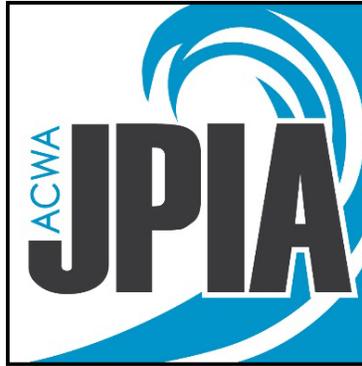


Executive Committee Meeting



YOUR BEST PROTECTION

ACWA JPIA
2100 Professional Drive
Roseville, CA 95661

Thursday
January 22, 2026
10:30 AM

Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District

Vice Chair: J. Bruce Rupp, Humboldt Bay Municipal Water District

Brent Hastey, Reclamation District 784

Chris Kapheim, Kings River Conservation District

Szu Pei Lu-Yang, Rowland Water District

Scott Ratterman, Calaveras County Water District

Randall J. Reed, Cucamonga Valley Water District

David Wheaton, Citrus Heights Water District

Carol Lee Gonzales-Brady, Rancho Water, ACWA VP

Executive Committee Core Values
Trust | Integrity | Listen | Good of the Whole



EXECUTIVE COMMITTEE MEETING

AGENDA

ACWA JPIA
Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Executive Committee Core Values

Trust | Integrity | Listen | Good of the Whole

Thursday, January 22, 2026 – 10:30 AM

Zoom Link Meeting ID: 532 180 4035; Password: 5742; Telephone No.: 1 (669) 900-6833

WELCOME, CALL TO ORDER, ANNOUNCEMENT OF QUORUM, AND INTRODUCTIONS

PLEDGE OF ALLEGIANCE

EVACUATION PROCEDURES

ANNOUNCE 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 Ralph M. 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 Chair know.

HYBRID PARTICIPATION GUIDELINES (See back page of the packet)

ADDITIONS TO OR DELETIONS FROM THE AGENDA

I. **CONSENT AGENDA**

Page #

* A. Approve the Minutes of September 30, 2025 Meeting

6

B. Ratify JPIA Disbursements of: Vendor Payments, Employee Benefits Claim Payments, Payroll, And Summary of Confidential Claims Payments for the Liability, Property, & Workers Compensation Programs: September 16-30, 2025; October 1-15, 2025; October 16-31, 2025; November 1-15, 2025; November 16-30, 2025; December 1-15, 2025; December 16-31, 2025; and January 1-15, 2026.

<u>Presenter</u>		<u>Page #</u>
	C. Approve an Excused Absence for Any Executive Committee Member	
	* D. Significant Claims Report	16
	* E. Report on Claims Settlements Between \$250,000 and \$500,000	17
	II. <u>RECOGNITION</u>	
Beatty	* A. Recognition of Employee Milestone Anniversaries and Retirements	18
	III. <u>ADMINISTRATION</u>	
McDonald	A. Report on Meetings Attended on Behalf of the JPIA	
McDonald	* B. Review and Take Action on Per Diem Rate for JPIA Directors Serving on the Executive and Advisory Committees	19
Beatty/ Coleman	* C. Consideration of Support for Water Utility Identification Card Legislation	20
	IV. <u>FINANCE</u>	
Steele	* A. Review and Take Action on Member Refunds and Assessments	24
	V. <u>AD HOC BUILDING AND PROPERTY COMMITTEE</u>	
McDonald	* A. Review and Take Action on Recommendation of the Ad Hoc Building and Property Committee at their Meeting Held on January 20, 2026: <ul style="list-style-type: none"> • Pre-Construction Costs Not-to-Exceed Amount 	29
	VI. <u>PERSONNEL COMMITTEE</u>	
McDonald	* A. Review and Take Action on Recommendations of the Personnel Committee at the Meeting Held on January 21, 2026 <ul style="list-style-type: none"> • Employee Handbook Changes • New Position 	30

VII. RISK MANAGEMENT COMMITTEE

Wheaton	* A. Review and Take Action on Recommendations of the Risk Management Committee at their Meeting Held on January 22, 2026 <ul style="list-style-type: none">• Report Distribution Procedures• Enhanced Risk Management Tools and Grant Funding	32
---------	---	-----------

VIII. UPDATES

Giammona	* A. ACWA Update	34
Beatty	* B. CEO Update	35

IX. UPCOMING MEETING

McDonald	A. Future Agenda Items	
McDonald	* B. Review Availability of Committee Members for the Next Executive Committee Meeting on March 27, 2026	36

X. CLOSED SESSION

	A. Conference with Legal Counsel (tort liability losses, public Liability Losses/Claims, or Workers' Compensation Liability Claims) – Pursuant to Government Code Sec. 54956.95	
Shiu	1. Hari Hara – Reddy Plaza v. Santa Clarita Valley Water Agency (DOL: March 13, 2025)	
	B. Public Employee Performance Evaluation (Personnel) – Pursuant to Government Code(s) Sec. 54957 and 54957.6 (conference with Labor Negotiators)	
McDonald	1. Position: Chief Executive Officer	

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: Chimene Camacho, Senior Executive Assistant, 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.



Executive Committee Meeting

2100 Professional Drive
Roseville, CA 95661

September 30, 2025

MEMBERS PRESENT

Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District
Vice Chair: J. Bruce Rupp, Humboldt Bay Municipal Water District
Ernie Avila, Contra Costa Water District, ACWA Vice President
Brent Hastey, Reclamation District 784
Chris Kapheim, Kings River Conservation District
Szu Pei Lu-Yang, Rowland Water District
Scott Ratterman, Calaveras County Water District
Randall Reed, Cucamonga Valley Water District
David Wheaton, Citrus Heights Water District

MEMBERS ABSENT

None

STAFF PRESENT

Chief Executive Officer/Secretary: Adrienne Beatty
Amber Anderson, Member Services Representative II (via Zoom)
Laura Baryak, Event Planner
Erin Bowles, Workers' Compensation Manager
Chimene Camacho, Senior Executive Assistant to the CEO (*Recording Secretary*)
Paula Christy, Claims Adjuster III (via Zoom)
Sarah Crawford, Member Education Manager
Cassie Crittenden, HR Specialist
David deBernardi, Director of Finance
Adam Dedmon, Employee Benefits Manager
Robin Flint, Risk Control Manager
Robert Greenfield, General Counsel
Jennifer Jobe, Director of Pooled Programs
Erik Kowalewski, IT Manager
Kenzie Lundy, Administrative Assistant II (via Zoom)
Jill Martin, Member Services Representative II
Jillian Sciancalepore, Administrative Assistant III
Judy Shiu, Liability and Property Claims Manager
Heidi Singer, Accountant III
Dan Steele, Finance Manager
Shelley Tippit, Claims Adjuster I (via Zoom)

Kayla Villa, Litigation Manager
Lisa Waltman, Claims Adjuster III
Tony Waterford, Human Resources Manager
Nidia Watkins, Member Services Representative II

OTHERS IN ATTENDANCE

Mary Egan, MRG (arrived at 9:00 AM)
Tiffany Giammona, Senior Director of Operations and Member Engagement, ACWA
Matthew Knudson, General Manager, Antelope Valley-East Kern Water Agency (via Zoom; left at 8:57 AM)
Justin Livesay, Engineering Manager, Antelope Valley-East Kern Water Agency (via Zoom; left at 8:57 AM)

WELCOME

Chair McDonald welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chair McDonald called the meeting to order at 8:02 a.m. She announced there was a quorum.

PLEDGE OF ALLEGIANCE

Chair McDonald led the Pledge of Allegiance.

EVACUATION PROCEDURES

Ms. Beatty gave the evacuation procedure instructions.

ANNOUNCEMENT RECORDING OF MEETING

Chair McDonald announced that the meeting would be recorded to assist in preparation of minutes. Recordings are kept 30 days following the meeting, as mandated by the Ralph M. Brown Act.

PUBLIC COMMENT

Chair McDonald 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. None were noted.

INTRODUCTIONS

Chair McDonald asked that the Executive Committee, staff, and others in attendance introduce themselves. Chair McDonald then welcomed the JPIA's new employees at their first Executive Committee meeting: Amber Anderson, Jill Martin, and Lisa Waltman.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Chair McDonald asked for any additions to, or deletions from, the agenda. None were noted.

OPEN PUBLIC MEETING RELATED TO AB2561 LOCAL PUBLIC EMPLOYEES

Chair McDonald opened the public meeting required by Government Code Section 3502.3 requiring public agencies to present the status of vacancies and recruitment and retention efforts at least once a year. Mr. Waterford, ACWA JPIA Human Resources Manager, presented an overview of the current vacancies and recruitments across all departments. No public comment was received. Chair McDonald closed the public meeting.

I. CONSENT AGENDA

Chair McDonald called for approval of the Consent Agenda:

M/S/C (Hastey/Ratterman) (Avila-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the minutes of July 15, 2025 meeting; ratify the JPIA disbursements of: Vendor payments, Employee_Benefits claim payments, Payroll, and Summary of Confidential Claims payments for the Liability, Property, & Workers' Compensation Programs: July 1-15, 2024, July 16-31, 2025, August 1-15, 2025, August 16-30, 2025, and September 1-15, 2025, pursuant to Government Code Section 53910 et seq.; approve an excused absence for any Executive Committee member; and approve the New Building Purchase Confirmation, the Kaiser Sr. Advantage Plan Renewal Rate, and the 2026 Stop Loss Quote Confirmations.

II. RECOGNITION

Recognition of Employee Milestone Anniversaries and Retirements

Chair McDonald announced the recognition of two milestone anniversaries and two retirements at this meeting, with Ms. Beatty highlighting the accomplishments of each employee.

Milestone Anniversaries:

- Terry Lofing, Administrative Assistant III - 30 years
- Cassie Crittenden, HR Specialist – 5 years

Retirements:

- Linda Craun, Administrative Assistant III - Member Education Department
 - Retiring on: December 31, 2025
 - Years of Service at Retirement: 21 years
- Jackie Rech, Employee Benefits Specialist
 - Retiring on: January 3, 2026
 - Years of Service at Retirement: 7 years

III. ADMINISTRATION

Report on Meetings Attended on Behalf of the JPIA

Vice Chair Rupp reported attending the ACWA Board of Directors meeting and Chair McDonald, Director Avila, Director Hastey, and Director Ratterman reported attending the CAJPA Annual Conference in Monterey on September 16-19, 2025.

AVEK Appeal of Denial of Property Program Coverage

Mr. Greenfield provided background on Antelope Valley-East Kern Water Agency's (AVEK) denial of coverage for its unscheduled Eastside NEM solar array which experienced a loss between March 18-27, 2024, wherein approximately 2,700 yards of electrical wire were stolen from the Eastside NEM solar array resulting in an estimated \$1,986,505 in damages. Inquiries about a potential loss were submitted to staff in September 2024; a formal property claim and request for coverage was not submitted until March 2025.

As part of the annual renewal process, member agencies are asked to review and update scheduled assets and these requests were made to AVEK; however, the Eastside NEM was not scheduled prior to loss and no contributions were ever collected for the asset; therefore, coverage was denied. In response to requests from AVEK's General Manager for JPIA to consider coverage despite the property being unscheduled, staff provided guidance on the formal claim submittal, denial, and appeal process as outlined in the Memorandum of Coverage (MOC). The process is designed to ensure that all appeals are reviewed fairly and in accordance with its terms.

To preserve the relationship and provide a constructive resolution, staff worked with AVEK to add all three of its solar arrays, including the Eastside Solar Array, to the property schedule retroactively, effective July 1, 2024, with the Eastside array endorsed at an actual cash value of \$1.9M.

AVEK's General Manager, Matthew Knudson, and Engineering Manager, Justin Livesay, presented their appeal virtually. After extensive discussion, the Committee expressed concern that granting coverage would set a precedent for unscheduled assets, potentially creating Property Program management issues and unfair cost for Members. As such, the Committee unanimously agreed to uphold the staff denial, in accordance with the MOC's exclusion of coverage for unscheduled assets.

M/S/C (Hastey/Reed) (Avila-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee uphold the denial of coverage to Antelope Valley-East Kern Water Agency for the claim of \$1,986,505 in property damage costs to the Eastside NEM unscheduled asset, as per the Property MOC exclusion for unscheduled assets.

Review and Take Action on Proposed Changes to the Bylaws

Ms. Beatty noted that in June and July 2025, the Executive Committee held discussions on proposed changes to the Bylaws with regard to the Executive Committee election

process and Advisory Committee eligibility, participation, and appointment process. The Committee requested formal draft revisions be presented at this meeting for review.

The Executive Committee election process is outlined in both the Bylaws and the Board of Directors Manual. However, since the Board of Directors Manual is a procedural guide rather than a governing document, official election policy and process should be memorialized in the Bylaws, to be approved by the Executive Committee and ratified by the Board of Directors. Accordingly, the appropriate sections of the "Election Rules" have been removed from the Manual and incorporated into the Bylaws. A redline draft, included in the packet, reflects proposed revisions to *Article II, Board of Directors*. Specifically, "Section 9. Voting" and "Section 10. Inspectors of Election" (renumbered Section 11) have been updated per the Committee's July direction, and a new "Section 10. Election Rules" has been added. As per Committee feedback received in July, additional revisions have been made to include: (1) a provision for an alternative voting method if electronic voting is unavailable, with backup procedures to be memorialized in an internal policy, and (2) language retaining the requirement for election inspectors from the Board, while clarifying which responsibilities rest with inspectors versus staff.

As discussed with the Committee in June, the Bylaws have also been updated with regard to the Standing Advisory Committees to further define eligibility requirements and add participation requirements and appointment procedures.

M/S/C (Reed/Wheaton) (Avila-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the revisions to the Bylaws, as presented, and forward for ratification to the Board of Directors.

Update on Legislative Program

Mr. Greenfield provided an update on the legislation currently being monitored by JPIA. The organization supports AB1067, AB394, AB1293, and AB466, with governor signature requests submitted, and opposes AB367, which would impose strict water capacity requirements for wildfire management in Ventura County, raising concern that it could establish a problematic statewide precedent. Details of each bill were provided in the packet.

He also reported that, in addition to these lobbying efforts, JPIA has been invited to participate in a small ACWA State Legislative Committee working group tasked with developing a plan to address wildfire liability claims against water agencies in light of the Governor's recent Wildfire Fund Proposal, which includes limits on inverse condemnation recovery. The group is optimistic about achieving meaningful change for water agencies and is working under the slogan, "*Water Does Not Cause Wildfires.*"

JPIA is also participating in a 3-person CAJPA legislative committee working under the slogan, "*Protect your Public Funds.*"

Approval of Legislative Platform and 2026 Legislative Efforts

Mr. Greenfield shared that Broad & Gusman's legislative advocacy contract is currently on a month-to-month, and staff requests approval to continue legislative activities through 2025 and the 2026 session. The proposed platform aligns with CAJPA, PRISM, SELF (excluding school-specific priorities), and the Chamber of Commerce.

While generally the Committee supported continuing legislative activities, they requested staff more specifically define a process for formalizing positions on bills in the legislative platform, including how to address issues that are time-sensitive. They requested a member notification process – when seeking support from members to support or oppose bills as they arise – also be defined. Staff noted a proposal including the above requests will be presented to the Committee in 2026.

M/S/C (Kapheim/Hastey) (Avila-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve ongoing legislative activities for 2025 and 2026.

IV. PERSONNEL COMMITTEE

Personnel Committee Chair McDonald reported on the Committee's recommendation from its September 3, 2025, meeting. The Committee discussed recognizing Juneteenth as a bankable paid holiday beginning in 2026. Director Reed expressed support for recognizing the holiday but did not support adding it as an additional paid holiday noting preferring for employees to use their existing banked holidays to observe Juneteenth, if they so choose.

M/S/C (Hastey/Rupp) (Avila-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-No; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve Juneteenth as a JPIA bankable paid holiday effective 2026.

V. FINANCE AND AUDIT COMMITTEE

Finance and Audit Committee Chair Rupp reported on the Committee's recommendations from its meeting on September 29, 2025.

M/S/C (Rupp/Kapheim) (Avila-Absent; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the changes to the Investment Policy and forward it to the Board of Directors at the 2025 ACWA JPIA Fall Membership Summit for final approval.

M/S/C (Rupp/Hastey) (Avila-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the change to JPIA's fiscal year from ending September 30 to June 30.

M/S/C (Rupp/Reed) (Avila-Yes; HasteY-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the allocation of the \$20 million dividend, as presented, as well as the standardization of this allocation process going forward for treatment of dividends received by ACWA JPIA from CWIF.

VI. LIABILITY PROGRAM COMMITTEE

Liability Program Committee Chair Ratterman reported on the Committee's recommendations from its meeting on September 29, 2025.

M/S/C (Ratterman/Wheaton) (Avila-Yes; HasteY-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the revisions to the General Liability Memorandum of Coverage, effective October 1, 2025.

M/S/C (Ratterman/Kapheim) (Avila-Yes; HasteY-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the reinsurance and excess terms, conditions, and premiums as presented, effective October 1, 2025.

M/S/C (Ratterman/HasteY) (Avila-Yes; HasteY-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve a 5% rate increase for the 2025-26 Program Year.

VII. MEMBERSHIP

Orange Cove Irrigation District

Ms. Watkins provided a background on Orange Cove Irrigation District's (OCID) application for admission into the Liability Program. OCID provides irrigation water to 500 farmers on 28,000 acres near the Fresno County community of Orange Cove and owns and operates a 500-kilowatt hydroelectric facility at the Friant Dam site.

A prospective member risk assessment was conducted to determine substantial conformance with the JPIA's Commitment to Excellence (C2E) Program, JPIA best practices, occupational safety and health standards, and consensus with public agency loss control methods. Overall, a favorable opinion was developed about the staff and operations of OCID. Should OCID join the ACWA JPIA, a service plan will be implemented to complement the district's safety and risk management program with ACWA JPIA resources.

M/S/C (Rupp/Avila) (Avila-Yes; HasteY-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes):

That the Executive Committee approve Orange Cove Irrigation District's application for admission into the Liability Program, as presented.

VIII. UPDATES

ACWA Update

Ms. Giammona provided a brief update on ACWA's relevant current issues and events, including the upcoming ACWA Fall Conference to be held in San Diego on December 2-4, 2025.

CEO Update

Ms. Beatty reported on several key organizational initiatives. She shared that a new Manager Mentoring Program will be launched in January 2026 to support managerial skills enhancement and organizational growth. The program features a four-director rotation system, providing each manager with mentoring from Adrienne Beatty, Robert Greenfield, David DeBernardi, and Jennifer Jobe. With capacity for four managers per year, the three-year cycle will allow all managers to participate in structured mentor and mentee guides which clearly define objectives, measurable outcomes, and accountability frameworks developed collaboratively by the director team.

Ms. Beatty also noted that an Employee Recognition Program has been refined to create a more systematic and consistent approach to acknowledging employee tenure and service replacing current processes.

With regard to the new building, Ms. Beatty shared that a space planner/architect has been selected. The completed space plan will be presented to the Ad Hoc Building Committee at their November meeting and an update on building renovation progress will be presented during the CEO Update at the December 1st Board meeting. Subsequent to the finalization of the space plan, the next major steps are the construction RFP process, pre-construction demolition, and obtaining permits from the City for planned work. Once a contractor has been selected and a construction plan proposed, the Executive Committee will approve a not-to-exceed amount to confirm and monitor anticipated costs and expenditures through the renovation phase of the project.

The AGRiP Pooling Academy will continue in January 2026, with the JPIA now having enough new staff members to form a third 20–25 person cohort. In addition, the AGRiP Sidecar AI modules—an online, AI-focused learning program—have been purchased for all employees, with managers responsible for assigning modules to their staff. Dan Steele serves as JPIA's AI Champion and will continue participating in monthly AI Champion collaboration meetings and providing regular updates to the leadership team. The Executive Committee unanimously expressed interest in establishing its own Sidecar AI cohort, which will be facilitated by Ms. Beatty, also in 2026.

Finally, this meeting marked Director Avila's final Executive Committee meeting as ACWA Vice President. Director Avila expressed his appreciation for the Committee and its work.

IX. UPCOMING MEETING

Future Agenda items

None.

Availability for Next Meeting

The Executive Committee is scheduled to meet next on January 22, 2026.

X. CLOSED SESSION

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

M/S/C (Hastey/Lu-Yang) (Avila-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes):
That the Executive Committee adjourn to closed session.

At approximately 10:20 AM, the Executive Committee, upon advice of General Counsel, adjourned to closed session to discuss:

- A. Conference with Legal Counsel (tort liability losses, public liability losses/claims, or workers' compensation liability claims) – Pursuant to Government Code Sec. 54956.95.
 1. Ventas REIT v. Vista Irrigation District (DOL May 19, 2024)
- B. Public Employee Performance Evaluation (Personnel) – Pursuant to Government Code(s) Sec. 54957 and 54957.6 (conference with Labor Negotiators).
 1. Position: Chief Executive Officer

M/S/C (Hastey/Lu-Yang) (Avila-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes):
That the Executive Committee reconvene to open session.

The Committee returned to open session at 10:50 AM.

Closed session item A-1: Ventas REIT v. Vista Irrigation District (DOL May 19, 2024)

M/S/C (Ratterman/Hastey) (Avila-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee grant authority in the amount of \$3,587,443.19 to settle the claim.

XI. CHIEF EXECUTIVE OFFICER EMPLOYMENT CONTRACT

The Executive Committee reviewed the Chief Executive Officer’s 2025–26 employment contract in Closed Session, including discussion of the CEO’s performance evaluation and contract terms. Chair McDonald thanked the Ad Hoc Committee and the Consultant, Mary Egan, for their work on the CEO evaluation. A discussion was held regarding the methodologies used. It was confirmed that the evaluation focused solely on the CEO’s request and did not take her contract into account. As a result, the bonus provision was inadvertently overlooked. It was agreed that this matter would be brought back for consideration at the next Executive Committee meeting in January.

Director Reed acknowledged that Ms. Beatty has done an excellent job but expressed his opposition to Section 6.2 of the CEO contract. This section allows the Executive Committee to grant annual increases of 3%–7% during years two through five, based on performance ratings of “meets expectations,” “exceeds expectations,” or “outstanding performance,” consistent with JPIA’s employee review system. Director Reed stated that he does not support including specific percentage ranges as required or predetermined increases.

M/S/C (Rupp/Wheaton) (Avila-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-No; Wheaton-Yes; Rupp-Yes; McDonald-Yes):
That the Executive Committee approve the Chief Executive Officer’s Employment Contract, as presented, for a period of five (5) years with an annual salary for the 2025-26 year of \$333,396.00, \$750.00 per month automobile allowance, and \$600 per month out-of-pocket expenses.

The Executive Committee meeting adjourned at 10:52 AM.

Attest:

X

Melody McDonald
Chair

X

Adrienne Beatty
Secretary

ACWA JPIA
Significant Claims
January 22, 2026

BACKGROUND

Pursuant to Government Code Section 54957(a)(1)(B), the Ralph M. Brown Act, the following matters were concluded upon direction of the Executive Committee.

CURRENT SITUATION

Holzheu's El Rancho Market Inc. vs. Santa Ynez River WCD Improvement District No.1 (DOL: 9/20/2022)

This claim arose when our District's pipe broke, causing damage to the claimant's property. We obtained a partial release for \$622,756.57 on 1/23/2024 for the repairs, pending the claimant's documentation for business interruption loss. The claimant has not contacted us since the payment in January 2024, and the statute of limitations for inverse ran on 9/20/2025. A court check confirmed the claimant did not file any lawsuit to protect the statute of limitations for inverse that ran on 9/20/2025. This claim was resolved for \$622,756.57.

Rose et. al. v. Bolinas Community PUD (DOL: 1/4/2023)

This claim arose when a tree on District-owned property fell onto a county road, causing damage to the claimant's vehicle and injuries to the claimant driver, Elias Rose, and the claimant passenger, Annabelle Scott. This claim was resolved for \$2,000,000, which included \$1,850,000 for Rose and \$150,000 for Scott.

RECOMMENDATION

None, information only.

ACWA JPIA
Claims Settled Between \$250,000 to \$500,000
January 22, 2026

BACKGROUND

In January 2025, the Executive Committee approved an increase in their settlement authority from approving settlements exceeding \$250,000 to settlements exceeding \$500,000. At that time, staff agreed to continue reporting to the Committee all settlements occurring between the prior authority level of \$250,000, up to the new authority level of \$500,000.

CURRENT SITUATION

This report confirms settlements for liability and workers' compensation claims that have resolved between \$250,000 to \$500,000 since the increase in the Executive Committee Authority Level occurring on January 29, 2025.

Richard Howard vs. Vista ID (DOL: 12/31/2018; Closed: 10/8/2025)

This claim arose after an employment separation. This claim was resolved for \$350,000.

Brian Beu & Mary Scifres vs. Laguna Beach CWD (DOL: 2/27/2023; Closed 12/26/2025)

This claim arose when the District's water pipe broke, causing damage to the claimant's property. This claim was resolved for \$320,000.

RECOMMENDATION

None, information only.

ACWA JPIA
Recognition of Employee Milestone Anniversaries and Retirements
January 22, 2026

BACKGROUND

This is a new standing item on the Executive Committee agenda.

CURRENT SITUATION

JPIA Leadership would like to formally recognize Employee Milestone Anniversaries and Retirements with the Executive Committee. At this meeting, one (1) retirement will be recognized.

Retirement:

- Robin Hudson
 - o Receptionist/Office Assistant
 - o Retiring on: February 20, 2026
 - o Years of Service at Retirement: 29 Years

RECOMMENDATION

None, information only.

ACWA JPIA
Per Diem Rate for JPIA Directors
Serving on the Executive and Advisory Committees
January 22, 2026

BACKGROUND

This is a standing agenda item for the first Executive Committee meeting of each calendar year. Government code allows an annual maximum increase to the daily Per Diem rate of no more than 5%. The last increase to the Per Diem rate was January 29, 2025.

CURRENT SITUATION

The current daily rate of Per Diem for JPIA Directors is \$417. A maximum increase of 5% would move the rate to \$438, effective January 22, 2026.

RECOMMENDATION

There is no staff recommendation.

ACWA JPIA
Water Utility Identification Card Legislation
January 22, 2026

BACKGROUND

The CEO was introduced to a potential new bill during the Fall Summit and was requested, by Rowland Water District, to consider recommending JPIA support or co-sponsor the bill for the current legislative session. Critical for JPIA's support of any bill is that it provide both benefit to a significant number of our member agencies and a benefit to the JPIA itself and/or the risk pooling industry as a whole, by enhancing or improving risk management tools, resources, or capabilities, and/or potentially reducing, preventing, or mitigating insurable losses. This bill appears to do just that.

During emergency incidents—including floods, storms, earthquakes, wildfires, and other disasters—timely access for trained water utility workers is essential to protect health and safety, preserve lives and property, and restore critical water service. Despite this need, utilities across the State often experience inconsistent or delayed access to restricted zones due to the lack of a standardized, statewide credentialing program. The proposed legislation (see attached draft language) would add Section 8585.6 to the Government Code and update Penal Code Section 409.5 to establish a formal Water Utility Worker Identification Card issued by Cal OES. This identification would allow certified water utility workers access to restricted areas when authorized by the incident commander or law enforcement, improving response efficiency and system reliability.

Key provisions of the proposed legislation include:

- The development and administration – by Cal OES – of a statewide identification system for employees of cities, counties, special districts, water corporations, and mutual water companies.
- Workers would be eligible upon completion of appropriate safety training and submission of a utility-verified application.
- Identification cards would be valid for five years.
- Utilities must collect and destroy cards when employment or duties change.
- Cal OES may charge a fee to administer the program.
- Penal Code 409.5 would be amended so that water utility workers with valid identification are expressly permitted access to restricted emergency areas when conditions allow.

CURRENT SITUATION

The supporting or co-sponsoring of this legislation would allow for the JPIA to support legislation introduced and co-sponsored by two of our long-term members, Rowland Water District and Paradise Irrigation District, and would potentially – if passed – provide the following benefits to the members, the JPIA, and the risk pooling industry:

- Align with our members' missions to provide safe, reliable water service, particularly during emergencies where rapid system repair is critical.
- Improve emergency response times by reducing delays at roadblocks and restricted areas.
- Ensure greater operational continuity during wildfire, storm, earthquake, and other hazard events.
- Enhance coordination with incident command and law enforcement.
- Increase safety assurance through standardized training and credentialing requirements statewide.
- Increase JPIA's advocacy role in shaping a statewide emergency access policy affecting all water utilities.
- Potentially reduce JPIA member – and many other CA risk pool members' – exposure to certain losses.
- Potentially increase JPIA member – and many other CA risk pool members' – ability to respond efficiently and effectively to disaster events to reduce the severity of certain losses.

Paradise Irrigation District took action to co-sponsor this bill with Rowland Water District at their December 9, 2025 Board meeting.

RECOMMENDATION

That the Executive Committee approve support or co-sponsorship of the proposed State legislation establishing a Water Utility Worker Identification Program and direct the CEO to submit letters of support and participate in legislative discussions as appropriate.

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. Section 8585.6 is added to the Government Code, to read:

8585.6. (a) The office shall develop a water utility worker identification program for the purpose of issuing identification documents to employees of a city, county, city and county, special district, water corporation or mutual water company that provides water utility services to authorize access to an area during or following a flood, storm, fire, earthquake, or other disaster for the protection of the health and safety and preservation of lives and property and for the repair and restoration of water service. The office shall prepare and make available an application for purposes of subdivision (b).

(b) The office shall provide an individual with a water utility worker identification card upon receipt of an application from a water utility that includes a statement justifying the need for access and certification by the water utility that the worker has completed appropriate safety training. The application shall be signed by a duly authorized representative of the water utility.

(c) Access under this section to an area closed pursuant to subdivision (a) of Section 409.5 of the Penal Code may only be granted by the incident commander, a law enforcement official having jurisdiction, or their designee. When access is granted by emergency response personnel other than the incident commander, the emergency response personnel shall notify the incident commander that access has been provided to the water utility worker.

(d) An identification card issued by the office shall be valid for five years from the date of issuance and shall be renewable upon submission of an application for that renewal.

(e) A water utility shall be responsible to collect and destroy an identification card in the event a utility worker ceases employment with the water utility or the job duties of the utility worker change such that access provided by the identification card is no longer appropriate.

(f) The office shall impose and collect a fee for issuance of an identification card to recover the costs of issuance and administration of the program.

SEC. 2. Section 409.5 of the Penal Code is amended to read:

409.5 (a) When a menace to the public health or safety is created by a calamity including a flood, storm, fire, earthquake, explosion, accident, or other disaster, officers of the Department of the California Highway Patrol, police departments, marshal's office or sheriff's office, an officer or employee of the Department of Forestry and Fire Protection designated a peace officer by subdivision (g) of Section 830.2, an officer or employee of the Department of Parks and Recreation designated a peace officer by subdivision (f) of Section 830.2, an officer or employee of the Department of Fish and Wildlife designated a peace officer under subdivision (e) of Section 830.2, and a publicly employed full-time lifeguard or publicly employed full-time marine safety officer while acting in a supervisory position in the performance of their official duties, may close the area where the menace exists for the duration of the menace by means of ropes, markers, or guards to all persons not authorized by the lifeguard or officer to enter or remain within the enclosed area. If the calamity creates an immediate menace to the public health, the local health officer may close the area where the menace exists pursuant to the conditions set forth in this section.

(b) Officers of the Department of the California Highway Patrol, police departments, marshal's office or sheriff's office, officers of the Department of Fish and Wildlife designated as peace officers by subdivision (e) of Section 830.2, or officers of the Department of Forestry and Fire Protection designated as peace officers by subdivision (g) of Section 830.2 may close the immediate area surrounding any emergency field command post or any other command post

activated for the purpose of abating a calamity enumerated in this section or a riot or other civil disturbance to all unauthorized persons pursuant to the conditions set forth in this section whether or not the field command post or other command post is located near the actual calamity or riot or other civil disturbance.

(c) An unauthorized person who willfully and knowingly enters an area closed pursuant to subdivision (a) or (b) and who willfully remains within the area after receiving notice to evacuate or leave shall be guilty of a misdemeanor.

(d) (1) This section shall not prevent a duly authorized representative of a news service, newspaper, or radio or television station or network from entering the areas closed pursuant to this section.

(2) This subdivision does not authorize a duly authorized representative of a news service, newspaper, or radio or television station or network to facilitate the entry of a person into, or facilitate the transport of a person within, an area closed, unless for the safety of the person, pursuant to this section if that person is not a duly authorized representative of a news service, newspaper, or radio or television station or network.

(e) This section shall not prevent an individual who holds a valid livestock pass identification document, pursuant to Section 2350 of the Food and Agricultural Code, from entering the areas closed pursuant to this section, unless a peace officer identified in subdivision (a) finds that the disaster is of such a nature that it would be unsafe for the documentholder to enter or that the presence of the documentholder would interfere with disaster response.

(f) This section shall not prevent an individual who holds a valid utility worker identification card issued pursuant to Section 8585.6 of the Government Code from entering an area closed pursuant to this section, unless a peace officer identified in subdivision (a) finds that the disaster is of such a nature that it would be unsafe for the cardholder to enter or that the presence of the cardholder would interfere with disaster response.

ACWA JPIA
Member Refunds and Assessments
January 22, 2026

BACKGROUND

Refunds for member agencies are processed through the Rate Stabilization Fund (RSF). Refunds are based on an individual member's balance in their RSF account. When a member balance exceeds 70% of their basic Liability Program contribution, the difference is refunded. Balances in member RSF accounts are impacted mostly by retrospective contribution adjustments (RCA) for prior program years, Liability Program invoice adjustments using actual payroll, and Catastrophic Reserve Fund adjustments.

The basic RCA calculation is:

Claims expense	\$ XXX
(+) Excess Insurance expense	XXX
(+) G&A expense	XXX
(+) Contributions (refunds) to (from) the Catastrophic Reserve Fund	XXX
(-) Investment/Other Income	<u>(XXX)</u>
Total Expense	XXX
(-) Deposit Contributions	<u>(XXX)</u>
Retrospective Contributions Adjustment	<u>\$ XXX</u>

CURRENT SITUATION

In Fiscal Year 2024-2025, CWIF declared \$21.6 million in dividends to the JPIA. These dividends were recorded as investment income on JPIA's books and allocated to the open program years for all pooled programs. This investment income helps to offset expenses for open program years.

Investment income is allocated to open program years and tends to favor more recent years with higher reserve/IBNR amounts. The pool's RSF balance of \$5.3 million is insufficient to cover the RCAs due at this time.

RECOMMENDATIONS

Staff recommend that the Executive Committee approves holding out RCAs for at least one more year, and the current refunds and billings to members as discussed during the meeting.

Total refunds due to members calculated on September 30, 2025, are **\$130,194**. Total RSF billings for members owing money to JPIA are **\$431,817**. See the following page for refund breakdown by district. A calculation of the RSF activity is also provided to show the resulting balance, assuming the omission of RCAs.

ACWA JPIA
RSF Refunds
September 30, 2025

JID	Member	Refund
K001	Kern County Water Agency	\$ 60,326.67
J002	Joshua Basin Water District	36,941.19
S059	Sunnyslope County Water District	12,075.37
A000	ACWA JPIA	11,869.67
M027	Montara Water and Sanitary District	4,286.02
Z008	Orosi Public Utility District	2,276.28
A005	Alta Irrigation District	1,895.11
L022	Lost Hills Water District	444.09
R009	Reclamation District No. 2047	79.21
Total:		<u><u>\$ 130,193.61</u></u>

ACWA JPIA

Rate Stabilization Fund Activity - Members Owing JPIA

September 30, 2025

JID	Member	Amount Due
C003	Santa Clarita Valley Water Agency	\$ 233,734
W023	Elsinore Valley Municipal Water District	84,691
F002	Fallbrook Public Utility District	40,640
C112	Chino Basin Desalter Authority	22,492
L007	Lower Tule River Irrigation District	11,455
P002	Palo Verde Irrigation District	7,405
F012	Frazier Park Public Utility District	5,193
S069	Santa Rosa Regional Resources Authority	4,329
R022	Reclamation District No. 1500	3,265
C103	Clearlake Oaks County Water District	2,890
R017	Redwood Valley County Water District	2,706
R010	Reclamation District No. 999	1,975
L010	Laguna Irrigation District	1,884
P015	Pinedale County Water District	1,648
B004	Butte Water District	1,628
M033	Merced Integrated Regional Water Management Authority	682
G001	Glenn-Colusa Irrigation District	665
F017	Fresno Slough Water District	532
S078	South Bay Water	532
S077	Solano Subbasin Groundwater Sustainability Agency	515
A018	Antelope Valley Watermaster	425
E013	East Turlock Subbasin Groundwater Sustainability Agency	367
N010	North Kings Groundwater Sustainability Agency	335
S079	Santa Clarita Valley Groundwater Sustainability Agency	275
S075	Santa Margarita Groundwater Agency	239
L024	Lower Tule River Irrigation District Groundwater Sustainability Agency	225
D016	Deer Creek Storm Water District	212
P032	Pixley Irrigation District Groundwater Sustainability Agency	200
M034	Mid-Valley Water District	160
M035	McMullin Area Groundwater Sustainability Agency	159
M010	Mariana Ranchos County Water District	139
E012	El Rico Groundwater Sustainability Agency	124
R025	Root Creek Water District	96
		<u>\$ 431,817</u>

ACWA JPIA

Rate Stabilization Fund Activity September 30, 2025

Beginning Balance	\$	5,387,671
Liability Billing Adj w/ Actual Payroll		(870,658)
Liability Cat Fund Refunds		312,729
Work/Comp Cat Fund Refunds		282,632
Liability CAT Fund Appropriations		(368,794)
Work Comp CAT Fund Appropriations		(367,102)
RSF Payments from Members		437
Proposed Refunds		(130,194)
Ending Balance	<u>\$</u>	<u><u>4,246,723</u></u>

Current (9/30/25)

Next Year (6/30/26)

Year After (6/30/27)

LIABILITY PROGRAM

Program Year	Current RCA (Due to) From
2001-02	\$ 317
2009-10	8,938
2010-11	(963,910)
2015-16	(5,428)
2016-17	(99)
2017-18	(177,598)
2018-19	(1,101,510)
2019-20	13,309,644
Total	\$ 11,070,354

PROPERTY PROGRAM

2009-10	\$ (3,111)
2016-17	(11,482)
2017-18	(332)
2018-19	(8,105)
2019-20	2,145,442
Total	\$ 2,122,412

WORKERS COMP PROGRAM

1988-89	(1,003)
1998-99	(15,666)
2000-01	(1,368)
2001-02	(260)
2002-03	263
2003-04	(918)
2004-05	(328)
2005-06	2,177
2006-07	(2,578)
2007-08	(128,940)
2008-09	26,351
2009-10	(34,146)
2010-11	(90,728)
2011-12	(94,482)
2012-13	361,708
2013-14	236,259
2014-15	103,191
2015-16	(3,880)
2016-17	(203,124)
2017-18	(242,636)
2018-19	(256,200)
2019-20	(3,828,598)
Total	(4,174,906)

RSF Impact

\$ 9,017,860

LIABILITY PROGRAM

Program Year	Current RCA (Due to) From
2001-02	\$ 317
2009-10	8,938
2010-11	(963,910)
2015-16	(5,428)
2016-17	(99)
2017-18	(177,598)
2018-19	(1,101,510)
2019-20	13,309,644
2020-21	(2,255,528)
Total	\$ 8,814,826

PROPERTY PROGRAM

2009-10	\$ (3,111)
2016-17	(11,482)
2017-18	(332)
2018-19	(8,105)
2019-20	2,145,442
2020-21	1,832,219
Total	\$ 3,954,631

WORKERS COMP PROGRAM

1988-89	(1,003)
1998-99	(15,666)
2000-01	(1,368)
2001-02	(260)
2002-03	263
2003-04	(918)
2004-05	(328)
2005-06	2,177
2006-07	(2,578)
2007-08	(128,940)
2008-09	26,351
2009-10	(34,146)
2010-11	(90,728)
2011-12	(94,482)
2012-13	361,708
2013-14	236,259
2014-15	103,191
2015-16	(3,880)
2016-17	(203,124)
2017-18	(242,636)
2018-19	(256,200)
2019-20	(3,828,598)
2020-21	(2,321,382)
Total	(6,496,288)

RSF Impact

\$ 6,273,169

LIABILITY PROGRAM

Program Year	Current RCA (Due to) From
2001-02	\$ 317
2009-10	8,938
2010-11	(963,910)
2015-16	(5,428)
2016-17	(99)
2017-18	(177,598)
2018-19	(1,101,510)
2019-20	13,309,644
2020-21	(2,255,528)
2021-22	1,566,348
Total	\$ 10,381,174

PROPERTY PROGRAM

2009-10	\$ (3,111)
2016-17	(11,482)
2017-18	(332)
2018-19	(8,105)
2019-20	2,145,442
2020-21	1,832,219
2021-22	1,131,912
Total	\$ 5,086,543

WORKERS COMP PROGRAM

1988-89	(1,003)
1998-99	(15,666)
2000-01	(1,368)
2001-02	(260)
2002-03	263
2003-04	(918)
2004-05	(328)
2005-06	2,177
2006-07	(2,578)
2007-08	(128,940)
2008-09	26,351
2009-10	(34,146)
2010-11	(90,728)
2011-12	(94,482)
2012-13	361,708
2013-14	236,259
2014-15	103,191
2015-16	(3,880)
2016-17	(203,124)
2017-18	(242,636)
2018-19	(256,200)
2019-20	(3,828,598)
2020-21	(2,321,382)
2021-22	(4,634,335)
Total	(11,130,623)

RSF Impact

\$ 4,337,094



AD HOC BUILDING AND PROPERTY COMMITTEE MEETING

AGENDA

ACWA JPIA
2100 Professional Drive
Roseville, CA 95661

Tuesday, January 20, 2026 – 9:00 AM

Zoom Link Meeting ID: 532 180 4035; Password: 5742; Telephone Number (669) 900-6833

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

- McDonald – 254 East Valley Street, San Bernardino
- Kapheim – 11101 Avenue 412, Dinuba
- Ratterman - 1216 Magers Road, San Andreas
- Reed – 6171 Columbus Court, Alta Loma

WELCOME, CALL TO ORDER, AND INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

<u>Presenter</u>		<u>Page #</u>
Beatty	I. Current Status of Building Renovation and Next Steps	
Beatty	II. Review and Make Recommendation to the Executive Committee for New Not-to-Exceed Amount for Pre-Construction Costs	
McDonald	III. Discuss Availability for the Next Meeting Dates: March 24, 2026 and April 15, 2026	

ADJOURN



PERSONNEL COMMITTEE MEETING

AGENDA

ACWA JPIA
 2100 Professional Drive
 Roseville, CA 95661
 (800) 231-JPIA

Wednesday, January 21, 2026, 3:00 PM

Zoom Link Meeting ID: 532 180 4035 Password: 5742 Telephone No.: 1 (669) 900-6833

WELCOME, CALL TO ORDER, ANNOUNCEMENT OF QUORUM, AND INTRODUCTIONS

ANNOUNCE 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 Ralph M. Brown Act.

