

Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Wednesday
May 31, 2017
9:30 am

Chairman: E.G. "Jerry" Gladbach, Castaic Lake Water Agency
Vice-chair: Thomas A. Cuquet, South Sutter Water District
David A. Drake, Rincon del Diablo Municipal Water District
Brent Hastey, Yuba County Water Agency, ACWA VP
David T. Hodgin, Scotts Valley Water District
W.D. "Bill" Knutson, Yuima Municipal Water District
Melody A. McDonald, San Bernardino Valley Water Conservation District
J. Bruce Rupp, Humboldt Bay Municipal Water District
Kathy Tiegs, Cucamonga Valley Water District



YOUR BEST PROTECTION

EXECUTIVE COMMITTEE MEETING

AGENDA

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

Wednesday, May 31, 2017 – 9:30 AM

WebEx call-in: (855) 749-4750; Access code: 803 511 538; 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:

- Gladbach - 27491 Hillcrest Place, Valencia
- Cuquet, 2244 Catlett Road, Pleasant Grove
- Drake – 2067 Wineridge Place, Suite E, Escondido
- Hodgkin – 552-97 Bean Creek Road, Scotts Valley
- Knutson – 15426 Stillbrook Lane, Pauma Valley
- McDonald – 346 S "I" Street, Unit 7, San Bernardino
- Rupp – 229 Boyle Drive, Eureka
- Scaglione - 201 Vallecitos de Oro, San Marcos
- Tieg - 5454 Briar Tree Place, Rancho Cucamonga

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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

I. CONSENT AGENDA

- Gladbach * A. Approve the minutes of May 8, 2017 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: April 1-15, 2017; April 16-30, 2017 and May 1-15, 2017.
- Thesing C. Approve Recreational Activities / Special Events.
- Gladbach D. Approve an excused absence for any Executive Committee member.

II. ADMINISTRATION

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

III. MEMBERSHIP

- A. Review and take action on membership applications.

		<u>District</u>	<u>TIV's</u>	<u>Payroll</u>	<u>Program</u>	
Watkins	*	Twentynine Palms Water District		\$1,067,910	Work Comp	7
Watkins	*	Yuba County Water Agency	\$446,949,121	\$7,207,528	Liability Property	9
Watkins	*	Sonoma Valley Groundwater Sustainability Agency		\$0	Liability	11
Kyburz	*	Tri-County Water Agency		\$0	Liability	12

IV. MISCELLANEOUS

- A. Discuss future agenda items.
- * B. Review the availability of the Committee members for upcoming meeting – June 27, 2017 at 1:00 pm. **13**

V. CLOSED SESSION

Greenfield

Announcement of items to be discussed in closed session.

Conference with Legal Counsel (tort liability losses, public liability losses/claims, or workers' compensation liability claims) – Pursuant to Government Code Sec. 54956.95.

Nogosek

1. Hernandez v. Merced Irrigation District.

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

Hyatt Regency Monterey
One Old Golf Course Road
Monterey, CA 93940
(831) 372-1234

May 8, 2017

MEMBERS PRESENT

Chairman: E.G. “Jerry” Gladbach, Castaic Lake Water Agency
Vice-chair: Thomas A. Cuquet, South Sutter Water District
Brent Hasteley, Yuba County Water Agency, ACWA Vice President
David T. Hodgins, Scotts Valley Water District
W.D. “Bill” Knutson, Yuima Municipal Water District
Melody A. McDonald, San Bernardino Valley Water Conservation District
J. Bruce Rupp, Humboldt Bay Municipal Water District

MEMBERS ABSENT

David Drake, Rincon del Diablo Municipal Water District

STAFF PRESENT

Chief Executive Officer/Secretary: Walter “Andy” Sells
Carol Barake, Risk Management Program Manager
Chimene Camacho, HR Coordinator
David deBernardi, Director of Finance
Robert Greenfield, General Counsel
Robin Hudson, Receptionist/Office Assistant
Sylvia Robinson, Publications & Web Editor
Patricia Slaven, Director of Administration
Sandra Smith, Employee Benefits Manager
Dianna Sutton, Finance Manager
Karen Thesing, Director of Insurance Services
Bobbette Wells, Executive Assistant to the CEO (Recording Secretary)

OTHERS IN ATTENDANCE

See attendance list.

WELCOME

Chairman Gladbach welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 10:15 am. 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 MINUTES

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.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Chairman Gladbach asked for any additions to, or deletions from, the agenda; staff had none.

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (Hodgin/McDonald) (Cuquet-Yes; Gladbach-Yes; Haste-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes): That the Executive Committee approve the minutes of the March 21, 2017 meeting; excuse the absence of Director Drake; 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: March 1-15, 2017; and March 16-31, 2017.

ADMINISTRATION

Meetings attended on behalf of the JPIA

Director McDonald, Director Cuquet, and Chairman Gladbach all stated that they had participated in check deliveries at several water districts.

Changes to the JPIA Employee Handbook

Ms. Slaven explained that the California Supreme court recently found that all communications involving public business are subject to the California Public Records Act (CPRA), regardless of the account or device used. It is the content of the message, not the device used, that makes it subject to the CPRA.

The changes strengthened some wording in the Electronic Communication policy to comply with CPRA regulations. A Public Records Request Policy was added to the handbook.

M/S/C (Hastey/McDonald) (Cuquet-Yes; Gladbach-Yes; Hastey-Yes; Hodgins-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes): That the Executive Committee approve the changes to the JPIA Employee Handbook, as presented.

Premium Pricing for Groundwater Sustainability Agencies

Groundwater Sustainability Agencies (GSAs) are in the process of preparing and submitting plans to the Department of Water Resources by the June 30, 2017 deadline. The JPIA has received inquiries from several GSAs about participating in our existing Liability Program.

During the initial stage of GSA formation, and the next stage of Groundwater Sustainability Plan preparation, staff has concluded there is minimal exposure from an insurance perspective for a covered loss.

None of the GSAs that have contacted the JPIA have any payroll at this time. Staff proposed billing the new GSAs the current Pooled Liability Program minimum premium of \$2,250. Additionally, those GSAs that include members already participating in the JPIA Pooled Liability Program, staff proposed reducing the rate charged to the GSA an amount equal the percentage of the GSA members participating in the Pooled Liability Program up to a maximum of 50%, or \$1,125.

Once the GSA becomes operational and begins hiring staff, securing facilities, and installing infrastructure then the normal premium calculation process would begin.

M/S/C (Hodgins/Knutson) (Cuquet-Yes; Gladbach-Yes; Hastey-Yes; Hodgins-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes): That the Executive Committee approve the pricing structure for Groundwater Sustainability Agencies, as presented.

PROGRAMS

Risk Management Committee

Committee Chairman Hodgins reported on the Risk Management Committee's meeting on May 8, 2017. There were no action items for approval by the Executive Committee.

Liability Program Committee

Committee Chair McDonald reported on the recommendations of the Liability Program Committee's meeting on April 4, 2017. Approved action item(s) were brought to the Executive Committee for approval.

Ms. Thesing highlighted the significant changes to the Memorandum of Liability Coverage (MOLC). One item, on page 70 of the packet, was pulled from the changes to bring to the next meeting for review.

~~*“In consideration of the premium charged, it is understood and agreed that neither the Mondota Diversion Dam nor the Berronda Mesa Dam shall be defined as a dam under this Memorandum.”*~~

M/S/C (McDonald/Hodgin) (Cuquet-Yes; Gladbach-Yes; Hasteley-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes): That the Executive Committee accept the recommendation of the Liability Program Committee to approve the changes to the Memorandum of Liability Coverage, as presented, excluding the “red-lined” item on page 70 as noted above.

