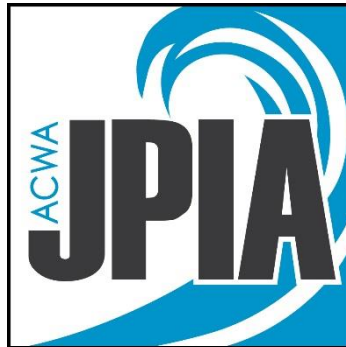


Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Monday
June 24, 2019
1:00 p.m.

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

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

Fred R. Bockmiller, Jr., Mesa Water District

David A. Drake, Rincon del Diablo Municipal Water District

Brent Hastey, Yuba Water Agency

Steven E. LaMar, Irvine Ranch Water District

Melody A. McDonald, San Bernardino Valley Water Conservation District

J. Bruce Rupp, Humboldt Bay Municipal Water District

Kathleen J. 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 – June 24 – 1:00 PM

WebEx call-in: (855) 749-4750; Access code: 804 542 544; 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:

- LaMar – 1442 Irvine Blvd., Suite 124, 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 June 4, 2019 and June 11, 2019 meetings.

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:
May 1-15, 2019; and May 16-30, 2019.

Gladbach

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

II. ADMINISTRATION

Gladbach

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

deBernardi

- * B. Review and possibly take action on late payments for all programs. **8**

deBernardi

- * C. Review and take action on Resolution 2019-2 to approve the AGRIP Advisory Standards Recognition Application. **17**

Sells

- * D. Captive update. **53**

Sells

- * E. Review and possibly take action on Core Values. **56**

Slaven

- * F. Review and take action on Organizational Appraisal. **57**

Slaven

- G. Review and take action on JPIA Salary Schedule. **58**

III. PROGRAMS

Rupp

- * A. Review and take action on recommendations of the Employee Benefits Program Committee from its meeting of June 24, 2019 (see packet for details). Action item(s) from this meeting include:
- Pricing/plan options Anthem PPO
 - Pricing Anthem HMO plans
 - Pricing Kaiser HMO plans
 - Pricing Ancillary plans
 - Participation requirements
- 60**

Thesing

- * B. Review and possibly take action on Property Program insurance renewal. **62**

IV. MEMBERSHIP

A. Review and take action on membership applications.

		<u>Agency</u>	<u>TIVs</u>	<u>Payroll</u>	<u>Program</u>	
Watkins	*	Panoche Water District		\$2,690,573	Work Comp	63

V. MISCELLANEOUS

All A. Discuss future agenda items.

Sells * B. CEO update. **64**

Greenfield * C. General Counsel report. **65**

Gladbach * D. Review the availability of the Committee members for upcoming meeting – September 9, 2019. **66**

VI. 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.

- Wuchter
Greenfield
1. Del Valle vs. Santa Clarita Valley Water Authority
 2. CSAA vs. Kirkwood Meadows Public Utility 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

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

June 4, 2019

MEMBERS PRESENT

Chairman: E.G. "Jerry" Gladbach, Santa Clarita Valley Water Agency
Vice-chair: Thomas A. Cuquet, South Sutter Water District
Fred R. Bockmiller, Mesa Water District
David Drake, Rincon del Diablo Municipal Water District
Steven E. LaMar, Irvine Ranch Water District, ACWA Vice President
Melody A. McDonald, San Bernardino Valley Water Conservation District
Kathleen Tiegs, Cucamonga Valley Water District

MEMBERS ABSENT

Brent Hastey, Yuba Water Agency
J. Bruce Rupp, Humboldt Bay Municipal Water District

STAFF PRESENT

Chief Executive Officer/Secretary: Walter "Andy" Sells
David deBernardi, Director of Finance
Robert Greenfield, General Counsel
Jennifer Nogosek, Liability and Property Claims Manager
Patricia Slaven, Director of Human Resources and Administration
Sandra Smith, Employee Benefits Manager
Dianna Sutton, Finance Manager
Karen Thesing, Director of Insurance Services
Melody Tucker, Workers' Compensation Claims Manager
Bobbette Wells, Executive Assistant to the CEO (*Recording Secretary*)

OTHERS IN ATTENDANCE

Seth Cole, Alliant Insurance Services
Tiffany Giammona, ACWA Director of Member Outreach & Engagement
S.R. "Al" Lopez, Western Municipal Water District (*via WebEx*)
Kevin Phillips, Paradise Irrigation District, Finance Chairman (*via WebEx*)

WELCOME

Chairman Gladbach welcomed everyone in attendance. Chairman Gladbach welcomed Fred Bockmiller as a newly elected member of the Executive Committee. Brent Hastey

was also newly elected, but unable to attend today's meeting due to a prior commitment.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 8:31 a.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 that all attendees to introduce themselves and to define their role at the JPIA. Director Bockmiller was asked to introduce himself and let everyone know his career background.

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 (Drake/McDonald) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; LaMar-Yes; McDonald-Yes; Tiegs-Yes): That the Executive Committee approve the minutes of the May 6, 2019 meeting; approve the absence of Directors Hastey and Rupp; 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: April 1-15, 2019; and April 16-30, 2019.

ADMINISTRATION

Meetings attended on behalf of the JPIA

Director Tiegs attended a Human Resources training session at Vista Irrigation District that the JPIA hosted.

Selection of Board President and Vice President

Mr. Sells asked for a motion from the floor for a nomination of the office of President and Vice President of the JPIA Board of Directors for a two-year term.

M/S/C (Drake/Tiegs) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Abstain; LaMar-Yes; McDonald-Yes; Tiegs-Yes): That the Executive Committee selects Jerry Gladbach as President of the JPIA Board of Directors and Thomas Cuquet as Vice President for two-year terms each.

Personnel Committee

Chairman Gladbach reviewed the highlights of the May 30, 2019 Personnel Committee meeting in Ontario, CA. There were no action items brought to the Executive Committee.

Organizational and CEO Appraisal Process

Ms. Slaven handed out written documentation to the Executive Committee members for the appraisal process of the organization and the Chief Executive Officer. This year, the organizational appraisal and goal setting will be completed online through Survey Monkey. The CEO evaluation will be completed manually. The Committee was asked to have their evaluations completed by June 19.

PROGRAMS

Ms. Thesing provided an update on the insurance renewals for both the Workers' Compensation and the Property Programs. The Workers' Compensation rate dropped further to \$0.80 per \$100 per payroll. Whereas, the final numbers on the Property insurance renewal is still unknown. In spite of the unstable market, the JPIA will not be required to increase the billing rate to members.

Seth Cole from Alliant, also spoke to the Committee concerning the renewal, state of the market, and global conditions effecting the insurance market.

There was much discussion concerning the renewal and no action was taken by the Committee at this time. This item will be brought forward to the next Executive Committee meeting on June 24, 2019.

MISCELLANEOUS

Future agenda items:

- None stated.

CEO Update

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

- Goals & Objectives for 2019. Touched upon were new developments on the Captive, Board training and webinars, expanding membership/new members/filling in the gaps in membership, Employee Benefits members filling in the gaps in coverage, new website, and vulnerability testing.
- Discussion of dates for a Strategic Planning session in Palm Desert, February 2020.
- New district photos in the main hallway.
- New website up and running.

Availability for next meeting: Monday, June 24, 2019 – Director LaMar stated that he would not be available.

CLOSED SESSION

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

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

At approximately 10:50 a.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to Government Code(s) Section 54956.95 to discuss liability and/or workers' compensation claims in:

1. Lucero Farms vs. Semitropic Water Storage District
2. Citizen's Development Corporation vs. Vallecitos Water District
3. Hernandez vs. Walnut Valley Water District

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

The Committee returned to open session at approximately 11:12 a.m. General Counsel reported:

- Closed session item #1: No action was taken, information only.
- Closed session item #2: No action was taken, instructions given to staff.
- Closed session item #3: No action was taken, instructions given to staff.

The Executive Committee meeting adjourned at 11:16 a.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary



Unapproved Minutes

Executive Committee Meeting

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

June 11, 2019

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):

- Gladbach – 27491 Hillcrest Place, Valencia
- Cuquet – 2244 Catlett Road, Pleasant Grove
- Bockmiller – 1965 Placentia Ave, Costa Mesa
- Drake – 1920 North Iris Lane, Escondido
- McDonald – 254 E Valley Street, San Bernardino
- Tiegs – 5454 Briartree Place, Rancho Cucamonga

MEMBERS PRESENT

Chairman: E.G. “Jerry” Gladbach, Santa Clarita Valley Water Agency (*via WebEx*)

Vice-chair: Thomas A. Cuquet, South Sutter Water District (*via WebEx*)

Fred R. Bockmiller, Mesa Water District (*via WebEx*)

David Drake, Rincon del Diablo Municipal Water District (*via WebEx*)

Melody A. McDonald, San Bernardino Valley Water Conservation District (*via WebEx*)

Kathleen Tiegs, Cucamonga Valley Water District (*via WebEx*)

MEMBERS ABSENT

Brent Hastey, Yuba Water Agency

Steven E. LaMar, Irvine Ranch Water District, ACWA Vice President

J. Bruce Rupp, Humboldt Bay Municipal Water District

STAFF PRESENT

Chief Executive Officer/Secretary: Walter “Andy” Sells

David deBernardi, Director of Finance

Robert Greenfield, General Counsel

Erik Kowalewski, Systems/Network Administrator

Patricia Slaven, Director of Human Resources and Administration

Dianna Sutton, Finance Manager

Karen Thesing, Director of Insurance Services (*via WebEx*)

Bobbette Wells, Executive Assistant to the CEO (*Recording Secretary*)

OTHERS IN ATTENDANCE

Kevin Phillips, Paradise Irrigation District, Finance Chairman (*via WebEx*)

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 7:35 a.m. He announced there was a quorum.

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.

MEMBERSHIP

Truckee Donner Public Utility District

Ms. Thesing presented Truckee Donner Public Utility District's application into the Liability, Property, and Workers' Compensation Programs. Truckee Donner Public Utility District's Board of Directors approved the JPIA coverage proposal, and at their June 5, 2019 meeting adopted a resolution to join all three pooled programs. The board also passed a resolution to adopt District wide values: accountability, integrity, timeliness, safety, and work-life balance.

The Truckee Donner Public Utility District is governed by a five-member Board of Directors, who are elected by the community, and maintains a staff of 75 full-time employees.

M/S/C (Bockmiller/Drake) (Bockmiller-Yes; Cuquet-Yes; Drake-Yes; Gladbach-Yes; McDonald-Yes; Tiegs-Yes): That the Executive Committee approve Truckee Donner Public Utility District's application for admission into the Liability and Property Programs effective June 12, 2019, and Workers' Compensation Program effective July 1, 2019.

The Executive Committee meeting adjourned at 7:43 a.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA
Deposit Premium Late Charges
June 24, 2019

BACKGROUND

Historically, the JPIA has collected little from its members in the way of penalties for late payments. Neither the Property or the Workers' Compensation Programs have any late charge policy. The Liability Program has late fees determined at \$280 plus interest calculated using the latest rate of return published by Local Agency Investment Fund. For the Employee Benefits Program, late fees are printed on the invoices as 5% per month, if paid beyond 90 days. Non-Employee Benefits Program payments are due within 30 days.

Collections for the Property and Liability Programs are done in advance of the policy year. Funds for the Workers' Compensation Program are collected quarterly in arrears. The Employee Benefit Program is billed and collected monthly.

CURRENT SITUATION

In the Property Program, the amount of money collected past the 30-day due date has averaged just under \$2 million. In the Liability Program, funds collected beyond 30 days has been growing. The number of days for collection in the Workers' Compensation Program has been slowly increasing over the last few years. The payment receipts timing in the Employee Benefit Program has been steady over the recent years.

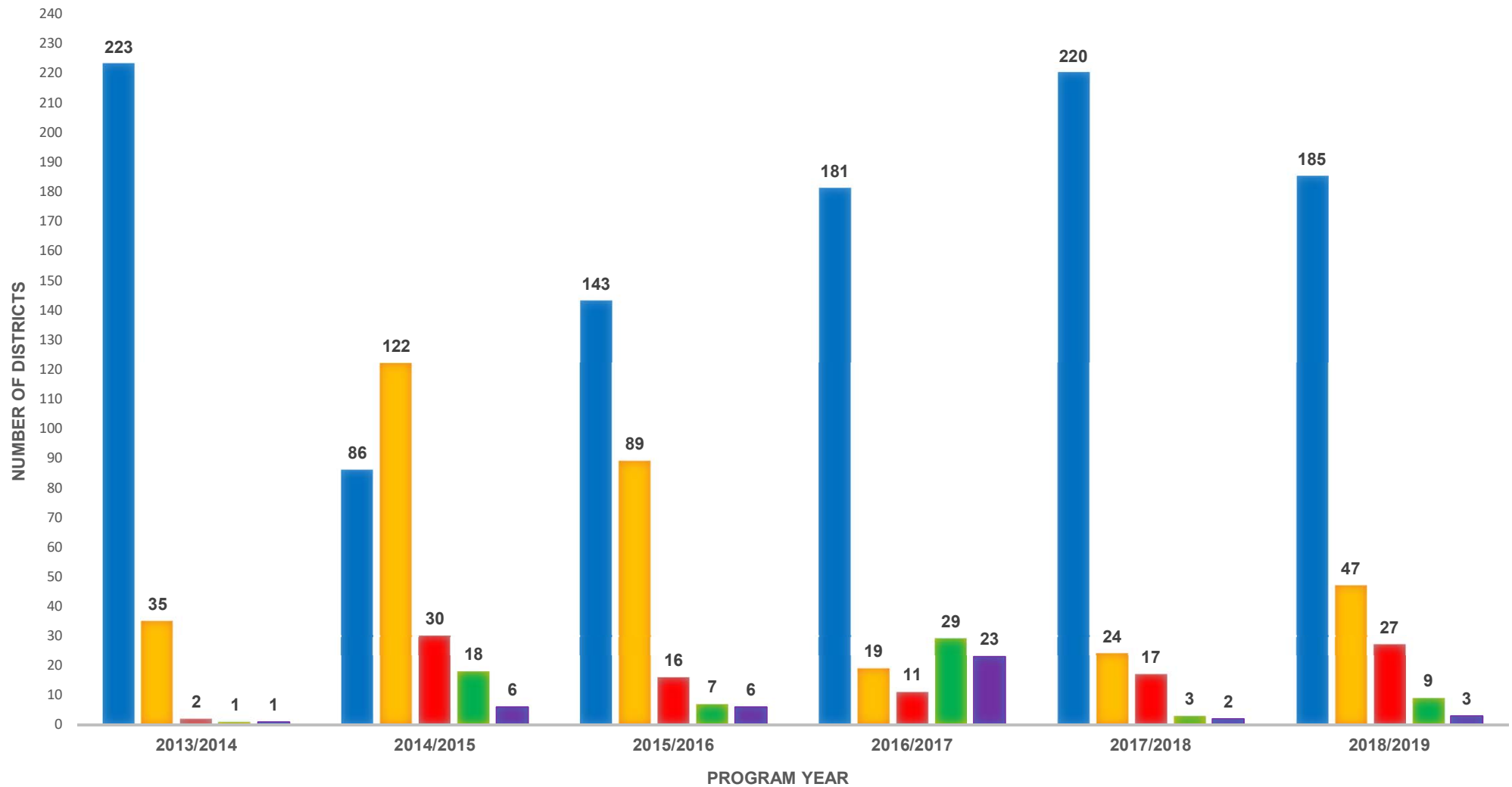
Following this summary are graphs to depict the timing of cash receipts for each of the programs.

RECOMMENDATION

That the Executive Committee approve that the JPIA charge a late fee for all programs, in the amount of 5% of the balance due, per month, when the invoice is past 60 days of the due date.

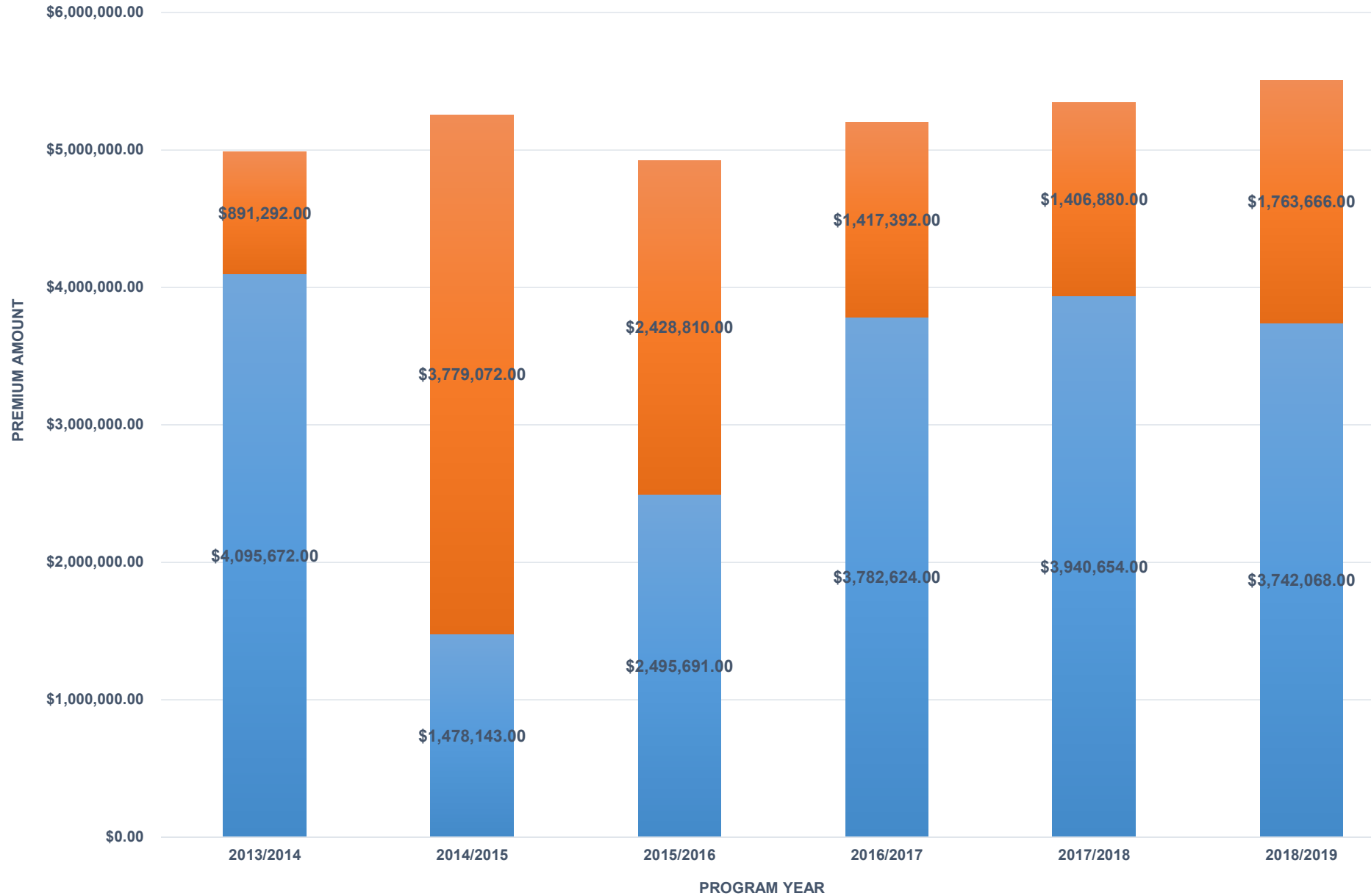
PROPERTY PAYMENT STREAM

■ Within 30 Days ■ 31-60 Days ■ 61-90 Days ■ 91-120 Days ■ Over 121 Days

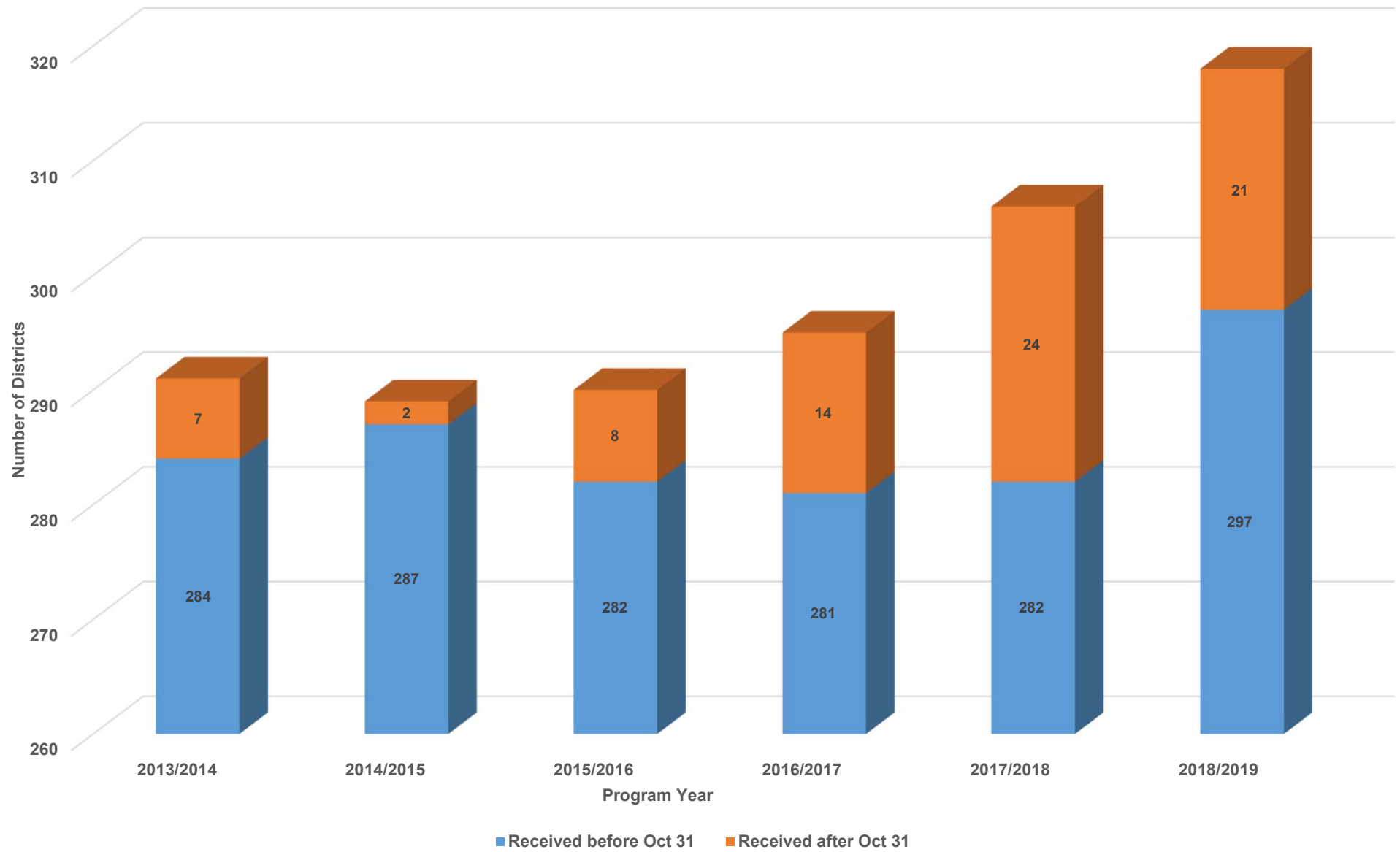


Property
Premium Received within 30 days vs. 31 Days Plus

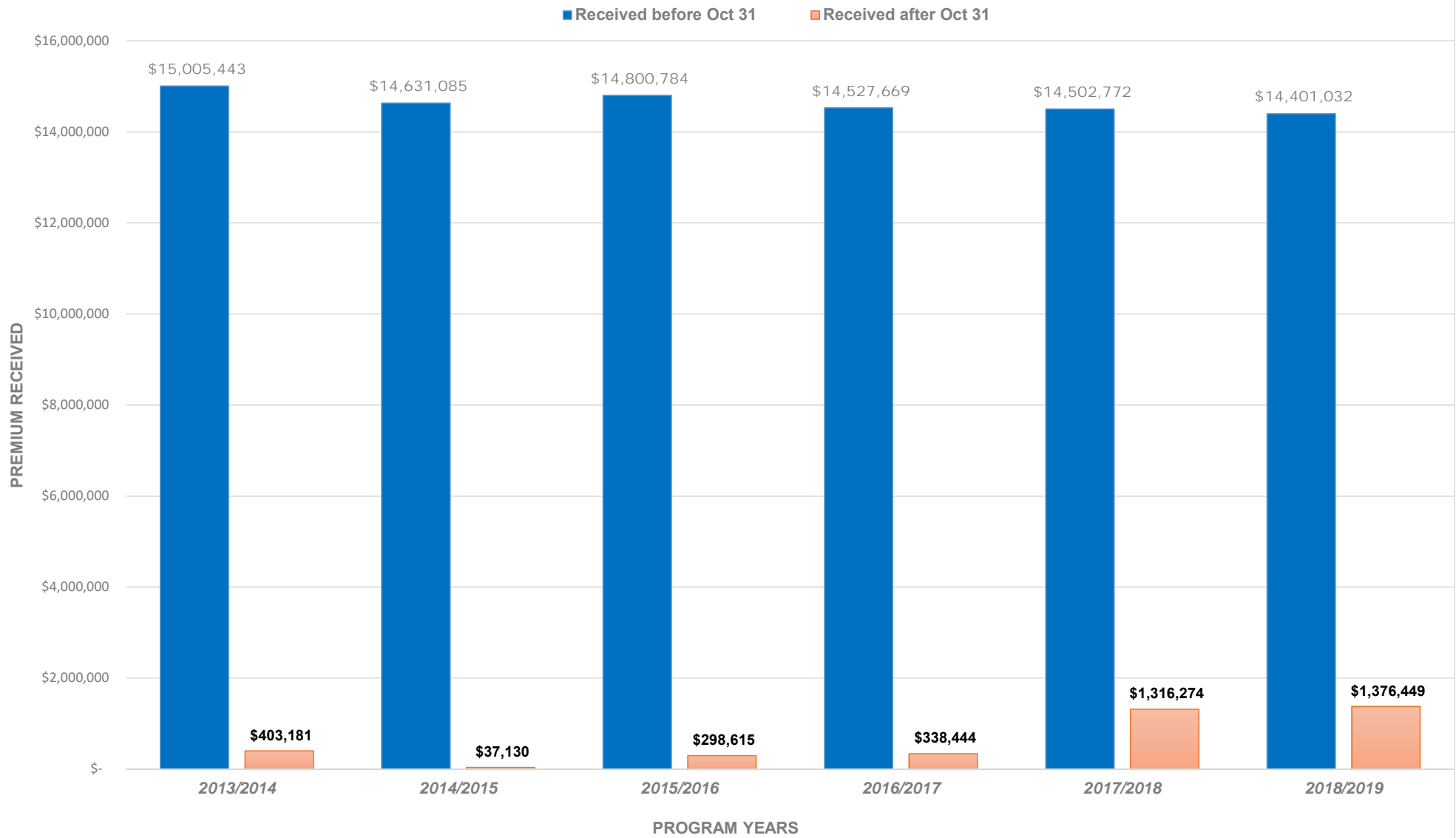
■ Within 30 Days ■ 31 Plus Days



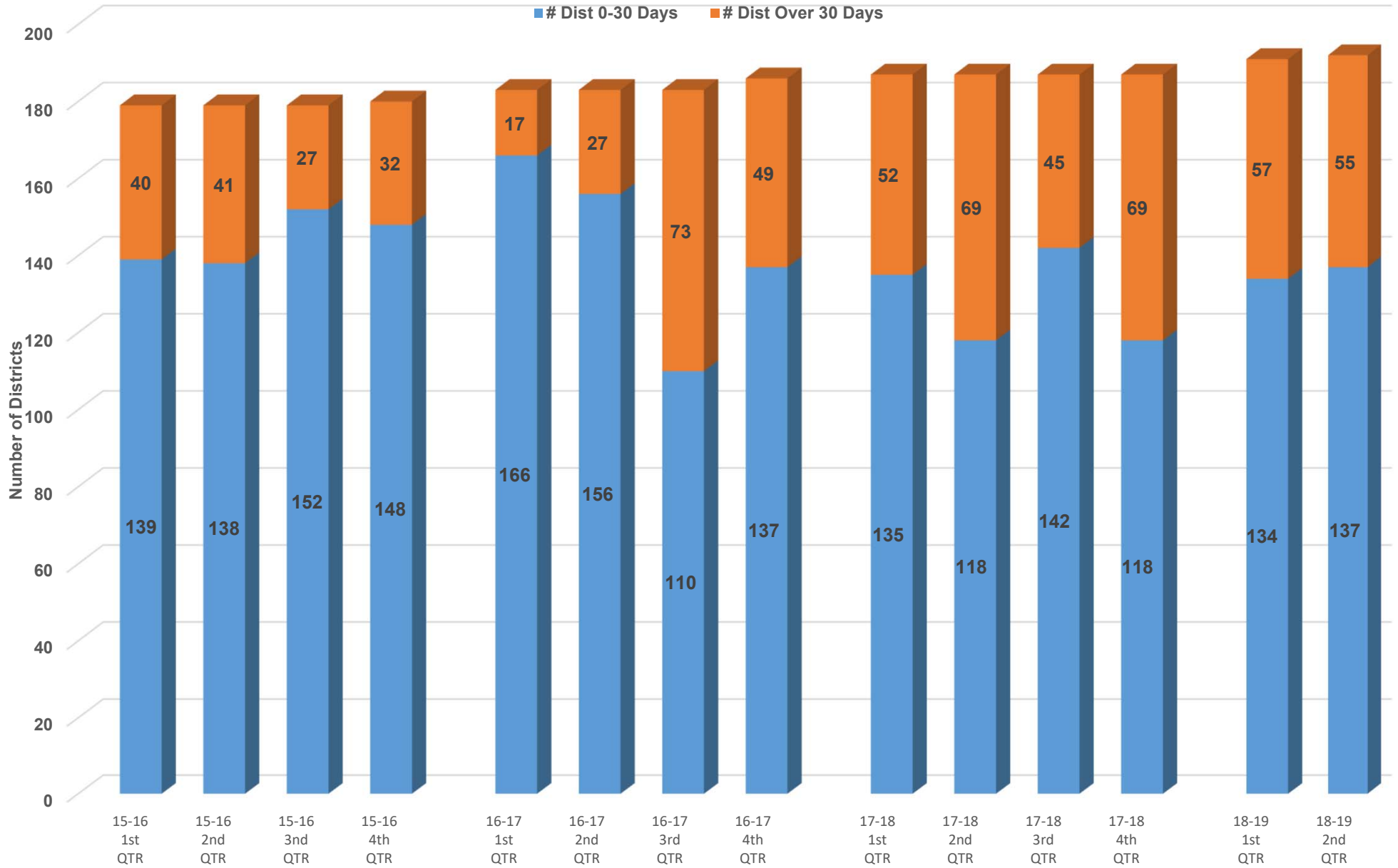
Liability - On Time vs. Late - Count



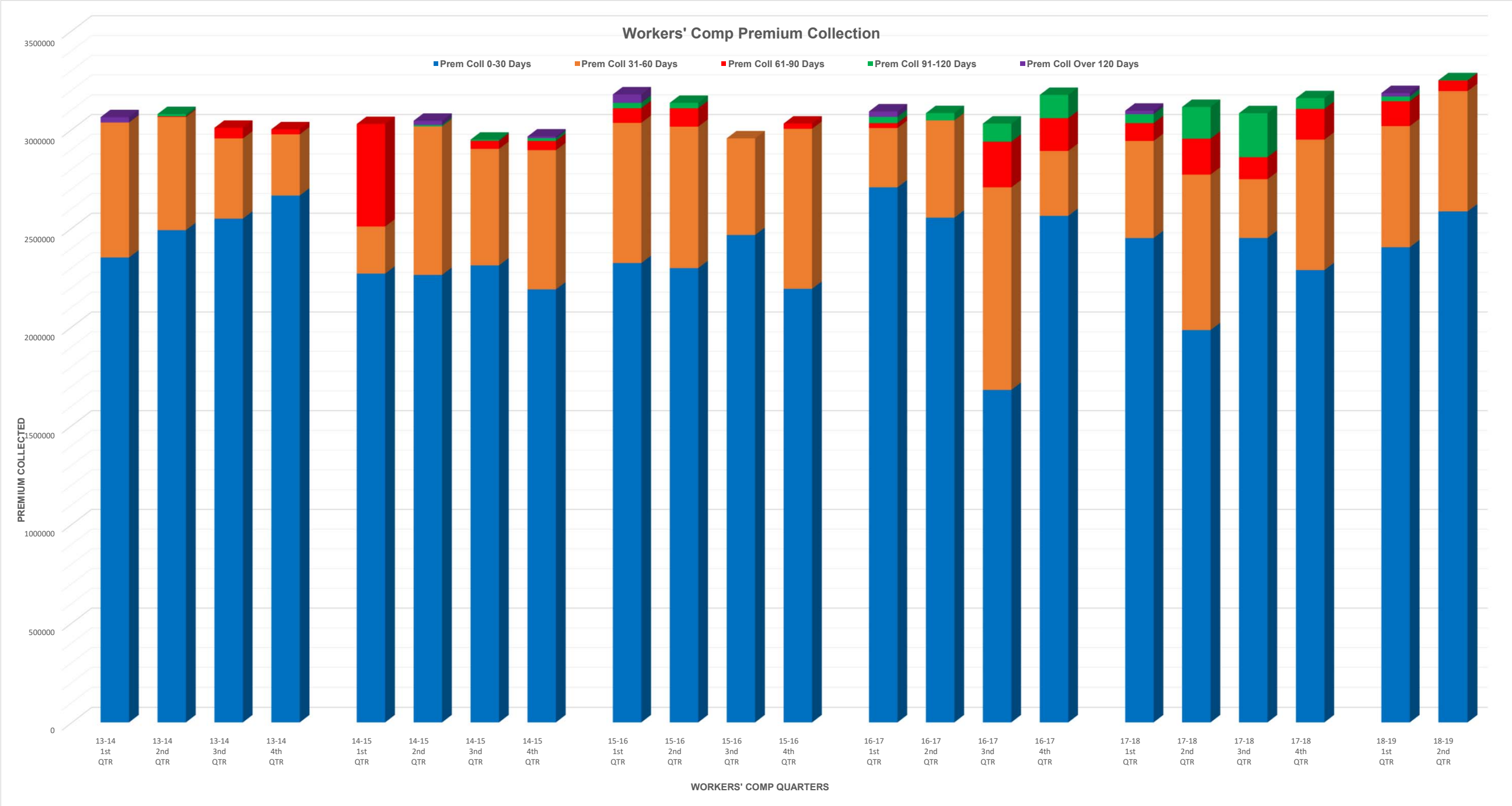
Liability On Time vs. Late - Premium Amount

