Diagnostics	173.53
06/17/2025	263637	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	116.94
06/24/2025	263713	Glenn-Colusa Irrigation District	02/26/2025	Medical, general	10,378.20
06/17/2025	263519	Goleta Water District	01/28/2025	Property - District Property	189.62
06/17/2025	263538	Helix Water District	08/06/2013	Physical therapy	273.50
06/17/2025	263539	Helix Water District	08/06/2013	Physical therapy	273.50
06/24/2025	263687	Helix Water District	08/06/2013	Physical therapy	78.56
06/17/2025	263535	Helix Water District	08/06/2013	Physical therapy	139.84
06/17/2025	263525	Helix Water District	01/20/2025	Expert	2,783.56
06/24/2025	263704	Helix Water District	10/30/2023	Med/Legal evaluation	2,015.00
06/24/2025	263693	Helix Water District	07/23/2019	Medical, general	344.61
06/26/2025	263798	Humboldt Bay Municipal Water District	11/14/2023	Mileage	297.22
06/26/2025	263800	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
06/17/2025	263560	Idyllwild Water District	03/20/2023	Mileage	78.54
06/18/2025	263647	Kaweah Delta Water Conservation District	03/22/2022	TTD	491.55
06/19/2025	263677	La Habra Heights County Water District	02/05/2025	Diagnostics	521.39
06/17/2025	263588	La Puente Valley County Water District	05/14/2025	Physical therapy	164.19
06/17/2025	263591	La Puente Valley County Water District	05/14/2025	Physical therapy	167.49
06/17/2025	263594	La Puente Valley County Water District	05/14/2025	Physical therapy	167.49
06/25/2025	263786	La Puente Valley County Water District	05/14/2025	Physical therapy	167.49
06/25/2025	263789	La Puente Valley County Water District	05/14/2025	Physical therapy	45.64
06/25/2025	263792	La Puente Valley County Water District	05/14/2025	Medical, general	164.04
06/17/2025	263531	La Puente Valley County Water District	05/29/2024	Liability- Bodily Injury	17,000.00
06/18/2025	263652	Laguna Beach County Water District	04/09/2024	PPD	6,960.00
06/17/2025	263566	Lake Arrowhead Community Services Dist	05/13/2025	Medical, general	132.91
06/26/2025	263806	Merced Irrigation District	10/29/2020	Medical, general	116.94
06/17/2025	263557	Merced Irrigation District	03/10/2025	Physical therapy	138.50
06/24/2025	263715	Merced Irrigation District	03/10/2025	Physical therapy	138.50
06/24/2025	263716	Merced Irrigation District	03/10/2025	Physical therapy	143.90
06/24/2025	263717	Merced Irrigation District	03/10/2025	Physical therapy	143.90
06/24/2025	263698	Merced Irrigation District	08/06/2024	Chiropractor	124.45
06/24/2025	263681	Merced Irrigation District	08/06/2024	Medical, general	146.96
06/17/2025	263546	Mesa Water District	08/31/2022	Medical, general	155.63
06/24/2025	263743	Mesa Water District	07/30/2020	Diagnostics	479.18

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06/17/2025	263620	Mesa Water District	05/31/2022	Legal (Defense)	2,092.00
06/17/2025	263582	Mesa Water District	05/31/2022	Med/Legal evaluation	3,356.84
06/26/2025	263807	Mesa Water District	05/31/2022	Legal (Defense)	681.50
06/17/2025	263561	Mission Springs Water District	08/21/2011	Medical, general	360.81
06/17/2025	263545	Mission Springs Water District	08/02/2024	Deposition/Witness fees	1,425.00
06/24/2025	263712	Mission Springs Water District	08/02/2024	Photocopy	107.75
06/24/2025	263706	Mission Springs Water District	08/02/2024	Legal (Defense)	2,787.00
06/24/2025	263724	Mission Springs Water District	08/02/2024	Photocopy	41.00
06/24/2025	263744	Monte Vista Water District	11/20/2024	Medical, general	110.03
06/24/2025	263745	Monte Vista Water District	11/20/2024	Medical, general	90.23
06/17/2025	263508	Montecito Water District	11/17/2022	Expert	1,824.00
06/26/2025	263797	Moulton Niguel Water District	11/04/2024	TTD	2,692.94
06/17/2025	263583	Moulton Niguel Water District	04/10/2025	Medical, general	118.96
06/17/2025	263584	Moulton Niguel Water District	04/10/2025	Medical, general	118.96
06/17/2025	263622	Moulton Niguel Water District	04/10/2025	Medical, general	180.52
06/17/2025	263554	Moulton Niguel Water District	02/04/2025	Physical therapy	88.39
06/18/2025	263663	Moulton Niguel Water District	02/04/2025	TTD	2,911.06
06/17/2025	263641	Moulton Niguel Water District	02/04/2025	Medical, general	132.63