PUBLIC COMMENT Members of the public will be allowed to address the Personnel 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 Chair know.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

<u>Presenter</u>		<u>Page #</u>
McDonald	* I. Approve the Meeting Minutes of September 3, 2025	4
Beatty	* II. Review and Take Action on Employee Handbook Changes	9
Waterford	* III. Review Staff Activities	147
Waterford	* IV. Review Staffing Status	149
Waterford	* V. Review Recruitment Status	166
Beatty	* VI. Review and Take Action on New Position	168
Beatty	* VII. Update on Retirements, Future Positions, and Office Space	174

<u>Presenter</u>		<u>Page #</u>
McDonald/Beatty	VIII. Discuss Future CEO Performance Review Process	175
McDonald	* IX. Discuss Next Meeting Date: June 3, 2026	177

ADJOURN

*Related items enclosed.

Americans With Disabilities Act – *The ACWA 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 ACWA JPIA, shall be made to: Chimene Camacho, Sr. Executive Assistant, ACWA JPIA, P.O. Box 619082, Roseville, CA 95661-9082; telephone (916) 786-5742. ACWA 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 ACWA JPIA Personnel 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. ACWA JPIA’s normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m.



**RISK MANAGEMENT COMMITTEE
MEETING
AGENDA**

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Thursday, January 22, 2026 – 8:00 a.m.

Zoom Link Meeting ID: 230 407 0027; Password: 5742; Telephone No.: 1 (669) 900-6833

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

- Kuhn – 337 West Foothill Boulevard, Glendora

WELCOME, CALL TO ORDER, ANNOUNCEMENT OF QUORUM, AND INTRODUCTIONS

PLEDGE OF ALLEGIANCE

ANNOUNCE 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 Ralph M. Brown Act.

PUBLIC COMMENT Members of the public will be allowed to address the Risk Management 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 Chair know.

HYBRID PARTICIPATION GUIDELINES (See back page of the packet)

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page #

I. CONSENT AGENDA

- * A. Approve the Minutes of the January 29, 2025, Meeting
- B. Approve an Excused Absence for Any Committee Member

II. ADMINISTRATION

- A. Report on Meetings Attended on Behalf of the JPIA

III. LOSS REPORTS

Shiu/Bowles

- * A. Review Claims Analysis for Liability, Property, and Workers' Compensation Programs

IV. RISK MANAGEMENT DEPARTMENT UPDATE

Flint * A. Report on the Risk Management Department 2024-25 Fiscal Year Summary

Flint/Advisors * B. Report on 2025-26 Risk Assessment Focus Areas

Sadler * C. Member Loss Review

Flint * D. Review and Make Recommendation Regarding Direction on the Risk Management Report Distribution Procedures

Flint/Bunde * E. Review and Make Recommendation on Enhanced Risk Management Tools and Grant Funding

V. CYBER PROGRAM UPDATE

Jobe * A. Report on 2025-26 Cyber Liability Program

Jobe * B. Discuss Future of Cyber Program Design

VI. STAFF UPDATES

Crawford * A. Member Education Update

Jobe * B. Director of Pooled Programs Update

VII. UPCOMING MEETINGS

Wheaton * A. There are no additional meetings scheduled for the remainder of the year.

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: Jillian Sciancalepore, Administrative Assistant III, ACWA JPIA, PO Box 619082, Roseville, CA 95661-9082; telephone (916) 786-JPIA. 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 Risk Management 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-JPIA. The JPIA’s normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m.

ACWA JPIA
ACWA Update
January 22, 2026

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

ACWA Senior Director of Operations & Member Engagement, Tiffany Giammona, will update the Executive Committee on ACWA's relevant current issues and events.

RECOMMENDATION

None, information only.

ACWA JPIA
CEO Update
January 22, 2026

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

The JPIA's Chief Executive Officer will update the Executive Committee on relevant current issues and potential future opportunities and challenges.

RECOMMENDATION

None, information only.

ACWA JPIA MEETINGS CALENDAR – 2026

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT	CWIF
					Emp. Benefits	Liability	Property	Work Comp		
JAN 21			3:00 PM							
JAN 22		10:30 AM						8:00 AM		
FEBRUARY 19-20 STRATEGIC PLANNING SESSION - SAN DIEGO										
MARCH 1-4 AGRIP GOVERNANCE CONFERENCE - NASHVILLE										
MARCH 8-10 CICA CONFERENCE - PALM DESERT										
MAR 26				1:00 PM			3:00 PM			
MAR 27		8:00 AM								
APRIL 30					9:00 AM *					
MAY 4-7 ACWA JPIA SPRING MEMBERSHIP SUMMIT AND ACWA CONFERENCE - SACRAMENTO										
MAY 4	2:00 PM					8:00 AM				
MAY 29									9:00 AM (UTAH)	
JUNE 3			10:00 AM *							
JUNE 25							3:00 PM			
JUNE 26		8:00 AM							10:30 AM	
JULY 29		3:00 PM			1:00 PM					
SEPTEMBER 15-18 CAJPA ANNUAL CONFERENCE - MONTEREY										
SEPT 11			9:00 AM *							
SEPT 24				1:00 PM		3:00 PM	10:00 AM			
SEPT 25		8:00 AM							11:00 AM	
OCT 22		10:00 AM *								
NOVEMBER 30-DECEMBER 3 ACWA JPIA FALL MEMBERSHIP SUMMIT AND ACWA FALL CONFERENCE - ANAHEIM										
Nov 30	2:00 PM								8:00 AM	

*Virtual Meeting



Hybrid Meeting Participation Guidelines

For Remote Meeting Participants

Remember to mute yourself until you are ready to speak.

If you have a question or comment, raise your hand in Zoom.

To raise or lower your hand:

1. For PC users:
 - a. Press 'Alt-Y' on your keyboard
 - b. Or go to 'Reactions' on your Zoom screen
2. For IPAD users, go to 'More'.
3. For telephone (audio only) users, press * then 9.

For In-House Meeting Participants

Remember to use your microphone when speaking.

- Remote participants will not hear you if you don't.
- Before speaking, check that your mic is unmuted (green light).

For in-house participants that do not have a microphone, please wait for the mic runner before speaking.

Company name: JPPIA
Report name: Check register
Created on: 1/21/2026

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	9/16/2025	V000074--BANK CARD CENTER		84,809.94	In transit
	9/17/2025	V000654--OCCU-MED, LTD.	4733	27,030.30	In transit
	9/17/2025	V001664--DEBORAH DUTCHER	4729	325.00	In transit
	9/17/2025	V000933--TANDRA L. VAUGHAN	4734	575.00	In transit
	9/17/2025	V000985--UNITED PARCEL SERVICE	4735	312.28	In transit
	9/17/2025	V000131--CAGWIN AND DORWARD	4728	379.00	In transit
	9/17/2025	V001559--FRESHWORKS INC	4730	1,129.06	In transit
	9/17/2025	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	4736	70.00	In transit
	9/17/2025	V000654--OCCU-MED, LTD.	4732	324.00	In transit
	9/17/2025	V000340--FRESNO IRRIGATION DISTRICT	4731	1,462.90	In transit
	9/18/2025	V000693--PAYLOCITY CORPORATION		249,350.08	In transit
	9/18/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
	9/18/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	9/18/2025	V000740--RANDALL J. REED	122003390002534	834.00	In transit
	9/18/2025	V000439--JOHN BRUCE RUPP	122003390002533	417.00	In transit
	9/18/2025	V000592--MELODY A. HENRIQUES-McDONALD	122003390002532	1,251.00	In transit
	9/18/2025	V001317--SHELLEY TIPPIT	122003390002531	108.20	In transit
	9/18/2025	V001633--MACKENZIE T LUNDY	122003390002530	43.30	In transit
	9/18/2025	V001430--KYLE HUTCHINGS	122003390002529	33.72	In transit
	9/18/2025	V001635--MICHELE DYE	122003390002528	407.31	In transit
	9/19/2025	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	9/19/2025	V000693--PAYLOCITY CORPORATION		3,011.97	In transit
	9/19/2025	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	9/19/2025	V000693--PAYLOCITY CORPORATION		1,532.49	In transit
	9/22/2025	V000375--HEALTH EQUITY		3,190.87	In transit
	9/22/2025	V000135--CALIFORNIA BANK AND TRUST		1,730.83	In transit
	9/23/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,308.01	In transit
	9/23/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,876.86	In transit
	9/23/2025	V000983--U.S. POSTAL SERVICE	Voided - 4716	-2,120.00	In transit
	9/24/2025	V000983--U.S. POSTAL SERVICE		2,120.00	In transit
	9/24/2025	V001608--KARLEEN HARP	4740	93.80	In transit
	9/24/2025	V001609--WESLEY MASSOLL	4747	73.50	In transit
	9/24/2025	V001056--CPS HR CONSULTING	4738	600.00	In transit
	9/24/2025	V001429--ROBERT HALF	4742	4,287.79	In transit
	9/24/2025	V000985--UNITED PARCEL SERVICE	4746	732.08	In transit
	9/24/2025	V001663--PROFESSIONAL SEARCH	4741	1,504.00	In transit
	9/24/2025	V001572--SANDERSON FIRM PLLC	4743	9,000.00	In transit
	9/24/2025	V001090--CANON FINANCIAL SERVICES INC	4737	1,665.94	In transit
	9/24/2025	V001477--SEEDS CONSULTING INC	4744	27,500.00	In transit
	9/24/2025	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	4739	2,220.88	In transit
	9/24/2025	V001657--SODEXO INC & AFFILIATES	4745	226.49	In transit
	9/24/2025	V001053--ZIXCORP SYSTEMS INC	122003390002540	116.00	In transit
	9/24/2025	V001053--ZIXCORP SYSTEMS INC	122003390002539	7,200.00	In transit
	9/24/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002538	26,500.00	In transit
	9/24/2025	V001041--XEROX CORPORATION	122003390002537	3,082.02	In transit
	9/24/2025	V001526--MANAGEWARE LLC	122003390002536	755.50	In transit
	9/24/2025	V001128--KNOWBE4 INC	122003390002535	386.10	In transit
	9/25/2025	V001455--UMELLE LTD		6,720.00	In transit
	9/25/2025	V001455--UMELLE LTD		7,360.00	In transit
	9/25/2025	V001651--SPEAKEASY COMMUNICATIONS CONSULTING LLC	122003390002549	6,500.00	In transit
	9/25/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002541	1,597,605.00	In transit
	9/25/2025	V000439--JOHN BRUCE RUPP	122003390002548	1,897.69	In transit
	9/25/2025	V000774--ROBERT GREENFIELD	122003390002547	289.10	In transit
	9/25/2025	V000592--MELODY A. HENRIQUES-McDONALD	122003390002546	4,899.05	In transit
	9/25/2025	V000238--DAVID EVARISTE deBERNARDI	122003390002545	285.60	In transit
	9/25/2025	V000439--JOHN BRUCE RUPP	122003390002544	417.00	In transit
	9/25/2025	V000176--CHIMENE CAMACHO	122003390002543	194.10	In transit
	9/25/2025	V000785--ROBIN FLINT	122003390002542	126.70	In transit
	9/29/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002550	400.00	In transit
Total for CBTGen_1961				2,152,441.33	
EBGen_7181 - CB&T Emp Ben Main Acct #7181					
	9/17/2025	V000254--DELTA DENTAL INSURANCE COMPANY		149,537.60	In transit
	9/17/2025	V000254--DELTA DENTAL INSURANCE COMPANY		11,808.50	In transit
	9/18/2025	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In transit
	9/19/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,314,059.72	In transit

9/22/2025	V001363--PROGYNY INC		21,424.08	In transit
9/24/2025	V000254--DELTA DENTAL INSURANCE COMPANY		8,897.58	In transit
9/24/2025	V000254--DELTA DENTAL INSURANCE COMPANY		158,640.03	In transit
9/24/2025	V001192--CARRUM HEALTH INC	122003390000707	28,000.00	In transit
9/24/2025	V001192--CARRUM HEALTH INC	122003390000706	14,500.00	In transit
9/24/2025	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000705	1,135,075.95	In transit
9/24/2025	V001103--STANDARD LIFE INSURANCE	122003390000704	67,396.35	In transit
9/24/2025	V001363--PROGYNY INC	122003390000703	1,737.45	In transit
9/24/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000702	247,212.00	In transit
9/24/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000701	8,794.64	In transit
9/24/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000700	2,303,984.50	In transit
9/24/2025	V001005--VISION SERVICE PLAN	122003390000699	16,487.48	In transit
9/24/2025	V000468--KAISER PERMANENTE - SOUTH	122003390000698	2,147,832.09	In transit
9/24/2025	V000467--KAISER PERMANENTE - NORTH	122003390000697	910,473.83	In transit
9/24/2025	V000255--DeltaCare USA	122003390000696	8,909.18	In transit
9/24/2025	V001005--VISION SERVICE PLAN	122003390000695	132,639.09	In transit
9/25/2025	V000122--bswift	122003390000708	33,928.72	In transit
9/26/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,831,011.98	In transit
9/26/2025	V001363--PROGYNY INC		3,601.80	In transit
9/29/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,204,648.11	In transit
			13,765,600.68	

Total for EBGGen_7181

Company name: JPIA
Report name: Check register
Created on: 1/21/2026

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	10/1/2025	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00	In transit
	10/2/2025	V000099--BLUEPAY		368.20	In transit
	10/2/2025	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	10/2/2025	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	10/2/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	10/2/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
	10/2/2025	V000693--PAYLOCITY CORPORATION		246,207.10	In transit
	10/2/2025	V001493--STATE AND FEDERAL POSTER INC	4756	12,901.13	In transit
	10/2/2025	V000901--STANDARD INSURANCE COMPANY 1	4755	5,407.82	In transit
	10/2/2025	V000124--BURKETTS OFFICE SUPPLIES, INC.	4749	712.63	In transit
	10/2/2025	V000985--UNITED PARCEL SERVICE	4758	294.44	In transit
	10/2/2025	V000196--CLARK PEST CONTROL	4752	220.00	In transit
	10/2/2025	V000259--DENISE J. DURAN-HANRATTY	4753	1,150.74	In transit
	10/2/2025	V000163--CECILIA M. WUCHTER	4750	850.00	In transit
	10/2/2025	V000192--CITRUS HEIGHTS WATER DISTRICT	4751	150.00	In transit
	10/2/2025	V001561--BROAD AND GUSMAN	4748	5,000.00	In transit
	10/2/2025	V001364--TULUMNE UTILITIES DISTRICT	4757	150.00	In transit
	10/2/2025	V001537--Mountain Counties Water Resources Association	4754	1,600.00	In transit
	10/2/2025	V001500--ZOOM COMMUNICATIONS INC	122003390002565	203.97	In transit
	10/2/2025	V001567--AIRESRING INC	122003390002564	668.04	In transit
	10/2/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002563	11,787.00	In transit
	10/2/2025	V001315--JEREMY SADLER	122003390002562	247.70	In transit
	10/2/2025	V001446--PAUL MYERS	122003390002561	854.00	In transit
	10/2/2025	V001631--IRIS PENALES	122003390002560	187.60	In transit
	10/2/2025	V001452--SCOTT RATTERMAN	122003390002559	6,406.52	In transit
	10/2/2025	V000435--JESUS COTA	122003390002558	328.16	In transit
	10/2/2025	V001555--JUDY SHIU	122003390002557	21.79	In transit
	10/2/2025	V000846--SARAH CRAWFORD	122003390002556	83.65	In transit
	10/2/2025	V000226--DANIEL STEELE	122003390002555	1,687.60	In transit
	10/2/2025	V001538--HEIDI SINGER	122003390002554	269.00	In transit
	10/2/2025	V001368--ANDREW CORRAL	122003390002553	268.80	In transit
	10/2/2025	V001354--PAULA CHRISTY	122003390002552	281.17	In transit
	10/2/2025	V000577--MATHEW C BUNDE	122003390002551	222.60	In transit
	10/3/2025	V000375--HEALTH EQUITY		3,190.87	In transit
	10/3/2025	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		3,404.25	In transit
	10/6/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,070.69	In transit
	10/6/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,541.72	In transit
	10/6/2025	V000703--PG and E		812.79	In transit
	10/6/2025	V000194--CITY OF ROSEVILLE		5,106.91	In transit
	10/7/2025	V000204--CONSOLIDATED COMMUNICATIONS		1,423.82	In transit
	10/8/2025	V000099--BLUEPAY		-275.00	In transit
	10/8/2025	V000099--BLUEPAY		275.00	In transit
	10/8/2025	V000375--HEALTH EQUITY		100.30	In transit
	10/9/2025	V000719--PRECISION SOFTWARE TECHNOLOGIES INC	4764	275.00	In transit
	10/9/2025	V000259--DENISE J. DURAN-HANRATTY	4761	10.78	In transit
	10/9/2025	V001663--PROFESSIONAL SEARCH	4765	2,488.50	In transit
	10/9/2025	V000750--REDLINE COURIER SERVICE INC	4767	1,376.04	In transit
	10/9/2025	V001632--PROJECT CM LLC	4766	5,270.00	In transit
	10/9/2025	V001648--ANDREW OLSON	4760	6,685.00	In transit
	10/9/2025	V001667--JILL MARTIN	4762	298.90	In transit
	10/9/2025	V001666--LISA WALTMAN	4763	301.00	In transit
	10/9/2025	V001528--ADAM DEDMON	4759	299.81	In transit
	10/9/2025	V000868--SHRED-IT	4768	98.32	In transit
	10/10/2025	V001536--KAYLA VILLA	122003390002576	311.50	In transit
	10/10/2025	V000435--JESUS COTA	122003390002575	153.30	In transit
	10/10/2025	V001486--JENNIFER JOBE	122003390002574	165.80	In transit
	10/10/2025	V000785--ROBIN FLINT	122003390002573	142.10	In transit
	10/10/2025	V001356--LAURA DAVIS	122003390002572	2.80	In transit
	10/10/2025	V000084--BEN HAYDEN	122003390002571	127.40	In transit
	10/10/2025	V000403--JACQUELINE ANN RECH	122003390002570	112.70	In transit
	10/10/2025	V001668--KRISTIN SMITH	122003390002569	278.60	In transit
	10/10/2025	V001665--BRAEMAR PARTNERSHIP A CALIFORNIA LIMITED PARTNERSHIP	122003390002568	6,923.95	In transit
	10/10/2025	V001478--YOOZ INC	122003390002567	846.24	In transit
	10/10/2025	V000026--ALLIANT INSURANCE SERVICES INC-	122003390002566	18,230.64	In transit
	10/14/2025	V000071--ATT MOBILITY		1,110.29	In transit
	10/15/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
	10/15/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	10/15/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,101.92	In transit
	10/15/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,665.67	In transit

10/15/2025	V000074--BANK CARD CENTER		83,593.54	In transit
10/15/2025	V001648--ANDREW OLSON	4769	8,035.00	In transit
10/15/2025	V001090--CANON FINANCIAL SERVICES INC	4771	1,665.94	In transit
10/15/2025	V001670--TOM MAJICH	4779	74.20	In transit
10/15/2025	V000133--CALAVERAS COUNTY WATER DISTRICT	4770	146.17	In transit
10/15/2025	V000985--UNITED PARCEL SERVICE	4780	195.16	In transit
10/15/2025	V000643--NICOLAY CONSULTING GROUP, INC.	4776	8,600.00	In transit
10/15/2025	V000579--MATTHEW BENDER AND CO., INC	4775	274.87	In transit
10/15/2025	V000654--OCCU-MED, LTD.	4777	146.50	In transit
10/15/2025	V000259--DENISE J. DURAN-HANRATTY	4773	270.50	In transit
10/15/2025	V001657--SODEXO INC & AFFILIATES	4778	44.97	In transit
10/15/2025	V000217--CV STRATEGIES	4772	12,891.25	In transit
10/15/2025	V001669--HEATHER SPAIN	4774	317.30	In transit
10/15/2025	V001287--DATA DIMENSIONS LLC	122003390002581	300.00	In transit
10/15/2025	V001526--MANAGEWARE LLC	122003390002580	742.30	In transit
10/15/2025	V001053--ZIXCORP SYSTEMS INC	122003390002579	617.48	In transit
10/15/2025	V001053--ZIXCORP SYSTEMS INC	122003390002578	180.00	In transit
10/15/2025	V001053--ZIXCORP SYSTEMS INC	122003390002577	180.00	In transit

Total for CBTGen_1961

557,332.03

EBGen_7181 - CB&T Emp Ben Main Acct #7181

10/1/2025	V000254--DELTA DENTAL INSURANCE COMPANY		10,695.67	In transit
10/1/2025	V000254--DELTA DENTAL INSURANCE COMPANY		156,098.54	In transit
10/2/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000717	247,212.00	In transit
10/2/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000716	8,710.04	In transit
10/2/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000715	2,285,845.69	In transit
10/2/2025	V000255--DeltaCare USA	122003390000714	8,821.26	In transit
10/2/2025	V001005--VISION SERVICE PLAN	122003390000713	16,416.70	In transit
10/2/2025	V001103--STANDARD LIFE INSURANCE	122003390000712	68,152.30	In transit
10/2/2025	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000711	1,135,075.95	In transit
10/2/2025	V001363--PROGYNY INC	122003390000710	1,735.20	In transit
10/2/2025	V001440--MODERN HEALTH ARIZONA PLLC	122003390000709	90.00	In transit
10/3/2025	V001363--PROGYNY INC		23,430.66	In transit
10/5/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,170,488.80	In transit
10/8/2025	V000254--DELTA DENTAL INSURANCE COMPANY		168,933.56	In transit
10/8/2025	V000254--DELTA DENTAL INSURANCE COMPANY		17,433.79	In transit
10/10/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,948.40	In transit
10/10/2025	V001363--PROGYNY INC		17,708.60	In transit
10/15/2025	V000254--DELTA DENTAL INSURANCE COMPANY		159,506.06	In transit
10/15/2025	V000254--DELTA DENTAL INSURANCE COMPANY		6,193.76	In transit

Total for EBGen_7181

6,505,496.98

Company name: JPIA
Report name: Check register
Created on: 1/21/2026

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	10/16/2025	V000693--PAYLOCITY CORPORATION		260,757.64	In transit
	10/16/2025	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	10/16/2025	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	10/16/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002595	4,653.00	In transit
	10/16/2025	V001446--PAUL MYERS	122003390002594	100.45	In transit
	10/16/2025	V000226--DANIEL STEELE	122003390002593	32.90	In transit
	10/16/2025	V000435--JESUS COTA	122003390002592	13.58	In transit
	10/16/2025	V000577--MATHEW C BUNDE	122003390002591	266.00	In transit
	10/16/2025	V001274--ADRIENNE C DE CUIR BEATTY	122003390002590	326.94	In transit
	10/16/2025	V001357--CHRIS M KAPHEIM	122003390002589	2,552.40	In transit
	10/16/2025	V001467--SZU PEI LU	122003390002588	2,706.33	In transit
	10/16/2025	V000110--BRENT HASTEY	122003390002587	5,162.74	In transit
	10/16/2025	V000439--JOHN BRUCE RUPP	122003390002586	2,435.19	In transit
	10/16/2025	V000592--MELODY A. HENRIQUES-McDONALD	122003390002585	2,698.42	In transit
	10/16/2025	V000740--RANDALL J. REED	122003390002584	1,451.11	In transit
	10/16/2025	V000846--SARAH CRAWFORD	122003390002583	8.30	In transit
	10/16/2025	V001356--LAURA DAVIS	122003390002582	25.90	In transit
	10/17/2025	V000375--HEALTH EQUITY		3,190.87	In transit
	10/20/2025	V000693--PAYLOCITY CORPORATION		1,564.71	In transit
	10/20/2025	V000693--PAYLOCITY CORPORATION		6,979.97	In transit
	10/20/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,459.86	In transit
	10/20/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,801.54	In transit
	10/21/2025	V000135--CALIFORNIA BANK AND TRUST		1,280.66	In transit
	10/22/2025	V001648--ANDREW OLSON	4782	67.50	In transit
	10/22/2025	V000630--MOULTON NIGUEL WATER DISTRICT	4786	450.00	In transit
	10/22/2025	V000985--UNITED PARCEL SERVICE	4790	211.45	In transit
	10/22/2025	V001429--ROBERT HALF	4789	6,279.20	In transit
	10/22/2025	V001089--QUADIENT LEASING USA INC	4788	615.40	In transit
	10/22/2025	V001041--XEROX CORPORATION	4791	3,654.66	In transit
	10/22/2025	V001056--CPS HR CONSULTING	4784	600.00	In transit
	10/22/2025	V000045--ANDREW MORRIS	4781	1,251.00	In transit
	10/22/2025	V001663--PROFESSIONAL SEARCH	4787	10,640.05	In transit
	10/22/2025	V001671--COMSTOCK JOHNSON ARCHITECTS INC	4783	2,992.50	In transit
	10/22/2025	V001476--MOBILE-MED WORK HEALTH SOLUTIONS INC	4785	1,000.00	In transit
	10/22/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002611	23,971.00	In transit
	10/22/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002610	400.00	In transit
	10/22/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002609	720.00	In transit
	10/22/2025	V001449--HOLLAND AND HART LLP	122003390002608	612.00	In transit
	10/22/2025	V001274--ADRIENNE C DE CUIR BEATTY	122003390002607	63.31	In transit
	10/22/2025	V001446--PAUL MYERS	122003390002606	108.50	In transit
	10/22/2025	V001430--KYLE HUTCHINGS	122003390002605	52.00	In transit
	10/22/2025	V000084--BEN HAYDEN	122003390002604	72.80	In transit
	10/22/2025	V001368--ANDREW CORRAL	122003390002603	98.00	In transit
	10/22/2025	V000785--ROBIN FLINT	122003390002602	198.16	In transit
	10/22/2025	V000645--NIDIA M. WATKINS	122003390002601	465.70	In transit
	10/22/2025	V001538--HEIDI SINGER	122003390002600	8.00	In transit
	10/22/2025	V001635--MICHELE DYE	122003390002599	21.50	In transit
	10/22/2025	V001665--BRAEMAR PARTNERSHIP A CALIFORNIA LIMITED PARTNERSHIP	122003390002598	2,045.65	In transit
	10/22/2025	V001500--ZOOM COMMUNICATIONS INC	122003390002597	11.38	In transit
	10/22/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002596	5,073.36	In transit
	10/29/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
	10/29/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	10/29/2025	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	10/29/2025	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	10/29/2025	V001429--ROBERT HALF	4799	3,139.60	In transit
	10/29/2025	V001663--PROFESSIONAL SEARCH	4798	2,363.13	In transit
	10/29/2025	V000928--SWEETWATER AUTHORITY	4801	31,935.00	In transit
	10/29/2025	V000259--DENISE J. DURAN-HANRATTY	4794	507.77	In transit

10/29/2025	V001561--BROAD AND GUSMAN	4792	5,000.00	In transit
10/29/2025	V000985--UNITED PARCEL SERVICE	4802	157.92	In transit
10/29/2025	V000868--SHRED-IT	4800	98.32	In transit
10/29/2025	V001663--PROFESSIONAL SEARCH	4797	1,504.00	In transit
10/29/2025	V000400--ISO SERVICES, INC.	4795	17,914.00	In transit
10/29/2025	V000492--KEVIN J. CUTIGNI	4796	1,250.25	In transit
10/29/2025	V000211--CREATIVE PLANT DESIGNS	4793	190.00	In transit
10/30/2025	V000693--PAYLOCITY CORPORATION		258,045.75	In transit
10/30/2025	V000439--JOHN BRUCE RUPP	122003390002622	834.00	In transit
10/30/2025	V000592--MELODY A. HENRIQUES-McDONALD	122003390002621	834.00	In transit
10/30/2025	V000941--TERRY LOFING	122003390002620	300.00	In transit
10/30/2025	V000435--JESUS COTA	122003390002619	32.20	In transit
10/30/2025	V000941--TERRY LOFING	122003390002618	141.40	In transit
10/30/2025	V000577--MATHEW C BUNDE	122003390002617	735.00	In transit
10/30/2025	V001555--JUDY SHIU	122003390002616	53.37	In transit
10/30/2025	V001635--MICHELE DYE	122003390002615	112.29	In transit
10/30/2025	V001629--AMBER ANDERSON	122003390002614	322.90	In transit
10/30/2025	V001491--ERIN BOWLES	122003390002613	23.80	In transit
10/30/2025	V000439--JOHN BRUCE RUPP	122003390002612	417.00	In transit
10/31/2025	V000375--HEALTH EQUITY		3,590.87	In transit
10/31/2025	V001500--ZOOM COMMUNICATIONS INC	122003390002625	4.79	In transit
10/31/2025	V001053--ZIXCORP SYSTEMS INC	122003390002624	116.00	In transit
10/31/2025	V001053--ZIXCORP SYSTEMS INC	122003390002623	420.00	In transit

Total for CBTGen_1961

775,484.15

EBGen_7181 - CB&T Emp Ben Main Acct #7181

10/16/2025	V000468--KAISER PERMANENTE - SOUTH	122003390000719	2,143,918.01	In transit
10/16/2025	V000467--KAISER PERMANENTE - NORTH	122003390000718	912,446.95	In transit
10/17/2025	V001363--PROGYNY INC		38,479.25	In transit
10/17/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,032,633.08	In transit
10/20/2025	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In transit
10/22/2025	V000254--DELTA DENTAL INSURANCE COMPANY		18,128.02	In transit
10/22/2025	V000254--DELTA DENTAL INSURANCE COMPANY		160,651.59	In transit
10/22/2025	V000122--bswift	122003390000721	33,959.59	In transit
10/22/2025	V001005--VISION SERVICE PLAN	122003390000720	143,767.44	In transit
10/24/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,804,590.73	In transit
10/27/2025	V001363--PROGYNY INC		38,499.18	In transit
10/29/2025	V000254--DELTA DENTAL INSURANCE COMPANY		167,117.16	In transit
10/29/2025	V000254--DELTA DENTAL INSURANCE COMPANY		10,115.60	In transit
10/31/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,637,005.41	In transit

Total for EBGen_7181

9,146,312.01

Company nam JPIA
Report name: Check register
Created on: 1/21/2026

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	11/3/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,273.04	In transit
	11/3/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,934.50	In transit
	11/3/2025	V000099--BLUEPAY		465.33	In transit
	11/3/2025	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00	In transit
	11/4/2025	V000703--PG and E		880.61	In transit
	11/5/2025	V001672--INFRARED TESTING INC	4808	1,550.00	In transit
	11/5/2025	V000719--PRECISION SOFTWARE TECHNOLOGIES INC	4809	760.00	In transit
	11/5/2025	V000211--CREATIVE PLANT DESIGNS	4804	190.00	In transit
	11/5/2025	V000901--STANDARD INSURANCE COMPANY 1	4813	5,573.43	In transit
	11/5/2025	V000124--BURKETTS OFFICE SUPPLIES, INC.	4803	2,035.19	In transit
	11/5/2025	V001632--PROJECT CM LLC	4810	2,720.00	In transit
	11/5/2025	V000750--REDLINE COURIER SERVICE INC	4811	1,505.68	In transit
	11/5/2025	V001429--ROBERT HALF	4812	3,139.60	In transit
	11/5/2025	V000297--EL DORADO IRRIGATION DISTRICT	4805	150.00	In transit
	11/5/2025	V000386--HUMBOLDT COMMUNITY SERVICES DIST	4807	150.00	In transit
	11/5/2025	V000985--UNITED PARCEL SERVICE	4814	665.61	In transit
	11/5/2025	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	4806	2,910.83	In transit
	11/5/2025	V001567--AIRESPRING INC	122003390002626	668.04	In transit
	11/6/2025	V000204--CONSOLIDATED COMMUNICATIONS		1,425.62	In transit
	11/6/2025	V000194--CITY OF ROSEVILLE		4,619.55	In transit
	11/6/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002644	191,914.80	In transit
	11/6/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002643	191,914.00	In transit
	11/6/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002642	645,803.62	In transit
	11/6/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002641	463,320.00	In transit
	11/6/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002640	1,006,640.00	In transit
	11/6/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002639	590,000.00	In transit
	11/6/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002638	463,320.00	In transit
	11/6/2025	V001500--ZOOM COMMUNICATIONS INC	122003390002628	18,666.57	In transit
	11/6/2025	V001673--ADOBE INC	122003390002627	2,280.00	In transit
	11/6/2025	V000439--JOHN BRUCE RUPP	122003390002637	417.00	In transit
	11/6/2025	V000435--JESUS COTA	122003390002636	429.10	In transit
	11/6/2025	V001446--PAUL MYERS	122003390002635	545.61	In transit
	11/6/2025	V000577--MATHEW C BUNDE	122003390002634	525.00	In transit
	11/6/2025	V001635--MICHELE DYE	122003390002633	253.77	In transit
	11/6/2025	V000403--JACQUELINE ANN RECH	122003390002632	190.40	In transit
	11/6/2025	V001631--IRIS PENALES	122003390002631	140.00	In transit
	11/6/2025	V000084--BEN HAYDEN	122003390002630	163.10	In transit
	11/6/2025	V001491--ERIN BOWLES	122003390002629	9.15	In transit
	11/7/2025	V000375--HEALTH EQUITY		97.35	In transit
	11/7/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002646	2,293.00	In transit
	11/7/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002645	4,892,462.36	In transit
	11/12/2025	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	11/12/2025	V001429--ROBERT HALF	4819	2,511.68	In transit
	11/12/2025	V001648--ANDREW OLSON	4815	135.00	In transit
	11/12/2025	V001559--FRESHWORKS INC	4817	863.35	In transit
	11/12/2025	V000355--GILBERT CPAs	4818	12,000.00	In transit
	11/12/2025	V001056--CPS HR CONSULTING	4816	1,125.00	In transit
	11/13/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	11/13/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,665.67	In transit
	11/13/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,101.92	In transit

11/13/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
11/13/2025	V000592--MELODY A. HENRIQUES-McDONALD	122003390002655	834.00	In transit
11/13/2025	V001452--SCOTT RATTERMAN	122003390002654	1,516.63	In transit
11/13/2025	V001697--DIEGO CASILLAS	122003390002653	254.80	In transit
11/13/2025	V000439--JOHN BRUCE RUPP	122003390002652	417.00	In transit
11/13/2025	V000592--MELODY A. HENRIQUES-McDONALD	122003390002651	417.00	In transit
11/13/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002650	2,461.00	In transit
11/13/2025	V001287--DATA DIMENSIONS LLC	122003390002649	300.00	In transit
11/13/2025	V001526--MANAGEWARE LLC	122003390002648	741.90	In transit
11/13/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002647	180.00	In transit
11/14/2025	V000693--PAYLOCITY CORPORATION		256,604.72	In transit
11/14/2025	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
11/14/2025	V000375--HEALTH EQUITY		3,590.87	In transit
11/14/2025	V000693--PAYLOCITY CORPORATION		3,978.39	In transit
11/14/2025	V000071--ATT MOBILITY		1,073.57	In transit

Total for CBTGen_1961

8,872,303.94

EBGen_7181 - CB&T Emp Ben Main Acct #7181

11/5/2025	V000254--DELTA DENTAL INSURANCE COMPANY		149,759.88	In transit
11/5/2025	V000254--DELTA DENTAL INSURANCE COMPANY		14,267.02	In transit
11/5/2025	V001005--VISION SERVICE PLAN	122003390000723	131,621.48	In transit
11/5/2025	V001192--CARRUM HEALTH INC	122003390000722	25,850.00	In transit
11/7/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,305,702.48	In transit
11/7/2025	V001363--PROGYNY INC		22,870.16	In transit
11/12/2025	V000254--DELTA DENTAL INSURANCE COMPANY		159,888.22	In transit
11/12/2025	V000254--DELTA DENTAL INSURANCE COMPANY		11,478.78	In transit

Total for EBGen_7181

2,821,438.02

Company name JPIA
Report name: Check register
Created on: 1/21/2026

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	11/17/2025	V000074--BANK CARD CENTER		115,146.89	In transit
	11/17/2025	V000693--PAYLOCITY CORPORATION		3,390.27	In transit
	11/17/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,326.04	In transit
	11/17/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,183.37	In transit
	11/18/2025	V001090--CANON FINANCIAL SERVICES INC	4820	2,045.33	In transit
	11/18/2025	V000653--OAKDALE IRRIGATION DISTRICT	4822	150.00	In transit
	11/18/2025	V000985--UNITED PARCEL SERVICE	4825	492.17	In transit
	11/18/2025	V000654--OCCU-MED, LTD.	4823	543.50	In transit
	11/18/2025	V001657--SODEXO INC & AFFILIATES	4824	294.85	In transit
	11/18/2025	V000259--DENISE J. DURAN-HANRATTY	4821	739.97	In transit
	11/18/2025	V001673--ADOBE INC	122003390002657	28,334.40	In transit
	11/18/2025	V001451--CENTURISK	122003390002656	80,430.00	In transit
	11/19/2025	V001686--JOE DIAZ	4838	50.00	In transit
	11/19/2025	V001689--VINCENT TITIRIGA	4855	50.00	In transit
	11/19/2025	V001591--ANGELO IMBRUNETTI	4828	50.00	In transit
	11/19/2025	V001622--AARON RIOJAS	4826	50.00	In transit
	11/19/2025	V001687--JASON MAK	4836	83.00	In transit
	11/19/2025	V001688--JOSEPH PAYSINGER	4841	83.00	In transit
	11/19/2025	V001690--ROLAND VALIENTE	4848	83.00	In transit
	11/19/2025	V001674--DANIEL NEWSOM	4833	100.00	In transit
	11/19/2025	V000665--PAIGE GUICK	4846	100.00	In transit
	11/19/2025	V001684--LUKE JOHNSON	4844	100.00	In transit
	11/19/2025	V001691--JACOB GOODING	4835	100.00	In transit
	11/19/2025	V001679--STEVE SPRAGUE	4850	100.00	In transit
	11/19/2025	V001685--TINA MOORE	4853	100.00	In transit
	11/19/2025	V001695--STEVE KLEIN	4849	100.00	In transit
	11/19/2025	V001696--JULIAN RIVADENEIRA	4842	100.00	In transit
	11/19/2025	V000928--SWEETWATER AUTHORITY	4851	250.00	In transit
	11/19/2025	V000152--CARMICHAEL WATER DISTRICT	4829	250.00	In transit
	11/19/2025	V001681--CESAR VALLADARES	4830	250.00	In transit
	11/19/2025	V000496--KINGS RIVER CONSERVATION DISTRICT	4843	250.00	In transit
	11/19/2025	V001682--ALLAN HOOPER	4827	250.00	In transit
	11/19/2025	V001683--ROBERT GUTIERREZ	4847	250.00	In transit
	11/19/2025	V001677--TANNER CASTILLO	4852	125.00	In transit
	11/19/2025	V001675--JAYLYN FORD	4837	125.00	In transit
	11/19/2025	V001678--MIKE NORTHCUTT	4845	125.00	In transit
	11/19/2025	V001676--CHRIS PHILLIPS	4831	125.00	In transit
	11/19/2025	V001694--VICTOR GOMEZ HERNANDEZ	4854	125.00	In transit
	11/19/2025	V001693--JOMAR DEPAZ	4839	125.00	In transit
	11/19/2025	V001692--DAVID HIGARES	4834	125.00	In transit
	11/19/2025	V001621--CHRISTOPHER DONIS	4832	125.00	In transit
	11/19/2025	V001680--JOSE SANCHEZ	4840	100.00	In transit
	11/20/2025	V001041--XEROX CORPORATION	122003390002676	2,205.52	In transit
	11/20/2025	V001697--DIEGO CASILLAS	122003390002675	1,035.11	In transit
	11/20/2025	V000535--LINDA S. CRAUN	122003390002674	525.00	In transit
	11/20/2025	V001446--PAUL MYERS	122003390002673	23.80	In transit
	11/20/2025	V000435--JESUS COTA	122003390002672	319.20	In transit
	11/20/2025	V001315--JEREMY SADLER	122003390002671	173.50	In transit
	11/20/2025	V001555--JUDY SHIU	122003390002670	31.23	In transit
	11/20/2025	V000176--CHIMENE CAMACHO	122003390002669	57.42	In transit
	11/20/2025	V001699--AILEEN DIZON	122003390002668	15.00	In transit
	11/20/2025	V000577--MATHEW C BUNDE	122003390002667	262.50	In transit