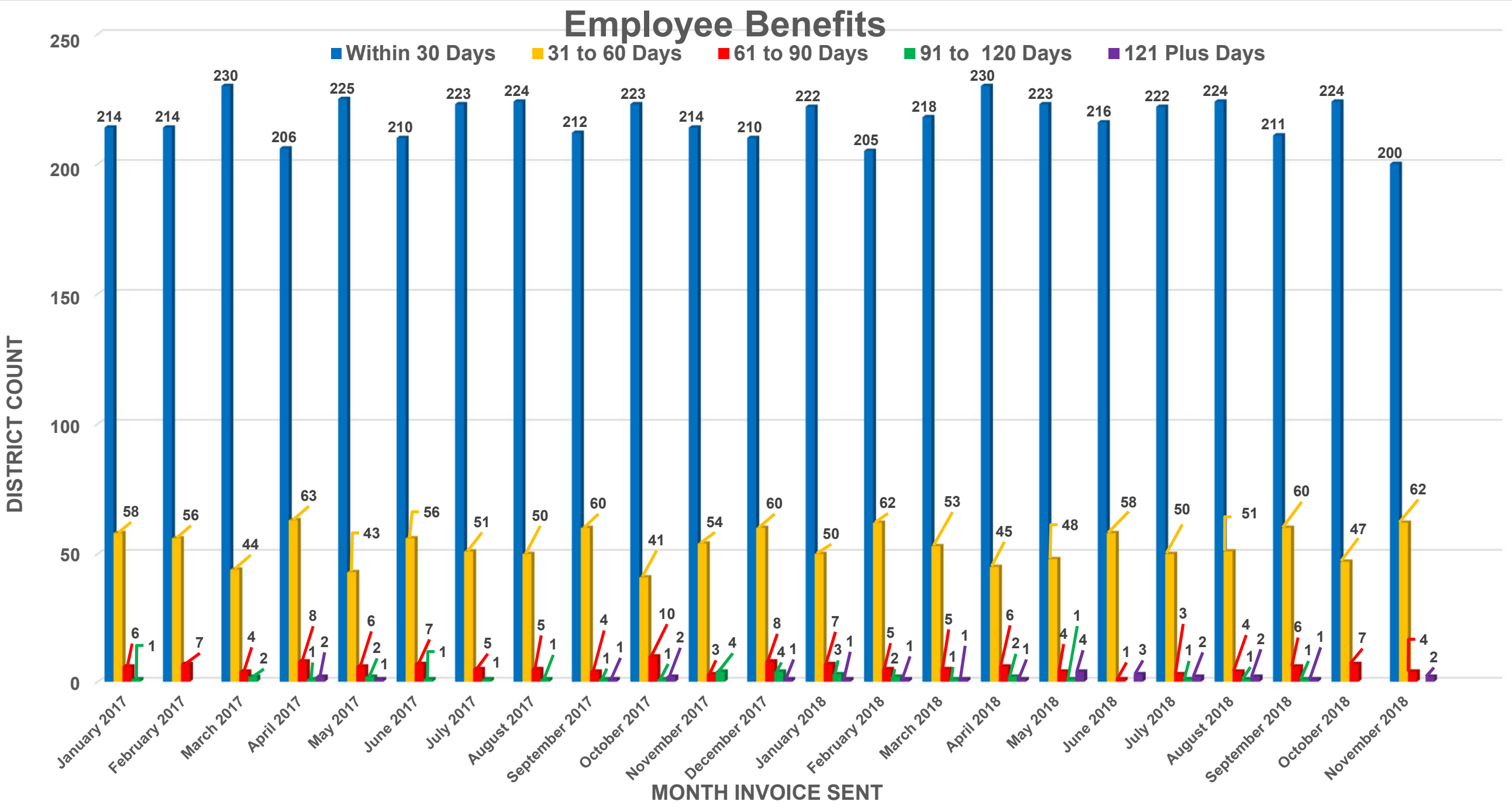


W/C District Response Time 30 Days or Less vs. Over 30 Days

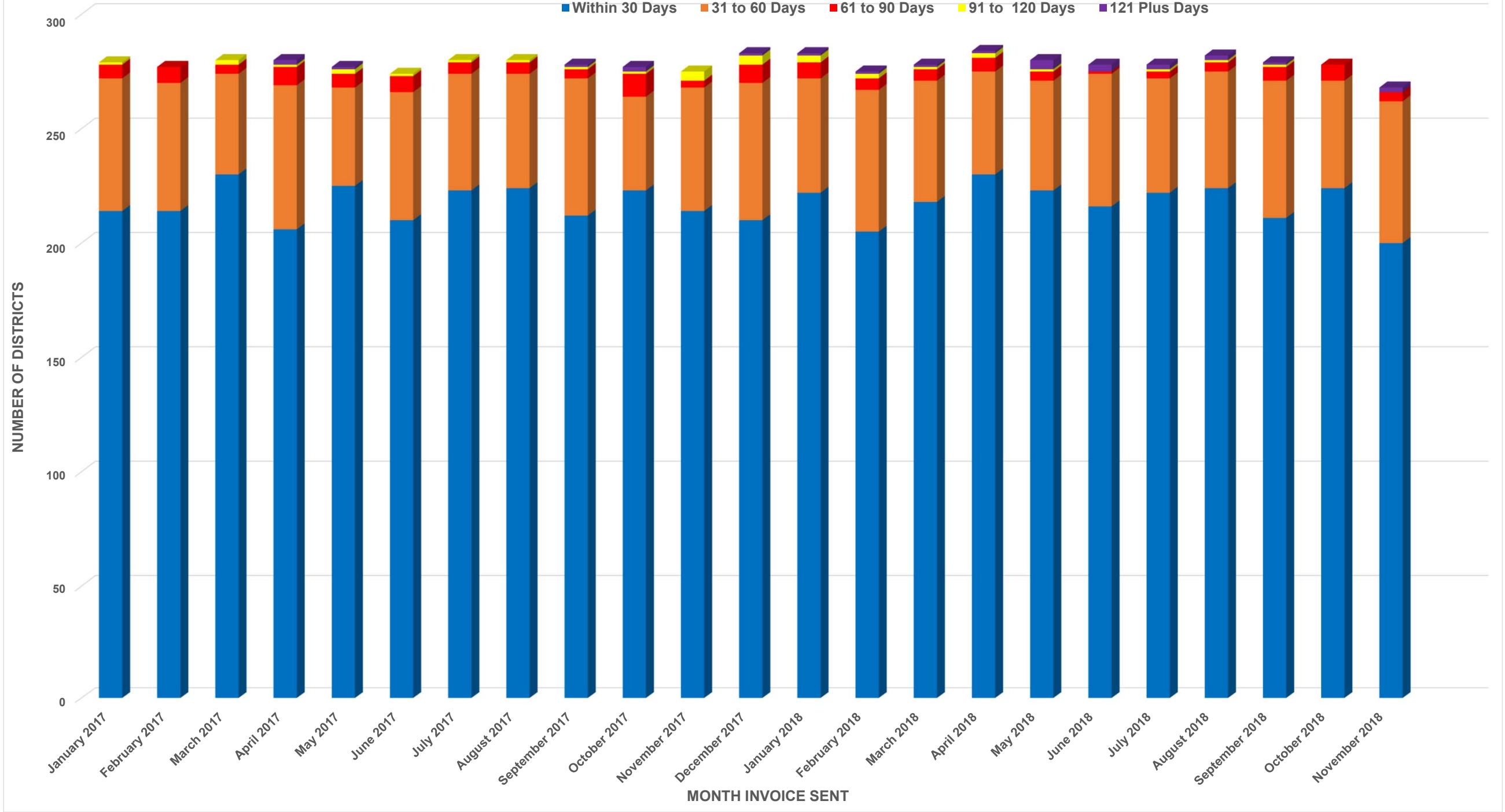


PROGRAM YEAR BY QUARTER





Employee Benefits



ACWA JPIA
Advisory Standards Recognition
June 24, 2019

BACKGROUND

The Association of Government Risk Pools (AGRIP) is an international association of government risk pools. AGRIP serves the industry by connecting pooling organizations, providing education and sharing best practices. Under a program called the Advisory Standards Recognition, AGRIP conducts a comprehensive review and evaluation of internal operational procedures. Pools that meet the Advisory Standards are granted recognition for three years, assuring its governing body and its members that the pool is operating as effectively as they expect.

CURRENT SITUATION

The most recent JPIA recognition by AGRIP covered from 2016 through 2018. The JPIA is in the process of renewing its recognition with AGRIP. The application process now requires the JPIA's Executive Committee to approve of the application and have it signed by Board President before submitting to AGRIP for review.

RECOMMENDATION

That the Executive Committee approve the AGRIP Advisory Standards Recognition Application by Resolution (2019-2), as presented.

**RESOLUTION (2019-2) OF THE
EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER
AGENCIES JOINT POWERS INSURANCE AUTHORITY (ACWA JPIA)
APPROVING THE AGRIP ADVISORY STANDARDS RECOGNITION APPLICATION**

BE IT RESOLVED by the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority approves the AGRIP Advisory Standards Recognition Application, as presented.

PASSED AND ADOPTED at a regular meeting of the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority held June 24, 2019.

By: _____
E.G. "Jerry" Gladbach, President, ACWA JPIA

ATTEST:

Walter "Andy" Sells, Secretary, ACWA JPIA



**Advisory Standards Recognition Application
(SELF-EVALUATION FORM)**

Name of Pool
Association of California Water Agencies Joint Powers Insurance
Authority

Roseville, California

The purpose of the AGRiP Advisory Standards Recognition Application is to determine if your pool's policies, practices, and procedures meet [AGRiP's Standards for Recognition](#).

Before beginning the application process, note:

- Standards identify suggested best practices in key pool operational areas.
- Standards do not address all pool operations.
- Standards are advisory, only. The Standards (individually or collectively) may not be appropriate operational suggestions for all pools. No two pools operate in the same way or under the same regulatory, membership, or market Standards.
- Best practices for pool operations can change and evolve over time. The Standards will also evolve over time, but because of the speed of change may not always be exactly reflective of current-state best practices. Pools are encouraged to view the Standards as a baseline of operations, only.
- The Recognition process is a limited peer review of self-audited policies and procedures. Recognition is not an audit of pool operations.
- The Recognition process intentionally distinguishes Standards that should be documented in pool policy from those which may be met procedurally.
- Recognition focuses more on a pool's processes than outcomes. Recognition is not an accreditation of pool operations. It is not a guarantee of financial solvency or other pooling success measures.
- Review of Recognition applications is made by AGRiP's Membership Practices Committee (MPC) with the good faith belief a pool has in place policies and procedures asserted on its application. The pool board-approved attestation that accompanies completed applications is important verification for this purpose.
- Determination of whether a Standard is met is made on a yes or no basis. A pool may be provided Recognition if they operate outside the defined Standard, if it provides sufficient explanation as to why doing so is appropriate under the circumstances.
- Recognition may be granted with noted caveats, which are communicated in the approval letter to the pool.

DEFINITIONS

For the purposes of the Advisory Standards for Recognition, we understand the following to mean:

Board Policy. A written set of basic principles approved by the pool governing board to direct action in pursuit of long-term goals.

Procedures. Written, specific processes aligned with Board Policy and executed to operate the pool.

Practices. An unwritten process that executes Board Policy.

Color coding within the application indicates:

Answer may be explained via board policy, statute, procedure or practice
Answer requires a board policy
Answer may be an affirmation
Answer requires a date
Other
Leave space blank

INSTRUCTIONS

1. Fully complete application, citing all relevant:
 - Federal or state rules or laws
 - Pool organizational documents such as articles of incorporation or bylaws
 - Board policies, resolutions and minutes
 - Pool procedures or practices
 - Contracts or agreements
 - Other documents and/or reasoning your pool does not comply with the Standard
2. Have the pool Board approve the Recognition application in an official action
3. Have the fully complete and approved application signed by the chairperson of the pool's executive committee or Board of Directors.
4. Submit application.
 - Via email in Word format to Denise Lemieux dlemieux@agrip.org.
 - Include PDF version if that is the only version signed by the executive committee or Board chairperson.
5. Mail \$750 application fee to AGRiP, Attn: Billing, 9 Cornell Rd Latham, NY 12110

APPROVAL PROCESS

Upon the submission of a completed application, the approval process is as follows:

1. AGRiP's Membership Practices Committee (MPC) reviews the application.
2. Questions from the MPC may be submitted back to the applicant for clarification. Depending on the nature of questions and responses, there could be more than one round of questions between the MPC and applicant.
3. Once all follow-up responses are received and the review is complete, the results will be discussed by the Membership Practices Committee for recommendation to the AGRiP Executive Director for final approval.
4. The Executive Director will give final approval of Recognition, and your pool will be notified.
5. Your pool will receive its Recognition plaque at an upcoming AGRiP conference of your choice.

Although the approval process can sometimes be fulfilled within four to six weeks, it may take up to 16 weeks to complete, depending on the nature questions and responses.

To be accepted an application must be:

- Fully complete
- Submitted with a certified copy of a Board resolution, excerpt from minutes, or other documentation evidencing the Board's approval of the contents of the application;
- Signed by the chairperson of the executive committee or the Board of Directors; and,
- Accompanied by the \$750 application fee mailed.

POOL OVERVIEW

Provide a brief overview and description of the pool in the space below. In your response please include: year pool was formed; lines of coverage and year each line of coverage was first implemented; relationship to any other organizations, such as a sponsoring organization; and any other information that tells the pool's story.

Brief Overview

ACWA JPIA was formed in 1979 by California water agencies. The Pool provides liability, property, workers' compensation and employee benefit coverages to its members. Members choose which programs to participate in. The Pool is considered a special district under California law.

Coverage	Check below if your pool has coverage	Year first implemented
Workers' Compensation	X	1986
Property	X	1983
Liability	X	1979
Health	X	2012
Other (Please describe)	X	Dental, vision and disability (2012)

AGRIp Recognition is an extensive self-audit that requires pools to review their foundational documents and key operational policies at least once every three years. Review of pool policies should also be completed in the intervening years to ensure policies and practices on record are compliant with all regulations, reflective of actual operations, and preserved in writing for the protection of the pool's membership.

Provide a brief description of the pool's methods and practices for reviewing foundational documents and key operational policies on a regular schedule and implementing any changes identified: *The Pool is governed by a Board that consists of one representative from every participating member in the Pool. Since this group is so large they only meet twice a year. This Board elects an Executive Committee that meets ~ 8 times a year where operational policy and usual business is done.*

I. GOVERNANCE (Last updated: 2018)

The AGRIP Advisory Standards for Governance address foundational and structural requirements for pool formation and maintenance. More importantly, the Governance Standards address the need for – and value of – engaged, educated, thoughtful and sufficiently independent leadership by the pool governing board to set the pool's direction in operational and financial matters. (Note: When used below, "Directors" mean members of the pool's governing body.)

For the purposes of this Standard, we define:

- *Foundational* as formation requirements for both the pool itself and member participation in the pool.
- *Fiduciary and financial solvency* as governance best practices designed to influence the financial security of the pool.
- *Operational* as necessary governing board best practices that are neither foundational nor financial.

STANDARDS I-A.1-3	Affirm governing documents are on file with the pool.		
	'X' for YES:	'X' for NO:	Explain 'No' response and/or why this does not apply to your pool:
Governance: Foundational <ul style="list-style-type: none"> • Formation Documents • Governance Documents • Other Membership Documents 			
I-A.1. Pool maintains signed formation documents, such as articles of incorporation, a joint powers agreement, or interlocal agreement	X		
I-A.2. Pool has determined whether additional governing documentation, such as bylaws or governance policies, is necessary or desirable and adopted such policies if necessary	X		
I-A.3. Member agreements other than formation or governance documents, if required, are signed by both parties and copies are maintained by the pool	X		

STANDARDS I-A.1-3, con. Governance: Foundational <ul style="list-style-type: none"> • Formation Documents • Governance Documents • Other Membership Documents 	Explain how the practices or procedures of the pool are in compliance with the standard.			
	<u>Date of last review</u>	<u>Explain review cycle, including frequency and how the process is documented within the pool</u>	<u>Explain revision process, including revisions to legal and membership relationship updates and approval process by membership</u>	<u>Explain communication process to pool members, including frequency and what is communicated</u>
I-A.1. Pool formation document	5/2019	Every new member signs a joint powers agreement. These agreements are kept on file by ACWA JPIA.	New members are approved by governing board. Any legal revisions are brought to Board to approve.	New members are approved by governing board – such actions are kept in the minutes which are made public for review.
I-A.2. Additional governing documentation, if adopted	2018	Legal counsel reviews the bylaws and suggests changes when necessary.	Revisions must be approved by the Board	Board approval is noted in the minutes. Note - such action is for changes only.
I-A.3. Member agreements	4/2019	The document is reviewed with each new member	New members are approved by the Executive Committee and ratified by the Board later.	Actions by the Executive Committee and Board are noted in posted minutes on ACWA JPIA website.

STANDARD I-A.4 Governance: Foundational <ul style="list-style-type: none"> • Formation Documents • Governance Documents • Other Membership Documents 	<u>Cite policy – or section of policy – fulfilling Standard:</u>	<u>If N/A or not done at the pool explain why:</u>
Membership eligibility	JPIA agreement article 1 – “Allied Entities” and “Member” definitions	
Membership obligation	JPIA agreement article 20	
Membership termination	JPIA agreement article 22	
Membership voting rights	JPIA agreement article 13	
Selection procedures and qualifications for the pool’s governing body	JPIA agreement article 7	
Powers and duties of the pool’s governing body and any committees	JPIA agreement article 8	
Indemnification for liability of members of the governing body, officers, committee members and pool staff	JPIA agreement article 2	
Requirements for annual actuarial reviews	Resolution (2014-1) of Executive Committee	
Requirements for annual financial audits	JPIA agreement article 17	
How pool financial information will be shared with pool members	JPIA Agreement article 9	

Dissolution of the pool	JPIA Agreement articles 23/24	
Distribution of pool assets and liabilities upon dissolution	JPIA Agreement article 22	
How dividends or other distribution of pool assets upon circumstances other than dissolution are determined and allocated among members	JPIA Agreement article 20e	
If assessments are authorized, circumstances for determining the assessment and allocating it among members are defined	JPIA Agreement article 22	
Whether members are jointly and severally liable within the pool	JPIA Agreement article 22	
Provisions under which a member can leave the pool, and associated notice provisions the member must give the pool	JPIA Agreement article 22	
Whether a member remains responsible for any portion of its losses, or is eligible for any distribution of pool assets, upon departure from the pool	JPIA Agreement article 22	

STANDARDS I-A.5-6	Affirm Standard is met.		
	‘X’ for YES:	‘X’ for NO:	Explain ‘No’ or N/A response:
I-A.5. The pool has determined its legal status, for example, as a public, private, or non-profit entity	X		
I-A.5. The pool maintains adequate records of its legal status	X		
I-A.5. The pool has determined whether it is deemed a regulated insurer under state laws	X		
I-A.5. The pool maintains adequate records of its status as a regulated insurer	X		
I-A.6. The pool has determined its federal tax status	X		
I-A.6. The pool maintains adequate records of its federal tax status	X		
I-A.6. The pool has determined its state tax status	X		
I-A.6. The pool maintains adequate records of its state tax status	X		
I-A.6. The pool complies with all applicable state and federal requirements as determined by its status	X		
I-A.6. If applicable, the pool files timely tax returns		X	Exempt from federal and state

FIDUCIARY AND FINANCIAL SOLVENCY – STANDARD I-B

STANDARDS I-B.1-2	<u>Explain</u> how Standard is met via board policy, statute, procedure or practice:	If N/A or not done at the pool explain why:
I-B.1. The governing body is regularly trained on fiduciary obligations	By California law Board members are required to take ethics training once every two years. This training covers fiduciary obligations.	
I-B.2. The governing body reviews and discusses overall pool financial solvency and financial performance at least annually based upon benchmarks and comparisons established by the governing body	Spring Board meeting each year – see minutes of past meetings (Note audit report goes thru Finance Committee then Executive Committee and finally Board for approval.)	

STANDARD I-B.2, con.	<u>Affirm</u> this is done by the pool.		
	‘X’ for YES:	‘X’ for NO:	Explain ‘No’ response and/or why this does not apply to your pool:
The governing body reviews and discusses projections and allocations for losses at least annually, including:	Leave space blank		
<ul style="list-style-type: none"> Allocations for loss development, including incurred but not reported losses 	X		
<ul style="list-style-type: none"> Allocations for allocated and unallocated loss adjustment expenses 	X		
<ul style="list-style-type: none"> Projections and allocations for contingency margins 	X		

STANDARD I-B.3	<u>Explain</u> how Standard is met via board policy, statute, procedure or practice:	If N/A or not done at the pool explain why:
The pool obtains competent legal advice regarding its own governance and operational issues	Pool has legal counsel on staff to advise on governance and operational issues	
Coverage counsel, general legal counsel, and defense counsel are segregated functions; or the pool Board has documented its approval to place more than one function with the same legal advisor	JPIA employs internal counsel for general matters and utilizing outside counsel for defense	
The pool requires counsel in any role not directly employed by the pool to have professional liability insurance	JPIA requires professional liability insurance for outside counsel	

Outsourced legal advice roles are documented in written contracts that are compliant with the contract provisions outlined in Standard III-A of Service Provider Contracts	Only outside counsel utilized is for claims defense. The JPIA does not have written contracts for such services but utilizes an attorney assignment letter outlining budget, scope, and accountability on a claim by claim basis.	
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STANDARD I-B.4	<u>Cite policy</u> – or section of policy – fulfilling Standard:	If N/A or not done at the pool explain why:
The governing body requires an annual actuarial study to determine reserve adequacy, signed by a Fellow of the Casualty Actuarial Society or a Member of the American Academy of Actuaries who is independent of the pool (For pools employing an in-house actuary a biennial peer review of reserve adequacy by an actuary independent of the pool is acceptable)	The JPIA obtains annually an independent actuary report to determine claims liabilities. Such information is necessary for the financial statements and the related audit.	
The governing body at minimum yearly receives a summary of the annual actuarial study	This information is communicated to the various program committees that report to the JPIA Executive Committee	

STANDARD I-B.5	<u>Affirm this is done by the pool.</u>		
	‘X’ for YES:	‘X’ for NO:	Explain ‘No’ response and/or why this does not apply to your pool:
The governing body annually reviews the pool’s net position policy	X		

STANDARD I-B.5, con. Pool net position policy includes at minimum:	<u>Cite policy</u> – or section of policy – fulfilling Standard:	If N/A or not done at the pool explain why:
Methodology used for determining net position adequacy	Net position is measured up against Catastrophic Fund goals that are set using a 99% confidence level. Such funds are shown as designated on the audited financials.	
A defined target net position amount and/or range	(See above)	
How net position levels will be communicated to pool members	The audit report is approved annually by the Board	
The method of calculating return of net position to members, including whether allocations are made based upon coverage year or all years of pool operation	This is described in the notes to the financial statements of the audit report. http://www.acwajpia.com/files/cabinet/finance/auditedfinancials2018.pdf	

STANDARD I-B.6	<u>Explain</u> how Standard is met via board policy, statute, procedure or practice:	If N/A or not done at the pool explain why:
The pool annually reviews its net position level in relation to the target net position and considers the net position when making annual funding decisions	(See above comments)	

STANDARD I-B.7	<u>Affirm</u> this is done by the pool.		
	‘X’ for YES:	‘X’ for NO:	Explain ‘No’ response and/or why this does not apply to your pool:
The governing body reviews its written assessment policy at least every five years	X		

STANDARD I-B.7, con. Pool assessment policy includes at minimum:	<u>Cite policy</u> – or section of policy – fulfilling Standard:	If N/A or not done at the pool explain why:
The circumstances that may trigger an assessment	See note 5 of the audit report. http://www.acwajpia.com/filecabinet/finance/auditedfinancials2018.pdf	
Methodology used for determining overall assessment	See above	
Methodology for allocating assessments among pool members, including whether assessments are made based upon coverage year or years of pool operation	See above	
Whether and how members that leave the pool are responsible for their assessments	See above	
How and when assessment parameters and the need for assessment will be communicated to the governing body and pool members	See above	
How and when the assessment will be communicated to pool members	Retro process is done annually with a statement sent to each member of their financial position.	

STANDARD I-B.8	<u>Affirm</u> this is done by the pool.		
	‘X’ for YES:	‘X’ for NO:	Explain ‘No’ response and/or why this does not apply to your pool:
The governing body annually reviews the pool’s investment policies, practices, and performance	X		

STANDARD I-B.8, con. Pool investment policy includes at minimum:	Cite policy – or section of policy – fulfilling Standard:	If N/A or not done at the pool explain why:
Goals and intended use of investment income	Investment income is budgeted to offset cost when pricing the programs. These budgets are recommended for approval by the program committees and approved by the Executive Committee. Minutes and packets for these meetings can be found on our website. (See also scope of investment policy.)	
Allowed allocation of invested assets, including regulatory constraints	See Limitations/Diversification section of investment policy	
Portfolio diversification, liquidity, and duration expectations	See Limitations/Diversification section of investment policy	
Explicit delegation of authority regarding investment decisions	See Delegation of Authority section of investment policy	
Provisions for controls regarding invested assets, including those that address separation of duties, safekeeping and custodial procedures	See Internal Controls section of investment policy	
How and when the governing body will be made aware of investment allocations, results, and related activities	See Review of Investment Portfolio section of investment policy	
How and when the governing body will interact directly with investment managers, advisors, and/or consultants	See Reporting and Review section of investment policy	

STANDARDS I-B.9-11	Affirm this is done by the pool.		
	‘X’ for YES:	‘X’ for NO:	Explain ‘No’ response and/or why this does not apply to your pool:
I-B.9. The pool annually prepares financial statements in accordance with generally accepted accounting principles as applied to pools or as required by state law	X		
I-B.9. The governing body receives and reviews annual financial statements	X		
I-B.10. An annual audit of the pool's financial records is conducted by a qualified independent certified public accountant or state audit agency and includes a signed opinion regarding the financial statements	X		
I-B.10. The audit firm directly reports its findings to the governing body, whether reporting to the entire body or a designated committee	X		
I-B.10. If the audit firm reports directly to a designated committee, the entire governing board still receives and reviews the audit report	X		
I-B.10. The audit includes a report on internal controls	X		
I-B.10. The audit includes a report on the status of the previous year's recommended audit actions, along with any activity by the pool in follow-up	X		
I-B.10. The pool responds to any reportable conditions in the audit report within a reasonable period of time	X		

I-B.11. The governing body has determined when and how annual financial reports are distributed to pool members	X		
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STANARD I-B.12 Pool physical asset inventory and control policy includes at minimum:	<u>Cite policy</u> – or section of policy – fulfilling Standard:	If N/A or not done at the pool explain why:
Periodic inventory of physical assets		n/a – no significant inventory
Recording of assets in the pool's financial records		n/a – no significant inventory
A process to report asset changes to the responsible party		n/a – no significant inventory

OPERATIONAL – STANDARD I-C

STANDARD I-C.1	<u>Explain</u> how Standard is met via board policy, statute, procedure or practice:	If N/A or not done at the pool explain why:
New Directors receive an orientation to the pool's governance structure, operations, legal and fiduciary responsibilities, budget, actuarial review, financial and investment policies	EXCO members – yes; they meet with the CEO who orientates them	

STANDARDS I-C.2	<u>Affirm</u> this is done by the pool.		
	'X' for YES:	'X' for NO:	Explain 'No' response and/or why this does not apply to your pool:
The governing body approves minutes of its meetings	X		
The governing body has made a determination about minutes being distributed or otherwise made available to members	X		

STANDARD I-C.3	<u>Provide date</u> pool last adopted its strategic plan.	
	Date last adopted :	Explain 'No' response and/or why this does not apply to your pool:
The governing body adopts and maintains a long-range or strategic plan	February 2018	

STANDARD I-C.3, con.	<u>Explain</u> how the practices or procedures of the pool are in compliance with the standard.	If N/A or not done at the pool explain why:
The long-range or strategic plan includes a strategy for maintaining adequate net position to respond to unanticipated events causing significant financial impact to the pool	Yes, a goal using actuary confidence levels has been set.	

STANDARD I-C.4	<u>Provide date</u> the pool last reviewed its strategic plan.	
	Date last reviewed:	Explain 'No' response and/or why this does not apply to your pool:
The governing body has methods to review both the strategic plan and operational work plans over time and to assess overall performance against the plans	The Executive Committee is updated on annual goals each meeting by CEO.	

STANDARD I-C.5	<u>Explain</u> how the practices or procedures of the pool are in compliance with the standard.	If N/A or not done at the pool explain why:
The governing body regularly considers whether and how the pool's investment strategy connects to its net position and/or assessment policies	This is considered annually with approval of the investment policy.	

STANDARD I-C.6	<u>Cite policy</u> – or section of policy – fulfilling Standard:	If N/A or not done at the pool explain why:
The governing body has adopted a records management and retention policy	Records retention policy	
The adopted records management and retention policy outlines the treatment of all records, regardless of form, including at a minimum:	Leave space blank	
• When records may be destroyed	Records retention policy	
• Records that must be kept permanently	Records retention policy	
• Records archiving practices	Records retention policy	
• Whether and how the pool complies with any state required records retention and storage requirements	Records retention policy	
• Documented process to prevent modification and deletion of permanent electronic files	Records retention policy	
• Separation of confidential records from public records	Records retention policy	
• Documented process for responding to public records requests	Records retention policy	

STANDARDS I-C.7-10	Affirm the pool does this.		
	'X' for YES:	'X' for NO:	Explain 'No' response and/or why this does not apply to your pool:
I-C.7. The governing body has determined under what circumstances to make copies of current and former binders, correspondence, policies, endorsements and certificates of excess and/or reinsurance available to members for review	X		
I-C.8. The governing body makes periodic evaluations of the quality, stability and financial solvency of all past and present reinsurance, excess, and insurance providers	X		
I-C.9. The governing body adopts an annual operating (non-loss expense) budget	X		
I-C.9. The governing body at least annually receives a budget comparison that includes meaningful metrics to monitor actual-to-budgeted performance	X		

I-C.10. The pool insures or self-insures its administrative and operational risks, including:	Leave space blank		
• Errors and omissions	X		
• Directors and officers	X		
• General liability	X		
• Auto liability	X		
• Workers' compensation	X		
• Property	X		
• Employee fidelity	X		
• Fiduciary liability	X		

STANDARD I-C.11	Provide date Code of Conduct was adopted	
	Date adopted:	Explain 'No' response and/or why this does not apply to your pool:
The pool has a Code of Conduct applicable to the pool governing body and staff (whether directly employed by the pool or under contract) that is generally consistent with the AGRiP Model Code of Conduct	Employee handbook adopted annually by Executive Committee (2019)	

II. STAFFING (Last update: 2017)

The AGRiP Advisory Standards covering Staffing recognize pooling practices to employ staff directly, and/or to use contracted service relationships to staff core pooling operations and activities. Contracted staffing resources may include staff from a sponsoring entity or association. These Standards are applicable regardless of the pool's staffing or outsourced structure, in any combination.

STANDARD II-A	Cite policy or section of policy fulfilling Standard:	If N/A or not done at the pool explain why:
If the pool employs any of its own staff:		
• The pool's authority to directly employ staff is expressly granted and documented accordingly.	Executive Committee hires CEO who hires employees – section 8 of Bylaws	
• Authority to set terms of employment is documented.	Executive Committee hires CEO who hires employees – section 8 of Bylaws	
• Authority to set compensation (including bonuses) is documented.	Annual pay scales by position is approved annually by Executive Committee	
• Authority to set employee benefits (including leave) is documented.	See Employee Handbook and Budget approved by Executive Committee	

STANDARD II-A, cont.	Explain how Standard is met via board policy, statute, procedure or practice:	If N/A or not done at the pool explain why:
• The scope of authority delegated to staff is clearly defined.	See Employee Handbook	

STANDARD II-A, cont.	Cite policy – or section of policy – fulfilling Standard:	If N/A or not done at the pool explain why:
Written policies are in place addressing and/or defining:		
• Staff performance and management reviews.	Employee handbook	

• FTE.	Employee handbook	
• Expected work hours.	Employee handbook	
• Expense reimbursements.	Employee handbook	
• The acceptance of gifts, perks or other benefits from outside entities.	Employee handbook	
• Conflicts of interest for key staff members.	Employee handbook	
• Antidiscrimination.	Employee handbook	

STANDARD II-A, cont.	Affirm Standard is met.		
Employment and personnel policies are:	'X' for YES:	'X' for NO:	Explain 'No' response and/or why this does not apply to your pool:
• Reviewed regularly based on a documented process.	X		
• Communicated to staff at least annually.	X		
• Communicated to the Board at least annually.	X		

STANDARD II-B	Affirm Standard is met.		
If the pool uses contracted staff:	'X' for YES:	'X' for NO:	Explain 'No' response and/or why this does not apply to your pool:
• Outsourced staffing relationships are documented in written contracts that are compliant with the contract provisions outlined in Standard III-A of Service Provider Contracts .		X	The JPIA does not employ staff from outside agencies.
• The pool Board has assured itself that the employment requirements in Standard II-A are met by the service provider.		X	The JPIA does not employ staff from outside agencies.

III. SERVICE PROVIDER CONTRACTS (Last update: 2018)

The AGRiP Advisory Standards covering Service Provider Contracts recognize the wide array of professional and service relationships used by pools to meet operational needs. Service Contracts may include staffing resources, systems, professional advice, or other operational relationships.

STANDARDS III-A-C		
III-A. The pool has a written policy that all contracts for services between the pool and a service provider (including reinsurance and excess brokers, contracted administrators for pool management, claims TPAs and investment managers) include the following contract provisions	Cite policy – or section of policy – fulfilling Standard:	If N/A or not done at the pool explain why:
• Agreement term	Agreements are reviewed by internal legal counsel	
• Scope of services provided	Agreements are reviewed by internal legal counsel	
• Form and timing of periodic reporting by the service provider to the pool	Agreements are reviewed by internal legal counsel	
• Performance measures and corresponding reporting methods	Agreements are reviewed by internal legal counsel	
• Compensation details	Agreements are reviewed by internal legal counsel	
• Ownership and confidentiality of pool information	Agreements are reviewed by internal legal counsel	

• Business continuity obligations of the service provider	Agreements are reviewed by internal legal counsel	
• Records retention Standards and accountabilities	Agreements are reviewed by internal legal counsel	
• Compliance with applicable state and federal regulations	Agreements are reviewed by internal legal counsel	
• Indemnification of the parties and insurance requirements	Agreements are reviewed by internal legal counsel	
• Assignability of the contracted relationship	Agreements are reviewed by internal legal counsel	
• Cancellation and termination of the agreement	Agreements are reviewed by internal legal counsel	
• Breach definition and remedies	Agreements are reviewed by internal legal counsel	
• Legal venue to resolve disputes	Agreements are reviewed by internal legal counsel	
• Choice of law	Agreements are reviewed by internal legal counsel	
III-B. The pool has a defined dollar amount for service contracts above which it utilizes a transparent, competitive selection process for the procurement of services; or has documented reasons why a competitive selection process is not being used for a service above the documented dollar amount.		The JPIA does not have a set dollar amount to put services out for request for proposal. Large contracts such as the broker, investment advisor, auditor and excess insurance carrier are all approved by the Executive Committee.
III-C. The pool has defined review protocols and authority levels for entering into contracts on behalf of the pool.	CEO has authority up to \$25,000 for unbudgeted items.	
III-C. The pool Board has established a dollar amount above which it reviews and approves service contracts.	All service contracts are reviewed by internal legal counsel.	
III-C. Authority to enter into contracts on behalf of the pool is clearly defined.	CEO is given authority by the Executive Committee to enter into contracts within budget.	

STANDARD III-D	<u>Explain</u> how Standard is met via board policy, statute, procedure or practice:	If N/A or not done at the pool explain why:
The pool has a defined process for legal review of all service contracts entered into on behalf of the pool. Such process may include variable parameters for legal review based upon type of service and/or dollar amount of contracts.	All contracts are reviewed by internal legal counsel.	

STANDARDS III-E-G	Affirm Standard is met.		
	'X' for YES:	'X' for NO:	Explain 'No' response and/or why this does not apply to your pool:
III-E. The pool Board receives annual documentation of service contracts the pool is engaged in, including contract compensation parameters and especially noting any contract terms with any service provider that involve the pool paying and/or receiving commission-based fees, percentage of savings, or similar compensation structures.	X		
III-F. If the pool uses agents/brokers to place member business, the Board receives full disclosure about compensation to such agents/brokers on a regular basis.	X		
III-G. Under no circumstances, whether or not there is a written contract for services, does the pool require or expect service providers to provide gifts, perks, or other benefits to its governing board or staff as a condition of doing business with the pool.	X		

IV. MEMBER SERVICES (Last update: 2017)

The AGRiP Advisory Standards covering Member Services recognize the added value many members expect from the pool. The programs that your pool provides and how you communicate with your members is covered in these Standards.