06/24/2025	263710	Moulton Niguel Water District	02/04/2025	Physical therapy	99.66
06/24/2025	263711	Moulton Niguel Water District	02/04/2025	Physical therapy	99.66
06/17/2025	263514	Oakdale Irrigation District	02/24/2023	Expert	8,790.00
06/17/2025	263601	Orange County Water District	04/01/2025	Hospital (Outpatient)	464.37
06/24/2025	263721	Orange County Water District	01/28/2021	Medical, general	19.56
06/24/2025	263749	Orange County Water District	09/29/2021	Med/Legal evaluation	2,395.39
06/24/2025	263700	Orange County Water District	05/27/2025	Medical, general	212.07
06/24/2025	263701	Orange County Water District	05/27/2025	Medical, general	398.80
06/17/2025	263548	Orange County Water District	07/25/2024	Ergonomic equipment/Evals	102.91
06/24/2025	263718	Orange County Water District	07/25/2024	Medical, general	224.56
06/18/2025	263659	Orange County Water District	05/08/2024	TTD	3,116.18
06/24/2025	263703	Orange County Water District	05/08/2024	Medical, general	14.93
06/24/2025	263757	Otay Water District	05/20/2025	Medical, general	225.69
06/17/2025	263639	Otay Water District	07/18/2024	Medical, general	249.60
06/26/2025	263803	Otay Water District	07/18/2024	TTD	2,177.66
06/17/2025	263638	Otay Water District	01/14/2025	Medical, general	209.76
06/17/2025	263618	Otay Water District	01/14/2025	TTD	2,803.74
06/24/2025	263728	Otay Water District	01/14/2025	Physical therapy	173.01
06/17/2025	263581	Palmdale Water District	08/01/2023	Legal (Defense)	2,254.20
06/17/2025	263596	Panoche Water District	05/30/2023	Medical Interpreter	15.60
06/25/2025	263775	Paradise Irrigation District	11/20/2024	Physical therapy	93.00
06/25/2025	263776	Paradise Irrigation District	11/20/2024	Physical therapy	94.50
06/25/2025	263777	Paradise Irrigation District	11/20/2024	Physical therapy	70.50
06/17/2025	263521	Paradise Irrigation District	05/16/2025	Property - District Property	3,316.99
06/17/2025	263541	Patterson Irrigation District	08/09/2012	Physical therapy	152.23
06/24/2025	263751	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00

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06/24/2025	263763	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
06/24/2025	263727	Ramona Municipal Water District	05/05/2022	Med/Legal evaluation	201.50
06/17/2025	263644	Reclamation District #2068	01/06/2025	Medical, general	3,353.13
06/17/2025	263564	Reclamation District #2068	01/06/2025	Mileage	317.45
06/18/2025	263653	Reclamation District #2068	01/06/2025	TTD	784.96
06/24/2025	263699	Reclamation District #2068	01/06/2025	Medical, general	72.88
06/17/2025	263523	Sacramento Suburban Water District	04/03/2025	Liability - Property Damage	1,880.44
06/17/2025	263524	Sacramento Suburban Water District	04/03/2025	Liability - Property Damage	1,151.69
06/19/2025	263664	Sacramento Suburban Water District	04/03/2025	Liability - Property Damage	1,000.00
06/17/2025	263621	San Benito County Water District	11/19/2024	TTD	1,323.99
06/18/2025	263657	San Dieguito Water District	05/30/2024	TTD	2,245.76
06/17/2025	263636	San Dieguito Water District	03/06/2025	Mileage	18.20
06/17/2025	263549	San Dieguito Water District	03/06/2025	Physical therapy	112.55
06/25/2025	263774	San Dieguito Water District	03/06/2025	Medical, general	154.05
06/19/2025	263665	San Gabriel County Water District	01/25/2024	Med/Legal evaluation	2,360.00
06/17/2025	263610	San Luis & Delta-Mendota Water Authority	05/15/2025	Medical, general	211.35
06/17/2025	263565	San Luis Water District	08/09/2013	Medical, general	244.47
06/17/2025	263593	Santa Clarita Valley Water Agency	06/02/2025	Medical, general	8.24
06/17/2025	263595	Santa Clarita Valley Water Agency	06/02/2025	Medical, general	268.78
06/25/2025	263791	Santa Clarita Valley Water Agency	06/02/2025	Medical, general	192.99
06/17/2025	263589	Santa Clarita Valley Water Agency	05/08/2025	Medical, general	137.73
06/17/2025	263590	Santa Clarita Valley Water Agency	05/08/2025	Medical, general	131.70
06/24/2025	263720	Santa Clarita Valley Water Agency	05/08/2025	Hospital (Outpatient)	427.22
06/17/2025	263592	Santa Clarita Valley Water Agency	05/25/2025	Medical, general	152.35