Employee Benefits Program Committee

Committee Chairman Rupp reported on the Employee Benefits Program Committee’s meeting on April 4, 2017 and discussed ways to save money within the Program. There were no action items at this meeting.

CEO UPDATE

CEO Update

Mr. Sells, and staff, updated the Committee on the progress to the Organizational Goals & Objectives for 2017.

1. Expand membership outreach – Ms. Thesing reviewed her department’s part in expanding membership.
2. Utilize IT systems for data analysis – Mr. Sells discussed the JPIA’s need for updated computer systems.
3. Begin upgrade for the website – Ms. Slaven went over the plans for updating the website.
4. Mr. deBernardi explained that a Request for Proposal went out for actuary services. Aon Global Services was selected as the JPIA’s new actuary.

MISCELLANEOUS

Future agenda items

None stated.

Availability for next meeting

No conflicts noted for the upcoming meeting on May 31, 2017. Director McDonald requested that the meeting be moved to an earlier time, as she has a conflict later in the day.

The Executive Committee meeting adjourned at 11:22 am.

Attest:

X

E. G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

JPIA EXECUTIVE COMMITTEE MEETING

<u>District / Organization</u>	<u>Name</u>	<u>Position</u>
ACWA	Jennifer Persike	Deputy Exec. Director
Alameda County Water District	John Weed	Director
Antelope Valley-East Kern Water Agency	Neal Weisenberger	Director
Borrego Water District	Harry Ehrlich	Director
Central Basin Municipal Water District	Dina Hidalgo	Director HR
Chino Basin Watermaster	Bob Kuhn	Director
Crescenta Valley Water District	Judy Tejada	Director
Cucamonga Valley Water District	Kathy Tiegs	Director
Del Paso Manor Water District	Ray Wilson	Director
Elsinore Valley Municipal Water District	Phil Williams	Director
Florin Resource Conservation District	Mark Madison	General Manager
Foothill Municipal Water District	Mel Matthews	Director
Friant Power Authority	Carl Janzen	Director
Friant Water Users Authority	Carl Janzen	Director
Helix Water District	Lisa Stoia	Director of Admin
Kings River Conservation District	Randy Shilling	Alternate Director
Madera Irrigation District	Carl Janzen	Director
Madera-Chowchilla Water & Power Authority	Carl Janzen	Director
Mission Springs Water District	Nancy Wright	Director
Mission Springs Water District	Randy Duncan	Alternate Director
Palm Ranch Irrigation District	Wayne Nygaard	Director
Rancho California Water District	John Hoagland	Director
Rincon del Diablo Municipal Water District	Greg Thomas	General Manager
Sacramento Suburban Water District	Mitch Dion	Director of Engineering
San Gabriel Basin Water Quality Authority	Bob Kuhn	Director
Sunnyslope County Water District	Judi Johnson	Director
Tehachapi-Cummings County Water District	Jonathan Hall	Director
Three Valleys Municipal Water District	Bob Kuhn	Director
Vallecitos Water District	Thomas Scaglione	Finance Chairman
Vista Irrigation District	Eldon Boone	General Manager
Wheeler Ridge-Maricopa Water Storage District	James Smith	Controller

ACWA JPIA
Membership Approval Request
May 31, 2017

DISTRICT INFORMATION

Twentynine Palms Water District	<u>Program</u>	<u>Join Date</u>
Twentynine Palms, CA	Workers' Comp.	Applying
San Bernardino County	Liability	1986
	Property	1986
	Employee Benefits	2012
Date Formed:	1955	
Type of Agency:	California Water District	
Date Joined ACWA:	1956	

LINES OF COVERAGE

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>	<u>Current Premium</u>	<u>Current Carrier</u>
Work Comp	\$1,067,910	\$49,933	Unknown	SDRMA

BACKGROUND

Twentynine Palms Water District serves the city of Twentynine Palms, as well as outlying areas by pumping and distributing local ground water.

The District serves a population of approximately 18,000 residents, within an 87 square mile area. It maintains approximately 8,000 meter services, 200 miles of pipeline and 17 million gallons of water storage capacity. In 1955, when physical operations began, the District served a population of 4,675 residents, within an area of 26.7 square miles

Recently, the District has transferred the fire protection services to be annexed to the County Fire District.

PAYROLL CLASSIFICATION

Class Code	Classification	Number of Employees	Payroll
7520	Waterworks Operations	12	\$791,874
8810	Clerical	5	276,036
	Total Payroll		\$1,067,910

Total number of employees is 17.

LOSS HISTORY

Policy Year	Claims		Total Cost	Comments
	Medical	Comp.		
2015 to 2016	2		30,034	
2014 to 2015		3	70,407	Slip/fall (firefighter)
2013 to 2014		1	108,812	Injured while jumping (firefighter)
2012 to 2013	1		270	
2011 to 2012		2	101,658	Cumulative trauma
5-year average			\$ 62,236	

The calculated Experience Modifier is 1.77.

Previous Experience Modifiers per Loss Data collected:

Coverage Period	Member	Member Type Average	Pool Average
2016-17	1.45	1.14	1.02
2015-16	1.50	1.17	1.05
2014-15	.99	1.10	1.14
2013-14	.87	1.04	1.08
2012-13	.91	1.04	1.06
2011-12	.73	.98	1.00
2010-11	.94	.98	1.00
2009-10	.90	.97	1.01
2008-09	.90	.97	1.01
2007-08	1.17	.97	.98
10-year average	1.04	1.05	1.05

RISK MANAGEMENT

The District has consistently committed to following best practices with risk management recommendations, and has adopted the JPIA's Commitment to Excellence program. A future visit is scheduled for June 2017, program and policy updates are to be reviewed.

RECOMMENDATION

That the Executive Committee approve Twentynine Palms Water District's application for admission into the Workers' Compensation Program effective July 1, 2017.

ACWA JPIA
Membership Approval Request
May 31, 2017

DISTRICT INFORMATION

Yuba County Water Agency	<u>Program</u>	<u>Join Date</u>
Marysville, CA	Liability	Applying
Yuba County	Property	Applying
	Workers' Comp.	2017

Date Formed:	1959
Type of Agency:	California Water District
Date Joined ACWA:	1981

LINES OF COVERAGE

<u>Program</u>	<u>TIVs/ Payroll</u>	<u>Quoted Premium</u>	<u>Current Premium</u>	<u>Current Carrier</u>
Liability	\$ 7,207,528	\$144,871	Unknown	American Alternative
Property	\$446,949,121	\$352,622	\$532,907	Liberty Surplus Ins.

BACKGROUND

Yuba County Water Agency (YCWA) was established in 1959 to improve flood protection and provide a water supply in Yuba County. The Agency's primary missions are flood protection, water supply, fishery protection and enhancement, hydroelectric generation and recreation at New Bullard's Bar Reservoir. The Agency also provides water storage, groundwater management, wholesale of water to local irrigation districts and water transfers. YCWA owns and operates facilities with a total storage capacity of approximately 1 million acre-feet of water and 397 megawatts of hydropower generation capacity.

Each year, YCWA provides wholesale water service, about 300,000 acre-feet of water to eight local water districts known as "member units." Those districts convey water supplies to Yuba County farmers and ranchers including: Brophy Water District, Browns Valley Irrigation District, Cordua Irrigation District, Dry Creek Mutual Water Company, Hallwood Irrigation Company, Ramirez Water District, South Yuba Water District, and Wheatland Water District.