STANDARD IV-A	Date of last annual report:	Frequency of newsletters, and date of last:	Other media utilized and frequency:
The pool communicates policy decisions, actions of the governing body and other activities to members via annual reports; regular newsletters; and, other media.	4/1/2019	Bi-monthly	Perspectives newsletters sent out to members every other month

STANDARD IV-B	Date last educational program was conducted:	How did you encourage member participation:
The pool conducts educational programs for members on the topics listed below and provides incentives to encourage member participation in such activities.		
<ul style="list-style-type: none"> Safety/Risk management 	Ongoing – hundreds of classes during the year	Emphasized in board and committee meetings. It is also encouraged by onsite visits from risk advisors.
<ul style="list-style-type: none"> Other such appropriate topics 	Leadership program	Advertised and encouraged in Board meetings and newsletters

STANDARD IV-C	How else do you support risk management and loss prevention practices among members:
The pool provides and supports risk management and loss prevention practices among members.	JPIA has on staff risk advisors that visit all the members throughout the year to help with best practices for safety.

STANDARD IV-D	Date of last prevention and risk control survey and/or inspection:
The pool conducts regular loss prevention and risk control surveys and/or inspections.	This is done weekly by risk advisors on staff pending their schedule and site visits scheduled.

STANDARD IV-E	Cite policy – or section of policy – fulfilling Standard:	If N/A or not done at the pool explain why:
If property coverage is provided, the pool maintains accurate records of member property values.		Billing for property program is based on total insured values which must be tracked in software in order to bill properly. JPJA has property appraiser on staff that visits districts to keep schedules up to date.

V. COVERAGES

This AGRiP Advisory Standard relates to policy coverage for the pool's coverage document, specific excess insurance, aggregate or stop-loss insurance, reinsurance and other catastrophic coverage obtained externally by the pool.

STANDARD V-A	Explain how Standard is met via board policy, statute, procedure or practice:	Frequency pool does this:	Date pool last did this:	If N/A or not done at the pool explain why:
The pool regularly reviews insurance market trends, competition, coverage and pricing. Describe the frequency of such reviews.	This is done in program committee meetings each year when pricing is set.	Annually	Ongoing (Property Program 5/2019)	

STANDARD V-B	Cite policy – or section of policy – fulfilling Standard:	If N/A or not done at the pool explain why:
The pool has written, objective underwriting and/or rating criteria that relate to the exposures covered and the losses experienced by pool members.	Pool utilizes an experience modifier calculation for both the Liability and Workers' Compensation Programs that are found in the bills.	

STANDARD V-C	Explain how Standard is met via board policy, statute, procedure or practice:	How often are documents provided to members:	If N/A or not done at the pool explain why:
The pool provides appropriate coverage documents to its members. Explain what is provided.	Members are provided memorandum of coverage and insurance certificate	Every renewal period	

STANDARD V-D	<u>Explain</u> how Standard is met via board policy, statute, procedure or practice:	How are changes communicated:	If N/A or not done at the pool explain why:
The pool communicates changes in coverage to its members. Describe how.	This is done in program committee meetings.	Communicated to membership via newsletter and e-mail announcement. Such changes can be found on website as well.	

STANDARD V-E	<u>Cite policy</u> – or section of policy – fulfilling Standard:	If N/A or not done at the pool explain why:
The pool has a resolution process for claims and coverage disputes with its members.	This is covered in the Memorandum of Coverage	

STANDARD V-F	<u>Explain</u> how Standard is met via board policy, statute, procedure or practice:	If N/A or not done at the pool explain why:
The pool provides certificates or other evidence of coverages to all members and others.	Certificates are sent out to members each renewal period.	

VI. BUSINESS CONTINUITY (Last update: 2018)

The AGRiP Advisory Standards covering Business Continuity recognize the need for adequate written policies and procedures to sustain ongoing operations of the pooling organization amid a variety of threats or other business interruptions, whether the pool conducts operations in-house or contracts for services.

STANDARDS VI-A-G	<u>Explain</u> how Standard is met via board policy, statute, procedure or practice:	If N/A or not done at the pool explain why:
VI-A. The pool has assessed business continuity risks and has adopted a written, all hazards business continuity plan outlining procedures and resources needed to maintain core pool business operations and assist in recovery of full operations upon significant interruption of any sort. Such plan identifies:		
• Alternate necessary business supplies.	See emergency contingency binder	
• Other alternate necessary business resources.	See emergency contingency binder	
• Alternate business location (s).	See emergency contingency binder	
VI-B. The business continuity plan addresses:	Leave space blank	
• Recovery of critical data during a significant business interruption.	See IT Disaster Recovery Document	
• Access to critical data during a significant business interruption.	See IT Disaster Recovery Document	
• Parameters for securing data that may be private and/or confidential during significant interruption to normal business operations.	See IT Disaster Recovery Document	
VI-C. The business continuity plan clearly defines:	Leave space blank	
• When it will be invoked or implemented.	See Emergency Contingency Binder Section I	
• The team responsible for implementation.	See Emergency Contingency Binder Section I	

• How notification will be made to staff.	See Emergency Contingency Binder Section I	
• How notification will be made to service providers.	See Emergency Contingency Binder Section V	
• How notification will be made to members.	See page 11/24 of Emergency Contingency Binder	
• Who is responsible for external communications.	See Emergency Contingency Binder Section I	
VI-D. The pool maintains and updates contact information for persons that may need to be contacted during a major interruption to business, including:	Leave space blank	
• Vendors	See page 18 of Emergency Contingency Binder	
• Members	This is kept electronically and such information would be restored using backups to contact members as needed.	
• Pool board directors	This is kept electronically and such information would be restored using backups to contact members as needed.	
• Staff	See front pages of Emergency Contingency Binder	
Such contact information is:		
• Accessible in electronic form.	Yes in pdf form	
• Accessible in paper form.	Yes paper version provided to all director level employees	
• Maintained offsite.	Yes – see comments above	
• Accessible to multiple pool staff.	Yes found on network that is backed up	
VI-E. The pool has documented how its business continuity plan will be reviewed, maintained, and tested over time.	See Emergency Contingency Binder Section III	
• The pool communicates relevant aspects of its business continuity plan to all staff at least annually.	Yes updates presented annually	
VI-F. The pool has adopted an emergency response plan defining procedures and actions taken immediately following a crisis event. The plan includes:		
• Directing people and resources away from danger.	See Emergency Response Manual	
• Evacuating facilities.	See Emergency Response Manual	
• Working with first responders to ensure safety.	See Emergency Response Manual	
VI-G. The pool regularly holds emergency drills and/or training sessions to ensure staff are aware of emergency response procedures.	Yes annually	

INSTRUCTIONS TO ANSWER STANDARD VI-H

- If the pool directly employs its pool management in-house please answer the orange box before proceeding to Standard VII-A, Data Security. You may skip the green answer box.
- If the pool uses a contracted administrator for pool management, please answer the green box before proceeding to Standard VII-A, Data Security. You may skip the orange answer box.

STANDARD VI-H For pools with in-house administration	Affirm the pool does this.		
	‘x’ for YES:	‘x’ for NO:	Explain ‘No’ response and/or why this does not apply to your pool:
The pool maintains all related current and former binders, correspondence, policies, endorsements and certificates for excess and/or reinsurance	X		

STANDARD VI-H For pools with contracted administration	Cite contract provision – or section of contract – fulfilling Standard:	If N/A or not done at the pool explain why:
If the pool uses a contracted administrator for pool management, the responsibility to maintain all related current and former binders, correspondence, policies, endorsements and certificates for excess and/or reinsurance is defined between the pool and the contracted administrator in accordance with Standard III-A: Service Provider Contracts		N/A – Pool is administered and managed by staff

VII. DATA SECURITY (Added / Last update: 2017)

The AGRiP Advisory Standards covering Data Security recognize the need for adequate written policies and procedures to protect data collected or maintained by the pool, whether the pool conducts operations in-house or contracts for services

STANDARDS VII -A-B	Explain how Standard is met via board policy, statute, procedure or practice:	If N/A or not done at the pool explain why:
VII-A. The pool has a procedure to:	Leave space blank	
<ul style="list-style-type: none"> Track inventory of all hardware authorized to access its computer network. 	Finance department tracks via inventory tags all hardware in service.	
<ul style="list-style-type: none"> Track inventory of all devices authorized to access its computer network. 	Finance department tags such items to track by person using	
<ul style="list-style-type: none"> Track inventory of all software authorized to access its computer network. 	IT department has a listing of all software used/authorized	

VII-B. The pool actively manages the security configuration of hardware authorized to access its network to prevent exploitation of vulnerable services and settings.	JPIA is in the process of having a 3rd party perform vulnerability testing. JPIA to access recommendations from this process.	
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STANDARD VII-C	Cite policy – or section of policy – fulfilling Standard, or how Standard is met:	If N/A or not done at the pool explain why:
VII-C. If the pool allows access to its network for pool purposes by any personally-owned devices from any source, such as staff-owned or service provider mobile phones, laptops, or tablets, it has a written policy regarding:		
<ul style="list-style-type: none"> Acceptable use of devices. 	See employee handbook section 8 Mobile Device Policy	
<ul style="list-style-type: none"> Allowed devices. 	See employee handbook section 8 Mobile Device Policy	

• Support for devices.	See employee handbook section 8 Mobile Device Policy	
• Security protocols for pool data.	See employee handbook section 8 Mobile Device Policy	

STANDARDS VII-D-I	Explain how Standard is met via board policy, statute, procedure or practice:	If N/A or not done at the pool explain why:
VII-D. The pool has data security and protection procedures in place to prevent data compromise and the unintentional release of sensitive information, including:		
• Hardware and infrastructure protection.	Server Hardware and infrastructure is protected by being secluded in its own air-conditioned, locked room. Fire Protection has also been implemented in this room and the thermostat is set to 66 degrees. Access is granted only to designated to select employees.	
• Protection from user-based risks.	Protection from user-based risks include spam filters, Antivirus protection at both the E-mail level and computer system level. There is also antimalware software installed at all user workstations.	
VII-E. The pool actively protects and backs up electronic files, including:		
• Provisions for housing back-up data separately from the pool's main storage site.	Full backups of all vital network data occur every 2 weeks with differential backups every evening.	
• Provisions for testing back-up storage on a periodic basis.	Backup restoration is tested on a month-to-month basis	
VII-F. The pool has defined the use, assignment, revocation, and configuration of administrative privileges for:	Leave space blank	
• Computers	Administrative privileges for all computers inside the building are reserved for IT staff. Revocation occurs upon termination of the employee. Administrative privileges for remote staff laptops are restricted to IT staff	

	and the designated user of the laptop.	
• Networks	Administrative privileges for our network is restricted to IT staff.	
• Applications	Administrative privileges for applications are given on a case by case basis at the discretion of the Manager of the department.	
VII-G. The pool regularly informs all users with access to its system about smart cyber use activities.	Users are informed about smart cyber use activities through new employee orientation, through ongoing training from IT staff, and through management-backed incentive programs to reward employees for enforcing good practice in cyber security.	
VII-H. The pool regularly conducts data vulnerability assessments and remediates issues when necessary.	We will be undergoing a penetration test in May, 2019 with remediation to follow.	
VII-I. All hardware, software, data use and data storage systems are compliant where necessary with relevant federal and state laws.	We follow the guidelines stated under HIPAA compliance.	

VIII. CLAIMS MANAGEMENT (Last updated: 2018)

The AGRiP Advisory Standards covering Claims Management recognize the need for adequate written policies and procedures in administering claims against members.

STANDARD VIII-A	<u>Cite policy</u> – or section of policy – fulfilling Standard:	If N/A or not done at the pool explain why:
The pool has written procedures that include:		
• Settlement authority structure	Limits set and approved by the JPIA Executive Committee	
• Internal review/audit procedures	JPIA has claims audit by 3 rd party done every other year	
• Loss reserving	Claims examiners set reserves based on professional experience and update open claims monthly – there is no written policy regarding loss reserving.	

STANDARDS VIII-B-C	<u>Explain</u> how Standard is met via board policy, statute, procedure or practice:	If N/A or not done at the pool explain why:
VIII-B. The pool maintains a comprehensive claims management information system and/or accounting system that:		
• Tracks claims	JPIA utilizes claims software to track claims – such software is backed up daily	

<ul style="list-style-type: none"> Develops loss data 	Claims software used to develop loss data	
<ul style="list-style-type: none"> Is distributed to members on a regular basis 	JPIA distributes claims data to members when requested	
VIII-C. The pool maintains a litigation management program that includes, but is not limited to:		
<ul style="list-style-type: none"> Establishment of a list of qualified defense attorneys when applicable 	List of attorneys is kept by claims examiners with CEO input	
<ul style="list-style-type: none"> Establishment of reporting procedures 	An assignment letter is used with attorneys where reporting procedures are outlined	
<ul style="list-style-type: none"> Ongoing monitoring and case management, including evaluation of legal expenses 	This is done by claims examiners assigned to the claim	

STANDARDS VIII-D.1-8: The Claims Audit	<u>Cite policy</u> – or section of policy – fulfilling Standard:	If N/A or not done at the pool explain why:
VIII-D.1. In addition to the tests conducted during the course of a financial audit a claims audit is conducted at least once every three years regardless of whether claims are handled by in-house staff or by an outside service provider. Please include the date of the last claims audit.	Yes claims audit is done once every 3 years and is a requirement by our financial auditors.	
<u>Explain</u> how Standard is met via board policy, statute, procedure or practice:		If N/A or not done at the pool explain why:
VIII-D.2. The claims audit includes determination that claims were handled in a timely and efficient manner.	See claims audit report - yes	
VIII-D.3. The claims audit includes determination that the claims administrator adequately communicated	See claims audit report – yes	
VIII-D.4. The claims audit includes determination that case reserving practices were reasonable.	See claims audit report – yes	
VIII-D.5. The claims audit includes determination that loss experience reports accurately reflect case reserves and payments.	See claims audit report - yes	
VIII-D.6. The claims audit is conducted by a qualified firm or individual engaged by the pool that is independent of the pool and its claims service providers.	See claims audit report – yes	
VIII-D.7. The claims auditor issues a report on the condition of the pool's claims handling and reserving practices noting significant exceptions and/or deficiencies.	See claims audit report - yes	
VIII-D.8. The pool adequately addresses all exceptions or deficiencies noted in the claims audit within a reasonable period of time.	Claims audit report brought to Executive Committee for approval with answers to exceptions	

STANDARD VIII-E	<u>Explain</u> how the practices or procedures of the pool are in compliance with the standard.	If N/A or not done at the pool explain why:
The pool has a documented procedure to address processing claims that may be actual, potential or perceived conflicts of interest to the pool (Examples	The JPIA does not have a documented procedure but in practice such claims are brought	

of conflict of interest claims include but are not limited to: pool board of director claims, member risk manager claims, or pool staff claims if coverages are self-insured.	before the Executive Committee for direction.	
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IX. PROFESSIONAL DEVELOPMENT

The AGRiP Advisory Standards for Professional Development recognize the value of continuing education.

STANDARDS IX-A-F	<u>Explain</u> how Standard is met via board policy, statute, procedure or practice:	If N/A or not done at the pool explain why:
IX-A. Members of the governing body of the pool participate in relevant professional conferences and seminars presented by organizations other than the pool.	Executive Committee members go to California Association of Joint Power Authorities annual conference each fall. Executive Committee members also attend session twice a year at the ACWA conference.	
IX-B. Pool staff participates in relevant professional development programs.	PARMA, AGRIP, CAJPA, GFOA and CUEMA are examples of conferences attended each year by JPIA staff. Such expenses for attending these conferences are budgeted annually.	
IX-C. The pool chief executive officer regularly attends relevant state and national professional conferences and seminars.	JPIA CEO annually attends CAJPA conference, CUEMA conferences	
IX-D. Pool staff members obtain educational degrees, relevant professional designations and other certifications.	Most employees are hired with education degrees and professional designations – some employees on a case by case basis are encouraged to further education per the requirements of their specific job.	
IX-E. Pool staff members participate in relevant professional organizations.	There are many professional organizations represented by JPIA staff.	
IX-F. The pool provides adequate funding to support professional development.	Budgeted annually	

Optional Feedback

To help us improve the Recognition application process, please provide any comments on the application and/or process itself:

Disclaimer

Standard Recognition sponsored by AGRiP encourages and promotes compliance with recognized Advisory Standards. Recognition, if provided, acknowledges the recipient pool's self-evaluation demonstrates general compliance with the recommended operational practices and documentation, only.

Advisory Standards and Recognition are intended to be a benchmark to measure and guide, but do not attest to the solvency nor define the capacity, content or quality of organizational and operational characteristics of public entity risk and employee benefit pools. AGRiP has not and does not intend to undertake an audit or independent verification review to confirm the truth or accuracy of the Recipient's assertions.

Application Verification

1. The Chair of the Board or executive committee verifying this application must check the boxes below to signify their understanding that the AGRiP Advisory Standards and Recognition process:

- Identify suggested best practices in key pool operational areas.
- Do not address all pool operations.
- Are advisory, only.
- Represent a baseline of operations, only.
- Entail a limited peer review of self-audited policies and *not* an audit of pool operations.
- Intentionally distinguish Standards that should be documented in pool policy from those which may be met procedurally.
- Focus more on a pool's processes than outcomes.
- Are not an accreditation of pool operations, nor a guarantee of financial solvency or other pooling success measures.
- Are reviewed in good faith by AGRiP's Membership Practices Committee (MPC) with the belief a pool has in place policies and procedures asserted on its application.
- Determined for compliance on a yes or no basis. A pool may be provided Recognition if they operate outside the defined Standard, if it provides sufficient explanation as to why doing so is appropriate under the circumstances.
- Granted with noted caveats where circumstances warrant.

Recipients of the Advisory Standards Recognition agree not to use the Recognition in any way that implies or suggests that through the Recognition AGRiP guarantees that the pool is appropriately managed or financially solvent.

Signature

I certify that this evaluation was reviewed and approved by the executive committee or the board of directors/trustees, fully understanding the intent of both the Advisory Standards themselves and the Recognition process overall.

Chair of the Board or Executive Committee Signature:

Printed Name:

Title:

Date:

Reminder, to be accepted an application must be:

- Fully complete
- Submitted with a certified copy of a Board resolution, excerpt from minutes, or other documentation evidencing the Board's approval of the contents of the application;
- Signed by the chairperson of the executive committee or the Board of Directors; and,
- Accompanied by the \$750 application fee mailed.



Advisory Standards

I. GOVERNANCE (Last updated: 2018)

The AGRiP Advisory Standards for Governance address foundational and structural requirements for pool formation and maintenance. More importantly, the Governance Standards address the need for – and value of – engaged, educated, thoughtful and sufficiently independent leadership by the pool governing board to set the pool’s direction in operational and financial matters. (Note: When used below, “Directors” mean members of the pool’s governing body.)

For the purposes of this Standard, we define:

- *Foundational* as formation requirements for both the pool itself and member participation in the pool.
- *Fiduciary and financial solvency* as governance best practices designed to influence the financial security of the pool.
- *Operational* as necessary governing board best practices that are neither foundational nor financial.

Standards addressed:

FOUNDATIONAL – STANDARD I-A

- I-A.1 **Formation Documents:** the pool maintains signed formation documents, such as articles of incorporation, a joint powers agreement, or interlocal agreement. There is a regular, documented cycle of operational review for needed updates, adjustments, and compliance with the pool formation document. Revisions to the pool formation document are properly filed with appropriate governing or regulating authorities.
- I-A.2 **Governance Documents:** the pool has determined whether additional governing documentation, such as bylaws or governance policies, is necessary or desirable. The governing body has formally adopted any such documents or policies, and has a schedule of regular, documented review and update.
- I-A.3 **Other Membership Documents:** member agreements other than formation or governance documents, if required, are signed by both parties and copies are maintained by the pool. There is a regular, documented cycle of review and adjustments, if needed, to member agreements, including legal and member relationship updates. There is documented communication to pool members on a regular basis about the status and key provisions of member agreements, including member obligations.
- I-A.4 **Formation, Governance, and / or Other Membership Documents** (whether in single or multiple source documents), include at a minimum provisions regarding:
- Membership eligibility;
 - Membership obligation;
 - Membership termination;
 - Membership voting rights;
 - Selection procedures and qualifications for the pool’s governing body;
 - Powers and duties of the pool’s governing body and any committees;
 - Indemnification for liability of members of the governing body, officers, committee members and pool staff;
 - Requirements for annual actuarial reviews;
 - Requirements for annual financial audits;

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- How pool financial information will be shared with pool members;
- Dissolution of the pool;
- Distribution of pool assets and liabilities upon dissolution;
- How dividends or other distribution of pool assets upon circumstances other than dissolution are determined and allocated among members;
- If assessments are authorized, circumstances for determining the assessment and allocating it among members are defined;
- Whether members are jointly and severally liable within the pool;
- Provisions under which a member can leave the pool, and associated notice provisions the member must give the pool;
- Whether a member remains responsible for any portion of its losses, or is eligible for any; and, distribution of pool assets, upon departure from the pool.

I-A.5 The pool has determined its legal status, for example as a public, private, or non-profit entity; and whether it is deemed a regulated insurer under state laws. The pool maintains adequate records of such status and complies with all applicable state and federal requirements as determined by its status.

I-A.6 The pool has determined its federal and state tax status, maintains adequate records of such status, and, if applicable, timely files applicable tax returns.

FIDUCIARY AND FINANCIAL SOLVENCY – STANDARD I-B

I-B.1 The governing body is regularly trained on fiduciary obligations.

I-B.2 The governing body reviews and discusses overall pool financial solvency and financial performance at least annually based upon benchmarks and comparisons established by the governing body, including at minimum projections and allocations of funding for:

- Losses.
- Loss development, including incurred but not reported losses.
- Allocated and unallocated loss adjustment expenses.
- Contingency margins.

I-B.3 The governing body obtains competent legal advice regarding its own governance and operational issues.

- Coverage counsel, general legal counsel, and defense counsel are segregated functions; or the governing body has documented its approval to place more than one function with the same legal advisor.
- The pool requires counsel in any role not directly employed by the pool to have professional liability insurance.
- Outsourced legal advice roles are documented in written contracts that are compliant with the contract provisions outlined in [Standard III-A of Service Provider Contracts](#).

I-B.4 The governing body requires an annual actuarial study to determine reserve adequacy, signed by a Fellow of the Casualty Actuarial Society or a Member of the American Academy of Actuaries who is independent of the pool. For pools employing an in-house actuary a biennial peer review of reserve adequacy by an actuary independent of the pool is acceptable. The governing body at minimum yearly receives a summary of the annual actuarial study.

I-B.5 The governing body has written policies that it reviews annually regarding net position. The policy includes, at a minimum:

- Methodology used for determining net position adequacy;
- A defined target net position amount and/or range;
- How net position levels will be communicated to pool members; and,
- The method of calculating return of net position to members, including whether allocations are made based upon coverage year or all years of pool operation.

- I-B.6 The pool annually reviews its net position levels in relation to the target net position and considers net position when making annual funding decisions.
- I-B.7 The governing body has written policies that it reviews at least every five years regarding assessments. The policies and review practices exist, even if the pool has not experienced and does not plan an assessment. The policy includes, at a minimum:
- The circumstances that may trigger an assessment;
 - Methodology used for determining the overall assessment needed by the pool;
 - Methodology for allocating assessments among pool members, including whether assessments are made based upon coverage year or all years of pool operation;
 - Whether and how members that leave the pool are responsible for their assessments;
 - How and when assessment parameters and the need for assessment will be communicated to the governing body; and,
 - How and when the assessment will be communicated to pool members.
- I-B.8 The governing body annually reviews the pool's investment policies, practices, and performance. The pool's investment policy includes, at a minimum:
- Goals and intended use of investment income;
 - Allowed allocation of invested assets, including regulatory constraints;
 - Portfolio diversification, liquidity, and duration expectations;
 - Explicit delegation of authority regarding investment decisions;
 - Provisions for controls regarding invested assets, including those that address separation of duties, safekeeping and custodial procedures;
 - How and when the governing body will be made aware of investment allocations, results, and related activities; and,
 - How and when the governing body will interact directly with investment managers, advisors, and/or consultants.
- I-B.9 The pool annually prepares financial statements in accordance with generally accepted accounting principles as applied to pools or as required by state law. The governing body receives and reviews annual financial statements.
- I-B.10 An annual audit of the pool's financial records is conducted by a qualified independent certified public accountant or state audit agency and includes a signed opinion regarding the financial statements.
- The audit firm directly reports its findings to the governing body, whether reporting to the entire body or a designated committee.
 - If the audit firm reports directly to a designated committee, the entire governing board still receives and reviews the audit report.
 - The audit includes a report on internal controls.
 - The audit includes a report on the status of the previous year's recommended audit actions, along with any activity by the pool in follow-up.
 - The pool responds to any reportable conditions in the audit report within a reasonable period of time.
- I-B.11 The governing body has determined when and how annual financial reports are distributed to pool members.
- I-B.12 The pool has adopted a physical asset inventory and control policy that at minimum includes periodic inventory of assets, recording of assets in the pool's financial records, and a process to report asset changes to the responsible party.

OPERATIONAL – STANDARD I-C

- I-C.1 New Directors receive an orientation to the pool’s governance structure, operations, legal and fiduciary responsibilities, budget, actuarial review, financial and investment policies.
- I-C.2 The governing body approves minutes of its meetings. The governing body has made a determination about minutes being distributed or otherwise made available to members.
- I-C.3 The governing body develops and maintains a long-range or strategic plan, including a strategy for maintaining adequate net position to respond to unanticipated events causing significant financial impact to the pool.
- I-C.4 The governing body has methods to review both the strategic plan and operational work plans over time and to assess overall performance against the plans.
- I-C.5 The governing body regularly considers whether and how the pool’s investment strategy connects to its net position and/or assessment policies.
- I-C.6 The governing body has adopted a records management and retention policy. The policy outlines the treatment of all records, regardless of form, including at a minimum:
- When records may be destroyed.
 - Records that must be kept permanently.
 - Records archiving practices.
 - Whether and how the pool complies with any state required records retention and storage requirements.
 - Documented process to prevent modification and deletion of permanent electronic files.
 - Separation of confidential records from public records.
 - Documented process for responding to public records requests.
- I-C.7 The governing body has determined under what circumstances to make copies of current and former binders, correspondence, policies, endorsements and certificates of excess and/or reinsurance available to members for review.
- I-C.8 The governing body makes periodic evaluations of the quality, stability and financial solvency of all past and present reinsurance, excess, and insurance providers.
- I-C.9 The governing body adopts an annual operating (non-loss expense) budget and receives at least an annual budget comparison that includes meaningful metrics to monitor actual-to-budgeted performance.
- I-C.10 The pool insures or self-insures its administrative and operational risks, including errors and omissions, directors and officers, general and auto liability, workers’ compensation, property, employee fidelity and fiduciary liability.
- I-C.11 The pool has a Code of Conduct applicable to the pool governing body and staff (whether directly employed by the pool or under contract) that is generally consistent with the AGRiP Model Code of Conduct.

II. STAFFING (Last update: 2017)

The AGRiP Advisory Standards covering Staffing recognize pooling practices to employ staff directly, and/or to use contracted service relationships to staff core pooling operations and activities. Contracted staffing resources may include staff from a sponsoring entity or association. These Standards are applicable regardless of the pool's staffing or outsourced structure, in any combination.

Standards addressed:

II-A If the pool employs any of its own staff:

- The pool's authority to directly employ staff is expressly granted and documented accordingly.
- Authority to set terms of employment, compensation (including bonuses) and employee benefits (including leave) is documented.
- The scope of authority delegated to staff is clearly defined.
- Written policies are in place addressing and/or defining:
 - Staff performance and management reviews;
 - FTE, expected work hours, and expense reimbursements;
 - The acceptance of gifts, perks or other benefits from outside entities; and,
 - Conflicts of interest for key staff members.
 - Antidiscrimination.
- Employment and personnel policies are:
 - Reviewed regularly based on a documented process;
 - Communicated to staff at least annually; and,
 - Communicated to the Board at least annually.

II-B If the pool uses contracted staff:

- Outsourced staffing relationships are documented in written contracts that are compliant with the contract provisions outlined in [Standard III-A of Service Provider Contracts](#).
- The pool Board has assured itself that the employment requirements in Standard II-A are met by the service provider.

III. SERVICE PROVIDER CONTRACTS (Last update: 2018)

The AGRiP Advisory Standards covering Service Provider Contracts recognize the wide array of professional and service relationships used by pools to meet operational needs. Service Contracts may include staffing resources, systems, professional advice, or other operational relationships.

Standards addressed:

III-A The pool has a written policy that all contracts for services between the pool and a service provider (including reinsurance and excess brokers, contracted administrators for pool management, claims TPAs and investment managers) include the following contract provisions:

- Agreement term;
- Scope of services provided;
- Form and timing of periodic reporting by the service provider to the pool;
- Performance measures and corresponding reporting methods;
- Compensation details;
- Ownership and confidentiality of pool information;
- Business continuity obligations of the service provider;
- Data security obligations of the service provider;
- Records retention Standards and accountabilities;
- Compliance with applicable state and federal regulations;
- Indemnification of the parties and insurance requirements;
- Assignability of the contracted relationship;
- Cancellation and termination of the agreement;
- Breach definition and remedies;
- Legal venue to resolve disputes; and,
- Choice of law.

- III-B The pool has a written policy defining the dollar amount for service contracts above which it utilizes a transparent, competitive selection process for the procurement of services; or has documented reasons why a competitive selection process is not being used for a service above the documented dollar amount.
- III-C The pool has a written policy defining the review protocols and authority levels for entering into contracts on behalf of the pool. The pool Board has established a dollar amount above which it reviews and approves service contracts. Authority to enter into contracts on behalf of the pool is clearly defined.
- III-D The pool has a defined practice for legal review of all service contracts entered into on behalf of the pool. Such process may include variable parameters for legal review based upon type of service and/or dollar amount of contracts.
- III-E The pool Board receives annual documentation of service contracts the pool is engaged in, including contract compensation parameters and especially noting any contract terms with any service provider that involve the pool paying and/or receiving commission-based fees, percentage of savings, or similar compensation structures.
- III-F If the pool uses agents/brokers to place member business, the Board receives full disclosure about compensation to such agents/brokers on a regular basis.
- III-G Under no circumstances, whether or not there is a written contract for services, does the pool require or expect service providers to provide gifts, perks, or other benefits to its governing board or staff as a condition of doing business with the pool.

IV. MEMBER SERVICES (Last update: 2017)

The AGRiP Advisory Standards covering Member Services recognize the added value many members expect from the pool. The programs that your pool provides and how you communicate with your members is covered in these Standards.

Standards addressed:

- IV-A The pool communicates policy decisions, actions of the governing body and other activities to members via annual reports; regular newsletters; and, other media.
- IV-B The pool keeps minutes of all meetings of the governing body and substantive committees, and all minutes are distributed or otherwise made available to members.
- IV-C The pool conducts educational programs for members including safety; risk management; and other such appropriate topics, and provides incentives to encourage member participation in such activities.
- IV-D The pool provides risk control or loss prevention services, and supports risk management and loss prevention practices among members.
- IV-E The pool conducts regular loss prevention and risk control surveys and/or inspections.
- IV-F If property coverage is provided, the pool maintains accurate records of member property values.

V. COVERAGES

This AGRiP Advisory Standard relates to policy coverage for the pool's coverage document, specific excess insurance, aggregate or stop-loss insurance, reinsurance and other catastrophic coverage obtained externally by the pool.

Standards addressed:

- V-A The pool regularly reviews insurance market trends, competition, coverage and pricing. Describe the frequency of such reviews.
- V-B The pool has written, objective underwriting and/or rating criteria that relate to the exposures covered and the losses experienced by pool members.
- V-C The pool provides appropriate coverage documents to its members. Explain what is provided.
- V-D The pool communicates changes in coverage to its members. Describe how.
- V-E The pool has a resolution process for claims and coverage disputes with its members.
- V-F The pool provides certificates or other evidence of coverages to all members and others.

VI. BUSINESS CONTINUITY (Last update: 2018)

The AGRiP Advisory Standards covering Business Continuity recognize the need for adequate written policies and procedures to sustain ongoing operations of the pooling organization amid a variety of threats or other business interruptions, whether the pool conducts operations in-house or contracts for services.

Standards addressed:

- VI-A The pool has assessed business continuity risks and has adopted a written, all hazards business continuity plan that outlines procedures and resources needed to maintain core pool business operations and assist in recovery of full operations upon significant interruption of any sort, and which identifies alternate sources for necessary business supplies, resources and locations during a business interruption.
- VI-B The business continuity plan addresses recovery of and access to critical data during a significant business interruption. Parameters are included for securing data that may be private and/or confidential during significant interruption to normal business operations.
- VI-C The business continuity plan clearly defines when it will be invoked or implemented, the team responsible for implementation, how notification will be made to pool staff, service providers, and members, and who is responsible for external communications.
- VI-D The pool maintains and updates contact information for vendors, members, pool board directors and staff that may need to be contacted during a major interruption to business. This contact information is accessible in electronic and paper form, maintained offsite, and accessible to multiple pool staff.
- VI-E The pool has documented how its business continuity plan will be reviewed, maintained, and tested over time, and communicates relevant aspects of its business continuity plan to all staff at least annually.
- VI-F The pool has adopted an emergency response plan defining procedures and actions taken immediately following a crisis event to direct people and resources away from danger, evacuate facilities, and work with first responders to ensure safety.
- VI-G The pool regularly holds emergency drills and/or training sessions to ensure staff are aware of emergency response procedures.

- VI-H The pool maintains all related current and former binders, correspondence, policies, endorsements and certificates for excess and/or reinsurance. If the pool uses a contracted administrator for pool management, the responsibility to maintain all related current and former binders, correspondence, policies, endorsements and certificates for excess and/or reinsurance is defined between the pool and the contracted administrator in accordance with [Standard III-A: Service Provider Contracts](#).

VII. DATA SECURITY (Added / Last update: 2017)

The AGRiP Advisory Standards covering Data Security recognize the need for adequate written policies and procedures to protect data collected or maintained by the pool, whether the pool conducts operations in-house or contracts for services.

Standards addressed:

- VII-A The pool has a procedure to track inventory of all hardware, devices, and software authorized to access its computer network.
- VII-B The pool actively manages the security configuration of hardware authorized to access its network to prevent exploitation of vulnerable services and settings.
- VII-C If the pool allows access to its network for pool purposes by any personally-owned devices from any source, such as staff-owned or service provider mobile phones, laptops, or tablets, it has a written policy regarding acceptable use of devices, allowed devices, support for devices, and security protocols for pool data.
- VII-D The pool has data security and protection procedures in place to prevent data compromise and the unintentional release of sensitive information, including hardware and infrastructure protection and protection from user-based risks.
- VII-E The pool actively protects and backs up electronic files, including provisions for housing back-up data separately from the pool's main storage site and testing back-up storage on a periodic basis.
- VII-F The pool has defined the use, assignment, revocation, and configuration of administrative privileges for computers, networks, and applications.
- VII-G The pool regularly informs all users with access to its system about smart cyber use activities.
- VII-H The pool regularly conducts data vulnerability assessments and remediates issues when necessary.
- VII-I All hardware, software, data use and data storage systems are compliant where necessary with relevant federal and state laws.

VIII. CLAIMS MANAGEMENT (Last updated: 2018)

The AGRiP Advisory Standards covering Claims Management recognize the need for adequate written policies and procedures in administering claims against members.

Standards addressed:

- VIII-A The pool has written procedures that include settlement authority structure, internal review/audit procedures, and loss reserving.
- VIII-B The pool maintains a comprehensive claims management information system and/or accounting system that tracks claims, develops loss data, and is distributed to members on a regular basis.
- VIII-C The pool maintains a litigation management program that includes, but is not limited to, establishment of a list of qualified attorneys when applicable, establishment of reporting procedures, and ongoing monitoring and case management, including evaluation of legal expenses.