06/17/2025	263528	Santa Fe Irrigation District	05/19/2024	Expert	2,500.00
06/17/2025	263529	Santa Fe Irrigation District	05/19/2024	Expert	216.80
06/17/2025	263511	Santa Fe Irrigation District	05/19/2024	Expert	324.00
06/17/2025	263512	Santa Fe Irrigation District	05/19/2024	Expert	2,376.00
06/17/2025	263635	Santa Margarita Water District	11/19/2024	Medical, general	166.36
06/24/2025	263758	Santa Margarita Water District	11/19/2024	Medical, general	225.86
06/24/2025	263707	Santa Margarita Water District	06/03/2024	Medical, general	789.73
06/17/2025	263534	Santa Margarita Water District	01/28/2025	Physical therapy	142.27
06/17/2025	263571	Santa Margarita Water District	03/26/2025	TTD	3,056.48
06/17/2025	263633	Santa Margarita Water District	04/03/2025	Medical, general	118.96
06/24/2025	263680	Shafter-Wasco Irrigation District	08/20/2024	Medical, general	180.05
06/25/2025	263794	Sierra Lakes County Water District	08/20/2024	Medical, general	183.28
06/24/2025	263735	Solano County Water Agency	05/22/2025	Medical, general	72.73
06/17/2025	263513	Solano County Water Agency	04/07/2022	Expert	6,955.00
06/17/2025	263555	South Coast Water District	02/10/2021	PPD	580.00
06/17/2025	263643	South Coast Water District	02/10/2021	Medical, general	111.18
06/17/2025	263604	South Coast Water District	06/04/2025	TTD	184.53
06/17/2025	263642	South Coast Water District	07/25/2024	Medical, general	226.92
06/17/2025	263634	South Coast Water District	02/06/2025	Medical, general	118.96
06/19/2025	263674	South Coast Water District	02/06/2025	Physical therapy	132.76

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06/19/2025	263675	South Coast Water District	02/06/2025	Physical therapy	254.34
06/19/2025	263676	South Coast Water District	02/06/2025	Physical therapy	371.63
06/24/2025	263734	South Feather Water and Power Agency	12/17/2024	Medical, general	154.31
06/17/2025	263632	South Feather Water and Power Agency	02/13/2024	TTD	1,731.20
06/17/2025	263640	South Feather Water and Power Agency	02/13/2024	Physical therapy	118.66
06/17/2025	263602	South Feather Water and Power Agency	02/13/2024	Hospital (Outpatient)	4,897.44
06/24/2025	263760	South Feather Water and Power Agency	02/13/2024	Physical therapy	101.16
06/17/2025	263611	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
06/17/2025	263612	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
06/17/2025	263613	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
06/17/2025	263614	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
06/17/2025	263615	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
06/18/2025	263651	South Tahoe Public Utility District	04/17/2024	TTD	2,446.78
06/17/2025	263530	South Tahoe Public Utility District	11/21/2024	Liability - Property Damage	186.65
06/24/2025	263689	Stockton-East Water District	08/30/2011	Hospital (Outpatient)	2,332.66
06/24/2025	263690	Stockton-East Water District	08/30/2011	Hospital (Outpatient)	2,332.66
06/17/2025	263600	Stockton-East Water District	03/18/2025	Medical, general	804.03
06/24/2025	263708	Stockton-East Water District	03/18/2025	TTD	2,274.88
06/24/2025	263682	Stockton-East Water District	03/18/2025	Medical, general	146.84
06/17/2025	263563	Stockton-East Water District	02/28/2004	Medical, general	247.36
06/17/2025	263619	Stockton-East Water District	11/18/2023	TTD	1,156.54
06/17/2025	263542	Stockton-East Water District	11/18/2023	Medical, general	15.72
06/17/2025	263543	Stockton-East Water District	11/18/2023	Physical therapy	75.00
06/17/2025	263544	Stockton-East Water District	11/18/2023	Physical therapy	75.00
06/24/2025	263691	Stockton-East Water District	11/18/2023	Medical, general	75.00
06/24/2025	263692	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
06/24/2025	263723	Sunnyslope County Water District	01/29/2024	Medical, general	307.34
06/17/2025	263536	Sweetwater Authority	03/20/2024	Physical therapy	102.89
06/19/2025	263667	Sweetwater Authority	03/20/2024	Physical therapy	102.89
06/17/2025	263580	Sweetwater Authority	06/06/2024	Physical therapy	134.06
06/25/2025	263780	Sweetwater Authority	02/28/2020	Medical, general	198.72
06/17/2025	263573	Sweetwater Authority	12/15/2021	IMR Fee	375.00
