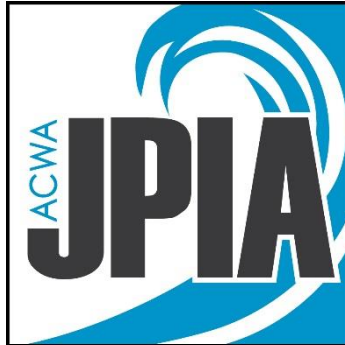


Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Monday
March 5, 2018
10:30 am

Chairman: E.G. “Jerry” Gladbach, Santa Clarita Valley Water Agency

Vice-chair: Thomas A. Cuquet, South Sutter Water District

David A. Drake, Rincon del Diablo Municipal Water District

David T. Hodgin, Scotts Valley Water District

W.D. “Bill” Knutson, Yuima Municipal Water District

Steven E. LaMar, Irvine Ranch Irrigation District

Melody A. McDonald, San Bernardino Valley Water Conservation District

J. Bruce Rupp, Humboldt Bay Municipal Water District

Kathy Tiegs, Cucamonga Valley Water District



EXECUTIVE COMMITTEE MEETING

AGENDA

JPIA Executive Conference Room
2100 Professional Drive, Roseville, CA 95661
(800) 231-5742 - WWW.ACWAJPIA.COM

Monday – March 5, 2018 – 10:30 AM

WebEx call-in: (855) 749-4750; Access code: 800 181 320; Password: 1234

This meeting shall consist of a simultaneous WebEx teleconference call at the ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661 and the following remote sites:

- Rupp – 229 Boyle Drive, Eureka
- LaMar – 1442 Irvine Blvd., Suite 211, Tustin

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

PLEDGE OF ALLEGIANCE

EVACUATION PROCEDURES

ANNOUNCEMENT RECORDING OF MEETING This meeting may be recorded to assist in preparation of minutes. Recordings will only be kept 30 days following the meeting, as mandated by the California Brown Act.

PUBLIC COMMENT Members of the public will be allowed to address the Executive Committee on any agenda item prior to the Committee's decision on the item. They will also be allowed to comment on any issues that they wish which may or may not be on the agenda. If anyone present wishes to be heard, please let the Chairman know.

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

Gladbach

- * A. Approve the minutes of January 30, 2018 meeting.

1

- B. Approve the JPIA disbursements of:

- Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers Compensation Programs:
January 1-15, 2018; January 16-31, 2018.

Gladbach

- C. Approve an excused absence for any Executive Committee member.

II. ADMINISTRATION

Gladbach

- A. Report on meetings attended on behalf of the JPIA.

Sells

- * B. Review and possibly take action on West Valley Water District's participation in the Liability Program.

8

III. MISCELLANEOUS

- A. Discuss future agenda items.

Gladbach

- * B. Review the availability of the Committee members for upcoming meeting – Tuesday, March 20, 2018.

12

ADJOURN

*Related items enclosed.

Americans With Disabilities Act – The JPIA conforms to the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. A request for disability-related modification or accommodation, in order to participate in a public meeting of the JPIA, shall be made to: Bobbette Wells, Executive Assistant to the CEO, ACWA JPIA, PO Box 619082, Roseville, CA 95661-9082; telephone (916) 786-5742. The JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m. (Government Code Section 54954.2, subdivision. (a)(1).)

Written materials relating to an item on this Agenda that are distributed to the JPIA's Executive Committee within 72 hours before it is to consider the item at its regularly scheduled meeting will be made available for public inspection at ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661-3700; telephone (916) 786-5742. The JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m.



Unapproved Minutes

Executive Committee Meeting

ACWA JPIA Executive Conference Room
 2100 Professional Drive
 Roseville, CA 95661
 (800) 231-5742

January 30, 2018

This meeting consisted of a simultaneous WebEx teleconference call at the ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661 and the following remote site(s):

- Tieg's - 5454 Briartree Place, Rancho Cucamonga

MEMBERS PRESENT

Chairman: E.G. "Jerry" Gladbach, Santa Clarita Valley Water Agency
Vice-chair: Thomas A. Cuquet, South Sutter Water District
 David Drake, Rincon del Diablo Municipal Water District (*left at 2:30 p.m.*)
 David T. Hodgin, Scotts Valley Water District
 W.D. "Bill" Knutson, Yuima Municipal Water District (*left at 2:30 p.m.*)
 Steven E. LaMar, Irvine Ranch Water District, ACWA Vice President
 Melody A. McDonald, San Bernardino Valley Water Conservation District (*left at 2:30 p.m.*)
 J. Bruce Rupp, Humboldt Bay Municipal Water District
 Kathleen Tieg's, Cucamonga Valley Water District (*via WebEx*)

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter "Andy" Sells
 Kristan Brown, Administrative Assistant II
 Chimene Camacho, Human Resources Coordinator (*Recording Secretary*)
 David deBernardi, Director of Finance
 Robin Flint, Sr. Risk Management Consultant
 Robert Greenfield, General Counsel
 Erik Kowalewski, System/Network Administrator (*WebEx Coordinator*)
 Debbie Kyburz, Lead Member Services Representative
 Jennifer Nogosek, Liability/Property Claims Manager
 Patricia Slaven, Director of Administration
 Sandra Smith, Employee Benefits Manager
 Dianna Sutton, Finance Manager
 Karen Thesing, Director of Insurance Services
 Melody Tucker, Workers' Compensation Claims Manager
 Nidia Watkins, Member Services Representative II
 Cece Wuchter, Sr. Claims Examiner

OTHERS IN ATTENDANCE

Seth Cole, Alliant Insurance Services
Tiffany Giammona, ACWA Director of Member Outreach & Engagement

WELCOME

Chairman Gladbach welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 1:00 p.m. He announced there was a quorum.