11/20/2025	V001368--ANDREW CORRAL	122003390002666	494.20	In transit
11/20/2025	V001356--LAURA DAVIS	122003390002665	32.20	In transit
11/20/2025	V001631--IRIS PENALES	122003390002664	205.10	In transit
11/20/2025	V000785--ROBIN FLINT	122003390002663	201.30	In transit
11/20/2025	V000846--SARAH CRAWFORD	122003390002662	36.40	In transit
11/20/2025	V000403--JACQUELINE ANN RECH	122003390002661	478.95	In transit
11/20/2025	V000774--ROBERT GREENFIELD	122003390002660	39.90	In transit
11/20/2025	V001491--ERIN BOWLES	122003390002659	27.30	In transit
11/20/2025	V001523--ERNESTO A AVILA	122003390002658	4,195.40	In transit
11/21/2025	V000693--PAYLOCITY CORPORATION		1,555.46	In transit
11/21/2025	V000135--CALIFORNIA BANK AND TRUST		1,524.69	In transit
11/21/2025	V001478--YOOZ INC	122003390002678	1,154.89	In transit
11/21/2025	V001701--WTS EVENTS INC	122003390002677	5,071.89	In transit
11/25/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
11/25/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
11/25/2025	V001429--ROBERT HALF	4861	3,139.60	In transit
11/25/2025	V000189--CIRCLE OAKS COUNTY WATER DISTRICT	4857	364.00	In transit
11/25/2025	V000860--SECRETARY OF STATE	4862	1.00	In transit
11/25/2025	V001599--DREW METZGER	4860	2,700.00	In transit
11/25/2025	V001604--CORY IPSEN	4859	179.20	In transit
11/25/2025	V001700--SHINEHAH BIGHAM	4864	240.80	In transit
11/25/2025	V000985--UNITED PARCEL SERVICE	4865	172.24	In transit
11/25/2025	V001477--SEEDS CONSULTING INC	4863	32,750.00	In transit
11/25/2025	V001561--BROAD AND GUSMAN	4856	5,000.00	In transit
11/25/2025	V001671--COMSTOCK JOHNSON ARCHITECTS INC	4858	9,063.75	In transit
11/26/2025	V000035--AMERICAN FUNDS GROUP		211.50	In transit
11/26/2025	V000693--PAYLOCITY CORPORATION		258,613.13	In transit
11/26/2025	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
11/26/2025	V001697--DIEGO CASILLAS	122003390002688	249.20	In transit
11/26/2025	V001631--IRIS PENALES	122003390002687	308.70	In transit
11/26/2025	V001536--KAYLA VILLA	122003390002686	156.80	In transit
11/26/2025	V000435--JESUS COTA	122003390002685	261.80	In transit
11/26/2025	V001491--ERIN BOWLES	122003390002684	23.80	In transit
11/26/2025	V000084--BEN HAYDEN	122003390002683	109.90	In transit
11/26/2025	V001356--LAURA DAVIS	122003390002682	18.90	In transit
11/26/2025	V000577--MATHEW C BUNDE	122003390002681	154.00	In transit
11/26/2025	V001635--MICHELE DYE	122003390002680	1,559.36	In transit
11/26/2025	V001486--JENNIFER JOBE	122003390002679	231.04	In transit
11/28/2025	V000375--HEALTH EQUITY		3,390.87	In transit
11/28/2025	V001128--KNOWBE4 INC	122003390002691	2,515.05	In transit
11/28/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002690	350.00	In transit
11/28/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002689	350.00	In transit

Total for CBTGen_1961

639,674.47

EBGen_7181 - CB&T Emp Ben Main Acct #7181

11/17/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,932,461.16	In transit
11/18/2025	V001363--PROGYNY INC		13,033.27	In transit
11/18/2025	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In transit
11/18/2025	V000122--bswift	122003390000734	33,969.10	In transit
11/18/2025	V001005--VISION SERVICE PLAN	122003390000733	16,503.42	In transit
11/18/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000732	8,804.04	In transit
11/18/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000731	247,892.40	In transit
11/18/2025	V001363--PROGYNY INC	122003390000730	1,737.45	In transit
11/18/2025	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000729	1,134,085.05	In transit
11/18/2025	V001103--STANDARD LIFE INSURANCE	122003390000728	67,368.11	In transit
11/18/2025	V000468--KAISER PERMANENTE - SOUTH	122003390000727	2,155,090.24	In transit
11/18/2025	V000467--KAISER PERMANENTE - NORTH	122003390000726	909,057.67	In transit

11/18/2025	V000255--DeltaCare USA	122003390000725	8,753.39	In transit
11/18/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000724	2,281,565.62	In transit
11/19/2025	V000254--DELTA DENTAL INSURANCE COMPANY		170,324.38	In transit
11/19/2025	V000254--DELTA DENTAL INSURANCE COMPANY		8,493.01	In transit
11/21/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,499,591.20	In transit
11/21/2025	V001363--PROGYNY INC		17,169.62	In transit
11/21/2025	V001192--CARRUM HEALTH INC	122003390000735	22,100.00	In transit
11/26/2025	V000254--DELTA DENTAL INSURANCE COMPANY		17,033.87	In transit
11/26/2025	V000254--DELTA DENTAL INSURANCE COMPANY		158,378.26	In transit
11/28/2025	V001363--PROGYNY INC		4,146.67	In transit
Total for EGen_7181			11,712,557.93	

Company name: JPIA
Report name: Check register
Created on: 1/21/2026

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	12/1/2025	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00	In transit
	12/2/2025	V000099--BLUEPAY		120.06	In transit
	12/2/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,724.04	In transit
	12/2/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,395.45	In transit
	12/3/2025	V001446--PAUL MYERS	122003390002701	112.00	In transit
	12/3/2025	V001697--DIEGO CASILLAS	122003390002700	305.60	In transit
	12/3/2025	V001368--ANDREW CORRAL	122003390002699	623.00	In transit
	12/3/2025	V001315--JEREMY SADLER	122003390002698	2.00	In transit
	12/3/2025	V000785--ROBIN FLINT	122003390002697	192.30	In transit
	12/3/2025	V000226--DANIEL STEELE	122003390002696	19.60	In transit
	12/3/2025	V001536--KAYLA VILLA	122003390002695	192.50	In transit
	12/3/2025	V001702--SHELBY TOTH	122003390002694	14.70	In transit
	12/3/2025	V000846--SARAH CRAWFORD	122003390002693	5.60	In transit
	12/3/2025	V001449--HOLLAND AND HART LLP	122003390002692	996.48	In transit
	12/4/2025	V001632--PROJECT CM LLC	4867	3,570.00	In transit
	12/4/2025	V000868--SHRED-IT	4868	98.32	In transit
	12/4/2025	V001648--ANDREW OLSON	4866	6,648.00	In transit
	12/4/2025	V001500--ZOOM COMMUNICATIONS INC	122003390002705	204.54	In transit
	12/4/2025	V001567--AIRESPRING INC	122003390002704	493.04	In transit
	12/4/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002703	15,977.79	In transit
	12/4/2025	V001053--ZIXCORP SYSTEMS INC	122003390002702	116.00	In transit
	12/5/2025	V000204--CONSOLIDATED COMMUNICATIONS		1,425.62	In transit
	12/5/2025	V000703--PG and E		1,207.92	In transit
	12/5/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,665.67	In transit
	12/5/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,101.92	In transit
	12/5/2025	V000375--HEALTH EQUITY		103.25	In transit
	12/8/2025	V000194--CITY OF ROSEVILLE		3,276.89	In transit
	12/9/2025	V001455--UMELLE LTD		7,360.00	In transit
	12/9/2025	V001455--UMELLE LTD		7,040.00	In transit
	12/9/2025	V000984--U.S. POSTAL SERVICE (QUADIENT-POC)	4879	6,000.00	In transit
	12/9/2025	V000058--APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT	4870	3,482.52	In transit
	12/9/2025	V000265--DEPARTMENT OF INDUSTRIAL RELATIONS	4874	238,879.04	In transit
	12/9/2025	V000211--CREATIVE PLANT DESIGNS	4872	190.00	In transit
	12/9/2025	V000750--REDLINE COURIER SERVICE INC	4877	1,086.88	In transit
	12/9/2025	V000124--BURKETTS OFFICE SUPPLIES, INC.	4871	5,899.74	In transit
	12/9/2025	V001429--ROBERT HALF	4878	1,824.89	In transit
	12/9/2025	V000259--DENISE J. DURAN-HANRATTY	4873	624.95	In transit
	12/9/2025	V000985--UNITED PARCEL SERVICE	4880	531.50	In transit
	12/9/2025	V001663--PROFESSIONAL SEARCH	4876	376.00	In transit
	12/9/2025	V001648--ANDREW OLSON	4869	67.50	In transit
	12/9/2025	V001476--MOBILE-MED WORK HEALTH SOLUTIONS INC	4875	500.00	In transit
	12/10/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	12/10/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
	12/10/2025	V001526--MANAGEWARE LLC	122003390002706	636.60	In transit
	12/11/2025	V000693--PAYLOCITY CORPORATION		260,609.20	In transit
	12/11/2025	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	12/11/2025	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	12/11/2025	V000740--RANDALL J. REED	122003390002718	3,385.56	In transit
	12/11/2025	V001274--ADRIENNE C DE CUIR BEATTY	122003390002717	3.00	In transit
	12/11/2025	V000110--BRENT HASTEY	122003390002716	3,931.34	In transit
	12/11/2025	V000592--MELODY A. HENRIQUES-McDONALD	122003390002715	3,944.10	In transit
	12/11/2025	V000226--DANIEL STEELE	122003390002714	32.90	In transit
	12/11/2025	V001270--CASSIE CRITTENDEN	122003390002713	50.00	In transit
	12/11/2025	V000219--CYNTHIA A. BUSCHMANN	122003390002712	100.00	In transit
	12/11/2025	V000439--JOHN BRUCE RUPP	122003390002711	2,118.36	In transit
	12/11/2025	V000403--JACQUELINE ANN RECH	122003390002710	175.00	In transit

12/11/2025	V001270--CASSIE CRITTENDEN	122003390002709	97.42	In transit
12/11/2025	V001357--CHRIS M KAPHEIM	122003390002708	417.00	In transit
12/11/2025	V001430--KYLE HUTCHINGS	122003390002707	75.02	In transit
12/12/2025	V000375--HEALTH EQUITY		3,532.54	In transit
12/12/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002721	3,294.54	In transit
12/12/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002720	1,787.94	In transit
12/12/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002719	659.32	In transit
12/15/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,071.91	In transit
12/15/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,936.49	In transit
12/15/2025	V000071--ATT MOBILITY		1,118.77	In transit
12/15/2025	V000647--NORTH COAST COUNTY WATER DISTRICT	Voided - 4616	-612.00	In transit

Total for CBTGen_1961

738,349.90

EBGen_7181 - CB&T Emp Ben Main Acct #7181

12/1/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,415,384.10	In transit
12/5/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,304,621.04	In transit
12/5/2025	V001363--PROGYNY INC		11,958.36	In transit
12/5/2025	V000254--DELTA DENTAL INSURANCE COMPANY		126,669.93	In transit
12/5/2025	V000254--DELTA DENTAL INSURANCE COMPANY		9,060.34	In transit
12/10/2025	V000254--DELTA DENTAL INSURANCE COMPANY		8,965.51	In transit
12/10/2025	V000254--DELTA DENTAL INSURANCE COMPANY		151,830.50	In transit
12/12/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,321,102.72	In transit
12/12/2025	V001363--PROGYNY INC		4,048.80	In transit
12/12/2025	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000745	1,141,316.80	In transit
12/12/2025	V001363--PROGYNY INC	122003390000744	1,753.65	In transit
12/12/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000743	249,026.40	In transit
12/12/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000742	8,866.08	In transit
12/12/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000741	2,311,206.66	In transit
12/12/2025	V000255--DeltaCare USA	122003390000740	8,739.54	In transit
12/12/2025	V000467--KAISER PERMANENTE - NORTH	122003390000739	892,002.43	In transit
12/12/2025	V000468--KAISER PERMANENTE - SOUTH	122003390000738	2,199,637.09	In transit
12/12/2025	V001005--VISION SERVICE PLAN	122003390000737	16,667.56	In transit
12/12/2025	V001103--STANDARD LIFE INSURANCE	122003390000736	66,673.78	In transit

Total for EBGen_7181

13,249,531.29

Company name: JPIA
Report name: Check register
Created on: 1/21/2026

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	12/16/2025	V000074--BANK CARD CENTER		163,900.20	In transit
	12/16/2025	V000654--OCCU-MED, LTD.	4887	27,030.30	In transit
	12/16/2025	V001614--ACTIVE INK SOFTWARE INC	4881	752.00	In transit
	12/16/2025	V001648--ANDREW OLSON	4882	67.50	In transit
	12/16/2025	V000985--UNITED PARCEL SERVICE	4889	276.36	In transit
	12/16/2025	V001429--ROBERT HALF	4888	3,139.60	In transit
	12/16/2025	V001047--ZIIVA, INC.	4890	65,550.00	In transit
	12/16/2025	V001561--BROAD AND GUSMAN	4883	5,000.00	In transit
	12/16/2025	V000355--GILBERT CPAs	4885	30,000.00	In transit
	12/16/2025	V001627--CYBER HAWK	4884	53,516.66	In transit
	12/16/2025	V000647--NORTH COAST COUNTY WATER DISTRICT	4886	612.00	In transit
	12/18/2025	V001429--ROBERT HALF	4895	2,511.68	In transit
	12/18/2025	V001090--CANON FINANCIAL SERVICES INC	4891	1,665.94	In transit
	12/18/2025	V000259--DENISE J. DURAN-HANRATTY	4892	1,470.72	In transit
	12/18/2025	V000901--STANDARD INSURANCE COMPANY 1	4897	5,658.82	In transit
	12/18/2025	V001657--SODEXO INC & AFFILIATES	4896	32.30	In transit
	12/18/2025	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	4893	2,139.56	In transit
	12/18/2025	V000654--OCCU-MED, LTD.	4894	324.00	In transit
	12/18/2025	V001287--DATA DIMENSIONS LLC	122003390002722	300.00	In transit
	12/19/2025	V000693--PAYLOCITY CORPORATION		5,683.32	In transit
	12/19/2025	V000693--PAYLOCITY CORPORATION		1,555.46	In transit
	12/19/2025	V001357--CHRIS M KAPHEIM	122003390002728	2,135.40	In transit
	12/19/2025	V000577--MATHEW C BUNDE	122003390002727	224.70	In transit
	12/19/2025	V001446--PAUL MYERS	122003390002726	226.80	In transit
	12/19/2025	V001697--DIEGO CASILLAS	122003390002725	646.61	In transit
	12/19/2025	V001701--WTS EVENTS INC	122003390002724	5,075.92	In transit
	12/19/2025	V001041--XEROX CORPORATION	122003390002723	1,983.85	In transit
	12/21/2025	V000135--CALIFORNIA BANK AND TRUST		592.05	In transit
	12/23/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
	12/23/2025	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	12/23/2025	V001135--NORTH KERN WATER STORAGE DISTRICT	4901	31.00	In transit
	12/23/2025	V001672--INFRARED TESTING INC	4898	1,550.00	In transit
	12/23/2025	V000985--UNITED PARCEL SERVICE	4902	318.51	In transit
	12/23/2025	V000396--INTERNATIONAL MAILING EQUIPMENT INC	4899	302.88	In transit
	12/23/2025	V001468--MUNICIPAL RESOURCE GROUP LLC	4900	13,900.00	In transit
	12/23/2025	V000057--AON RISK INSURANCE SERVICES WEST	122003390002729	438.00	In transit
	12/24/2025	V000693--PAYLOCITY CORPORATION		264,179.01	In transit
	12/24/2025	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	12/24/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		462.75	In transit
	12/24/2025	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	12/26/2025	V000375--HEALTH EQUITY		3,290.75	In transit
	12/29/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,202.92	In transit
	12/29/2025	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,870.84	In transit
Total for CBTGen_1961				726,797.99	
EBGen_7181 - CB&T Emp Ben Main Acct #7181					
	12/17/2025	V000254--DELTA DENTAL INSURANCE COMPANY		176,792.31	In transit
	12/17/2025	V000254--DELTA DENTAL INSURANCE COMPANY		16,316.75	In transit
	12/18/2025	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In transit
	12/18/2025	V001192--CARRUM HEALTH INC	122003390000746	21,200.00	In transit

12/19/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		3,613,651.39	In transit
12/19/2025	V001363--PROGYNY INC		3,449.67	In transit
12/23/2025	V001192--CARRUM HEALTH INC	122003390000749	51,060.00	In transit
12/23/2025	V001440--MODERN HEALTH ARIZONA PLLC	122003390000748	33.00	In transit
12/23/2025	V001005--VISION SERVICE PLAN	122003390000747	133,133.45	In transit
12/24/2025	V000254--DELTA DENTAL INSURANCE COMPANY		16,269.66	In transit
12/24/2025	V000254--DELTA DENTAL INSURANCE COMPANY		186,449.64	In transit
12/26/2025	V001363--PROGYNY INC		26,690.90	In transit
12/29/2025	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,874,123.42	In transit

Total for EGen_7181

6,124,170.19

Company name: JPIA
Report name: Check register
Created on: 1/21/2026

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	1/2/2026	V000099--BLUEPAY		613.85	In transit
	1/2/2026	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00	In transit
	1/2/2026	V000693--PAYLOCITY CORPORATION		1,469.78	In transit
	1/2/2026	V000693--PAYLOCITY CORPORATION		30,532.87	In transit
	1/5/2026	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		3,544.00	In transit
	1/6/2026	V000703--PG and E		1,577.18	In transit
	1/6/2026	V000204--CONSOLIDATED COMMUNICATIONS		1,425.62	In transit
	1/6/2026	V000194--CITY OF ROSEVILLE		2,626.58	In transit
	1/6/2026	V001486--JENNIFER JOBE	122003390002746	86.00	In transit
	1/6/2026	V001368--ANDREW CORRAL	122003390002745	525.00	In transit
	1/6/2026	V000577--MATHEW C BUNDE	122003390002744	532.90	In transit
	1/6/2026	V001631--IRIS PENALES	122003390002743	248.15	In transit
	1/6/2026	V001446--PAUL MYERS	122003390002742	332.50	In transit
	1/6/2026	V000238--DAVID EVARISTE deBERNARDI	122003390002741	25.90	In transit
	1/6/2026	V000403--JACQUELINE ANN RECH	122003390002740	10.68	In transit
	1/6/2026	V000435--JESUS COTA	122003390002739	134.79	In transit
	1/6/2026	V001697--DIEGO CASILLAS	122003390002738	913.37	In transit
	1/6/2026	V001702--SHELBY TOTH	122003390002737	14.70	In transit
	1/6/2026	V000785--ROBIN FLINT	122003390002736	379.15	In transit
	1/6/2026	V001555--JUDY SHIU	122003390002735	45.03	In transit
	1/6/2026	V000645--NIDIA M. WATKINS	122003390002734	42.70	In transit
	1/6/2026	V001699--AILEEN DIZON	122003390002733	16.80	In transit
	1/6/2026	V000846--SARAH CRAWFORD	122003390002732	44.10	In transit
	1/6/2026	V001274--ADRIENNE C DE CUIR BEATTY	122003390002731	2,177.90	In transit
	1/6/2026	V000936--TARGETSOLUTIONS LEARNING, LLC	122003390002730	160,215.30	In transit
	1/7/2026	V000375--HEALTH EQUITY		109.15	In transit
	1/7/2026	V000901--STANDARD INSURANCE COMPANY 1	4912	4,676.69	In transit
	1/7/2026	V000355--GILBERT CPAs	4907	10,000.00	In transit
	1/7/2026	V000124--BURKETT'S OFFICE SUPPLIES, INC.	4903	998.91	In transit
	1/7/2026	V000750--REDLINE COURIER SERVICE INC	4909	1,156.76	In transit
	1/7/2026	V001029--WHEELER RIDGE-MARICOPA WSD	4914	150.86	In transit
	1/7/2026	V000259--DENISE J. DURAN-HANRATTY	4906	1,503.56	In transit
	1/7/2026	V001429--ROBERT HALF	4910	7,012.30	In transit
	1/7/2026	V000985--UNITED PARCEL SERVICE	4913	831.99	In transit
	1/7/2026	V001672--INFRARED TESTING INC	4908	3,100.00	In transit
	1/7/2026	V001704--DELUXE BRANDED MARKETING	4905	680.95	In transit
	1/7/2026	V001671--COMSTOCK JOHNSON ARCHITECTS INC	4904	4,386.25	In transit
	1/7/2026	V000868--SHRED-IT	4911	98.32	In transit
	1/7/2026	V001500--ZOOM COMMUNICATIONS INC	122003390002750	204.54	In transit
	1/7/2026	V001567--AIRESPRING INC	122003390002749	668.04	In transit
	1/7/2026	V001053--ZIXCORP SYSTEMS INC	122003390002748	116.00	In transit
	1/7/2026	V001637--BMI AUDIT SERVICES LLC	122003390002747	13,736.00	In transit
	1/8/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,665.67	In transit
	1/8/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	1/8/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	1/8/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	1/8/2026	V000693--PAYLOCITY CORPORATION		251,020.05	In transit
	1/8/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
	1/8/2026	V001703--ASSOCIATIONSUCCESS ORG LLC	122003390002753	9,000.00	In transit
	1/8/2026	V000785--ROBIN FLINT	122003390002752	460.53	In transit
	1/8/2026	V001356--LAURA DAVIS	122003390002751	45.50	In transit
	1/9/2026	V000375--HEALTH EQUITY		80,765.54	In transit
	1/9/2026	V000786--ROBIN T. HUDSON	122003390002760	725.00	In transit
	1/9/2026	V000403--JACQUELINE ANN RECH	122003390002759	62.33	In transit
	1/9/2026	V001452--SCOTT RATTERMAN	122003390002758	4,435.37	In transit
	1/9/2026	V000439--JOHN BRUCE RUPP	122003390002757	417.00	In transit
	1/9/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390002756	417.00	In transit
	1/9/2026	V000439--JOHN BRUCE RUPP	122003390002755	4,281.86	In transit
	1/9/2026	V001467--SZU PEI LU	122003390002754	3,364.56	In transit
	1/12/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,043.49	In transit
	1/12/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,588.45	In transit

1/12/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,101.92	In transit
1/13/2026	V000071--ATT MOBILITY		1,103.71	In transit
1/13/2026	V001680--JOSE SANCHEZ	Voided - 4840	-100.00	In transit
1/13/2026	V000066--ASSOC. OF GOVERNMENTAL RISK POOLS	122003390002763	17,800.00	In transit
1/13/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002762	400.00	In transit
1/13/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002761	4,402.00	In transit
1/14/2026	V000439--JOHN BRUCE RUPP	122003390002770	417.00	In transit
1/14/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390002769	417.00	In transit
1/14/2026	V001697--DIEGO CASILLAS	122003390002768	840.00	In transit
1/14/2026	V001699--AILEEN DIZON	122003390002767	173.20	In transit
1/14/2026	V001573--TYLER JIRARD DIETZ	122003390002766	249.40	In transit
1/14/2026	V001536--KAYLA VILLA	122003390002765	73.50	In transit
1/14/2026	V001523--ERNESTO A AVILA	122003390002764	834.00	In transit
1/15/2026	V001429--ROBERT HALF	4919	3,186.80	In transit
1/15/2026	V001090--CANON FINANCIAL SERVICES INC	4915	1,665.94	In transit
1/15/2026	V000259--DENISE J. DURAN-HANRATTY	4917	10.00	In transit
1/15/2026	V000196--CLARK PEST CONTROL	4916	8.00	In transit
1/15/2026	V000985--UNITED PARCEL SERVICE	4920	173.91	In transit
1/15/2026	V001632--PROJECT CM LLC	4918	3,740.00	In transit
1/15/2026	V001367--DASHLANE USA INC	122003390002774	5,952.00	In transit
1/15/2026	V001665--BRAEMAR PARTNERSHIP A CALIFORNIA LIMITED PARTNERSHIP	122003390002773	2,242.24	In transit
1/15/2026	V001500--ZOOM COMMUNICATIONS INC	122003390002772	40.32	In transit
1/15/2026	V001478--YOOZ INC	122003390002771	846.24	In transit

Total for CBTGen_1961

742,364.28

EBGen_7181 - CB&T Emp Ben Main Acct #7181

1/2/2026	V001363--PROGYNY INC		12,012.40	In transit
1/2/2026	V000254--DELTA DENTAL INSURANCE COMPANY		21,208.28	In transit
1/2/2026	V000254--DELTA DENTAL INSURANCE COMPANY		165,676.40	In transit
1/5/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,092,298.22	In transit
1/8/2026	V000254--DELTA DENTAL INSURANCE COMPANY		11,161.15	In transit
1/8/2026	V000254--DELTA DENTAL INSURANCE COMPANY		71,170.23	In transit
1/13/2026	V001192--CARRUM HEALTH INC	122003390000752	1,500.00	In transit
1/13/2026	V001192--CARRUM HEALTH INC	122003390000751	9,700.00	In transit
1/13/2026	V001005--VISION SERVICE PLAN	122003390000750	146,851.46	In transit
1/14/2026	V000254--DELTA DENTAL INSURANCE COMPANY		5,061.20	In transit
1/14/2026	V000254--DELTA DENTAL INSURANCE COMPANY		119,087.98	In transit

Total for EBGen_7181

2,655,727.32

from 09/16/2025
to 09/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
09/30/2025	266178	Alameda County Water District	07/30/2025	Medical, general	320.32
09/30/2025	266115	Alameda County Water District	05/17/2023	Expense General	1,575.00
09/30/2025	266116	Alameda County Water District	05/17/2023	Expense General	1,350.00
09/30/2025	266123	Alameda County Water District	05/17/2023	Expense General	1,899.65
09/18/2025	265931	Alameda County Water District	09/18/2022	Medical, general	157.45
09/25/2025	266092	Alameda County Water District	09/18/2022	PPD	580.00
09/23/2025	266036	Alameda County Water District	08/11/2025	Medical, general	164.64
09/23/2025	266037	Alameda County Water District	08/11/2025	Medical, general	14.00
09/23/2025	266010	Alameda County Water District	08/11/2025	Hospital (Outpatient)	170.44
09/16/2025	265816	Alameda County Water District	04/10/2025	Physical therapy	231.72
09/18/2025	265942	Alameda County Water District	04/10/2025	Physical therapy	176.25
09/16/2025	265767	Alameda County Water District	02/06/2020	Legal (Defense)	60.26
09/17/2025	265874	Alameda County Water District	02/06/2020	Physical therapy	166.37
09/23/2025	265990	Alameda County Water District	02/06/2020	Physical therapy	166.37
09/30/2025	266162	Alameda County Water District	02/06/2020	Medical, general	45.37
09/30/2025	266193	Alameda County Water District	02/06/2020	Med/Legal evaluation	1,776.94
09/30/2025	266194	Alameda County Water District	02/06/2020	PPD	2,278.57
09/23/2025	266027	Alameda County Water District	09/03/2025	Medical, general	167.74
09/23/2025	266029	Alameda County Water District	09/03/2025	Diagnostics	404.48
09/30/2025	266182	Alameda County Water District	09/03/2025	Medical, general	245.93
09/30/2025	266166	Alta Irrigation District	07/18/2025	Medical, general	200.37
09/23/2025	266006	Angiola Water District	06/21/2025	Mileage	287.00
09/30/2025	266186	Angiola Water District	06/21/2025	Medical, general	75.97
09/30/2025	266187	Angiola Water District	06/21/2025	Medical, general	89.62
09/23/2025	266061	Banta Carbona Irrigation District	10/25/2024	PPD	1,315.36
09/30/2025	266140	Bard Water District	08/20/2012	Medical, general	116.94
09/23/2025	266008	Beaumont-Cherry Valley Water District	07/09/2025	Medical, general	206.50
09/23/2025	266009	Beaumont-Cherry Valley Water District	07/09/2025	Medical, general	276.32
09/18/2025	265933	Beaumont-Cherry Valley Water District	06/30/2025	Medical, general	206.50
09/30/2025	266159	Beaumont-Cherry Valley Water District	06/30/2025	Medical, general	339.34
09/17/2025	265875	Cachuma Operation and Maintenance Bo	05/11/2023	Physical therapy	75.00
09/23/2025	266039	Cachuma Operation and Maintenance Bo	05/11/2023	DME Supplies	809.28
09/25/2025	266094	Calaveras Public Utility District	04/09/2025	Medical, general	16.63
09/18/2025	265954	Calleguas Municipal Water District	08/21/2014	Utilization review	335.00
09/18/2025	265917	Calleguas Municipal Water District	08/21/2014	Hospital (Outpatient)	3,732.90
09/30/2025	266211	Calleguas Municipal Water District	08/21/2014	Medical, general	220.49
09/16/2025	265754	Calleguas Municipal Water District	06/19/2025	Physical therapy	154.35
09/16/2025	265755	Calleguas Municipal Water District	06/19/2025	Physical therapy	154.35
09/16/2025	265756	Calleguas Municipal Water District	06/19/2025	Physical therapy	154.35
09/16/2025	265757	Calleguas Municipal Water District	06/19/2025	Physical therapy	154.35
09/17/2025	265872	Calleguas Municipal Water District	06/19/2025	Physical therapy	156.08
09/17/2025	265873	Calleguas Municipal Water District	06/19/2025	Physical therapy	160.72
09/16/2025	265739	Camrosa Water District	01/16/2025	Property - District Property	6,871.74

from 09/16/2025
to 09/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
09/30/2025	266130	Central California Irrigation District	06/06/2025	Property - District Property	1,251.62
09/18/2025	265955	Citrus Heights Water District	11/14/2024	Utilization review	335.00
09/16/2025	265803	Citrus Heights Water District	03/12/2025	Physical therapy	136.75
09/18/2025	265940	Citrus Heights Water District	03/12/2025	Physical therapy	142.46
09/30/2025	266124	Citrus Heights Water District	02/12/2025	Liability - Property Damage	1,194.12
09/30/2025	266127	Citrus Heights Water District	07/14/2025	Liability - Small Claims	1,951.94
09/25/2025	266095	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
09/23/2025	266022	Consolidated Irrigation District	09/09/2025	TTD	1,390.10
09/25/2025	266102	Consolidated Irrigation District	09/09/2025	TTD	379.12
09/30/2025	266125	Crescenta Valley Water District	09/17/2025	Liability - Property Damage	12,683.65
09/16/2025	265750	Crescenta Valley Water District	07/24/2025	Medical, general	282.73
09/25/2025	266098	Crescenta Valley Water District	01/28/2025	TTD	1,990.34
09/23/2025	266007	Crescenta Valley Water District	01/28/2025	Medical, general	139.25
09/23/2025	265986	Crescenta Valley Water District	01/28/2025	Medical, general	222.45
09/18/2025	265925	Crescenta Valley Water District	07/01/2024	Legal (Defense)	1,104.68
09/18/2025	265970	Crescenta Valley Water District	07/01/2024	Utilization review	670.00
09/25/2025	266075	Cucamonga Valley Water District	08/10/2022	TTD	1,146.51
09/25/2025	266091	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
09/18/2025	265962	Cucamonga Valley Water District	01/04/2024	Utilization review	335.00
09/25/2025	266084	Desert Water Agency	04/29/2022	TTD	694.93
09/16/2025	265796	Desert Water Agency	08/24/2024	Medical, general	96.16
09/16/2025	265868	Desert Water Agency	11/19/2024	Medical, general	156.06
09/18/2025	265972	Desert Water Agency	11/19/2024	Utilization review	335.00
09/16/2025	265869	Desert Water Agency	08/15/2025	Medical, general	397.63
09/16/2025	265870	Desert Water Agency	08/15/2025	Medical, general	220.03
09/25/2025	266108	Desert Water Agency	08/15/2025	TTD	3,215.98
09/23/2025	266030	Diablo Water District	08/28/2025	Medical, general	298.93
09/23/2025	266032	Diablo Water District	08/28/2025	Medical, general	196.28
09/17/2025	265895	East Contra Costa Irrigation District	01/05/2024	Medical, general	198.16
09/18/2025	265914	East Contra Costa Irrigation District	01/05/2024	Medical, general	2,015.00
09/30/2025	266185	East Contra Costa Irrigation District	01/05/2024	Medical, general	145.48
09/25/2025	266099	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
09/16/2025	265828	El Dorado Irrigation District	07/15/2021	Medical, general	14.21
09/18/2025	265963	El Dorado Irrigation District	07/15/2021	Utilization review	670.00
09/18/2025	265943	El Dorado Irrigation District	07/15/2021	Medical, general	145.48
09/16/2025	265770	El Dorado Irrigation District	07/14/2021	Legal (Defense)	241.02
09/16/2025	265862	El Dorado Irrigation District	07/14/2021	Case management service	346.50
09/16/2025	265741	El Dorado Irrigation District	05/31/2024	Expense General	619.75
09/16/2025	265742	El Dorado Irrigation District	05/31/2024	Expense General	641.75
09/16/2025	265752	El Toro Water District	06/03/2025	Physical therapy	147.92
09/18/2025	265911	El Toro Water District	06/03/2025	Physical therapy	147.92
09/18/2025	265912	El Toro Water District	06/03/2025	Physical therapy	147.92
09/23/2025	265988	El Toro Water District	06/03/2025	Physical therapy	147.92
09/25/2025	266079	El Toro Water District	06/03/2025	Physical therapy	147.92

from 09/16/2025
to 09/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
09/18/2025	265930	El Toro Water District	06/14/2012	Med/Legal evaluation	226.37
09/30/2025	266184	El Toro Water District	06/14/2012	Diagnostics	878.46
09/17/2025	265886	El Toro Water District	06/22/2015	Medical, general	45.77
09/17/2025	265887	El Toro Water District	06/22/2015	Medical, general	152.10
09/18/2025	265924	El Toro Water District	06/22/2015	Legal (Defense)	200.85
09/16/2025	265827	El Toro Water District	09/25/2019	Medical, general	182.50
09/16/2025	265778	El Toro Water District	09/25/2019	Med/Legal evaluation	1,829.25
09/18/2025	265907	El Toro Water District	10/16/2024	Expert	1,816.00
09/23/2025	266019	El Toro Water District	11/24/2021	Medical, general	77.49
09/18/2025	265973	El Toro Water District	07/08/2024	Utilization review	335.00
09/25/2025	266110	El Toro Water District	07/08/2024	TTD	2,287.66
09/30/2025	266189	El Toro Water District	07/08/2024	Physical therapy	93.55
09/30/2025	266190	El Toro Water District	07/08/2024	Physical therapy	157.75
09/16/2025	265772	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	118.45
09/17/2025	265901	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	130.34
09/18/2025	265964	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	670.00
09/30/2025	266157	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
09/30/2025	266161	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	388.30
09/30/2025	266160	Elsinore Valley Municipal Water District	10/09/2014	Med/Legal evaluation	550.00
09/23/2025	266048	Fair Oaks Water District	07/29/2025	Medical, general	176.94
09/23/2025	266033	Fair Oaks Water District	07/29/2025	TTD	1,343.06
09/17/2025	265871	Fair Oaks Water District	10/25/2024	Expert	3,649.50
09/18/2025	265909	Fallbrook Public Utility District	01/23/2025	Expert	5,801.50
09/16/2025	265821	Fallbrook Public Utility District	03/13/2025	Physical therapy	292.01
09/23/2025	266031	Fallbrook Public Utility District	03/13/2025	Medical, general	179.75
09/30/2025	266175	Fallbrook Public Utility District	03/13/2025	Physical therapy	156.57
09/30/2025	266179	Fallbrook Public Utility District	03/13/2025	Physical therapy	156.57
09/16/2025	265818	Fallbrook Public Utility District	07/30/2025	Physical therapy	164.93
09/16/2025	265824	Fallbrook Public Utility District	07/30/2025	Medical, general	115.76
09/16/2025	265825	Fallbrook Public Utility District	07/30/2025	Physical therapy	179.37
09/30/2025	266177	Fallbrook Public Utility District	07/30/2025	Medical, general	154.79
09/16/2025	265735	Fallbrook Public Utility District	09/02/2025	Appraiser	307.79
09/16/2025	265814	Fallbrook Public Utility District	10/14/2024	Medical, general	209.76
09/23/2025	266024	Florin Resource Conservation District - Elk	06/24/2025	Medical, general	93.35
09/23/2025	266021	Florin Resource Conservation District - Elk	05/07/2025	TTD	2,946.44
09/16/2025	265807	Florin Resource Conservation District - Elk	05/07/2025	TTD	1,993.21
09/17/2025	265897	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	195.08
09/17/2025	265898	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
09/17/2025	265899	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	195.08
09/17/2025	265900	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	188.61
09/23/2025	266038	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	45.47
09/25/2025	266113	Florin Resource Conservation District - Elk	05/07/2025	Case management service	998.24
09/16/2025	265831	Florin Resource Conservation District - Elk	08/06/2025	Medical, general	139.04
09/16/2025	265832	Florin Resource Conservation District - Elk	08/06/2025	Medical, general	14.00

from 09/16/2025
to 09/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
09/17/2025	265896	Florin Resource Conservation District - Elk	08/06/2025	Medical, general	169.39
09/18/2025	265936	Florin Resource Conservation District - Elk	08/06/2025	Medical, general	39.76
09/18/2025	265937	Florin Resource Conservation District - Elk	08/06/2025	Medical, general	11.99
09/18/2025	265938	Florin Resource Conservation District - Elk	08/06/2025	Medical, general	9.43
09/16/2025	265852	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	116.94
09/17/2025	265877	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	115.98
09/17/2025	265878	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	115.98
09/16/2025	265837	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	839.00
09/16/2025	265838	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	1,358.00
09/18/2025	265979	Fresno Metropolitan Flood Control District	06/03/2023	Utilization review	670.00
09/30/2025	266147	Fresno Metropolitan Flood Control District	06/03/2023	Legal (Defense)	1,385.87
09/30/2025	266212	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,425.71
09/16/2025	265743	Friant Water Authority	01/10/2023	Expense General	1,283.65
09/16/2025	265740	Friant Water Authority	01/10/2023	Expense General	2,333.00
09/30/2025	266206	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	412.90
09/30/2025	266158	Glenn-Colusa Irrigation District	02/26/2025	Medical, general	86.66
09/30/2025	266118	Goleta Water District	09/03/2025	Appraiser	77.00
09/16/2025	265846	Helix Water District	07/29/2025	Medical, general	190.04
09/16/2025	265847	Helix Water District	07/29/2025	Medical, general	190.04
09/16/2025	265834	Helix Water District	06/11/1985	Diagnostics	136.53
09/23/2025	266005	Helix Water District	04/16/2025	TTD	3,360.58
09/23/2025	265995	Helix Water District	04/16/2025	Medical, general	13.36
09/23/2025	266014	Helix Water District	04/16/2025	Physical therapy	127.07
09/23/2025	266015	Helix Water District	04/16/2025	Physical therapy	190.04
09/25/2025	266100	Helix Water District	04/16/2025	Medical, general	115.45
09/18/2025	265966	Helix Water District	08/06/2013	Utilization review	335.00
09/16/2025	265830	Helix Water District	07/23/2019	Medical, general	272.14
09/18/2025	265977	Helix Water District	07/23/2019	Utilization review	335.00
09/23/2025	266035	Helix Water District	07/23/2019	Medical, general	272.14
09/16/2025	265777	Humboldt Bay Municipal Water District	11/14/2023	Med/Legal evaluation	2,015.00
09/25/2025	266085	Humboldt Bay Municipal Water District	11/14/2023	PPD	4,142.86
09/18/2025	265935	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
09/18/2025	265932	Idyllwild Water District	03/20/2023	Photocopy	257.83
09/30/2025	266117	Ivanhoe Irrigation District	09/13/2025	Appraiser	342.65
09/18/2025	265971	Kaweah Delta Water Conservation District	10/07/2014	Utilization review	335.00
09/18/2025	265928	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	118.18
09/18/2025	265969	Kings River Conservation District	11/18/2016	Utilization review	435.00
09/16/2025	265817	La Puente Valley County Water District	05/14/2025	Medical, general	257.81
09/16/2025	265822	La Puente Valley County Water District	05/14/2025	Physical therapy	168.45
09/16/2025	265823	La Puente Valley County Water District	05/14/2025	Physical therapy	186.15
09/23/2025	266026	La Puente Valley County Water District	05/14/2025	Medical, general	368.81
09/23/2025	266028	La Puente Valley County Water District	05/14/2025	Physical therapy	168.45
09/30/2025	266176	La Puente Valley County Water District	05/14/2025	Physical therapy	180.51
09/30/2025	266180	La Puente Valley County Water District	05/14/2025	Physical therapy	167.49