VIII-D THE CLAIMS AUDIT:

- VIII-D.1 In addition to the tests conducted during the course of a financial audit a claims audit is conducted at least once every three years regardless of whether claims are handled by in-house staff or by an outside service provider.
- VIII-D.2 The claims audit includes determination that claims were handled in a timely and efficient manner.
- VIII-D.3 The claims audit includes determination that the claims administrator adequately communicated.
- VIII-D.4 The claims audit includes determination that case reserving practices were reasonable.
- VIII-D.5 The claims audit includes determination that loss experience reports accurately reflect case reserves and payments.
- VIII-D.6 The claims audit is conducted by a qualified firm or individual engaged by the pool that is independent of the pool and its claims service providers.
- VIII-D.7 The claims auditor issues a report on the condition of the pool's claims handling and reserving practices noting significant exceptions and/or deficiencies.
- VIII-D.8 The pool adequately addresses all exceptions or deficiencies noted in the claims audit within a reasonable period of time.

- VIII-E The pool has a documented procedure to address processing claims that may be actual, potential or perceived conflicts of interest to the pool. (Examples of conflict of interest claims include but are not limited to: pool board of director claims, member risk manager claims, or pool staff claims if coverages are self-insured.)

IX. PROFESSIONAL DEVELOPMENT

The AGRiP Advisory Standards for Professional Development recognize the value of continuing education.

Standards addressed:

- IX-A Members of the governing body of the pool participate in relevant professional conferences and seminars presented by organizations other than the pool.
- IX-B Pool staff participates in relevant professional development programs.
- IX-C The pool chief executive officer regularly attends relevant state and national professional conferences and seminars.
- IX-D Pool staff members obtain educational degrees, relevant professional designations and other certifications.
- IX-E Pool staff members participate in relevant professional organizations.
- IX-F The pool provides adequate funding to support professional development.

ACWA JPIA
Captive Insurance Company Update
June 24, 2019

BACKGROUND

At the November 26, 2018 meeting, the Board of Directors approved a resolution to proceed with forming a Captive Insurance Company. The Captive will be a private company wholly owned by the JPIA. Domiciled in the state of Utah.

CURRENT SITUATION

The Captive Board met on June 17, 2019. Staff will provide an update at the meeting.

RECOMMENDATION

None, informational only.

California Water Insurance Fund Board Meeting

AGENDA

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

Monday – June 17, 2019 – 2:00 PM

Presenter

Page#

I. ADMINISTRATION

Sells

A. Concept

- Time value of dollars
- Match investments with payout pattern
- \$0 - \$5 million layer

Sells

B. Role of the board

- Select advisors
- Approve Investment Policy
- Review Investment Audit results
- Budget
- Program participation
- Dividends/process

Greenfield

C. State of Utah regulations

- Appoint officers
- Required actions
- State of Utah process requirements

Sells

* D. Timeline (see attached)

deBernardi

* E. RFP Strategy (see attached)

II. MISCELLANEOUS

All

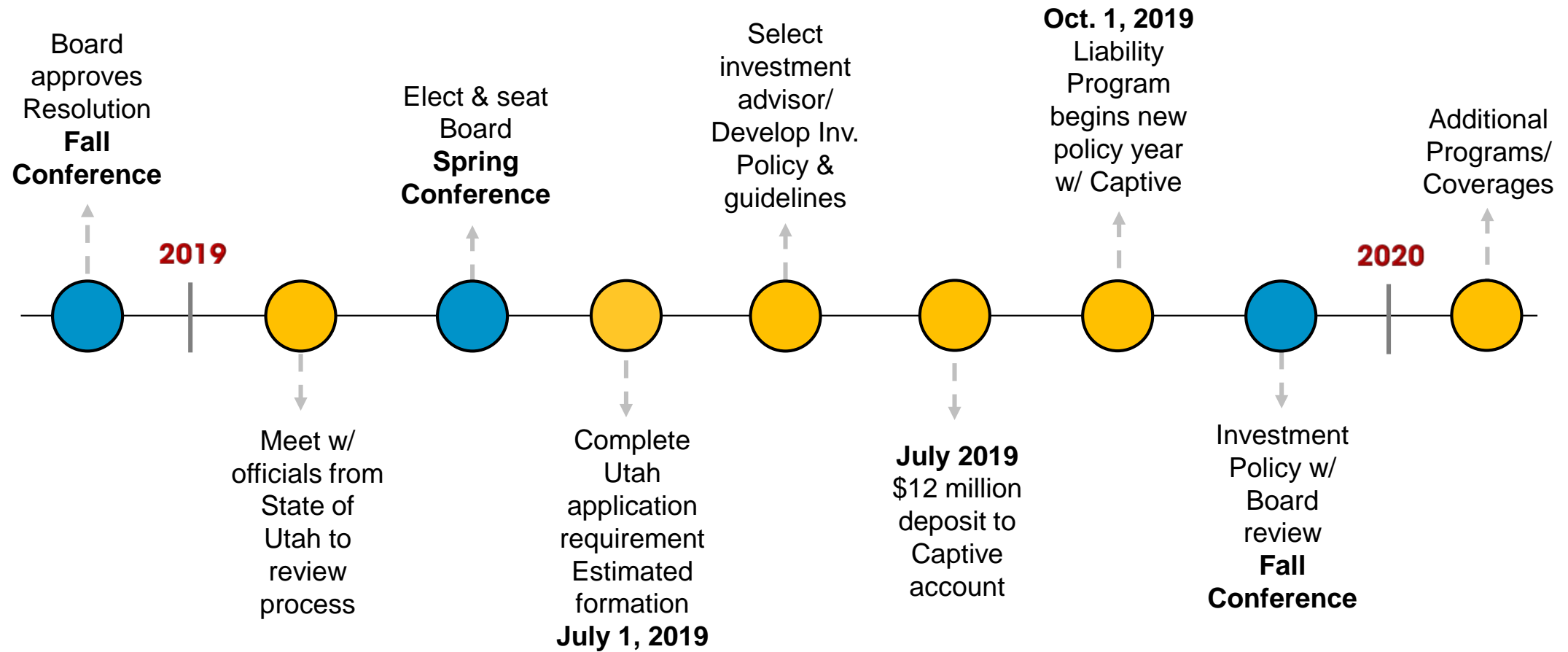
A. Discuss future agenda items.

All

B. Determine next meeting date.

ADJOURN

*Related items enclosed.



ACWA JPIA
Core Values
June 24, 2019

BACKGROUND

At the February 2018 Executive Committee Strategic Planning session, creating Core Values was discussed. At that meeting, it was decided to move forward with a set of values applicable to the Executive Committee as a goal. The following Core Values were developed:

- Trust
- Respect
- Integrity
- Good of the whole/Selflessness

CURRENT SITUATION

Staff has provided some sample language to define the Core Values developed by the Executive Committee at the Strategic Planning session.

- **Trust** – *open dialogue without repercussions or retribution*
- **Respect** – *encouraging and valuing diverse perspectives*
- **Integrity** – *fostering engagement and commitment to learning*
- **Good of the Whole** – *represent the membership not an individual member*

As an example, during the past year staff, has developed a set of organizational values and defining statements to be used at the JPIA. The following Core Values are currently displayed on the new website.

- **People** – members and JPIA are one team; employee success equates to organizational success
- **Service** – going beyond expectations for internal and external relationships; taking pride in all we do
- **Integrity** – operating with transparency, honesty and fairness to build trust
- **Innovation** – Continuous improvement and adaptation by asking “What if?” and finding the best solutions

RECOMMENDATION

That the Executive Committee review/revise and possibly take action on the proposed Core Values.

ACWA JPIA
Organizational Performance Appraisal
June 24, 2019

BACKGROUND

Each summer, a Performance Appraisal for the Organization is conducted for the period September 1 through August 31. Executive Committee members are asked to complete an individual appraisal along with suggested goals, and submit it to Patricia Slaven, Director of Human Resources and Administration. Ms. Slaven works with President Gladbach to compile the results.

CURRENT SITUATION

The results have been collated and included in a Summary Appraisal Form that will be distributed on meeting day. The appraisal gives the Executive Committee members the opportunity to review past performance, but, more importantly, express where they want staff to focus efforts in the coming year. The finalized goals are then used by each member of the staff to determine their individual goals for 2019-20 which will support successful achievement of the organization.

RECOMMENDATION

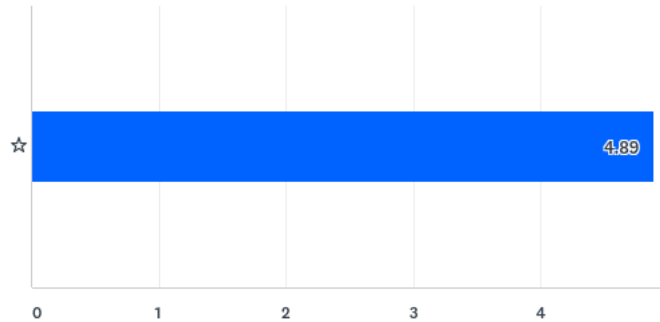
That the Executive Committee approve the 2018/2019 Organizational Performance Appraisal, which includes Organizational Goals and Objectives for fiscal year 2019-20.

2018/2109 Organizational Appraisal Recap

2018/2019 Goals Evaluation

HANDOUT

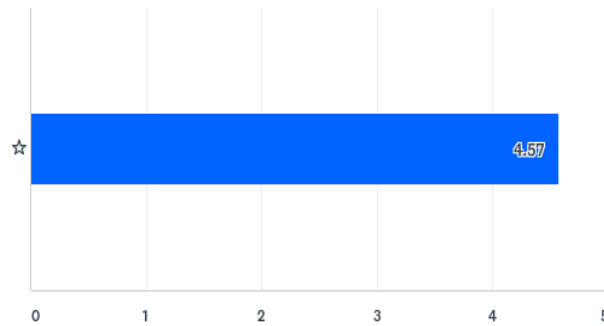
Q1 Present for Board of Directors' approval and implement if approved, Captive Insurance Company.



Executive Committee Comments on Goal #1

- The captive will significantly benefit all JPIA members by increasing investment returns!
- Well thought out path to creation of the Calif. Ins. Fund
- A very challenging task and one that was well done in a very timely manner
- Having observed this idea from its inception and watched how it was carefully and deliberately rolled out. This was well done and received solid support from the membership.
- On schedule, on point, on-going. Great job.
- Amazes me the forward thinking of the ACWA JPIA to actually be at this point of utilizing the strength we've obtained and take advantage of opportunities for those who look.

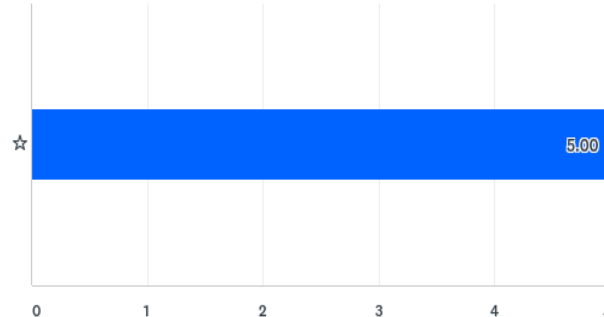
Q2 Develop and deliver Board training on requested topics throughout the state.



Executive Committee Comments on Goal #2

- This was a great series of training sessions for the Board members. A great job.
- Great execution of the training. Offer it and they will come. Future may require additional staff to handle the demand for training.
- Over the years training has expanded to meet the needs of our members. Those who are engaged benefit the most. Understanding all are at different levels of what interest them. I love the tenacity of those who implement training and the ideas that come forward.

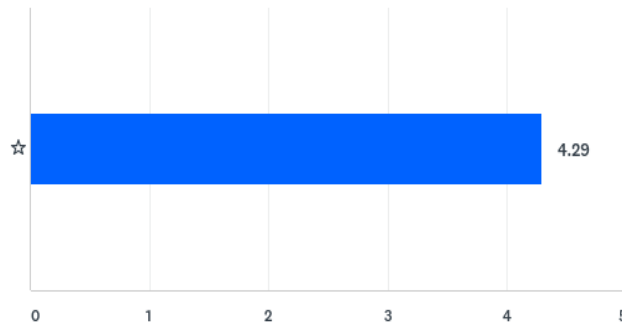
Q3 Expand member outreach.



Executive Committee Comments on Goal #3

- Great efforts that expand benefits to more water agencies and refunds money to deserving agencies!
- A lot of work went into finding and approving these new members thank you.
- I am amazed at the number of new members that you have brought on board. The dollar amount and the number of recipients of refund checks reflects very positively on how well staff has done in working with our members to be safe.
- Exceeded expectation....outstanding accomplishment.
- Outstanding achievement. Phenomenal.

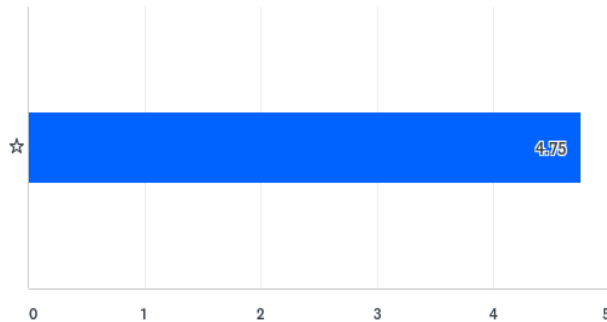
Q4 Finalize JPIA organizational core values and integrate into future planning.



Executive Committee Comments on Goal #4

- This is a very valuable effort
- I believe this will for many years prove to be a productive measure that was identified. Knowing and implementing our core values will only continue to strengthen the ACWA JPIA.

Q5 Explore and expand use of technology to mine information and streamline processes to better serve the pool.



Executive Committee Comments on Goal #5

- Very significant improvements and update of effective approaches.
- What has been accomplished is beyond belief. What a great and useful job this will result in for all to use.
- While I believe this to be a well-done initiative, I have not been able to observe it first-hand.
- Great accomplishment....great focus.....great staff!!
- Always an ongoing task to streamline/ make simple, what we are here for. Provide the best coverage and best customer service to our members.

Overall Organizational Rating: 4.7

General Feedback

Q6. Overall comments regarding accomplishments of key objectives:

- Well done
- The team is getting done a wide spectrum of improvements and positive changes. Keep it up!
- Staff has done such an awesome job this year. I cannot believe how much has been accomplished.
- What a GREAT TEAM there is at JPIA
- Phenomenal year in many regards. As it is said, "When you change the way you look at things, the things you look at change." ACWA-JPIA is aligned internally, and with its members. Keep up the momentum.
- I'm just really pleased and amazed at the forward thinking and how far the JPIA has come. To be a part of what it has systematically and with purpose has grown into.
- Overall outstanding work for the year.

Q7. Please list any other JPIA accomplishments you would like to highlight:

- Just keep up the good work and evaluate if you need more staff.
- Timely and professional response by staff to inquiries from members and Exco. Truly appreciated...thank you.
- This Monkey Survey thing. Getting this done on my iPad at 35000 feet. Thank you Patricia for dragging me kicking and screaming through change. It is sometimes good, even when we prefer the familiar.

2019/2020 Suggested Organizational Goals

1. Address and implement recommendations from vulnerability/penetration testing regarding JPIA cyber security.
2. Conduct staff engagement survey; determine areas for changes or improvements and implement those changes.
3. Assess effectiveness and ease of current document storage process.
4. Develop internal leadership skills throughout organization.
5. Create a member task group to meet and identify members' future needs/wants/ideas.

Q8. Please list any additions or changes to the suggested management goals:

- Create and develop a strategic plan.
- Continue in succession planning. With the percentage that will be retiring out in clumps that will need to be something we stay on top of and close to.
- Monitor and report regularly Cal Water Fund goals and progress.

ACWA JPIA
Salary Schedule
June 24, 2019

BACKGROUND

The Executive Committee must approve all changes to the Salary Schedule in order to be in compliance with CalPers requirements.

CURRENT SITUATION

The Temporary Office Assistant position was added to the Salary Schedule and an error in the Grade 11 salary range was corrected.

RECOMMENDATIONS

That the Executive Committee approve the updated and corrected JPIA Salary Schedule, as presented.

ACWA JPIA Staff

Pay Schedule

Revision Date: June 24, 2019

Job Title	Exempt/ Non-Exempt	Grade	Annual Salary Range	
			Minimum	Maximum
Chief Executive Officer	Exempt	85	213,702	320,553
Director of Finance	Exempt	68	140,444	210,666
Director of Human Resources & Administration	Exempt	68	140,444	210,666
Director of Insurance Services	Exempt	68	140,444	210,666
General Counsel	Exempt	68	140,444	210,666
Employee Benefits Manager	Exempt	58	109,714	164,572
Finance Manager	Exempt	52	94,606	141,910
Liability and Property Claims Manager	Exempt	52	94,606	141,910
Risk Control Manager	Exempt	52	94,606	141,910
Workers' Compensation Manager	Exempt	52	94,606	141,910
Lead Risk Control Advisor South	Exempt	48S	90,048	135,072
Senior Risk Control Advisor South	Exempt	45S	85,709	128,563
Cost Estimator Risk Control Advisor	Exempt	45	79,589	119,384
Senior Risk Control Advisor	Exempt	45	79,589	119,384
IT Solution Developer	Non-Exempt	44	77,648	116,472
Lead Accountant	Non-Exempt	42	73,906	110,860
Lead Benefits Analyst	Non-Exempt	42	73,906	110,860
Lead Member Services Representative	Non-Exempt	42	73,906	110,860
Lead Sr. Claims Adjuster	Exempt	42	73,906	110,860
Lead Sr. Workers' Compensation Examiner	Exempt	42	73,906	110,860
Senior Claims Examiner	Exempt	40	70,345	105,518
Senior Workers' Compensation Examiner	Exempt	40	70,345	105,518
System/Network Administrator	Non-Exempt	38	66,956	100,433
Training Specialist	Non-Exempt	38	66,956	100,433
Software Developer	Non-Exempt	36	63,729	95,594
Employee Benefits Account Manager	Non-Exempt	32S	62,175	93,262
Member Services Representative II	Non-Exempt	32	57,736	86,603
Risk Control Advisor	Non-Exempt	32	57,736	86,603
Executive Assistant	Non-Exempt	30	54,954	82,430
Publications & Web Editor	Non-Exempt	29	53,613	80,420
Benefits Analyst II	Non-Exempt	28	52,306	78,458
Benefits System Analyst	Non-Exempt	28	52,306	78,458
Human Resource Coordinator	Non-Exempt	28	52,306	78,458
Workers' Compensation Examiner	Non-Exempt	26	49,785	74,678
Administrative Assistant III	Non-Exempt	24	47,386	71,079
Benefits Administrator II	Non-Exempt	24	47,386	71,079
Benefits Analyst I	Non-Exempt	24	47,386	71,079
Claims Assistant	Non-Exempt	24	47,386	71,079
Accountant III	Non-Exempt	22	45,103	67,654
Benefits Administrator I	Non-Exempt	22	45,103	67,654
Accountant II	Non-Exempt	20	42,930	64,394
Administrative Assistant II	Non-Exempt	20	42,930	64,394
Administrative Assistant I	Non-Exempt	18	40,861	61,292
Office Assistant II	Non-Exempt	15	37,944	56,915
Receptionist/Office Assistant	Non-Exempt	11	34,388	51,581
Office Assistant	Non-Exempt	9	32,719	49,078
Temporary Office Assistant	Non-Exempt	2	27,525	41,288
Retired Annuitants			Hourly	Hourly
Special Projects Advisor	Non-Exempt	Ret An	55	80



EMPLOYEE BENEFITS PROGRAM COMMITTEE MEETING

AGENDA

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

Monday, June 24, 2019 9:00 a.m.

WebEx call-in: (855) 749-4750; Access code: 800-052-203 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:

- Boatmun – 26 Avenue A, Seaside, Oregon
- Dosier - 18700 Ward Street, Fountain Valley

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.

EVACUATION PROCEDURES

PUBLIC COMMENT Members of the public will be allowed to address the Employee Benefits Program 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

- | | | |
|-------|---|---|
| Rupp | * | I. Approval of minutes of the meeting of July 9, 2018 |
| Rupp | | II. Report on meetings attended on behalf of JPIA |
| Smith | * | III. Overview of Program History and Current Status |

Presenter

- | | | |
|-------------|---------|--|
| Sells | * IV. | Review and take action on JPIA Administrative Fees |
| Smith/Sells | * V. | Review and take action on 2020 pricing and plan options for self-funded Anthem PPO medical plans |
| Smith | * VI. | Review and take action on 2020 pricing for the insured Anthem HMO medical plans |
| Smith | * VII. | Review and take action on 2020 pricing for the insured Kaiser medical plans |
| Smith | * VIII. | Review and take action on 2020 pricing for the ancillary plans |
| Sells | * IX. | Review and possibly take action on Participation Requirements |
| Rech | * X. | Updates: Wellness Grants, Solera Diabetes Prevention, Carrum Health |
| Rupp | * XI. | Discuss next meeting date |

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: Michelle Stites, Benefits Administrator I, 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 Employee Benefits Program 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.

ACWA JPIA
Property Insurance Renewal
June 24, 2019

BACKGROUND

The JPIA's Property Program renews on July 1, 2019. At the time of this writing, our renewal terms are still being discussed.

CURRENT SITUATION

As shared in May 2019, the JPIA experienced significant catastrophic losses over the past year. Our losses, coupled with the catastrophic losses throughout the world and United States, has made this renewal challenging.

The terms and conditions of the JPIA's current Lloyd's of London form as well as APIP's reinsuring document will be amended to exclude Unnamed Miscellaneous Locations and add a member deductible based on their respective revenue for Cyber Liability.

Staff will provide further information at the meeting.

RECOMMENDATION

That the Executive Committee review and take action on the 2019-20 Property Program Renewal Terms and Pricing.

ACWA JPIA
Membership Approval Request
June 24, 2019

AGENCY INFORMATION

	<u>Program</u>	<u>Join Date</u>
Panoche Water District	Liability	1/1/1986
Firebaugh, CA	Property	1/1/1986
Fresno County	Workers' Comp.	Applying
	Employee Benefits	7/1/2012
Date Formed:	1956	
Type of Agency:	California Water District	
Date Joined ACWA:	1957	

LINES OF COVERAGE

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>
Work Comp	\$2,690,573	\$109,750

BACKGROUND

Panoche Water District provides irrigation water to 50 accounts in a 38,000-acre area near the town of Firebaugh. All water is obtained from either a United States Bureau of Reclamation allocation via the Delta-Mendota Canal, or a State allocation via the California Aqueduct. Water is purveyed along 40-miles of earthen canals and 15-miles of concrete-lined canals. Most water is gravity flow. The District owns a small water treatment plant and provides treated water to approximately 46 domestic customers.

Panoche Water District has a written agreement to provide management and operations/maintenance services to Panoche Drainage District, also a JPIA Member. The District has 51 full-time employees and is governed by a five-member Board of Directors.

LOSS HISTORY: A total of 23 claims were reported in the past five years with values ranging from \$169 to \$188,379. The 5-year average claim size is \$70,635. The 2019-2020 experience modification factor is 0.91.

RECOMMENDATION

That the Executive Committee approve Panoche Water District's application for admission into the Workers' Compensation Program.

ACWA JPIA
CEO Update
June 24, 2019

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

The JPIA's Chief Executive Officer, Andy Sells, will update the Executive Committee on relevant current issues, progress on the Goals & Objectives set for 2018, and potential future opportunities and challenges.

RECOMMENDATION

None, informational only.

ACWA JPIA
General Counsel Report
June 24, 2019

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

JPIA General Counsel, Robert Greenfield, will update the Executive Committee on new legislation or case law which may have an impact on the JPIA. In addition, Counsel will provide an update of coverage denials since the last report:

Supreme Court

- City of Oroville vs. Butte County Superior Court.

Coverage Denials

- Guerrero vs. West Valley Water District.
- Fair Political Practices Commission vs. Clifford Young.

New Law

- AB 9: Extend the statute of limitations to three years of Department of Fair Employment and Housing claims.
- AB 170: Impose joint-employer liability on companies that hire a labor contractor for employee harassment claims against the labor contractor.
- AB1478: Private cause of action for violation of leave rights.

Enacted

- SB 929: All special districts must have an Americans with Disabilities Act compliant website by January 1, 2020.

RECOMMENDATION

None, informational only.

JPIA MEETING & CONFERENCE CALENDAR – 2019



MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
JAN 16			10:00 AM ONTARIO						
JAN 29		8:30 AM							
MAR 20				1:00 PM					10:00 AM
MAR 21		8:30 AM							
MAY 6	1:30 PM	10:30 AM					8:00 AM	9:15 AM	

ACWA CONFERENCE MAY 7 TO 10 – MONTEREY

MAY 30			12:00 PM ONTARIO						
JUNE 4		8:30 AM							
JUNE 19		7:30 AM							
JUNE 24		1:00 PM			9:00 AM				
SEPT 9		1:00 PM		10:15 AM		8:30 AM			

CAJPA CONFERENCE SEPTEMBER 10 TO 13 – SOUTH LAKE TAHOE CA

Nov 5		8:30 AM							
DEC 2	1:30 PM	10:30 AM							

ACWA CONFERENCE DECEMBER 3 TO DECEMBER 6 – SAN DIEGO

From 05/01/2019
to 05/15/2019

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>
55749	05/01/2019	KARINA BUTLER	SAFETY AWARD FALL 2018	(100.00)	8140
55750	05/01/2019	ERIC COUTURE	SAFETY AWARD FALL 2018	(250.00)	8140
55774	05/01/2019	TOM ROGERS	SAFETY AWARD FALL 2018	(250.00)	8140
55778	05/01/2019	SKIP STURTEVANT	SAFETY AWARD FALL 2018	(500.00)	8140
55781	05/01/2019	KIRK TROMBLEY	SAFETY AWARD FALL 2018	(500.00)	8140
56367	05/02/2019	ARMANDO ARIZPE	SPRING 2019 SAFETY AWARD	50.00	8139
56368	05/02/2019	ERIC COUTURE	SPRING 2019 SAFETY AWARD	100.00	8139
56369	05/02/2019	CHRIS DONIS	SPRING 2019 SAFETY AWARD	50.00	8139
56370	05/02/2019	CHUCK DUNAHEE	SPRING 2019 SAFETY AWARD	250.00	8139
56371	05/02/2019	CHRIS FULLERTON	SPRING 2019 SAFETY AWARD	50.00	8139
56372	05/02/2019	LUI GARZA	SPRING 2019 SAFETY AWARD	250.00	8139
56373	05/02/2019	PAIGE GUICK	SPRING 2019 SAFETY AWARD	50.00	8139
56374	05/02/2019	MARK HAVERSON	SPRING 2019 SAFETY AWARD	250.00	8139
56375	05/02/2019	ERIK HITCHMAN	SPRING 2019 SAFETY AWARD	250.00	8139
56376	05/02/2019	HUMBOLDT BAY MUNICIPAL	MAINTENANCE DEPT SPRING 2019 SAFETY AWARD	250.00	8139
56377	05/02/2019	DAVID LIAS	SPRING 2019 SAFETY AWARD	250.00	8139
56378	05/02/2019	WILL MARKWORD	SPRING 2019 LABOUNTY SAFETY AWARD	250.00	8139
56379	05/02/2019	JULIO SALAZAR	SPRING 2019 SAFETY AWARD	250.00	8139
56380	05/02/2019	JEREMY SCOTT	SPRING 2019 SAFETY AWARD	50.00	8139
56381	05/02/2019	JASON SMITH	SPRING 2019 SAFETY AWARD	250.00	8139
56382	05/08/2019	DAVID ARANDA	REPLACE STALE DATED CHECKS	116.04	8169
56383	05/08/2019	DAVID R BAUM	REPLACE STALE DATED CHECKS	464.16	8169
56384	05/08/2019	BURKETTS OFFICE SUPPLIES, INC.	PAPER	3,138.01	8169
56385	05/08/2019	DAVID CHAVEZ	REPLACE STALE DATED CHECKS	164.12	8169

From 05/01/2019
to 05/15/2019

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>
56386	05/08/2019	CLEARLAKE OAKS COUNTY WATER DISTRICT	REIMBURSEMENT FOR SNACKS ON 4/24-25/19	77.45	8169
56387	05/08/2019	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE	165.00	8169
56388	05/08/2019	RANDY C CURTIS	REPLACE STALE DATED CHECK	59.00	8169
56389	05/08/2019	FIRST ALARM SECURITY AND PATROL	VEHICLE FOOT PATROL MAY 2019	275.00	8169
56390	05/08/2019	GILBERT ASSOCIATES, INC.	PROGRESS BILLING ON 9/30/18 ANNUAL AUDIT LESS PRIOR BILLINGS CLIENT# 12864.AUD	6,000.00	8169
56391	05/08/2019	BRIAN A HOLMES	REPLACE STALE DATED CHECKS	2,199.33	8169
56392	05/08/2019	INFINISOURCE, INC.	COBRA NOTICES ADMIN : CORE SERVICE 6/1/19 TO 5/31/20	782.80	8169
56393	05/08/2019	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCING CHARGES MARCH 24-APRIL 24, 2019 ACCT# 0205195816	62.17	8169
56394	05/08/2019	HAROLD S MATTHEWS	REPLACE STALE DATED CHECK	57.81	8169
56395	05/08/2019	TRACY MEDEIROS	REPLACE STALE DATED CHECKS	6,757.19	8169
56396	05/08/2019	MERCED IRRIGATION DISTRICT	FALL SAFETY AWARDS 2018 REPLACES STALE DATED CHECKS PREVIOUSLY ISSURED.	1,600.00	8169
56397	05/08/2019	MARK O MERRITT	REPLACE STALE DATED CHECKS	295.49	8169
56398	05/08/2019	DENNIS P MILLER	REPLACE STALE DATED CHECKS	114.22	8169
56399	05/08/2019	MELISSA STEVENS	REPLACE STALE DATED CHECK	69.57	8169
56400	05/08/2019	CHRISTOPHER T TANTAU	REPLACE STALE DATED CHECKS	166.40	8169
56401	05/08/2019	NANCY L TREVINO	REPLACE STALE DATED CHECKS	210.81	8169
56402	05/08/2019	UNITED PARCEL SERVICE	DELIVERY SERVICE 4/22/19 TO 4/26/19	236.12	8169
56403	05/08/2019	VALLEY FIRE AND SECURITY ALARMS, INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING FOR MAY 2019	70.00	8169
56404	05/08/2019	GREG D WOODSIDE	REPLACE STALE DATED CHECK	64.63	8169
56405	05/08/2019	MATTHEW P ZUCCA	REPLACE STALE DATED CHECKS	1,017.64	8169

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56406	05/15/2019	MELODY A TUCKER	ACWA SPRING 2019 CONFERENCE TRAVEL 5/5-8/19	244.76	8202
56407	05/15/2019	BARD WATER DISTRICT	ACWA SPRING 2019 CONFERENCE CONTEST WINNER FOR 2 NIGHTS LODGING	450.69	8202
56408	05/15/2019	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE SERVICES MAY 2019	232.00	8202
56409	05/15/2019	CALAVERAS PUBLIC UTILITY DISTRICT	REIMBURSEMENT FOR SNACKS PROVIDED ON MAY 2, 2019 DURING CUSTOMER SERVICE AND COMMUNICATION CLASSES	43.64	8202
56410	05/15/2019	DENISE J. DURAN-HANRATTY	CLAIM CHECK RELEASE 185601-187601 WITNESS COURTESY CARDS AND INSURANCE ID CARDS	501.15	8202
56411	05/15/2019	CLARK PEST CONTROL	PEST CONTROL SERVICE 5/8/19	82.00	8202
56412	05/15/2019	EL TORO WATER DISTRICT	REIMBURSEMENT FOR REFRESHMENTS DURING TRAFFIC CONTROL CLASS 4/24/19	72.45	8202
56413	05/15/2019	ISO SERVICES, INC.	UF CLAIMS MONO-LINE APRIL 2019	115.00	8202
56414	05/15/2019	MEYERS FOZI AND DWORK LLP	REF: ACWA JPIA HOTLINE GENERAL (PROFESSIONAL SERVICES) APRIL 2019	323.00	8202
56415	05/15/2019	MONTECITO WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #19-0663	100.00	8202
56416	05/15/2019	REDLINE COURIER SERVICE INC	COURIER SERVICE FOR APRIL 2019	1,075.00	8202
56417	05/15/2019	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 5/10/19	265.00	8202
56418	05/15/2019	UNITED PARCEL SERVICE	DELIVERY SERVICE 4/30/19 TO 5/03/19	99.50	8202
56419	05/15/2019	WORKCOMPEDI, INC.	Customer #70 Monthly Minimum April 2019	300.00	8202
56420	05/15/2019	XEROX CORPORATION	V180EXP1 EX 180P EFI BASE CHARGE APRIL 2019	6,498.98	8202

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ACH: 0005792	05/01/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY- EL DORADO ID - POLICY# 1827291 OCT-01-2018 TO OCT-01-2019	6,211.80	8141
ACH: 0005793	05/01/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY-EL DORADO ID-POLICY #PEXS1014018 OCT-01-2018 TO OCT-01-2019	6,211.80	8142
ACH: 0005794	05/01/2019	SARAH CRAWFORD	MEMBERT TRAINING MEALS/MISC 4/23-24/19	223.16	8143
ACH: 0005795	05/01/2019	DAVID EVARISTE deBERNARDI	CAJPA MEETING TRAVEL 4/23/19	94.77	8143
ACH: 0005796	05/01/2019	ROBIN FLINT	RAS MEALS/MISC 4/15-20/19	123.39	8143
ACH: 0005797	05/01/2019	EDWARD G. GLADBACH	EXCO PER DIEM 3/26, 4/3, 4/16 AND 4/22/19	1,533.36	8143
ACH: 0005798	05/01/2019	ROBERT GREENFIELD	STAFF TRAVEL 4/25/19	111.75	8143
ACH: 0005799	05/01/2019	PETER KORFHAGE	STAFF TRAVEL 4/25/19	18.85	8143
ACH: 0005800	05/01/2019	ERIK KOWALEWSKI	REPLACE PRINTER FOR G BOLAN	72.20	8143
ACH: 0005801	05/01/2019	PETER KUCHINSKY II	POSTAGE	4.45	8143
ACH: 0005802	05/01/2019	MELODY A. HENRIQUES-McDONALD	EXCO MEALS/MISC 4/22 AND 4/26/19	1,267.06	8143
ACH: 0005803	05/01/2019	SYLVIA ROBINSON	SPRING 2019 ACWA CONFERENCE MISC SUPPLIES	80.04	8143
ACH: 0005804	05/01/2019	PATRICIA SLAVEN-IRVIN	MEMBER TRAINING TRAVEL 4/22-23/19	51.04	8143
ACH: 0005805	05/01/2019	DANIEL STEELE	CAJPA WORKSHOP TRAVEL 4/24-25/19	60.09	8143
ACH: 0005806	05/01/2019	DIANNA SUTTON	CAJPA WORKSHOP TRAVEL 4/24/19	17.52	8143
ACH: 0005807	05/01/2019	KAREN THESING	STAFF MEALS/MISC 4/16-23/19	183.32	8143
ACH: 0005808	05/01/2019	CHARLES P. WAGENSELLER	STAFF MEALS/MISC 4/22-25/19	64.30	8143
ACH: 0005810	05/02/2019	BLUEPAY	CREDIT CARD PROCESSING FEES FOR APRIL 2019	60.00	8146
ACH: 0005811	05/06/2019	CITY OF ROSEVILLE	UTILITY BILLING 3/7/19 TO 4/4/19	2,769.80	8154
ACH: 0005812	05/06/2019	MHN MANAGED HEALTH NETWORK	PREMIUM PAYMENT MAY 2019	7,040.78	8160
ACH: 0005813	05/06/2019	DeltaCare USA	PREMIUM PAYMENT FOR MAY 2019	8,698.17	8161
ACH: 0005814	05/06/2019	VISION SERVICE PLAN	PREMIUM PAYMENT FOR MAY 2019	15,184.62	8162