PLEDGE OF ALLEGIANCE/EVACUATION PROCEDURES

Chairman Gladbach led the Pledge of Allegiance and Mr. Sells gave the evacuation procedure instructions.

ANNOUNCEMENT RECORDING OF MEETING

Chairman Gladbach announced that the meeting would be recorded to assist in preparation of minutes. Recordings are only kept 30 days following the meeting, as mandated by the California Brown Act.

PUBLIC COMMENT

Chairman Gladbach noted that, as the agenda stated, members of the public would be allowed to address the Executive Committee on any agenda item prior to the Committee's decision on that item. Comments on any issues on the agenda, or not on the agenda, were also welcomed. No comments were brought forward.

INTRODUCTIONS

Chairman Gladbach asked all in attendance to introduce themselves.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Chairman Gladbach asked for any additions to, or deletions from, the agenda; in closed session. Mr. Sells stated that in Closed Session, Lewis vs. Oakdale Irrigation District was to be pulled from the agenda. Mr. Sells also requested an addition to the agenda in Closed Session, Dyson vs. Valley Center Municipal Water District. The need for the Executive Committee action on this item came to staff's attention subsequent to the posting of the agenda for this meeting.

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (Hodgin/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve the minutes of the October 31, 2017 (amended) and November 27, 2017 meetings; and approve the JPIA disbursements of:

Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers' Compensation Programs: November 1-15, 2017; November 16-30, 2017, December 1-15, 2017; and December 16-31, 2017.

ADMINISTRATION

Meetings attended on behalf of the JPIA

None reported.

Personnel Committee

Chairman Gladbach reported on the recommendations of the Personnel Committee's meeting on January 18, 2018. The following action item(s) were presented to the Executive Committee for approval:

M/S/C (Knutson/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgkin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes):
That the Executive Committee accept the recommendation of the Personnel Committee to approve an additional Senior Risk Management Advisor be hired in 2018 and that the updated Salary Schedule be approved to adjust Director salary ranges plus additional funds as necessary.

M/S/C (Hodgkin/Rupp) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgkin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes):
That the Executive Committee accept the recommendation of the Personnel Committee to approve that the JPIA change its Retiree Health Benefit Plan policy for all new hires after January 31, 2018 to provide the retiree up to \$500 per month allowance (up to \$1000 for retiree and spouse) to use towards medical insurance premium. Upon death of retiree, spouse continues coverage (up to \$500 per month) unless covered elsewhere.

Per Diem Rate for Executive Committee

Mr. Sells stated that Government code allows for an annual maximum increase to the daily Per Diem rate of 5%. The last increase to the Per Diem rate was February 7, 2017. The current daily rate of Per Diem for Executive Committee members and Directors attending program committee meetings is \$283.39. The maximum increase of 5% would increase the rate to \$297.56, effective January 30, 2018.

M/S/C (Cuquet/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgkin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes):
That the Executive Committee approve to increase the current rate of Per Diem to \$297.56 effective January 30, 2018.

Strategic Planning

At the August 30, 2017 Executive Committee meeting, an organizational goal was set for staff to develop and conduct a Strategic Planning session for the Executive Committee and senior staff.

The Strategic Planning session has been scheduled for February 15-17, 2018 at the Westin Mission Hills Golf Resort and Spa in Rancho Mirage. Mr. Sells provided the agenda details and other possible topics for discussion.

Rate Stabilization Fund Refunds

Mr. deBernardi reported that the 2013/14 policy year for both the Liability and Workers' Compensation Programs will go through the retro process for the first time. These policy years have been very favorable to date and accordingly will return \$2.7 million (Liability) and \$4.2 million (Workers' Comp) to participating members' RSF accounts. These adjustments are the catalyst for member refunds this year.

A detailed listing of member refunds was handed out at the meeting.

M/S/C (Rupp/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve the Rate Stabilization Fund refunds as presented.

PROGRAMS

Property Program Committee

Committee Chairman Cuquet reported on the recommendations of the Property Program Committee's meeting on January 30, 2018. The following action items were presented to the Executive Committee for approval:

M/S/C (Hodgin/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Property Program Committee to approve the London/APIP Hybrid program terms and pricing for excess/reinsurance coverage for the Property Program policy year April 1, 2018-19.

M/S/C (Cuquet/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Property Program Committee to approve a 10% decrease in rates for the Property Program policy year April 1, 2018-19 in the following areas:

- Real and Personal Property \$0.0810
- Mobile Equipment \$0.1215
- Automobiles \$0.6885

M/S/C (McDonald/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Property Program Committee to approve the amended 2018-2019 Memorandum of Property Coverage.

Significant Claims Report

Ms. Nogosek and Mr. Greenfield reported on claims that had been previously presented for authority. The following claims were reviewed:

- Hastings Park Apartments vs. Sacramento Suburban Water District
- Kevin Forster vs. Richvale Irrigation District
- Kenya Torres vs. Upper San Gabriel Valley Municipal Water District

MEMBERSHIP

Santa Margarita Groundwater Association

Ms. Watkins presented Santa Margarita Groundwater Association's application into the Liability Program. The Santa Margarita Groundwater Sustainability Agency (GSA) was formed on June 14, 2017. Current membership is as follows: Scotts Valley Water District, San Lorenzo Valley Water District, and County of Santa Cruz. The Santa Margarita GSA board is committed to join the JPIA and has completed all membership requirements to join the Liability Program.

M/S/C (Drake/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve Santa Margarita Groundwater Association's application for admission into the Liability Program.

Fresno Slough Water District

Ms. Watkins presented Fresno Slough Water District's application into the Liability and Property Programs. The Fresno Slough Water District was formed in 1955 and provides surface water and groundwater to agricultural customers in the west central portion of Fresno County. The District owns three lift pumps and a well with pump and motor located in the City of Tranquility. All operations for the District are staffed by the Tranquility Irrigation District, which has been a Liability Program member since 1986.