from 09/16/2025
to 09/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
09/16/2025	265771	Laguna Beach County Water District	10/29/2019	Legal (Defense)	80.34
09/18/2025	265929	Laguna Beach County Water District	11/30/2020	Medical, general	152.10
09/30/2025	266119	Laguna Beach County Water District	06/24/2025	Appraiser	254.80
09/23/2025	266025	Laguna Beach County Water District	06/24/2025	Medical, general	118.96
09/30/2025	266171	Lake Arrowhead Community Services Dist	05/13/2025	Medical, general	148.50
09/30/2025	266150	Lakeside Water District	08/05/2025	Medical, general	119.16
09/30/2025	266151	Lakeside Water District	08/05/2025	Medical, general	128.80
09/24/2025	266066	Madera Irrigation District	05/05/2025	Property - District Property	5,052.98
09/18/2025	265922	Merced Irrigation District	05/01/2023	Legal (Defense)	1,775.21
09/16/2025	265793	Merced Irrigation District	05/01/2023	Medical, general	218.18
09/18/2025	265949	Merced Irrigation District	05/01/2023	Utilization review	870.00
09/16/2025	265762	Merced Irrigation District	06/25/2024	Mileage	2.10
09/17/2025	265885	Merced Irrigation District	06/25/2024	Surgery Costs	195.00
09/25/2025	266073	Merced Irrigation District	08/27/2025	Liability - Property Damage	27,839.65
09/16/2025	265835	Merced Irrigation District	05/06/2022	Medical, general	116.94
09/16/2025	265748	Merced Irrigation District	08/21/2025	Appraiser	50.00
09/23/2025	265983	Merced Irrigation District	08/21/2025	Liability - Property Damage	1,732.42
09/16/2025	265805	Merced Irrigation District	07/29/2025	Medical, general	93.22
09/18/2025	265967	Merced Irrigation District	08/09/2012	Utilization review	670.00
09/16/2025	265836	Merced Irrigation District	08/06/2024	Medical, general	116.94
09/16/2025	265864	Merced Irrigation District	04/10/2025	Medical-Copy Service	270.24
09/16/2025	265865	Merced Irrigation District	04/10/2025	Medical-Copy Service	341.29
09/16/2025	265866	Merced Irrigation District	04/10/2025	Medical-Copy Service	674.58
09/18/2025	265968	Merced Irrigation District	07/15/2018	Utilization review	335.00
09/18/2025	265948	Merced Irrigation District	07/15/2018	Medical, general	116.94
09/30/2025	266210	Merced Irrigation District	07/15/2018	Diagnostics	72.66
09/23/2025	266047	Merced Irrigation District	01/26/2023	Medical, general	116.94
09/23/2025	265989	Merced Irrigation District	01/24/2023	Physical therapy	123.55
09/25/2025	266114	Merced Irrigation District	04/10/2024	Mileage	428.03
09/30/2025	266149	Mesa Water District	05/31/2022	Court Reporter	993.00
09/16/2025	265791	Mission Springs Water District	08/21/2011	Diagnostics	41.12
09/18/2025	265958	Mission Springs Water District	08/21/2011	Utilization review	1,675.00
09/25/2025	266093	Mission Springs Water District	08/21/2011	Medical-Copy Service	250.00
09/16/2025	265867	Mission Springs Water District	06/29/2025	Medical, general	147.96
09/17/2025	265906	Mission Springs Water District	06/29/2025	Medical, general	408.97
09/16/2025	265744	Monte Vista Water District	05/10/2023	Expense General	3,224.62
09/16/2025	265745	Monte Vista Water District	05/10/2023	Expense General	2,761.90
09/16/2025	265746	Monte Vista Water District	05/10/2023	Expense General	1,004.20
09/16/2025	265801	Monte Vista Water District	12/18/2023	Applicant attorney fee	1,340.00
09/16/2025	265788	Montecito Water District	08/04/2023	PPD	6,090.00
09/16/2025	265780	Moulton Niguel Water District	11/04/2024	Physical therapy	119.29
09/16/2025	265758	Moulton Niguel Water District	11/04/2024	Medical, general	248.26
09/16/2025	265781	Moulton Niguel Water District	11/04/2024	Physical therapy	119.29
09/16/2025	265782	Moulton Niguel Water District	11/04/2024	Physical therapy	119.29

from 09/16/2025
to 09/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
09/18/2025	265916	Moulton Niguel Water District	11/04/2024	TTD	2,692.94
09/23/2025	266002	Moulton Niguel Water District	11/04/2024	Physical therapy	119.29
09/23/2025	266003	Moulton Niguel Water District	11/04/2024	Physical therapy	119.29
09/25/2025	266089	Moulton Niguel Water District	11/04/2024	Physical therapy	103.76
09/16/2025	265811	Moulton Niguel Water District	05/13/2025	Medical, general	93.21
09/18/2025	265908	Moulton Niguel Water District	11/07/2024	Liability - Property Damage	3,559.67
09/24/2025	266062	Moulton Niguel Water District	06/01/2020	Expert	4,168.50
09/24/2025	266063	Moulton Niguel Water District	06/01/2020	Expert	4,088.10
09/24/2025	266064	Moulton Niguel Water District	06/01/2020	Expert	700.00
09/17/2025	265893	Moulton Niguel Water District	08/06/2025	Medical, general	211.46
09/16/2025	265839	Moulton Niguel Water District	04/10/2025	Medical, general	148.10
09/16/2025	265779	Orange County Water District	01/28/2021	Med/Legal evaluation	7,125.00
09/18/2025	265939	Orange County Water District	07/25/2024	Medical, general	164.95
09/25/2025	266097	Orange County Water District	07/25/2024	Medical, general	164.95
09/17/2025	265879	Orange County Water District	05/08/2024	Medical, general	14.93
09/17/2025	265880	Orange County Water District	05/08/2024	Medical, general	14.93
09/18/2025	265975	Orange County Water District	05/08/2024	Utilization review	100.00
09/16/2025	265736	Otay Water District	12/01/2024	Expert	2,341.50
09/30/2025	266208	Otay Water District	07/18/2024	Medical, general	209.76
09/16/2025	265840	Otay Water District	07/31/2025	Diagnostics	66.80
09/16/2025	265841	Otay Water District	07/31/2025	Medical, general	220.80
09/16/2025	265842	Otay Water District	07/31/2025	Medical, general	162.16
09/16/2025	265843	Otay Water District	07/31/2025	Medical, general	220.80
09/30/2025	266201	Otay Water District	07/31/2025	Medical, general	162.16
09/25/2025	266106	Otay Water District	09/15/2025	TTD	936.32
09/16/2025	265855	Otay Water District	01/14/2025	Medical, general	2,618.15
09/16/2025	265794	Otay Water District	01/14/2025	Diagnostics	275.56
09/16/2025	265856	Otay Water District	01/14/2025	Medical, general	112.64
09/17/2025	265902	Otay Water District	01/14/2025	Physical therapy	262.96
09/17/2025	265903	Otay Water District	01/14/2025	Physical therapy	190.06
09/17/2025	265904	Otay Water District	01/14/2025	Physical therapy	159.17
09/23/2025	266046	Otay Water District	01/14/2025	TTD	2,803.74
09/23/2025	266053	Otay Water District	01/14/2025	Medical, general	112.64
09/23/2025	266054	Otay Water District	01/14/2025	Medical, general	112.64
09/23/2025	266055	Otay Water District	01/14/2025	Medical, general	14.93
09/18/2025	265978	Otay Water District	06/08/2025	Utilization review	335.00
09/18/2025	265946	Otay Water District	06/08/2025	Medical, general	91.69
09/24/2025	266070	Pajaro Valley Water Management Agency	02/20/2023	Physical therapy	165.30
09/23/2025	266052	Pajaro/Sunny Mesa Community Services I	01/06/2025	Utilization review	335.00
09/18/2025	265923	Palmdale Water District	01/27/2023	Legal (Defense)	562.38
09/23/2025	266023	Palmdale Water District	08/01/2023	Legal (Defense)	342.00
09/30/2025	266173	Palmdale Water District	08/01/2023	Legal (Defense)	1,056.25
09/30/2025	266183	Palmdale Water District	06/05/2025	Diagnostics	482.39
09/18/2025	265915	Panoche Water District	05/30/2023	PPD	580.00

from 09/16/2025
to 09/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
09/16/2025	265759	Panoche Water District	05/30/2023	Medical, general	101.22
09/16/2025	265829	Panoche Water District	05/30/2023	Medical, general	75.97
09/18/2025	265951	Panoche Water District	05/30/2023	Utilization review	335.00
09/18/2025	265944	Panoche Water District	05/30/2023	Medical, general	57.44
09/24/2025	266071	Panoche Water District	05/30/2023	Medical, general	160.90
09/18/2025	265927	Panoche Water District	07/10/2023	Legal (Defense)	200.85
09/16/2025	265769	Paradise Irrigation District	05/11/1993	Legal (Defense)	40.17
09/18/2025	265945	Patterson Irrigation District	08/27/2025	Medical, general	640.46
09/23/2025	266041	Patterson Irrigation District	08/27/2025	Medical, general	116.94
09/16/2025	265760	Patterson Irrigation District	08/09/2012	Medical, general	123.01
09/17/2025	265905	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
09/18/2025	265965	Patterson Irrigation District	08/09/2012	Utilization review	435.00
09/23/2025	266049	Patterson Irrigation District	08/09/2012	Medical Interpreter	140.00
09/30/2025	266134	Rainbow Municipal Water District	12/30/2024	Liability- Bodily Injury	1,125.00
09/23/2025	266051	Ramona Municipal Water District	08/19/2024	Med/Legal evaluation	2,174.00
09/23/2025	266043	Rancho California Water District	08/07/2025	Medical, general	725.57
09/23/2025	266044	Rancho California Water District	08/07/2025	Medical, general	213.23
09/23/2025	266045	Rancho California Water District	08/07/2025	Medical, general	267.92
09/30/2025	266167	Rancho California Water District	07/16/2025	Legal (Defense)	735.00
09/23/2025	266018	Rancho California Water District	08/20/2025	TTD	2,010.14
09/30/2025	266191	Rancho California Water District	08/20/2025	Medical, general	478.92
09/30/2025	266192	Rancho California Water District	08/20/2025	Medical, general	123.18
09/16/2025	265764	Reclamation District #2068	01/06/2025	Medical, general	21.53
09/16/2025	265798	Reclamation District #2068	01/06/2025	TTD	2,825.87
09/18/2025	265934	Reclamation District #2068	01/06/2025	TD penalty	282.58
09/18/2025	265918	Reclamation District #2068	01/06/2025	Medical, general	1,124.53
09/23/2025	265984	Rosedale-Rio Bravo Water Storage Distric	01/08/2025	Property - District Property	54,500.00
09/30/2025	266126	Rowland Water District	08/11/2023	Property - District Property	37,464.00
09/25/2025	266105	San Dieguito Water District	05/30/2024	Wage loss	333.28
09/17/2025	265882	San Dieguito Water District	03/06/2025	Medical, general	209.76
09/23/2025	266001	San Dieguito Water District	03/06/2025	Med/Legal evaluation	2,015.00
09/30/2025	266142	San Dieguito Water District	03/06/2025	Physical therapy	77.24
09/30/2025	266145	San Dieguito Water District	03/06/2025	Medical, general	209.76
09/30/2025	266146	San Dieguito Water District	03/06/2025	Physical therapy	191.81
09/30/2025	266136	San Juan Water District	07/20/2023	Appraiser	100.00
09/17/2025	265890	San Luis & Delta-Mendota Water Authority	04/15/2025	Medical, general	422.52
09/16/2025	265833	San Luis & Delta-Mendota Water Authority	05/15/2025	Medical, general	91.69
09/16/2025	265747	San Luis & Delta-Mendota Water Authority	09/04/2025	Appraiser	140.00
09/16/2025	265812	Santa Clarita Valley Water Agency	12/18/2024	Medical, general	212.07
09/18/2025	265960	Santa Clarita Valley Water Agency	12/18/2024	Utilization review	335.00
09/16/2025	265815	Santa Clarita Valley Water Agency	08/18/2025	Medical, general	159.10
09/18/2025	265941	Santa Clarita Valley Water Agency	08/18/2025	Physical therapy	159.10
09/30/2025	266181	Santa Clarita Valley Water Agency	08/18/2025	Medical, general	152.35
09/30/2025	266135	Santa Clarita Valley Water Agency	12/21/2023	Expense General	2,626.35

from 09/16/2025
to 09/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
09/23/2025	265985	Santa Clarita Valley Water Agency	03/13/2025	Liability - Property Damage	3,235.68
09/25/2025	266072	Santa Fe Irrigation District	05/19/2024	Expert	4,392.00
09/16/2025	265851	Santa Margarita Water District	07/07/2025	Medical, general	118.96
09/18/2025	265913	Santa Margarita Water District	07/07/2025	Physical therapy	233.94
09/25/2025	266080	Santa Margarita Water District	07/07/2025	Physical therapy	149.29
09/25/2025	266101	Santa Margarita Water District	07/07/2025	DME Supplies	210.04
09/16/2025	265850	Santa Margarita Water District	06/17/2025	Medical, general	118.96
09/23/2025	266034	Santa Margarita Water District	09/09/2025	TTD	1,283.64
09/18/2025	265976	Santa Margarita Water District	05/27/2025	Utilization review	335.00
09/18/2025	265910	Shafter-Wasco Irrigation District	07/07/2025	Medical, general	190.64
09/30/2025	266129	Sierra Lakes County Water District	05/13/2025	Property - District Property	868.20
09/16/2025	265810	Solano County Water Agency	08/07/2023	Medical, general	91.69
09/18/2025	265961	Solano County Water Agency	08/07/2023	Utilization review	335.00
09/25/2025	266078	Solano County Water Agency	11/02/2022	Medical, general	262.54
09/24/2025	266065	Solano County Water Agency	04/07/2022	Liability- Bodily Injury	150,000.00
09/16/2025	265809	Solano Irrigation District	08/21/2025	Medical, general	91.69
09/17/2025	265892	Solano Irrigation District	08/21/2025	Medical, general	195.02
09/16/2025	265799	Solano Irrigation District	07/24/2025	Medical, general	698.97
09/30/2025	266174	Solano Irrigation District	09/04/2025	Medical, general	168.50
09/30/2025	266168	Soquel Creek Water District	04/29/2025	Medical, general	265.00
09/30/2025	266169	Soquel Creek Water District	04/29/2025	Physical therapy	530.00
09/30/2025	266170	Soquel Creek Water District	04/29/2025	Medical, general	530.00
09/18/2025	265926	South Coast Water District	02/10/2021	Legal (Defense)	393.46
09/25/2025	266090	South Coast Water District	02/10/2021	PPD	580.00
09/23/2025	265997	South Coast Water District	08/01/2024	Physical therapy	136.36
09/23/2025	265998	South Coast Water District	08/01/2024	Physical therapy	136.36
09/23/2025	265999	South Coast Water District	08/01/2024	Physical therapy	136.36
09/23/2025	266000	South Coast Water District	08/01/2024	Physical therapy	136.36
09/30/2025	266152	South Coast Water District	08/01/2024	Physical therapy	136.36
09/16/2025	265859	South Feather Water and Power Agency	12/17/2024	Physical therapy	155.43
09/16/2025	265802	South Feather Water and Power Agency	12/17/2024	Med/Legal evaluation	2,015.00
09/23/2025	266020	South Feather Water and Power Agency	12/17/2024	Medical, general	113.81
09/23/2025	266058	South Feather Water and Power Agency	12/17/2024	Physical therapy	119.37
09/16/2025	265749	South Montebello Irrigation District	10/29/2022	Expense General	979.25
09/16/2025	265761	South Tahoe Public Utility District	07/10/2025	Medical, general	53.98
09/23/2025	265991	South Tahoe Public Utility District	07/10/2025	Medical, general	135.07
09/16/2025	265789	South Tahoe Public Utility District	04/17/2024	TTD	2,446.78
09/24/2025	266068	South Tahoe Public Utility District	07/08/2025	Liability - Property Damage	376.69
09/24/2025	266069	South Tahoe Public Utility District	09/03/2025	Appraiser	160.00
09/30/2025	266133	South Tahoe Public Utility District	09/03/2025	Property - District Property	25,692.50
09/23/2025	265987	Stockton-East Water District	03/18/2025	Medical, general	162.56
09/16/2025	265774	Stockton-East Water District	03/18/2025	TTD	2,274.88
09/16/2025	265785	Stockton-East Water District	03/18/2025	Physical therapy	139.14
09/16/2025	265786	Stockton-East Water District	03/18/2025	Physical therapy	139.14

from 09/16/2025
to 09/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
09/18/2025	265959	Stockton-East Water District	03/18/2025	Utilization review	335.00
09/30/2025	266148	Stockton-East Water District	03/18/2025	TTD	2,274.88
09/16/2025	265795	Stockton-East Water District	02/28/2004	Medical, general	247.36
09/18/2025	265980	Stockton-East Water District	08/04/2023	Legal (Defense)	360.00
09/18/2025	265920	Stockton-East Water District	07/12/2024	Legal (Defense)	60.26
09/25/2025	266083	Stockton-East Water District	07/12/2024	Photocopy	308.78
09/25/2025	266104	Stockton-East Water District	06/24/2025	DME Supplies	14.13
09/17/2025	265876	Stockton-East Water District	11/18/2023	Medical, general	185.77
09/16/2025	265763	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
09/30/2025	266138	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
09/16/2025	265783	Sunnyslope County Water District	01/29/2024	Physical therapy	435.66
09/16/2025	265784	Sunnyslope County Water District	01/29/2024	Physical therapy	145.22
09/16/2025	265787	Sunnyslope County Water District	01/29/2024	Medical, general	232.14
09/17/2025	265889	Sunnyslope County Water District	01/29/2024	Medical, general	307.34
09/30/2025	266164	Sunnyslope County Water District	01/29/2024	Medical, general	90.94
09/23/2025	265994	Sweetwater Authority	03/20/2024	Medical, general	187.68
09/30/2025	266172	Sweetwater Authority	03/20/2024	Medical, general	133.71
09/16/2025	265737	Sweetwater Authority	07/27/2021	Expense General	1,620.27
09/16/2025	265738	Sweetwater Authority	07/27/2021	Expense General	2,685.97
09/30/2025	266121	Sweetwater Authority	07/27/2021	Expense General	1,752.62
09/30/2025	266202	Sweetwater Authority	08/07/2025	Medical, general	140.19
09/30/2025	266204	Sweetwater Authority	08/07/2025	Medical, general	225.69
09/30/2025	266195	Sweetwater Authority	08/19/2024	Medical, general	395.47
09/23/2025	266016	Sweetwater Authority	04/01/2025	Medical, general	261.00
09/23/2025	266050	Sweetwater Authority	04/01/2025	Medical, general	162.16
09/30/2025	266203	Sweetwater Authority	04/01/2025	Medical, general	162.16
09/16/2025	265848	Sweetwater Authority	07/20/2025	Medical, general	190.04
09/16/2025	265849	Sweetwater Authority	07/20/2025	Medical, general	190.04
09/30/2025	266205	Sweetwater Authority	07/20/2025	Medical, general	140.19
09/16/2025	265775	Sweetwater Authority	02/28/2020	DME Supplies	972.02
09/23/2025	266011	Sweetwater Authority	02/28/2020	Medical, general	198.72
09/16/2025	265792	Sweetwater Authority	12/15/2021	Medical, general	198.93
09/23/2025	266013	Sweetwater Authority	12/15/2021	Medical, general	198.72
09/25/2025	266086	Sweetwater Authority	12/15/2021	TTD	3,074.68
09/25/2025	266081	Sweetwater Authority	12/15/2021	Physical therapy	177.06
09/23/2025	266012	Sweetwater Authority	11/15/2022	Medical, general	198.72
09/17/2025	265891	Sweetwater Authority	11/07/2024	DME Supplies	4,725.59
09/25/2025	266077	Sweetwater Authority	11/07/2024	Physical therapy	305.78
09/25/2025	266082	Sweetwater Authority	11/07/2024	Physical therapy	254.49
09/25/2025	266088	Sweetwater Authority	03/20/2025	TTD	2,876.10
09/23/2025	266057	Sweetwater Authority	03/20/2025	Medical, general	14.07
09/25/2025	266111	Sweetwater Authority	03/20/2025	Medical, general	858.28
09/25/2025	266112	Sweetwater Authority	03/20/2025	Physical therapy	264.73
09/16/2025	265845	Sweetwater Authority	08/01/2025	Medical, general	162.16

from 09/16/2025
to 09/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
09/16/2025	265844	Sweetwater Authority	06/17/2025	Medical, general	162.16
09/16/2025	265804	Sweetwater Authority	06/17/2025	Physical therapy	64.00
09/18/2025	265919	Sweetwater Authority	07/22/2024	Legal (Defense)	984.17
09/30/2025	266200	Sweetwater Authority	10/04/2024	Medical, general	190.04
09/30/2025	266196	Sweetwater Authority	07/08/2025	Medical, general	4.00
09/30/2025	266197	Sweetwater Authority	07/08/2025	Diagnostics	74.38
09/30/2025	266198	Sweetwater Authority	07/08/2025	Diagnostics	56.34
09/30/2025	266199	Sweetwater Authority	07/08/2025	Medical, general	265.52
09/16/2025	265853	Sweetwater Authority	06/24/2025	Physical therapy	127.37
09/16/2025	265854	Sweetwater Authority	06/24/2025	Physical therapy	127.37
09/16/2025	265857	Sweetwater Authority	06/24/2025	Physical therapy	159.17
09/16/2025	265858	Sweetwater Authority	06/24/2025	Physical therapy	159.17
09/23/2025	266056	Sweetwater Authority	06/24/2025	Medical, general	159.17
09/30/2025	266207	Sweetwater Authority	06/24/2025	Surgery Costs	461.64
09/16/2025	265826	Sweetwater Authority	09/28/2017	Diagnostics	323.71
09/30/2025	266131	Tehachapi-Cummings County Water Distri	07/05/2025	Property - District Property	4,533.25
09/16/2025	265776	Thermalito Water & Sewer District	06/04/2024	Medical, general	96.35
09/16/2025	265808	Thermalito Water & Sewer District	02/26/2025	Mileage	10.22
09/25/2025	266096	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
09/30/2025	266128	Tuolumne Utilities District	08/15/2025	Liability - Small Claims	179.50
09/23/2025	266042	Tuolumne Utilities District	10/25/2023	Medical, general	8,218.81
09/25/2025	266107	Tuolumne Utilities District	10/25/2023	Medical, general	69.06
09/30/2025	266120	Upper San Gabriel Valley Municipal Water	07/11/2025	Liability - Property Damage	3,267.63
09/16/2025	265765	Vallecitos Water District	07/14/2025	Medical, general	180.53
09/17/2025	265881	Vallecitos Water District	07/14/2025	Physical therapy	87.25
09/18/2025	265957	Vallecitos Water District	07/14/2025	Utilization review	335.00
09/30/2025	266141	Vallecitos Water District	07/14/2025	Physical therapy	93.80
09/30/2025	266143	Vallecitos Water District	07/14/2025	Physical therapy	180.53
09/23/2025	266017	Vallecitos Water District	01/04/2023	PPD	580.00
09/16/2025	265766	Vallecitos Water District	05/14/2025	Medical, general	209.76
09/23/2025	266059	Vallecitos Water District	05/14/2025	Medical, general	492.70
09/23/2025	266060	Vallecitos Water District	05/14/2025	Medical, general	101.22
09/30/2025	266144	Vallecitos Water District	05/14/2025	Medical, general	154.05
09/30/2025	266139	Vallecitos Water District	05/14/2025	Hospital (Outpatient)	8,218.81
09/30/2025	266132	Valley Center Municipal Water District	08/11/2025	Property - District Property	3,939.61
09/16/2025	265819	Valley Center Municipal Water District	08/11/2025	Medical, general	150.81
09/16/2025	265820	Valley Center Municipal Water District	08/11/2025	Physical therapy	175.69
09/17/2025	265883	Valley County Water District	11/27/2024	Medical, general	559.94
09/23/2025	265996	Valley County Water District	11/27/2024	Medical, general	1,620.93
09/30/2025	266188	Valley County Water District	11/27/2024	Medical, general	1,316.25
09/18/2025	265952	Vista Irrigation District	02/04/2019	Utilization review	335.00
09/18/2025	265953	Vista Irrigation District	06/07/2019	Utilization review	335.00
09/16/2025	265863	Vista Irrigation District	10/18/2024	TTD	2,258.66
09/16/2025	265790	Vista Irrigation District	10/18/2024	Surgery Costs	84.04

from 09/16/2025
to 09/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
09/16/2025	265860	Vista Irrigation District	10/18/2024	Physical therapy	75.00
09/16/2025	265861	Vista Irrigation District	10/18/2024	Physical therapy	75.00
09/17/2025	265888	Vista Irrigation District	10/18/2024	Medical, general	157.31
09/18/2025	265981	Vista Irrigation District	10/18/2024	Physical therapy	75.00
09/18/2025	265982	Vista Irrigation District	10/18/2024	Physical therapy	75.00
09/25/2025	266103	Vista Irrigation District	10/18/2024	Medical, general	5,626.79
09/30/2025	266209	Vista Irrigation District	10/18/2024	TTD	2,258.66
09/24/2025	266067	Vista Irrigation District	10/18/2024	Property - District Property	4,953.22
09/17/2025	265894	Walnut Valley Water District	12/26/2019	Medical, general	175.91
09/17/2025	265884	Walnut Valley Water District	12/26/2019	Physical therapy	501.21
09/18/2025	265974	Walnut Valley Water District	12/26/2019	Utilization review	335.00
09/16/2025	265806	Water Employee Services Authority	02/24/2017	Med/Legal evaluation	650.00
09/30/2025	266122	Water Employee Services Authority	04/12/2024	Expert	5,000.00
09/16/2025	265751	West Stanislaus Irrigation District	07/07/2025	Physical therapy	152.23
09/16/2025	265753	West Stanislaus Irrigation District	07/07/2025	Medical, general	244.78
09/23/2025	266040	West Stanislaus Irrigation District	07/07/2025	Medical, general	116.94
09/25/2025	266076	West Stanislaus Irrigation District	07/07/2025	Physical therapy	304.46
09/16/2025	265800	Westborough Water District	08/02/2024	PPD	580.00
09/18/2025	265921	Westborough Water District	08/02/2024	Legal (Defense)	160.68
09/30/2025	266165	Westborough Water District	08/02/2024	PPD	403.93
09/23/2025	265992	Western Canal Water District	01/19/2024	Medical, general	105.17
09/25/2025	266074	Western Canal Water District	01/19/2024	TTD	702.94
09/23/2025	265993	Western Canal Water District	03/24/2023	Medical, general	105.17
09/18/2025	265950	Western Canal Water District	09/30/2021	Utilization review	100.00
09/30/2025	266137	Western Canal Water District	09/30/2021	TTD	1,523.04
09/18/2025	265947	Western Municipal Water District	08/18/2025	Medical, general	119.04
09/16/2025	265813	Western Municipal Water District	07/01/2025	Medical, general	14.93
09/25/2025	266109	Western Municipal Water District	07/25/2022	Legal (Defense)	659.10
09/16/2025	265797	Western Municipal Water District	10/23/2007	PPD	540.00
09/30/2025	266163	Western Municipal Water District	10/23/2007	PPD	540.00
09/25/2025	266087	Western Municipal Water District	10/23/2007	Legal (Defense)	120.51
09/16/2025	265773	Yorba Linda Water District	09/09/2019	Legal (Defense)	200.85
09/18/2025	265956	Yorba Linda Water District	09/09/2019	Utilization review	335.00
09/16/2025	265768	Yuba County Water Agency	07/25/2024	Legal (Defense)	261.11
09/23/2025	266004	Yuba County Water Agency	07/25/2024	Medical-Copy Service	75.00
09/30/2025	266153	Yuba County Water Agency	07/25/2024	Medical-Copy Service	75.00
09/30/2025	266154	Yuba County Water Agency	07/25/2024	Medical-Copy Service	75.00
09/30/2025	266155	Yuba County Water Agency	07/25/2024	Medical-Copy Service	75.00
09/30/2025	266156	Yuba County Water Agency	07/25/2024	Medical-Copy Service	75.00
Total					642,587.55

from 10/01/2025
to 10/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/15/2025	266583	Alameda County Water District	06/28/2022	Utilization review	100.00
10/15/2025	266553	Alameda County Water District	06/28/2022	Medical, general	195.33
10/07/2025	266286	Alameda County Water District	05/17/2023	Expense General	990.15
10/02/2025	266263	Alameda County Water District	09/18/2022	PPD	496.22
10/01/2025	266227	Alameda County Water District	04/10/2025	Medical, general	683.27
10/01/2025	266228	Alameda County Water District	04/10/2025	Physical therapy	180.32
10/01/2025	266229	Alameda County Water District	04/10/2025	Physical therapy	180.32
10/01/2025	266230	Alameda County Water District	04/10/2025	Physical therapy	178.78
10/14/2025	266509	Alameda County Water District	02/06/2020	PPD	580.00
10/01/2025	266222	Alameda County Water District	02/06/2020	Medical, general	190.94
10/08/2025	266337	Alameda County Water District	02/06/2020	Medical, general	45.37
10/14/2025	266452	Alameda County Water District	02/06/2020	Physical therapy	166.37
10/15/2025	266608	Alameda County Water District	02/06/2020	Utilization review	335.00
10/01/2025	266232	Alameda County Water District	02/11/2025	Medical, general	106.89
10/14/2025	266529	Browns Valley Irrigation District	05/12/2023	TTD	34,030.93
10/14/2025	266495	Browns Valley Irrigation District	05/12/2023	Med/Legal evaluation	791.00
10/08/2025	266325	Cachuma Operation and Maintenance Bo	05/11/2023	Medical, general	75.00
10/09/2025	266377	Cachuma Operation and Maintenance Bo	05/11/2023	Physical therapy	75.00
10/15/2025	266588	Calleguas Municipal Water District	08/21/2014	Utilization review	100.00
10/01/2025	266233	Calleguas Municipal Water District	06/19/2025	TTD	917.28
10/01/2025	266225	Calleguas Municipal Water District	06/19/2025	Medical, general	91.69
10/07/2025	266315	Calleguas Municipal Water District	06/19/2025	Physical therapy	157.06
10/07/2025	266316	Calleguas Municipal Water District	06/19/2025	Physical therapy	157.06
10/07/2025	266317	Calleguas Municipal Water District	06/19/2025	Physical therapy	157.06
10/09/2025	266407	Calleguas Municipal Water District	06/19/2025	Medical, general	91.69
10/15/2025	266606	Calleguas Municipal Water District	06/19/2025	Utilization review	335.00
10/08/2025	266340	Carmichael Water District	09/27/2024	Medical, general	90.97
10/09/2025	266424	Citrus Heights Water District	11/14/2024	Medical, general	143.19
10/08/2025	266342	Citrus Heights Water District	03/12/2025	Medical, general	159.65
10/08/2025	266338	Clearlake Oaks County Water District	01/12/2015	Medical, general	213.01
10/09/2025	266401	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
10/07/2025	266302	Coastside County Water District	09/15/2022	TTD	1,680.29
10/14/2025	266472	Coastside County Water District	09/15/2022	Medical, general	167.92
10/15/2025	266590	Coastside County Water District	09/15/2022	Utilization review	335.00
10/07/2025	266314	Consolidated Irrigation District	09/09/2025	TTD	1,769.22
10/08/2025	266358	Consolidated Irrigation District	09/09/2025	Medical, general	758.88
10/08/2025	266359	Consolidated Irrigation District	09/09/2025	Medical, general	75.97
10/08/2025	266360	Consolidated Irrigation District	09/09/2025	Medical, general	132.23
10/07/2025	266289	Crescenta Valley Water District	01/27/2025	Property - District Property	27,237.24
10/09/2025	266405	Crescenta Valley Water District	01/28/2025	TTD	1,990.34
10/08/2025	266323	Crescenta Valley Water District	01/28/2025	Medical, general	212.07
10/15/2025	266549	Crescenta Valley Water District	01/28/2025	Medical, general	163.82
10/14/2025	266432	Crescenta Valley Water District	09/23/2025	Appraiser	269.67

from 10/01/2025
to 10/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/15/2025	266535	Crescenta Valley Water District	09/23/2025	Liability - Property Damage	4,192.75
10/08/2025	266334	Crescenta Valley Water District	08/22/2023	Medical, general	727.46
10/15/2025	266605	Crescenta Valley Water District	08/22/2023	Utilization review	335.00
10/09/2025	266395	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
10/14/2025	266483	Cucamonga Valley Water District	09/26/2023	IMR Fee	375.00
10/15/2025	266594	Cucamonga Valley Water District	09/26/2023	Utilization review	335.00
10/01/2025	266247	Desert Water Agency	11/19/2024	Medical, general	147.96
10/01/2025	266249	Desert Water Agency	11/19/2024	Medical, general	248.31
10/08/2025	266374	Desert Water Agency	11/19/2024	Medical, general	147.96
10/14/2025	266530	Desert Water Agency	11/19/2024	Medical, general	248.31
10/14/2025	266531	Desert Water Agency	11/19/2024	Medical, general	248.31
10/14/2025	266532	Desert Water Agency	11/19/2024	Physical therapy	248.31
10/01/2025	266248	Desert Water Agency	08/15/2025	Medical, general	114.99
10/09/2025	266417	Desert Water Agency	08/15/2025	TTD	3,215.98
10/15/2025	266607	Desert Water Agency	08/15/2025	Utilization review	335.00
10/15/2025	266620	Desert Water Agency	08/15/2025	Medical, general	258.86
10/09/2025	266416	East Contra Costa Irrigation District	08/29/2025	Physical therapy	228.04
10/09/2025	266406	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
10/14/2025	266444	East Orange County Water District	07/02/2019	Subro Expense	2,973.00
10/07/2025	266290	El Dorado Irrigation District	05/28/2025	Liability - Property Damage	1,300.00
10/08/2025	266365	El Dorado Irrigation District	01/22/2025	Medical, general	75.97
10/09/2025	266425	El Dorado Irrigation District	01/22/2025	Medical, general	168.50
10/09/2025	266426	El Dorado Irrigation District	01/22/2025	Medical, general	101.22
10/09/2025	266385	El Dorado Irrigation District	01/22/2025	Physical therapy	156.02
10/09/2025	266386	El Dorado Irrigation District	01/22/2025	Physical therapy	156.02
10/09/2025	266387	El Dorado Irrigation District	01/22/2025	Physical therapy	257.39
10/09/2025	266388	El Dorado Irrigation District	01/22/2025	Physical therapy	156.02
10/09/2025	266389	El Dorado Irrigation District	01/22/2025	Physical therapy	156.02
10/15/2025	266613	El Dorado Irrigation District	01/22/2025	Diagnostics	206.58
10/15/2025	266540	El Dorado Irrigation District	01/22/2025	Physical therapy	234.19
10/14/2025	266440	El Dorado Irrigation District	08/16/2025	Property - District Property	342.60
10/14/2025	266441	El Dorado Irrigation District	06/03/2025	Property - District Property	990.81
10/07/2025	266296	El Toro Water District	06/03/2025	Physical therapy	147.92
10/08/2025	266324	El Toro Water District	06/03/2025	Physical therapy	147.92
10/15/2025	266538	El Toro Water District	06/03/2025	Physical therapy	147.92
10/07/2025	266318	El Toro Water District	06/14/2012	Diagnostics	924.69
10/14/2025	266499	El Toro Water District	06/14/2012	Med/Legal evaluation	226.37
10/09/2025	266396	El Toro Water District	06/22/2015	Medical, general	118.96
10/07/2025	266295	El Toro Water District	09/25/2019	Med/Legal evaluation	2,527.09
10/09/2025	266420	El Toro Water District	07/08/2024	TTD	2,287.66
10/15/2025	266585	Elsinore Valley Municipal Water District	10/06/2015	Utilization review	335.00
10/14/2025	266486	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	375.00
10/14/2025	266466	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
10/14/2025	266473	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	116.94

from 10/01/2025
to 10/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/15/2025	266600	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	335.00
10/15/2025	266544	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	140.60
10/07/2025	266319	Fair Oaks Water District	07/29/2025	TTD	1,343.06
10/15/2025	266551	Fallbrook Public Utility District	11/06/2024	Medical, general	223.24
10/08/2025	266354	Fallbrook Public Utility District	03/13/2025	Physical therapy	156.57
10/08/2025	266355	Fallbrook Public Utility District	03/13/2025	Physical therapy	156.57
10/15/2025	266555	Fallbrook Public Utility District	03/13/2025	Medical, general	172.32
10/14/2025	266437	Fallbrook Public Utility District	09/02/2025	Liability - Property Damage	1,106.37
10/08/2025	266344	Fallbrook Public Utility District	10/14/2024	Medical, general	335.82
10/14/2025	266527	Fallbrook Public Utility District	10/14/2024	Mileage	138.60
10/15/2025	266610	Fallbrook Public Utility District	10/14/2024	Utilization review	335.00
10/14/2025	266501	Florin Resource Conservation District - Elk	06/24/2025	Medical, general	14.00
10/14/2025	266502	Florin Resource Conservation District - Elk	06/24/2025	Medical, general	139.04
10/07/2025	266313	Florin Resource Conservation District - Elk	05/07/2025	TTD	2,946.44
10/08/2025	266356	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	45.47
10/14/2025	266500	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	195.08
10/14/2025	266503	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
10/14/2025	266504	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	45.47
10/15/2025	266603	Florin Resource Conservation District - Elk	05/07/2025	Utilization review	335.00
10/15/2025	266611	Florin Resource Conservation District - Elk	04/19/2024	Utilization review	670.00
10/01/2025	266237	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	260.13
10/01/2025	266238	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	119.10
10/14/2025	266533	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
10/02/2025	266250	Glenn-Colusa Irrigation District	08/11/2025	Medical, general	255.19
10/07/2025	266292	Glenn-Colusa Irrigation District	08/22/2025	Appraiser	140.00
10/09/2025	266391	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	602.55
10/02/2025	266258	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	86.66
10/02/2025	266259	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	86.66
10/02/2025	266260	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	86.66
10/02/2025	266261	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	86.66
10/15/2025	266609	Glenn-Colusa Irrigation District	11/29/2021	Utilization review	335.00
10/14/2025	266443	Goleta Water District	09/03/2025	Liability - Property Damage	1,518.62
10/02/2025	266271	Helix Water District	08/29/2025	Medical, general	349.48
10/02/2025	266272	Helix Water District	08/29/2025	Diagnostics	114.74
10/14/2025	266511	Helix Water District	07/29/2025	Medical, general	140.19
10/08/2025	266357	Helix Water District	06/11/1985	Surgery Costs	24,385.13
10/07/2025	266304	Helix Water District	04/16/2025	TTD	3,360.58
10/02/2025	266265	Helix Water District	04/16/2025	Medical, general	115.45
10/14/2025	266465	Helix Water District	04/16/2025	TTD	3,360.58
10/14/2025	266490	Helix Water District	04/16/2025	Medical, general	109.70
10/15/2025	266592	Helix Water District	04/16/2025	Utilization review	100.00
10/15/2025	266546	Helix Water District	04/16/2025	Medical, general	548.54
10/15/2025	266547	Helix Water District	04/16/2025	Medical, general	44.27
10/15/2025	266604	Helix Water District	08/06/2013	Utilization review	100.00

from 10/01/2025
to 10/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/15/2025	266534	Helix Water District	01/20/2025	Adjuster	182.85
10/09/2025	266414	Helix Water District	07/23/2019	Medical, general	272.14
10/09/2025	266415	Helix Water District	07/23/2019	Medical, general	272.14
10/09/2025	266379	Helix Water District	07/23/2019	Anesthesiologist	1,159.66
10/14/2025	266489	Helix Water District	07/23/2019	IMR Fee	375.00
10/09/2025	266382	Humboldt Bay Municipal Water District	11/14/2023	PPD	580.00
10/14/2025	266464	Humboldt Bay Municipal Water District	11/14/2023	Med/Legal evaluation	650.00
10/07/2025	266306	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
10/08/2025	266328	Kings River Conservation District	11/18/2016	Medical, general	121.66
10/14/2025	266479	Kings River Conservation District	11/18/2016	IMR Fee	375.00
10/14/2025	266528	Laguna Beach County Water District	06/11/2020	DME Supplies	6,821.82
10/01/2025	266218	Laguna Beach County Water District	10/29/2019	Medical, general	286.11
10/07/2025	266307	Laguna Beach County Water District	10/29/2019	Deposition/Witness fees	910.00
10/15/2025	266543	Laguna Beach County Water District	10/29/2019	Legal (Defense)	1,164.93
10/15/2025	266596	Laguna Beach County Water District	11/30/2020	Utilization review	335.00
10/14/2025	266430	Laguna Beach County Water District	06/24/2025	Appraiser	134.95
10/14/2025	266434	Lindsay-Strathmore Irrigation District	07/03/2025	Expert	495.00
10/14/2025	266435	Lindsay-Strathmore Irrigation District	11/13/2024	Liability - Property Damage	10,633.00
10/14/2025	266433	Madera Irrigation District	05/05/2025	Expense General	300.00
10/01/2025	266220	Merced Irrigation District	05/01/2023	Medical, general	233.20
10/01/2025	266221	Merced Irrigation District	05/01/2023	Medical, general	218.18
10/08/2025	266336	Merced Irrigation District	05/01/2023	Medical, general	131.10
10/14/2025	266468	Merced Irrigation District	05/01/2023	MSA & Conditional Payment	2,750.00
10/14/2025	266436	Merced Irrigation District	09/20/2024	Liability- Bodily Injury	742.22
10/09/2025	266409	Merced Irrigation District	06/25/2024	Medical, general	93.22
10/14/2025	266496	Merced Irrigation District	09/15/2025	Medical, general	200.96
10/08/2025	266362	Merced Irrigation District	05/06/2022	Medical, general	116.94
10/07/2025	266291	Merced Irrigation District	01/01/2023	Expense General	5,000.00
10/07/2025	266294	Merced Irrigation District	01/01/2023	Expense General	5,600.00
10/09/2025	266408	Merced Irrigation District	07/29/2025	Medical, general	213.99
10/15/2025	266597	Merced Irrigation District	07/29/2025	Utilization review	335.00
10/08/2025	266363	Merced Irrigation District	09/16/2025	Medical, general	168.50
10/14/2025	266508	Merced Irrigation District	09/16/2025	Medical, general	116.94
10/15/2025	266601	Merced Irrigation District	09/16/2025	Utilization review	335.00
10/07/2025	266297	Merced Irrigation District	07/15/2018	Physical therapy	148.69
10/07/2025	266299	Merced Irrigation District	07/15/2018	Physical therapy	144.44
10/14/2025	266453	Merced Irrigation District	07/15/2018	Physical therapy	144.44
10/09/2025	266410	Merced Irrigation District	09/03/2025	Medical, general	195.96
10/09/2025	266411	Merced Irrigation District	09/03/2025	Medical, general	93.22
10/02/2025	266280	Merced Irrigation District	06/27/2024	Case management service	210.00
10/09/2025	266399	Mesa Water District	11/09/2009	MSA & Conditional Payment	550.00
10/07/2025	266287	Mesa Water District	06/21/2025	Liability - Property Damage	141,716.22
10/14/2025	266442	Mid-Peninsula Water District	06/17/2025	Liability - Property Damage	4,743.44
10/09/2025	266390	Mission Hills Community Services District	07/12/2023	VR Voucher	500.00