06/18/2025	263648	Sweetwater Authority	12/15/2021	TTD	3,074.68
06/24/2025	263752	Sweetwater Authority	12/15/2021	Medical, general	29.49
06/26/2025	263802	Sweetwater Authority	12/15/2021	Medical, general	220.80
06/17/2025	263569	Sweetwater Authority	11/15/2022	Medical, general	198.72
06/25/2025	263778	Sweetwater Authority	11/07/2024	Medical, general	116.94
06/17/2025	263630	Sweetwater Authority	03/26/2025	Diagnostics	56.34
06/17/2025	263629	Sweetwater Authority	03/20/2025	Medical, general	199.00
06/24/2025	263729	Sweetwater Authority	03/20/2025	Diagnostics	482.00
06/24/2025	263730	Sweetwater Authority	03/20/2025	Physical therapy	234.00
06/24/2025	263731	Sweetwater Authority	03/20/2025	Physical therapy	192.00
06/24/2025	263732	Sweetwater Authority	03/20/2025	Physical therapy	192.00
06/17/2025	263627	Sweetwater Authority	04/23/2025	Medical, general	360.56

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06/17/2025	263628	Sweetwater Authority	04/23/2025	Medical, general	187.32
06/24/2025	263756	Sweetwater Authority	04/23/2025	Medical, general	90.95
06/24/2025	263755	Sweetwater Authority	07/22/2024	Medical, general	190.04
06/17/2025	263623	Sweetwater Authority	05/12/2025	Medical, general	307.31
06/17/2025	263624	Sweetwater Authority	05/12/2025	Diagnostics	55.00
06/24/2025	263754	Sweetwater Authority	05/12/2025	Medical, general	187.32
06/17/2025	263625	Sweetwater Authority	03/26/2025	Medical, general	239.00
06/17/2025	263626	Sweetwater Authority	03/26/2025	Diagnostics	56.34
06/24/2025	263683	Sweetwater Authority	10/04/2024	Medical, general	106.13
06/26/2025	263809	Sweetwater Authority	10/04/2024	Medical, general	512.01
06/24/2025	263753	Sweetwater Authority	10/25/2024	Medical, general	135.77
06/17/2025	263550	Thermalito Water & Sewer District	02/26/2025	Medical, general	105.17
06/17/2025	263552	Thermalito Water & Sewer District	02/26/2025	Medical, general	168.40
06/24/2025	263759	Thermalito Water & Sewer District	02/26/2025	Psychiatry	225.49
06/18/2025	263655	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
06/17/2025	263575	Twentynine Palms Water District	02/09/2021	Medicare Conditional Payme	317.80
06/17/2025	263577	Vallecitos Water District	01/04/2023	PPD	580.00
06/17/2025	263547	Vallecitos Water District	05/14/2025	Medical, general	180.53
06/24/2025	263702	Vallecitos Water District	05/14/2025	Medical, general	180.53
06/18/2025	263649	Valley Center Municipal Water District	09/30/2024	TTD	389.56
06/17/2025	263562	Vista Irrigation District	02/04/2019	Laboratory fee	275.56
06/24/2025	263733	Vista Irrigation District	02/04/2019	Medical, general	109.30
06/18/2025	263662	Vista Irrigation District	09/17/2024	PPD	580.00
06/24/2025	263762	Vista Irrigation District	10/18/2024	TTD	2,258.66
06/25/2025	263796	Vista Irrigation District	10/18/2024	TTD	2,258.66
06/25/2025	263795	Vista Irrigation District	10/18/2024	Medical, general	101.22
06/17/2025	263567	Walnut Valley Water District	12/26/2019	Medical, general	413.00
06/18/2025	263654	Water Replenishment District of Southern	04/02/2024	Medical, general	20.22
06/17/2025	263520	West Valley Water District	05/26/2025	Property - District Property	20,318.86
06/17/2025	263551	Western Canal Water District	01/19/2024	Medical, general	168.40
06/18/2025	263646	Western Canal Water District	01/19/2024	TTD	1,640.20
06/19/2025	263672	Western Canal Water District	03/24/2023	Med/Legal evaluation	650.00
06/24/2025	263748	Western Municipal Water District	05/06/2025	Medical, general	119.04
06/26/2025	263808	Western Municipal Water District	07/25/2022	Legal (Defense)	1,501.60
06/24/2025	263722	Western Municipal Water District	10/23/2007	PPD	540.00
06/17/2025	263510	Western Municipal Water District	10/25/2023	Expert	5,000.00
06/17/2025	263507	Western Municipal Water District	10/25/2023	Expense General	6,000.00
06/17/2025	263570	Yorba Linda Water District	09/09/2019	Medical, general	202.52
06/17/2025	263578	Yuba County Water Agency	07/25/2024	Medical, general	115.87
06/17/2025	263616	Yuba County Water Agency	07/25/2024	Med/Legal evaluation	1,462.00
06/24/2025	263709	Yuba County Water Agency	03/14/2024	Medical, general	137.18
				Total	320,460.38