LOSS HISTORY

The Agency has a below average claim history for the last 10 years. There have been only four (4) liability claims in the past 10 years with total paid of \$11,961; average claim \$2,990. There have been only three (3) property losses in the past 10 years with total loss amount of \$33,610; average claim \$11,203. In the past three years, there have been no claims.

RISK MANAGEMENT

Risk Management Advisors: Robin Flint, Carole Barake, Chuck Wagenseller
Date of Assessment: May 31, 2017

As of the date of this report, staff is gathering documentation and will conduct an assessment on May 31, 2017. Barring adverse findings discovered during the assessment, staff will move application forward to admission to Liability and Property Programs effective June 30, 2017.

RECOMMENDATION

That the Executive Committee approve Yuba County Water Agency's application for admission into the Liability and Property Programs, subject to risk assessment findings.

ACWA JPIA
Membership Approval Request
May 31, 2017

DISTRICT INFORMATION

Sonoma Valley Groundwater Sustainability Agency	<u>Program</u> Liability	<u>Join Date</u> Applying
Sonoma County		

Date Formed:	2017
Type of Agency:	Groundwater Sustainability Agency
Date Joined ACWA:	In progress

LINES OF COVERAGE

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>	<u>Current Premium</u>	<u>Current Carrier</u>
Liability	\$0	\$1,875	N/A	N/A

BACKGROUND

Groundwater Sustainability Agencies (GSA) are in the process of preparing and submitting their plans by the June 30, 2017 deadline, as required under the Sustainable Groundwater Management Act. The Sonoma Valley Groundwater Sustainability Agency is being formed and seeking coverage. Current membership is as follows:

Members	Existing JPIA Member Programs Participating
Sonoma Resource Conservation District	No
North Bay Water District	No
City of Sonoma	No
Valley of the Moon Water District	Yes, Since 1987 Liability, Property, WC & Employee Benefits Programs
County of Sonoma	No
Sonoma County Water Agency	No

RECOMMENDATION

That the Executive Committee approve Sonoma Valley Groundwater Sustainability Agency's application for admission to the Liability Program.

ACWA JPIA
Membership Approval Request
May 31, 2017

DISTRICT INFORMATION

Tri-County Water Authority Corcoran, CA Kings County	<u>Program</u> Liability	<u>Join Date</u> Applying
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Date Formed:	2014
Type of Agency:	Groundwater Sustainability Agency
Date Joined ACWA:	2015

LINES OF COVERAGE

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>	<u>Current Premium</u>	<u>Current Carrier</u>
Liability	\$0	\$1,508	\$2,600	Allied World Insurance Co

BACKGROUND

Groundwater Sustainability Agencies (GSA) are in the process of preparing and submitting their plans by the June 30, 2017 deadline as required under the Sustainable Groundwater Management Act. The Tri-County Water Authority was formed in November 2014. Current membership is as follows:

Members	Existing JPIA Member Programs Participation
Angiola Water District	Yes, since 1987 Liability, Property, Work. Comp. & Employee Benefits
Deer Creek Storm Water District	No
County of Kings	No

RECOMMENDATION

That the Executive Committee approve Tri-County Water Authority's application for admission to the Liability Program.



JPIA MEETING & CONFERENCE CALENDAR – 2017

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
FEB 7		8:30 AM							
FEB 28				1:00 PM					
MAR 20				1:00 PM				3:00 PM	
MAR 21		8:30 AM							
APR 4					1:00 PM	9:00 AM			
MAY 8	1:30 PM	10:15 AM							8:30 AM
MAY 9	ACWA CONFERENCE MAY 9 TO 12 – MONTEREY								
MAY 31		9:30 AM							
JUN 27		1:00 PM			9:00 AM				
JUL 20			11:00 AM ONTARIO						
AUG 29			10:00 AM	1:00 PM		3:00 PM			
AUG 30		8:30 AM							
SEP 12	CAJPA CONFERENCE SEPTEMBER 12 TO 15 – SOUTH LAKE TAHOE CA								
OCT 31		11:00 AM	9:00 AM						
Nov 27 ANAHEIM	1:30 PM	10:15 AM							
Nov 28	ACWA CONFERENCE NOVEMBER 28 TO DECEMBER 1 – ANAHEIM								

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
JPIA CLOSED	2/16	20			29		4		4		23/24	25/26
MGR MEETINGS	6	3	3	7	1	5	3	7	4	2	6	4
STAFF Q&A	11	8	8	12	18	14	12	9	6	11	15	7
RM @ JPIA		8-9		12-13		14-15		8-9		11-12		7-8

From 4/1/2017
to 4/15/2017

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>
53741	04/13/2017	BALDY MESA WATER DISTRICT	RPA Fund Refund for BALDY MESA WATER DISTRICT	339.22	5156
53988	04/05/2017	CYNTHIA A. BUSCHMANN	VISION REIMBURSEMENT	500.00	5116
53989	04/05/2017	MELODY A TUCKER	STAFF TRAVEL 3/28/17	44.35	5116
53990	04/05/2017	SARAH CRAWFORD	STAFF TRAINING ATD TRAVEL 3/23/17	73.33	5116
53991	04/05/2017	SANTA FE IRRIGATION DISTRICT	2017-18 PROPERTY PROGRAM REFUND ON REVISED INVOICE	698.00	5116
53992	04/05/2017	YUIMA MUNICIPAL WATER DISTRICT	REFUND ON OVERPAYMENT WORKERS COMP PREMIUMS JAN-MAR 2016 \$448.52 APR-JUN 2016 .06 JUL-SEP 2017 (43.81)	404.77	5116
53993	04/05/2017	BURKETTS OFFICE SUPPLIES, INC.	OFFICE SUPPLIES	2,823.12	5116
53994	04/05/2017	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE APRIL 2017	160.00	5116
53995	04/05/2017	FIRST ALARM SECURITY AND PATROL	PATROL SERVICES FOR APRIL 2017	37.79	5116
53996	04/05/2017	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCE CHARGES 2/27/17-3/24/17	89.24	5116
53997	04/05/2017	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY APRIL 2017	3,229.88	5116
53998	04/05/2017	TOTALFUNDS BY HASLER	POLICY #00 649299 0002 POSTAGE	751.39	5116
53999	04/05/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 3/20/17 TO 3/24/17	352.82	5116
54000	04/05/2017	VALLECITOS WATER DISTRICT	FINCO MTG MEALS/MISC-TOM SCAGLIONE 3/20-21/17	1,896.97	5116
54001	04/05/2017	VALLEY FIRE AND SECURITY ALARMS, INC	SECURITY AND FIRE SPRINKLER MONITORING FOR APRIL 2017	70.00	5116
54002	04/05/2017	XEROX CORPORATION	STAPLES CARTRIDGE/WASTE 2101 BOOKLET MAKER STAP	432.57	5116
54003	04/12/2017	KAREN THESING	TRANING MEALS/MISC 3/29-30/17	545.37	5136
54004	04/12/2017	MELODY A TUCKER	STAFF DMEC MEETING TRAVEL 4/7/17	22.26	5136
54005	04/12/2017	THOMAS A. CUQUET	EXCO TRAVEL 3/20, 3/21 AND 3/31/17	915.44	5136
54006	04/12/2017	WILBERT D. KNUTSON	EXCO CHECK DELIVERY 4/4/17 TRAVEL	2,038.73	5136
54007	04/12/2017	MERLE J. ALESHIRE	EB COMMITTEE MEETING MEALS/MISC 4/4/17	530.48	5136
54008	04/12/2017	CLARK PEST CONTROL	PEST CONTROL SERVICE ON 4/5/17	78.00	5136
54009	04/12/2017	CONCUR TECHNOLOGIES INC	APRIL 2017 CUSTOMER #1000089986	300.00	5136
54010	04/12/2017	Paradyne Sound and Vision	SHARP LC-70LE661U HDTV FOR EXCO ROOM	3,073.37	5136
54011	04/12/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 3/27/17 TO 3/31/17	381.67	5136