from 10/01/2025
to 10/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/08/2025	266329	Mission Springs Water District	08/21/2011	Medical, general	111.88
10/08/2025	266330	Mission Springs Water District	08/21/2011	Medical, general	111.88
10/08/2025	266335	Mission Springs Water District	08/21/2011	Medical-Copy Service	250.00
10/09/2025	266398	Mission Springs Water District	08/21/2011	Medical, general	360.81
10/14/2025	266480	Mission Springs Water District	08/21/2011	IMR Fee	375.00
10/14/2025	266482	Mission Springs Water District	08/21/2011	IMR Fee	375.00
10/14/2025	266487	Mission Springs Water District	08/21/2011	IMR Fee	375.00
10/15/2025	266589	Mission Springs Water District	08/21/2011	Utilization review	335.00
10/02/2025	266257	Mission Springs Water District	08/02/2024	Legal (Defense)	2,282.00
10/14/2025	266474	Mission Springs Water District	08/02/2024	Medical-Copy Service	246.91
10/14/2025	266505	Monte Vista Water District	09/08/2025	Medical, general	126.62
10/08/2025	266341	Monte Vista Water District	12/18/2023	Med/Legal evaluation	9,179.00
10/02/2025	266281	Montecito Water District	08/04/2023	Legal (Defense)	350.00
10/02/2025	266252	Moulton Niguel Water District	11/04/2024	TTD	2,692.94
10/14/2025	266469	Moulton Niguel Water District	06/30/2025	Mileage	133.72
10/14/2025	266510	Moulton Niguel Water District	04/10/2025	Medical, general	376.37
10/14/2025	266523	Moulton Niguel Water District	02/04/2025	Medical, general	132.63
10/14/2025	266431	North Kern Water Storage District	10/01/2025	Appraiser	239.73
10/15/2025	266586	Orange County Water District	11/17/2003	Utilization review	335.00
10/14/2025	266498	Orange County Water District	01/28/2021	Diagnostics	50.43
10/02/2025	266264	Orange County Water District	05/27/2025	Medical, general	521.39
10/07/2025	266311	Orange County Water District	05/27/2025	Medical, general	625.00
10/14/2025	266459	Orange County Water District	09/18/2025	Medical, general	255.55
10/15/2025	266541	Orange County Water District	09/18/2025	Medical, general	140.70
10/15/2025	266572	Otay Water District	09/15/2025	Medical, general	140.19
10/07/2025	266321	Otay Water District	01/14/2025	TTD	2,803.74
10/02/2025	266273	Otay Water District	01/14/2025	Medical, general	159.17
10/02/2025	266274	Otay Water District	01/14/2025	Medical, general	154.41
10/02/2025	266275	Otay Water District	01/14/2025	Medical, general	154.41
10/08/2025	266366	Otay Water District	01/14/2025	Medical, general	159.17
10/09/2025	266428	Otay Water District	01/14/2025	Medical, general	1,231.50
10/15/2025	266614	Otay Water District	01/14/2025	Medical, general	154.41
10/09/2025	266429	Otay Water District	06/08/2025	TTD	1,774.13
10/15/2025	266612	Otay Water District	06/08/2025	Utilization review	100.00
10/15/2025	266569	Otay Water District	06/08/2025	Diagnostics	191.96
10/14/2025	266462	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	219.09
10/15/2025	266602	Pajaro Valley Water Management Agency	02/20/2023	Utilization review	335.00
10/15/2025	266591	Pajaro/Sunny Mesa Community Services I	01/06/2025	Utilization review	335.00
10/01/2025	266240	Palmdale Water District	06/05/2025	Medical, general	163.82
10/09/2025	266423	Palmdale Water District	06/05/2025	Medical, general	398.13
10/02/2025	266251	Panoche Water District	05/30/2023	PPD	580.00
10/14/2025	266455	Panoche Water District	05/30/2023	Medical, general	101.22
10/07/2025	266303	Patterson Irrigation District	08/27/2025	Mileage	116.20
10/08/2025	266326	Patterson Irrigation District	08/09/2012	Medical, general	123.01

from 10/01/2025
to 10/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/09/2025	266380	Patterson Irrigation District	08/09/2012	Medical, general	270.68
10/14/2025	266478	Patterson Irrigation District	08/09/2012	IMR Fee	375.00
10/15/2025	266619	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
10/08/2025	266347	Rainbow Municipal Water District	09/02/2025	Physical therapy	127.39
10/08/2025	266348	Rainbow Municipal Water District	09/02/2025	Medical, general	130.38
10/08/2025	266349	Rainbow Municipal Water District	09/02/2025	Physical therapy	163.94
10/08/2025	266350	Rainbow Municipal Water District	09/02/2025	Physical therapy	163.94
10/08/2025	266351	Rainbow Municipal Water District	09/02/2025	Medical, general	130.38
10/08/2025	266352	Rainbow Municipal Water District	09/02/2025	Physical therapy	184.10
10/08/2025	266353	Rainbow Municipal Water District	09/02/2025	Medical, general	488.84
10/15/2025	266556	Rainbow Municipal Water District	09/02/2025	Physical therapy	198.66
10/07/2025	266312	Rancho California Water District	08/20/2025	TTD	1,722.98
10/08/2025	266361	Rancho California Water District	08/20/2025	Diagnostics	116.94
10/09/2025	266381	Rancho California Water District	08/20/2025	Diagnostics	275.41
10/09/2025	266418	Rancho California Water District	08/20/2025	Medical, general	123.18
10/09/2025	266419	Rancho California Water District	08/20/2025	Medical, general	116.94
10/15/2025	266568	Rancho California Water District	08/20/2025	Medical, general	213.23
10/02/2025	266262	Rancho California Water District	03/18/2008	Medical, general	360.81
10/14/2025	266476	Rancho California Water District	03/18/2008	IMR Fee	375.00
10/14/2025	266477	Rancho California Water District	03/18/2008	IMR Fee	375.00
10/14/2025	266463	Reclamation District #2068	01/06/2025	Utilization review	130.00
10/14/2025	266439	Rosedale-Rio Bravo Water Storage Distric	09/29/2023	Property - District Property	22,820.35
10/07/2025	266308	Sacramento Suburban Water District	03/04/2024	Legal (Defense)	38.00
10/02/2025	266253	San Dieguito Water District	05/30/2024	Medical, general	180.53
10/08/2025	266331	San Dieguito Water District	03/06/2025	Medical, general	91.33
10/08/2025	266333	San Dieguito Water District	03/06/2025	Medical, general	209.76
10/14/2025	266458	San Dieguito Water District	03/06/2025	Physical therapy	91.33
10/01/2025	266236	San Luis & Delta-Mendota Water Authority	05/15/2025	Medical, general	101.22
10/15/2025	266595	San Luis & Delta-Mendota Water Authority	05/15/2025	Utilization review	335.00
10/15/2025	266559	San Luis & Delta-Mendota Water Authority	05/15/2025	Medical, general	154.76
10/09/2025	266412	Santa Clarita Valley Water Agency	09/16/2025	Medical, general	137.73
10/09/2025	266413	Santa Clarita Valley Water Agency	09/16/2025	Medical, general	250.18
10/09/2025	266400	Santa Clarita Valley Water Agency	09/16/2025	Medical, general	427.22
10/15/2025	266557	Santa Clarita Valley Water Agency	09/16/2025	Medical, general	135.28
10/08/2025	266345	Santa Clarita Valley Water Agency	12/18/2024	Medical, general	212.07
10/01/2025	266226	Santa Clarita Valley Water Agency	05/08/2025	Medical, general	290.81
10/08/2025	266364	Santa Margarita Water District	07/07/2025	Medical, general	118.96
10/14/2025	266446	Santa Margarita Water District	07/07/2025	Physical therapy	149.29
10/14/2025	266448	Santa Margarita Water District	07/07/2025	Physical therapy	113.27
10/15/2025	266537	Santa Margarita Water District	07/07/2025	Physical therapy	149.29
10/07/2025	266320	Santa Margarita Water District	09/09/2025	TTD	1,283.64
10/14/2025	266525	Santa Margarita Water District	09/09/2025	Case management service	3,627.50
10/15/2025	266578	Santa Margarita Water District	09/09/2025	Medical, general	1,058.77
10/15/2025	266560	Santa Margarita Water District	09/09/2025	Medical, general	1,019.27

from 10/01/2025
to 10/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/15/2025	266561	Santa Margarita Water District	09/09/2025	Medical, general	978.93
10/15/2025	266562	Santa Margarita Water District	09/09/2025	Medical, general	978.93
10/15/2025	266577	Santa Margarita Water District	09/09/2025	Medical, general	256.93
10/15/2025	266563	Santa Margarita Water District	09/09/2025	Medical, general	366.16
10/15/2025	266564	Santa Margarita Water District	09/09/2025	Medical, general	790.49
10/15/2025	266565	Santa Margarita Water District	09/09/2025	Medical, general	434.08
10/15/2025	266566	Santa Margarita Water District	09/09/2025	Medical, general	53.70
10/07/2025	266309	Solano County Water Agency	02/19/2025	Medical-Copy Service	93.30
10/15/2025	266593	Solano County Water Agency	08/07/2023	Utilization review	335.00
10/08/2025	266343	Solano County Water Agency	11/02/2022	Medical, general	346.65
10/01/2025	266224	Solano County Water Agency	04/11/2025	Legal (Defense)	551.00
10/02/2025	266267	Solano Irrigation District	06/24/2024	Medical, general	91.16
10/09/2025	266393	South Coast Water District	01/10/2022	Med/Legal evaluation	2,146.40
10/14/2025	266512	South Coast Water District	04/24/2025	Medical, general	161.50
10/14/2025	266513	South Coast Water District	04/24/2025	Medical, general	118.96
10/09/2025	266422	South Coast Water District	08/25/2025	Medical, general	191.25
10/09/2025	266394	South Coast Water District	02/10/2021	PPD	580.00
10/01/2025	266216	South Coast Water District	08/01/2024	Physical therapy	136.36
10/14/2025	266522	South Coast Water District	07/25/2024	Medical, general	206.91
10/07/2025	266288	South Coast Water District	07/09/2025	Property - District Property	1,738.29
10/01/2025	266245	South Feather Water and Power Agency	12/17/2024	Physical therapy	151.16
10/08/2025	266370	South Feather Water and Power Agency	12/17/2024	Physical therapy	151.16
10/09/2025	266397	South Feather Water and Power Agency	12/17/2024	Diagnostics	82.52
10/15/2025	266550	South Feather Water and Power Agency	12/17/2024	Medical, general	181.54
10/01/2025	266235	South Feather Water and Power Agency	02/15/2024	Medical, general	91.69
10/08/2025	266327	South Tahoe Public Utility District	04/17/2024	Medical, general	144.46
10/15/2025	266598	South Tahoe Public Utility District	04/17/2024	Utilization review	335.00
10/08/2025	266322	Stockton-East Water District	03/18/2025	Medical, general	101.75
10/14/2025	266461	Stockton-East Water District	03/18/2025	TTD	812.46
10/09/2025	266376	Stockton-East Water District	03/18/2025	Medical, general	117.47
10/15/2025	266536	Stockton-East Water District	03/18/2025	Medical, general	223.24
10/15/2025	266618	Stockton-East Water District	08/04/2023	Legal (Defense)	390.00
10/09/2025	266403	Stockton-East Water District	06/24/2025	Medical, general	10.10
10/09/2025	266404	Stockton-East Water District	06/24/2025	Hospital (Outpatient)	131.46
10/14/2025	266497	Stockton-East Water District	06/24/2025	Mileage	79.38
10/01/2025	266215	Sunnyslope County Water District	01/29/2024	Medical, general	245.71
10/14/2025	266456	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
10/14/2025	266467	Sunnyslope County Water District	01/29/2024	Legal (Defense)	17.80
10/15/2025	266584	Sunnyslope County Water District	01/29/2024	Utilization review	335.00
10/15/2025	266570	Sweetwater Authority	07/08/2025	Medical, general	178.27
10/02/2025	266270	Sweetwater Authority	05/31/2023	Diagnostics	77.29
10/02/2025	266266	Sweetwater Authority	03/20/2024	Medical, general	358.01
10/15/2025	266580	Sweetwater Authority	03/20/2024	Utilization review	335.00
10/14/2025	266491	Sweetwater Authority	04/01/2025	Physical therapy	347.00

from 10/01/2025
to 10/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/14/2025	266492	Sweetwater Authority	04/01/2025	Physical therapy	128.00
10/15/2025	266576	Sweetwater Authority	04/01/2025	Medical, general	162.16
10/14/2025	266470	Sweetwater Authority	02/28/2020	Medical, general	198.93
10/01/2025	266219	Sweetwater Authority	12/15/2021	Medical, general	388.17
10/09/2025	266384	Sweetwater Authority	12/15/2021	TTD	3,074.68
10/09/2025	266383	Sweetwater Authority	12/15/2021	Medical, general	1,507.27
10/14/2025	266449	Sweetwater Authority	12/15/2021	Physical therapy	177.06
10/14/2025	266450	Sweetwater Authority	12/15/2021	Physical therapy	177.06
10/15/2025	266587	Sweetwater Authority	12/15/2021	Utilization review	670.00
10/07/2025	266298	Sweetwater Authority	11/07/2024	Medical, general	152.89
10/07/2025	266300	Sweetwater Authority	11/07/2024	Physical therapy	152.89
10/09/2025	266378	Sweetwater Authority	11/07/2024	Anesthesiologist	274.15
10/14/2025	266447	Sweetwater Authority	11/07/2024	Physical therapy	110.22
10/14/2025	266451	Sweetwater Authority	11/07/2024	Physical therapy	157.56
10/14/2025	266454	Sweetwater Authority	11/07/2024	Physical therapy	120.02
10/02/2025	266276	Sweetwater Authority	03/20/2025	Medical, general	191.85
10/09/2025	266392	Sweetwater Authority	03/20/2025	TTD	2,876.10
10/08/2025	266367	Sweetwater Authority	03/20/2025	Physical therapy	159.17
10/14/2025	266460	Sweetwater Authority	03/20/2025	TTD	616.31
10/14/2025	266493	Sweetwater Authority	03/20/2025	Physical therapy	128.00
10/14/2025	266514	Sweetwater Authority	03/20/2025	Medical, general	75.17
10/14/2025	266516	Sweetwater Authority	03/20/2025	Physical therapy	159.17
10/14/2025	266517	Sweetwater Authority	03/20/2025	Physical therapy	159.17
10/09/2025	266421	Sweetwater Authority	08/01/2025	Medical, general	162.16
10/01/2025	266239	Sweetwater Authority	06/17/2025	Medical, general	162.16
10/14/2025	266494	Sweetwater Authority	06/17/2025	Physical therapy	168.36
10/15/2025	266575	Sweetwater Authority	06/17/2025	Medical, general	162.16
10/15/2025	266574	Sweetwater Authority	09/04/2025	Medical, general	283.94
10/02/2025	266277	Sweetwater Authority	05/12/2025	Medical, general	209.76
10/15/2025	266573	Sweetwater Authority	07/08/2025	Physical therapy	45.69
10/15/2025	266571	Sweetwater Authority	09/22/2025	Medical, general	140.19
10/01/2025	266241	Sweetwater Authority	06/24/2025	Physical therapy	193.68
10/01/2025	266242	Sweetwater Authority	06/24/2025	Physical therapy	196.61
10/01/2025	266243	Sweetwater Authority	06/24/2025	Physical therapy	159.17
10/01/2025	266244	Sweetwater Authority	06/24/2025	Medical, general	14.93
10/08/2025	266368	Sweetwater Authority	06/24/2025	Physical therapy	159.17
10/08/2025	266369	Sweetwater Authority	06/24/2025	Physical therapy	159.17
10/14/2025	266515	Sweetwater Authority	06/24/2025	Physical therapy	133.80
10/15/2025	266539	Sweetwater Authority	06/24/2025	Medical, general	135.08
10/14/2025	266519	Tahoe City Public Utility District	08/27/2025	Medical, general	12.30
10/15/2025	266615	Tahoe City Public Utility District	08/27/2025	Medical, general	198.57
10/14/2025	266520	Truckee Donner Public Utility District	09/10/2025	Medical, general	117.06
10/09/2025	266402	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
10/14/2025	266521	Truckee Donner Public Utility District	11/18/2024	Medical, general	82.31

from 10/01/2025
to 10/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/01/2025	266213	Tulare Irrigation District	06/19/2025	Liability - Property Damage	15,206.51
10/07/2025	266284	Tulare Irrigation District	06/19/2025	Liability - Property Damage	8,258.03
10/07/2025	266282	Tulare Irrigation District	06/19/2025	Liability - Property Damage	425.00
10/07/2025	266285	Tulare Irrigation District	06/19/2025	Liability - Property Damage	50,866.61
10/01/2025	266246	Tuolumne Utilities District	10/25/2023	Medical, general	541.75
10/01/2025	266234	Tuolumne Utilities District	10/25/2023	Medical, general	1,709.99
10/15/2025	266599	Tuolumne Utilities District	10/25/2023	Utilization review	335.00
10/02/2025	266256	Twentynine Palms Water District	02/28/2024	Legal (Defense)	91.50
10/01/2025	266217	Vallecitos Water District	07/14/2025	Diagnostics	346.82
10/08/2025	266332	Vallecitos Water District	07/14/2025	Medical, general	180.53
10/14/2025	266457	Vallecitos Water District	07/14/2025	Medical, general	133.18
10/07/2025	266310	Vallecitos Water District	01/04/2023	PPD	580.00
10/15/2025	266552	Valley County Water District	09/26/2025	Medical, general	11.41
10/15/2025	266554	Valley County Water District	09/26/2025	Medical, general	401.46
10/14/2025	266484	Vista Irrigation District	02/04/2019	IMR Fee	375.00
10/01/2025	266223	Vista Irrigation District	06/07/2019	Medical, general	198.72
10/14/2025	266485	Vista Irrigation District	06/07/2019	IMR Fee	375.00
10/14/2025	266488	Vista Irrigation District	06/07/2019	IMR Fee	125.00
10/15/2025	266582	Vista Irrigation District	06/07/2019	Utilization review	335.00
10/01/2025	266214	Vista Irrigation District	10/08/2024	Liability - Property Damage	4,668.39
10/09/2025	266375	Vista Irrigation District	07/07/2025	Adjuster	739.35
10/14/2025	266438	Vista Irrigation District	07/07/2025	Liability - Property Damage	5,864.97
10/08/2025	266371	Vista Irrigation District	10/18/2024	Physical therapy	75.00
10/08/2025	266372	Vista Irrigation District	10/18/2024	Physical therapy	75.00
10/08/2025	266373	Vista Irrigation District	10/18/2024	Medical, general	41.07
10/14/2025	266524	Vista Irrigation District	10/18/2024	Medical, general	75.00
10/14/2025	266526	Vista Irrigation District	10/18/2024	TTD	2,258.66
10/01/2025	266231	Walnut Valley Water District	12/26/2019	Physical therapy	175.91
10/02/2025	266268	Walnut Valley Water District	12/26/2019	Physical therapy	109.01
10/02/2025	266269	Walnut Valley Water District	12/26/2019	Physical therapy	109.01
10/14/2025	266506	Walnut Valley Water District	12/26/2019	Physical therapy	109.01
10/14/2025	266507	Walnut Valley Water District	12/26/2019	Medical, general	109.01
10/15/2025	266567	Walnut Valley Water District	12/26/2019	Physical therapy	145.33
10/07/2025	266305	Water Employee Services Authority	09/28/2017	Legal (Defense)	695.50
10/07/2025	266301	West Stanislaus Irrigation District	07/07/2025	Physical therapy	152.23
10/15/2025	266558	West Stanislaus Irrigation District	07/07/2025	Medical, general	210.80
10/07/2025	266283	West Valley Water District	05/26/2025	Adjuster	306.06
10/02/2025	266254	Western Canal Water District	01/19/2024	Medical, general	168.40
10/09/2025	266427	Western Canal Water District	09/30/2021	Diagnostics	255.36
10/14/2025	266445	Western Canal Water District	09/30/2021	TTD	1,640.20
10/14/2025	266481	Western Canal Water District	09/30/2021	IMR Fee	375.00
10/14/2025	266518	Western Canal Water District	09/30/2021	Physical therapy	230.07
10/15/2025	266542	Western Canal Water District	09/30/2021	Medical, general	123.73
10/02/2025	266278	Western Canal Water District	03/24/2023	Medical, general	91.69

from 10/01/2025
to 10/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/02/2025	266279	Western Canal Water District	03/24/2023	Medical, general	492.70
10/02/2025	266255	Western Canal Water District	03/24/2023	Medical, general	168.40
10/15/2025	266579	Western Canal Water District	03/24/2023	Utilization review	335.00
10/15/2025	266616	Western Canal Water District	03/24/2023	Medical, general	239.65
10/15/2025	266617	Western Canal Water District	03/24/2023	Medical, general	2,209.06
10/08/2025	266346	Western Municipal Water District	07/01/2025	Medical, general	65.79
10/15/2025	266581	Western Municipal Water District	07/01/2025	Utilization review	335.00
10/14/2025	266471	Western Municipal Water District	10/23/2007	PPD	540.00
10/08/2025	266339	Yorba Linda Water District	09/17/2025	Medical, general	317.56
10/14/2025	266475	Yorba Linda Water District	09/17/2025	Medical, general	163.29
10/15/2025	266545	Yorba Linda Water District	09/09/2019	Legal (Defense)	374.41
10/15/2025	266548	Yuba County Water Agency	09/16/2025	Medical, general	83.20
10/07/2025	266293	Yuba County Water Agency	09/16/2025	Appraiser	120.00
				Total	551,332.98

from 10/16/2025
to 10/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/28/2025	266828	Alameda County Water District	05/17/2023	Expense General	725.00
10/28/2025	266859	Alameda County Water District	09/18/2022	Medical, general	157.45
10/28/2025	266897	Alameda County Water District	02/06/2020	PPD	580.00
10/21/2025	266685	Alameda County Water District	02/06/2020	Legal (Defense)	542.30
10/28/2025	266865	Alameda County Water District	02/06/2020	Medical, general	253.39
10/21/2025	266727	Alameda County Water District	07/30/2025	Medical, general	405.52
10/21/2025	266666	Arvin-Edison Water Storage District	08/17/2025	Expert	687.50
10/28/2025	266849	Bard Water District	08/20/2012	Medical, general	101.22
10/16/2025	266632	Bolinas Community Public Utility District	08/25/2025	Liability - Property Damage	1,891.30
10/21/2025	266743	Browns Valley Irrigation District	05/05/2025	Medical, general	173.88
10/28/2025	266913	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
10/21/2025	266668	Byron-Bethany Irrigation District	08/11/2025	Property - District Property	384.25
10/28/2025	266845	Cachuma Operation and Maintenance Bo	05/11/2023	Medical, general	116.94
10/21/2025	266714	Calleguas Municipal Water District	06/19/2025	Physical therapy	157.06
10/21/2025	266716	Calleguas Municipal Water District	06/19/2025	Physical therapy	259.02
10/28/2025	266871	Calleguas Municipal Water District	06/19/2025	Physical therapy	157.06
10/16/2025	266621	Central California Irrigation District	10/08/2025	Appraiser	542.07
10/22/2025	266783	Citrus Heights Water District	11/14/2024	Medical, general	657.98
10/30/2025	266967	Clearlake Oaks County Water District	01/12/2015	Medical, general	213.01
10/23/2025	266810	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
10/28/2025	266847	Coastside County Water District	09/15/2022	Surgery Costs	4,227.65
10/21/2025	266713	Consolidated Irrigation District	09/09/2025	TTD	1,769.22
10/28/2025	266867	Consolidated Irrigation District	09/09/2025	Medical, general	200.37
10/28/2025	266868	Consolidated Irrigation District	09/09/2025	Medical, general	404.75
10/21/2025	266657	Crescenta Valley Water District	08/27/2025	Liability - Property Damage	3,902.11
10/23/2025	266789	Crescenta Valley Water District	09/17/2025	Liability - Property Damage	11,587.96
10/28/2025	266840	Crescenta Valley Water District	07/24/2025	Medical, general	155.63
10/23/2025	266812	Crescenta Valley Water District	01/28/2025	TTD	1,990.34
10/21/2025	266672	Crescenta Valley Water District	01/28/2025	Medical, general	212.07
10/21/2025	266706	Crescenta Valley Water District	07/01/2024	Photocopy	230.00
10/21/2025	266694	Crescenta Valley Water District	07/01/2024	Legal (Defense)	301.28
10/30/2025	266962	Crescenta Valley Water District	08/22/2023	Medical, general	660.10
10/30/2025	266940	Cucamonga Valley Water District	09/16/2025	Liability - Property Damage	8,935.32
10/22/2025	266764	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	38.11
10/22/2025	266765	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	60.26
10/23/2025	266807	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
10/23/2025	266808	Cucamonga Valley Water District	09/26/2023	Mileage	7.42
10/22/2025	266767	Cucamonga Valley Water District	01/04/2024	Medical, general	182.40
10/16/2025	266656	Desert Water Agency	08/24/2024	Medical, general	202.01
10/22/2025	266788	Desert Water Agency	11/19/2024	Medical, general	248.31
10/28/2025	266915	Desert Water Agency	11/19/2024	Chiropractor	269.38
10/29/2025	266937	Desert Water Agency	11/19/2024	Medical, general	214.21
10/23/2025	266819	Desert Water Agency	08/15/2025	TTD	3,215.98

from 10/16/2025
to 10/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/23/2025	266793	Desert Water Agency	08/15/2025	Physical therapy	207.92
10/30/2025	266948	Desert Water Agency	08/15/2025	Physical therapy	104.30
10/30/2025	266949	Desert Water Agency	08/15/2025	Physical therapy	104.30
10/21/2025	266736	East Contra Costa Irrigation District	08/29/2025	Medical, general	164.64
10/21/2025	266737	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00
10/21/2025	266691	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	60.26
10/22/2025	266766	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	702.98
10/23/2025	266813	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
10/29/2025	266921	El Dorado Irrigation District	04/25/2025	Liability - Small Claims	250.00
10/16/2025	266654	El Dorado Irrigation District	01/22/2025	Medical, general	163.38
10/21/2025	266684	El Dorado Irrigation District	07/14/2021	Legal (Defense)	40.17
10/16/2025	266634	El Dorado Irrigation District	04/21/2025	Liability - Property Damage	5,916.21
10/21/2025	266696	El Toro Water District	06/22/2015	Legal (Defense)	261.11
10/16/2025	266648	El Toro Water District	07/08/2024	Physical therapy	93.55
10/23/2025	266820	El Toro Water District	07/08/2024	TTD	2,287.66
10/22/2025	266776	El Toro Water District	07/08/2024	Physical therapy	179.39
10/22/2025	266777	El Toro Water District	07/08/2024	Medical, general	113.78
10/30/2025	266978	El Toro Water District	07/08/2024	Physical therapy	227.56
10/28/2025	266863	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	330.98
10/28/2025	266864	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	376.66
10/29/2025	266933	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	245.46
10/21/2025	266731	Fair Oaks Water District	07/29/2025	TTD	671.53
10/28/2025	266898	Fair Oaks Water District	07/29/2025	Medical, general	149.47
10/16/2025	266655	Fallbrook Public Utility District	11/06/2024	Case management service	1,239.00
10/28/2025	266909	Fallbrook Public Utility District	11/06/2024	Case management service	168.00
10/30/2025	266961	Fallbrook Public Utility District	11/06/2024	TTD	1,619.15
10/28/2025	266874	Fallbrook Public Utility District	11/06/2024	Medical, general	327.67
10/16/2025	266625	Fallbrook Public Utility District	01/23/2025	Liability - Property Damage	665.90
10/21/2025	266726	Fallbrook Public Utility District	03/13/2025	Physical therapy	160.26
10/21/2025	266729	Fallbrook Public Utility District	03/13/2025	Physical therapy	160.26
10/22/2025	266773	Fallbrook Public Utility District	03/13/2025	Physical therapy	160.26
10/28/2025	266876	Fallbrook Public Utility District	03/13/2025	Physical therapy	253.46
10/28/2025	266878	Fallbrook Public Utility District	03/13/2025	Medical, general	164.93
10/30/2025	266955	Fallbrook Public Utility District	03/13/2025	Surgery Costs	500.12
10/21/2025	266722	Fallbrook Public Utility District	03/13/2025	Physical therapy	160.26
10/30/2025	266964	Fallbrook Public Utility District	03/09/2016	Med/Legal evaluation	75.00
10/21/2025	266721	Fallbrook Public Utility District	07/30/2025	Medical, general	136.19
10/23/2025	266823	Florin Resource Conservation District - Elk	11/14/2023	Legal (Defense)	350.00
10/23/2025	266815	Florin Resource Conservation District - Elk	11/14/2023	PPD	20,445.00
10/21/2025	266712	Florin Resource Conservation District - Elk	05/07/2025	TTD	2,946.44
10/16/2025	266646	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	45.47
10/22/2025	266774	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	45.47
10/28/2025	266910	Florin Resource Conservation District - Elk	05/07/2025	Case management service	473.24
10/28/2025	266883	Florin Resource Conservation District - Elk	05/07/2025	Diagnostics	341.99

from 10/16/2025
to 10/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/28/2025	266884	Florin Resource Conservation District - Elk	05/07/2025	Diagnostics	185.43
10/28/2025	266885	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	45.47
10/29/2025	266931	Florin Resource Conservation District - Elk	05/07/2025	Diagnostics	227.46
10/29/2025	266932	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	95.09
10/30/2025	266976	Florin Resource Conservation District - Elk	05/07/2025	DME Supplies	10.44
10/30/2025	266969	Florin Resource Conservation District - Elk	05/07/2025	Pharmacy	7.58
10/28/2025	266902	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	116.94
10/29/2025	266917	Fresno Metropolitan Flood Control District	08/20/2025	Appraiser	236.41
10/21/2025	266689	Fresno Metropolitan Flood Control District	06/03/2023	Legal (Defense)	602.55
10/28/2025	266916	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
10/16/2025	266640	Glenn-Colusa Irrigation District	08/11/2025	Medical, general	9,654.75
10/28/2025	266830	Glenn-Colusa Irrigation District	08/22/2025	Property - District Property	3,363.28
10/21/2025	266667	Glenn-Colusa Irrigation District	06/30/2025	Property - District Property	2,173.99
10/16/2025	266641	Glenn-Colusa Irrigation District	08/12/2025	Hospital (Outpatient)	1,737.75
10/28/2025	266858	Glenn-Colusa Irrigation District	09/24/2025	Medical, general	70.94
10/28/2025	266834	Goleta Water District	09/03/2025	Liability - Property Damage	609.56
10/28/2025	266829	Goleta Water District	09/03/2025	Liability - Property Damage	452.61
10/28/2025	266827	Goleta Water District	09/03/2025	Liability - Property Damage	358.86
10/16/2025	266649	Goleta Water District	04/18/2018	Other VR expense	1,500.00
10/16/2025	266651	Helix Water District	08/29/2025	Medical, general	302.64
10/21/2025	266733	Helix Water District	08/29/2025	Diagnostics	518.79
10/28/2025	266901	Helix Water District	08/29/2025	Medical, general	220.80
10/21/2025	266704	Helix Water District	04/16/2025	TTD	3,360.58
10/23/2025	266821	Helix Water District	04/16/2025	Hospital (Outpatient)	2,246.65
10/30/2025	266954	Helix Water District	04/16/2025	Anesthesiologist	194.33
10/22/2025	266778	Helix Water District	04/12/1989	Chiropractor	82.16
10/23/2025	266794	Helix Water District	08/06/2013	Physical therapy	229.02
10/23/2025	266795	Helix Water District	08/06/2013	Physical therapy	122.28
10/16/2025	266633	Helix Water District	01/20/2025	Liability - Property Damage	150.00
10/30/2025	266952	Helix Water District	07/23/2019	Medical, general	177.42
10/21/2025	266752	Humboldt Bay Municipal Water District	11/14/2023	Impairment Rating Services	320.00
10/23/2025	266797	Humboldt Bay Municipal Water District	11/14/2023	PPD	580.00
10/30/2025	266982	Humboldt Bay Municipal Water District	08/26/2025	Diagnostics	10.38
10/16/2025	266643	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
10/30/2025	266968	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
10/29/2025	266922	Humboldt Community Services District	09/14/2025	Liability - Small Claims	475.00
10/21/2025	266660	Kern County Water Agency	01/03/2025	Expense General	319.95
10/30/2025	266966	La Habra Heights County Water District	02/05/2025	Medical, general	210.16
10/21/2025	266720	La Puente Valley County Water District	05/14/2025	Medical, general	212.07
10/16/2025	266623	La Puente Valley County Water District	03/13/2025	Appraiser	229.23
10/16/2025	266624	La Puente Valley County Water District	03/13/2025	Appraiser	240.43
10/30/2025	266938	La Puente Valley County Water District	09/17/2025	Appraiser	285.67
10/30/2025	266944	La Puente Valley County Water District	09/17/2025	Liability - Property Damage	8,497.28
10/16/2025	266639	Laguna Beach County Water District	11/30/2020	Medical, general	375.17

from 10/16/2025
to 10/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/21/2025	266699	Lakeside Water District	08/05/2025	Medical, general	119.16
10/29/2025	266927	Lakeside Water District	08/05/2025	Medical, general	233.02
10/30/2025	266946	Lindsay-Strathmore Irrigation District	07/03/2025	Expert	1,456.28
10/30/2025	266947	Lindsay-Strathmore Irrigation District	07/03/2025	Expert	10,223.23
10/30/2025	266941	Littlerock Creek Irrigation District	02/03/2025	Expense General	10,450.00
10/21/2025	266659	Madera Irrigation District	05/17/2022	Liability - Property Damage	27,500.00
10/21/2025	266658	Madera-Chowchilla Water and Power Autr	10/13/2025	Appraiser	259.65
10/21/2025	266697	Merced Irrigation District	05/01/2023	Legal (Defense)	421.79
10/30/2025	266965	Merced Irrigation District	05/01/2023	Physical therapy	131.10
10/21/2025	266742	Merced Irrigation District	05/01/2023	Med/Legal evaluation	650.00
10/21/2025	266670	Merced Irrigation District	09/20/2024	Liability- Bodily Injury	84,257.78
10/30/2025	266973	Merced Irrigation District	09/15/2025	Medical, general	93.22
10/23/2025	266816	Merced Irrigation District	05/06/2022	Diagnostics	322.55
10/28/2025	266836	Merced Irrigation District	01/01/2023	Expense General	6,080.63
10/28/2025	266832	Merced Irrigation District	01/01/2023	Expense General	7,398.52
10/30/2025	266974	Merced Irrigation District	07/29/2025	Medical, general	93.22
10/28/2025	266896	Merced Irrigation District	09/16/2025	Medical, general	116.94
10/21/2025	266669	Merced Irrigation District	06/17/2025	Property - District Property	157,864.30
10/23/2025	266802	Merced Irrigation District	04/10/2025	Medical-Copy Service	404.60
10/23/2025	266803	Merced Irrigation District	04/10/2025	Medical-Copy Service	75.00
10/23/2025	266804	Merced Irrigation District	04/10/2025	Medical-Copy Service	75.00
10/23/2025	266805	Merced Irrigation District	04/10/2025	Medical-Copy Service	230.00
10/30/2025	266990	Merced Irrigation District	04/10/2025	Medical-Copy Service	169.13
10/21/2025	266740	Merced Irrigation District	08/06/2024	Medical, general	116.94
10/28/2025	266837	Merced Irrigation District	08/06/2024	Medical, general	75.97
10/21/2025	266673	Merced Irrigation District	07/15/2018	Physical therapy	144.44
10/21/2025	266674	Merced Irrigation District	07/15/2018	Physical therapy	144.44
10/28/2025	266895	Merced Irrigation District	07/15/2018	Medical, general	116.94
10/30/2025	266981	Merced Irrigation District	07/15/2018	Medical, general	139.04
10/28/2025	266838	Merced Irrigation District	09/03/2025	Diagnostics	168.34
10/21/2025	266663	Mid-Peninsula Water District	06/17/2025	Expert	2,476.00
10/28/2025	266833	Mid-Peninsula Water District	06/17/2025	Liability - Property Damage	3,708.01
10/21/2025	266665	Mission Hills Community Services District	04/26/2021	Expense General	2,188.40
10/21/2025	266687	Mission Springs Water District	08/21/2011	Legal (Defense)	333.21
10/21/2025	266688	Mission Springs Water District	08/21/2011	Legal (Defense)	361.53
10/21/2025	266709	Mission Springs Water District	08/21/2011	Medical, general	521.31
10/28/2025	266854	Mission Springs Water District	08/21/2011	Mileage	3,163.22
10/28/2025	266861	Mission Springs Water District	08/21/2011	Medical-Copy Service	250.00
10/28/2025	266862	Mission Springs Water District	08/21/2011	Medical-Copy Service	250.00
10/23/2025	266800	Mission Springs Water District	08/02/2024	Legal (Defense)	1,490.00
10/23/2025	266818	Monte Vista Water District	09/09/2025	Medical, general	126.62
10/21/2025	266734	Monte Vista Water District	11/20/2024	Diagnostics	125.81
10/21/2025	266735	Monte Vista Water District	11/20/2024	Diagnostics	348.94
10/29/2025	266928	Monte Vista Water District	11/20/2024	Medical, general	758.66

from 10/16/2025
to 10/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/16/2025	266636	Moulton Niguel Water District	11/04/2024	TTD	2,692.94
10/16/2025	266653	Moulton Niguel Water District	11/04/2024	Utilization review	335.00
10/21/2025	266701	Moulton Niguel Water District	11/04/2024	Physical therapy	119.29
10/21/2025	266702	Moulton Niguel Water District	11/04/2024	Physical therapy	231.89
10/21/2025	266703	Moulton Niguel Water District	11/04/2024	Physical therapy	119.29
10/30/2025	266958	Moulton Niguel Water District	11/04/2024	TTD	2,692.94
10/28/2025	266856	Moulton Niguel Water District	11/04/2024	Physical therapy	119.29
10/28/2025	266857	Moulton Niguel Water District	11/04/2024	Physical therapy	119.29
10/30/2025	266953	Moulton Niguel Water District	11/04/2024	Medical, general	331.14
10/16/2025	266629	Moulton Niguel Water District	06/03/2025	Liability - Small Claims	200.00
10/16/2025	266638	Moulton Niguel Water District	10/02/2025	TTD	720.12
10/28/2025	266860	Moulton Niguel Water District	02/22/2009	Medicare Conditional Payme	125.00
10/16/2025	266631	Moulton Niguel Water District	06/27/2025	Liability - Small Claims	181.29
10/16/2025	266630	Moulton Niguel Water District	06/27/2025	Liability - Small Claims	2,620.21
10/29/2025	266936	Moulton Niguel Water District	02/04/2025	Medical, general	245.90
10/28/2025	266852	Orange County Water District	09/18/2025	Medical, general	140.70
10/28/2025	266914	Orange County Water District	07/25/2024	Legal (Defense)	350.00
10/30/2025	266970	Orange County Water District	07/25/2024	Medical, general	289.95
10/21/2025	266682	Orange County Water District	05/08/2024	Medical, general	155.63
10/30/2025	266971	Otay Water District	07/18/2024	Legal (Defense)	171.50
10/28/2025	266900	Otay Water District	09/15/2025	Medical, general	296.10
10/21/2025	266739	Otay Water District	01/14/2025	TTD	2,803.74
10/21/2025	266745	Otay Water District	01/14/2025	Medical, general	539.28
10/21/2025	266748	Otay Water District	01/14/2025	Medical, general	14.93
10/21/2025	266749	Otay Water District	01/14/2025	Medical, general	154.41
10/28/2025	266905	Otay Water District	01/14/2025	Physical therapy	159.17
10/30/2025	266983	Otay Water District	01/14/2025	Medical, general	154.41
10/22/2025	266779	Otay Water District	09/26/2025	Medical, general	349.35
10/23/2025	266822	Otay Water District	06/08/2025	TTD	709.65
10/28/2025	266891	Otay Water District	06/08/2025	Physical therapy	13.36
10/28/2025	266892	Otay Water District	06/08/2025	Medical, general	605.56
10/21/2025	266715	Pajaro Valley Water Management Agency	02/20/2023	Physical therapy	166.15
10/21/2025	266692	Palmdale Water District	01/27/2023	Legal (Defense)	160.68
10/16/2025	266635	Panoche Water District	05/30/2023	PPD	580.00
10/30/2025	266957	Panoche Water District	05/30/2023	PPD	580.00
10/21/2025	266678	Panoche Water District	05/30/2023	Legal (Defense)	451.00
10/28/2025	266882	Panoche Water District	05/30/2023	Medical, general	291.50
10/29/2025	266930	Panoche Water District	05/30/2023	Medical, general	600.00
10/30/2025	266956	Panoche Water District	05/30/2023	Medical, general	101.22
10/21/2025	266662	Purissima Hills Water District	08/26/2018	Liability - Property Damage	6,471.55
10/21/2025	266725	Rainbow Municipal Water District	09/02/2025	Medical, general	130.38
10/21/2025	266680	Rancho California Water District	07/16/2025	Mileage	3.50
10/28/2025	266869	Rancho California Water District	07/16/2025	Legal (Defense)	1,476.25
10/28/2025	266890	Rancho California Water District	08/20/2025	Medical, general	467.91