M/S/C (Cuquet/Hodgin) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve Fresno Slough Water District's application for admission into the Liability and Property Programs.

CLOSED SESSION

Before proceeding into closed session, General Counsel announced the items to be discussed.

M/S/C (Drake/Rupp) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgkin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes):
That the Executive Committee adjourn to closed session.

At approximately 1:55 p.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to Government Code(s) Section 54956.95 to discuss Liability claims in:

1. Logue vs. West Valley Water District
2. Parker vs. Corcoran Irrigation District
3. Petrowsky vs. Calleguas Municipal Water District
4. Goulart v. Fresno Irrigation District
5. Dyson v. Valley Center

M/S/C (McDonald/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgkin-Yes; Knutson-Yes; LaMar-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee reconvene to open session.

The Committee returned to open session at approximately 2:30 p.m. General Counsel reported:

- Closed session item #1: No reportable action, instructions given to staff.
- Closed session item #2: Reported below.
- Closed session item #3: Reported below.
- Closed session item #4: No reportable action, instructions given to staff.
- Closed session item #5: No reportable action, instructions given to staff.

Closed Session item #2:

M/S/C (Tiegs/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgkin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes):
That the Executive Committee give authority to settle the claim of Parker vs. Corcoran Irrigation District in the amount of \$1,575,000.

Closed Session item #3:

M/S/C (Drake/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgkin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee give authority to settle the claim of Petrowsky vs. Calleguas Municipal Water District in the amount of \$530,000.

MISCELLANEOUS

Future agenda items

- None stated

CEO Update

Mr. Sells and staff updated the Committee on relevant current issues. Those discussed were:

- Captive
- GSAs
- Fires/flooding update
- Staffing

Availability for next meeting: March 20, 2018; no conflicts noted.

The Executive Committee meeting adjourned at 3:03 p.m.

Attest:

X

E. G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA
West Valley Water District
March 5, 2018

BACKGROUND

During the CEO update at the last Executive Committee meeting, there was discussion about West Valley Water District. Staff informed the Committee of recent increase in Employment Practice Liability claims and some negative media reports. The Committee directed staff to schedule another meeting to review and discuss West Valley Water District's claims and premium history and possibly take action on their continued participation in the Liability Program Risk Sharing Pool.

CURRENT SITUATION

At the time of the January 30, 2018 Executive Committee meeting, West Valley Water District's losses for the past 10 years were 98% of the premiums collected. Since that meeting, the District as tendered to the JPIA four additional potential Employment Practice claims for defense by the JPIA.

Staff met with Dr. Clifford Young, President of the Board of Directors for the District, and Robert Christman, Interim General Manager, to discuss the current actions of the District. Staff informed the District that it was staff's intention to recommend to the JPIA Executive Committee that the District be allowed to continue participation in the Liability Program Risk Sharing Pool, but that coverage for future Employment Practice claims be excluded from coverage.

RECOMMENDATION

That the Executive Committee continue to maintain Liability coverage with West Valley Water District, and to add an exclusion of future Employment Practice coverage to the District's Memorandum of Coverage effective today, March 5, 2018.



YOUR BEST PROTECTION

February 20, 2018

ACWA JPIA

P. O. Box 619082
Roseville, CA 95661-9082

phone
916.786.5742
800.231.5742

direct line
916.774.7050
800.535.7899

fax
916.774.7040

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916.786.0209

www.acwajpia.com

President

E.G. "Jerry" Gladbach

Vice President

Tom Cuquet

Chief Executive Officer

Walter "Andy" Sells

Executive Committee

Tom Cuquet

David Drake

E.G. "Jerry" Gladbach

David T. Hodgin

W.D. "Bill" Knutson

Steven LaMar

Melody A. McDonald

J. Bruce Rupp

Kathleen Tiegs

Bob Christman
Interim General Manager
West Valley Water District
P.O. Box 920
Rialto, CA 92377-0920

Dear Mr. Christman:

This is to follow up on our recent phone conversation. As we discussed, there are several pending and anticipated claims against the District stemming from the District's employment practices. The number and potential exposure of the claims poses a risk to the joint powers insurance pool and its members.

As such, the Executive Committee is holding a meeting on March 5, 2018, at 10:30 a.m., here at our office in Roseville. The office address is: 2100 Professional Drive, Roseville, CA 95661. The District is invited to attend the meeting and present any information that may assist the Executive Committee in their decision making.

The purpose of the meeting is to review the past claims against the District, current pending claims against the District, and the potential for future exposure to the pool by claims against the District. Based on the information presently available, it will be the recommendation of ACWA JPIA staff to cease providing Employment Practices Coverage to the District immediately. The decision resides solely in the discretion of the Executive Committee.

The proposed staff recommendation would not impact any of the other coverages provided to the District. Only employment practice claims would be excluded going forward.

West Valley Water District
February 20, 2018
Page 2

The meeting agenda and packet will be available on the ACWA JPIA website in advance of the meeting. If you have any documents you would like to be included in the meeting packet, please forward those to my attention, so I may add them to the packet in advance of the meeting.

If you wish to discuss the matter in advance, please do not hesitate to reach out to me either by phone or email at your convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Walter Sells". The signature is written in a cursive, somewhat stylized font.

Walter "Andy" Sells
Chief Executive Officer

BOARD OF DIRECTORS

Dr. Clifford O. Young, Sr.
President, Board of Directors
Gregory Young
Vice President, Board of Directors
Dr. Michael Taylor
Director
Kyle Crowther
Director
Donald Olinger
Director



ESTABLISHED AS A PUBLIC AGENCY IN 1952
WEST VALLEY WATER DISTRICT'S MISSION IS TO PROVIDE A RELIABLE,
SAFE-DRINKING WATER SUPPLY TO MEET OUR CUSTOMERS' PRESENT
AND FUTURE NEEDS AT A REASONABLE COST AND TO PROMOTE
WATER-USE EFFICIENCY AND CONSERVATION.