From 4/1/2017
to 4/15/2017

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>
54012	04/12/2017	WORKCOMPEDI, INC.	CLEARINGHOUSE MONTHLY MINIMUM MARCH 2017	300.00	5136
54013	04/12/2017	XEROX CORPORATION	WC4260X WC4260X METER USAGE APRIL 2017	3,230.24	5136
ACH: 0003566	04/03/2017	BLUEPAY	CREDIT CARD PROCESSING FEES FOR MARCH 2017	45.95	5119
ACH: 0003567	04/05/2017	CITY OF ROSEVILLE	UTILITY BILLING FOR 2/6/17 TO 3/7/17	2,297.84	5120
ACH: 0003568	04/06/2017	LEE S. PATTON	Patton Lee	698.45	5125
ACH: 0003569	04/06/2017	PATRICIA SLAVEN-IRVIN	MICROWAVE FOR KITCHEN	309.56	5125
ACH: 0003570	04/06/2017	CAROL BARAKE	CELL PHONE 2/14/17 TO 3/13/17	50.00	5125
ACH: 0003571	04/06/2017	DAVID A DRAKE	EXCO MEETING TRAVEL 3/21/17	1,279.49	5125
ACH: 0003572	04/06/2017	DEBORAH JEAN KYBURZ	INSURANCE LICENSE RENEWAL 4/2017-2019	170.00	5125
ACH: 0003573	04/06/2017	MELODY A. HENRIQUES-McDONALD	EXCO PER DIEM 3/28/17	326.19	5125
ACH: 0003574	04/06/2017	SYLVIA ROBINSON	CHECK DELIVERY 2017 ACWA SPRING CONFERENCE SUPPLIES	1,523.10	5125
ACH: 0003575	04/06/2017	BOBBETTE WELLS	VISION REIMBURSEMENT-SELF	45.00	5125
ACH: 0003576	04/07/2017	PG and E	GAS CHARGES FOR 2/16/17 TO 3/19/17	954.26	5128
ACH: 0003577	04/07/2017	CONSOLIDATED COMMUNICATIONS	ACCT #916-774-7040/0 LONG DISTANCE SERVICE 2/13/17 TO 3/10/17	2,024.93	5129
ACH: 0003578	04/10/2017	KRONICK, MOSKOVITZ, TIEDEMANN AND GIRARD	RECORD STORAGE FEE FOR APRIL 2017	50.00	5134
ACH: 0003579	04/10/2017	DOUGLAS PROFESSIONAL OWNERS ASSOC.	2ND QUARTER ASSESSMENT ACCT# RM 1601	2,249.75	5135
ACH: 0003580	04/10/2017	BLUEPAY	MONTHLY FEE FOR MARCH 2017	10.00	5137
ACH: 0003581	04/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EGWP PREMIUM PAYMENT HMO APRIL 2017	3,521.37	5142
ACH: 0003582	04/11/2017	MHN MANAGED HEALTH NETWORK	PREMIUM PAYMENT FOR APRIL 2017	5,655.87	5143
ACH: 0003583	04/11/2017	DeltaCare USA	PREMIUMS FOR APRIL 2017	7,563.05	5144
ACH: 0003584	04/11/2017	VISION SERVICE PLAN	PREMIUM PAYMENT FOR APRIL 2017	14,553.00	5145
ACH: 0003585	04/11/2017	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR APRIL 2017	55,313.79	5146
ACH: 0003586	04/11/2017	VISION SERVICE PLAN	MARCH 2017 CLAIMS	108,007.10	5147
ACH: 0003587	04/11/2017	STEALTH BENEFIT SOLUTIONS	EB EXCESS INS PREMIUMS- APRIL 2017	134,083.95	5148
ACH: 0003588	04/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR APRIL 2017	180,958.47	5149
ACH: 0003589	04/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM HMO PAYMENT FOR APRIL 2017	2,275,046.47	5150
ACH: 0003590	04/11/2017	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT FOR APRIL 2017	466,937.91	5151
ACH: 0003591	04/11/2017	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR APRIL 2017	1,113,554.87	5152
ACH: 0003592	04/12/2017	WALTER A SELLS	CHECK PRESENTATION MEALS/MISC 3/14-15/17	61.87	5153
ACH: 0003593	04/12/2017	RICHARD SCOTT WOOD	Wood Scott	616.41	5153

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ACH: 0003594	04/12/2017	LEE S. PATTON	Patton Lee	136.97	5153
ACH: 0003595	04/12/2017	ROBIN FLINT	Flint Robin	545.48	5153
ACH: 0003596	04/12/2017	KEITH FORBES	TRAINING MEALS/MISC 3/28/17	584.81	5153
ACH: 0003597	04/12/2017	BRENT HASTEY	EXCO TRAVEL 4/4/17	320.84	5153
ACH: 0003598	04/12/2017	PETER KUCHINSKY II	MEMBER TRAINING MEALS/MISC 3/29-30/17	123.96	5153
ACH: 0003599	04/12/2017	MELODY A. HENRIQUES-McDONALD	LIABILITY MEETING MEALS/MISC 4/3-4/17	1,359.25	5153
ACH: 0003600	04/12/2017	DAVID HODGIN - PATHFINDER	EXCO MEALS 3/20-21/17	856.74	5153
ACH: 0003601	04/12/2017	NIDIA M. WATKINS	STAFF TRAVEL 3/16/17	39.27	5153
ACH: 0003602	04/13/2017	ATT MOBILITY	WIRELESS CHARGES FOR 2/20/17-3/19/17	758.89	5157
ACH: 0003603	04/14/2017	AON RISK INSURANCE SERVICES WEST	NEW-CRIME-EXCESS PT/BOND KERN COUNTY WATER POLICY #CCP005622714 TERM: APR-01-2016 TO APR-01 2019	1,409.00	5166
ACH: 0003604	04/14/2017	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 4/14/17	25,076.22	5167
ACH: 0003605	04/14/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 4/14/17	6,854.22	5168
ACH: 0003606	04/14/2017	SAM'S CLUB	BREAK ROOM SUPPLIES	187.14	5169
ACH: 0003608	04/13/2017	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 4/14/17	2,221.07	5171
ACH: 0003609	04/13/2017	Payroll Clearing Account	STAFF PAYROLL 4/14/17	117,455.18	5172
ACH: 0003610	04/13/2017	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 4/14/17 PAYROLL	3,466.18	5173
ACH: 0003611	04/12/2017	HEALTH EQUITY	HSA ADMIN FEE FOR APRIL 2017	91.45	5174
ACH: 0003612	04/12/2017	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 4/14/17 PAYROLL	461.50	5175
ACH: 0003614	04/13/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 4/14/17 PAYROLL	7,336.08	5182
ACH: 0003615	04/13/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 4/14/17 PAYROLL	26,887.50	5183
EBC: 0001421	04/01/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#616561-CK#616639	11,772.35	5112
EBC: 0001422	04/01/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28037498-EG28037615	34,428.28	5113
EBC: 0001423	04/03/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#616640-CK#616765	39,136.93	5114
EBC: 0001424	04/03/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28052233-EG28052360	108,766.81	5115
EBC: 0001425	04/04/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#616766-CK#616887	30,603.15	5117
EBC: 0001426	04/04/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28064911-EG28065081	100,418.99	5118