from 10/16/2025
to 10/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/30/2025	266972	Rancho California Water District	08/20/2025	Physical therapy	225.88
10/30/2025	266960	Reclamation District #108	10/06/2025	Medical, general	334.86
10/28/2025	266848	Reclamation District #2068	01/06/2025	Anesthesiologist	171.58
10/28/2025	266831	Rowland Water District	08/11/2023	Property - District Property	10,965.83
10/21/2025	266700	Sacramento Suburban Water District	03/04/2024	Deposition/Witness fees	1,190.00
10/28/2025	266826	Sacramento Suburban Water District	04/03/2025	Liability - Property Damage	4,685.15
10/22/2025	266787	San Dieguito Water District	05/30/2024	Medical, general	101.22
10/30/2025	266985	San Dieguito Water District	05/30/2024	Medical, general	36.54
10/30/2025	266989	San Dieguito Water District	05/30/2024	Medical, general	40.17
10/16/2025	266622	San Dieguito Water District	09/23/2025	Appraiser	220.47
10/22/2025	266786	San Dieguito Water District	03/06/2025	Medical, general	115.21
10/28/2025	266850	San Dieguito Water District	03/06/2025	Medical, general	186.29
10/28/2025	266851	San Dieguito Water District	03/06/2025	Medical, general	259.15
10/29/2025	266925	San Dieguito Water District	03/06/2025	Physical therapy	93.72
10/29/2025	266926	San Dieguito Water District	03/06/2025	Medical, general	196.08
10/16/2025	266627	San Juan Water District	09/15/2025	Liability - Property Damage	9,500.00
10/22/2025	266757	San Luis & Delta-Mendota Water Authority	10/03/2025	Medical, general	264.42
10/21/2025	266741	San Luis & Delta-Mendota Water Authority	04/15/2025	Utilization review	335.00
10/21/2025	266671	San Luis & Delta-Mendota Water Authority	04/15/2025	Medical, general	160.22
10/23/2025	266796	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	214.82
10/16/2025	266647	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	316.89
10/21/2025	266756	San Luis & Delta-Mendota Water Authority	09/23/2025	TTD	480.08
10/22/2025	266775	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	91.69
10/28/2025	266887	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	129.28
10/28/2025	266888	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	116.94
10/22/2025	266770	Santa Clarita Valley Water Agency	06/17/2025	Medical, general	130.81
10/29/2025	266918	Santa Clarita Valley Water Agency	12/21/2023	Liability - Expense	1,305.00
10/28/2025	266835	Santa Clarita Valley Water Agency	03/13/2025	Liability - Property Damage	23,484.85
10/30/2025	266945	Santa Clarita Valley Water Agency	03/13/2025	Liability - Property Damage	23,454.85
10/21/2025	266676	Santa Margarita Water District	07/07/2025	Physical therapy	149.29
10/22/2025	266782	Santa Margarita Water District	07/07/2025	Medical, general	118.96
10/29/2025	266924	Santa Margarita Water District	07/07/2025	Physical therapy	149.29
10/30/2025	266951	Santa Margarita Water District	07/07/2025	Physical therapy	119.19
10/16/2025	266652	Santa Margarita Water District	11/19/2024	Medical, general	195.72
10/28/2025	266872	Santa Margarita Water District	03/26/2025	Medical, general	656.50
10/21/2025	266732	Santa Margarita Water District	09/09/2025	TTD	1,283.64
10/30/2025	266939	Semitropic Water Storage District	09/24/2025	Appraiser	352.45
10/28/2025	266873	Solano Irrigation District	08/21/2025	Medical, general	116.94
10/30/2025	266977	Solano Irrigation District	08/21/2025	Medical, general	91.69
10/21/2025	266719	Solano Irrigation District	06/24/2024	Medical, general	300.00
10/23/2025	266806	South Coast Water District	02/10/2021	PPD	580.00
10/21/2025	266708	South Feather Water and Power Agency	12/17/2024	Diagnostics	258.47
10/16/2025	266645	South Feather Water and Power Agency	02/13/2024	Medical, general	253.04
10/22/2025	266762	South Feather Water and Power Agency	02/13/2024	Medical, general	198.12

from 10/16/2025
to 10/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/28/2025	266879	South Feather Water and Power Agency	02/13/2024	Medical, general	77.62
10/28/2025	266880	South Feather Water and Power Agency	02/13/2024	Hospital (Outpatient)	777.19
10/28/2025	266841	Stockton-East Water District	03/18/2025	Medical, general	162.56
10/29/2025	266929	Stockton-East Water District	10/15/2025	TTD	360.04
10/21/2025	266698	Stockton-East Water District	07/12/2024	Legal (Defense)	441.87
10/16/2025	266644	Stockton-East Water District	06/24/2025	Medical, general	117.47
10/30/2025	266959	Stockton-East Water District	11/18/2023	Medical, general	270.68
10/28/2025	266846	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
10/16/2025	266637	Sunnyslope County Water District	01/29/2024	Mileage	223.58
10/16/2025	266642	Sunnyslope County Water District	01/29/2024	Legal (Defense)	35.60
10/21/2025	266707	Sunnyslope County Water District	01/29/2024	Medical, general	324.01
10/21/2025	266738	Sunnyslope County Water District	01/29/2024	Diagnostics	79.97
10/23/2025	266809	Sunnyslope County Water District	01/29/2024	Diagnostics	176.50
10/28/2025	266870	Sweetwater Authority	03/20/2024	Medical, general	101.22
10/28/2025	266853	Sweetwater Authority	03/20/2024	Medical, general	187.68
10/22/2025	266759	Sweetwater Authority	11/07/2024	Mileage	164.08
10/21/2025	266675	Sweetwater Authority	11/07/2024	Medical, general	152.89
10/28/2025	266842	Sweetwater Authority	11/07/2024	Medical, general	152.89
10/28/2025	266844	Sweetwater Authority	11/07/2024	Medical, general	152.89
10/30/2025	266963	Sweetwater Authority	11/07/2024	Medical, general	13.36
10/30/2025	266950	Sweetwater Authority	11/07/2024	Medical, general	152.89
10/22/2025	266758	Sweetwater Authority	11/15/2022	Mileage	134.40
10/21/2025	266677	Sweetwater Authority	12/15/2021	Medical, general	177.06
10/23/2025	266798	Sweetwater Authority	12/15/2021	TTD	3,074.68
10/23/2025	266799	Sweetwater Authority	12/15/2021	Mileage	227.50
10/23/2025	266814	Sweetwater Authority	12/15/2021	Legal (Defense)	504.49
10/28/2025	266843	Sweetwater Authority	12/15/2021	Medical, general	177.06
10/21/2025	266744	Sweetwater Authority	03/20/2025	Medical, general	209.99
10/21/2025	266746	Sweetwater Authority	03/20/2025	Medical, general	14.93
10/21/2025	266747	Sweetwater Authority	03/20/2025	Medical, general	159.17
10/28/2025	266903	Sweetwater Authority	03/20/2025	Physical therapy	159.17
10/22/2025	266781	Sweetwater Authority	08/01/2025	Medical, general	162.16
10/23/2025	266817	Sweetwater Authority	08/01/2025	Physical therapy	188.05
10/22/2025	266780	Sweetwater Authority	10/01/2025	Medical, general	225.69
10/21/2025	266679	Sweetwater Authority	07/22/2024	Med/Legal evaluation	5,618.00
10/21/2025	266695	Sweetwater Authority	07/22/2024	Legal (Defense)	1,245.27
10/16/2025	266650	Sweetwater Authority	09/22/2025	Medical, general	178.27
10/28/2025	266904	Sweetwater Authority	06/24/2025	Physical therapy	225.48
10/29/2025	266934	Sweetwater Authority	06/24/2025	Physical therapy	159.17
10/16/2025	266626	Sweetwater Authority	11/01/2022	Adjuster	2,329.60
10/28/2025	266899	Sweetwater Authority	09/28/2017	Medical, general	105.09
10/28/2025	266906	Tahoe City Public Utility District	08/27/2025	Medical, general	614.00
10/21/2025	266730	Thermalito Water & Sewer District	07/02/2024	Hospital (Inpatient)	450.60
10/21/2025	266690	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	269.86

from 10/16/2025
to 10/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/30/2025	266984	Truckee Donner Public Utility District	09/10/2025	Medical, general	82.31
10/23/2025	266811	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
10/23/2025	266801	Twentynine Palms Water District	02/28/2024	Legal (Defense)	40.50
10/22/2025	266760	Vallecitos Water District	07/14/2025	Medical, general	154.05
10/29/2025	266919	Vallecitos Water District	08/01/2024	Liability - Expense	805.00
10/21/2025	266710	Vallecitos Water District	01/04/2023	PPD	580.00
10/21/2025	266753	Vallecitos Water District	05/14/2025	Hospital (Outpatient)	1,734.58
10/21/2025	266754	Vallecitos Water District	05/14/2025	Hospital (Outpatient)	235.92
10/21/2025	266717	Vallecitos Water District	05/14/2025	DME Supplies	86.20
10/22/2025	266785	Vallecitos Water District	05/14/2025	Medical, general	31.12
10/28/2025	266912	Valley Center Municipal Water District	09/30/2024	Medical, general	7,587.41
10/29/2025	266920	Valley County Water District	07/07/2023	Liability- Bodily Injury	87.96
10/30/2025	266942	Valley County Water District	07/07/2023	Liability- Bodily Injury	84,912.04
10/21/2025	266723	Valley County Water District	09/26/2025	Medical, general	137.73
10/21/2025	266724	Valley County Water District	09/26/2025	Physical therapy	165.57
10/21/2025	266728	Valley County Water District	09/26/2025	Physical therapy	192.01
10/22/2025	266769	Valley County Water District	09/26/2025	Physical therapy	166.54
10/22/2025	266771	Valley County Water District	09/26/2025	Medical, general	18.60
10/22/2025	266772	Valley County Water District	09/26/2025	Medical, general	131.70
10/28/2025	266875	Valley County Water District	09/26/2025	Physical therapy	167.49
10/28/2025	266877	Valley County Water District	09/26/2025	Medical, general	145.43
10/21/2025	266718	Valley of the Moon Water District	03/26/2020	Medical, general	91.69
10/28/2025	266824	Valley of the Moon Water District	10/09/2025	Appraiser	257.99
10/30/2025	266975	Vista Irrigation District	02/04/2019	Medical, general	205.08
10/23/2025	266790	Vista Irrigation District	09/22/2025	Liability - Property Damage	3,050.00
10/23/2025	266791	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,900.00
10/16/2025	266628	Vista Irrigation District	07/07/2025	Adjuster	600.00
10/29/2025	266923	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,705.00
10/21/2025	266755	Vista Irrigation District	10/18/2024	Physical therapy	75.00
10/28/2025	266908	Vista Irrigation District	10/18/2024	Physical therapy	75.00
10/28/2025	266911	Vista Irrigation District	10/18/2024	TTD	2,258.66
10/30/2025	266986	Vista Irrigation District	10/18/2024	Physical therapy	75.00
10/30/2025	266987	Vista Irrigation District	10/18/2024	Physical therapy	75.00
10/30/2025	266988	Vista Irrigation District	10/18/2024	Medical, general	41.07
10/21/2025	266661	Vista Irrigation District	05/19/2024	Liability - Property Damage	3,398,947.80
10/23/2025	266792	Walnut Valley Water District	12/26/2019	Med/Legal evaluation	2,015.00
10/28/2025	266889	Walnut Valley Water District	12/26/2019	Physical therapy	109.01
10/28/2025	266881	Walnut Valley Water District	12/26/2019	Medical, general	175.91
10/21/2025	266705	Water Employee Services Authority	09/28/2017	Legal (Defense)	40.50
10/30/2025	266943	Water Employee Services Authority	09/22/2025	Liability - Property Damage	15,446.21
10/21/2025	266693	Westborough Water District	08/02/2024	Legal (Defense)	60.26
10/22/2025	266761	Western Canal Water District	03/24/2023	Medical, general	105.17
10/28/2025	266907	Western Canal Water District	03/24/2023	Medical, general	12.58
10/22/2025	266763	Western Canal Water District	09/30/2021	Medical, general	168.40

from 10/16/2025
to 10/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
10/22/2025	266784	Western Canal Water District	09/30/2021	Physical therapy	101.16
10/28/2025	266839	Western Canal Water District	09/30/2021	TTD	1,640.20
10/29/2025	266935	Western Canal Water District	09/30/2021	Physical therapy	119.01
10/21/2025	266750	Western Canal Water District	09/30/2021	Physical therapy	101.16
10/21/2025	266751	Western Canal Water District	09/30/2021	Physical therapy	101.16
10/22/2025	266768	Western Municipal Water District	07/01/2025	Medical, general	475.32
10/28/2025	266886	Western Municipal Water District	11/13/2023	Court Reporter	1,193.15
10/30/2025	266980	Western Municipal Water District	11/13/2023	Legal (Defense)	1,222.00
10/21/2025	266686	Western Municipal Water District	10/23/2007	Legal (Defense)	180.77
10/28/2025	266866	Western Municipal Water District	10/23/2007	PPD	540.00
10/28/2025	266825	Western Municipal Water District	10/25/2023	Expense General	770.00
10/28/2025	266893	Western Municipal Water District	10/01/2025	Medical, general	128.64
10/28/2025	266894	Western Municipal Water District	10/01/2025	Medical, general	119.04
10/30/2025	266979	Western Municipal Water District	10/01/2025	Medical, general	119.04
10/21/2025	266683	Yuba County Water Agency	07/25/2024	Legal (Defense)	261.11
10/21/2025	266681	Yuba County Water Agency	09/16/2025	Medical, general	161.15
10/21/2025	266711	Yuba County Water Agency	09/16/2025	Medical, general	189.56
10/28/2025	266855	Yuba County Water Agency	08/12/2025	Mileage	116.48
10/21/2025	266664	Yuima Municipal Water District	02/08/2021	Expense General	1,068.75
				Total	4,136,686.47

from 11/01/2025
to 11/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
11/10/2025	267172	Alameda County Water District	09/18/2022	Physical therapy	1,152.00
11/10/2025	267138	Alameda County Water District	09/18/2022	Legal (Defense)	80.34
11/04/2025	267019	Alameda County Water District	02/06/2020	Medical, general	167.74
11/10/2025	267176	Alameda County Water District	02/06/2020	PPD	580.00
11/10/2025	267125	Alameda County Water District	02/06/2020	Physical therapy	166.37
11/05/2025	267058	Arvin-Edison Water Storage District	08/17/2025	Expert	786.40
11/12/2025	267270	Banta Carbona Irrigation District	10/25/2024	Legal (Defense)	350.00
11/12/2025	267259	Bard Water District	08/20/2012	Utilization review	335.00
11/10/2025	267185	Browns Valley Irrigation District	05/12/2023	TTD	247.08
11/06/2025	267089	Calaveras County Water District	02/26/2025	Ambulance	770.76
11/10/2025	267165	Calleguas Municipal Water District	06/19/2025	Physical therapy	157.06
11/10/2025	267159	Calleguas Municipal Water District	10/20/2025	Medical, general	181.35
11/10/2025	267160	Calleguas Municipal Water District	10/20/2025	Physical therapy	91.69
11/12/2025	267227	Calleguas Municipal Water District	10/20/2025	Medical, general	71.26
11/12/2025	267191	Carmichael Water District	12/17/2023	Expense General	1,173.00
11/12/2025	267226	Carmichael Water District	09/27/2024	Medical, general	12.75
11/04/2025	266998	Citrus Heights Water District	02/12/2025	Liability - Property Damage	3,373.29
11/06/2025	267113	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
11/10/2025	267166	Coastside County Water District	10/24/2025	Medical, general	380.46
11/04/2025	267029	Consolidated Irrigation District	09/09/2025	TTD	1,769.22
11/12/2025	267222	Consolidated Irrigation District	09/09/2025	Medical, general	200.37
11/12/2025	267223	Consolidated Irrigation District	09/09/2025	Medical, general	200.37
11/12/2025	267236	Consolidated Irrigation District	09/09/2025	Medical, general	199.71
11/12/2025	267189	Crescenta Valley Water District	10/31/2025	Appraiser	237.87
11/05/2025	267067	Crescenta Valley Water District	07/24/2025	Diagnostics	580.29
11/10/2025	267122	Crescenta Valley Water District	07/24/2025	Medical, general	155.63
11/10/2025	267124	Crescenta Valley Water District	07/24/2025	Medical, general	14.93
11/04/2025	267021	Crescenta Valley Water District	01/28/2025	TTD	1,990.34
11/10/2025	267144	Crescenta Valley Water District	01/28/2025	Medical, general	139.25
11/10/2025	267123	Crescenta Valley Water District	01/28/2025	Medical, general	155.63
11/04/2025	267014	Crescenta Valley Water District	08/22/2023	Medical, general	279.10
11/12/2025	267210	Crescenta Valley Water District	01/13/2013	MSA & Conditional Payment	125.00
11/04/2025	267040	Cucamonga Valley Water District	08/10/2022	Medical, general	8.86
11/04/2025	267047	Cucamonga Valley Water District	08/10/2022	Medical, general	15.25
11/06/2025	267088	Cucamonga Valley Water District	09/26/2023	TTD	449.23
11/10/2025	267139	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	2,711.48
11/12/2025	267260	Cucamonga Valley Water District	09/26/2023	Utilization review	100.00
11/04/2025	267046	Cucamonga Valley Water District	10/15/2025	Medical, general	459.73
11/04/2025	267055	Desert Water Agency	11/19/2024	Medical, general	248.31
11/05/2025	267081	Desert Water Agency	11/19/2024	Medical, general	248.31
11/12/2025	267271	Desert Water Agency	11/19/2024	Medical, general	189.03
11/12/2025	267272	Desert Water Agency	11/19/2024	Medical, general	248.31
11/04/2025	267043	Desert Water Agency	08/15/2025	Mileage	470.40

from 11/01/2025
to 11/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
11/06/2025	267116	Desert Water Agency	08/15/2025	TTD	3,215.98
11/04/2025	267056	Desert Water Agency	08/15/2025	Medical, general	189.03
11/05/2025	267069	East Contra Costa Irrigation District	08/29/2025	Medical, general	164.64
11/05/2025	267070	East Contra Costa Irrigation District	08/29/2025	Medical, general	13.00
11/05/2025	267071	East Contra Costa Irrigation District	08/29/2025	Physical therapy	66.50
11/10/2025	267171	East Contra Costa Irrigation District	08/29/2025	Medical, general	107.58
11/12/2025	267220	East Contra Costa Irrigation District	08/29/2025	Diagnostics	391.45
11/12/2025	267204	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	220.94
11/06/2025	267115	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
11/10/2025	267120	East Orange County Water District	07/02/2019	Subro Expense	7,978.50
11/04/2025	267002	El Dorado Irrigation District	10/23/2025	Appraiser	135.00
11/12/2025	267193	El Dorado Irrigation District	10/23/2025	Property - District Property	41,363.18
11/12/2025	267188	El Toro Water District	10/24/2025	Appraiser	862.30
11/10/2025	267130	El Toro Water District	06/03/2025	Physical therapy	147.92
11/05/2025	267065	El Toro Water District	06/22/2015	Medical, general	152.10
11/10/2025	267136	El Toro Water District	06/22/2015	Legal (Defense)	602.55
11/06/2025	267117	El Toro Water District	07/08/2024	TTD	2,287.66
11/13/2025	267302	El Toro Water District	07/08/2024	Physical therapy	113.78
11/10/2025	267177	Elsinore Valley Municipal Water District	10/06/2015	Medical, general	154.31
11/12/2025	267208	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	441.87
11/12/2025	267211	Elsinore Valley Municipal Water District	09/24/2010	MSA & Conditional Payment	125.00
11/12/2025	267219	Fallbrook Public Utility District	08/30/2011	MSA & Conditional Payment	125.00
11/04/2025	267012	Fallbrook Public Utility District	11/06/2024	TTD	693.92
11/04/2025	267032	Fallbrook Public Utility District	11/06/2024	Medical, general	164.29
11/04/2025	267033	Fallbrook Public Utility District	11/06/2024	Medical, general	155.63
11/04/2025	267034	Fallbrook Public Utility District	11/06/2024	Medical, general	164.29
11/13/2025	267286	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
11/12/2025	267230	Fallbrook Public Utility District	11/06/2024	Medical, general	164.29
11/04/2025	267035	Fallbrook Public Utility District	03/13/2025	Physical therapy	164.93
11/04/2025	267037	Fallbrook Public Utility District	03/13/2025	Physical therapy	159.51
11/10/2025	267168	Fallbrook Public Utility District	03/13/2025	Physical therapy	159.51
11/12/2025	267232	Fallbrook Public Utility District	03/13/2025	Physical therapy	159.51
11/12/2025	267231	Fallbrook Public Utility District	10/14/2024	Medical, general	209.76
11/04/2025	267028	Florin Resource Conservation District - Elk	05/07/2025	TTD	2,946.44
11/05/2025	267068	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	45.47
11/05/2025	267072	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	98.10
11/12/2025	267229	Florin Resource Conservation District - Elk	05/07/2025	DME Supplies	8.28
11/13/2025	267301	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	45.47
11/10/2025	267187	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
11/12/2025	267205	Fresno Metropolitan Flood Control District	06/03/2023	Legal (Defense)	261.11
11/12/2025	267237	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	260.13
11/12/2025	267238	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	119.10
11/13/2025	267284	Fresno Metropolitan Flood Control District	06/03/2023	Diagnostics	54.25
11/13/2025	267285	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	379.40

from 11/01/2025
to 11/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
11/04/2025	266996	Friant Water Authority	01/10/2023	Expense General	4,462.50
11/10/2025	267147	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	86.66
11/13/2025	267281	Glenn-Colusa Irrigation District	08/12/2025	Medical, general	102.19
11/13/2025	267293	Glenn-Colusa Irrigation District	11/29/2021	Applicant attorney fee	3,066.00
11/13/2025	267303	Glenn-Colusa Irrigation District	11/29/2021	PPD	7,950.38
11/13/2025	267304	Glenn-Colusa Irrigation District	11/29/2021	Mileage	686.00
11/04/2025	267017	Glenn-Colusa Irrigation District	09/24/2025	Medical, general	86.66
11/10/2025	267145	Glenn-Colusa Irrigation District	09/24/2025	Medical, general	43.62
11/10/2025	267146	Glenn-Colusa Irrigation District	09/24/2025	Medical, general	86.66
11/04/2025	267001	Goleta Water District	09/03/2025	Liability - Property Damage	68.85
11/04/2025	267030	Helix Water District	08/29/2025	Medical, general	259.07
11/10/2025	267163	Helix Water District	08/29/2025	Physical therapy	167.60
11/12/2025	267243	Helix Water District	08/29/2025	Medical, general	302.64
11/06/2025	267090	Helix Water District	06/11/1985	Physical therapy	242.84
11/06/2025	267091	Helix Water District	06/11/1985	Physical therapy	255.84
11/06/2025	267092	Helix Water District	06/11/1985	Physical therapy	240.24
11/06/2025	267093	Helix Water District	06/11/1985	Physical therapy	182.52
11/06/2025	267094	Helix Water District	06/11/1985	Physical therapy	193.44
11/06/2025	267095	Helix Water District	06/11/1985	Physical therapy	245.96
11/06/2025	267096	Helix Water District	06/11/1985	Physical therapy	245.96
11/06/2025	267097	Helix Water District	06/11/1985	Physical therapy	245.96
11/06/2025	267098	Helix Water District	06/11/1985	Physical therapy	193.44
11/06/2025	267099	Helix Water District	06/11/1985	Physical therapy	245.96
11/06/2025	267100	Helix Water District	06/11/1985	Physical therapy	201.76
11/06/2025	267101	Helix Water District	06/11/1985	Physical therapy	245.96
11/06/2025	267102	Helix Water District	06/11/1985	Physical therapy	295.36
11/06/2025	267103	Helix Water District	06/11/1985	Physical therapy	347.88
11/06/2025	267104	Helix Water District	06/11/1985	Physical therapy	245.96
11/06/2025	267105	Helix Water District	06/11/1985	Physical therapy	342.36
11/06/2025	267106	Helix Water District	06/11/1985	Physical therapy	295.36
11/06/2025	267107	Helix Water District	06/11/1985	Physical therapy	193.44
11/06/2025	267108	Helix Water District	06/11/1985	Physical therapy	295.36
11/06/2025	267109	Helix Water District	06/11/1985	Physical therapy	295.36
11/06/2025	267110	Helix Water District	06/11/1985	Physical therapy	242.84
11/04/2025	267015	Helix Water District	04/16/2025	TTD	3,360.58
11/04/2025	267013	Helix Water District	04/16/2025	Medical, general	44.27
11/10/2025	267156	Helix Water District	04/16/2025	Physical therapy	138.59
11/10/2025	267158	Helix Water District	04/16/2025	Physical therapy	136.58
11/10/2025	267126	Helix Water District	08/06/2013	Physical therapy	132.27
11/10/2025	267131	Helix Water District	07/23/2019	Physical therapy	182.36
11/04/2025	266991	Hi-Desert Water District	10/23/2025	Appraiser	605.39
11/10/2025	267178	Humboldt Bay Municipal Water District	11/14/2023	Diagnostics	12.70
11/13/2025	267292	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
11/06/2025	267111	Idyllwild Water District	03/20/2023	Photocopy	257.83

from 11/01/2025
to 11/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
11/06/2025	267086	Idyllwild Water District	03/20/2023	Med/Legal evaluation	4,229.00
11/12/2025	267195	Ivanhoe Irrigation District	09/13/2025	Property - District Property	9,224.98
11/12/2025	267207	Laguna Beach County Water District	10/29/2019	Legal (Defense)	421.79
11/10/2025	267152	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	59.50
11/12/2025	267212	Las Virgenes Municipal Water District	09/19/2013	MSA & Conditional Payment	125.00
11/04/2025	267003	Lindsay-Strathmore Irrigation District	07/03/2025	Expert	900.00
11/13/2025	267297	Mammoth Community Water District	10/23/2025	Medical, general	1,280.98
11/10/2025	267141	Merced Irrigation District	05/01/2023	Legal (Defense)	381.62
11/12/2025	267247	Merced Irrigation District	05/01/2023	Utilization review	670.00
11/10/2025	267161	Merced Irrigation District	06/25/2024	Medical, general	108.22
11/10/2025	267162	Merced Irrigation District	09/15/2025	Medical, general	37.07
11/12/2025	267200	Merced Irrigation District	01/01/2023	Expense General	2,232.50
11/12/2025	267201	Merced Irrigation District	01/01/2023	Expense General	5,190.63
11/05/2025	267074	Merced Irrigation District	09/16/2025	Medical, general	116.94
11/12/2025	267269	Merced Irrigation District	09/16/2025	Diagnostics	41.07
11/05/2025	267061	Merced Irrigation District	04/10/2025	Medical-Copy Service	230.00
11/10/2025	267155	Merced Irrigation District	04/10/2025	Med/Legal evaluation	6,308.00
11/13/2025	267311	Merced Irrigation District	04/10/2025	Medical-Copy Service	213.13
11/10/2025	267151	Merced Irrigation District	08/09/2012	Medical, general	196.04
11/13/2025	267280	Merced Irrigation District	08/06/2024	Medical, general	146.96
11/10/2025	267149	Mission Springs Water District	08/21/2011	Medical, general	373.96
11/10/2025	267140	Mission Springs Water District	08/21/2011	Legal (Defense)	1,265.36
11/12/2025	267258	Mission Springs Water District	08/21/2011	Utilization review	1,005.00
11/13/2025	267291	Mission Springs Water District	08/21/2011	Physical therapy	148.57
11/04/2025	267016	Mission Springs Water District	08/02/2024	Medical-Copy Service	230.00
11/04/2025	267057	Mission Springs Water District	10/15/2025	Medical, general	471.49
11/10/2025	267186	Mission Springs Water District	10/15/2025	Medical, general	220.03
11/04/2025	267020	Monte Vista Water District	11/20/2024	Applicant attorney fee	1,200.00
11/10/2025	267119	Montecito Water District	11/17/2022	Expert	5,625.00
11/06/2025	267118	Montecito Water District	02/12/2024	Mileage	7.28
11/13/2025	267283	Moulton Niguel Water District	11/04/2024	TTD	2,692.94
11/12/2025	267250	Moulton Niguel Water District	11/04/2024	Utilization review	335.00
11/04/2025	267031	Moulton Niguel Water District	10/02/2025	Medical, general	208.74
11/04/2025	267000	Moulton Niguel Water District	11/07/2024	Liability- Bodily Injury	85,000.00
11/06/2025	267083	Oakdale Irrigation District	07/21/2025	Liability - Property Damage	5,320.44
11/04/2025	266993	Oakdale Irrigation District	02/24/2023	Expert	5,000.00
11/12/2025	267196	Oakdale Irrigation District	08/04/2025	Liability - Small Claims	3,152.08
11/12/2025	267216	Orange County Water District	06/18/2013	MSA & Conditional Payment	125.00
11/12/2025	267214	Orange County Water District	04/24/2009	MSA & Conditional Payment	125.00
11/12/2025	267215	Orange County Water District	03/05/2012	MSA & Conditional Payment	125.00
11/12/2025	267268	Orange County Water District	09/17/2025	Hospital (Outpatient)	707.01
11/12/2025	267224	Orange County Water District	09/18/2025	Medical-Copy Service	41.00
11/10/2025	267135	Orange County Water District	09/18/2025	Medical, general	155.63
11/12/2025	267242	Otay Water District	07/31/2025	Medical, general	162.16

from 11/01/2025
to 11/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
11/10/2025	267180	Otay Water District	07/18/2024	Medical, general	180.53
11/04/2025	267044	Otay Water District	01/14/2025	TTD	2,803.74
11/05/2025	267077	Otay Water District	01/14/2025	Medical, general	154.41
11/12/2025	267261	Otay Water District	01/14/2025	Physical therapy	154.41
11/12/2025	267262	Otay Water District	01/14/2025	Physical therapy	159.17
11/13/2025	267305	Otay Water District	01/14/2025	Medical, general	154.41
11/13/2025	267306	Otay Water District	01/14/2025	Medical, general	154.41
11/12/2025	267244	Otay Water District	09/26/2025	Medical, general	140.19
11/04/2025	267022	Otay Water District	06/08/2025	Diagnostics	672.00
11/10/2025	267143	Otay Water District	09/09/2025	Medical, general	124.47
11/10/2025	267164	Pajaro Valley Water Management Agency	02/20/2023	Physical therapy	250.87
11/13/2025	267312	Pajaro Valley Water Management Agency	02/20/2023	Ergonomic equipment/Evals	1,947.50
11/10/2025	267154	Palmdale Water District	04/09/2024	Med/Legal evaluation	3,623.00
11/13/2025	267287	Palmdale Water District	04/09/2024	PPD	11,682.86
11/10/2025	267137	Palmdale Water District	01/27/2023	Legal (Defense)	421.79
11/05/2025	267076	Palmdale Water District	06/05/2025	Medical, general	223.24
11/13/2025	267282	Panoche Water District	05/30/2023	PPD	580.00
11/04/2025	267008	Panoche Water District	05/30/2023	Legal (Defense)	1,619.50
11/12/2025	267249	Panoche Water District	05/30/2023	Utilization review	335.00
11/05/2025	267060	Paradise Irrigation District	10/08/2025	Medical, general	215.08
11/13/2025	267310	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
11/04/2025	266995	Purissima Hills Water District	08/26/2018	Liability - Property Damage	2,155.85
11/04/2025	267036	Rainbow Municipal Water District	10/16/2025	Medical, general	255.03
11/10/2025	267167	Rainbow Municipal Water District	10/16/2025	Medical, general	251.35
11/05/2025	267063	Rancho California Water District	07/16/2025	Photocopy	230.00
11/05/2025	267064	Rancho California Water District	07/16/2025	Photocopy	230.00
11/04/2025	267026	Rancho California Water District	08/20/2025	TTD	2,010.14
11/10/2025	267157	Rancho California Water District	08/20/2025	Physical therapy	141.21
11/04/2025	266992	Rancho California Water District	10/22/2025	Appraiser	294.51
11/04/2025	267011	Reclamation District #108	10/06/2025	Medical, general	116.65
11/05/2025	267066	Reclamation District #108	10/06/2025	Pharmacy	18.35
11/12/2025	267197	Rowland Water District	06/03/2025	Property - District Property	1,000.00
11/12/2025	267203	San Dieguito Water District	03/06/2025	Medical, general	154.05
11/04/2025	267053	San Dieguito Water District	09/23/2020	Medical, general	101.22
11/04/2025	267004	San Luis & Delta-Mendota Water Authority	10/03/2025	Medical, general	219.89
11/04/2025	267005	San Luis & Delta-Mendota Water Authority	10/03/2025	Medical, general	160.22
11/04/2025	266999	San Luis & Delta-Mendota Water Authority	09/04/2025	Property - District Property	15,944.29
11/05/2025	267073	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	91.69
11/12/2025	267235	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	91.69
11/04/2025	267010	Santa Clarita Valley Water Agency	05/25/2025	Medical, general	250.17
11/10/2025	267179	Santa Margarita Water District	07/07/2025	Medical, general	118.96
11/12/2025	267257	Santa Margarita Water District	07/07/2025	Utilization review	335.00
11/12/2025	267233	Santa Margarita Water District	06/17/2025	Diagnostics	578.86
11/04/2025	267038	Santa Margarita Water District	09/09/2025	TTD	1,283.64

from 11/01/2025
to 11/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
11/10/2025	267175	Santa Margarita Water District	09/09/2025	Hospital (Inpatient)	89,063.06
11/10/2025	267173	Santa Margarita Water District	09/09/2025	Medical, general	12.47
11/10/2025	267174	Santa Margarita Water District	09/09/2025	Medical, general	105.86
11/10/2025	267127	Santa Margarita Water District	09/09/2025	Physical therapy	275.64
11/10/2025	267129	Santa Margarita Water District	09/09/2025	Physical therapy	148.58
11/10/2025	267133	Santa Margarita Water District	09/09/2025	Medical, general	277.36
11/12/2025	267246	Santa Margarita Water District	09/09/2025	Medical, general	75.67
11/12/2025	267202	Santa Margarita Water District	09/09/2025	Physical therapy	148.58
11/10/2025	267150	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	116.94
11/12/2025	267194	Semitropic Water Storage District	09/24/2025	Property - District Property	18,385.13
11/05/2025	267059	Solano County Water Agency	04/11/2025	Med/Legal evaluation	503.75
11/13/2025	267289	Solano Irrigation District	08/21/2025	Physical therapy	584.87
11/06/2025	267087	South Coast Water District	02/10/2021	PPD	580.00
11/04/2025	267052	South Feather Water and Power Agency	02/15/2024	Mileage	43.40
11/04/2025	267041	Stockton-East Water District	03/18/2025	Medical, general	230.00
11/04/2025	267007	Stockton-East Water District	03/18/2025	Medical, general	162.56
11/04/2025	267006	Stockton-East Water District	06/24/2025	Medical, general	117.47
11/12/2025	267221	Stockton-East Water District	11/18/2023	Medical, general	842.17
11/10/2025	267134	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
11/10/2025	267148	Sunnyslope County Water District	01/29/2024	Surgery Costs	35,596.81
11/13/2025	267290	Sunnyslope County Water District	01/29/2024	Legal (Defense)	249.20
11/12/2025	267254	Sunnyslope County Water District	01/29/2024	Utilization review	335.00
11/04/2025	266994	Sutter Extension Water District	09/01/2019	Liability - Property Damage	15,000.00
11/06/2025	267082	Sutter Extension Water District	09/01/2019	Liability - Property Damage	1,165,000.00
11/12/2025	267228	Sweetwater Authority	04/01/2025	Diagnostics	482.00
11/13/2025	267294	Sweetwater Authority	02/28/2020	Medical, general	198.72
11/04/2025	267018	Sweetwater Authority	12/15/2021	Medical, general	142.05
11/06/2025	267085	Sweetwater Authority	12/15/2021	TTD	3,074.68
11/10/2025	267128	Sweetwater Authority	12/15/2021	Physical therapy	354.12
11/12/2025	267255	Sweetwater Authority	12/15/2021	Utilization review	770.00
11/13/2025	267295	Sweetwater Authority	12/15/2021	Medical, general	198.72
11/12/2025	267256	Sweetwater Authority	11/15/2022	Utilization review	335.00
11/13/2025	267296	Sweetwater Authority	11/15/2022	Medical, general	198.72
11/04/2025	267050	Sweetwater Authority	03/20/2025	Physical therapy	249.60
11/05/2025	267079	Sweetwater Authority	03/20/2025	Physical therapy	196.61
11/13/2025	267288	Sweetwater Authority	03/20/2025	TTD	2,876.10
11/13/2025	267308	Sweetwater Authority	03/20/2025	Physical therapy	159.17
11/04/2025	267039	Sweetwater Authority	08/01/2025	Physical therapy	125.36
11/04/2025	267023	Sweetwater Authority	06/17/2025	Physical therapy	178.27
11/12/2025	267245	Sweetwater Authority	06/17/2025	Medical, general	162.16
11/12/2025	267241	Sweetwater Authority	09/04/2025	Physical therapy	162.16
11/13/2025	267298	Sweetwater Authority	07/22/2024	Diagnostics	482.00
11/13/2025	267299	Sweetwater Authority	07/22/2024	Diagnostics	503.00
11/12/2025	267240	Sweetwater Authority	10/04/2024	Medical, general	190.04

from 11/01/2025
to 11/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
11/12/2025	267267	Sweetwater Authority	07/08/2025	Case management service	546.00
11/12/2025	267239	Sweetwater Authority	07/08/2025	Medical, general	302.64
11/04/2025	267048	Sweetwater Authority	06/24/2025	Physical therapy	169.47
11/04/2025	267049	Sweetwater Authority	06/24/2025	Physical therapy	159.17
11/05/2025	267078	Sweetwater Authority	06/24/2025	Physical therapy	159.17
11/12/2025	267263	Sweetwater Authority	06/24/2025	Physical therapy	159.17
11/12/2025	267264	Sweetwater Authority	06/24/2025	Physical therapy	159.17
11/13/2025	267307	Sweetwater Authority	06/24/2025	Medical, general	14.93
11/12/2025	267213	Three Valleys Municipal Water District	09/17/2014	MSA & Conditional Payment	125.00
11/06/2025	267084	Truckee Donner Public Utility District	09/10/2025	TTD	2,640.46
11/12/2025	267251	Truckee Donner Public Utility District	09/10/2025	Utilization review	335.00
11/06/2025	267114	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
11/12/2025	267192	Truckee Donner Public Utility District	09/01/2024	Expense General	1,445.75
11/10/2025	267170	Tulare Irrigation District	11/18/2019	Medical, general	185.33
11/04/2025	267009	Tuolumne Utilities District	05/29/2024	Mileage	74.90
11/04/2025	267042	Tuolumne Utilities District	10/25/2023	Medical, general	548.47
11/10/2025	267184	Tuolumne Utilities District	10/25/2023	Anesthesiologist	295.52
11/10/2025	267142	Tuolumne Utilities District	11/02/2020	Legal (Defense)	220.94
11/05/2025	267062	Twentynine Palms Water District	02/28/2024	Med/Legal evaluation	2,675.00
11/12/2025	267198	Vallecitos Water District	08/01/2024	Liability - Expense	4,000.00
11/04/2025	267024	Vallecitos Water District	01/04/2023	PPD	580.00
11/04/2025	267054	Vallecitos Water District	05/14/2025	Physical therapy	150.00
11/12/2025	267266	Vallecitos Water District	05/14/2025	Physical therapy	70.70
11/12/2025	267209	Valley Center Municipal Water District	12/06/2015	MSA & Conditional Payment	125.00
11/12/2025	267218	Vista Irrigation District	07/01/2014	MSA & Conditional Payment	125.00
11/12/2025	267252	Vista Irrigation District	02/04/2019	Utilization review	335.00
11/04/2025	267025	Vista Irrigation District	06/07/2019	Medical, general	101.22
11/12/2025	267253	Vista Irrigation District	06/07/2019	Utilization review	100.00
11/04/2025	266997	Vista Irrigation District	09/22/2025	Liability - Property Damage	3,875.00
11/13/2025	267277	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,789.00
11/13/2025	267278	Vista Irrigation District	09/22/2025	Liability - Property Damage	10,209.50
11/13/2025	267279	Vista Irrigation District	09/22/2025	Liability - Property Damage	4,847.55
11/13/2025	267273	Vista Irrigation District	09/22/2025	Liability - Property Damage	25,831.14
11/13/2025	267275	Vista Irrigation District	09/22/2025	Liability - Property Damage	520.00
11/13/2025	267276	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,139.00
11/10/2025	267183	Vista Irrigation District	10/18/2024	TTD	2,258.66
11/10/2025	267181	Vista Irrigation District	10/18/2024	Physical therapy	75.00
11/10/2025	267182	Vista Irrigation District	10/18/2024	Medical, general	142.29
11/13/2025	267274	Vista Irrigation District	09/22/2025	Liability - Property Damage	520.00
11/04/2025	267045	Walnut Valley Water District	12/26/2019	PPD	12,801.43
11/05/2025	267075	Walnut Valley Water District	12/26/2019	PD penalty	1,280.14
11/10/2025	267169	Walnut Valley Water District	12/26/2019	Diagnostics	130.98
11/12/2025	267234	Walnut Valley Water District	12/26/2019	Medical, general	216.10
11/04/2025	267051	Western Canal Water District	09/30/2021	Physical therapy	134.88

from 11/01/2025
to 11/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
11/05/2025	267080	Western Canal Water District	09/30/2021	Physical therapy	134.88
11/10/2025	267121	Western Canal Water District	09/30/2021	TTD	1,640.20
11/12/2025	267265	Western Canal Water District	09/30/2021	Physical therapy	134.88
11/12/2025	267248	Western Canal Water District	09/30/2021	Utilization review	335.00
11/13/2025	267309	Western Canal Water District	09/30/2021	Physical therapy	134.88
11/10/2025	267132	Western Municipal Water District	07/01/2025	Anesthesiologist	325.21
11/12/2025	267217	Western Municipal Water District	10/04/2012	MSA & Conditional Payment	125.00
11/06/2025	267112	Western Municipal Water District	10/23/2007	PPD	540.00
11/12/2025	267190	Yorba Linda Water District	11/04/2021	Expert	2,104.50
11/12/2025	267206	Yorba Linda Water District	09/09/2019	Legal (Defense)	140.60
11/10/2025	267153	Yorba Linda Water District	10/08/2025	Medical, general	163.29
11/12/2025	267225	Yorba Linda Water District	10/08/2025	Medical, general	224.46
11/12/2025	267199	Yorba Linda Water District	07/31/2025	Liability - Property Damage	1,500.00
11/04/2025	267027	Yuba County Water Agency	09/16/2025	Medical, general	154.31
11/13/2025	267300	Yuba County Water Agency	09/16/2025	Medical, general	159.65
				Total	1,750,951.66