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ACH: 0005815	05/06/2019	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT MAY 2019	63,189.68	8163
ACH: 0005816	05/06/2019	STEALTH BENEFIT SOLUTIONS	PREMIUM PAYMENT FOR MAY 2019	234,865.41	8164
ACH: 0005817	05/06/2019	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR MAY 2019	270,762.96	8165
ACH: 0005818	05/06/2019	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR MAY 2019	2,405,681.35	8166
ACH: 0005819	05/06/2019	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT MAY 2019	582,017.85	8167
ACH: 0005820	05/06/2019	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR MAY 2019	1,415,841.67	8168
ACH: 0005821	05/07/2019	PG and E	GAS CHARGES FOR 3/20/19 TO 4/18/19	1,197.31	8170
ACH: 0005822	05/07/2019	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 3/11/19 TO 4/9/19	2,073.11	8171
ACH: 0005823	05/08/2019	SARAH CRAWFORD	MEMBER TRAINING TRAVEL MEALS/MISC 5/1-2/19	79.92	8174
ACH: 0005824	05/08/2019	SYLVIA ROBINSON	EXHIBIT BOOTH MATERIALS SHIPPING-SPRING ACWA CONFERENCE 2019	534.50	8174
ACH: 0005825	05/08/2019	PATRICIA SLAVEN-IRVIN	IPMA CONFERENCE MEALS/MISC 4/27/19 TO 5/1/19	64.04	8174
ACH: 0005826	05/09/2019	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT-C. CAMACHO 5/10/19	20.00	8189
ACH: 0005827	05/09/2019	SCHOLARSHARE COLLEGE SAVINGS PLAN	-PAYMENT R. GREENFIELD 5/10/19	100.00	8190
ACH: 0005828	05/09/2019	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR 5/10/19 PAYROLL	7,333.56	8191
ACH: 0005829	05/09/2019	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 5/10/19	25,033.05	8192
ACH: 0005830	05/09/2019	Payroll Clearing Account	STAFF PAYROLL 5/10/19	126,363.37	8193
ACH: 0005831	05/10/2019	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 5/10/19	2,917.31	8194
ACH: 0005832	05/10/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 5/10/19 PAYROLL	28,100.69	8195
ACH: 0005833	05/10/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ROTH IRA FOR 5/10/19 PAYROLL	10,537.33	8196
ACH: 0005834	05/08/2019	HEALTH EQUITY	HSA ADMIN FEE FOR MAY 2019	91.45	8197

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ACH: 0005835	05/09/2019	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR PAYROLL 5/10/19	2,738.46	8198
ACH: 0005836	05/08/2019	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR PAYROLL 5/10/19	386.50	8199
ACH: 0005837	05/14/2019	ATT MOBILITY	WIRELESS BILLING MARCH 20 - APRIL 19, 2019	662.20	8204
ACH: 0005838	05/14/2019	SANDRA SMITH	PAYROLL ADJUSTMENT 5/10/19 - S. SMITH	1,846.12	8207
EBC: 0002974	05/01/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#686880-CK#686962	29,417.20	8144
EBC: 0002975	05/01/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36704911-EG36705098	223,545.84	8145
EBC: 0002976	05/02/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#686963-CK#687080	39,972.99	8147
EBC: 0002977	05/02/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36719043-EG36719270	84,189.36	8148
EBC: 0002978	05/03/2019	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS APRIL 19 TO APRIL 25, 2019	182,298.71	8149
EBC: 0002979	05/03/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#687081-CK#687173	21,373.84	8150
EBC: 0002980	05/03/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG36732658-EG36732850	103,692.94	8151
EBC: 0002981	05/04/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#687174-CK#687273	14,540.96	8152
EBC: 0002982	05/04/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36746248-EG36746453	59,069.38	8153
EBC: 0002983	05/06/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#687274-CK#687333	82,224.57	8155
EBC: 0002984	05/06/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36759192-EG36759291	55,793.92	8156
EBC: 0002985	05/06/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS 4/15-21/19	278,614.91	8157
EBC: 0002986	05/06/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS 4/15-21/19	110,108.25	8158
EBC: 0002987	05/06/2019	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS APRIL 22-30, 2019	44,505.24	8159
EBC: 0002988	05/07/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#687334-CK#687412	35,228.30	8172
EBC: 0002989	05/07/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36771050-EG36771217	108,185.95	8173

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EBC: 0002990	05/08/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#687413-CK#687537	35,881.64	8175
EBC: 0002991	05/08/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36782758-EG36782978	94,744.51	8176
EBC: 0002992	05/08/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS 4/29-30/2019	95,416.91	8177
EBC: 0002993	05/08/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS 4/29-30/2019	92,194.17	8178
EBC: 0002994	05/08/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS 4/22-28/2019	88,042.13	8179
EBC: 0002995	05/08/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS 4/22-28/2019	210,582.02	8180
EBC: 0002996	05/08/2019	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS MAY 1-2, 2019	175,776.45	8181
EBC: 0002997	05/09/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#687538-CK#687634	45,361.48	8182
EBC: 0002998	05/09/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36796290-EG36796490	117,656.63	8183
EBC: 0002999	05/09/2019	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS MAY 1-5, 2019	12,373.23	8184
EBC: 0003000	05/10/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#687635-CK#687762	20,874.71	8185
EBC: 0003001	05/10/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36810730-EG36810958	137,842.03	8186
EBC: 0003002	05/11/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#687763-CK#687829	9,797.18	8187
EBC: 0003003	05/11/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36819581-EG36819677	96,629.64	8188
EBC: 0003003	05/13/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#687830-CK#687866	7,115.50	8200
EBC: 0003004	05/13/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36827157-EG36827212	30,447.17	8201
EBC: 0003005	05/14/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS 4/8/19 TO 4/14/19	127,843.38	8203
EBC: 0003006	05/14/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#687867-CK#687960	16,463.59	8205
EBC: 0003007	05/14/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36832771-EG36832939	60,761.61	8206
Total				8,216,652.58	

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05/01/2019	209561	Cucamonga Valley Water District	10/16/2018	Adjuster	20.40
05/01/2019	209562	Cachuma Operation and Maintenance Bo	06/21/2018	Medical, general	108.96
05/01/2019	209563	Yuba County Water Agency	05/08/2017	Home Health Care	1,314.41
05/01/2019	209564	Patterson Irrigation District	08/09/2012	Medical, general	148.00
05/01/2019	209565	Vallecitos Water District	01/08/2019	Bill Review Fee	8.50
05/01/2019	209565	Vallecitos Water District	01/08/2019	Bill Review Fee	1.06
05/01/2019	209565	Vallecitos Water District	01/08/2019	Bill Review Fee	8.50
05/01/2019	209565	Vallecitos Water District	01/08/2019	Bill Review Fee	1.42
05/01/2019	209565	Vallecitos Water District	01/08/2019	Bill Review Fee	8.50
05/01/2019	209565	Vallecitos Water District	01/08/2019	Bill Review Fee	1.92
05/01/2019	209565	El Dorado Irrigation District	02/12/2019	Bill Review Fee	8.50
05/01/2019	209565	El Dorado Irrigation District	02/12/2019	Bill Review Fee	8.50
05/01/2019	209565	Helix Water District	02/06/2019	Bill Review Fee	8.50
05/01/2019	209565	Helix Water District	02/06/2019	Bill Review Fee	4.89
05/01/2019	209565	Joshua Basin Water District	03/06/2019	Bill Review Fee	8.50
05/01/2019	209565	Joshua Basin Water District	03/06/2019	Bill Review Fee	3.93
05/01/2019	209565	Joshua Basin Water District	03/06/2019	Bill Review Fee	8.50
05/01/2019	209565	Joshua Basin Water District	03/06/2019	Bill Review Fee	2.74
05/01/2019	209565	Joshua Basin Water District	03/06/2019	Bill Review Fee	8.50
05/01/2019	209565	Joshua Basin Water District	03/06/2019	Bill Review Fee	5.30
05/01/2019	209565	Vallecitos Water District	11/20/2012	Bill Review Fee	8.50
05/01/2019	209565	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	8.50
05/01/2019	209565	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	22.04
05/01/2019	209565	Bard Water District	08/20/2012	Bill Review Fee	8.50
05/01/2019	209565	Bard Water District	08/20/2012	Bill Review Fee	15.71
05/01/2019	209565	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
05/01/2019	209565	Sweetwater Authority	08/16/2018	Bill Review Fee	0.96
05/01/2019	209565	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
05/01/2019	209565	Merced Irrigation District	02/05/2019	Bill Review Fee	50.69
05/01/2019	209565	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
05/01/2019	209565	Merced Irrigation District	02/05/2019	Bill Review Fee	0.38
05/01/2019	209565	Westborough Water District	12/12/2017	Bill Review Fee	8.50
05/01/2019	209565	Westborough Water District	12/12/2017	Bill Review Fee	2.06
05/01/2019	209565	Helix Water District	10/22/2018	Bill Review Fee	8.50
05/01/2019	209565	Helix Water District	10/22/2018	Bill Review Fee	4.01
05/01/2019	209565	Calaveras County Water District	07/12/2018	Bill Review Fee	8.50
05/01/2019	209565	Calaveras County Water District	07/12/2018	Bill Review Fee	1.81
05/01/2019	209565	Trabuco Canyon Water District	11/27/2018	Bill Review Fee	8.50
05/01/2019	209565	Trabuco Canyon Water District	11/27/2018	Bill Review Fee	13.20
05/01/2019	209565	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
05/01/2019	209565	Orange County Water District	10/16/2018	Bill Review Fee	8.50
05/01/2019	209565	Orange County Water District	10/16/2018	Bill Review Fee	5.36
05/01/2019	209565	Orange County Water District	10/16/2018	Bill Review Fee	8.50

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05/01/2019	209565	Orange County Water District	10/16/2018	Bill Review Fee	15.61
05/01/2019	209565	Scotts Valley Water District	07/10/2003	Bill Review Fee	8.50
05/01/2019	209565	Scotts Valley Water District	07/10/2003	Bill Review Fee	6.98
05/01/2019	209565	El Toro Water District	05/31/2018	Bill Review Fee	8.50
05/01/2019	209565	El Toro Water District	05/31/2018	Bill Review Fee	5.16
05/01/2019	209565	Valley of the Moon Water District	04/01/2019	Bill Review Fee	8.50
05/01/2019	209565	Valley of the Moon Water District	04/01/2019	Bill Review Fee	0.47
05/01/2019	209566	Idyllwild Water District	09/30/2003	Medical, general	61.28
05/01/2019	209567	Calleguas Municipal Water District	04/01/2019	Medical, general	153.00
05/01/2019	209568	Western Municipal Water District	07/25/2018	Mileage	87.46
05/01/2019	209569	Merced Irrigation District	02/05/2019	Medical, general	108.96
05/01/2019	209570	Tulare Irrigation District	10/19/2011	Testing/Supplies	22.75
05/01/2019	209571	Fallbrook Public Utility District	09/11/2018	Physical therapy	79.02
05/01/2019	209572	Fallbrook Public Utility District	09/11/2018	Physical therapy	86.34
05/01/2019	209573	Calaveras County Water District	07/12/2018	Testing/Supplies	164.36
05/01/2019	209574	Trabuco Canyon Water District	02/06/2014	Laboratory fee	316.69
05/01/2019	209575	Chino Basin Water Conservation District	03/27/2019	Medical, general	149.97
05/01/2019	209576	Chino Basin Water Conservation District	03/27/2019	Physical therapy	132.50
05/01/2019	209577	Wheeler Ridge-Maricopa Water Storage D	04/09/2015	Medical, general	106.06
05/01/2019	209578	Cucamonga Valley Water District	03/01/2016	Medical, general	12.60
05/01/2019	209579	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	161.58
05/01/2019	209580	Las Virgenes Municipal Water District	11/27/2018	Testing/Supplies	202.07
05/01/2019	209581	Helix Water District	02/06/2019	Physical therapy	111.10
05/01/2019	209582	Merced Irrigation District	02/05/2019	Laboratory fee	14.55
05/01/2019	209583	Goleta Water District	04/18/2018	Physical therapy	86.30
05/01/2019	209584	Sweetwater Authority	03/11/2019	Pharmacy	8.50
05/01/2019	209585	Sweetwater Authority	08/16/2018	Medical, general	162.56
05/01/2019	209586	Browns Valley Irrigation District	08/02/2018	Medical, general	98.88
05/01/2019	209587	Browns Valley Irrigation District	08/02/2018	Physical therapy	77.71
05/01/2019	209588	Sierra Lakes County Water District	09/13/2018	Medical, general	160.41
05/01/2019	209589	El Dorado Irrigation District	02/12/2019	Medical, general	146.31
05/01/2019	209590	El Dorado Irrigation District	02/12/2019	Medical, general	146.31
05/01/2019	209591	Helix Water District	10/22/2018	Medical, general	144.30
05/01/2019	209592	San Dieguito Water District	03/13/2019	Medical, general	516.01
05/01/2019	209593	San Dieguito Water District	03/13/2019	Medical, general	108.03
05/01/2019	209594	Vallecitos Water District	01/08/2019	Physical therapy	80.32
05/01/2019	209595	Vallecitos Water District	01/08/2019	Physical therapy	108.24
05/01/2019	209596	Vallecitos Water District	01/08/2019	Physical therapy	146.08
05/01/2019	209597	Helix Water District	02/06/2019	Bill Review Fee	8.50
05/01/2019	209598	Helix Water District	02/06/2019	Physical therapy	110.78
05/01/2019	209599	Sweetwater Authority	12/11/2018	Physical therapy	117.81
05/01/2019	209600	Berrenda Mesa Water District	02/25/2013	Medical, general	175.55
05/02/2019	209601	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
05/02/2019	209602	Calleguas Municipal Water District	07/31/2017	Med/Legal evaluation	500.00

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05/02/2019	209603	Ramona Municipal Water District	01/07/2019	Physical therapy	201.27
05/02/2019	209604	Carpinteria Valley Water District	03/19/2018	Medical, general	108.96
05/02/2019	209605	Desert Water Agency	03/21/2014	PPD	580.00
05/02/2019	209606	Glenn-Colusa Irrigation District	02/07/2019	Medical, general	108.18
05/02/2019	209607	Helix Water District	02/06/2019	Bill Review Fee	8.50
05/02/2019	209607	Helix Water District	02/06/2019	Bill Review Fee	0.58
05/02/2019	209607	Tehachapi-Cummings County Water Distri	03/22/2019	Bill Review Fee	8.50
05/02/2019	209607	Tehachapi-Cummings County Water Distri	03/22/2019	Bill Review Fee	24.48
05/02/2019	209607	Carmichael Water District	04/15/2019	Bill Review Fee	8.50
05/02/2019	209607	Carmichael Water District	04/15/2019	Bill Review Fee	1.01
05/02/2019	209607	Carmichael Water District	04/15/2019	Bill Review Fee	8.50
05/02/2019	209607	Carmichael Water District	04/15/2019	Bill Review Fee	0.91
05/02/2019	209607	Goleta Water District	01/22/2019	Bill Review Fee	8.50
05/02/2019	209607	Fresno Metropolitan Flood Control District	02/20/2008	Bill Review Fee	8.50
05/02/2019	209607	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
05/02/2019	209607	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	11.44
05/02/2019	209607	Sweetwater Authority	08/16/2017	Bill Review Fee	8.50
05/02/2019	209607	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
05/02/2019	209607	Florin Resource Conservation District/Elk	12/13/2018	Bill Review Fee	8.50
05/02/2019	209607	Ramona Municipal Water District	01/07/2019	Bill Review Fee	8.50
05/02/2019	209607	Ramona Municipal Water District	01/07/2019	Bill Review Fee	5.22
05/02/2019	209607	Ramona Municipal Water District	01/07/2019	Bill Review Fee	8.50
05/02/2019	209607	Littlerock Creek Irrigation District	02/11/2019	Bill Review Fee	8.50
05/02/2019	209607	Littlerock Creek Irrigation District	02/11/2019	Bill Review Fee	4.62
05/02/2019	209607	Bella Vista Water District	04/02/2019	Bill Review Fee	8.50
05/02/2019	209607	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
05/02/2019	209607	Fallbrook Public Utility District	10/05/2000	Bill Review Fee	8.50
05/02/2019	209608	Palmdale Water District	03/23/2015	PPD	580.00
05/02/2019	209609	Goleta Water District	04/18/2018	Medical, general	2,320.00
05/02/2019	209610	Rancho California Water District	02/13/2019	Medical, general	70.56
05/02/2019	209611	Rancho California Water District	02/13/2019	Medical, general	70.56
05/02/2019	209612	Rancho California Water District	02/13/2019	Medical, general	83.21
05/02/2019	209613	Rancho California Water District	02/13/2019	Medical, general	99.15
05/02/2019	209614	Orange County Water District	10/10/2017	Med/Legal evaluation	937.50
05/02/2019	209615	Calaveras County Water District	07/12/2018	TTD	2,220.56
05/02/2019	209616	Water Employee Services Authority	12/10/2018	Medical, general	207.37
05/02/2019	209617	Chino Basin Water Conservation District	03/27/2019	Medical, general	149.97
05/02/2019	209618	Chino Basin Water Conservation District	03/27/2019	Physical therapy	143.05
05/02/2019	209619	Goleta Water District	09/25/2014	PPD	580.00
05/02/2019	209620	San Luis Water District	03/25/2019	Medical, general	184.49
05/02/2019	209621	San Luis Water District	03/25/2019	Medical, general	94.80
05/02/2019	209622	Desert Water Agency	08/28/2017	PPD	528.21
05/02/2019	209623	Kaweah Delta Water Conservation District	10/07/2014	TTD	1,533.84
05/02/2019	209624	South Coast Water District	08/20/2018	Mileage	190.03

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05/02/2019	209625	Goleta Water District	04/18/2018	TTD	459.93
05/02/2019	209626	Elsinore Valley Municipal Water District	05/05/2014	Hospital (Inpatient)	239.99
05/02/2019	209627	Clearlake Oaks County Water District	01/12/2015	Medical, general	150.00
05/02/2019	209628	Santa Clarita Valley Water Agency	10/13/2015	Medical, general	97.16
05/02/2019	209629	Tahoe City Public Utility District	12/17/2018	Hospital (Inpatient)	77.96
05/02/2019	209630	Tahoe City Public Utility District	12/17/2018	Medical, general	119.34
05/02/2019	209631	San Dieguito Water District	03/13/2019	Medical, general	108.03
05/02/2019	209632	La Habra Heights County Water District	01/01/1990	Expert	1,746.50
05/02/2019	209633	Madera Irrigation District	10/31/2018	Property - District Property	2,702.96
05/02/2019	209634	Kirkwood Meadows Public Utility District	02/16/2019	Liability - Property Damage	58.20
05/02/2019	209635	Solano Irrigation District	04/01/2019	Expense General	4,200.00
05/02/2019	209636	Helix Water District	02/06/2019	Medical, general	110.81
05/02/2019	209637	Florin Resource Conservation District/Elk	12/13/2018	Physical therapy	41.73
05/03/2019	209638	Water Replenishment District of Southern	04/01/2019	Property - District Property	1,254.31
05/03/2019	209639	Tehachapi-Cummings County Water Distri	03/22/2019	Testing/Supplies	10.40
05/03/2019	209640	Tehachapi-Cummings County Water Distri	03/22/2019	Hospital (Inpatient)	1,522.42
05/03/2019	209641	Carpinteria Valley Water District	01/29/2018	Physical therapy	105.84
05/03/2019	209642	Scotts Valley Water District	07/10/2003	Medical, general	114.39
05/03/2019	209643	Carpinteria Valley Water District	01/24/2012	Legal (Defense)	4,088.83
05/03/2019	209644	Tulare Irrigation District	10/19/2011	Legal (Defense)	378.00
05/03/2019	209645	Sweetwater Authority	09/28/2015	Investigation/Subrosa	150.00
05/03/2019	209646	Valley of the Moon Water District	04/01/2019	Testing/Supplies	20.94
05/03/2019	209647	El Toro Water District	05/31/2018	Physical therapy	116.96
05/03/2019	209648	Bard Water District	08/20/2012	Medical, general	110.23
05/03/2019	209649	Helix Water District	03/27/2019	Bill Review Fee	8.50
05/03/2019	209649	Western Municipal Water District	01/30/2019	Bill Review Fee	8.50
05/03/2019	209649	Western Municipal Water District	01/30/2019	Bill Review Fee	2.06
05/03/2019	209649	Carmichael Water District	04/15/2019	Bill Review Fee	8.50
05/03/2019	209649	Palmdale Water District	11/13/2017	Bill Review Fee	8.50
05/03/2019	209649	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
05/03/2019	209649	Crescenta Valley Water District	02/27/2019	Bill Review Fee	8.50
05/03/2019	209649	Crescenta Valley Water District	02/27/2019	Bill Review Fee	2.83
05/03/2019	209649	Westborough Water District	12/08/2018	Bill Review Fee	8.50
05/03/2019	209649	Sweetwater Authority	04/01/2019	Bill Review Fee	8.50
05/03/2019	209649	Bella Vista Water District	04/02/2019	Bill Review Fee	8.50
05/03/2019	209649	Bella Vista Water District	04/02/2019	Bill Review Fee	8.50
05/03/2019	209649	Valley of the Moon Water District	04/01/2019	Bill Review Fee	8.50
05/03/2019	209649	Valley of the Moon Water District	04/01/2019	Bill Review Fee	2.57
05/03/2019	209649	Valley of the Moon Water District	04/01/2019	Bill Review Fee	8.50
05/03/2019	209649	Valley of the Moon Water District	04/01/2019	Bill Review Fee	0.74
05/03/2019	209650	Laguna Beach County Water District	09/28/2015	Legal (Defense)	951.72
05/03/2019	209651	Western Municipal Water District	07/25/2018	Legal (Defense)	2,843.05
05/03/2019	209652	Sweetwater Authority	12/11/2018	Investigation/Subrosa	1,390.00
05/03/2019	209653	Carpinteria Valley Water District	01/24/2012	Expense, general	645.00

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05/03/2019	209654	Calleguas Municipal Water District	04/01/2019	Medical, general	112.03
05/03/2019	209655	Calleguas Municipal Water District	04/01/2019	Medical, general	116.89
05/03/2019	209656	Yuba County Water Agency	05/08/2017	Med/Legal evaluation	4,093.78
05/03/2019	209657	Rancho California Water District	03/18/2008	Pharmacy	8.05
05/03/2019	209658	Fresno Metropolitan Flood Control District	02/20/2008	Testing/Supplies	50.40
05/03/2019	209659	Joshua Basin Water District	03/06/2019	Physical therapy	62.10
05/03/2019	209660	Joshua Basin Water District	03/06/2019	Physical therapy	88.97
05/03/2019	209661	Joshua Basin Water District	03/06/2019	Physical therapy	120.04
05/03/2019	209662	Florin Resource Conservation District/Elk	01/28/2019	Pharmacy	10.71
05/03/2019	209663	El Toro Water District	01/29/2019	Photocopy	97.07
05/03/2019	209664	Crescenta Valley Water District	02/13/2019	Photocopy	94.94
05/03/2019	209665	Helix Water District	10/22/2018	Legal (Defense)	2,686.00
05/03/2019	209666	Helix Water District	05/18/2010	Legal (Defense)	1,091.90
05/03/2019	209667	Merced Irrigation District	02/05/2019	Medical, general	1,620.96
05/03/2019	209668	Merced Irrigation District	02/05/2019	Medical, general	10.75
05/03/2019	209669	Trabuco Canyon Water District	02/06/2014	Laboratory fee	324.02
05/03/2019	209670	Orange County Water District	10/16/2018	Medical, general	104.14
05/03/2019	209671	Orange County Water District	10/16/2018	Physical therapy	121.41
05/03/2019	209672	Trabuco Canyon Water District	11/27/2018	Medical, general	192.69
05/03/2019	209673	Tulare Irrigation District	10/19/2011	Hospital (Inpatient)	14.14
05/03/2019	209674	Palmdale Water District	11/13/2017	Medical, general	118.06
05/03/2019	209675	Tulare Irrigation District	10/19/2011	Medical, general	89.99
05/03/2019	209676	Goleta Water District	01/22/2019	Medical, general	154.43
05/03/2019	209677	Paradise Irrigation District	05/11/1993	Photocopy	195.75
05/03/2019	209678	Reclamation District #2068	07/24/2017	Medical, general	146.31
05/03/2019	209679	Carmichael Water District	04/15/2019	Testing/Supplies	45.39
05/03/2019	209680	Carmichael Water District	04/15/2019	Testing/Supplies	41.01
05/03/2019	209681	Carmichael Water District	04/15/2019	Medical, general	123.32
05/03/2019	209682	Calaveras County Water District	07/12/2018	Medical, general	13.00
05/03/2019	209683	Calaveras County Water District	07/12/2018	Medical, general	137.40
05/03/2019	209684	Westborough Water District	12/12/2017	Medical, general	156.33
05/03/2019	209685	Cucamonga Valley Water District	06/15/2018	Adjuster	2,182.25
05/03/2019	209686	Kirkwood Meadows Public Utility District	02/16/2019	Liability - Property Damage	34.93
05/03/2019	209687	Santa Clarita Valley Water Agency	04/02/2019	Appraiser	158.00
05/03/2019	209688	Carpinteria Valley Water District	01/24/2012	Deposition/Witness fees	625.00
05/03/2019	209689	Western Municipal Water District	07/25/2018	Deposition/Witness fees	1,160.00
05/06/2019	209690	Ramona Municipal Water District	01/07/2019	Physical therapy	106.02
05/06/2019	209691	Carpinteria Valley Water District	01/29/2018	Physical therapy	108.18
05/06/2019	209692	Bella Vista Water District	04/02/2019	Chiropractor	142.34
05/06/2019	209693	Bella Vista Water District	04/02/2019	Chiropractor	296.23
05/06/2019	209694	Bella Vista Water District	04/02/2019	Chiropractor	216.46
05/06/2019	209695	Vallecitos Water District	01/08/2019	Bill Review Fee	8.50
05/06/2019	209695	Vallecitos Water District	01/08/2019	Bill Review Fee	1.27
05/06/2019	209695	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50

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05/06/2019	209695	Vista Irrigation District	02/04/2019	Bill Review Fee	8.89
05/06/2019	209695	Moulton Niguel Water District	03/14/2019	Bill Review Fee	8.50
05/06/2019	209695	Moulton Niguel Water District	03/14/2019	Bill Review Fee	4.43
05/06/2019	209695	Ramona Municipal Water District	01/07/2019	Bill Review Fee	8.50
05/06/2019	209695	Ramona Municipal Water District	01/07/2019	Bill Review Fee	1.76
05/06/2019	209695	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
05/06/2019	209695	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	3.20
05/06/2019	209695	South Coast Water District	08/20/2018	Bill Review Fee	8.50
05/06/2019	209695	South Coast Water District	08/20/2018	Bill Review Fee	7.83
05/06/2019	209695	Littlerock Creek Irrigation District	02/11/2019	Bill Review Fee	8.50
05/06/2019	209695	Littlerock Creek Irrigation District	02/11/2019	Bill Review Fee	8.18
05/06/2019	209695	Goleta Water District	04/18/2018	Bill Review Fee	8.50
05/06/2019	209695	Goleta Water District	04/18/2018	Bill Review Fee	0.44
05/06/2019	209695	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
05/06/2019	209695	Sweetwater Authority	09/28/2017	Bill Review Fee	4.01
05/06/2019	209696	Crescenta Valley Water District	02/27/2019	Medical, general	106.74
05/06/2019	209697	Western Municipal Water District	01/30/2019	Medical, general	60.39
05/06/2019	209698	Littlerock Creek Irrigation District	02/11/2019	Medical, general	130.95
05/06/2019	209699	Ramona Municipal Water District	01/07/2019	Medical, general	73.83
05/06/2019	209700	Sweetwater Authority	04/01/2019	Pharmacy	19.46
05/06/2019	209701	Helix Water District	03/27/2019	Pharmacy	8.98
05/06/2019	209702	Sweetwater Authority	08/16/2018	Pharmacy	9.93
05/06/2019	209703	Valley of the Moon Water District	04/01/2019	Medical, general	58.32
05/06/2019	209704	Valley of the Moon Water District	04/01/2019	Hospital (Inpatient)	88.53
05/06/2019	209705	Westborough Water District	12/08/2018	Medical, general	163.22
05/06/2019	209706	Santa Clarita Valley Water Agency	04/02/2019	Liability - Property Damage	4,027.45
05/06/2019	209707	Kirkwood Meadows Public Utility District	03/30/2019	Liability - Property Damage	504.98
05/06/2019	209708	Santa Clarita Valley Water Agency	04/02/2019	Appraiser	158.00
05/06/2019	209709	Sutter Extension Water District	04/19/2019	Appraiser	280.00
05/06/2019	209710	Glenn-Colusa Irrigation District	02/07/2019	Bill Review Fee	8.50
05/06/2019	209710	Glenn-Colusa Irrigation District	02/07/2019	Bill Review Fee	0.84
05/07/2019	209711	Sutter Extension Water District	04/19/2019	Property - District Property	44,236.49
05/07/2019	209712	Arvin-Edison Water Storage District	08/14/2017	Property - District Property	129,545.42
05/07/2019	209713	Palmdale Water District	08/29/2016	PPD	580.00
05/07/2019	209714	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
05/07/2019	209714	Sweetwater Authority	12/11/2018	Bill Review Fee	4.25
05/07/2019	209714	Western Municipal Water District	01/30/2019	Bill Review Fee	8.50
05/07/2019	209714	Western Municipal Water District	01/30/2019	Bill Review Fee	3.39
05/07/2019	209714	Western Municipal Water District	01/30/2019	Bill Review Fee	8.50
05/07/2019	209714	Western Municipal Water District	01/30/2019	Bill Review Fee	3.39
05/07/2019	209714	Sierra Lakes County Water District	09/13/2018	Bill Review Fee	8.50
05/07/2019	209714	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
05/07/2019	209714	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
05/07/2019	209714	Joshua Basin Water District	11/09/2018	Bill Review Fee	3.96

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05/07/2019	209714	Carpinteria Valley Water District	10/11/2018	Bill Review Fee	8.50
05/07/2019	209714	Carpinteria Valley Water District	10/11/2018	Bill Review Fee	2.33
05/07/2019	209714	Goleta Water District	09/26/2018	Bill Review Fee	8.50
05/07/2019	209714	Goleta Water District	09/26/2018	Bill Review Fee	15.97
05/07/2019	209714	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
05/07/2019	209714	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	8.50
05/07/2019	209714	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	0.78
05/07/2019	209714	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	8.50
05/07/2019	209714	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	6.53
05/07/2019	209714	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
05/07/2019	209714	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	0.35
05/07/2019	209714	Rancho California Water District	03/07/2019	Bill Review Fee	8.50
05/07/2019	209714	Rancho California Water District	03/07/2019	Bill Review Fee	7.24
05/07/2019	209714	Rancho California Water District	03/07/2019	Bill Review Fee	8.50
05/07/2019	209714	Rancho California Water District	03/07/2019	Bill Review Fee	7.24
05/07/2019	209714	Rancho California Water District	03/07/2019	Bill Review Fee	8.50
05/07/2019	209714	Rancho California Water District	03/07/2019	Bill Review Fee	8.96
05/07/2019	209714	Calaveras County Water District	03/21/2019	Bill Review Fee	8.50
05/07/2019	209714	Calaveras County Water District	03/21/2019	Bill Review Fee	0.19
05/07/2019	209714	Marina Coast Water District	03/07/2019	Bill Review Fee	8.50
05/07/2019	209714	Marina Coast Water District	03/07/2019	Bill Review Fee	12.11
05/07/2019	209714	Marina Coast Water District	03/07/2019	Bill Review Fee	8.50
05/07/2019	209714	Marina Coast Water District	03/07/2019	Bill Review Fee	5.51
05/07/2019	209714	Pebble Beach Community Services Distric	08/09/2018	Bill Review Fee	8.50
05/07/2019	209714	Pebble Beach Community Services Distric	08/09/2018	Bill Review Fee	11.19
05/07/2019	209714	Ramona Municipal Water District	01/07/2019	Bill Review Fee	8.50
05/07/2019	209714	Helix Water District	04/12/1989	Bill Review Fee	8.50
05/07/2019	209714	Helix Water District	04/12/1989	Bill Review Fee	2.57
05/07/2019	209714	Mammoth Community Water District	03/18/2019	Bill Review Fee	8.50
05/07/2019	209714	Mammoth Community Water District	03/18/2019	Bill Review Fee	8.31
05/07/2019	209714	Orange County Water District	10/03/2017	Bill Review Fee	8.50
05/07/2019	209714	Orange County Water District	10/03/2017	Bill Review Fee	8.47
05/07/2019	209714	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
05/07/2019	209714	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	7.08
05/07/2019	209714	Kaweah Delta Water Conservation District	03/22/2019	Bill Review Fee	8.50
05/07/2019	209714	Kaweah Delta Water Conservation District	03/22/2019	Bill Review Fee	5.64
05/07/2019	209714	Kaweah Delta Water Conservation District	03/22/2019	Bill Review Fee	8.50
05/07/2019	209714	Kaweah Delta Water Conservation District	03/22/2019	Bill Review Fee	7.36
05/07/2019	209714	Sweetwater Authority	04/26/2012	Bill Review Fee	8.50
05/07/2019	209714	Sweetwater Authority	04/26/2012	Bill Review Fee	2.84
05/07/2019	209714	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	8.50
05/07/2019	209714	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	9.55
05/07/2019	209714	Valley of the Moon Water District	04/01/2019	Bill Review Fee	8.50
05/07/2019	209714	Valley of the Moon Water District	04/01/2019	Bill Review Fee	5.46

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05/07/2019	209714	Ramona Municipal Water District	04/10/2013	Bill Review Fee	8.50
05/07/2019	209715	San Luis & Delta-Mendota Water Authority	10/04/2017	TTD	845.11
05/07/2019	209716	Browns Valley Irrigation District	08/02/2018	TTD	1,571.74
05/08/2019	209717	Arvin-Edison Water Storage District	08/14/2017	Property - District Property	1,000.10
05/08/2019	209718	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
05/08/2019	209718	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	5.46
05/08/2019	209718	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50
05/08/2019	209718	South Sutter Water District	03/27/2019	Bill Review Fee	8.50
05/08/2019	209718	South Sutter Water District	03/27/2019	Bill Review Fee	29.80
05/08/2019	209718	Reclamation District #108	08/30/2018	Bill Review Fee	8.50
05/08/2019	209718	Reclamation District #108	08/30/2018	Bill Review Fee	20.02
05/08/2019	209718	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
05/08/2019	209718	Sweetwater Authority	09/01/2017	Bill Review Fee	8.50
05/08/2019	209718	Sweetwater Authority	09/01/2017	Bill Review Fee	4.27
05/08/2019	209718	Marina Coast Water District	03/07/2019	Bill Review Fee	8.50
05/08/2019	209718	Marina Coast Water District	03/07/2019	Bill Review Fee	13.03
05/08/2019	209718	Calaveras County Water District	07/12/2018	Bill Review Fee	8.50
05/08/2019	209718	Calaveras County Water District	07/12/2018	Bill Review Fee	1.79
05/08/2019	209718	Ramona Municipal Water District	01/07/2019	Bill Review Fee	8.50
05/08/2019	209718	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	8.50
05/08/2019	209718	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	8.50
05/08/2019	209718	Georgetown Divide Public Utility District	10/03/2011	Bill Review Fee	7.37
05/08/2019	209718	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	8.50
05/08/2019	209718	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	2.49
05/08/2019	209718	Central Coast Water Authority	10/09/2017	Bill Review Fee	8.50
05/08/2019	209718	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50
05/08/2019	209718	Kern County Water Agency	09/16/2016	Bill Review Fee	12.14
05/08/2019	209718	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
05/08/2019	209718	Sweetwater Authority	09/28/2015	Bill Review Fee	4.01
05/08/2019	209719	Rancho California Water District	03/18/2008	Pharmacy	7.98
05/08/2019	209720	Bard Water District	08/20/2012	Pharmacy	270.54
05/08/2019	209721	San Juan Water District	08/28/2003	Pharmacy	7.26
05/08/2019	209722	Water Employee Services Authority	09/28/2017	Pharmacy	8.05
05/08/2019	209723	Marina Coast Water District	03/07/2019	Medical, general	274.41
05/08/2019	209724	Marina Coast Water District	03/07/2019	Medical, general	124.82
05/08/2019	209725	Sweetwater Authority	09/28/2017	Medical, general	144.16
05/08/2019	209726	Sweetwater Authority	09/28/2015	Medical, general	144.16
05/08/2019	209727	Sweetwater Authority	12/11/2018	Physical therapy	117.81
05/08/2019	209728	Central Coast Water Authority	10/09/2017	Testing/Supplies	43.11
05/08/2019	209729	Joshua Basin Water District	11/09/2018	Medical, general	142.40
05/08/2019	209730	Vallecitos Water District	01/08/2019	Physical therapy	96.35
05/08/2019	209731	Alta Irrigation District	11/19/2014	Legal (Defense)	726.00
05/08/2019	209732	San Luis Water District	08/09/2013	Legal (Defense)	263.50
05/08/2019	209733	Moulton Niguel Water District	02/14/2019	Liability - Property Damage	2,770.21