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EBC: 0001427	04/05/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS MARCH 24 TO MARCH 30,2017	189,033.02	5121
EBC: 0001428	04/05/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#616888-CK#617073	41,386.76	5122
EBC: 0001429	04/05/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28078650-EG28078864	114,408.73	5123
EBC: 0001430	04/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR MARCH 27 TO MARCH 31,2017	455,034.09	5124
EBC: 0001431	04/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#617074-CK#617230	65,459.28	5126
EBC: 0001432	04/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28094000-EG28094221	135,779.93	5127
EBC: 0001433	04/07/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#617231-CK#617390	96,731.62	5130
EBC: 0001434	04/07/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28108729-EG28108907	160,226.36	5131
EBC: 0001435	04/08/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#617391-CK#617426	3,768.51	5132
EBC: 0001436	04/08/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28121184-EG28121262	53,114.19	5133
EBC: 0001437	04/10/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#617427-CK#617552	73,214.07	5138
EBC: 0001438	04/10/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28136553-EG28136723	216,534.71	5139
EBC: 0001439	04/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#617553-CK#617690	29,265.50	5140
EBC: 0001440	04/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28149338-EG28149564	381,098.97	5141
EBC: 0001441	04/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#617691-CK#617822	47,500.62	5154
EBC: 0001442	04/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28162739-EG28162973	127,923.74	5155
EBC: 0001443	04/12/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS APRIL 1-6,2017	196,232.78	5158
EBC: 0001444	04/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR APRIL 1 TO APRIL 9,2017	444,445.55	5159
EBC: 0001445	04/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#617823-CK#617954	107,273.62	5160
EBC: 0001446	04/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28177759-EG28177960	127,304.95	5161
EBC: 0001447	04/14/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#617955-CK#618039	16,460.43	5162
EBC: 0001448	04/14/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28192216-EG28192364	40,026.50	5163
EBC: 0001449	04/15/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#618040-CK#618105	6,790.75	5164

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EBC: 0001450	04/15/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28253704-EG28253803	10,122.40	5165
Total				8,061,663.00	

**Liability, Property, & Work Comp Claims Payments
for this period:
\$251,047.33**

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54014	04/19/2017	JENNIFER LYNN NOGOSEK	STAFF TRAVEL 4/6/17	232.09	5178
54015	04/19/2017	THOMAS A. CUQUET	CHECK DELIVERY TRAVEL 4/6/17	596.74	5178
54016	04/19/2017	PAUL E. DOREY	LIABILITY COMMITTEE MEETING MEALS/MISC 4/4/17	434.71	5178
54017	04/19/2017	ALTA IRRIGATION DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #17-0613	100.00	5178
54018	04/19/2017	ASSOCIATION OF CA WATER AGENCIES	SPRING AND FALL CONFERENCE SPONSORSHIP	20,000.00	5178
54019	04/19/2017	BELLA VISTA WATER DISTRICT	DEFENSIVE DRIVER CLASS REFRESHMENTS REIMBURSEMENT FOR 4/5/17	23.52	5178
54020	04/19/2017	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE SERVICE FOR APRIL 2017	218.00	5178
54021	04/19/2017	CAMROSA WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #17-0597	100.00	5178
54022	04/19/2017	DENISE J. DURAN-HANRATTY	EB POST CARDS	529.79	5178
54023	04/19/2017	Cisco WebEx, LLC	TELECONFERENCE BILLING FOR MARCH 8 TO APRIL 7,2017	1,951.94	5178
54024	04/19/2017	FRESNO IRRIGATION DISTRICT	DRUG AND ALCOHOL CLASS REFRESHMENTS REIMBURSEMENT FOR 3/28/17	40.80	5178
54025	04/19/2017	ISO SERVICES, INC.	UF CLAIMS MONO-LINE	150.50	5178
54026	04/19/2017	MEYERS FOZI, LLP	REF: LUCERO FARMS V SEMITROPIC WATER STORAGE DIST #14-0779	2,185.50	5178
54027	04/19/2017	MILLER LAW ASSOCIATES, APC	REF: COVERAGE OPINION (DEER CREEK WATER CO) SERVICES 1/17/17 - 3/31/17	3,517.50	5178
54028	04/19/2017	PACIFIC STANDARD PRESS	JPIA NEWSLETTER PRINTING AND MAILING	3,196.00	5178
54029	04/19/2017	SAN BENITO COUNTY WATER DISTRICT	ABESTO CEMENT PIP, UNDERGROUND LINE LOCATOR AND FIRST RESPONDER CLASS REFRESHMENTS REIMBURSEMENT 3/21/17	99.00	5178
54030	04/19/2017	SOLON FIRE CONTROL	FIRE EXT ANNUAL MAINTANCE	80.50	5178

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54031	04/19/2017	VICTORVILLE WATER DISTRICT	RPA FUND REFUND 9/30/16 BALDY MESA WATER DISTRICT MERGED WITH VICTORVILLE WD	339.22	5178
54032	04/19/2017	VISTA IRRIGATION DISTRICT	LIABILITY COMMITTEE TRAVEL FOR PAUL DOREY 4/4/17	372.10	5178
54033	04/19/2017	XEROX CORPORATION	WC4260X PRINTER PERIODIC PAYMENT	90.42	5178
54034	04/26/2017	KAREN THESING	STAFF TRAVEL FOR 5/22-24/17	441.32	5202
54035	04/26/2017	WILBERT D. KNUTSON	CHECK DELIVERIES-EXCO TRAVEL 4/19-20/17	660.94	5202
54036	04/26/2017	ABSOLUTE SECURED SHREDDING, INC.	SHREDDING SERVICE ON 4/17/17	75.00	5202
54037	04/26/2017	ACWA/JPIA	ACWA EAP INSURANCE PREMIUM MAY 2017	96,192.75	5202
54038	04/26/2017	MAILFINANCE, INC.	LEASE #N17012383 COVERAGE PERIOD MAY 10,2017 TO AUGUST 9,2017	640.11	5202
54039	04/26/2017	NATIONAL SAFETY COUNCIL	ANNUAL MEMBERSHIP RENEWAL MEMBER ID# 360656	395.00	5202
54040	04/26/2017	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS FOR MARCH 2017	8,189.43	5202
54041	04/26/2017	POSTMASTER	MAY/JUNE 2017 PERSPECTIVE POSTAGE POSTAGE ACCT #659830	700.00	5202
54042	04/26/2017	RALPH SCOTT	MONTHLY SERVICE AND SUPPLIES FOR APRIL 2017	2,226.50	5202
54043	04/26/2017	UNITED PARCEL SERVICE	DELIVERY CHARGES 4/10/17-4/14/17	399.23	5202
ACH: 0003607	04/17/2017	WALTER A SELLS	CEO AUTO ALLOWANCE FOR APRIL 2017	1,000.00	5170
ACH: 0003613	04/18/2017	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING MARCH 28,2017	21,971.63	5179
ACH: 0003616	04/21/2017	ACCESS	EB OFFSITE STORAGE MARCH 2017	115.70	5190
ACH: 0003617	04/21/2017	AON RISK INSURANCE SERVICES WEST	COMMERCIAL PROPERTY RENEWAL- POLICY #US00070248PR17A APRIL 1,2017-APRIL 1,2018	1,490,883.00	5191