from 11/16/2025
to 11/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
11/18/2025	267376	Alameda County Water District	10/30/2025	Medical, general	424.71
11/18/2025	267378	Alameda County Water District	10/30/2025	Medical, general	120.00
11/18/2025	267396	Alameda County Water District	09/18/2022	Utilization review	335.00
11/25/2025	267535	Alameda County Water District	02/06/2020	PPD	580.00
11/18/2025	267344	Alameda County Water District	02/06/2020	Legal (Defense)	461.96
11/19/2025	267436	Alameda County Water District	02/06/2020	Medical, general	200.15
11/26/2025	267557	Alameda County Water District	10/17/2024	TTD	971.44
11/25/2025	267522	Alameda County Water District	10/17/2024	MSA & Conditional Payment	125.00
11/18/2025	267327	Alpaugh Irrigation District	03/18/2023	Expense General	90.00
11/18/2025	267328	Alpaugh Irrigation District	03/18/2023	Expense General	90.00
11/18/2025	267329	Alpaugh Irrigation District	03/18/2023	Expense General	90.00
11/18/2025	267330	Alpaugh Irrigation District	03/18/2023	Expense General	90.00
11/18/2025	267331	Alpaugh Irrigation District	03/18/2023	Expense General	90.00
11/25/2025	267511	Banta Carbona Irrigation District	10/25/2024	MSA & Conditional Payment	125.00
11/18/2025	267316	Buena Vista Water Storage District	11/12/2025	Appraiser	279.57
11/20/2025	267451	Byron-Bethany Irrigation District	07/27/2024	Medical, general	276.96
11/18/2025	267335	Cachuma Operation and Maintenance Bo:	05/11/2023	Medical, general	116.94
11/25/2025	267502	Cachuma Operation and Maintenance Bo:	05/11/2023	Medical, general	116.94
11/19/2025	267434	Cachuma Operation and Maintenance Bo:	05/07/2025	Hospital (Outpatient)	441.15
11/25/2025	267504	Cachuma Operation and Maintenance Bo:	05/07/2025	Hospital (Outpatient)	678.44
11/25/2025	267524	Calaveras County Water District	02/26/2025	MSA & Conditional Payment	125.00
11/18/2025	267418	Calleguas Municipal Water District	08/21/2014	Medical, general	220.49
11/18/2025	267369	Calleguas Municipal Water District	06/19/2025	Physical therapy	157.06
11/18/2025	267370	Calleguas Municipal Water District	06/19/2025	Physical therapy	157.06
11/18/2025	267400	Carmichael Water District	09/27/2024	Utilization review	335.00
11/18/2025	267349	Carpinteria Valley Water District	11/03/2025	TTD	2,721.71
11/25/2025	267520	Centerville Community Services District	09/24/2019	MSA & Conditional Payment	125.00
11/18/2025	267315	Central California Irrigation District	11/07/2025	Appraiser	461.55
11/25/2025	267537	Citrus Heights Water District	11/14/2024	Medical, general	116.94
11/18/2025	267323	Citrus Heights Water District	02/12/2025	Liability - Property Damage	60,000.00
11/20/2025	267473	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
11/18/2025	267375	Coastside County Water District	10/24/2025	Medical, general	144.76
11/19/2025	267429	Coastside County Water District	09/15/2022	Medical, general	241.67
11/25/2025	267521	Consolidated Irrigation District	04/04/2022	MSA & Conditional Payment	125.00
11/18/2025	267368	Consolidated Irrigation District	09/09/2025	TTD	1,769.22
11/18/2025	267318	Crescenta Valley Water District	10/31/2025	Liability - Property Damage	3,905.99
11/20/2025	267470	Crescenta Valley Water District	07/24/2025	MSA & Conditional Payment	125.00
11/20/2025	267475	Crescenta Valley Water District	01/28/2025	TTD	1,990.34
11/19/2025	267422	Crescenta Valley Water District	01/28/2025	Medical, general	163.82
11/18/2025	267346	Crescenta Valley Water District	08/22/2023	Medical, general	833.42
11/18/2025	267388	Cucamonga Valley Water District	08/10/2022	Physical therapy	183.73
11/18/2025	267389	Cucamonga Valley Water District	08/10/2022	Physical therapy	151.28
11/18/2025	267390	Cucamonga Valley Water District	08/10/2022	Physical therapy	151.28

from 11/16/2025
to 11/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
11/18/2025	267391	Cucamonga Valley Water District	08/10/2022	Physical therapy	155.72
11/20/2025	267449	Cucamonga Valley Water District	09/16/2025	Liability - Property Damage	55.49
11/25/2025	267507	Del Paso Manor Water District	09/03/2019	MSA & Conditional Payment	125.00
11/20/2025	267490	Desert Water Agency	11/19/2024	Medical, general	174.07
11/18/2025	267332	Desert Water Agency	08/15/2025	Diagnostics	240.37
11/20/2025	267485	Desert Water Agency	08/15/2025	TTD	3,215.98
11/18/2025	267408	Desert Water Agency	08/15/2025	Utilization review	335.00
11/20/2025	267477	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
11/25/2025	267513	El Dorado Irrigation District	07/16/2015	MSA & Conditional Payment	125.00
11/18/2025	267337	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
11/18/2025	267395	El Dorado Irrigation District	07/15/2021	Utilization review	335.00
11/18/2025	267343	El Dorado Irrigation District	07/14/2021	Legal (Defense)	60.26
11/25/2025	267495	El Toro Water District	10/24/2025	Appraiser	60.20
11/20/2025	267479	El Toro Water District	10/29/2024	PPD	870.00
11/20/2025	267489	El Toro Water District	10/29/2024	Legal (Defense)	350.00
11/20/2025	267486	El Toro Water District	07/08/2024	TTD	2,287.66
11/18/2025	267394	Elsinore Valley Municipal Water District	10/06/2015	Medical, general	749.35
11/18/2025	267314	Elsinore Valley Municipal Water District	11/04/2025	Appraiser	299.49
11/18/2025	267357	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	116.94
11/19/2025	267435	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	284.36
11/20/2025	267471	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	341.21
11/18/2025	267374	Fallbrook Public Utility District	11/06/2024	Medical, general	164.29
11/26/2025	267551	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
11/18/2025	267372	Fallbrook Public Utility District	03/13/2025	Medical, general	194.83
11/18/2025	267379	Fallbrook Public Utility District	03/13/2025	Physical therapy	254.44
11/19/2025	267424	Fallbrook Public Utility District	10/14/2024	Physical therapy	139.57
11/18/2025	267367	Florin Resource Conservation District - Elk	05/07/2025	TTD	2,946.44
11/19/2025	267439	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	45.47
11/25/2025	267541	Florin Resource Conservation District - Elk	05/07/2025	Case management service	200.24
11/25/2025	267518	Florin Resource Conservation District - Elk	07/26/2022	MSA & Conditional Payment	125.00
11/18/2025	267414	Fresno Metropolitan Flood Control District	06/03/2023	Utilization review	770.00
11/19/2025	267425	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	142.77
11/19/2025	267426	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	271.19
11/19/2025	267427	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	285.54
11/25/2025	267543	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
11/18/2025	267324	Friant Water Authority	01/10/2023	Expense General	1,112.60
11/18/2025	267325	Friant Water Authority	01/10/2023	Expense General	1,973.05
11/20/2025	267445	Glenn-Colusa Irrigation District	08/18/2025	Liability - Property Damage	2,107.04
11/20/2025	267467	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	86.66
11/18/2025	267326	Golden Hills Community Services District	11/16/2023	Liability - Property Damage	211,878.65
11/25/2025	267496	Goleta Water District	09/03/2025	Appraiser	77.00
11/26/2025	267555	Goleta Water District	10/29/2025	TTD	1,781.87
11/18/2025	267348	Helix Water District	04/16/2025	TTD	3,360.58
11/19/2025	267431	Helix Water District	04/16/2025	Anesthesiologist	196.48

from 11/16/2025
to 11/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
11/20/2025	267455	Helix Water District	08/06/2013	Physical therapy	260.66
11/20/2025	267476	Helix Water District	02/25/2025	Photocopy	41.00
11/18/2025	267356	Helix Water District	07/23/2019	Medical, general	116.94
11/18/2025	267392	Helix Water District	07/23/2019	Medical, general	184.84
11/18/2025	267333	Helix Water District	07/23/2019	Physical therapy	112.60
11/18/2025	267334	Helix Water District	07/23/2019	Physical therapy	112.60
11/25/2025	267527	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
11/18/2025	267336	Kings River Conservation District	11/18/2016	Medical, general	121.66
11/18/2025	267373	La Puente Valley County Water District	05/14/2025	Medical, general	197.14
11/18/2025	267407	La Puente Valley County Water District	05/14/2025	Utilization review	335.00
11/18/2025	267321	Laguna Beach County Water District	06/24/2025	Property - District Property	14,987.88
11/18/2025	267354	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	117.84
11/18/2025	267320	Madera-Chowchilla Water and Power Auth	10/13/2025	Property - District Property	11,572.25
11/18/2025	267362	Mammoth Community Water District	10/23/2025	Medical, general	183.50
11/25/2025	267526	Merced Irrigation District	05/01/2023	Physical therapy	131.10
11/18/2025	267398	Merced Irrigation District	09/16/2025	Utilization review	670.00
11/18/2025	267380	Merced Irrigation District	09/16/2025	Diagnostics	58.99
11/18/2025	267317	Merced Irrigation District	06/17/2025	Expense General	308.00
11/18/2025	267406	Merced Irrigation District	08/06/2024	Utilization review	670.00
11/25/2025	267525	Merced Irrigation District	04/10/2025	MSA & Conditional Payment	125.00
11/18/2025	267405	Merced Irrigation District	07/15/2018	Utilization review	335.00
11/18/2025	267365	Merced Irrigation District	09/03/2025	Medical, general	93.22
11/20/2025	267468	Mission Springs Water District	08/21/2011	Medical, general	64.27
11/20/2025	267463	Mission Springs Water District	08/21/2011	Medical, general	223.24
11/25/2025	267505	Mission Springs Water District	08/02/2024	Legal (Defense)	1,894.50
11/20/2025	267491	Mission Springs Water District	10/15/2025	Medical, general	258.86
11/20/2025	267492	Mission Springs Water District	10/13/2025	Medical, general	174.07
11/20/2025	267493	Mission Springs Water District	10/13/2025	Medical, general	147.96
11/20/2025	267494	Mission Springs Water District	10/13/2025	Medical, general	323.97
11/18/2025	267383	Monte Vista Water District	09/05/2024	Medical, general	124.66
11/18/2025	267351	Monte Vista Water District	11/20/2024	Photocopy	257.83
11/20/2025	267481	Monte Vista Water District	11/20/2024	Diagnostics	578.10
11/18/2025	267393	Montecito Water District	08/04/2023	Medical, general	175.00
11/25/2025	267497	Montecito Water District	11/17/2022	Expert	1,347.00
11/25/2025	267498	Montecito Water District	11/17/2022	Expert	1,041.50
11/25/2025	267499	Montecito Water District	11/17/2022	Expert	2,240.00
11/26/2025	267544	Montecito Water District	11/17/2022	Expert	3,000.00
11/26/2025	267546	Montecito Water District	11/17/2022	Expert	5,000.00
11/26/2025	267547	Montecito Water District	11/17/2022	Expert	4,275.00
11/26/2025	267549	Montecito Water District	11/17/2022	Expert	4,500.00
11/18/2025	267413	Moulton Niguel Water District	02/04/2025	Utilization review	335.00
11/18/2025	267350	Orange County Water District	09/29/2021	Med/Legal evaluation	935.00
11/20/2025	267465	Orange County Water District	09/17/2025	Medical, general	182.27
11/25/2025	267538	Orange County Water District	05/08/2024	Mileage	340.20

from 11/16/2025
to 11/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
11/18/2025	267401	Otay Water District	07/18/2024	Utilization review	335.00
11/19/2025	267437	Otay Water District	09/15/2025	Physical therapy	230.68
11/18/2025	267385	Otay Water District	01/14/2025	TTD	2,803.74
11/18/2025	267416	Otay Water District	01/14/2025	Medical, general	244.84
11/19/2025	267430	Otay Water District	06/08/2025	Anesthesiologist	1,221.01
11/20/2025	267452	Otay Water District	06/08/2025	Physical therapy	289.31
11/20/2025	267456	Otay Water District	06/08/2025	Physical therapy	160.26
11/20/2025	267457	Otay Water District	06/08/2025	Physical therapy	310.33
11/20/2025	267458	Otay Water District	06/08/2025	Physical therapy	160.26
11/20/2025	267459	Otay Water District	06/08/2025	Physical therapy	160.26
11/20/2025	267460	Otay Water District	06/08/2025	Physical therapy	160.26
11/25/2025	267534	Otay Water District	06/08/2025	Medical, general	15.72
11/26/2025	267552	Palmdale Water District	04/09/2024	PPD	580.00
11/20/2025	267448	Palmdale Water District	06/12/2024	Liability- Bodily Injury	66,000.00
11/26/2025	267556	Palmdale Water District	06/05/2025	Mileage	165.90
11/26/2025	267550	Panoche Water District	05/30/2023	PPD	580.00
11/18/2025	267338	Paradise Irrigation District	10/18/2025	Medical, general	215.08
11/18/2025	267342	Paradise Irrigation District	05/11/1993	Legal (Defense)	20.09
11/18/2025	267387	Patterson Irrigation District	08/09/2012	Medical Interpreter	140.00
11/18/2025	267402	Patterson Irrigation District	08/09/2012	Utilization review	335.00
11/25/2025	267516	Porterville Irrigation District	06/26/2017	MSA & Conditional Payment	125.00
11/18/2025	267319	Purissima Hills Water District	08/26/2018	Liability - Property Damage	2,155.85
11/18/2025	267377	Rainbow Municipal Water District	10/16/2025	Medical, general	205.34
11/25/2025	267508	Rancho California Water District	11/21/2017	MSA & Conditional Payment	125.00
11/18/2025	267366	Rancho California Water District	08/20/2025	TTD	2,010.14
11/18/2025	267361	Rancho California Water District	08/20/2025	Photocopy	70.14
11/18/2025	267403	Rancho California Water District	08/20/2025	Utilization review	670.00
11/19/2025	267440	Rancho California Water District	08/20/2025	Medical, general	50.00
11/25/2025	267530	Rancho California Water District	08/20/2025	Photocopy	68.25
11/25/2025	267515	Reclamation District #2068	01/06/2025	MSA & Conditional Payment	125.00
11/25/2025	267512	Reclamation District #2068	07/24/2017	MSA & Conditional Payment	125.00
11/18/2025	267410	San Dieguito Water District	09/23/2020	Utilization review	335.00
11/18/2025	267411	San Dieguito Water District	03/06/2025	Utilization review	335.00
11/19/2025	267433	San Dieguito Water District	03/06/2025	Medical, general	196.08
11/20/2025	267464	San Dieguito Water District	03/06/2025	Physical therapy	196.38
11/25/2025	267510	San Juan Water District	08/02/2018	MSA & Conditional Payment	125.00
11/20/2025	267450	San Luis & Delta-Mendota Water Authority	04/15/2025	Medical, general	168.66
11/25/2025	267532	San Luis & Delta-Mendota Water Authority	05/15/2025	Medical, general	426.34
11/25/2025	267531	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	131.54
11/18/2025	267313	Santa Clarita Valley Water Agency	07/05/2025	Liability - Property Damage	1,753.00
11/19/2025	267432	Santa Clarita Valley Water Agency	05/08/2025	Medical, general	230.30
11/18/2025	267363	Santa Clarita Valley Water Agency	09/02/2021	VR Voucher	500.00
11/18/2025	267322	Santa Fe Irrigation District	07/22/2025	Property - District Property	12,188.44
11/18/2025	267417	Santa Margarita Water District	09/09/2025	Case management service	1,092.00

from 11/16/2025
to 11/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
11/18/2025	267381	Santa Margarita Water District	09/09/2025	TTD	1,283.64
11/18/2025	267382	Santa Margarita Water District	09/09/2025	TTD	1,283.64
11/19/2025	267441	Santa Margarita Water District	09/09/2025	Medical, general	230.86
11/20/2025	267478	Santa Margarita Water District	09/09/2025	Case management service	304.00
11/20/2025	267453	Santa Margarita Water District	09/09/2025	Physical therapy	140.86
11/25/2025	267529	Solano County Water Agency	02/19/2025	Medical-Copy Service	236.37
11/18/2025	267371	Solano Irrigation District	08/21/2025	Medical, general	116.94
11/18/2025	267399	Solano Irrigation District	08/21/2025	Utilization review	335.00
11/20/2025	267446	South Coast Water District	11/27/2024	Expert	3,839.50
11/20/2025	267466	South Coast Water District	02/10/2021	PPD	580.00
11/25/2025	267514	South Feather Water and Power Agency	09/18/2014	MSA & Conditional Payment	125.00
11/25/2025	267517	South Feather Water and Power Agency	03/13/2015	MSA & Conditional Payment	125.00
11/18/2025	267340	South Feather Water and Power Agency	02/13/2024	Medical, general	123.73
11/19/2025	267423	Stockton-East Water District	03/18/2025	Medical, general	210.80
11/18/2025	267359	Stockton-East Water District	10/15/2025	Medical, general	20.66
11/18/2025	267360	Stockton-East Water District	10/15/2025	Hospital (Outpatient)	131.46
11/20/2025	267487	Stockton-East Water District	08/04/2023	Legal (Defense)	356.00
11/25/2025	267528	Stockton-East Water District	11/18/2023	Medical, general	96.60
11/25/2025	267503	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
11/18/2025	267353	Sunnyslope County Water District	01/29/2024	Medical, general	244.47
11/25/2025	267500	Sweetwater Authority	02/20/2025	Liability- Bodily Injury	23,000.00
11/19/2025	267428	Sweetwater Authority	11/07/2024	Physical therapy	305.78
11/20/2025	267454	Sweetwater Authority	11/07/2024	Physical therapy	152.89
11/18/2025	267352	Sweetwater Authority	12/15/2021	Medical, general	142.81
11/20/2025	267462	Sweetwater Authority	12/15/2021	TTD	3,074.68
11/26/2025	267553	Sweetwater Authority	03/20/2025	TTD	2,876.10
11/25/2025	267540	Sweetwater Authority	03/20/2025	Physical therapy	159.17
11/20/2025	267482	Sweetwater Authority	08/01/2025	Physical therapy	127.38
11/20/2025	267483	Sweetwater Authority	08/01/2025	Physical therapy	164.72
11/20/2025	267484	Sweetwater Authority	08/01/2025	Physical therapy	160.95
11/18/2025	267404	Sweetwater Authority	07/22/2024	Utilization review	335.00
11/26/2025	267554	Sweetwater Authority	10/04/2024	TTD	2,081.76
11/25/2025	267539	Sweetwater Authority	06/24/2025	Medical, general	152.93
11/18/2025	267409	Sweetwater Authority	01/19/2023	Utilization review	335.00
11/18/2025	267355	Sweetwater Authority	09/28/2017	Medical, general	249.91
11/18/2025	267412	Sweetwater Authority	09/28/2017	Utilization review	335.00
11/18/2025	267347	Thermalito Water & Sewer District	02/26/2025	Med/Legal evaluation	614.75
11/20/2025	267461	Truckee Donner Public Utility District	09/10/2025	TTD	2,640.46
11/20/2025	267474	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
11/19/2025	267443	Truckee Donner Public Utility District	11/18/2024	Medical, general	893.10
11/20/2025	267447	Tulare Irrigation District	06/19/2025	Liability - Property Damage	19,908.94
11/18/2025	267384	Tuolumne Utilities District	10/25/2023	Medical, general	3,128.13
11/18/2025	267397	Tuolumne Utilities District	10/25/2023	Utilization review	335.00
11/25/2025	267533	Tuolumne Utilities District	10/25/2023	Medical, general	40.17

from 11/16/2025
to 11/30/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
11/20/2025	267488	Twentynine Palms Water District	02/28/2024	Case management service	693.00
11/25/2025	267506	Twentynine Palms Water District	02/28/2024	Diagnostics	447.81
11/18/2025	267364	Vallecitos Water District	01/04/2023	PPD	580.00
11/25/2025	267523	Valley Center Municipal Water District	11/05/2024	MSA & Conditional Payment	125.00
11/20/2025	267469	Valley Center Municipal Water District	09/12/2018	MSA & Conditional Payment	125.00
11/25/2025	267519	Valley Center Municipal Water District	05/01/2017	MSA & Conditional Payment	125.00
11/20/2025	267480	Valley County Water District	07/16/2024	Physical therapy	1,166.00
11/19/2025	267420	Vista Irrigation District	09/22/2025	Expert	7,334.20
11/26/2025	267548	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,900.00
11/25/2025	267509	Vista Irrigation District	10/15/2018	MSA & Conditional Payment	125.00
11/25/2025	267542	Vista Irrigation District	10/18/2024	TTD	2,258.66
11/18/2025	267419	Walnut Valley Water District	02/11/2025	Legal (Defense)	500.00
11/18/2025	267386	Walnut Valley Water District	12/26/2019	PPD	580.00
11/26/2025	267545	Water Employee Services Authority	04/08/2024	Expert	2,600.00
11/19/2025	267421	Water Employee Services Authority	04/12/2024	Expert	3,849.30
11/20/2025	267444	West Valley Water District	06/12/2025	Expense General	300.00
11/18/2025	267339	Western Canal Water District	09/30/2021	Medical, general	105.17
11/25/2025	267501	Western Canal Water District	09/30/2021	TTD	1,640.20
11/19/2025	267442	Western Canal Water District	09/30/2021	Physical therapy	172.81
11/25/2025	267536	Western Municipal Water District	11/13/2023	Legal (Defense)	47.00
11/20/2025	267472	Western Municipal Water District	10/23/2007	PPD	540.00
11/18/2025	267341	Western Municipal Water District	10/23/2007	Legal (Defense)	40.17
11/18/2025	267358	Yorba Linda Water District	09/09/2019	Medical, general	118.96
11/18/2025	267345	Yuba County Water Agency	07/25/2024	Legal (Defense)	381.62
11/19/2025	267438	Yuba County Water Agency	08/12/2025	Medical, general	204.68
11/18/2025	267415	Yuba County Water Agency	05/08/2017	Medical, general	121.25
				Total	584,898.81

from 12/01/2025
to 12/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/02/2025	267558	Alameda County Water District	12/31/2022	Expert	2,521.07
12/10/2025	267793	Alameda County Water District	10/30/2025	Medical, general	213.71
12/10/2025	267794	Alameda County Water District	10/30/2025	Medical, general	14.62
12/02/2025	267610	Alameda County Water District	09/18/2022	Physical therapy	554.38
12/02/2025	267590	Alameda County Water District	09/18/2022	Legal (Defense)	60.26
12/09/2025	267748	Alameda County Water District	09/18/2022	Physical therapy	197.19
12/11/2025	267856	Alameda County Water District	09/18/2022	Utilization review	335.00
12/11/2025	267835	Alameda County Water District	11/24/2025	Medical, general	296.23
12/09/2025	267754	Alameda County Water District	02/06/2020	PPD	580.00
12/09/2025	267740	Alameda County Water District	10/28/2025	Diagnostics	24.84
12/09/2025	267741	Alameda County Water District	10/28/2025	Medical, general	13.00
12/09/2025	267742	Alameda County Water District	10/28/2025	Medical, general	24.30
12/09/2025	267743	Alameda County Water District	10/28/2025	Medical, general	164.64
12/09/2025	267744	Alameda County Water District	10/28/2025	Medical, general	13.00
12/09/2025	267745	Alameda County Water District	10/28/2025	Medical, general	164.64
12/09/2025	267718	Alameda County Water District	10/28/2025	Hospital (Outpatient)	1,148.11
12/11/2025	267834	Alameda County Water District	10/28/2025	Medical, general	267.03
12/11/2025	267836	Alameda County Water District	10/28/2025	Medical, general	107.58
12/02/2025	267571	Alpaugh Irrigation District	03/18/2023	Expense General	236.28
12/02/2025	267572	Alpaugh Irrigation District	03/18/2023	Expense General	90.00
12/04/2025	267638	Amador Water Agency	03/20/2025	Medical, general	257.62
12/09/2025	267690	Amador Water Agency	05/16/2024	Expense General	895.35
12/02/2025	267585	Bard Water District	08/20/2012	Medical, general	116.94
12/11/2025	267853	Bard Water District	08/20/2012	Utilization review	100.00
12/03/2025	267631	Bard Water District	08/18/2025	Liability - Property Damage	6,116.20
12/04/2025	267641	Beaumont-Cherry Valley Water District	03/20/2025	Physical therapy	93.58
12/02/2025	267596	Bella Vista Water District	01/18/2002	Chiropractor	179.18
12/09/2025	267699	Cachuma Operation and Maintenance Bo	05/11/2023	Medical, general	75.00
12/02/2025	267611	Calleguas Municipal Water District	06/19/2025	Medical, general	317.22
12/11/2025	267862	Carmichael Water District	09/27/2024	Utilization review	335.00
12/04/2025	267639	Carpinteria Valley Water District	11/03/2025	TTD	2,540.26
12/11/2025	267807	Central Coast Water Authority	11/12/2025	Appraiser	481.01
12/11/2025	267845	Citrus Heights Water District	11/14/2024	Utilization review	335.00
12/09/2025	267729	Citrus Heights Water District	03/12/2025	Medical, general	159.65
12/11/2025	267859	Clearlake Oaks County Water District	01/12/2015	Utilization review	335.00
12/04/2025	267644	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
12/10/2025	267795	Coastside County Water District	09/15/2022	DME Supplies	33.61
12/02/2025	267593	Consolidated Irrigation District	06/14/2020	MSA & Conditional Payment	125.00
12/04/2025	267645	Consolidated Irrigation District	09/09/2025	Medical, general	200.37
12/11/2025	267852	Corcoran Irrigation District	01/09/2015	Utilization review	335.00
12/04/2025	267636	Crescenta Valley Water District	10/31/2025	Liability - Property Damage	3,917.13
12/11/2025	267811	Crescenta Valley Water District	09/17/2025	Liability - Property Damage	180,165.93
12/04/2025	267649	Crescenta Valley Water District	01/28/2025	TTD	1,990.34

from 12/01/2025
to 12/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/09/2025	267693	Crescenta Valley Water District	01/28/2025	Medical, general	155.63
12/09/2025	267710	Crescenta Valley Water District	01/28/2025	Medical, general	92.45
12/09/2025	267721	Crescenta Valley Water District	07/01/2024	Court Reporter	835.00
12/02/2025	267614	Cucamonga Valley Water District	08/10/2022	Physical therapy	156.71
12/11/2025	267840	Cucamonga Valley Water District	08/10/2022	Utilization review	335.00
12/09/2025	267725	Cucamonga Valley Water District	09/26/2023	Med/Legal evaluation	1,316.25
12/02/2025	267573	Deer Creek Storm Water District	03/18/2024	Expense General	3,011.36
12/04/2025	267672	Desert Water Agency	11/19/2024	Medical, general	248.31
12/10/2025	267805	Desert Water Agency	11/19/2024	Medical, general	114.99
12/10/2025	267806	Desert Water Agency	11/19/2024	Medical, general	248.31
12/11/2025	267868	Desert Water Agency	11/19/2024	Utilization review	435.00
12/04/2025	267662	Desert Water Agency	08/15/2025	TTD	3,215.98
12/03/2025	267632	Desert Water Agency	08/15/2025	Physical therapy	136.07
12/04/2025	267663	Desert Water Agency	08/15/2025	Mileage	560.00
12/02/2025	267609	East Contra Costa Irrigation District	01/05/2024	Medical, general	145.48
12/04/2025	267650	East Contra Costa Irrigation District	03/03/2022	PPD	580.00
12/09/2025	267687	East Orange County Water District	07/02/2019	Subro Attorney	12,114.00
12/09/2025	267688	East Orange County Water District	07/02/2019	Subro Expense	9,080.07
12/02/2025	267587	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
12/10/2025	267783	El Dorado Irrigation District	07/15/2021	Diagnostics	90.34
12/10/2025	267784	El Dorado Irrigation District	07/15/2021	Diagnostics	90.34
12/09/2025	267712	El Toro Water District	06/22/2015	Medical, general	306.12
12/04/2025	267664	El Toro Water District	07/08/2024	TTD	2,287.66
12/11/2025	267870	El Toro Water District	07/08/2024	Utilization review	335.00
12/11/2025	267810	Elsinore Valley Municipal Water District	11/04/2025	Property - District Property	26,964.15
12/02/2025	267615	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	162.83
12/11/2025	267858	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	335.00
12/11/2025	267839	Fair Oaks Water District	07/29/2025	Medical, general	233.75
12/11/2025	267818	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
12/11/2025	267847	Fallbrook Public Utility District	11/06/2024	Utilization review	670.00
12/02/2025	267605	Fallbrook Public Utility District	03/13/2025	Medical, general	165.91
12/04/2025	267660	Fallbrook Public Utility District	03/13/2025	Physical therapy	164.93
12/09/2025	267738	Fallbrook Public Utility District	03/13/2025	Physical therapy	254.44
12/02/2025	267600	Florin Resource Conservation District - Elk	05/07/2025	TTD	2,946.44
12/09/2025	267681	Fresno Irrigation District	09/16/2025	Appraiser	4,207.80
12/03/2025	267633	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	144.44
12/09/2025	267777	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
12/02/2025	267559	Friant Water Authority	01/10/2023	Defense Attorney	555.25
12/02/2025	267560	Friant Water Authority	01/10/2023	Expense General	22.21
12/02/2025	267561	Friant Water Authority	01/10/2023	Defense Attorney	1,431.25
12/02/2025	267562	Friant Water Authority	01/10/2023	Expense General	57.25
12/02/2025	267563	Friant Water Authority	01/10/2023	Defense Attorney	162.50
12/02/2025	267564	Friant Water Authority	01/10/2023	Expense General	6.50
12/02/2025	267565	Friant Water Authority	01/10/2023	Expense General	1,354.63

from 12/01/2025
to 12/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/02/2025	267566	Friant Water Authority	01/10/2023	Defense Attorney	28,177.00
12/02/2025	267567	Friant Water Authority	01/10/2023	Expense General	3,494.35
12/02/2025	267568	Friant Water Authority	01/10/2023	Defense Attorney	7,862.00
12/02/2025	267569	Friant Water Authority	01/10/2023	Expense General	314.48
12/11/2025	267851	Glenn-Colusa Irrigation District	10/23/2025	Utilization review	335.00
12/09/2025	267700	Glenn-Colusa Irrigation District	09/24/2025	Medical, general	173.88
12/09/2025	267711	Glenn-Colusa Irrigation District	09/24/2025	Medical, general	73.66
12/10/2025	267796	Goleta Water District	10/29/2025	TTD	2,771.80
12/04/2025	267667	Helix Water District	08/29/2025	Medical, general	302.64
12/04/2025	267652	Helix Water District	08/29/2025	Physical therapy	167.60
12/04/2025	267653	Helix Water District	08/29/2025	Physical therapy	286.87
12/04/2025	267654	Helix Water District	08/29/2025	Physical therapy	144.11
12/04/2025	267655	Helix Water District	08/29/2025	Physical therapy	144.11
12/04/2025	267656	Helix Water District	08/29/2025	Physical therapy	144.11
12/04/2025	267657	Helix Water District	08/29/2025	Physical therapy	144.11
12/04/2025	267658	Helix Water District	08/29/2025	Physical therapy	251.01
12/02/2025	267591	Helix Water District	04/16/2025	TTD	3,360.58
12/09/2025	267709	Helix Water District	04/16/2025	Medical, general	31.54
12/10/2025	267782	Helix Water District	04/16/2025	Medical, general	44.27
12/04/2025	267642	Helix Water District	11/24/2025	TTD	833.12
12/04/2025	267678	Helix Water District	11/24/2025	TTD	971.97
12/11/2025	267871	Helix Water District	11/24/2025	Diagnostics	7.17
12/02/2025	267579	Helix Water District	08/06/2013	Chiropractor	136.75
12/11/2025	267815	Helix Water District	08/06/2013	Physical therapy	308.16
12/02/2025	267583	Helix Water District	07/23/2019	Physical therapy	150.12
12/09/2025	267760	Humboldt Bay Municipal Water District	08/26/2025	Diagnostics	10.38
12/10/2025	267791	Humboldt Bay Municipal Water District	08/26/2025	Medical, general	126.62
12/10/2025	267792	Humboldt Bay Municipal Water District	08/26/2025	Diagnostics	126.62
12/11/2025	267831	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
12/11/2025	267817	Kings River Conservation District	11/18/2016	Medical, general	121.66
12/02/2025	267570	La Puente Valley County Water District	09/17/2025	Liability - Property Damage	2,172.28
12/09/2025	267722	La Puente Valley County Water District	05/14/2025	Medical-Copy Service	71.02
12/02/2025	267601	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
12/02/2025	267602	Laguna Beach County Water District	10/21/2025	Medical, general	377.94
12/09/2025	267736	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
12/09/2025	267737	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
12/11/2025	267827	Laguna Beach County Water District	10/21/2025	Physical therapy	100.17
12/11/2025	267828	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
12/11/2025	267829	Laguna Beach County Water District	10/21/2025	Physical therapy	100.17
12/11/2025	267830	Laguna Beach County Water District	10/21/2025	Physical therapy	165.40
12/09/2025	267759	Lake Arrowhead Community Services Dist	11/04/2025	Diagnostics	7.38
12/09/2025	267749	Lake Arrowhead Community Services Dist	11/04/2025	Medical, general	126.59
12/09/2025	267776	Las Virgenes Municipal Water District	02/01/2013	Medical, general	302.23
12/09/2025	267719	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	117.84

from 12/01/2025
to 12/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/09/2025	267720	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	117.84
12/02/2025	267607	Marina Coast Water District	09/02/2025	Diagnostics	135.72
12/02/2025	267608	Marina Coast Water District	09/02/2025	Diagnostics	197.32
12/03/2025	267627	Merced Irrigation District	08/12/2025	Liability - Property Damage	28,107.00
12/11/2025	267813	Merced Irrigation District	08/12/2025	Expert	3,572.00
12/11/2025	267814	Merced Irrigation District	08/12/2025	Expert	1,907.50
12/11/2025	267842	Merced Irrigation District	06/25/2024	Utilization review	335.00
12/09/2025	267726	Merced Irrigation District	06/24/2025	Diagnostics	7.17
12/09/2025	267708	Merced Irrigation District	11/03/2025	Mileage	13.30
12/09/2025	267727	Merced Irrigation District	09/15/2025	Diagnostics	13.11
12/02/2025	267604	Merced Irrigation District	09/25/2007	Medical, general	143.93
12/09/2025	267752	Merced Irrigation District	05/06/2022	Medical, general	116.94
12/09/2025	267753	Merced Irrigation District	05/06/2022	Medical, general	55.72
12/09/2025	267691	Merced Irrigation District	05/06/2022	Medical, general	46.92
12/11/2025	267838	Merced Irrigation District	05/06/2022	Medical, general	55.72
12/09/2025	267751	Merced Irrigation District	09/16/2025	Medical, general	116.94
12/10/2025	267797	Merced Irrigation District	10/29/2020	Medical, general	116.94
12/11/2025	267865	Merced Irrigation District	08/06/2024	Utilization review	335.00
12/10/2025	267781	Mission Hills Community Services District	07/12/2023	VR Voucher	1,000.00
12/09/2025	267715	Mission Springs Water District	08/21/2011	Medical-Copy Service	250.00
12/09/2025	267716	Mission Springs Water District	08/21/2011	Medical-Copy Service	250.00
12/09/2025	267713	Mission Springs Water District	08/21/2011	Medical, general	203.22
12/11/2025	267850	Mission Springs Water District	08/21/2011	Utilization review	435.00
12/02/2025	267616	Montecito Water District	08/04/2023	Medical, general	238.30
12/11/2025	267825	Montecito Water District	08/04/2023	TTD	1,944.40
12/11/2025	267855	Montecito Water District	08/04/2023	Utilization review	335.00
12/04/2025	267676	Montecito Water District	11/17/2022	Expert	1,460.00
12/09/2025	267701	Moulton Niguel Water District	11/04/2024	Medical, general	331.14
12/09/2025	267702	Moulton Niguel Water District	11/04/2024	Medical, general	165.49
12/11/2025	267841	Moulton Niguel Water District	11/04/2024	Utilization review	335.00
12/02/2025	267603	Moulton Niguel Water District	10/02/2025	Medical, general	118.96
12/09/2025	267734	Moulton Niguel Water District	10/02/2025	Medical, general	118.96
12/09/2025	267735	Moulton Niguel Water District	10/02/2025	Medical, general	93.21
12/09/2025	267680	Moulton Niguel Water District	06/01/2020	Liability - Property Damage	650,000.00
12/09/2025	267686	Moulton Niguel Water District	06/01/2020	Expense General	6,215.00
12/09/2025	267732	Moulton Niguel Water District	10/18/2025	Medical, general	118.96
12/09/2025	267733	Moulton Niguel Water District	10/18/2025	Medical, general	171.87
12/02/2025	267620	Moulton Niguel Water District	02/04/2025	Medical, general	132.63
12/09/2025	267772	Moulton Niguel Water District	02/04/2025	Medical, general	132.63
12/11/2025	267809	Mountain Gate Community Services Distri	09/10/2025	Appraiser	4,108.40
12/04/2025	267677	Oakdale Irrigation District	02/24/2023	Expense General	1,411.60
12/11/2025	267808	Oakdale Irrigation District	02/24/2023	Expense General	530.00
12/11/2025	267812	Oakdale Irrigation District	09/12/2025	Liability - Property Damage	4,594.60
12/03/2025	267626	Olivenhain Municipal Water District	11/12/2025	Appraiser	229.77

from 12/01/2025
to 12/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/03/2025	267629	Olivenhain Municipal Water District	08/18/2025	Expert	8,090.44
12/09/2025	267714	Orange County Water District	10/29/2025	Mileage	74.34
12/10/2025	267779	Orange County Water District	11/20/2025	Medical, general	495.08
12/02/2025	267612	Otay Water District	01/14/2025	TTD	2,803.74
12/09/2025	267762	Otay Water District	01/14/2025	Medical, general	154.41
12/09/2025	267763	Otay Water District	01/14/2025	Physical therapy	159.17
12/09/2025	267764	Otay Water District	01/14/2025	Physical therapy	159.17
12/09/2025	267765	Otay Water District	01/14/2025	Physical therapy	160.95
12/09/2025	267766	Otay Water District	01/14/2025	Physical therapy	160.95
12/09/2025	267767	Otay Water District	01/14/2025	Physical therapy	159.17
12/09/2025	267768	Otay Water District	01/14/2025	Physical therapy	256.15
12/02/2025	267617	Otay Water District	09/26/2025	Medical, general	140.19
12/04/2025	267651	Otay Water District	09/26/2025	Physical therapy	199.76
12/03/2025	267630	Otay Water District	08/28/2025	Expert	9,671.48
12/02/2025	267581	Otay Water District	06/08/2025	Physical therapy	244.12
12/11/2025	267854	Pajaro Valley Water Management Agency	11/03/2023	Utilization review	335.00
12/02/2025	267597	Pajaro Valley Water Management Agency	02/20/2023	Mileage	778.18
12/11/2025	267832	Pajaro Valley Water Management Agency	02/20/2023	Mileage	105.00
12/10/2025	267785	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	139.06
12/10/2025	267801	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	123.34
12/11/2025	267861	Pajaro Valley Water Management Agency	02/20/2023	Utilization review	100.00
12/09/2025	267694	Pajaro/Sunny Mesa Community Services I	01/06/2025	Chiropractor	152.75
12/10/2025	267788	Pajaro/Sunny Mesa Community Services I	01/06/2025	Diagnostics	326.59
12/10/2025	267780	Palmdale Water District	04/09/2024	PPD	580.00
12/02/2025	267580	Palmdale Water District	06/05/2025	Physical therapy	144.57
12/11/2025	267816	Panoche Water District	05/30/2023	PPD	580.00
12/09/2025	267775	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
12/04/2025	267665	Ramona Municipal Water District	11/03/2025	Medical, general	140.19
12/04/2025	267666	Ramona Municipal Water District	11/03/2025	Medical, general	140.19
12/09/2025	267755	Ramona Municipal Water District	11/03/2025	Medical, general	190.04
12/09/2025	267756	Ramona Municipal Water District	11/03/2025	Medical, general	140.19
12/09/2025	267758	Ramona Municipal Water District	11/03/2025	Medical, general	140.19
12/10/2025	267799	Ramona Municipal Water District	11/03/2025	Medical, general	265.58
12/09/2025	267761	Rancho California Water District	07/16/2025	Med/Legal evaluation	503.75
12/09/2025	267723	Rancho California Water District	07/16/2025	Legal (Defense)	2,793.00
12/02/2025	267599	Rancho California Water District	08/20/2025	TTD	2,010.14
12/10/2025	267804	Rancho California Water District	08/20/2025	DME Supplies	67.25
12/11/2025	267863	Rancho California Water District	08/20/2025	Utilization review	335.00
12/10/2025	267789	Rancho California Water District	03/18/2008	Medical, general	267.65
12/11/2025	267866	Rancho California Water District	03/18/2008	Utilization review	335.00
12/09/2025	267750	Rancho California Water District	11/03/2025	Medical, general	116.94
12/02/2025	267624	San Dieguito Water District	05/30/2024	Medical, general	101.22
12/11/2025	267867	San Dieguito Water District	05/30/2024	Utilization review	335.00
12/04/2025	267669	San Dieguito Water District	03/06/2025	Medical, general	101.22