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05/08/2019	209734	Soquel Creek Water District	08/17/2017	Legal (Defense)	190.30
05/08/2019	209735	South Sutter Water District	08/16/2005	Legal (Defense)	156.50
05/08/2019	209736	Corcoran Irrigation District	12/13/2017	Mileage	5.69
05/08/2019	209737	El Toro Water District	01/29/2019	Photocopy	124.15
05/08/2019	209738	Humboldt Bay Municipal Water District	04/14/2017	IMR Fee	390.00
05/08/2019	209739	Merced Irrigation District	07/13/2010	IMR Fee	345.00
05/08/2019	209740	Merced Irrigation District	07/13/2010	IMR Fee	345.00
05/08/2019	209741	Western Municipal Water District	07/25/2018	Photocopy	180.00
05/08/2019	209742	Goleta Water District	03/07/2019	Investigation/Subrosa	697.80
05/08/2019	209743	Carpinteria Valley Water District	01/29/2018	Photocopy	75.00
05/08/2019	209744	Western Municipal Water District	10/23/2007	Legal (Defense)	80.00
05/08/2019	209745	Berrenda Mesa Water District	12/18/2017	Legal (Defense)	541.00
05/08/2019	209746	Berrenda Mesa Water District	07/27/2016	Legal (Defense)	356.00
05/08/2019	209747	Corcoran Irrigation District	12/13/2017	Legal (Defense)	23.00
05/08/2019	209748	Corcoran Irrigation District	12/13/2017	Legal (Defense)	1,245.50
05/08/2019	209749	Kaweah Delta Water Conservation District	03/22/2019	Legal (Defense)	1,075.50
05/09/2019	209750	Montecito Water District	02/26/2019	Liability - Small Claims	400.00
05/09/2019	209751	Santa Clarita Valley Water Agency	04/02/2019	Liability - Property Damage	3,438.92
05/09/2019	209752	South Sutter Water District	03/27/2019	Medical, general	116.00
05/09/2019	209753	Calleguas Municipal Water District	07/31/2017	Med/Legal evaluation	976.62
05/09/2019	209754	Santa Clarita Valley Water Agency	10/19/2017	PPD	580.00
05/09/2019	209755	Sutter Extension Water District	04/19/2019	TTD	1,318.62
05/09/2019	209756	Ramona Municipal Water District	01/07/2019	Physical therapy	121.69
05/09/2019	209757	Berrenda Mesa Water District	02/25/2013	Mileage	33.64
05/09/2019	209758	Las Virgenes Municipal Water District	02/01/2013	Mileage	400.85
05/09/2019	209759	Sweetwater Authority	04/26/2012	Medical, general	102.34
05/09/2019	209760	Kings River Conservation District	03/02/2018	TTD	1,434.44
05/09/2019	209761	Western Municipal Water District	01/30/2019	Mileage	87.69
05/09/2019	209762	Glenn-Colusa Irrigation District	02/07/2019	Medical, general	108.18
05/09/2019	209763	Vista Irrigation District	02/04/2019	Medical, general	320.13
05/09/2019	209764	Kings River Conservation District	04/11/2019	Legal (Defense)	700.00
05/09/2019	209765	Orange County Water District	04/19/2019	Bill Review Fee	8.50
05/09/2019	209765	Orange County Water District	04/19/2019	Bill Review Fee	3.69
05/09/2019	209765	Orange County Water District	04/19/2019	Bill Review Fee	8.50
05/09/2019	209765	Orange County Water District	04/19/2019	Bill Review Fee	3.31
05/09/2019	209765	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
05/09/2019	209765	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	2.74
05/09/2019	209765	Western Municipal Water District	01/30/2019	Bill Review Fee	8.50
05/09/2019	209765	Western Municipal Water District	01/30/2019	Bill Review Fee	3.39
05/09/2019	209765	Western Municipal Water District	01/30/2019	Bill Review Fee	8.50
05/09/2019	209765	Western Municipal Water District	01/30/2019	Bill Review Fee	3.39
05/09/2019	209765	Western Municipal Water District	01/30/2019	Bill Review Fee	8.50
05/09/2019	209765	Western Municipal Water District	01/30/2019	Bill Review Fee	3.39
05/09/2019	209765	Sweetwater Authority	12/11/2018	Bill Review Fee	8.50

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05/09/2019	209765	Sweetwater Authority	12/11/2018	Bill Review Fee	5.76
05/09/2019	209765	Sweetwater Authority	03/11/2019	Bill Review Fee	8.50
05/09/2019	209765	Sweetwater Authority	03/11/2019	Bill Review Fee	0.58
05/09/2019	209765	Amador Water Agency	04/01/2019	Bill Review Fee	8.50
05/09/2019	209765	Mesa Water District	10/06/2008	Bill Review Fee	8.50
05/09/2019	209765	Mesa Water District	10/06/2008	Bill Review Fee	9.54
05/09/2019	209765	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
05/09/2019	209765	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	2.68
05/09/2019	209765	San Juan Water District	08/28/2003	Bill Review Fee	8.50
05/09/2019	209765	San Juan Water District	08/28/2003	Bill Review Fee	16.38
05/09/2019	209765	Helix Water District	04/11/2019	Bill Review Fee	8.50
05/09/2019	209765	Helix Water District	04/11/2019	Bill Review Fee	2.42
05/09/2019	209765	Helix Water District	04/11/2019	Bill Review Fee	8.50
05/09/2019	209765	Helix Water District	04/11/2019	Bill Review Fee	0.58
05/09/2019	209765	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
05/09/2019	209765	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	1.63
05/09/2019	209765	Helix Water District	04/12/1989	Bill Review Fee	8.50
05/09/2019	209765	Helix Water District	04/12/1989	Bill Review Fee	8.50
05/09/2019	209765	Helix Water District	04/12/1989	Bill Review Fee	5.99
05/09/2019	209765	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
05/09/2019	209765	Kings River Conservation District	11/18/2016	Bill Review Fee	7.80
05/09/2019	209765	Bella Vista Water District	04/11/2019	Bill Review Fee	8.50
05/09/2019	209765	Bella Vista Water District	04/11/2019	Bill Review Fee	9.84
05/09/2019	209765	Fallbrook Public Utility District	02/15/2019	Bill Review Fee	8.50
05/09/2019	209765	Fallbrook Public Utility District	02/15/2019	Bill Review Fee	4.34
05/09/2019	209765	Fallbrook Public Utility District	02/15/2019	Bill Review Fee	8.50
05/09/2019	209765	Fallbrook Public Utility District	02/15/2019	Bill Review Fee	5.27
05/09/2019	209765	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
05/09/2019	209765	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	13.98
05/09/2019	209766	Sierra Lakes County Water District	09/13/2018	Mileage	227.36
05/09/2019	209767	Orange County Water District	10/03/2017	Medical, general	113.04
05/09/2019	209768	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	70.56
05/09/2019	209769	Mission Springs Water District	08/21/2011	Hospital (Inpatient)	276.80
05/09/2019	209770	Orange County Water District	10/16/2018	Case management service	1,099.24
05/09/2019	209771	South Coast Water District	08/20/2018	Medical, general	74.09
05/09/2019	209772	Bard Water District	08/20/2012	Mileage	392.30
05/09/2019	209773	Sweetwater Authority	09/01/2017	Medical, general	96.65
05/09/2019	209774	Pebble Beach Community Services Distric	08/09/2018	Medical, general	114.74
05/09/2019	209775	Rancho California Water District	03/07/2019	Medical, general	70.56
05/09/2019	209776	Rancho California Water District	03/07/2019	Medical, general	83.21
05/09/2019	209777	Rancho California Water District	03/07/2019	Medical, general	99.15
05/09/2019	209778	Fallbrook Public Utility District	09/11/2018	Medical, general	11.26
05/09/2019	209779	Sweetwater Authority	12/11/2018	Medical, general	96.36
05/09/2019	209780	Western Municipal Water District	01/30/2019	Physical therapy	76.79

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05/09/2019	209781	Western Municipal Water District	01/30/2019	Physical therapy	76.79
05/09/2019	209782	Western Municipal Water District	01/30/2019	Physical therapy	76.79
05/09/2019	209783	Western Municipal Water District	01/30/2019	Physical therapy	76.79
05/09/2019	209784	Western Municipal Water District	01/30/2019	Physical therapy	76.79
05/09/2019	209785	Walnut Valley Water District	02/13/2014	Legal (Defense)	640.00
05/09/2019	209786	Littlerock Creek Irrigation District	02/11/2019	Medical, general	85.33
05/09/2019	209787	Crescenta Valley Water District	02/13/2019	Photocopy	108.25
05/09/2019	209788	Mammoth Community Water District	03/18/2019	Medical, general	68.47
05/09/2019	209789	Helix Water District	10/22/2018	Mileage	21.00
05/09/2019	209790	Helix Water District	10/22/2018	IMR Fee	390.00
05/09/2019	209791	Merced Irrigation District	03/17/2009	IMR Fee	390.00
05/09/2019	209792	Santa Ynez River WCD Improvement Dist	08/08/2001	IMR Fee	390.00
05/09/2019	209793	Reclamation District #2068	07/24/2017	Med/Legal evaluation	937.50
05/09/2019	209794	Western Municipal Water District	07/25/2018	Photocopy	5.48
05/09/2019	209795	Vallecitos Water District	11/19/2012	Photocopy	180.00
05/09/2019	209796	Cucamonga Valley Water District	03/08/2019	Testing/Supplies	31.69
05/09/2019	209797	Cucamonga Valley Water District	03/08/2019	Medical, general	263.90
05/09/2019	209798	Reclamation District #108	08/30/2018	Medical, general	192.34
05/09/2019	209799	Merced Irrigation District	02/05/2019	Hospital (Inpatient)	5,639.54
05/09/2019	209800	Ramona Municipal Water District	04/10/2013	Med/Legal evaluation	750.00
05/09/2019	209801	Humboldt Bay Municipal Water District	08/04/2018	TTD	549.06
05/09/2019	209802	Water Employee Services Authority	12/10/2018	Investigation/Subrosa	993.74
05/09/2019	209803	Kaweah Delta Water Conservation District	03/22/2019	Pharmacy	30.99
05/09/2019	209804	Humboldt Bay Municipal Water District	12/18/2018	Medical, general	70.56
05/09/2019	209805	Western Municipal Water District	07/25/2018	Photocopy	200.26
05/09/2019	209806	Ramona Municipal Water District	01/07/2019	Medical, general	24.97
05/09/2019	209807	Helix Water District	04/12/1989	Chiropractor	58.34
05/09/2019	209808	Helix Water District	04/12/1989	Chiropractor	135.76
05/09/2019	209809	Moulton Niguel Water District	01/23/2019	TTD	1,426.34
05/09/2019	209810	Goleta Water District	04/18/2018	Physical therapy	86.30
05/09/2019	209811	Carpinteria Valley Water District	10/11/2018	Medical, general	455.91
05/09/2019	209812	Sweetwater Authority	03/11/2019	Medical, general	110.81
05/09/2019	209813	Helix Water District	04/11/2019	Medical, general	221.51
05/09/2019	209814	Helix Water District	04/11/2019	Medical, general	110.81
05/09/2019	209815	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	242.74
05/09/2019	209816	Valley of the Moon Water District	04/01/2019	Medical, general	123.78
05/09/2019	209817	Calaveras County Water District	03/21/2019	Medical, general	72.82
05/09/2019	209818	Moulton Niguel Water District	03/14/2019	Medical, general	100.35
05/09/2019	209819	Goleta Water District	09/26/2018	Medical, general	131.12
05/09/2019	209820	Sierra Lakes County Water District	09/13/2018	Physical therapy	822.06
05/09/2019	209821	Sweetwater Authority	12/11/2018	Medical, general	207.26
05/09/2019	209822	Kaweah Delta Water Conservation District	03/22/2019	Medical, general	127.76
05/09/2019	209823	Kaweah Delta Water Conservation District	03/22/2019	Medical, general	166.72
05/10/2019	209824	Fresno Metropolitan Flood Control District	08/25/2018	Testing/Supplies	30.22

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05/10/2019	209825	Kings River Conservation District	11/18/2016	Medical, general	91.54
05/10/2019	209826	Las Virgenes Municipal Water District	11/27/2018	Hospital (Inpatient)	805.09
05/10/2019	209827	Calleguas Municipal Water District	07/31/2017	Bill Review Fee	8.50
05/10/2019	209827	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
05/10/2019	209827	Orange County Water District	04/19/2019	Bill Review Fee	8.50
05/10/2019	209827	Orange County Water District	04/19/2019	Bill Review Fee	1.12
05/10/2019	209827	Orange County Water District	04/19/2019	Bill Review Fee	8.50
05/10/2019	209827	Orange County Water District	04/19/2019	Bill Review Fee	1.98
05/10/2019	209827	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
05/10/2019	209827	Vallecitos Water District	01/08/2019	Bill Review Fee	8.50
05/10/2019	209827	Vallecitos Water District	01/08/2019	Bill Review Fee	2.00
05/10/2019	209827	South Sutter Water District	03/27/2019	Bill Review Fee	8.50
05/10/2019	209827	South Sutter Water District	03/27/2019	Bill Review Fee	13.10
05/10/2019	209827	Sacramento Suburban Water District	03/20/2019	Bill Review Fee	8.50
05/10/2019	209827	Sacramento Suburban Water District	03/20/2019	Bill Review Fee	8.50
05/10/2019	209827	Sacramento Suburban Water District	03/20/2019	Bill Review Fee	8.50
05/10/2019	209827	Sacramento Suburban Water District	03/20/2019	Bill Review Fee	8.50
05/10/2019	209827	Sacramento Suburban Water District	03/20/2019	Bill Review Fee	8.50
05/10/2019	209827	Orange County Water District	10/10/2017	Bill Review Fee	8.50
05/10/2019	209827	Orange County Water District	10/10/2017	Bill Review Fee	9.40
05/10/2019	209827	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	8.50
05/10/2019	209827	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	2.11
05/10/2019	209827	Western Municipal Water District	01/30/2019	Bill Review Fee	8.50
05/10/2019	209827	Western Municipal Water District	01/30/2019	Bill Review Fee	3.39
05/10/2019	209827	Helix Water District	02/06/2019	Bill Review Fee	8.50
05/10/2019	209827	Helix Water District	02/06/2019	Bill Review Fee	4.90
05/10/2019	209827	Moulton Niguel Water District	02/08/2012	Bill Review Fee	8.50
05/10/2019	209827	Moulton Niguel Water District	02/08/2012	Bill Review Fee	6.65
05/10/2019	209827	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
05/10/2019	209827	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	16.53
05/10/2019	209827	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
05/10/2019	209827	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
05/10/2019	209827	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	4.01
05/10/2019	209827	Ramona Municipal Water District	12/19/2018	Bill Review Fee	8.50
05/10/2019	209827	Ramona Municipal Water District	12/19/2018	Bill Review Fee	5.07
05/10/2019	209827	Ramona Municipal Water District	12/19/2018	Bill Review Fee	8.50
05/10/2019	209827	Ramona Municipal Water District	12/19/2018	Bill Review Fee	5.07
05/10/2019	209827	Ramona Municipal Water District	12/19/2018	Bill Review Fee	8.50
05/10/2019	209827	Ramona Municipal Water District	12/19/2018	Bill Review Fee	5.07
05/10/2019	209827	Ramona Municipal Water District	12/19/2018	Bill Review Fee	8.50
05/10/2019	209827	Ramona Municipal Water District	12/19/2018	Bill Review Fee	5.07
05/10/2019	209827	Ramona Municipal Water District	12/19/2018	Bill Review Fee	8.50
05/10/2019	209827	Ramona Municipal Water District	12/19/2018	Bill Review Fee	5.07
05/10/2019	209827	Ramona Municipal Water District	12/19/2018	Bill Review Fee	8.50

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05/10/2019	209827	Ramona Municipal Water District	12/19/2018	Bill Review Fee	7.50
05/10/2019	209827	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
05/10/2019	209827	Florin Resource Conservation District/Elk	06/05/2018	Bill Review Fee	8.50
05/10/2019	209827	Ramona Municipal Water District	01/07/2019	Bill Review Fee	8.50
05/10/2019	209827	San Luis Water District	03/25/2019	Bill Review Fee	8.50
05/10/2019	209827	San Luis Water District	03/25/2019	Bill Review Fee	14.77
05/10/2019	209827	San Luis Water District	03/25/2019	Bill Review Fee	8.50
05/10/2019	209827	San Luis Water District	03/25/2019	Bill Review Fee	5.90
05/10/2019	209827	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
05/10/2019	209827	Rancho California Water District	03/18/2008	Bill Review Fee	3.96
05/10/2019	209827	Kaweah Delta Water Conservation District	03/22/2019	Bill Review Fee	8.50
05/10/2019	209827	Kaweah Delta Water Conservation District	03/22/2019	Bill Review Fee	5.64
05/10/2019	209827	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
05/10/2019	209827	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	1.97
05/10/2019	209827	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
05/10/2019	209827	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	1.99
05/10/2019	209827	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
05/10/2019	209827	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	1.97
05/10/2019	209827	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
05/10/2019	209827	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	2.04
05/10/2019	209827	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
05/10/2019	209827	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	2.04
05/10/2019	209827	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
05/10/2019	209827	Tulare Irrigation District	10/19/2011	Bill Review Fee	6.37
05/10/2019	209827	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
05/10/2019	209827	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
05/10/2019	209827	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
05/10/2019	209828	Calleguas Municipal Water District	04/01/2019	Medical, general	89.48
05/10/2019	209829	Georgetown Divide Public Utility District	10/03/2011	Medical, general	83.21
05/10/2019	209830	Fallbrook Public Utility District	02/15/2019	Medical, general	140.51
05/10/2019	209831	Fallbrook Public Utility District	02/15/2019	Medical, general	170.55
05/10/2019	209832	Marina Coast Water District	03/07/2019	Medical, general	168.08
05/10/2019	209833	Calaveras County Water District	07/12/2018	Physical therapy	706.93
05/10/2019	209834	Amador Water Agency	04/01/2019	Testing/Supplies	97.03
05/10/2019	209835	Orange County Water District	04/19/2019	Medical, general	280.24
05/10/2019	209836	Orange County Water District	04/19/2019	Physical therapy	251.91
05/10/2019	209837	Ramona Municipal Water District	01/07/2019	Hospital (Inpatient)	499.44
05/10/2019	209838	Bella Vista Water District	04/11/2019	Medical, general	223.08
05/10/2019	209839	Kern County Water Agency	09/16/2016	Medical, general	108.96
05/10/2019	209840	Carpinteria Valley Water District	01/29/2018	Medical, general	200.66
05/10/2019	209841	Berrenda Mesa Water District	02/25/2013	Medical, general	2,381.22
05/10/2019	209842	San Juan Water District	08/28/2003	Medical, general	142.47
05/10/2019	209843	Humboldt Bay Municipal Water District	08/04/2018	Hospital (Inpatient)	8,539.40
05/10/2019	209844	Mesa Water District	10/06/2008	Medical, general	136.31

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05/10/2019	209845	North Coast County Water District	10/10/2016	Defense Attorney	95.00
05/13/2019	209846	West Valley Water District	10/02/2017	Expense General	650.00
05/13/2019	209847	Santa Clarita Valley Water Agency	05/04/2017	Expense General	3,000.00
05/13/2019	209848	Santa Clarita Valley Water Agency	05/04/2017	Expert	5,000.00
05/13/2019	209849	Rancho California Water District	08/13/2012	Defense Attorney	258.00
05/13/2019	209850	Fresno Metropolitan Flood Control District	03/22/2018	Defense Attorney	988.00
05/13/2019	209851	Beaumont-Cherry Valley Water District	02/28/2019	Bill Review Fee	8.50
05/13/2019	209851	Beaumont-Cherry Valley Water District	02/28/2019	Bill Review Fee	11.26
05/13/2019	209851	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
05/13/2019	209851	Moulton Niguel Water District	01/23/2019	Bill Review Fee	514.17
05/13/2019	209851	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
05/13/2019	209851	Sweetwater Authority	09/28/2015	Bill Review Fee	8.03
05/13/2019	209852	Fresno Metropolitan Flood Control District	03/22/2018	Expense General	107.95
05/14/2019	209853	North Coast County Water District	10/10/2016	Expense General	238.00
05/14/2019	209854	Paradise Irrigation District	10/01/2016	Defense Attorney	494.00
05/14/2019	209855	Sweetwater Authority	12/11/2018	TTD	2,430.54
05/14/2019	209856	Alta Irrigation District	11/19/2014	PPD	580.00
05/14/2019	209857	Orange County Water District	04/19/2019	Bill Review Fee	8.50
05/14/2019	209857	Orange County Water District	04/19/2019	Bill Review Fee	1.42
05/14/2019	209857	Orange County Water District	04/19/2019	Bill Review Fee	8.50
05/14/2019	209857	Orange County Water District	04/19/2019	Bill Review Fee	2.08
05/14/2019	209857	Orange County Water District	04/19/2019	Bill Review Fee	8.50
05/14/2019	209857	Orange County Water District	04/19/2019	Bill Review Fee	1.98
05/14/2019	209857	Orange County Water District	04/19/2019	Bill Review Fee	8.50
05/14/2019	209857	Orange County Water District	04/19/2019	Bill Review Fee	1.98
05/14/2019	209857	Sacramento Suburban Water District	03/20/2019	Bill Review Fee	8.50
05/14/2019	209857	Sacramento Suburban Water District	03/20/2019	Bill Review Fee	8.50
05/14/2019	209857	Joshua Basin Water District	03/06/2019	Bill Review Fee	8.50
05/14/2019	209857	Joshua Basin Water District	03/06/2019	Bill Review Fee	2.96
05/14/2019	209857	Merced Irrigation District	09/25/2007	Bill Review Fee	8.50
05/14/2019	209857	Merced Irrigation District	09/25/2007	Bill Review Fee	15.93
05/14/2019	209857	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
05/14/2019	209857	Sweetwater Authority	08/16/2018	Bill Review Fee	0.58
05/14/2019	209857	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	8.50
05/14/2019	209857	Cucamonga Valley Water District	03/08/2019	Bill Review Fee	6.79
05/14/2019	209857	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
05/14/2019	209857	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	5.75
05/14/2019	209857	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
05/14/2019	209857	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
05/14/2019	209857	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	2.27
05/14/2019	209857	El Toro Water District	06/14/2012	Bill Review Fee	8.50
05/14/2019	209857	El Toro Water District	06/14/2012	Bill Review Fee	62.69
05/14/2019	209857	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	8.50
05/14/2019	209857	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	0.39

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05/14/2019	209857	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
05/14/2019	209857	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	1.97
05/14/2019	209858	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
05/14/2019	209859	Mesa Water District	10/31/2012	PPD	540.00
05/14/2019	209860	Merced Irrigation District	02/05/2019	TTD	1,799.58
05/14/2019	209861	Helix Water District	08/06/2013	Pharmacy	290.13
05/14/2019	209862	Tulare Irrigation District	02/03/2012	Pharmacy	13.80
05/14/2019	209863	Merced Irrigation District	07/13/2010	Pharmacy	26.45
05/14/2019	209864	San Luis & Delta-Mendota Water Authority	11/01/2004	Pharmacy	24.14
05/14/2019	209865	San Juan Water District	08/28/2003	Pharmacy	22.85
05/14/2019	209866	San Juan Water District	01/26/2016	Pharmacy	22.85
05/14/2019	209867	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	18.95
05/14/2019	209868	Tulare Irrigation District	03/14/2018	Pharmacy	18.95
05/14/2019	209869	Water Employee Services Authority	12/10/2018	Pharmacy	51.83
05/14/2019	209870	Merced Irrigation District	02/05/2019	Pharmacy	12.17
05/14/2019	209871	Sutter Extension Water District	04/19/2019	Pharmacy	21.14
05/14/2019	209872	San Luis Water District	03/25/2019	TTD	1,623.22
05/14/2019	209873	Tulare Irrigation District	03/14/2018	TTD	1,758.78
05/14/2019	209874	Goleta Water District	06/15/2016	PPD	580.00
05/14/2019	209875	Florin Resource Conservation District/Elk	01/28/2019	Wage loss	818.70
05/14/2019	209876	El Dorado Irrigation District	05/02/2019	TTD	975.60
05/15/2019	209877	Water Employee Services Authority	01/03/2019	Liability - Small Claims	3,831.96
05/15/2019	209878	Rancho California Water District	03/18/2008	Medical, general	142.40
05/15/2019	209879	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
05/15/2019	209879	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	2.79
05/15/2019	209879	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
05/15/2019	209879	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	2.44
05/15/2019	209879	Sweetwater Authority	03/11/2019	Bill Review Fee	8.50
05/15/2019	209879	Sweetwater Authority	03/11/2019	Bill Review Fee	0.58
05/15/2019	209879	San Juan Water District	01/26/2016	Bill Review Fee	8.50
05/15/2019	209879	San Juan Water District	01/26/2016	Bill Review Fee	3.76
05/15/2019	209879	Helix Water District	04/15/2019	Bill Review Fee	8.50
05/15/2019	209879	San Luis & Delta-Mendota Water Authority	02/29/2016	Bill Review Fee	8.50
05/15/2019	209879	San Luis & Delta-Mendota Water Authority	02/29/2016	Bill Review Fee	1.57
05/15/2019	209879	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	8.50
05/15/2019	209879	Humboldt Bay Municipal Water District	12/18/2018	Bill Review Fee	3.86
05/15/2019	209880	Berrenda Mesa Water District	02/25/2013	Med/Legal evaluation	1,262.09
05/15/2019	209881	Santa Clarita Valley Water Agency	10/13/2015	Mileage	5.92
05/15/2019	209882	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	144.16
05/15/2019	209883	Sweetwater Authority	09/28/2015	Medical, general	288.97
05/15/2019	209884	Sweetwater Authority	08/16/2018	Medical, general	110.81
05/15/2019	209885	Orange County Water District	10/10/2017	Medical, general	213.13
05/15/2019	209886	Sacramento Suburban Water District	03/20/2019	Physical therapy	41.73
05/15/2019	209887	Sacramento Suburban Water District	03/20/2019	Physical therapy	71.00

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05/15/2019	209888	Sacramento Suburban Water District	03/20/2019	Physical therapy	71.00
05/15/2019	209889	Sacramento Suburban Water District	03/20/2019	Physical therapy	176.37
05/15/2019	209890	Sacramento Suburban Water District	03/20/2019	Testing/Supplies	12.74
05/15/2019	209891	Florin Resource Conservation District/Elk	01/03/2018	Medical, general	146.31
05/15/2019	209892	Florin Resource Conservation District/Elk	06/05/2018	Medical, general	100.05
05/15/2019	209893	Florin Resource Conservation District/Elk	01/03/2018	Testing/Supplies	322.50
05/15/2019	209894	Sacramento Suburban Water District	03/20/2019	Medical, general	112.70
05/15/2019	209895	Sacramento Suburban Water District	03/20/2019	Medical, general	112.70
05/15/2019	209896	Vallecitos Water District	01/08/2019	Medical, general	152.32
05/15/2019	209897	Merced Irrigation District	03/18/2019	Property - District Property	10,925.07
Total					344,983.79

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56421	05/22/2019	THOR A BENZING	ACWA SPRING 2019 CONFERENCE TRAVEL	74.24	8229
56422	05/22/2019	KEVIN PHILLIPS	ACWA SPRING CONFERENCE LODGING 5/5-8/19	1,108.12	8229
56423	05/22/2019	CAJPA	JPA MEMBERSHIP - ANDY SELLS ACWA/JPIA	1,250.00	8229
56424	05/22/2019	INTERCARE HOLDINGS INSURANCE SERVICES	MONTHLY CLAIMS BILLING MARCH 2019	1,482.33	8229
56425	05/22/2019	PARADISE IRRIGATION DISTRICT	ACWA SPRING 2019 CONFERENCE HOURS FOR KEVIN PHILLIPS 24 HRS X 73.08	1,753.92	8229
56426	05/22/2019	UNITED PARCEL SERVICE	DELIVERY SERVICE 5/6/19 TO 5/10/19	92.03	8229
56427	05/22/2019	WESA	SMALL CLAIM ADMIN FEE CLAIM #19-0673	100.00	8229
56428	05/22/2019	XEROX CORPORATION	PERIODIC PAYMENT WC4260X PRINTER	90.84	8229
56429	05/29/2019	THOMAS A. CUQUET	EXCO SPRING ACWA CONFERENCE MEALS/MISC 5/5-6/19	1,503.98	8253
56430	05/29/2019	AMERICAN TRAINING RESOURCES, INC.	DVDs for Lending Library	1,076.68	8253
56431	05/29/2019	AURORA INDUSTRIAL HYGIENE	SILICA EXPOSURE ASSESSMENTS APRIL 2019 PROJECT #59049	2,925.00	8253
56432	05/29/2019	LINDY BRILLIANTE	REPLACE STALE DATED CHECKS	959.07	8253
56433	05/29/2019	DENISE E BURKS	REPLACE STALE DATED CHECKS	623.18	8253
56434	05/29/2019	CYNTHIA J BURNS	REPLACE STALE DATED CHECKS	261.61	8253
56435	05/29/2019	MIKEL A CALDWELL	REPLACE STALE DATED CHECK	74.65	8253
56436	05/29/2019	Cisco WebEx, LLC	TELECONFERENCE BILLING APRIL 8 TO MAY 7, 2019	894.80	8253
56437	05/29/2019	FORREST T CROSS	REPLACE STALE DATED CHECK	104.00	8253
56438	05/29/2019	CUEMA	CUEMA CONFERENCE REGISTRATION AUGUST 2019 A. SELLS	475.00	8253
56439	05/29/2019	ROBERT A DELOACH	REPLACE STALE DATED CHECKS	277.95	8253
56440	05/29/2019	FOOTHILL SYSTEMS INC	AUDIO/VIDEO PROPOSAL FOOTH-1182	3,538.05	8253

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56441	05/29/2019	SCOTT L. GROGG	REPLACE STALE DATED CHECKS	4,213.62	8253
56442	05/29/2019	JERRY H HOLLIMAN	REPLACE STALE DATED CHECKS	56.53	8253
56443	05/29/2019	RANDAL C HURLBUT	REPLACE STALE DATED CHECKS	259.20	8253
56444	05/29/2019	I E S	HVAC Maintenance-Apr 2019	588.25	8253
56445	05/29/2019	RICHARD J JOHNSON	REPLACE STALE DATED CHECK	1,242.36	8253
56446	05/29/2019	RAFAEL B MARQUEZ	REPLACE STALE DATED CHECKS	159.25	8253
56447	05/29/2019	MARRIOTT BUSINESS SERVICES	ACWA SPRING CONFERENCE MEALS-RECEPTION AND BOARD OF DIRECTORS 5/5-10/19	57,839.27	8253
56448	05/29/2019	LEE A MARTIN	REPLACE STALE DATED CHECKS	852.81	8253
56449	05/29/2019	MEYERS FOZI AND DWORK LLP	REF: WSC HERBICIDE SPRAYING CASES 14-0779 PREVIOUSLY LUCERO FARMS LLC V SEMITROPIC WATER STORAGE DISTRICT	2,418.00	8253
56450	05/29/2019	ROBERT R PARSONS	REPLACE STALE DATED CHECKS	197.97	8253
56451	05/29/2019	SECRETARY OF STATE	JPIA QUARTERLY FILING FEE	1.00	8253
56452	05/29/2019	SIGHT AND SOUND AUDIO VISUAL INC	VIDEO FOR 40TH ANNIVERSARY TAKEN AT CONFERENCE	2,328.00	8253
56453	05/29/2019	JAYSON TURNER	REPLACE STALE DATED CHECKS	234.74	8253
56454	05/29/2019	U.S. POSTAL SERVICE(HASLER)	POSTAGE	3,000.00	8253
56455	05/29/2019	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 5/24/19	265.00	8253
56456	05/29/2019	UNITED PARCEL SERVICE	DELIVERY SERVICE 5/13/19 TO 5/17/19	181.24	8253
ACH: 0005851	05/20/2019	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING APRIL 28, 2019	46,174.02	8222
ACH: 0005852	05/20/2019	AON RISK INSURANCE SERVICES WEST	EXCESS LIABILITY-EL DORADO ID-POLICY #EXC2275784 OCT-01-2018 TO OCT-01-2019	4,034.95	8223

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ACH: 0005853	05/20/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETIREMENT - S.SMITH CLASSIC ADDL 5/10/19 PAYROLL	313.30	8228
ACH: 0005854	05/22/2019	CHIMENE CAMACHO	ACWA SPRING 2019 CONFERENCE MEALS/MISC 5/5-6/19	315.04	8235
ACH: 0005855	05/22/2019	JESUS COTA	INTERNET REIMBURSEMENT MAY 6-JUN 5, 2019 CELL PHONE REIMBURSEMENT APR 4-MAY 3, 2019	100.00	8235
ACH: 0005856	05/22/2019	DAVID EVARISTE deBERNARDI	ACWA SPRING CONFERENCE 2019 MEALS/MISC 5/5-9/19	7.00	8235
ACH: 0005857	05/22/2019	DAVID A DRAKE	ACWA SPRING 2019 CONFERENCE TRAVEL 5/5-10/19	1,906.80	8235
ACH: 0005858	05/22/2019	ROBIN FLINT	STAFF MEALS/MISC 5/3/19	370.46	8235
ACH: 0005859	05/22/2019	PETER KORFHAGE	STAFF TRAVEL 5/16/19	21.92	8235
ACH: 0005860	05/22/2019	PETER KUCHINSKY II	STAFF TRAINING MEALS/MISC 4/30/19 TO 5/1/2019	137.78	8235
ACH: 0005861	05/22/2019	DEBORAH JEAN KYBURZ	DEBORAH JEAN KYBURZ-P AND C INSURANCE LICENSE RENEWAL	453.88	8235
ACH: 0005862	05/22/2019	LEE S. PATTON	CELL PHONE REIMBURSEMENT 3/27/19 TO 4/26/19 INTERNET REIMBURSEMENT 4/28/19 TO 5/27/19	100.00	8235
ACH: 0005863	05/22/2019	WALTER A SELLS	ACWA CONFERENCE MEALS/MISC 5/4-10/19	11.39	8235
ACH: 0005864	05/22/2019	KAREN THESING	CUEMA CONFERENCE TRAVEL 9/4-7/19	1,617.59	8235
ACH: 0005865	05/22/2019	BOBBETTE WELLS	ACWA SPRING 2019 CONFERENCE LODGING 5/4-7/19	32.50	8235
ACH: 0005866	05/21/2019	VISION SERVICE PLAN	CLAIM PAYMENTS FOR APRIL 2019	116,326.57	8236
ACH: 0005867	05/22/2019	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR PAYROLL 5/24/19	336.50	8242
ACH: 0005868	05/23/2019	HEALTH EQUITY	BENZING- HSA CONTRIBUTIONS FOR PAYROLL 5/24/19	4,897.44	8243
ACH: 0005870	05/23/2019	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT R. GREENFIELD 5/24/19	100.00	8244