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ACH: 0003618	04/21/2017	AON RISK INSURANCE SERVICES WEST	DIFFERENCE IN CONDITIONS RENEWAL-APRIL 1,2017-APRIL 1,2018 POLICY #LHQ422660	56,760.00	5192
ACH: 0003619	04/21/2017	AON RISK INSURANCE SERVICES WEST	CRIME-PRIMARY RENEWAL BOND APRIL 1,2017-APRIL 1,2018 POLICY #83FA026433817	61,895.62	5193
ACH: 0003620	04/21/2017	AON RISK INSURANCE SERVICES WEST	EXCESS DIC BOND-RENEWAL APRIL 1,2017-APRIL 1,2018 POLICY #MKLV14PP008266	37,152.00	5194
ACH: 0003621	04/21/2017	LEE S. PATTON	Patton Lee	607.84	5195
ACH: 0003622	04/21/2017	BETTE BOATMUN	EB MEETING PER DIEM 4/4/17	283.39	5195
ACH: 0003623	04/21/2017	DAVID A DRAKE	EXCO PER DIEM 4/4/17	283.39	5195
ACH: 0003624	04/21/2017	KEITH FORBES	RAS TRAVEL 4/4-6/17	373.07	5195
ACH: 0003625	04/21/2017	EDWARD G. GLADBACH	EXCO CHECK DELIVERY TRAVEL 3/15/17	1,185.99	5195
ACH: 0003626	04/21/2017	BEN HAYDEN	CDHP PRESENTATION TRAVEL 4/13/17	51.84	5195
ACH: 0003627	04/21/2017	MELODY A. HENRIQUES-McDONALD	EXCO CHECK DELIVERY MEALS/MISC 4/12/17	349.76	5195
ACH: 0003628	04/21/2017	CHRIS MIZUNO	STAFF TRAVEL 4/4/17	8.03	5195
ACH: 0003629	04/21/2017	SYLVIA ROBINSON	ACWA 2017 SPRING CONFERENCE GIVE AWAYS	1,152.75	5195
ACH: 0003630	04/21/2017	JOHN BRUCE RUPP	EB MEETING MEALS/MISC 4/3-4/17	1,266.28	5195
ACH: 0003631	04/21/2017	DIANNA SUTTON	CALPERS SOCIAL SECURITY CLASS TRAVEL 3/23/17	23.86	5195
ACH: 0003632	04/21/2017	DAVID HODGIN - PATHFINDER	LIABILITY MEETING LODGING 4/3-4/17	955.54	5195
ACH: 0003633	04/21/2017	CHARLES P. WAGENSELLER	STAFF MEALS/MISC 3/30/17	61.37	5195
ACH: 0003634	04/21/2017	CECILIA M. WUCHTER	CELL PHONE REIMBURSEMENT MARCH 2017	50.00	5195
ACH: 0003635	04/26/2017	LEE S. PATTON	Patton Lee	58.32	5206
ACH: 0003636	04/26/2017	ROBERT GREENFIELD	Greenfield Robert	5.00	5206
ACH: 0003637	04/26/2017	ROBIN FLINT	Flint Robin	71.41	5206
ACH: 0003638	04/26/2017	KRISTAN ERICA BROWN	STAFF TRAVEL 3/27-4/17/17	17.46	5206
ACH: 0003639	04/26/2017	DAVID EVARISTE deBERNARDI	PRESENTATION CHECK TRAVEL 4/18/17	178.69	5206

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ACH: 0003640	04/26/2017	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT 3/5/17-4/4/17	50.00	5206
ACH: 0003641	04/26/2017	BEN HAYDEN	CDHP PRESENTATION TRAVEL 4/18/17	62.06	5206
ACH: 0003642	04/26/2017	PETER KUCHINSKY II	RAS MEALS/MISC 4/11/17	14.13	5206
ACH: 0003643	04/26/2017	DEBORAH JEAN KYBURZ	VISION CARE REIMBURSEMENT-KEVIN 3/23/17	158.00	5206
ACH: 0003644	04/26/2017	SYLVIA ROBINSON	2017 SPRING CONFERENCE SUPPLIES	951.00	5206
ACH: 0003645	04/26/2017	AON RISK INSURANCE SERVICES WEST	MISCELLANEOUS SURETY BONDS ACWA POLICY# APR 17 BB POLICY TERM APRIL 01-2017 TO APRIL 01-2018	6,824.00	5209
ACH: 0003646	04/27/2017	ALLIANT INSURANCE SERVICES INC	APRIL 2017 BENEFITS CONSULTING FEE	5,000.00	5210
ACH: 0003647	04/27/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 4/28/17	6,775.57	5214
ACH: 0003648	04/27/2017	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 4/28/17	24,742.93	5215
ACH: 0003649	04/27/2017	Payroll Clearing Account	STAFF PAYROLL 4/28/17	116,310.09	5216
EBC: 0001451	04/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#618106-CK#618249	24,720.56	5176
EBC: 0001452	04/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28268412-EG28268594	161,132.60	5177
EBC: 0001453	04/18/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#618250-CK#618395	31,643.04	5180
EBC: 0001454	04/18/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28281713-EG28281889	219,052.18	5181
EBC: 0001455	04/19/2017	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS APRIL 7 TO APRIL 13,2017	179,596.60	5184
EBC: 0001456	04/19/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#618396-CK#618528	78,643.03	5185
EBC: 0001457	04/19/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28294769-EG28294964	140,921.53	5186
EBC: 0001458	04/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR APRIL 10 TO APRIL 16,2017	409,216.72	5187
EBC: 0001459	04/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#618529-CK#618666	123,575.41	5188
EBC: 0001460	04/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28309476-EG28309686	241,550.55	5189

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EBC: 0001461	04/21/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#618667-CK#618791	25,693.30	5196
EBC: 0001462	04/21/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28324003-EG28324187	118,531.08	5197
EBC: 0001463	04/22/2017	ANTHEM BLUE CROSS OF CALIFORNIA	ANTHEM BLUE CROSS OF CALIFORNIA-EB CLAIM PAYMENTS CK#618792-CK#618813	18,407.12	5198
EBC: 0001464	04/22/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28335624-EG28335655	10,224.52	5199
EBC: 0001465	04/24/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#618814-CK#618971	30,318.83	5200
EBC: 0001466	04/24/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28352381-EG28352596	164,406.05	5201
EBC: 0001467	04/25/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#618972-CK#619090	19,554.81	5203
EBC: 0001468	04/25/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28365403-EG28365579	316,186.26	5204
EBC: 0001469	04/26/2017	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS APRIL 14 TO APRIL 20,2017	205,567.94	5205
EBC: 0001470	04/26/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#619091-CK#619243	36,663.50	5207
EBC: 0001471	04/26/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28378928-EG28379168	82,884.00	5208
EBC: 0001472	04/27/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR APRIL 17 TO APRIL 23,2017	458,240.24	5211
EBC: 0001473	04/27/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#619244-CK#619331	12,173.04	5212
EBC: 0001474	04/27/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28393065-EG28393213	185,891.49	5213
Total				5,276,622.73	