ACWA - JPIA

FEB 26 2018

ADMINISTRATIVE STAFF

Robert Christman
Interim General Manager
Greg Gage
Assistant General Manager
Deborah L. Martinez
*Interim Human Resources
and Risk Manager*
Crystal L. Escalera
Interim Board Secretary
Patricia Romero
Assistant Board Secretary

11

February 23, 2018

Joint Powers Insurance Authority
ATTN: Andy Sells
P.O. Box 619082
Roseville, CA 95661-9082

Dear Mr. Sells,

It is my understating that President Dr. Clifford Young, on behalf of the West Valley Water District, has provided notice to JPIA of potential lawsuits involving Matt Litchfield, Greg Gage, Karen Logue, Shanae Smith, and Marie Ricci. It is important to note that these lawsuits are without merit and filed for political reasons. In all events, as a courtesy, the District is hereby providing this notice and tender to JPIA. The District believes that many if not all of these potential lawsuits will be settled for very small amounts. For example, Greg Gage decided that he will withdraw his claim and decided to not even file a lawsuit. The District is also in settlement discussions with Marie Ricci's lawyer to settle her claims for between \$50,000-75,000 including attorney fees. Again, the District believes that all of these lawsuits will be settled for very low amounts. The only reason the District is contemplating settling these lawsuits is not because of merit but because of the expense of taking the cases to trial.

If you have any questions about this tender or would like to discuss these issues directly, please do not hesitate to contact me or our General Counsel, Robert Tafoya, at 1 (213) 617-0600.

Sincerely,

Robert Christman, Interim General Manager



JPIA MEETING & CONFERENCE CALENDAR – 2018

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
JAN 18			11:00 AM ONTARIO						
JAN 30		1:00 PM					10:00 AM		
MAR 5		10:30 AM							
MAR 19				1:00 PM				3:00 PM	
MAR 20		8:30 AM							
APR 4					10:00 AM				
MAY 7	1:30 PM	11:00 AM				9:45 AM		8:30 AM	
MAY 8	ACWA CONFERENCE MAY 8 TO 11 – SACRAMENTO								
JUN 7			11:00 AM ONTARIO						
JUL 9		1:00 PM			9:00 AM				
CAJPA CONFERENCE SEPTEMBER 12 TO 14 – SOUTH LAKE TAHOE CA									
SEP 17				1:00 PM		3:00 PM			
SEP 18		8:30 AM							
Nov 26	1:30 PM	10:30 AM							
Nov 27	ACWA CONFERENCE NOVEMBER 27 TO NOVEMBER 30 – SAN DIEGO								

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
JPIA CLOSED	1/15	19			28		4		3		12/22/23	24/25
MGR MEETINGS	8	5	5	2	14	4	2	6	10	1	5	10
STAFF Q&A	10	8	14	11	17	13	11	8		10	14	6
RM @ JPIA				11-12		13-14		8-9		10-11		13-14

From 01/01/2018
to 01/15/2018

ACWA Joint Powers Insurance Authority
Vendor Payment Report

Sorted By Check Number

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
54663	01/03/2018	KAREN THESING	AGRIP CONFERENCE TRAVEL 3/4-7/2018	334.96	6190
54664	01/03/2018	MARRIOTT BUSINESS SERVICES	BOARD OF DIRECTORS MEETING 11/27/17	52,484.35	6190
54665	01/03/2018	OCCU-MED, LTD.	EXAMQA SERVICES FOR 1ST QUARTER OF 2018 JAN-FEB-MAR 2018	21,855.90	6190
54666	01/03/2018	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS NOVEMBER 2017	7,974.60	6190
54667	01/03/2018	RALPH SCOTT	MONTHLY SERVICE FOR DECEMBER 2017	1,925.00	6190
54668	01/03/2018	THE RAPID GROUP LLC	SHREDDING SERVICE 12/18/17	75.00	6190
54669	01/03/2018	THE KIPLINGER LETTER	SUBSCRIPTION RENEWAL - 1 YEAR ACCT #3600717965 WALTER A SELLS	108.00	6190
54670	01/03/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 12/18/17 TO 12/22/17	210.84	6190
54671	01/03/2018	ZIIVA, INC.	1 YEAR PROSPERITY TIER 7500 HOSTING/UPGRADES/MAINTAINANCE/STORAGE/PROSPERITY GOLD PREMIUM SUPPORT	71,550.00	6190
54672	01/10/2018	KAREN THESING	STAFF TRAVEL TO STRATEGIC PLANNING MEETING 2/15-17/17	167.96	6221
54673	01/10/2018	SUZANNE CHRISTIAN WALLACE	VISION CARE REIMBURSEMENT - KIMBERLY	106.80	6221
54674	01/10/2018	WILBERT D. KNUTSON	ACWA FALL 2017 CONFERENCE PER DIEM 11/26-29/17	2,124.59	6221
54675	01/10/2018	KEVIN PHILLIPS	ACWA FALL 2017 CONFERENCE LODGING 11/26-28/17	1,019.36	6221
54676	01/10/2018	FLORIN RESOURCE CONSERVATION DISTRICT	REFUND FOR OVERPAYMENT WC PREMIUM QTR 1-JUL-SEPT 2017	249.94	6221
54677	01/10/2018	SERRANO WATER DISTRICT	REFUND FOR OVERPAYMENT WC PREMIUM QTR 1-JUL-SEPT 2017	49.54	6221
54678	01/10/2018	ALHAMBRA	COFFEE SERVICE AND SUPPLIES	348.08	6221