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ACH: 0005871	05/23/2019	SCHOLARSHARE COLLEGE SAVINGS PLAN	PAYMENT C. CAMACHO 5/24/19	20.00	8245
ACH: 0005872	05/23/2019	Payroll Clearing Account	STAFF PAYROLL 5/24/19	127,676.25	8246
ACH: 0005873	05/23/2019	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR 5/24/19 PAYROLL	25,300.55	8247
ACH: 0005874	05/23/2019	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR 5/24/19 PAYROLL	7,678.15	8248
ACH: 0005875	05/23/2019	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 5/24/19	2,017.31	8249
ACH: 0005876	05/24/2019	ALLIANT INSURANCE SERVICES INC-	Benefits Consulting Fee for May 2019	5,000.00	8250
ACH: 0005877	05/24/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	5/24/19 PR PERS 457	10,307.33	8251
ACH: 0005878	05/24/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	5/24/19 PERS RET - PEPRA	28,061.68	8252
ACH: 0005879	05/29/2019	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS APRIL 2019	8,071.76	8262
ACH: 0005880	05/29/2019	bswift	2018 ACA FILLING COSTS	6,020.00	8263
ACH: 0005881	05/29/2019	bswift	BILLING STATEMENT FOR MAY 2019	31,896.79	8264
ACH: 0005882	05/29/2019	CHIMENE CAMACHO	SAHRA HR TRAINING TRAVEL 5/14/19	27.84	8268
ACH: 0005883	05/29/2019	SARAH CRAWFORD	MEMBER TRAINING MEALS/MISC 5/15-16/19	137.26	8268
ACH: 0005884	05/29/2019	DAVID EVARISTE deBERNARDI	GFOA CONFERENCE TRAVEL 5/19-22/19	29.12	8268
ACH: 0005885	05/29/2019	ROBIN FLINT	RAS MEALS/MISC 5/14-16/19	324.40	8268
ACH: 0005886	05/29/2019	EDWARD G. GLADBACH	CEL PHONE REIMBURSEMENT APRIL 5 TO MAY 4, 2019	50.00	8268
ACH: 0005887	05/29/2019	MELODY A. HENRIQUES-McDONALD	EXCO ACWA SPRING 2019 CONFERENCE MEALS/MISC 5/5-10/19	5,496.87	8268
ACH: 0005888	05/29/2019	JENNIFER LYNN NOGOSEK	ACWA SPRING 2019 CONFERENCE MEALS/MISC 5/5-8/19	311.19	8268
ACH: 0005889	05/29/2019	SYLVIA ROBINSON	ACADEMYX CLASS MEALS/MISC 5/20-21/19	56.21	8268
ACH: 0005890	05/29/2019	WALTER A SELLS	CAJPA BOARD MEETING 5/19-21/19 MEALS/MISC	13.29	8268
ACH: 0005891	05/29/2019	PATRICIA SLAVEN-IRVIN	PERSONAL EXPENSE CHARGED ON JPIA CREDIT CARD IN ERROR	56.16	8268

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ACH: 0005892	05/29/2019	KATHLEEN JOANNE TIEGS	EXCO TRAVEL APRIL 2019	1,819.76	8268
EBC: 0003011	05/16/2019	ANTHEM BLUE CROSS OF CALIFORNIA	OUT OF AREA MEDICAL CLAIMS MAY 6 TO MAY 12, 2019	54,149.34	8215
EBC: 0003012	05/16/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#688077-CK#688162	9,586.36	8216
EBC: 0003013	05/16/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36843851-EG36844005	193,709.28	8217
EBC: 0003014	05/17/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#688163-CK#688269	15,559.06	8218
EBC: 0003015	05/17/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36849208-EG36849435	155,351.11	8219
EBC: 0003016	05/18/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#688270-CK#688376	16,720.01	8220
EBC: 0003017	05/18/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36854449-EG36854669	93,194.02	8221
EBC: 0003018	05/20/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS MAY 1-7, 2019	171,813.75	8224
EBC: 0003019	05/20/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS MAY 1-7, 2019	314,727.48	8225
EBC: 0003020	05/20/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#688377-CK#688427	6,379.06	8226
EBC: 0003021	05/20/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36857593-EG36857699	193,907.43	8227
EBC: 0003022	05/21/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#688428-CK#688516	24,359.75	8230
EBC: 0003023	05/21/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36862206-EG36862372	70,201.58	8231
EBC: 0003024	05/23/2019	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS MAY 10 TO MAY 16, 2019	198,778.71	8232
EBC: 0003025	05/22/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#688517-CK#688605	14,937.82	8233
EBC: 0003026	05/22/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36867518-EG36867703	125,089.85	8234
EBC: 0003027	05/23/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	COMMERCIAL RX CLAIMS MAY 8 TO MAY 14, 2019	268,553.28	8237
EBC: 0003028	05/23/2019	MEDIMPACT HEALTHCARE SYSTEMS INC	EGWP RX CLAIMS MAY 8 TO MAY 14, 2019	160,948.41	8238

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EBC: 0003029	05/23/2019	ANTHEM BLUE CROSS OF CALIFORNIA	PHARMACY CLAIMS 5/13/19 TO 5/19/19	58,933.75	8239
EBC: 0003030	05/23/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#688606-CK#688701	9,328.31	8240
EBC: 0003031	05/23/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36872867-EG36873069	83,745.37	8241
EBC: 0003032	05/24/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#688702-CK#688810	15,700.86	8254
EBC: 0003033	05/24/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36878034-EG36878210	46,165.45	8255
EBC: 0003034	05/25/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#688811-CK#688919	10,610.35	8256
EBC: 0003035	05/25/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36882850-EG36883055	52,816.23	8257
EBC: 0003036	05/27/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#688920-CK#688985	13,891.51	8258
EBC: 0003037	05/27/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36884995-EG36885121	59,861.74	8259
EBC: 0003038	05/28/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#688986-CK#689069	63,238.67	8260
EBC: 0003039	05/28/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36888664-EG36888814	283,317.06	8261
EBC: 0003040	05/29/2019	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS MAY 17 TO MAY 23, 2019	188,208.37	8265
EBC: 0003041	05/29/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#689070-CK#689187	24,013.74	8266
EBC: 0003042	05/29/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36892907-EG36893128	177,430.95	8267
EBC: 0003043	05/30/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#689188-CK#689289	20,122.24	8269
EBC: 0003044	05/30/2019	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG36898077-EG36898303	195,090.80	8270
Total				3,920,573.45	

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05/16/2019	209898	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
05/16/2019	209899	South Sutter Water District	03/27/2019	Medical, general	46.50
05/16/2019	209900	Carpinteria Valley Water District	01/29/2018	Physical therapy	108.18
05/16/2019	209901	Carpinteria Valley Water District	01/29/2018	Physical therapy	122.14
05/16/2019	209902	Carpinteria Valley Water District	01/29/2018	Physical therapy	130.00
05/16/2019	209903	Desert Water Agency	03/21/2014	PPD	580.00
05/16/2019	209904	Ramona Municipal Water District	12/19/2018	Physical therapy	114.93
05/16/2019	209905	Ramona Municipal Water District	12/19/2018	Physical therapy	114.93
05/16/2019	209906	Ramona Municipal Water District	12/19/2018	Physical therapy	114.93
05/16/2019	209907	Ramona Municipal Water District	12/19/2018	Physical therapy	114.93
05/16/2019	209908	Ramona Municipal Water District	12/19/2018	Physical therapy	114.93
05/16/2019	209909	Ramona Municipal Water District	12/19/2018	Physical therapy	169.97
05/16/2019	209910	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
05/16/2019	209910	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
05/16/2019	209910	San Juan Water District	01/26/2016	Bill Review Fee	8.50
05/16/2019	209910	San Juan Water District	01/26/2016	Bill Review Fee	1.41
05/16/2019	209910	Tulare Irrigation District	03/14/2018	Bill Review Fee	8.50
05/16/2019	209910	Tulare Irrigation District	03/14/2018	Bill Review Fee	1.97
05/16/2019	209911	Palmdale Water District	03/23/2015	PPD	580.00
05/16/2019	209912	Sweetwater Authority	08/16/2017	PPD	9,932.50
05/16/2019	209913	Moulton Niguel Water District	02/08/2012	Medical, general	353.50
05/16/2019	209914	Western Municipal Water District	01/30/2019	Physical therapy	76.79
05/16/2019	209915	Calaveras County Water District	07/12/2018	TTD	2,220.56
05/16/2019	209916	San Luis Water District	03/25/2019	Testing/Supplies	226.95
05/16/2019	209917	Merced Irrigation District	02/05/2019	Testing/Supplies	138.95
05/16/2019	209918	San Luis & Delta-Mendota Water Authority	02/29/2016	Medical, general	119.32
05/16/2019	209919	Chino Basin Water Conservation District	03/27/2019	Medical, general	149.97
05/16/2019	209920	Chino Basin Water Conservation District	03/27/2019	Physical therapy	151.39
05/16/2019	209921	Chino Basin Water Conservation District	03/27/2019	Medical, general	149.97
05/16/2019	209922	Orange County Water District	04/19/2019	Medical, general	85.12
05/16/2019	209923	Chino Basin Water Conservation District	03/27/2019	Physical therapy	155.24
05/16/2019	209924	Orange County Water District	04/19/2019	Physical therapy	150.68
05/16/2019	209925	Chino Basin Water Conservation District	03/27/2019	Physical therapy	155.24
05/16/2019	209926	Chino Basin Water Conservation District	03/27/2019	Medical, general	149.97
05/16/2019	209927	Humboldt Bay Municipal Water District	04/14/2017	Medical, general	36.23
05/16/2019	209928	Kings River Conservation District	11/18/2016	PPD	1,522.50
05/16/2019	209929	Goleta Water District	09/25/2014	PPD	580.00
05/16/2019	209930	Trabuco Canyon Water District	02/06/2014	Medical, general	99.03
05/16/2019	209931	Ramona Municipal Water District	01/07/2019	Hospital (Inpatient)	758.51
05/16/2019	209932	San Luis Water District	03/25/2019	Medical, general	133.69
05/16/2019	209933	Kaweah Delta Water Conservation District	10/07/2014	TTD	1,533.84
05/16/2019	209934	Helix Water District	02/06/2019	Physical therapy	111.10
05/16/2019	209935	Sutter Extension Water District	04/19/2019	Hospital (Inpatient)	2,447.19

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05/16/2019	209936	Helix Water District	04/15/2019	Medical, general	146.51
05/16/2019	209937	Sweetwater Authority	03/11/2019	Medical, general	110.81
05/16/2019	209938	Tulare Irrigation District	10/19/2011	Medical, general	144.29
05/16/2019	209939	Kaweah Delta Water Conservation District	03/22/2019	Medical, general	127.76
05/16/2019	209940	Camrosa Water District	04/12/2019	Property - District Property	796.52
05/16/2019	209941	Solano Irrigation District	04/01/2019	Expense General	3,640.00
05/16/2019	209942	Vallecitos Water District	01/08/2019	Utilization review	600.00
05/16/2019	209942	Vista Irrigation District	02/04/2019	Utilization review	150.00
05/16/2019	209942	Tulare Irrigation District	02/03/2012	Utilization review	2,350.00
05/16/2019	209942	Orange County Water District	11/17/2003	Utilization review	400.00
05/16/2019	209942	Merced Irrigation District	07/13/2010	Utilization review	775.00
05/16/2019	209942	Paradise Irrigation District	10/28/2012	Utilization review	525.00
05/16/2019	209942	Vallecitos Water District	11/20/2012	Utilization review	450.00
05/16/2019	209942	Moulton Niguel Water District	02/08/2012	Utilization review	460.00
05/16/2019	209942	Mission Springs Water District	08/21/2011	Utilization review	360.00
05/16/2019	209942	Water Employee Services Authority	09/28/2017	Utilization review	350.00
05/16/2019	209942	Vallecitos Water District	11/19/2012	Utilization review	600.00
05/16/2019	209942	Corcoran Irrigation District	01/09/2015	Utilization review	150.00
05/16/2019	209942	Bard Water District	08/20/2012	Utilization review	400.00
05/16/2019	209942	Trabuco Canyon Water District	02/06/2014	Utilization review	760.00
05/16/2019	209942	Merced Irrigation District	02/05/2019	Utilization review	150.00
05/16/2019	209942	Reclamation District #108	08/30/2018	Utilization review	550.00
05/16/2019	209942	Amador Water Agency	04/01/2019	Utilization review	275.00
05/16/2019	209942	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	160.00
05/16/2019	209942	Westborough Water District	12/08/2018	Utilization review	150.00
05/16/2019	209942	Calleguas Municipal Water District	06/17/2015	Utilization review	650.00
05/16/2019	209942	Helix Water District	10/22/2018	Utilization review	275.00
05/16/2019	209942	Calaveras County Water District	07/12/2018	Utilization review	150.00
05/16/2019	209942	Las Virgenes Municipal Water District	11/27/2018	Utilization review	400.00
05/16/2019	209942	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	500.00
05/16/2019	209942	Florin Resource Conservation District/Elk	12/13/2018	Utilization review	150.00
05/16/2019	209942	Helix Water District	08/06/2013	Utilization review	275.00
05/16/2019	209942	Water Employee Services Authority	12/10/2018	Utilization review	425.00
05/16/2019	209942	San Luis Water District	03/25/2019	Utilization review	450.00
05/16/2019	209942	Merced Irrigation District	07/15/2018	Utilization review	150.00
05/16/2019	209942	Kings River Conservation District	11/18/2016	Utilization review	450.00
05/16/2019	209942	Rancho California Water District	03/18/2008	Utilization review	310.00
05/16/2019	209942	Sweetwater Authority	04/26/2012	Utilization review	150.00
05/16/2019	209942	Georgetown Divide Public Utility District	10/03/2011	Utilization review	150.00
05/16/2019	209942	Tulare Irrigation District	10/19/2011	Utilization review	650.00
05/16/2019	209942	Mission Springs Water District	04/16/2015	Utilization review	900.00
05/16/2019	209942	Fallbrook Public Utility District	10/05/2000	Utilization review	450.00
05/16/2019	209943	Crescenta Valley Water District	06/28/2018	Legal (Defense)	3,306.78
05/16/2019	209944	Paradise Irrigation District	10/28/2012	Legal (Defense)	751.90

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05/16/2019	209945	Mission Springs Water District	08/21/2011	Legal (Defense)	1,657.15
05/16/2019	209946	Fair Oaks Water District	04/26/2018	Legal (Defense)	820.40
05/16/2019	209947	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	1,342.61
05/16/2019	209948	Bolinas Community Public Utility District	06/27/2018	Legal (Defense)	852.76
05/16/2019	209949	Sutter Extension Water District	04/19/2019	Case management service	1,576.12
05/16/2019	209950	El Dorado Irrigation District	04/17/2019	Pharmacy	9.04
05/16/2019	209951	Clearlake Oaks County Water District	01/12/2015	Legal (Defense)	345.75
05/16/2019	209952	Western Municipal Water District	09/11/2018	Legal (Defense)	636.15
05/16/2019	209953	Western Municipal Water District	07/25/2018	Photocopy	200.26
05/17/2019	209954	Wheeler Ridge-Maricopa Water Storage D	10/03/2017	Defense Attorney	1,691.00
05/17/2019	209955	West Basin Municipal Water District	03/11/2018	Defense Attorney	1,539.00
05/17/2019	209956	Desert Water Agency	12/11/2017	Expense General	144.00
05/17/2019	209957	Desert Water Agency	12/11/2017	Defense Attorney	1,501.00
05/17/2019	209958	Cucamonga Valley Water District	06/15/2018	Liability- Bodily Injury	4,500.00
05/17/2019	209959	Berrenda Mesa Water District	02/25/2013	Mileage	66.12
05/17/2019	209960	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
05/17/2019	209960	Ramona Municipal Water District	01/07/2019	Bill Review Fee	8.50
05/17/2019	209960	Ramona Municipal Water District	01/07/2019	Bill Review Fee	8.50
05/17/2019	209960	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
05/17/2019	209960	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
05/17/2019	209960	Yuba County Water Agency	06/07/2018	Bill Review Fee	8.50
05/17/2019	209961	El Dorado Irrigation District	04/15/2015	Legal (Defense)	1,171.63
05/17/2019	209962	San Luis & Delta-Mendota Water Authority	02/29/2016	Legal (Defense)	1,443.88
05/17/2019	209963	Paradise Irrigation District	05/11/1993	Legal (Defense)	3,097.73
05/17/2019	209964	Santa Clarita Valley Water Agency	10/19/2017	Legal (Defense)	1,561.24
05/17/2019	209965	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	892.25
05/17/2019	209966	Water Employee Services Authority	09/28/2017	Legal (Defense)	426.00
05/17/2019	209967	Glenn-Colusa Irrigation District	03/31/2011	Legal (Defense)	180.00
05/17/2019	209968	Vallecitos Water District	11/20/2012	Legal (Defense)	359.15
05/17/2019	209969	Vallecitos Water District	11/19/2012	Legal (Defense)	1,514.75
05/17/2019	209970	Bard Water District	08/20/2012	Legal (Defense)	259.00
05/17/2019	209971	Santa Clarita Valley Water Agency	10/13/2015	Legal (Defense)	122.50
05/17/2019	209972	Carpinteria Valley Water District	01/29/2018	Legal (Defense)	1,151.26
05/17/2019	209973	Beaumont-Cherry Valley Water District	02/28/2019	Medical, general	113.32
05/17/2019	209974	Consolidated Irrigation District	01/26/2019	Liability - Property Damage	1,048.74
05/17/2019	209975	Santa Clarita Valley Water Agency	05/04/2017	Defense Attorney	703.00
05/17/2019	209976	Santa Clarita Valley Water Agency	05/04/2017	Expense General	440.82
05/17/2019	209977	Humboldt Bay Municipal Water District	02/26/2018	Adjuster	2,788.00
05/17/2019	209978	Madera Irrigation District	10/27/2018	Property - District Property	3,886.48
05/17/2019	209979	Joshua Basin Water District	03/06/2019	Physical therapy	67.02
05/17/2019	209980	Humboldt Bay Municipal Water District	08/04/2018	Testing/Supplies	13.90
05/17/2019	209981	Moulton Niguel Water District	01/23/2019	Hospital (Inpatient)	3,500.00
05/17/2019	209982	Cucamonga Valley Water District	03/08/2019	Testing/Supplies	274.57
05/17/2019	209983	El Toro Water District	06/14/2012	Medical, general	554.88

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05/17/2019	209984	Orange County Water District	04/19/2019	Physical therapy	107.71
05/17/2019	209985	Orange County Water District	04/19/2019	Medical, general	158.23
05/17/2019	209986	Orange County Water District	04/19/2019	Physical therapy	150.68
05/17/2019	209987	Orange County Water District	04/19/2019	Physical therapy	150.68
05/17/2019	209988	Fresno Metropolitan Flood Control District	08/25/2018	Medical, general	206.91
05/17/2019	209989	Merced Irrigation District	09/25/2007	Medical, general	153.35
05/17/2019	209990	Las Virgenes Municipal Water District	11/27/2018	Medical, general	215.50
05/20/2019	209991	Desert Water Agency	08/01/2017	Defense Attorney	3,990.00
05/20/2019	209992	Santa Clarita Valley Water Agency	05/04/2017	Defense Attorney	15,124.00
05/20/2019	209993	Consolidated Irrigation District	01/26/2019	Liability - Property Damage	12,620.60
05/20/2019	209994	Clearlake Oaks County Water District	03/14/2017	Defense Attorney	1,140.00
05/20/2019	209995	Clearlake Oaks County Water District	03/14/2017	Expense General	13.50
05/20/2019	209996	Merced Irrigation District	09/15/2017	Defense Attorney	380.00
05/20/2019	209997	Merced Irrigation District	09/15/2017	Expense General	149.29
05/20/2019	209998	Kings River Conservation District	07/18/2018	Defense Attorney	817.00
05/20/2019	209999	Kings River Conservation District	07/18/2018	Expense General	45.68
05/20/2019	210000	West Valley Water District	01/26/2017	Expense General	85.50
05/20/2019	210001	West Valley Water District	01/26/2017	Expense General	85.50
05/20/2019	210002	Sutter Extension Water District	04/19/2019	Medical, general	191.81
05/20/2019	210003	Carpinteria Valley Water District	01/29/2018	Physical therapy	108.18
05/20/2019	210004	Ramona Municipal Water District	01/07/2019	Physical therapy	105.68
05/20/2019	210005	Carpinteria Valley Water District	01/29/2018	Physical therapy	122.14
05/20/2019	210006	Ramona Municipal Water District	01/07/2019	Physical therapy	121.69
05/20/2019	210007	Carpinteria Valley Water District	01/24/2012	Legal (Defense)	45.00
05/20/2019	210008	Tulare Irrigation District	10/19/2011	Legal (Defense)	126.00
05/20/2019	210009	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
05/20/2019	210009	Vista Irrigation District	02/04/2019	Bill Review Fee	2.00
05/20/2019	210009	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
05/20/2019	210009	Mission Springs Water District	08/21/2011	Bill Review Fee	2.93
05/20/2019	210009	Corcoran Irrigation District	01/09/2015	Bill Review Fee	8.50
05/20/2019	210009	Ramona Municipal Water District	04/19/2019	Bill Review Fee	8.50
05/20/2019	210009	Ramona Municipal Water District	04/19/2019	Bill Review Fee	10.46
05/20/2019	210009	Reclamation District #2068	07/24/2017	Bill Review Fee	8.50
05/20/2019	210009	Bella Vista Water District	04/16/2019	Bill Review Fee	8.50
05/20/2019	210009	Bella Vista Water District	04/16/2019	Bill Review Fee	4.42
05/20/2019	210009	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
05/20/2019	210009	Merced Irrigation District	07/15/2018	Bill Review Fee	5.32
05/20/2019	210009	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
05/20/2019	210009	Merced Irrigation District	07/15/2018	Bill Review Fee	3.89
05/20/2019	210009	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
05/20/2019	210009	Merced Irrigation District	07/15/2018	Bill Review Fee	3.88
05/20/2019	210009	El Toro Water District	01/29/2019	Bill Review Fee	8.50
05/20/2019	210009	El Toro Water District	01/29/2019	Bill Review Fee	12.22
05/20/2019	210009	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50

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05/20/2019	210009	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	2.04
05/20/2019	210009	Goleta Water District	03/07/2019	Bill Review Fee	8.50
05/20/2019	210009	Goleta Water District	03/07/2019	Bill Review Fee	0.57
05/20/2019	210009	Goleta Water District	03/07/2019	Bill Review Fee	8.50
05/20/2019	210009	Goleta Water District	03/07/2019	Bill Review Fee	0.57
05/20/2019	210009	Mission Springs Water District	06/06/2017	Bill Review Fee	8.50
05/20/2019	210009	Mission Springs Water District	06/06/2017	Bill Review Fee	12.32
05/20/2019	210009	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
05/20/2019	210009	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	4.42
05/20/2019	210010	San Juan Water District	01/26/2016	Laboratory fee	169.12
05/20/2019	210011	Las Virgenes Municipal Water District	09/27/2013	Legal (Defense)	2,137.93
05/20/2019	210012	Kern County Water Agency	09/16/2016	Legal (Defense)	45.00
05/20/2019	210013	Helix Water District	10/22/2018	Legal (Defense)	723.00
05/20/2019	210014	Rancho California Water District	08/04/2018	Legal (Defense)	2,262.50
05/20/2019	210015	Vallecitos Water District	01/14/2016	Legal (Defense)	314.50
05/20/2019	210016	Ramona Municipal Water District	04/10/2013	Legal (Defense)	848.00
05/20/2019	210017	Fallbrook Public Utility District	09/11/2018	Physical therapy	79.02
05/20/2019	210018	Fallbrook Public Utility District	09/11/2018	Physical therapy	69.24
05/20/2019	210019	San Juan Water District	01/26/2016	Medical, general	107.07
05/20/2019	210020	Humboldt Bay Municipal Water District	12/18/2018	Medical, general	58.20
05/20/2019	210021	Clearlake Oaks County Water District	01/12/2015	Hospital (Inpatient)	695.20
05/20/2019	210022	Sutter Extension Water District	04/19/2019	Hospital (Inpatient)	498.81
05/20/2019	210023	Tulare Irrigation District	03/14/2018	Medical, general	149.42
05/20/2019	210024	Yuba County Water Agency	06/07/2018	Medical, general	73.06
05/20/2019	210025	Elsinore Valley Municipal Water District	06/04/2009	Medical, general	1,000.00
05/21/2019	210026	Montecito Water District	01/09/2018	Defense Attorney	16,400.25
05/21/2019	210027	Thermalito Water & Sewer District	05/15/2019	Appraiser	218.00
05/21/2019	210028	Valley Center Municipal Water District	09/12/2018	Medical, general	142.67
05/21/2019	210029	Moulton Niguel Water District	02/08/2012	Expense, general	2,550.00
05/21/2019	210030	Palmdale Water District	08/29/2016	PPD	580.00
05/21/2019	210031	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
05/21/2019	210031	Sutter Extension Water District	04/19/2019	Bill Review Fee	1.99
05/21/2019	210031	Helix Water District	03/27/2019	Bill Review Fee	8.50
05/21/2019	210031	Helix Water District	03/27/2019	Bill Review Fee	0.58
05/21/2019	210031	Helix Water District	02/06/2019	Bill Review Fee	8.50
05/21/2019	210031	Helix Water District	02/06/2019	Bill Review Fee	0.58
05/21/2019	210031	Ramona Municipal Water District	04/25/2019	Bill Review Fee	8.50
05/21/2019	210031	Ramona Municipal Water District	04/25/2019	Bill Review Fee	10.46
05/21/2019	210031	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
05/21/2019	210031	Sweetwater Authority	08/16/2018	Bill Review Fee	4.66
05/21/2019	210031	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
05/21/2019	210031	Sweetwater Authority	08/16/2018	Bill Review Fee	4.66
05/21/2019	210031	Idyllwild Water District	09/30/2003	Bill Review Fee	8.50
05/21/2019	210031	Bella Vista Water District	04/16/2019	Bill Review Fee	8.50

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05/21/2019	210031	Bella Vista Water District	04/16/2019	Bill Review Fee	7.39
05/21/2019	210031	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	8.50
05/21/2019	210031	Santa Clarita Valley Water Agency	02/28/2019	Bill Review Fee	2.43
05/21/2019	210031	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	8.50
05/21/2019	210031	Las Virgenes Municipal Water District	11/27/2018	Bill Review Fee	1.65
05/21/2019	210031	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
05/21/2019	210031	San Luis Water District	03/25/2019	Bill Review Fee	8.50
05/21/2019	210031	San Luis Water District	03/25/2019	Bill Review Fee	31.49
05/21/2019	210031	San Luis Water District	03/25/2019	Bill Review Fee	8.50
05/21/2019	210031	San Luis Water District	03/25/2019	Bill Review Fee	4.18
05/21/2019	210031	Orange County Water District	10/03/2017	Bill Review Fee	8.50
05/21/2019	210031	Orange County Water District	10/03/2017	Bill Review Fee	8.47
05/21/2019	210031	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
05/21/2019	210031	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	0.92
05/21/2019	210032	Mission Springs Water District	06/06/2017	Medical, general	108.96
05/21/2019	210033	Solano County Water Agency	05/09/2019	TTD	851.20
05/21/2019	210034	San Luis & Delta-Mendota Water Authority	10/04/2017	TTD	1,478.94
05/21/2019	210035	El Toro Water District	01/29/2019	Photocopy	129.69
05/21/2019	210036	Vallecitos Water District	11/19/2012	Photocopy	5.48
05/21/2019	210037	Chino Basin Water Conservation District	03/27/2019	Physical therapy	155.24
05/21/2019	210038	Ramona Municipal Water District	04/19/2019	Medical, general	59.45
05/21/2019	210039	Merced Irrigation District	07/15/2018	Testing/Supplies	41.04
05/21/2019	210040	Merced Irrigation District	07/15/2018	Testing/Supplies	35.28
05/21/2019	210041	Browns Valley Irrigation District	08/02/2018	TTD	1,571.74
05/21/2019	210042	Merced Irrigation District	07/15/2018	Medical, general	120.61
05/21/2019	210043	Bella Vista Water District	04/16/2019	Physical therapy	100.24
05/21/2019	210044	Bella Vista Water District	04/16/2019	Physical therapy	167.35
05/21/2019	210045	Western Municipal Water District	07/25/2018	Photocopy	75.00
05/21/2019	210046	Western Municipal Water District	07/25/2018	Photocopy	422.17
05/21/2019	210047	Mission Springs Water District	08/21/2011	Physical therapy	66.30
05/21/2019	210048	Goleta Water District	03/07/2019	Medical, general	112.27
05/21/2019	210049	Goleta Water District	03/07/2019	Medical, general	112.27
05/21/2019	210050	Helix Water District	02/06/2019	Medical, general	110.81
05/21/2019	210051	Helix Water District	03/27/2019	Medical, general	110.81
05/21/2019	210052	El Toro Water District	01/29/2019	Medical, general	113.78
05/21/2019	210053	Coastside County Water District	03/15/2019	Medical, general	12.65
05/21/2019	210054	Vista Irrigation District	02/04/2019	Medical, general	152.32
05/21/2019	210055	Solano Irrigation District	04/01/2019	Expert	30,464.05
05/22/2019	210056	Thermalito Water & Sewer District	05/15/2019	Property - District Property	19,130.73
05/22/2019	210057	Beaumont-Cherry Valley Water District	05/15/2019	Appraiser	156.00
05/22/2019	210058	Fresno Metropolitan Flood Control District	01/20/2019	Appraiser	163.00
05/22/2019	210059	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
05/22/2019	210059	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
05/22/2019	210059	Stockton-East Water District	08/30/2011	Bill Review Fee	0.58

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05/22/2019	210059	Sacramento Suburban Water District	03/20/2019	Bill Review Fee	8.50
05/22/2019	210059	Sacramento Suburban Water District	03/20/2019	Bill Review Fee	8.50
05/22/2019	210059	Amador Water Agency	04/01/2019	Bill Review Fee	8.50
05/22/2019	210059	San Luis & Delta-Mendota Water Authority	10/04/2017	Bill Review Fee	8.50
05/22/2019	210059	San Luis & Delta-Mendota Water Authority	10/04/2017	Bill Review Fee	65.44
05/22/2019	210059	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
05/22/2019	210059	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	5.81
05/22/2019	210059	Westborough Water District	12/08/2018	Bill Review Fee	8.50
05/22/2019	210059	Littlerock Creek Irrigation District	02/04/2019	Bill Review Fee	8.50
05/22/2019	210059	Florin Resource Conservation District/Elk	12/13/2018	Bill Review Fee	8.50
05/22/2019	210059	Woodbridge Irrigation District	04/11/2019	Bill Review Fee	8.50
05/22/2019	210059	Woodbridge Irrigation District	04/11/2019	Bill Review Fee	1.24
05/22/2019	210059	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	8.50
05/22/2019	210059	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	7.29
05/22/2019	210059	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
05/22/2019	210059	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
05/22/2019	210059	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
05/22/2019	210059	Moulton Niguel Water District	01/23/2019	Bill Review Fee	14.52
05/22/2019	210059	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	8.50
05/22/2019	210059	Calleguas Municipal Water District	04/01/2019	Bill Review Fee	17.10
05/22/2019	210059	Florin Resource Conservation District/Elk	01/28/2019	Bill Review Fee	8.50
05/22/2019	210059	Tahoe City Public Utility District	05/16/2018	Bill Review Fee	8.50
05/22/2019	210060	Orange County Water District	10/03/2017	Medical, general	113.04
05/22/2019	210061	Idyllwild Water District	09/30/2003	Anesthesiologist	242.26
05/22/2019	210062	Sweetwater Authority	08/16/2018	Medical, general	105.49
05/22/2019	210063	Sweetwater Authority	08/16/2018	Medical, general	105.49
05/22/2019	210064	San Luis Water District	03/25/2019	Hospital (Inpatient)	472.33
05/22/2019	210065	Ramona Municipal Water District	04/25/2019	Medical, general	47.16
05/22/2019	210066	San Luis Water District	03/25/2019	Medical, general	94.80
05/22/2019	210067	Browns Valley Irrigation District	08/02/2018	Medical, general	119.25
05/22/2019	210068	Sutter Extension Water District	04/19/2019	Medical, general	256.62
05/22/2019	210069	Water Employee Services Authority	12/10/2018	Hospital (Inpatient)	581.85
05/22/2019	210070	Florin Resource Conservation District/Elk	12/13/2018	Medical, general	73.84
05/22/2019	210071	Florin Resource Conservation District/Elk	01/28/2019	Medical, general	112.70
05/22/2019	210072	Westborough Water District	12/08/2018	Medical, general	70.00
05/22/2019	210073	Sacramento Suburban Water District	03/20/2019	Physical therapy	41.73
05/22/2019	210074	Sacramento Suburban Water District	03/20/2019	Medical, general	112.70
05/22/2019	210075	Amador Water Agency	04/01/2019	Testing/Supplies	15.12
05/22/2019	210076	Santa Clarita Valley Water Agency	02/28/2019	Physical therapy	184.34
05/22/2019	210077	Las Virgenes Municipal Water District	11/27/2018	Medical, general	156.65
05/22/2019	210078	Clearlake Oaks County Water District	02/13/2019	Expense General	6,218.37
05/22/2019	210079	Solano County Water Agency	10/15/2018	Property - District Property	95,180.95
05/22/2019	210080	Glenn-Colusa Irrigation District	05/08/2019	Appraiser	530.00
05/22/2019	210081	Montecito Water District	01/09/2018	Expert	2,964.00

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05/23/2019	210082	Fresno Irrigation District	01/10/2018	Defense Attorney	95.00
05/23/2019	210083	Sacramento Suburban Water District	09/29/2017	Defense Attorney	323.00
05/23/2019	210084	Tahoe City Public Utility District	05/21/2016	Defense Attorney	171.00
05/23/2019	210085	Fresno Irrigation District	05/02/2017	Defense Attorney	1,273.00
05/23/2019	210086	Fresno Irrigation District	05/02/2017	Expense General	793.87
05/23/2019	210087	Kirkwood Meadows Public Utility District	03/25/2017	Defense Attorney	1,102.00
05/23/2019	210088	Kirkwood Meadows Public Utility District	03/25/2017	Expense General	70.75
05/23/2019	210089	Reclamation District #1004	07/15/2015	Expense General	95.00
05/23/2019	210090	West Valley Water District	08/24/2016	Expense General	1,435.44
05/23/2019	210091	West Valley Water District	08/24/2016	Expense General	3,141.55
05/23/2019	210092	Woodbridge Irrigation District	04/11/2019	Medical, general	93.94
05/23/2019	210093	Santa Clarita Valley Water Agency	10/19/2017	PPD	580.00
05/23/2019	210094	Sutter Extension Water District	04/19/2019	TTD	1,318.62
05/23/2019	210095	Littlerock Creek Irrigation District	02/04/2019	Testing/Supplies	65.21
05/23/2019	210096	Stockton-East Water District	08/30/2011	Medical, general	141.74
05/23/2019	210097	Calleguas Municipal Water District	04/01/2019	Testing/Supplies	257.04
05/23/2019	210098	Moulton Niguel Water District	01/23/2019	Anesthesiologist	411.36
05/23/2019	210099	Kings River Conservation District	03/02/2018	TTD	1,434.44
05/23/2019	210100	Calaveras County Water District	04/09/2019	Bill Review Fee	8.50
05/23/2019	210100	Calaveras County Water District	04/09/2019	Bill Review Fee	0.08
05/23/2019	210100	Amador Water Agency	04/01/2019	Bill Review Fee	8.50
05/23/2019	210100	Amador Water Agency	04/01/2019	Bill Review Fee	8.50
05/23/2019	210100	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
05/23/2019	210100	Calaveras County Water District	07/12/2018	Bill Review Fee	8.50
05/23/2019	210100	Ramona Municipal Water District	01/07/2019	Bill Review Fee	8.50
05/23/2019	210100	Sweetwater Authority	03/23/2019	Bill Review Fee	8.50
05/23/2019	210100	Sweetwater Authority	03/23/2019	Bill Review Fee	0.58
05/23/2019	210100	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
05/23/2019	210100	Water Employee Services Authority	12/10/2018	Bill Review Fee	3.96
05/23/2019	210100	Orange County Water District	10/03/2017	Bill Review Fee	8.50
05/23/2019	210100	Orange County Water District	10/03/2017	Bill Review Fee	8.50
05/23/2019	210100	Orange County Water District	10/03/2017	Bill Review Fee	3.26
05/23/2019	210100	Vallecitos Water District	01/14/2016	Bill Review Fee	8.50
05/23/2019	210100	Vallecitos Water District	01/14/2016	Bill Review Fee	3.25
05/23/2019	210100	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
05/23/2019	210100	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
05/23/2019	210100	Moulton Niguel Water District	01/23/2019	Bill Review Fee	113.01
05/23/2019	210100	Bella Vista Water District	04/02/2019	Bill Review Fee	8.50
05/23/2019	210100	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
05/23/2019	210100	Carpinteria Valley Water District	01/29/2018	Bill Review Fee	8.50
05/23/2019	210100	Solano Irrigation District	04/23/2019	Bill Review Fee	8.50
05/23/2019	210100	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
05/23/2019	210100	El Dorado Irrigation District	06/14/2008	Bill Review Fee	16.38
05/23/2019	210101	Helix Water District	10/22/2018	Photocopy	210.11