Liability, Property, & Work Comp Claims Payments
for this period:
\$503,961.62

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54044	05/03/2017	BRYAN JONES	H.R. LABOUNTY SAFETY AWARD SPRING 2017	250.00	5226
54045	05/03/2017	CHRIS BROOKS	H.R. LABOUNTY SAFETY AWARD SPRING 2017	50.00	5226
54046	05/03/2017	CHRIS WEATHERWAX	H.R. LABOUNTY SAFETY AWARD SPRING 2017	50.00	5226
54047	05/03/2017	CLAY WICKS	H.R. LABOUNTY SAFETY AWARD SPRING 2017	50.00	5226
54048	05/03/2017	DAN BILL	H.R. LABOUNTY SAFETY AWARD SPRING 2017	40.00	5226
54049	05/03/2017	HELIX WATER DISTRICT	H.R. LABOUNTY SAFETY AWARD SPRING 2017 CONFINED SPACE RESCUE TEAM	200.00	5226
54050	05/03/2017	HUMBOLDT BAY MUNICIPAL	H.R. LABOUNTY SAFETY AWARD SPRING 2017 THE MAINTENANCE DEPARTMENT	150.00	5226
54051	05/03/2017	JAMES HENDERSON	H.R. LABOUNTY SAFETY AWARD SPRING 2017	80.00	5226
54052	05/03/2017	JAMES WES HAYDOCK	H.R. LABOUNTY SAFETY AWARD SPRING 2017	25.00	5226
54053	05/03/2017	JEFF HOLMES	H.R. LABOUNTY SAFETY AWARD SPRING 2017	100.00	5226
54054	05/03/2017	JIMMY MARTINEZ	H.R. LABOUNTY SAFETY AWARD SPRING 2017	100.00	5226
54055	05/03/2017	JON FULTON	H.R. LABOUNTY SAFETY AWARD SPRING 2017	100.00	5226
54056	05/03/2017	JOSE MARTINEZ	H.R. LABOUNTY SAFETY AWARD SPRING 2017	100.00	5226
54057	05/03/2017	JUSTIN CORREA	H.R. LABOUNTY SAFETY AWARD SPRING 2017	75.00	5226
54058	05/03/2017	KELLY DRAKE	H.R. LABOUNTY SAFETY AWARD SPRING 2017	50.00	5226
54059	05/03/2017	MARCO LAZARO	H.R. LABOUNTY SAFETY AWARD SPRING 2017	100.00	5226
54060	05/03/2017	JAYZACK LEONARD	H.R. LABOUNTY SAFETY AWARD SPRING 2017	100.00	5226
54061	05/03/2017	MARIO RODRIGUEZ	H.R. LABOUNTY SAFETY AWARD SPRING 2017	100.00	5226
54062	05/03/2017	DENNIS MAXWELL	H.R. LABOUNTY SAFETY AWARD SPRING 2017	100.00	5226
54063	05/03/2017	MICHAEL PILATTI	H.R. LABOUNTY SAFETY AWARD SPRING 2017	100.00	5226
54064	05/03/2017	ORANGE COUNTY WATER DISTRICT	H.R. LABOUNTY SAFETY AWARD SPRING 2017 CONFINED SPACE RESCUE TEAM	200.00	5226

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54064	05/03/2017	ORANGE COUNTY WATER DISTRICT	H.R. LABOUNTY SAFETY AWARD SPRING 2017 EMERGENCY RESPONSE TEAM	200.00	5226
54065	05/03/2017	JASON PATTERSON	H.R. LABOUNTY SAFETY AWARD SPRING 2017	50.00	5226
54066	05/03/2017	BILL PETTERSON	H.R. LABOUNTY SAFETY AWARD SPRING 2017	75.00	5226
54067	05/03/2017	RAMONA MUNICIPAL WATER DISTRICT	H.R. LABOUNTY SAFETY AWARD SPRING 2017 OPERATIONS DEPARTMENT	150.00	5226
54068	05/03/2017	RON ROSE	H.R. LABOUNTY SAFETY AWARD SPRING 2017	75.00	5226
54069	05/03/2017	ROY SPAULDING	H.R. LABOUNTY SAFETY AWARD SPRING 2017	75.00	5226
54070	05/03/2017	RYAN STINSON	H.R. LABOUNTY SAFETY AWARD SPRING 2017	50.00	5226
54071	05/03/2017	SAN BENITO COUNTY WATER DISTRICT	H.R. LABOUNTY SAFETY AWARD SPRING 2017 OPERS AND MAINT DEPTS	150.00	5226
54072	05/03/2017	ALEX SANDOVAL	H.R. LABOUNTY SAFETY AWARD SPRING 2017	75.00	5226
54073	05/03/2017	STEVE TESTER	H.R. LABOUNTY SAFETY AWARD SPRING 2017	80.00	5226
54074	05/03/2017	THOMAS MONTOYA	H.R. LABOUNTY SAFETY AWARD SPRING 2017	100.00	5226
54075	05/03/2017	TIM ARMOND	H.R. LABOUNTY SAFETY AWARD SPRING 2017	100.00	5226
54076	05/03/2017	RUSS WHITBEY	H.R. LABOUNTY SAFETY AWARD SPRING 2017	50.00	5226
54077	05/03/2017	YOLO COUNTY FLOOD CONTROL	H.R. LABOUNTY SAFETY AWARD SPRING 2017	100.00	5226
54078	05/03/2017	ROBIN T. HUDSON	STAFF TRAVEL 3/22/17-4/20/17	10.70	5230
54079	05/03/2017	ALHAMBRA AND SIERRA SPRINGS	COFFEE SUPPLIES AND RENTAL	121.67	5230
54080	05/03/2017	AMERICAN TRAINING RESOURCES, INC.	LENDING LIBRARY VIDEOS	1,076.68	5230
54081	05/03/2017	BURKETTS OFFICE SUPPLIES, INC.	OFFICE SUPPLIES	2,034.39	5230
54082	05/03/2017	DENISE J. DURAN-HANRATTY	CONFIDENTIAL ENVELOPES AND VEHICLE REPORTING PACKET ENVELOPES	1,352.09	5230
54083	05/03/2017	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE PLUS PLANT	185.74	5230
54084	05/03/2017	FIRST ALARM SECURITY AND PATROL	PATROL SERVICES FOR MAY 2017	37.79	5230

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54085	05/03/2017	I E S	HVAC MAINTENANCE APRIL 2014	571.00	5230
54086	05/03/2017	INFINISOURCE, INC.	COBRA NOTICES ADMIN: CORE SERVICE 6/1/17 TO 5/31/18	760.00	5230
54087	05/03/2017	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCE CHARGES 3/27/17-4/24/17	34.56	5230
54088	05/03/2017	STANDARD INSURANCE COMPANY 1	SHORT TERM DISABILITY MAY 2017	3,235.38	5230
54089	05/03/2017	KEVIN J. CUTIGNI	MAINTENANCE AND SUPPLIES 4/13/17	1,802.66	5230
54090	05/03/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 4/17-4/21/17	183.12	5230
54091	05/03/2017	VALLECITOS WATER DISTRICT	TENCHING AND EXCAVATION CLASS REFRESHMENTS REIMBURSEMENT FOR 4/20/17	54.66	5230
54092	05/03/2017	VALLEY FIRE AND SECURITY ALARMS, INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING MAY 2017	70.00	5230
54093	05/10/2017	CAJPA	ACWA SPRING 2017 CONFERENCE REGISTRATION-BARAKE	3,000.00	5247
54094	05/10/2017	CLARK PEST CONTROL	PEST CONTROL SERVICE 5/2/17	78.00	5247
54095	05/10/2017	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	UNDERGROUND UTILITY LINE LOCATOR REFRESHMENTS FOR CLASS 4/19/17	150.00	5247
54096	05/10/2017	IAAP	MEMBERSHIP RENEWAL PROFESSIONAL ID# 93897175 BOBBETTE WELLS	150.00	5247
54097	05/10/2017	ISO SERVICES, INC.	UF CLAIMS MONO-LINE APRIL 2017	150.50	5247
54098	05/10/2017	PLEASANT VALLEY COUNTY WATER DIST.	2016/17 RETURN PREMIUM FOR CANCELLATION OF BOND #57BSEZ2881 PER AON BULK INVOICE 4/1/17	66.00	5247
54099	05/10/2017	SIGHT AND SOUND AUDIO VISUAL INC	AV SERVICES FOR THE 2017 ACWA SPRING CONFERENCE IN MONTEREY	7,783.00	5247
54100	05/10/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 4/24-28/17	172.17	5247
54101	05/10/2017	WORKCOMPEDI, INC.	CLEARINGHOUSE MONTHLY MINIMUM APRIL 2017	300.00	5247