From 01/01/2018
to 01/15/2018

ACWA Joint Powers Insurance Authority

Sorted By Check Number

Vendor Payment Report

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
54679	01/10/2018	ALLIANT INSURANCE SERVICES INC-8377	POLICY #US00070248PR17A COMMERCIAL PROPERTY EFF: 4/1/17 TO 4/1/18 ADDITION OF YUBA COUNTY	109,080.00	6221
54680	01/10/2018	BURKETTS OFFICE SUPPLIES, INC.	PAPER	1,842.40	6221
54681	01/10/2018	DENISE J. DURAN-HANRATTY	LETTERHEAD AND ENVELOPES	2,630.11	6221
54682	01/10/2018	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE	160.00	6221
54683	01/10/2018	FIRST ALARM SECURITY AND PATROL	PATROL SERVICE FOR JANUARY 2018	39.68	6221
54684	01/10/2018	GILBERT ASSOCIATES, INC.	PROGRESS BILLING ON 9/30/17 ANNUAL AUDIT CLIENT #12864.AUD	6,000.00	6221
54685	01/10/2018	ISO SERVICES, INC.	2018 CS CASUALTY ANNUAL FEE PLUS UF CLAIMS MONO-LINE	1,196.75	6221
54686	01/10/2018	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCING CHARGES 11/27/17 TO 12/24/17	16.15	6221
54687	01/10/2018	PARADISE IRRIGATION DISTRICT	ACWA FALL 2017 CONFERENCE HOURS FOR KEVIN PHILLIPS 8 X \$70.86 PER HOUR	566.88	6221
54688	01/10/2018	SOQUEL CREEK WATER DISTRICT	MEMBER TRAINING MEALS/MISC CAL OSHA TRAINING 9/7-8/17	649.43	6221
54689	01/10/2018	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY JANUARY 2018	3,253.40	6221
54690	01/10/2018	TOTALFUNDS BY HASLER	POSTAGE ACCT# 7900 0110 0257 9335	1,000.00	6221
54691	01/10/2018	U.S. POSTAL SERVICE(HASLER)	POSTAGE METER ACCT# 257933	5,000.00	6221
54692	01/10/2018	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 1/5/18	265.00	6221
54693	01/10/2018	VALLEY FIRE AND SECURITY ALARMS,INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING JANUARY 2018	70.00	6221
54694	01/10/2018	WORKCOMPEDI, INC.	CLEARINGHOUSE MONTHLY MINIMUM DECEMBER 2017	300.00	6221
54695	01/10/2018	XEROX CORPORATION	X560FFPS XC550/560 FF PRSVR BASE CHARGE DECEMBER 2017	10,717.24	6221

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ACH: 0004387	01/03/2018	CAROL BARAKE	CELL PHONE REIMBURSEMENT FOR 10/14/17 TO 11/13/17 AND 11/14/17 TO 12/13/17	100.00	6197
ACH: 0004388	01/03/2018	SARAH CRAWFORD	VISION CARE REIMBURSEMENT-SARAH	406.39	6197
ACH: 0004389	01/03/2018	ROBIN FLINT	RAS MEALS/MISC 12/19-20/17	49.09	6197
ACH: 0004390	01/03/2018	KEITH FORBES	PERSONAL EXPENSE MEAL	37.87	6197
ACH: 0004391	01/03/2018	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT 11/5/17 TO 12/4/17	50.00	6197
ACH: 0004392	01/03/2018	PETER KUCHINSKY II	MEMBER TRAINING MEALS 12/13-14/17	40.05	6197
ACH: 0004393	01/03/2018	DEBORAH JEAN KYBURZ	VISION CARE REIMBURSEMENT-KEVIN	518.15	6197
ACH: 0004394	01/03/2018	LEE S. PATTON	VISION REIMBURSEMENT-CATHERINE 12/22/17	1,434.60	6197
ACH: 0004395	01/03/2018	PATRICIA SLAVEN-IRVIN	STAFF MEALS 12/14/17	133.46	6197
ACH: 0004396	01/03/2018	CHARLES P. WAGENSELLER	VISION CARE REIMBURSEMENT-CHUCK	541.12	6197
ACH: 0004397	01/03/2018	RICHARD SCOTT WOOD	RAS TRAVEL 12/12-15/17	162.12	6197
ACH: 0004398	01/05/2018	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 11/12/17 TO 12/08/17 ACCT# 916-774-7040/0	1,944.73	6200
ACH: 0004399	01/02/2018	BLUEPAY	CREDIT CARD PROCESSING FEES FOR DECEMBER 31,2017	40.00	6203
ACH: 0004400	01/04/2018	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR 1/05/18 PAYROLL	25,838.13	6208
ACH: 0004401	01/05/2018	PG and E	GAS CHARGES FOR 11/16/17 TO 12/17/17 ACCT# 9876386423-2	889.07	6209
ACH: 0004402	01/05/2018	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 1/5/18	2,440.37	6210
ACH: 0004403	01/05/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 1/5/18	13,177.77	6211
ACH: 0004404	01/05/2018	Payroll Clearing Account	STAFF PAYROLL 1/5/18	114,771.25	6212
ACH: 0004405	01/04/2018	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 1/5/18 PAYROLL	511.50	6213