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05/23/2019	210102	Walnut Valley Water District	02/13/2014	Mileage	774.24
05/23/2019	210103	Amador Water Agency	04/01/2019	TTD	1,211.20
05/23/2019	210104	Western Municipal Water District	09/11/2018	Photocopy	126.59
05/23/2019	210105	Humboldt Bay Municipal Water District	08/04/2018	TTD	549.06
05/23/2019	210106	San Luis & Delta-Mendota Water Authority	10/04/2017	Testing/Supplies	458.43
05/23/2019	210107	Sutter Extension Water District	04/19/2019	Hospital (Inpatient)	146.06
05/23/2019	210108	Carpinteria Valley Water District	01/29/2018	Photocopy	75.00
05/23/2019	210109	Moulton Niguel Water District	01/23/2019	TTD	1,018.81
05/23/2019	210110	Humboldt Bay Municipal Water District	08/04/2018	Anesthesiologist	692.50
05/23/2019	210111	Clearlake Oaks County Water District	01/12/2015	Medical, general	116.39
05/23/2019	210112	Browns Valley Irrigation District	08/02/2018	Physical therapy	41.26
05/23/2019	210113	Browns Valley Irrigation District	08/02/2018	Physical therapy	70.25
05/23/2019	210114	Tahoe City Public Utility District	05/16/2018	Physical therapy	80.44
05/23/2019	210115	Mission Springs Water District	04/16/2015	TTD	1,107.81
05/23/2019	210116	Mission Springs Water District	04/16/2015	TTD	415.43
05/23/2019	210117	Carpinteria Valley Water District	01/29/2018	Physical therapy	92.86
05/23/2019	210118	Ramona Municipal Water District	01/07/2019	Physical therapy	105.68
05/23/2019	210119	Carpinteria Valley Water District	01/29/2018	Physical therapy	108.18
05/23/2019	210120	Orange County Water District	10/03/2017	Testing/Supplies	30.30
05/23/2019	210121	Calaveras County Water District	07/12/2018	Anesthesiologist	557.51
05/23/2019	210122	Bella Vista Water District	04/02/2019	Chiropractor	113.37
05/23/2019	210123	Vallecitos Water District	01/14/2016	Medical, general	246.71
05/23/2019	210124	Soquel Creek Water District	08/17/2017	Med/Legal evaluation	1,187.50
05/23/2019	210125	Calaveras County Water District	04/09/2019	Hospital (Inpatient)	30.59
05/23/2019	210126	Valley Center Municipal Water District	09/12/2018	Physical therapy	70.98
05/23/2019	210127	Water Employee Services Authority	12/10/2018	Medical, general	301.29
05/23/2019	210128	Tulare Irrigation District	10/19/2011	Medical, general	171.20
05/23/2019	210129	Sweetwater Authority	03/23/2019	Medical, general	110.81
05/23/2019	210130	Moulton Niguel Water District	01/23/2019	Medical, general	1,828.93
05/23/2019	210131	El Dorado Irrigation District	06/14/2008	Medical, general	290.29
05/23/2019	210132	Solano Irrigation District	04/23/2019	Medical, general	256.84
05/23/2019	210133	Browns Valley Irrigation District	08/02/2018	Physical therapy	70.25
05/23/2019	210134	Amador Water Agency	04/01/2019	Medical, general	929.89
05/23/2019	210135	Amador Water Agency	04/01/2019	Anesthesiologist	368.68
05/24/2019	210136	South Feather Water and Power Agency	02/10/2017	Defense Attorney	3,392.00
05/24/2019	210137	Madera Irrigation District	11/22/2017	Expense General	1,428.94
05/24/2019	210138	Madera Irrigation District	11/22/2017	Defense Attorney	2,451.00
05/24/2019	210139	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
05/24/2019	210139	Sweetwater Authority	08/16/2018	Bill Review Fee	4.66
05/24/2019	210139	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
05/24/2019	210139	Sweetwater Authority	08/16/2018	Bill Review Fee	4.66
05/24/2019	210139	Florin Resource Conservation District/Elk	01/03/2018	Bill Review Fee	8.50
05/24/2019	210139	Fallbrook Public Utility District	02/15/2019	Bill Review Fee	8.50
05/24/2019	210139	Fallbrook Public Utility District	02/15/2019	Bill Review Fee	2.62

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05/24/2019	210139	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
05/24/2019	210139	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	2.81
05/24/2019	210139	Solano Irrigation District	04/23/2019	Bill Review Fee	8.50
05/28/2019	210140	Sweetwater Authority	12/11/2018	TTD	2,430.54
05/28/2019	210141	Alta Irrigation District	11/19/2014	PPD	580.00
05/28/2019	210142	Sweetwater Authority	09/28/2015	Investigation/Subrosa	100.00
05/28/2019	210143	Humboldt Bay Municipal Water District	05/11/2018	Physical therapy	774.30
05/28/2019	210144	Orange County Water District	04/19/2019	Bill Review Fee	8.50
05/28/2019	210144	Orange County Water District	04/19/2019	Bill Review Fee	1.57
05/28/2019	210144	Orange County Water District	04/19/2019	Bill Review Fee	8.50
05/28/2019	210144	Orange County Water District	04/19/2019	Bill Review Fee	1.32
05/28/2019	210144	Orange County Water District	04/19/2019	Bill Review Fee	8.50
05/28/2019	210144	Orange County Water District	04/19/2019	Bill Review Fee	2.10
05/28/2019	210144	Berrenda Mesa Water District	02/25/2013	Bill Review Fee	8.50
05/28/2019	210144	Vallecitos Water District	01/08/2019	Bill Review Fee	8.50
05/28/2019	210144	Vallecitos Water District	01/08/2019	Bill Review Fee	1.42
05/28/2019	210144	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	8.50
05/28/2019	210144	Humboldt Bay Municipal Water District	04/14/2017	Bill Review Fee	2.11
05/28/2019	210144	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	8.50
05/28/2019	210144	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	34.16
05/28/2019	210144	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	8.50
05/28/2019	210144	Humboldt Bay Municipal Water District	05/11/2018	Bill Review Fee	2.11
05/28/2019	210144	Merced Irrigation District	07/13/2010	Bill Review Fee	8.50
05/28/2019	210144	Merced Irrigation District	07/13/2010	Bill Review Fee	2.89
05/28/2019	210144	Tehachapi-Cummings County Water Distri	03/22/2019	Bill Review Fee	8.50
05/28/2019	210144	Tehachapi-Cummings County Water Distri	03/22/2019	Bill Review Fee	1.96
05/28/2019	210144	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
05/28/2019	210144	Mission Springs Water District	08/21/2011	Bill Review Fee	1.43
05/28/2019	210144	Ramona Municipal Water District	04/25/2019	Bill Review Fee	8.50
05/28/2019	210144	Ramona Municipal Water District	04/25/2019	Bill Review Fee	23.30
05/28/2019	210144	Ramona Municipal Water District	04/19/2019	Bill Review Fee	8.50
05/28/2019	210144	Ramona Municipal Water District	04/19/2019	Bill Review Fee	8.34
05/28/2019	210144	Orange County Water District	04/23/2019	Bill Review Fee	8.50
05/28/2019	210144	Orange County Water District	04/23/2019	Bill Review Fee	1.32
05/28/2019	210144	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
05/28/2019	210144	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	7.80
05/28/2019	210144	Bella Vista Water District	04/16/2019	Bill Review Fee	8.50
05/28/2019	210144	Bella Vista Water District	04/16/2019	Bill Review Fee	5.08
05/28/2019	210144	Rancho California Water District	02/13/2019	Bill Review Fee	8.50
05/28/2019	210144	Rancho California Water District	02/13/2019	Bill Review Fee	7.24
05/28/2019	210144	Rancho California Water District	02/13/2019	Bill Review Fee	8.50
05/28/2019	210144	Rancho California Water District	02/13/2019	Bill Review Fee	7.24
05/28/2019	210144	Rancho California Water District	02/13/2019	Bill Review Fee	8.50
05/28/2019	210144	Rancho California Water District	02/13/2019	Bill Review Fee	7.24

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05/28/2019	210144	Rancho California Water District	02/13/2019	Bill Review Fee	8.50
05/28/2019	210144	Rancho California Water District	02/13/2019	Bill Review Fee	18.67
05/28/2019	210144	La Puente Valley County Water District	02/25/2019	Bill Review Fee	1.26
05/28/2019	210144	La Puente Valley County Water District	02/25/2019	Bill Review Fee	8.50
05/28/2019	210144	La Puente Valley County Water District	02/25/2019	Bill Review Fee	1.48
05/28/2019	210144	La Puente Valley County Water District	02/25/2019	Bill Review Fee	8.50
05/28/2019	210144	La Puente Valley County Water District	02/25/2019	Bill Review Fee	1.26
05/28/2019	210144	Florin Resource Conservation District/Elk	12/13/2018	Bill Review Fee	8.50
05/28/2019	210144	San Luis Water District	03/25/2019	Bill Review Fee	8.50
05/28/2019	210144	San Luis Water District	03/25/2019	Bill Review Fee	4.18
05/28/2019	210144	Bella Vista Water District	04/11/2019	Bill Review Fee	8.50
05/28/2019	210144	Bella Vista Water District	04/11/2019	Bill Review Fee	7.91
05/28/2019	210144	Orange County Water District	10/03/2017	Bill Review Fee	8.50
05/28/2019	210144	Orange County Water District	10/03/2017	Bill Review Fee	18.07
05/28/2019	210144	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	8.50
05/28/2019	210144	Humboldt Bay Municipal Water District	08/04/2018	Bill Review Fee	35.43
05/28/2019	210144	Goleta Water District	04/18/2018	Bill Review Fee	8.50
05/28/2019	210144	Goleta Water District	04/18/2018	Bill Review Fee	0.27
05/28/2019	210144	Goleta Water District	04/18/2018	Bill Review Fee	8.50
05/28/2019	210144	Goleta Water District	04/18/2018	Bill Review Fee	0.51
05/28/2019	210144	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
05/28/2019	210144	Tulare Irrigation District	10/19/2011	Bill Review Fee	5.17
05/28/2019	210144	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
05/28/2019	210144	Tulare Irrigation District	10/19/2011	Bill Review Fee	5.17
05/28/2019	210144	Mission Springs Water District	04/16/2015	Bill Review Fee	8.50
05/28/2019	210144	Mission Springs Water District	04/16/2015	Bill Review Fee	3.96
05/28/2019	210144	Goleta Water District	03/07/2019	Bill Review Fee	8.50
05/28/2019	210144	Goleta Water District	03/07/2019	Bill Review Fee	0.57
05/28/2019	210145	Carpinteria Valley Water District	03/19/2018	TTD	1,207.46
05/28/2019	210146	Yuba County Water Agency	05/08/2017	Medical, general	11,856.87
05/28/2019	210147	Amador Water Agency	04/01/2019	Case management service	1,006.54
05/28/2019	210148	Mesa Water District	10/31/2012	PPD	540.00
05/28/2019	210149	Merced Irrigation District	02/05/2019	TTD	1,799.58
05/28/2019	210150	Fallbrook Public Utility District	02/15/2019	Medical, general	84.86
05/28/2019	210151	Sweetwater Authority	08/16/2018	Medical, general	105.49
05/28/2019	210152	Sweetwater Authority	08/16/2018	Medical, general	105.49
05/28/2019	210153	San Luis Water District	03/25/2019	TTD	1,623.22
05/28/2019	210154	Berrenda Mesa Water District	02/25/2013	Med/Legal evaluation	5,937.50
05/28/2019	210155	Chino Basin Water Conservation District	03/27/2019	Physical therapy	213.56
05/28/2019	210156	Orange County Water District	04/19/2019	Physical therapy	119.32
05/28/2019	210157	Orange County Water District	04/19/2019	Medical, general	100.14
05/28/2019	210158	Orange County Water District	04/19/2019	Physical therapy	159.63
05/28/2019	210159	Humboldt Bay Municipal Water District	04/14/2017	Medical, general	36.23
05/28/2019	210160	Humboldt Bay Municipal Water District	05/11/2018	Medical, general	36.23

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05/28/2019	210161	Florin Resource Conservation District/Elk	01/28/2019	Investigation/Subrosa	175.66
05/28/2019	210162	Bella Vista Water District	04/16/2019	Physical therapy	115.17
05/28/2019	210163	Carpinteria Valley Water District	01/29/2018	Photocopy	205.68
05/28/2019	210164	Tulare Irrigation District	03/14/2018	TTD	1,758.78
05/28/2019	210165	Solano Irrigation District	04/23/2019	Medical, general	161.78
05/28/2019	210166	Mission Springs Water District	04/16/2015	Medical, general	142.40
05/28/2019	210167	Goleta Water District	06/15/2016	PPD	580.00
05/28/2019	210168	Florin Resource Conservation District/Elk	01/28/2019	Wage loss	725.43
05/28/2019	210169	Merced Irrigation District	07/13/2010	Medical, general	133.06
05/28/2019	210170	Vallecitos Water District	01/08/2019	Medical, general	108.03
05/28/2019	210171	Beaumont-Cherry Valley Water District	05/15/2019	Liability - Property Damage	2,634.68
05/28/2019	210172	West Valley Water District	04/24/2019	Liability - Property Damage	225.00
05/28/2019	210173	West Valley Water District	01/26/2017	Expense General	85.50
05/28/2019	210174	West Valley Water District	01/26/2017	Expense General	136.36
05/28/2019	210175	West Valley Water District	01/26/2017	Expense General	71.31
05/28/2019	210176	West Valley Water District	01/26/2017	Expense General	150.50
05/28/2019	210177	West Valley Water District	01/26/2017	Expense General	141.75
05/28/2019	210178	West Valley Water District	01/26/2017	Expense General	71.31
05/28/2019	210179	West Valley Water District	01/26/2017	Expense General	150.50
05/29/2019	210180	Santa Fe Irrigation District	06/18/2018	Medical, general	96.31
05/29/2019	210181	Santa Fe Irrigation District	06/18/2018	Medical, general	96.31
05/29/2019	210182	Santa Fe Irrigation District	06/18/2018	Medical, general	189.11
05/29/2019	210183	Orange County Water District	10/03/2017	Testing/Supplies	906.65
05/29/2019	210184	Tehachapi-Cummings County Water Distri	03/22/2019	Medical, general	103.89
05/29/2019	210185	Vallecitos Water District	01/08/2019	Bill Review Fee	8.50
05/29/2019	210185	Vallecitos Water District	01/08/2019	Bill Review Fee	0.23
05/29/2019	210185	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	8.50
05/29/2019	210185	Carpinteria Valley Water District	03/19/2018	Bill Review Fee	4.00
05/29/2019	210185	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
05/29/2019	210185	Sweetwater Authority	08/16/2018	Bill Review Fee	4.66
05/29/2019	210185	Rowland Water District	05/06/2019	Bill Review Fee	8.50
05/29/2019	210185	Rowland Water District	05/06/2019	Bill Review Fee	0.69
05/29/2019	210185	Orange County Water District	04/23/2019	Bill Review Fee	8.50
05/29/2019	210185	Orange County Water District	04/23/2019	Bill Review Fee	4.06
05/29/2019	210185	Idyllwild Water District	09/30/2003	Bill Review Fee	8.50
05/29/2019	210185	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	8.50
05/29/2019	210185	Calleguas Municipal Water District	06/17/2015	Bill Review Fee	3.46
05/29/2019	210185	Santa Fe Irrigation District	06/18/2018	Bill Review Fee	8.50
05/29/2019	210185	Santa Fe Irrigation District	06/18/2018	Bill Review Fee	33.25
05/29/2019	210185	Santa Fe Irrigation District	06/18/2018	Bill Review Fee	8.50
05/29/2019	210185	Santa Fe Irrigation District	06/18/2018	Bill Review Fee	13.26
05/29/2019	210185	Santa Fe Irrigation District	06/18/2018	Bill Review Fee	8.50
05/29/2019	210185	Santa Fe Irrigation District	06/18/2018	Bill Review Fee	13.26
05/29/2019	210185	Calleguas Municipal Water District	02/27/2019	Bill Review Fee	8.50

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05/29/2019	210185	Calleguas Municipal Water District	02/27/2019	Bill Review Fee	21.76
05/29/2019	210185	El Toro Water District	01/29/2019	Bill Review Fee	8.50
05/29/2019	210185	El Toro Water District	01/29/2019	Bill Review Fee	21.23
05/29/2019	210185	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
05/29/2019	210185	Tulare Irrigation District	10/19/2011	Bill Review Fee	12.64
05/29/2019	210185	Florin Resource Conservation District/Elk	01/28/2019	Bill Review Fee	8.50
05/29/2019	210185	El Dorado Irrigation District	06/14/2008	Bill Review Fee	8.50
05/29/2019	210185	El Dorado Irrigation District	06/14/2008	Bill Review Fee	7.48
05/29/2019	210186	Rancho California Water District	02/13/2019	Medical, general	181.09
05/29/2019	210187	Rancho California Water District	02/13/2019	Medical, general	70.56
05/29/2019	210188	Rancho California Water District	02/13/2019	Medical, general	70.56
05/29/2019	210189	Rancho California Water District	02/13/2019	Medical, general	70.56
05/29/2019	210190	La Puente Valley County Water District	02/25/2019	Medical, general	95.33
05/29/2019	210191	La Puente Valley County Water District	02/25/2019	Medical, general	112.16
05/29/2019	210192	Orange County Water District	04/23/2019	Medical, general	100.14
05/29/2019	210193	La Puente Valley County Water District	02/25/2019	Medical, general	95.33
05/29/2019	210194	Ramona Municipal Water District	04/25/2019	Medical, general	117.82
05/29/2019	210195	Ramona Municipal Water District	04/19/2019	Medical, general	164.09
05/29/2019	210196	San Luis Water District	03/25/2019	Medical, general	94.80
05/29/2019	210197	Bella Vista Water District	04/11/2019	Medical, general	179.30
05/29/2019	210198	Tulare Irrigation District	10/19/2011	Medical, general	89.68
05/29/2019	210199	Goleta Water District	04/18/2018	Testing/Supplies	51.86
05/29/2019	210200	Goleta Water District	04/18/2018	Medical, general	99.87
05/29/2019	210201	Humboldt Bay Municipal Water District	08/04/2018	Medical, general	651.17
05/29/2019	210202	Clearlake Oaks County Water District	01/12/2015	Medical, general	70.56
05/29/2019	210203	Mission Springs Water District	08/21/2011	Testing/Supplies	51.59
05/29/2019	210204	Tulare Irrigation District	10/19/2011	Medical, general	117.23
05/29/2019	210205	Tulare Irrigation District	10/19/2011	Medical, general	117.23
05/29/2019	210206	Vallecitos Water District	01/08/2019	Medical, general	17.71
05/29/2019	210207	Water Employee Services Authority	02/18/2019	Liability - Property Damage	15,251.67
05/29/2019	210208	Solano Irrigation District	04/01/2019	Defense Attorney	30,597.00
05/29/2019	210209	Solano Irrigation District	04/01/2019	Expense General	208.80
05/30/2019	210210	Fresno Metropolitan Flood Control District	01/19/2019	Property - District Property	4,386.00
05/30/2019	210211	West Valley Water District	01/26/2017	Expense General	2,450.00
05/30/2019	210212	Kaweah Delta Water Conservation District	05/13/2019	Appraiser	231.15
05/30/2019	210213	Laguna Beach County Water District	11/05/2018	Appraiser	948.75
05/30/2019	210214	Calleguas Municipal Water District	07/31/2017	TTD	1,926.58
05/30/2019	210215	Rancho California Water District	03/18/2008	Medical, general	142.40
05/30/2019	210216	Calleguas Municipal Water District	06/17/2015	Medical, general	263.00
05/30/2019	210217	Desert Water Agency	03/21/2014	PPD	580.00
05/30/2019	210218	Rowland Water District	05/06/2019	Testing/Supplies	52.38
05/30/2019	210219	Paradise Irrigation District	10/28/2012	Medical, general	113.64
05/30/2019	210220	Sutter Extension Water District	04/19/2019	Bill Review Fee	8.50
05/30/2019	210220	Sutter Extension Water District	04/19/2019	Bill Review Fee	0.49

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05/30/2019	210220	Orange County Water District	10/10/2017	Bill Review Fee	8.50
05/30/2019	210220	Orange County Water District	10/10/2017	Bill Review Fee	5.20
05/30/2019	210220	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
05/30/2019	210220	Kings River Conservation District	03/02/2018	Bill Review Fee	1.97
05/30/2019	210220	El Dorado Irrigation District	04/17/2019	Bill Review Fee	8.50
05/30/2019	210220	El Dorado Irrigation District	04/17/2019	Bill Review Fee	8.50
05/30/2019	210220	Paradise Irrigation District	10/28/2012	Bill Review Fee	8.50
05/30/2019	210220	Paradise Irrigation District	10/28/2012	Bill Review Fee	5.01
05/30/2019	210220	South Tahoe Public Utility District	05/08/2019	Bill Review Fee	8.50
05/30/2019	210220	South Tahoe Public Utility District	05/08/2019	Bill Review Fee	3.94
05/30/2019	210220	Goleta Water District	09/26/2018	Bill Review Fee	8.50
05/30/2019	210220	Goleta Water District	09/26/2018	Bill Review Fee	4.44
05/30/2019	210220	Sweetwater Authority	08/16/2018	Bill Review Fee	8.50
05/30/2019	210220	Sweetwater Authority	08/16/2018	Bill Review Fee	4.66
05/30/2019	210220	Merced Irrigation District	02/05/2019	Bill Review Fee	8.50
05/30/2019	210220	Merced Irrigation District	02/05/2019	Bill Review Fee	11.38
05/30/2019	210220	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
05/30/2019	210220	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	2.79
05/30/2019	210220	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
05/30/2019	210220	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	2.79
05/30/2019	210220	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
05/30/2019	210220	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	2.79
05/30/2019	210220	Calleguas Municipal Water District	10/01/2018	Bill Review Fee	8.50
05/30/2019	210220	Calleguas Municipal Water District	10/01/2018	Bill Review Fee	3.66
05/30/2019	210220	Rowland Water District	05/06/2019	Bill Review Fee	8.50
05/30/2019	210220	Rowland Water District	05/06/2019	Bill Review Fee	4.69
05/30/2019	210220	Bella Vista Water District	04/16/2019	Bill Review Fee	8.50
05/30/2019	210220	Bella Vista Water District	04/16/2019	Bill Review Fee	5.08
05/30/2019	210220	Desert Water Agency	08/02/2011	Bill Review Fee	8.50
05/30/2019	210220	Desert Water Agency	08/02/2011	Bill Review Fee	13.52
05/30/2019	210220	Helix Water District	04/11/2019	Bill Review Fee	8.50
05/30/2019	210220	Calaveras County Water District	07/12/2018	Bill Review Fee	8.50
05/30/2019	210220	Calaveras County Water District	07/12/2018	Bill Review Fee	2.36
05/30/2019	210220	El Toro Water District	06/14/2012	Bill Review Fee	8.50
05/30/2019	210220	San Luis Water District	03/25/2019	Bill Review Fee	8.50
05/30/2019	210220	San Luis Water District	03/25/2019	Bill Review Fee	7.60
05/30/2019	210220	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
05/30/2019	210220	Kings River Conservation District	11/18/2016	Bill Review Fee	7.80
05/30/2019	210220	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
05/30/2019	210220	Rancho California Water District	03/18/2008	Bill Review Fee	3.96
05/30/2019	210220	Sacramento Suburban Water District	04/29/2019	Bill Review Fee	8.50
05/30/2019	210220	Sacramento Suburban Water District	04/29/2019	Bill Review Fee	8.50
05/30/2019	210220	Browns Valley Irrigation District	08/02/2018	Bill Review Fee	8.50
05/30/2019	210220	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50

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05/30/2019	210220	Moulton Niguel Water District	01/23/2019	Bill Review Fee	5.65
05/30/2019	210220	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
05/30/2019	210220	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.47
05/30/2019	210220	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
05/30/2019	210220	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.47
05/30/2019	210220	Moulton Niguel Water District	01/23/2019	Bill Review Fee	8.50
05/30/2019	210220	Moulton Niguel Water District	01/23/2019	Bill Review Fee	9.79
05/30/2019	210220	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
05/30/2019	210220	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	4.42
05/30/2019	210221	Mission Springs Water District	08/21/2011	PPD	1,117.14
05/30/2019	210222	El Dorado Irrigation District	05/02/2019	TTD	1,514.52
05/30/2019	210223	El Dorado Irrigation District	05/02/2019	TTD	378.63
05/30/2019	210224	El Dorado Irrigation District	05/02/2019	TTD	34.08
05/30/2019	210225	El Dorado Irrigation District	05/02/2019	TD penalty	3.40
05/30/2019	210226	Palmdale Water District	03/23/2015	PPD	580.00
05/30/2019	210227	Kern Water Bank Authority	05/16/2019	TTD	843.40
05/30/2019	210228	Moulton Niguel Water District	01/10/2018	PPD	5,220.00
05/30/2019	210229	Carpinteria Valley Water District	03/19/2018	Physical therapy	90.71
05/30/2019	210230	Westborough Water District	12/08/2018	TTD	1,909.71
05/30/2019	210231	Sweetwater Authority	08/16/2018	Medical, general	105.49
05/30/2019	210232	Calaveras County Water District	07/12/2018	TTD	1,744.73
05/30/2019	210233	Florin Resource Conservation District/Elk	01/28/2019	Testing/Supplies	108.20
05/30/2019	210234	Kings River Conservation District	03/02/2018	Medical, general	149.42
05/30/2019	210235	Orange County Water District	04/23/2019	Medical, general	308.62
05/30/2019	210236	Goleta Water District	09/25/2014	PPD	580.00
05/30/2019	210237	Kaweah Delta Water Conservation District	10/07/2014	TTD	1,533.84
05/30/2019	210238	Mesa Water District	11/05/2018	Medical, general	250.27
05/30/2019	210239	Bella Vista Water District	04/16/2019	Physical therapy	115.17
05/30/2019	210240	Goleta Water District	03/07/2019	Medical, general	112.27
05/30/2019	210241	Helix Water District	04/11/2019	Testing/Supplies	46.87
05/30/2019	210242	Calleguas Municipal Water District	02/27/2019	Medical, general	294.18
05/30/2019	210243	Orange County Water District	10/10/2017	Medical, general	117.85
05/30/2019	210244	Sacramento Suburban Water District	04/29/2019	Medical, general	145.08
05/30/2019	210245	El Dorado Irrigation District	04/17/2019	Medical, general	112.70
05/30/2019	210246	El Dorado Irrigation District	04/17/2019	Medical, general	112.70
05/30/2019	210247	Sacramento Suburban Water District	04/29/2019	Medical, general	112.70
05/30/2019	210248	El Toro Water District	01/29/2019	Testing/Supplies	238.10
05/31/2019	210249	Valley Center Municipal Water District	09/12/2018	Medical, general	142.67
05/31/2019	210250	Ramona Municipal Water District	12/19/2018	Physical therapy	114.93
05/31/2019	210251	Ramona Municipal Water District	12/19/2018	Physical therapy	114.93
05/31/2019	210252	Ramona Municipal Water District	12/19/2018	Physical therapy	114.93
05/31/2019	210253	Ramona Municipal Water District	12/19/2018	Physical therapy	114.93
05/31/2019	210254	Ramona Municipal Water District	12/19/2018	Physical therapy	169.97
05/31/2019	210255	Ramona Municipal Water District	12/19/2018	Physical therapy	189.15

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05/31/2019	210256	Rowland Water District	05/06/2019	Medical, general	356.58
05/31/2019	210257	Kings River Conservation District	11/18/2016	Medical, general	91.54
05/31/2019	210258	Sutter Extension Water District	04/19/2019	Medical, general	119.47
05/31/2019	210259	Bard Water District	08/20/2012	Medical, general	100.91
05/31/2019	210260	Bard Water District	08/20/2012	Bill Review Fee	8.50
05/31/2019	210260	Bard Water District	08/20/2012	Bill Review Fee	9.61
05/31/2019	210260	Calaveras County Water District	04/24/2019	Bill Review Fee	8.50
05/31/2019	210260	Calaveras County Water District	04/24/2019	Bill Review Fee	0.19
05/31/2019	210260	Goleta Water District	09/26/2018	Bill Review Fee	8.50
05/31/2019	210260	Goleta Water District	09/26/2018	Bill Review Fee	3.24
05/31/2019	210260	Goleta Water District	09/26/2018	Bill Review Fee	8.50
05/31/2019	210260	Goleta Water District	09/26/2018	Bill Review Fee	3.24
05/31/2019	210260	Goleta Water District	09/26/2018	Bill Review Fee	8.50
05/31/2019	210260	Goleta Water District	09/26/2018	Bill Review Fee	4.44
05/31/2019	210260	Goleta Water District	09/26/2018	Bill Review Fee	8.50
05/31/2019	210260	Goleta Water District	09/26/2018	Bill Review Fee	3.10
05/31/2019	210260	Goleta Water District	09/26/2018	Bill Review Fee	8.50
05/31/2019	210260	Goleta Water District	09/26/2018	Bill Review Fee	4.44
05/31/2019	210260	Goleta Water District	09/26/2018	Bill Review Fee	8.50
05/31/2019	210260	Goleta Water District	09/26/2018	Bill Review Fee	7.16
05/31/2019	210260	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	8.50
05/31/2019	210260	Fallbrook Public Utility District	09/11/2018	Bill Review Fee	3.31
05/31/2019	210260	Sweetwater Authority	03/11/2019	Bill Review Fee	8.50
05/31/2019	210260	Sweetwater Authority	03/11/2019	Bill Review Fee	0.58
05/31/2019	210260	Rancho California Water District	02/13/2019	Bill Review Fee	8.50
05/31/2019	210260	Ramona Municipal Water District	12/19/2018	Bill Review Fee	8.50
05/31/2019	210260	Ramona Municipal Water District	12/19/2018	Bill Review Fee	8.35
05/31/2019	210260	Ramona Municipal Water District	12/19/2018	Bill Review Fee	8.50
05/31/2019	210260	Ramona Municipal Water District	12/19/2018	Bill Review Fee	7.50
05/31/2019	210260	Ramona Municipal Water District	12/19/2018	Bill Review Fee	8.50
05/31/2019	210260	Ramona Municipal Water District	12/19/2018	Bill Review Fee	5.07
05/31/2019	210260	Ramona Municipal Water District	12/19/2018	Bill Review Fee	8.50
05/31/2019	210260	Ramona Municipal Water District	12/19/2018	Bill Review Fee	5.07
05/31/2019	210260	Ramona Municipal Water District	12/19/2018	Bill Review Fee	8.50
05/31/2019	210260	Ramona Municipal Water District	12/19/2018	Bill Review Fee	5.07
05/31/2019	210260	Ramona Municipal Water District	12/19/2018	Bill Review Fee	8.50
05/31/2019	210260	Ramona Municipal Water District	12/19/2018	Bill Review Fee	5.07
05/31/2019	210260	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
05/31/2019	210260	Rancho California Water District	08/06/2018	Bill Review Fee	8.50
05/31/2019	210260	Rancho California Water District	08/06/2018	Bill Review Fee	17.89
05/31/2019	210260	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	8.50
05/31/2019	210260	Chino Basin Water Conservation District	03/27/2019	Bill Review Fee	1.40
05/31/2019	210260	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
05/31/2019	210260	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.28

from 05/16/2019
to 05/31/2019

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/31/2019	210260	Tulare Irrigation District	10/19/2011	Bill Review Fee	8.50
05/31/2019	210260	Valley of the Moon Water District	04/01/2019	Bill Review Fee	8.50
05/31/2019	210260	Sweetwater Authority	05/02/2019	Bill Review Fee	8.50
05/31/2019	210260	Sweetwater Authority	05/02/2019	Bill Review Fee	8.50
05/31/2019	210260	Sweetwater Authority	05/02/2019	Bill Review Fee	0.58
05/31/2019	210261	Goleta Water District	09/26/2018	Physical therapy	100.66
05/31/2019	210262	Goleta Water District	09/26/2018	Physical therapy	73.35
05/31/2019	210263	Goleta Water District	09/26/2018	Physical therapy	73.35
05/31/2019	210264	Goleta Water District	09/26/2018	Physical therapy	100.66
05/31/2019	210265	Goleta Water District	09/26/2018	Physical therapy	100.66
05/31/2019	210266	Goleta Water District	09/26/2018	Physical therapy	162.28
05/31/2019	210267	Goleta Water District	09/26/2018	Physical therapy	70.13
05/31/2019	210268	Calleguas Municipal Water District	10/01/2018	Medical, general	131.61
05/31/2019	210269	Rancho California Water District	08/06/2018	Medical, general	198.18
05/31/2019	210270	Sweetwater Authority	08/16/2018	Medical, general	105.49
05/31/2019	210271	Calaveras County Water District	07/12/2018	Physical therapy	938.98
05/31/2019	210272	Calaveras County Water District	04/24/2019	Hospital (Inpatient)	74.77
05/31/2019	210273	Merced Irrigation District	02/05/2019	Anesthesiologist	322.57
05/31/2019	210274	Fallbrook Public Utility District	09/11/2018	Physical therapy	79.02
05/31/2019	210275	Moulton Niguel Water District	01/23/2019	Physical therapy	207.12
05/31/2019	210276	Fallbrook Public Utility District	09/11/2018	Physical therapy	79.02
05/31/2019	210277	Moulton Niguel Water District	01/23/2019	Physical therapy	310.68
05/31/2019	210278	Fallbrook Public Utility District	09/11/2018	Physical therapy	79.02
05/31/2019	210279	Moulton Niguel Water District	01/23/2019	Physical therapy	310.68
05/31/2019	210280	Moulton Niguel Water District	01/23/2019	Physical therapy	359.07
05/31/2019	210281	Fallbrook Public Utility District	09/11/2018	Physical therapy	93.91
05/31/2019	210282	Rancho California Water District	02/13/2019	Physical therapy	175.35
05/31/2019	210283	Chino Basin Water Conservation District	03/27/2019	Medical, general	106.34
05/31/2019	210284	Tulare Irrigation District	10/19/2011	Medical, general	89.68
05/31/2019	210285	Sweetwater Authority	05/02/2019	Medical, general	110.81
05/31/2019	210286	Sweetwater Authority	05/02/2019	Medical, general	146.51
05/31/2019	210287	Sweetwater Authority	03/11/2019	Medical, general	110.81
05/31/2019	210288	Browns Valley Irrigation District	08/02/2018	Physical therapy	41.26
05/31/2019	210289	South Tahoe Public Utility District	05/08/2019	Medical, general	177.41
05/31/2019	210290	Desert Water Agency	08/02/2011	Medical, general	91.49
05/31/2019	210291	San Luis Water District	03/25/2019	Medical, general	186.64
05/31/2019	210292	Rosedale-Rio Bravo Water Storage Distric	06/25/2018	Property - District Property	80,874.55
Total					562,591.50