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ACH: 0003653	05/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 4/28/17 PAYROLL	7,336.08	5224
ACH: 0003654	05/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 4/28/17 PAYROLL	26,691.04	5225
ACH: 0003655	05/01/2017	bswift	ONLINE SERVICE FEES AND EBB CHARGES FOR APRIL 2017	30,420.71	5227
ACH: 0003656	05/03/2017	LEE S. PATTON	Patton Lee	354.14	5233
ACH: 0003657	05/03/2017	ROBIN FLINT	Flint Robin	249.86	5233
ACH: 0003658	05/03/2017	CAROL BARAKE	STAFF TRAVEL 4/28/17	63.38	5233
ACH: 0003659	05/03/2017	SARAH CRAWFORD	CELL PHONE REIMBURSEMENT 3/16-4/15/17	50.00	5233
ACH: 0003660	05/03/2017	DAVID EVARISTE deBERNARDI	CHECK PRESENTATION TRAVEL 4/26/17	67.84	5233
ACH: 0003661	05/03/2017	EDWARD G. GLADBACH	CHECK DELIVERIES TRAVEL 4/17-19/17 AND 4/24/17	1,368.96	5233
ACH: 0003662	05/03/2017	PETER KORFHAGE	STAFF TRAVEL 4/28/17	17.66	5233
ACH: 0003663	05/03/2017	PETER KUCHINSKY II	POSTAGE	66.75	5233
ACH: 0003664	05/03/2017	SYLVIA ROBINSON	2017 SPRING CONFERENCE SHIP EXHIBIT BOOTH MATERIALS TO MONTEREY	403.18	5233
ACH: 0003665	05/03/2017	PATTI RIDER	VISION CARE REIMBURSEMENT-SELF	157.00	5233
ACH: 0003666	05/03/2017	DANIEL STEELE	CAJPA WORKSHOP TRAVEL 4/26-27/17	76.22	5233
ACH: 0003667	05/03/2017	DIANNA SUTTON	CAJPA WORKSHOP TRAVEL 4/26-27/17	46.22	5233
ACH: 0003668	05/03/2017	DAVID HODGIN - PATHFINDER	EXCO PER DIEM 2/17/17	283.39	5233
ACH: 0003669	05/03/2017	BOBBETTE WELLS	MINERAL WATERS FOR EMPLOYEE FUND	35.04	5233
ACH: 0003670	05/03/2017	BLUEPAY	CREDIT CARD PROCESSING FEES FOR APRIL 2017	40.70	5235
ACH: 0003671	05/05/2017	CITY OF ROSEVILLE	UTILITY BILLING FOR 3/7/17 TO 4/6/17	2,544.90	5241
ACH: 0003672	05/08/2017	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 3/12/17 TO 4/10/17 ACCT# 916-774-7040/0	2,043.63	5246
ACH: 0003673	05/09/2017	BLUEPAY	MONTHLY FEE FOR APRIL 2017	10.00	5250

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ACH: 0003674	05/09/2017	PG and E	GAS CHARGES FOR 3/20/17 TO 4/18/17	703.35	5251
ACH: 0003675	05/10/2017	KRONICK, MOSKOVITZ, TIEDEMANN AND GIRARD	RECORD STORAGE FEE FOR MAY 2017	50.00	5255
ACH: 0003676	05/10/2017	AON RISK INSURANCE SERVICES WEST	AUDIT-EXCESS WC-POLICY# WCX005673501 TERM JUL-01-2015 TO JUL-01-2016 AMT DUE ON REVISED INVOICE 820000221585	943.50	5256
ACH: 0003677	05/10/2017	KEITH FORBES	MEMBER TRAINING TRAVEL 4/25/17	314.37	5257
ACH: 0003678	05/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EGWP PREMIUM PAYMENT HMO MAY 2017	3,765.24	5263
ACH: 0003679	05/12/2017	MHN MANAGED HEALTH NETWORK	PREMIUM PAYMENT FOR MAY 2017	5,732.03	5264
ACH: 0003680	05/12/2017	DeltaCare USA	PREMIUMS FOR MAY 2017	7,623.27	5265
ACH: 0003681	05/12/2017	VISION SERVICE PLAN	PREMIUM PAYMENT FOR MAY 2017	14,655.96	5266
ACH: 0003682	05/12/2017	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR MAY 2017	55,962.86	5267
ACH: 0003683	05/12/2017	VISION SERVICE PLAN	APRIL 2017 CLAIMS	100,187.61	5268
ACH: 0003684	05/12/2017	STEALTH BENEFIT SOLUTIONS	EB EXCESS INS PREMIUMS MAY 2017	136,222.45	5269
ACH: 0003685	05/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	PPO PREMIUM PAYMENT FOR MAY 2017	183,844.57	5270
ACH: 0003686	05/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	HMO PREMIUM PAYMENT FOR MAY 2017	2,295,769.37	5271
ACH: 0003687	05/12/2017	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT FOR MAY 2017	465,554.42	5272
EBC: 0001479	05/01/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#619512-CK#619694	43,163.87	5228
EBC: 0001480	05/01/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28437760-EG28437979	170,319.31	5229
EBC: 0001481	05/02/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#619695-CK#619791	27,572.06	5231
EBC: 0001482	05/02/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28450435-EG28450572	190,753.73	5232
EBC: 0001483	05/03/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS APRIL 21 TO APRIL 27,2017	190,939.96	5234
EBC: 0001484	05/03/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#619792-CK#619885	23,794.81	5236
EBC: 0001485	05/03/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28463788-EG28463995	160,554.55	5237

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EBC: 0001486	05/04/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR APRIL 24 TO APRIL 30,2017	525,872.08	5238
EBC: 0001487	05/04/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#619886-CK#620090	30,869.76	5239
EBC: 0001488	05/04/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28479324-EG28479540	73,763.17	5240
EBC: 0001489	05/05/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#620091-CK#620159	17,149.88	5242
EBC: 0001490	05/05/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28492550-EG28492707	160,927.63	5243
EBC: 0001491	05/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#620160-CK#620252	13,260.16	5244
EBC: 0001492	05/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28506847-EG28506950	27,262.45	5245
EBC: 0001493	05/08/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#620253-CK#620377	31,752.64	5248
EBC: 0001494	05/08/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28522474-EG28522624	138,342.69	5249
EBC: 0001495	05/09/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#620378-CK#620503	21,037.24	5252
EBC: 0001496	05/09/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28535132-EG28535344	163,015.38	5253
EBC: 0001497	05/10/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS MAY 1 TO MAY 4,2017	179,282.97	5254
EBC: 0001498	05/10/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#620504-CK#620642	44,492.64	5258
EBC: 0001499	05/10/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28547722-EG28547935	153,856.81	5259
EBC: 0001500	05/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR MAY 1 TO MAY 7, 2017	485,819.09	5260
EBC: 0001501	05/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#620643-CK#620810	46,778.30	5261
EBC: 0001502	05/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28563563-EG28563769	96,325.69	5262
EBC: 0001503	05/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#620811-CK#620946	24,448.59	5274
EBC: 0001504	05/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28578584-EG28578768	70,055.54	5275
EBC: 0001505	05/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#620947-CK#621041	22,902.88	5276

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EBC: 0001506	05/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28591731-EG28591840	41,528.98	5277
Total				6,546,328.67	

Liability, Property, & Work Comp Claims Payments
for this period:
\$554,134.54