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ACH: 0004406	01/04/2018	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 1/5/18 PAYROLL	5,615.45	6214
ACH: 0004407	01/02/2018	HEALTH EQUITY	EMPLOYER CONTRIBUTION - 2018	63,000.00	6215
ACH: 0004408	01/08/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 1/5/18 PAYROLL	26,759.83	6216
ACH: 0004409	01/08/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 1/5/18 PAYROLL	9,884.80	6217
ACH: 0004410	01/08/2018	CITY OF ROSEVILLE	UTILITY BILLING FOR 11/07/17 TO 12/06/17 ACCT# 2073327	2,273.51	6218
ACH: 0004411	01/09/2018	BLUEPAY	MONTHLY FEE FOR DECEMBER 2017	10.00	6222
ACH: 0004412	01/10/2018	KRONICK, MOSKOVITZ, TIEDEMANN AND GIRARD	RECORD STORAGE FOR JANUARY 2018	50.00	6225
ACH: 0004413	01/10/2018	DOUGLAS PROFESSIONAL OWNERS ASSOC.	1ST QUARTER ASSESSMENT DUES ACCT# RM 1601	2,441.00	6226
ACH: 0004414	01/10/2018	AON RISK INSURANCE SERVICES WEST	AUDIT-EXCESS WC ACWA JUL-01-2016 TO JUL-01-2017 POLICY# WCX005673502	24,933.05	6227
ACH: 0004415	01/10/2018	AON RISK INSURANCE SERVICES WEST	NEW SERVICE FEE PERFORMANCE BONUS MAY-01-2017 TO APR-30-2018 ACWA	37,500.00	6228
ACH: 0004416	01/10/2018	KEITH FORBES	RAS MEALS/MISC 12/19/17	3.00	6230
ACH: 0004417	01/10/2018	LEE S. PATTON	STAFF TRAVEL 1/4/18	155.05	6230
ACH: 0004418	01/10/2018	CECILIA M. WUCHTER	CELL PHONE REIMBURSEMENT 12/2/17 TO 1/1/18	50.00	6230
EBC: 0001972	01/01/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#643955-CK#644003	10,676.34	6191
EBC: 0001973	01/01/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31362632-EG31362707	145,860.16	6192
EBC: 0001974	01/02/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#644004-CK#644068	13,925.46	6193
EBC: 0001975	01/02/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31371033-EG31371198	153,229.97	6194
EBC: 0001976	01/03/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#644069-CK#644134	63,946.90	6195

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EBC: 0001977	01/03/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31380499-EG31380600	98,038.99	6196
EBC: 0001978	01/04/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#644135-CK#644300	29,914.93	6198
EBC: 0001979	01/04/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31392303-EG31392492	71,488.96	6199
EBC: 0001980	01/05/2018	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR DECEMBER 25 TO DECEMBER 31,2017	476,917.50	6201
EBC: 0001981	01/05/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS DECEMBER 22 TO DECEMBER 28,2017	203,158.19	6202
EBC: 0001982	01/05/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#644301-CK#644430	40,985.16	6204
EBC: 0001983	01/05/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31405746-EG31405946	90,628.58	6205
EBC: 0001984	01/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#644431-CK#644558	29,630.23	6206
EBC: 0001985	01/06/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31419171-EG31419314	53,138.62	6207
EBC: 0001986	01/08/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#644559-CK#644629	47,271.22	6219
EBC: 0001987	01/08/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31433515-EG31433623	89,325.32	6220
EBC: 0001988	01/09/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#644630-CK#644737	18,306.21	6223
EBC: 0001989	01/09/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31444654-EG31444833	106,225.86	6224
EBC: 0001990	01/10/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JAN 1-4,2018	137,559.92	6229
EBC: 0001991	01/10/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#644738-CK#644858	25,335.55	6231
EBC: 0001992	01/10/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31456726-EG31456908	104,885.64	6232
EBC: 0001993	01/11/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#644859-CK#644966	22,074.65	6233
EBC: 0001994	01/11/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31469279-EG31469421	60,838.03	6234

Total 2,732,495.71

Liability, Property, & Work Comp Claims Payments
for this period:
\$657,923.07

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54696	01/17/2018	ROBIN T. HUDSON	STAFF TRAVEL 9/28/17 TO 12/27/17	9.31	6242
54697	01/17/2018	KAREN THESING	STAFF TRAVEL 2/6-7/18	167.96	6242
54698	01/17/2018	AMERICAN MANAGEMENT ASSOCIATION	ENGAGING GOV EMP-BOOKS FOR PRIZES HR MEETINGS	262.50	6242
54699	01/17/2018	ASSOC. OF GOVERNMENTAL RISK POOLS	MEMBERSHIP RENEWAL 2/1/18 TO 1/31/19 CUSTOMER #185 ORDER #025170	3,661.50	6242
54700	01/17/2018	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE JANUARY 2018	225.00	6242
54701	01/17/2018	CALAVERAS COUNTY WATER DISTRICT	REIMBURSEMENT FOR SNACKS 12/5/17 SHP CLASS	63.53	6242
54702	01/17/2018	CLARK PEST CONTROL	PEST CONTROL SERVICE 1/11/18	78.00	6242
54703	01/17/2018	GOLD COUNTRY MEDIA, INC	ADMIN I EMPLOYMENT AD ADVERTISER #22611	156.00	6242
54704	01/17/2018	MATTHEW BENDER AND CO., INC	WC COMP LAWS CA 2018E W/CD	472.43	6242
54705	01/17/2018	NATIONAL SAFETY COUNCIL	ANNUAL MEMBERSHIP RENEWAL MEMBER ID #360656	395.00	6242
54706	01/17/2018	REDLINE COURIER SERVICE INC	COURIER SERVICE DECEMBER 2017	500.00	6242
54707	01/17/2018	THE SACRAMENTO BEE	ACCT# 15883110 YEARLY RENEWAL	482.89	6242
54708	01/17/2018	KEVIN J. CUTIGNI	BUILDING MAINTENANCE 1/8/18	882.66	6242
54709	01/17/2018	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 1/19/18	265.00	6242
54710	01/17/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 12/27/17 TO 12/28/17	557.03	6242
54711	01/17/2018	XEROX CORPORATION	WC4260X PRINTER PERIODIC PAYMENT	90.42	6242
54712	01/23/2018	ACWA	SPONSORSHIP FOR JENNIFER PERSIKES RETIREMENT PARTY	500.00	6280
54713	01/23/2018	MAILFINANCE, INC.	LEASE #N17012383 2/10/18 TO 5/9/18	640.11	6280
54714	01/23/2018	POSTMASTER	POSTAGE FOR JAN/FEB 2018 ISSUE OF PERSPECTIVE	700.00	6280
54715	01/23/2018	CITY OF ROSEVILLE	WATER DISTRICT BACKFLOW DEVICE REPAIR CUSTOMER #B40505	182.21	6280

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54716	01/23/2018	SOUTH COAST WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS UNDERGROUND UTILITY LINE LOCATOR CLASS 1/17/18	43.50	6280
54717	01/23/2018	SWEETWATER AUTHORITY	SMALL CLAIM ADMIN FEE CLAIM #18-0416	100.00	6280
54718	01/23/2018	TARGETSOLUTIONS LEARNING, LLC	CUSTOMER #TSACWAJ01 RENEWAL 1/4/18 TO 1/3/19 ONLINE LEARNING	128,400.00	6280
54719	01/23/2018	UNITED PARCEL SERVICE	DELIVERY SERVICE 1/8/18-1/12/18	247.48	6280
54720	01/23/2018	VALLEY FIRE AND SECURITY ALARMS, INC	DISCONNECTED MAG LOCK ON SIDE DOOR 1/9/18	68.00	6280
54721	01/31/2018	KAREN THESING	MEMBER TRAINING TRAVEL 1/23-26/18	321.01	6304
54722	01/31/2018	TERRY LOFING	VISION CARE REIMBURSEMENT-TERRY	700.00	6304
54723	01/31/2018	MELODY A TUCKER	DMEC CHAPTER MEETING TRAVEL 1/22/18	27.41	6304
54724	01/31/2018	KATHLEEN JOANNE TIEGS	PERSCO MEETING PER DIEM 1/18/18	283.39	6304
54725	01/31/2018	ALLIANT INSURANCE SERVICES INC-8377	DIFFERENCE IN CONDITIONS-FRIANT POWER AUTHORITY 1/14/18 TO 4/1/2019 ACCT#FRIAPOW-01	118,246.56	6304
54726	01/31/2018	MARK H BLUESTEIN	REPLACE UNCASHED STALE DATED CHECK #160860	34.79	6304
54727	01/31/2018	CHAD B BRANTLEY	REPLACE UNCASHED STALE DATED CHECK #471930	420.75	6304
54728	01/31/2018	CAJPA	RE-ACCREDITATION FEES	7,450.00	6304
54729	01/31/2018	Cisco WebEx, LLC	ACCT# 219141 TELECONFERENCE BILLING 12/8/17-1/7/18	1,041.62	6304
54730	01/31/2018	FRANK S DONATO	REPLACE UNCASHED STALE DATED CHECK #129312	17.91	6304
54731	01/31/2018	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS REGARDING 2 CUSTOMER SERVICE CLASSES 1/24/18	100.79	6304
54732	01/31/2018	JOHN FRIEDENBACH	REPLACE UNCASHED STALE DATED CHECK #537234	19.70	6304

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54733	01/31/2018	RODNEY JUNG	REPLACE UNCASHED STALE DATED CHECK #464315	96.00	6304
54734	01/31/2018	ROBERT C KALARSARINIS	REPLACE UNCASHED STALE DATED CHECK #525179	216.00	6304
54735	01/31/2018	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS DECEMBER 2017 CLIENT #05.00056.001	8,278.63	6304
54736	01/31/2018	RALPH SCOTT	MONTHLY SERVICE AND SUPPLIES FOR JANUARY 2018	2,079.48	6304
54737	01/31/2018	THE RAPID GROUP LLC	SHREDDING SERVICE 1/22/18	75.00	6304
54738	01/31/2018	NORMA C ROSALES	REPLACE UNCASHED STALE DATED CHECK #146142	48.77	6304
54739	01/31/2018	SOQUEL CREEK WATER DISTRICT	REIMBURSEMENT FOR BACK SCHOOL CEAS CERTIFICATION-TRACI HART	200.00	6304
54740	01/31/2018	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 2/2/18	265.00	6304
ACH: 0004419	01/16/2018	ATT MOBILITY	WIRELESS CHARGES FOR 11/20/17 TO 12/19/17	744.90	6243
ACH: 0004420	01/16/2018	WALTER A SELLS	CEO AUTO ALLOWANCE FOR JANUARY 2018	1,000.00	6244
ACH: 0004421	01/18/2018	KEITH FORBES	PERSONAL EXPENSE FOR MEALS 1/5/18	130.34	6250
ACH: 0004422	01/18/2018	PETER KUCHINSKY II	POSTAGE	2.30	6250
ACH: 0004423	01/18/2018	JENNIFER LYNN NOGOSEK	CELL PHONE REIMBURSEMENT 12/4/17 TO 1/3/18	50.00	6250
ACH: 0004424	01/18/2018	ACCESS	EB STORAGE FOR DECEMBER 2017	115.70	6251
ACH: 0004425	01/18/2018	MHN MANAGED HEALTH NETWORK	MHN PREMIUM PAYMENT JANUARY 2018	6,542.07	6252
ACH: 0004426	01/18/2018	DeltaCare USA	PREMIUM PAYMENT JANUARY 2018	7,955.48	6253
ACH: 0004427	01/18/2018	VISION SERVICE PLAN	PREMIUM PAYMENT FOR JANUARY 2018	15,026.22	6254
ACH: 0004428	01/18/2018	bswift	ONLINE SERVICE FEES FOR JANUARY 2018	30,898.75	6255
ACH: 0004429	01/18/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EGWP PREMIUM PAYMENT PPO JANUARY 2018	39,538.47	6256
ACH: 0004430	01/18/2018	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT JANUARY 2018	59,924.41	6257

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ACH: 0004431	01/18/2018	VISION SERVICE PLAN	CLAIM PAYMENTS DECEMBER 2017	113,624.01	6258
ACH: 0004432	01/18/2018	STEALTH BENEFIT SOLUTIONS	STEALTH PREMIUM PAYMENT FOR JANUARY 2018	176,639.34	6259
ACH: 0004433	01/18/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PPO PREMIUM PAYMENT FOR JANUARY 2018	267,656.55	6260
ACH: 0004434	01/18/2018	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR JANUARY 2018	2,392,977.98	6261
ACH: 0004435	01/18/2018	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT JANUARY 2018	538,138.72	6262
ACH: 0004436	01/18/2018	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR JANUARY 2018	1,301,173.68	6263
ACH: 0004437	01/18/2018	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING DECEMBER 28,2017	27,010.12	6266
ACH: 0004438	01/18/2018	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 1/19/18	2,780.37	6267
ACH: 0004439	01/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 1/19/18 PAYROLL	27,675.68	6268
ACH: 0004440	01/18/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 1/19/18	7,132.79	6269
ACH: 0004441	01/18/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 1/19/18 PAYROLL	8,866.90	6270
ACH: 0004442	01/18/2018	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 1/19/18	26,357.21	6271
ACH: 0004443	01/18/2018	Payroll Clearing Account	STAFF PAYROLL 1/19/18	118,281.56	6272
ACH: 0004444	01/18/2018	HEALTH EQUITY	HSA ADMIN FEE FOR JANUARY 2018	94.40	6273
ACH: 0004445	01/18/2018	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 1/19/18 PAYROLL	3,515.45	6274
ACH: 0004446	01/17/2018	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 1/19/18 PAYROLL	511.50	6275
ACH: 0004447	01/22/2018	CALIFORNIA BANK AND TRUST	ACCOUNT ANALYSIS FEES FOR 2017	76,499.46	6283
ACH: 0004448	01/22/2018	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES-CLARK FINAL	5.17	6284
ACH: 0004449	01/22/2018	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES-CLARK FINAL	91.11	6285
ACH: 0004450	01/24/2018	ROBIN FLINT	MEMBER TRAINING TRAVEL 1/16-18/18	352.20	6291

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ACH: 0004451	01/24/2018	ERIK KOWALEWSKI	DSL REIMBURSEMENT 9/26/17-12/25/17	186.00	6291
ACH: 0004452	01/24/2018	LEE S. PATTON	MEMBER TRAINING TRAVEL 1/17/18	253.97	6291
ACH: 0004453	01/24/2018	PATRICIA SLAVEN-IRVIN	PERSCO MEETING TRAVEL 1/18/18	47.96	6291
ACH: 0004454	01/24/2018	RICHARD SCOTT WOOD	ASSE CONFERENCE TRAVEL 6/4-6/18	327.99	6291
ACH: 0004455	01/26/2018	ALLIANT INSURANCE SERVICES INC-8377	BENEFITS CONSULTING FEE FOR JANUARY 2018	5,000.00	6296
EBC: 0002002	01/16/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#645250-CK#645302	31,180.68	6245
EBC: 0002003	01/16/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31516068-EG31516198	63,913.21	6246
EBC: 0002004	01/17/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JAN 5-11,2018	200,971.76	6247
EBC: 0002005	01/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#645303-CK#645384	88,472.59	6248
EBC: 0002006	01/17/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31527070-EG31527240	82,219.44	6249
EBC: 0002007	01/18/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#645385-CK#645522	22,960.35	6264
EBC: 0002008	01/18/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31540323-EG31540606	132,827.62	6265
EBC: 0002009	01/19/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#645523-CK#645633	15,671.56	6276
EBC: 0002010	01/19/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31553596-EG31553760	40,721.20	6277
EBC: 0002011	01/20/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#645634-CK#645713	6,801.61	6278
EBC: 0002012	01/20/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31565098-EG31565198	14,629.42	6279
EBC: 0002013	01/22/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#645714-CK#645781	38,550.27	6281
EBC: 0002014	01/22/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31579983-EG31580120	103,822.93	6282
EBC: 0002015	01/23/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#645782 TO CK#645901	104,321.04	6286
EBC: 0002016	01/23/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31590602-EG31590802	190,119.89	6287
EBC: 0002017	01/24/2018	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JANUARY 12 TO JANUARY 18,2018	211,684.30	6288

From 01/16/2018
to 01/31/2018

ACWA Joint Powers Insurance Authority

Sorted By Check Number

Vendor Payment Report

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
EBC: 0002018	01/24/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#645902-CK#646019	20,313.45	6289
EBC: 0002019	01/24/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31602203-EG31602387	112,500.07	6290
EBC: 0002020	01/25/2018	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR JANUARY 15 TO JANUARY 21,2018	843,896.44	6292
EBC: 0002021	01/25/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#646020-CK#646111	13,058.98	6293
EBC: 0002022	01/25/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG31614886-EG31615017	39,790.01	6294
EBC: 0002023	01/19/2018	ANTHEM BLUE CROSS OF CALIFORNIA	OUT OF AREA MEDICAL CLAIMS JAN 8 TO JAN 14,2018	38,038.82	6295
EBC: 0002024	01/26/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#646112-CK#646156	9,373.01	6297
EBC: 0002025	01/26/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31626543-EG31626654	37,568.78	6298
EBC: 0002026	01/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#646157-CK#646235	9,451.97	6299
EBC: 0002027	01/27/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31639116-EG31639286	51,032.68	6300
EBC: 0002028	01/29/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#646236-CK#646325	68,274.61	6302
EBC: 0002029	01/29/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31653101-EG31653221	159,077.26	6303
EBC: 0002030	01/30/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#646326-CK#646438	56,300.63	6305
EBC: 0002031	01/30/2018	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG31664431-EG31664592	147,383.36	6306
Total				8,491,130.04	

Liability, Property, & Work Comp Claims Payments
for this period:
\$707,527.45