from 12/01/2025
to 12/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/04/2025	267670	San Dieguito Water District	09/23/2020	Medical, general	101.22
12/04/2025	267674	San Gabriel Valley Municipal Water Distric	11/09/2024	Liability - Property Damage	1,058.49
12/09/2025	267685	San Juan Water District	07/20/2023	Property - District Property	10,120.73
12/09/2025	267696	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	604.70
12/09/2025	267697	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	157.78
12/09/2025	267698	Santa Margarita Water District	09/09/2025	Physical therapy	248.29
12/10/2025	267798	Santa Margarita Water District	09/09/2025	Medical, general	206.83
12/02/2025	267592	Scotts Valley Water District	04/04/2013	MSA & Conditional Payment	550.00
12/09/2025	267730	Solano County Water Agency	11/12/2025	Medical, general	211.35
12/09/2025	267731	Solano County Water Agency	11/12/2025	Medical, general	91.69
12/04/2025	267659	Solano Irrigation District	08/21/2025	Diagnostics	91.69
12/04/2025	267640	South Coast Water District	02/10/2021	PPD	580.00
12/10/2025	267800	South Coast Water District	10/23/2025	Medical, general	205.05
12/11/2025	267860	South Coast Water District	10/23/2025	Utilization review	435.00
12/02/2025	267589	South Feather Water and Power Agency	07/11/2024	Medical, general	122.27
12/11/2025	267819	South Tahoe Public Utility District	06/16/2021	PPD	26,638.57
12/11/2025	267820	South Tahoe Public Utility District	06/16/2021	PPD	12,594.29
12/02/2025	267575	Stockton-East Water District	10/15/2025	Medical, general	242.58
12/02/2025	267576	Stockton-East Water District	10/15/2025	Medical, general	162.56
12/02/2025	267577	Stockton-East Water District	10/15/2025	Medical, general	162.56
12/02/2025	267578	Stockton-East Water District	10/15/2025	Medical, general	162.56
12/09/2025	267717	Stockton-East Water District	02/28/2004	Medical, general	247.36
12/03/2025	267634	Stockton-East Water District	11/01/2024	MSA & Conditional Payment	125.00
12/02/2025	267606	Stockton-East Water District	11/01/2024	Diagnostics	391.59
12/09/2025	267703	Stockton-East Water District	11/18/2023	Physical therapy	75.00
12/09/2025	267704	Stockton-East Water District	11/18/2023	Physical therapy	75.00
12/09/2025	267705	Stockton-East Water District	11/18/2023	Physical therapy	75.00
12/09/2025	267706	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
12/02/2025	267595	Sunnyslope County Water District	01/29/2024	Medical, general	244.47
12/11/2025	267826	Sunnyslope County Water District	01/29/2024	Legal (Defense)	17.80
12/10/2025	267786	Sunnyslope County Water District	01/29/2024	Medical, general	2,485.77
12/11/2025	267824	Sunnyslope County Water District	01/29/2024	Medical, general	68.88
12/02/2025	267584	Sweetwater Authority	04/01/2025	Mileage	159.60
12/11/2025	267843	Sweetwater Authority	04/01/2025	Utilization review	100.00
12/02/2025	267594	Sweetwater Authority	12/15/2021	Medical, general	189.24
12/04/2025	267679	Sweetwater Authority	12/15/2021	TTD	3,074.68
12/03/2025	267635	Sweetwater Authority	12/15/2021	Medical, general	205.08
12/10/2025	267790	Sweetwater Authority	12/15/2021	Medical, general	205.08
12/02/2025	267582	Sweetwater Authority	11/07/2024	Medical, general	157.56
12/11/2025	267844	Sweetwater Authority	11/07/2024	Utilization review	335.00
12/09/2025	267707	Sweetwater Authority	01/16/2025	Mileage	27.02
12/11/2025	267821	Sweetwater Authority	03/20/2025	TTD	2,876.10
12/11/2025	267848	Sweetwater Authority	03/20/2025	Utilization review	335.00
12/11/2025	267833	Sweetwater Authority	08/01/2025	Physical therapy	160.95

from 12/01/2025
to 12/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/09/2025	267724	Sweetwater Authority	06/17/2025	Chiropractor	168.36
12/09/2025	267757	Sweetwater Authority	07/22/2024	Medical, general	259.60
12/10/2025	267778	Sweetwater Authority	05/12/2025	Medical, general	82.84
12/11/2025	267864	Sweetwater Authority	10/04/2024	Utilization review	335.00
12/11/2025	267869	Sweetwater Authority	06/24/2025	Utilization review	335.00
12/09/2025	267769	Tahoe City Public Utility District	11/05/2025	Medical, general	117.06
12/10/2025	267803	Tahoe City Public Utility District	11/05/2025	Medical, general	99.07
12/02/2025	267619	Tahoe City Public Utility District	08/27/2025	Medical, general	82.31
12/09/2025	267770	Tahoe City Public Utility District	08/27/2025	Diagnostics	117.06
12/09/2025	267771	Tahoe City Public Utility District	08/27/2025	Physical therapy	528.00
12/02/2025	267618	Truckee Donner Public Utility District	09/10/2025	Medical, general	82.31
12/04/2025	267648	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
12/09/2025	267683	Truckee Donner Public Utility District	09/01/2024	Expense General	2,013.75
12/09/2025	267684	Truckee Donner Public Utility District	09/01/2024	Expense General	3,500.80
12/04/2025	267675	Tuolumne Utilities District	09/18/2024	Expense General	600.00
12/09/2025	267728	Tuolumne Utilities District	10/25/2023	Diagnostics	302.38
12/11/2025	267857	Tuolumne Utilities District	10/25/2023	Utilization review	335.00
12/02/2025	267621	Vallecitos Water District	07/14/2025	Medical, general	168.50
12/11/2025	267849	Vallecitos Water District	07/14/2025	Utilization review	335.00
12/02/2025	267598	Vallecitos Water District	01/04/2023	PPD	580.00
12/02/2025	267586	Vallecitos Water District	05/14/2025	Medical, general	154.05
12/04/2025	267668	Vallecitos Water District	05/14/2025	Physical therapy	75.00
12/04/2025	267671	Vallecitos Water District	05/14/2025	Physical therapy	75.00
12/04/2025	267646	Vista Irrigation District	02/04/2019	Medical, general	249.09
12/04/2025	267647	Vista Irrigation District	06/07/2019	Medical, general	198.72
12/09/2025	267682	Vista Irrigation District	09/28/2023	Liability - Property Damage	110,000.00
12/09/2025	267689	Vista Irrigation District	09/22/2025	Liability - Property Damage	38,921.98
12/02/2025	267622	Vista Irrigation District	10/18/2024	Diagnostics	281.02
12/02/2025	267623	Vista Irrigation District	10/18/2024	Medical, general	233.88
12/02/2025	267625	Vista Irrigation District	10/18/2024	Medical, general	75.97
12/09/2025	267774	Vista Irrigation District	10/18/2024	TTD	2,258.66
12/09/2025	267773	Vista Irrigation District	10/18/2024	Physical therapy	101.22
12/02/2025	267613	Walnut Valley Water District	12/26/2019	PPD	52.82
12/04/2025	267661	Walnut Valley Water District	12/26/2019	Medical, general	175.91
12/11/2025	267822	Water Employee Services Authority	09/28/2017	TTD	6,626.28
12/11/2025	267823	Water Employee Services Authority	09/28/2017	Legal (Defense)	905.00
12/04/2025	267637	West Stanislaus Irrigation District	11/18/2025	TTD	1,222.22
12/09/2025	267746	West Stanislaus Irrigation District	11/18/2025	Medical, general	318.24
12/09/2025	267747	West Stanislaus Irrigation District	11/18/2025	Medical, general	131.54
12/10/2025	267787	Western Canal Water District	01/19/2024	Medical, general	116.94
12/09/2025	267692	Western Canal Water District	09/30/2021	TTD	1,640.20
12/02/2025	267588	Western Canal Water District	09/30/2021	Medical, general	198.12
12/10/2025	267802	Western Canal Water District	09/30/2021	Physical therapy	146.89
12/11/2025	267837	Western Municipal Water District	11/21/2025	Medical, general	128.64

from 12/01/2025
to 12/15/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/04/2025	267643	Western Municipal Water District	10/23/2007	PPD	540.00
12/02/2025	267574	Woodbridge Irrigation District	11/03/2025	Medical, general	242.58
12/09/2025	267695	Woodbridge Irrigation District	11/03/2025	Medical, general	154.31
12/04/2025	267673	Yorba Linda Water District	11/04/2021	Expert	325.50
12/11/2025	267846	Yorba Linda Water District	09/09/2019	Utilization review	100.00
12/03/2025	267628	Yorba Linda Water District	09/26/2025	Expert	1,875.00
12/09/2025	267739	Yuba County Water Agency	09/16/2025	Diagnostics	160.00
				Total	1,339,040.92

from 12/16/2025
to 12/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/16/2025	267938	Alameda County Water District	09/18/2022	Medical, general	157.45
12/16/2025	267945	Alameda County Water District	11/24/2025	Hospital (Outpatient)	146.14
12/23/2025	268310	Alameda County Water District	11/24/2025	Diagnostics	13.56
12/30/2025	268444	Alameda County Water District	11/24/2025	Physical therapy	267.03
12/30/2025	268389	Alameda County Water District	11/24/2025	Medical, general	12.94
12/23/2025	268315	Alameda County Water District	02/06/2020	PPD	580.00
12/16/2025	267928	Alameda County Water District	02/06/2020	Legal (Defense)	40.17
12/23/2025	268309	Alameda County Water District	02/06/2020	Diagnostics	1,344.31
12/30/2025	268382	Alameda County Water District	02/06/2020	Medical, general	272.47
12/30/2025	268385	Alameda County Water District	02/06/2020	Medical, general	337.97
12/16/2025	267968	Alameda County Water District	07/30/2025	Medical, general	72.64
12/16/2025	267944	Alameda County Water District	10/28/2025	Hospital (Outpatient)	401.20
12/16/2025	267941	Alameda County Water District	10/28/2025	TTD	1,317.03
12/23/2025	268286	Alameda County Water District	10/28/2025	TTD	3,073.06
12/30/2025	268445	Alameda County Water District	10/28/2025	Medical, general	164.64
12/30/2025	268446	Alameda County Water District	10/28/2025	Medical, general	13.00
12/30/2025	268415	Alameda County Water District	10/28/2025	DME Supplies	120.76
12/17/2025	268085	Alameda County Water District	11/10/2025	Medical, general	535.96
12/18/2025	268179	Alta Irrigation District	09/08/2010	MSA & Conditional Payment	125.00
12/17/2025	268083	Alta Irrigation District	03/19/2012	MSA & Conditional Payment	125.00
12/18/2025	268107	Alta Irrigation District	11/15/2010	MSA & Conditional Payment	125.00
12/18/2025	268106	Alta Irrigation District	07/07/2011	MSA & Conditional Payment	125.00
12/23/2025	268273	Alta Irrigation District	02/26/2015	MSA & Conditional Payment	125.00
12/23/2025	268275	Antelope Valley-East Kern Water Agency	07/13/2008	MSA & Conditional Payment	125.00
12/23/2025	268276	Antelope Valley-East Kern Water Agency	07/18/2014	MSA & Conditional Payment	125.00
12/17/2025	268074	Antelope Valley-East Kern Water Agency	08/24/2011	MSA & Conditional Payment	125.00
12/30/2025	268355	Bard Water District	08/20/2012	Medical, general	116.94
12/18/2025	268190	Bella Vista Water District	01/06/2010	MSA & Conditional Payment	125.00
12/23/2025	268241	Bella Vista Water District	09/21/2009	MSA & Conditional Payment	125.00
12/18/2025	268135	Bella Vista Water District	03/09/2010	MSA & Conditional Payment	125.00
12/17/2025	268024	Bella Vista Water District	11/23/2010	MSA & Conditional Payment	125.00
12/18/2025	268123	Bolinas Community Public Utility District	11/05/2009	MSA & Conditional Payment	125.00
12/18/2025	268167	Borrego Water District	05/09/2012	MSA & Conditional Payment	125.00
12/17/2025	268057	Borrego Water District	07/24/2012	MSA & Conditional Payment	125.00
12/23/2025	268263	Browns Valley Irrigation District	04/25/2014	MSA & Conditional Payment	125.00
12/17/2025	268081	Browns Valley Irrigation District	12/12/2008	MSA & Conditional Payment	125.00
12/17/2025	268082	Browns Valley Irrigation District	06/04/2007	MSA & Conditional Payment	125.00
12/16/2025	267970	Browns Valley Irrigation District	05/12/2023	Diagnostics	316.83
12/18/2025	268173	Buena Vista Water Storage District	09/17/2012	MSA & Conditional Payment	125.00
12/18/2025	268101	Cachuma Operation and Maintenance Bo	05/11/2023	Medical, general	116.94
12/18/2025	268185	Calaveras County Water District	04/22/2010	MSA & Conditional Payment	125.00
12/30/2025	268489	Calaveras County Water District	11/10/2025	Diagnostics	9.90
12/30/2025	268490	Calaveras County Water District	11/10/2025	Diagnostics	9.90

from 12/16/2025
to 12/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/18/2025	268159	Calaveras County Water District	04/21/2010	MSA & Conditional Payment	125.00
12/18/2025	268160	Calaveras County Water District	05/06/2010	MSA & Conditional Payment	125.00
12/16/2025	267877	Calleguas Municipal Water District	05/28/2020	Property - District Property	284,886.64
12/16/2025	267956	Calleguas Municipal Water District	08/21/2014	Physical therapy	42.00
12/16/2025	267976	Calleguas Municipal Water District	08/21/2014	DME Supplies	719.36
12/30/2025	268506	Calleguas Municipal Water District	08/21/2014	Medical, general	220.49
12/30/2025	268366	Calleguas Municipal Water District	08/21/2014	DME Supplies	169.36
12/17/2025	268043	Calleguas Municipal Water District	10/20/2011	MSA & Conditional Payment	125.00
12/17/2025	268011	Camrosa Water District	12/05/2025	Appraiser	259.65
12/23/2025	268259	Camrosa Water District	03/28/2013	MSA & Conditional Payment	125.00
12/30/2025	268368	Carpinteria Valley Water District	11/03/2025	Mileage	220.60
12/18/2025	268114	Carpinteria Valley Water District	09/01/2011	MSA & Conditional Payment	125.00
12/17/2025	268068	Carpinteria Valley Water District	11/13/2012	MSA & Conditional Payment	125.00
12/18/2025	268143	Central Basin Municipal Water District	02/18/2006	MSA & Conditional Payment	125.00
12/16/2025	267879	Central California Irrigation District	11/07/2025	Property - District Property	3,547.90
12/16/2025	267878	Central California Irrigation District	10/08/2025	Property - District Property	6,795.20
12/17/2025	268079	Central Coast Water Authority	01/23/2006	MSA & Conditional Payment	125.00
12/17/2025	268063	Central Coast Water Authority	09/14/2010	MSA & Conditional Payment	125.00
12/18/2025	268111	Chino Basin Water Conservation District	06/10/2010	MSA & Conditional Payment	125.00
12/18/2025	268112	Chino Basin Water Conservation District	03/29/2010	MSA & Conditional Payment	125.00
12/23/2025	268257	Citrus Heights Water District	03/31/2014	MSA & Conditional Payment	125.00
12/18/2025	268180	Clear Creek Community Services District	12/31/2004	MSA & Conditional Payment	125.00
12/16/2025	267882	Clear Creek Community Services District	08/29/2025	Property - District Property	5,793.72
12/16/2025	267875	Clearlake Oaks County Water District	03/15/2024	Expense General	300.00
12/30/2025	268387	Clearlake Oaks County Water District	01/12/2015	Medical, general	213.01
12/30/2025	268388	Clearlake Oaks County Water District	01/12/2015	Medical, general	213.01
12/18/2025	268192	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
12/17/2025	268041	Clearlake Oaks County Water District	03/25/2013	MSA & Conditional Payment	125.00
12/30/2025	268424	Coastside County Water District	10/24/2025	Medical, general	144.76
12/16/2025	267973	Coastside County Water District	09/15/2022	Medical, general	466.48
12/16/2025	267881	Consolidated Irrigation District	06/14/2025	Property - District Property	753.95
12/18/2025	268122	Consolidated Irrigation District	10/24/2012	MSA & Conditional Payment	125.00
12/18/2025	268120	Consolidated Irrigation District	12/05/2011	MSA & Conditional Payment	125.00
12/18/2025	268121	Consolidated Irrigation District	05/23/2011	MSA & Conditional Payment	125.00
12/18/2025	268118	Consolidated Irrigation District	03/09/2010	MSA & Conditional Payment	125.00
12/18/2025	268116	Consolidated Irrigation District	03/06/2013	MSA & Conditional Payment	125.00
12/18/2025	268117	Consolidated Irrigation District	01/23/2013	MSA & Conditional Payment	125.00
12/18/2025	268119	Consolidated Irrigation District	09/22/2009	MSA & Conditional Payment	125.00
12/23/2025	268266	Consolidated Irrigation District	04/11/2014	MSA & Conditional Payment	125.00
12/30/2025	268393	Consolidated Irrigation District	09/09/2025	Medical, general	252.84
12/23/2025	268245	Crescenta Valley Water District	02/18/2009	MSA & Conditional Payment	125.00
12/18/2025	268189	Crescenta Valley Water District	02/22/2008	MSA & Conditional Payment	125.00
12/17/2025	268013	Crescenta Valley Water District	10/31/2025	Liability - Property Damage	1,334.42
12/18/2025	268162	Crescenta Valley Water District	08/09/2012	MSA & Conditional Payment	125.00

from 12/16/2025
to 12/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/18/2025	268163	Crescenta Valley Water District	12/08/2009	MSA & Conditional Payment	125.00
12/18/2025	268094	Crescenta Valley Water District	09/17/2025	Liability - Property Damage	11,493.13
12/16/2025	267886	Crescenta Valley Water District	01/28/2025	Medical, general	212.07
12/30/2025	268335	Crescenta Valley Water District	01/28/2025	Physical therapy	282.06
12/30/2025	268336	Crescenta Valley Water District	01/28/2025	Physical therapy	141.08
12/30/2025	268337	Crescenta Valley Water District	01/28/2025	Physical therapy	141.08
12/30/2025	268338	Crescenta Valley Water District	01/28/2025	Physical therapy	423.24
12/30/2025	268339	Crescenta Valley Water District	01/28/2025	Physical therapy	141.08
12/30/2025	268340	Crescenta Valley Water District	01/28/2025	Physical therapy	141.08
12/16/2025	267925	Crescenta Valley Water District	07/01/2024	Legal (Defense)	1,988.42
12/23/2025	268284	Crescenta Valley Water District	01/11/2010	MSA & Conditional Payment	125.00
12/17/2025	268049	Crescenta Valley Water District	07/21/2010	MSA & Conditional Payment	125.00
12/30/2025	268463	Cucamonga Valley Water District	08/10/2022	Medical, general	151.69
12/30/2025	268465	Cucamonga Valley Water District	08/10/2022	Physical therapy	118.15
12/16/2025	267918	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	160.68
12/23/2025	268232	Cucamonga Valley Water District	01/04/2024	PPD	3,852.86
12/16/2025	267908	Cucamonga Valley Water District	10/15/2025	Medical, general	238.42
12/16/2025	267909	Cucamonga Valley Water District	10/15/2025	Medical, general	155.85
12/16/2025	267910	Cucamonga Valley Water District	10/15/2025	Medical, general	116.94
12/23/2025	268236	Cucamonga Valley Water District	05/19/2011	MSA & Conditional Payment	125.00
12/23/2025	268323	Desert Water Agency	11/19/2024	Medical, general	132.92
12/23/2025	268324	Desert Water Agency	11/19/2024	Medical, general	248.31
12/18/2025	268195	Desert Water Agency	08/15/2025	TTD	3,215.98
12/16/2025	268009	Desert Water Agency	08/15/2025	Medical, general	171.71
12/30/2025	268457	Desert Water Agency	08/15/2025	TTD	3,215.98
12/30/2025	268436	Desert Water Agency	08/15/2025	Diagnostics	324.54
12/30/2025	268438	Desert Water Agency	08/15/2025	Diagnostics	302.71
12/30/2025	268509	Desert Water Agency	08/15/2025	Medical, general	183.60
12/31/2025	268561	Desert Water Agency	08/15/2025	Medical, general	189.03
12/30/2025	268348	Diablo Water District	08/28/2025	Diagnostics	21.47
12/23/2025	268311	East Contra Costa Irrigation District	08/29/2025	Medical, general	164.64
12/23/2025	268312	East Contra Costa Irrigation District	08/29/2025	Medical, general	13.00
12/30/2025	268451	East Contra Costa Irrigation District	08/29/2025	Medical, general	164.64
12/30/2025	268452	East Contra Costa Irrigation District	08/29/2025	Medical, general	13.00
12/16/2025	267920	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	180.77
12/30/2025	268442	East Contra Costa Irrigation District	01/05/2024	Medical, general	145.48
12/18/2025	268137	East Contra Costa Irrigation District	09/21/2010	MSA & Conditional Payment	125.00
12/18/2025	268138	East Contra Costa Irrigation District	01/07/2003	MSA & Conditional Payment	125.00
12/16/2025	267952	East Contra Costa Irrigation District	03/03/2022	PPD	465.40
12/17/2025	268040	East Contra Costa Irrigation District	05/03/2012	MSA & Conditional Payment	125.00
12/23/2025	268202	El Dorado Irrigation District	09/26/2025	Liability - Property Damage	38,700.00
12/16/2025	267905	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
12/30/2025	268359	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
12/23/2025	268260	El Dorado Irrigation District	05/01/2013	MSA & Conditional Payment	125.00

from 12/16/2025
to 12/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/18/2025	268148	El Dorado Irrigation District	08/22/2009	MSA & Conditional Payment	125.00
12/18/2025	268147	El Dorado Irrigation District	11/30/2011	MSA & Conditional Payment	125.00
12/16/2025	267931	El Dorado Irrigation District	07/15/2021	Legal (Defense)	60.26
12/30/2025	268443	El Dorado Irrigation District	07/15/2021	Medical, general	936.68
12/17/2025	268020	El Dorado Irrigation District	09/19/2009	MSA & Conditional Payment	125.00
12/18/2025	268178	El Toro Water District	06/30/2010	MSA & Conditional Payment	125.00
12/18/2025	268172	El Toro Water District	01/26/2006	MSA & Conditional Payment	125.00
12/16/2025	267873	El Toro Water District	10/24/2025	Appraiser	219.55
12/18/2025	268144	El Toro Water District	03/29/2010	MSA & Conditional Payment	125.00
12/23/2025	268270	El Toro Water District	06/14/2012	MSA & Conditional Payment	2,950.00
12/16/2025	267923	El Toro Water District	06/22/2015	Legal (Defense)	261.11
12/23/2025	268271	El Toro Water District	06/22/2015	MSA & Conditional Payment	2,950.00
12/23/2025	268272	El Toro Water District	09/25/2019	MSA & Conditional Payment	2,950.00
12/18/2025	268197	El Toro Water District	07/08/2024	TTD	2,287.66
12/31/2025	268556	El Toro Water District	07/08/2024	TTD	2,287.66
12/17/2025	268026	El Toro Water District	02/09/2010	MSA & Conditional Payment	125.00
12/18/2025	268158	Elsinore Valley Municipal Water District	05/07/2012	MSA & Conditional Payment	125.00
12/16/2025	267954	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	375.00
12/16/2025	267930	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	80.34
12/23/2025	268229	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
12/30/2025	268468	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	130.34
12/30/2025	268378	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	4,105.04
12/17/2025	268084	Fallbrook Public Utility District	11/06/2024	Investigation/Subrosa	850.00
12/23/2025	268222	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
12/30/2025	268386	Fallbrook Public Utility District	11/06/2024	Medical, general	259.80
12/16/2025	267962	Fallbrook Public Utility District	03/13/2025	Medical, general	209.76
12/30/2025	268420	Fallbrook Public Utility District	03/13/2025	Physical therapy	164.93
12/30/2025	268421	Fallbrook Public Utility District	03/13/2025	Physical therapy	159.51
12/30/2025	268422	Fallbrook Public Utility District	03/13/2025	Physical therapy	159.51
12/30/2025	268423	Fallbrook Public Utility District	03/13/2025	Medical, general	159.51
12/30/2025	268427	Fallbrook Public Utility District	03/13/2025	Physical therapy	164.93
12/30/2025	268429	Fallbrook Public Utility District	03/13/2025	Physical therapy	164.93
12/23/2025	268277	Fallbrook Public Utility District	10/10/2013	MSA & Conditional Payment	125.00
12/17/2025	268073	Fallbrook Public Utility District	02/03/2010	MSA & Conditional Payment	125.00
12/16/2025	267991	Fallbrook Public Utility District	10/14/2024	Utilization review	335.00
12/16/2025	267999	Florin Resource Conservation District - Elk	06/24/2025	Medical, general	232.31
12/16/2025	267959	Florin Resource Conservation District - Elk	05/07/2025	TTD	2,946.44
12/30/2025	268413	Florin Resource Conservation District - Elk	05/07/2025	TTD	2,946.44
12/16/2025	267974	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	45.47
12/17/2025	268092	Florin Resource Conservation District - Elk	05/07/2025	Case management service	283.50
12/30/2025	268447	Florin Resource Conservation District - Elk	05/07/2025	Diagnostics	12.23
12/30/2025	268448	Florin Resource Conservation District - Elk	05/07/2025	Surgery Costs	594.42
12/30/2025	268449	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	156.61
12/30/2025	268450	Florin Resource Conservation District - Elk	05/07/2025	Surgery Costs	1,135.70

from 12/16/2025
to 12/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/16/2025	267987	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	132.15
12/16/2025	267992	Florin Resource Conservation District - Elk	04/19/2024	Utilization review	335.00
12/23/2025	268251	Foothill Municipal Water District	09/25/2013	MSA & Conditional Payment	125.00
12/23/2025	268252	Foothill Municipal Water District	08/29/2013	MSA & Conditional Payment	125.00
12/17/2025	268076	Fresno Metropolitan Flood Control District	07/18/2012	MSA & Conditional Payment	125.00
12/16/2025	267929	Fresno Metropolitan Flood Control District	06/02/2023	Legal (Defense)	321.36
12/16/2025	267889	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	287.21
12/16/2025	267890	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	144.44
12/16/2025	267993	Fresno Metropolitan Flood Control District	06/03/2023	Utilization review	435.00
12/23/2025	268215	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	228.79
12/23/2025	268325	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
12/30/2025	268332	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	287.21
12/30/2025	268470	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	14.15
12/30/2025	268471	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	119.10
12/23/2025	268204	Friant Water Authority	01/10/2023	Expense General	1,300.00
12/18/2025	268182	Georgetown Divide Public Utility District	09/25/2012	MSA & Conditional Payment	125.00
12/16/2025	267880	Glenn-Colusa Irrigation District	06/30/2025	Property - District Property	840.92
12/16/2025	267922	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	160.68
12/30/2025	268371	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	86.66
12/30/2025	268372	Glenn-Colusa Irrigation District	11/29/2021	Chiropractor	60.46
12/16/2025	267972	Goleta Water District	10/29/2025	DME Supplies	157.10
12/23/2025	268216	Goleta Water District	10/29/2025	Medical, general	490.17
12/23/2025	268313	Goleta Water District	10/29/2025	TTD	2,771.80
12/30/2025	268343	Goleta Water District	10/29/2025	Medical, general	145.49
12/23/2025	268247	Helix Water District	03/09/2015	MSA & Conditional Payment	125.00
12/30/2025	268414	Helix Water District	08/29/2025	Physical therapy	167.60
12/16/2025	268010	Helix Water District	06/06/2025	Diagnostics	47.90
12/23/2025	268254	Helix Water District	06/04/2013	MSA & Conditional Payment	125.00
12/16/2025	267936	Helix Water District	06/11/1985	Physical therapy	143.72
12/30/2025	268376	Helix Water District	06/11/1985	Physical therapy	242.84
12/16/2025	267932	Helix Water District	04/16/2025	TTD	3,360.58
12/30/2025	268404	Helix Water District	04/16/2025	Physical therapy	138.59
12/30/2025	268367	Helix Water District	04/16/2025	TTD	3,360.58
12/23/2025	268268	Helix Water District	03/12/1999	MSA & Conditional Payment	125.00
12/23/2025	268269	Helix Water District	05/27/2013	MSA & Conditional Payment	125.00
12/23/2025	268316	Helix Water District	04/12/1989	Chiropractor	99.23
12/30/2025	268466	Helix Water District	04/12/1989	Chiropractor	240.37
12/30/2025	268467	Helix Water District	04/12/1989	Chiropractor	223.70
12/16/2025	267937	Helix Water District	11/24/2025	Hospital (Outpatient)	464.37
12/16/2025	267960	Helix Water District	11/24/2025	TTD	416.56
12/16/2025	267961	Helix Water District	11/24/2025	TTD	971.97
12/16/2025	267985	Helix Water District	08/06/2013	Medical, general	130.34
12/18/2025	268099	Helix Water District	08/06/2013	Physical therapy	154.08
12/30/2025	268469	Helix Water District	08/06/2013	Medical, general	184.84

from 12/16/2025
to 12/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/23/2025	268239	Helix Water District	04/16/2005	MSA & Conditional Payment	125.00
12/17/2025	268080	Helix Water District	01/22/2010	MSA & Conditional Payment	125.00
12/30/2025	268341	Helix Water District	07/23/2019	Physical therapy	237.62
12/30/2025	268342	Helix Water District	07/23/2019	Physical therapy	150.12
12/18/2025	268194	Humboldt Bay Municipal Water District	08/26/2025	Medical, general	186.33
12/23/2025	268287	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
12/17/2025	268022	Humboldt Bay Municipal Water District	05/03/2010	MSA & Conditional Payment	125.00
12/18/2025	268156	Humboldt Community Services District	04/17/2009	MSA & Conditional Payment	125.00
12/17/2025	268075	Humboldt Community Services District	05/27/2008	MSA & Conditional Payment	125.00
12/30/2025	268505	Idyllwild Water District	03/20/2023	Case management service	913.50
12/30/2025	268351	Joshua Basin Water District	09/03/2025	Medical, general	96.16
12/30/2025	268352	Joshua Basin Water District	09/03/2025	Medical, general	219.57
12/30/2025	268353	Joshua Basin Water District	09/03/2025	Medical, general	116.85
12/30/2025	268354	Kaweah Delta Water Conservation District	03/22/2022	Medical, general	147.80
12/17/2025	268052	Kern County Water Agency	11/04/2002	MSA & Conditional Payment	125.00
12/23/2025	268201	Kern Delta Water District	12/08/2025	Appraiser	728.14
12/17/2025	268048	Kings County Water District	11/05/2009	MSA & Conditional Payment	125.00
12/16/2025	267965	La Puente Valley County Water District	05/14/2025	Medical, general	303.10
12/17/2025	268088	La Puente Valley County Water District	05/14/2025	TTD	2,400.41
12/31/2025	268554	La Puente Valley County Water District	05/14/2025	TTD	3,360.58
12/30/2025	268419	La Puente Valley County Water District	05/14/2025	Medical, general	197.14
12/30/2025	268440	La Puente Valley County Water District	05/14/2025	Diagnostics	907.00
12/23/2025	268203	Laguna Beach County Water District	02/27/2023	Expense General	895.00
12/16/2025	267919	Laguna Beach County Water District	10/29/2019	Legal (Defense)	682.89
12/30/2025	268416	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
12/30/2025	268379	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
12/30/2025	268380	Laguna Beach County Water District	10/21/2025	Physical therapy	234.51
12/30/2025	268418	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
12/16/2025	267874	Laguna Irrigation District	11/26/2025	Appraiser	269.61
12/16/2025	267980	Lake Arrowhead Community Services Dist	11/04/2025	Medical, general	140.74
12/30/2025	268455	Lake Arrowhead Community Services Dist	11/04/2025	Medical, general	171.97
12/30/2025	268391	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	117.84
12/18/2025	268105	Marina Coast Water District	09/02/2025	TTD	2,880.50
12/23/2025	268285	Marina Coast Water District	09/26/2013	MSA & Conditional Payment	550.00
12/16/2025	267942	Merced Irrigation District	05/01/2023	Medical, general	218.18
12/16/2025	267911	Merced Irrigation District	05/01/2023	Legal (Defense)	261.11
12/30/2025	268381	Merced Irrigation District	05/01/2023	Physical therapy	131.10
12/16/2025	267883	Merced Irrigation District	08/12/2025	Expert	1,809.50
12/23/2025	268218	Merced Irrigation District	06/25/2024	TTD	1,311.94
12/23/2025	268243	Merced Irrigation District	07/13/2010	MSA & Conditional Payment	125.00
12/18/2025	268098	Merced Irrigation District	11/03/2025	Dentist	3,302.98
12/18/2025	268166	Merced Irrigation District	04/06/2010	MSA & Conditional Payment	125.00
12/18/2025	268136	Merced Irrigation District	05/19/2012	MSA & Conditional Payment	125.00
12/30/2025	268439	Merced Irrigation District	09/16/2025	Diagnostics	302.32

from 12/16/2025
to 12/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/18/2025	268127	Merced Irrigation District	08/27/2010	MSA & Conditional Payment	125.00
12/18/2025	268109	Merced Irrigation District	01/05/2009	MSA & Conditional Payment	125.00
12/17/2025	268077	Merced Irrigation District	08/10/2009	MSA & Conditional Payment	125.00
12/23/2025	268274	Merced Irrigation District	03/25/2015	MSA & Conditional Payment	125.00
12/31/2025	268560	Merced Irrigation District	04/10/2025	Medical-Copy Service	2,309.08
12/30/2025	268461	Merced Irrigation District	08/06/2024	Medical, general	116.94
12/30/2025	268462	Merced Irrigation District	08/06/2024	Medical, general	181.54
12/30/2025	268434	Merced Irrigation District	08/09/2012	Diagnostics	92.39
12/30/2025	268384	Merced Irrigation District	08/09/2012	Medical, general	218.18
12/17/2025	268087	Merced Irrigation District	09/03/2025	Medical, general	93.22
12/30/2025	268456	Merced Irrigation District	09/03/2025	TTD	2,232.58
12/17/2025	268033	Merced Irrigation District	06/13/2010	MSA & Conditional Payment	125.00
12/17/2025	268029	Merced Irrigation District	08/19/2009	MSA & Conditional Payment	125.00
12/17/2025	268023	Merced Irrigation District	01/27/2011	MSA & Conditional Payment	125.00
12/18/2025	268151	Mesa Water District	03/26/2008	MSA & Conditional Payment	125.00
12/18/2025	268149	Mesa Water District	07/07/2008	MSA & Conditional Payment	125.00
12/18/2025	268150	Mesa Water District	08/05/2008	MSA & Conditional Payment	125.00
12/16/2025	267884	Mission Springs Water District	02/28/2023	Liability - Property Damage	2,557.78
12/16/2025	267939	Mission Springs Water District	08/21/2011	Medical, general	320.64
12/16/2025	267916	Mission Springs Water District	08/21/2011	Legal (Defense)	361.53
12/23/2025	268234	Mission Springs Water District	08/21/2011	Medical, general	315.59
12/23/2025	268235	Mission Springs Water District	08/21/2011	Medical, general	12.54
12/30/2025	268464	Mission Springs Water District	08/21/2011	Medical, general	321.79
12/30/2025	268356	Mission Springs Water District	08/21/2011	Medical, general	111.88
12/23/2025	268226	Mission Springs Water District	08/02/2024	Legal (Defense)	1,004.50
12/16/2025	268008	Mission Springs Water District	10/15/2025	Medical, general	220.03
12/23/2025	268227	Mission Springs Water District	10/15/2025	Legal (Defense)	476.00
12/30/2025	268508	Mission Springs Water District	12/09/2025	Medical, general	433.17
12/23/2025	268233	Montecito Water District	08/04/2023	TTD	2,722.16
12/17/2025	268089	Montecito Water District	08/04/2023	Medical, general	687.81
12/30/2025	268498	Montecito Water District	08/04/2023	Anesthesiologist	389.57
12/30/2025	268472	Montecito Water District	08/04/2023	Medical, general	12.58
12/30/2025	268373	Montecito Water District	08/04/2023	Hospital (Outpatient)	3,471.60
12/31/2025	268511	Montecito Water District	11/17/2022	Expert	4,500.00
12/31/2025	268552	Montecito Water District	02/12/2024	Med/Legal evaluation	2,015.00
12/16/2025	267912	Moulton Niguel Water District	11/04/2024	Legal (Defense)	60.26
12/30/2025	268344	Moulton Niguel Water District	11/04/2024	Medical, general	248.26
12/18/2025	268124	Moulton Niguel Water District	03/15/2012	MSA & Conditional Payment	125.00
12/18/2025	268198	Moulton Niguel Water District	12/09/2025	TTD	365.70
12/23/2025	268303	Moulton Niguel Water District	11/18/2025	Medical, general	118.96
12/23/2025	268304	Moulton Niguel Water District	11/18/2025	Medical, general	405.62
12/30/2025	268417	Moulton Niguel Water District	11/18/2025	Medical, general	93.21
12/23/2025	268322	Moulton Niguel Water District	02/04/2025	Mileage	715.40
12/18/2025	268142	Municipal Water District of Orange County	12/01/2009	MSA & Conditional Payment	125.00

from 12/16/2025
to 12/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/18/2025	268096	Oakdale Irrigation District	02/24/2023	Expense General	2,742.25
12/23/2025	268205	Oakdale Irrigation District	06/30/2025	Liability - Property Damage	21,300.00
12/23/2025	268206	Olivenhain Municipal Water District	12/12/2023	Defense Attorney	298.77
12/23/2025	268207	Olivenhain Municipal Water District	12/12/2023	Defense Attorney	3,551.91
12/23/2025	268208	Olivenhain Municipal Water District	12/12/2023	Defense Attorney	545.84
12/23/2025	268209	Olivenhain Municipal Water District	12/12/2023	Defense Attorney	2,791.95
12/23/2025	268210	Olivenhain Municipal Water District	12/12/2023	Defense Attorney	3,162.98
12/23/2025	268253	Orange County Water District	01/18/1999	MSA & Conditional Payment	125.00
12/23/2025	268220	Orange County Water District	09/29/2021	Mileage	3.50
12/18/2025	268174	Orange County Water District	03/06/2008	MSA & Conditional Payment	125.00
12/18/2025	268164	Orange County Water District	04/12/2007	MSA & Conditional Payment	125.00
12/18/2025	268154	Orange County Water District	03/12/2010	MSA & Conditional Payment	125.00
12/18/2025	268153	Orange County Water District	06/26/2012	MSA & Conditional Payment	125.00
12/23/2025	268261	Orange County Water District	11/12/2014	MSA & Conditional Payment	125.00
12/16/2025	267895	Orange County Water District	10/29/2025	Medical, general	389.49
12/16/2025	267896	Orange County Water District	10/29/2025	Medical, general	155.63
12/16/2025	267897	Orange County Water District	10/29/2025	Physical therapy	255.97
12/16/2025	267898	Orange County Water District	10/29/2025	Physical therapy	155.95
12/16/2025	267899	Orange County Water District	10/29/2025	Physical therapy	155.95
12/16/2025	267900	Orange County Water District	10/29/2025	Physical therapy	155.63
12/16/2025	267903	Orange County Water District	10/29/2025	Physical therapy	155.95
12/16/2025	267904	Orange County Water District	10/29/2025	Physical therapy	155.95
12/31/2025	268540	Orange County Water District	10/29/2025	Medical, general	155.63
12/31/2025	268543	Orange County Water District	10/29/2025	Physical therapy	159.74
12/31/2025	268545	Orange County Water District	10/29/2025	Physical therapy	126.23
12/16/2025	267901	Orange County Water District	11/20/2025	Medical, general	102.91
12/18/2025	268130	Orange County Water District	02/16/2011	MSA & Conditional Payment	125.00
12/31/2025	268541	Orange County Water District	07/25/2024	Medical, general	212.07
12/30/2025	268357	Orange County Water District	05/08/2024	Medical, general	374.96
12/18/2025	268129	Otay Water District	03/25/2002	MSA & Conditional Payment	125.00
12/16/2025	267935	Otay Water District	07/18/2024	Medical-Copy Service	230.00
12/16/2025	267949	Otay Water District	07/18/2024	Mileage	6.70
12/16/2025	267950	Otay Water District	07/18/2024	Mileage	235.06
12/16/2025	267995	Otay Water District	07/18/2024	Medical, general	180.53
12/30/2025	268480	Otay Water District	09/15/2025	Medical, general	220.80
12/16/2025	267981	Otay Water District	01/14/2025	TTD	2,803.74
12/30/2025	268492	Otay Water District	01/14/2025	Medical, general	209.76
12/30/2025	268459	Otay Water District	01/14/2025	TTD	1,201.60
12/30/2025	268493	Otay Water District	01/14/2025	Medical, general	220.80
12/31/2025	268557	Otay Water District	01/14/2025	Physical therapy	159.17
12/31/2025	268558	Otay Water District	01/14/2025	Physical therapy	196.61
12/31/2025	268559	Otay Water District	01/14/2025	Physical therapy	159.17
12/16/2025	267953	Otay Water District	09/26/2025	Physical therapy	112.60
12/23/2025	268289	Otay Water District	09/26/2025	Physical therapy	112.60

from 12/16/2025
to 12/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/30/2025	268401	Otay Water District	09/26/2025	Physical therapy	113.99
12/30/2025	268402	Otay Water District	09/26/2025	Physical therapy	119.46
12/30/2025	268403	Otay Water District	09/26/2025	Physical therapy	112.60
12/16/2025	267891	Otay Water District	06/08/2025	Physical therapy	151.80
12/30/2025	268329	Otay Water District	06/08/2025	Physical therapy	122.62
12/30/2025	268334	Otay Water District	06/08/2025	Physical therapy	155.49
12/30/2025	268375	Pajaro Valley Water Management Agency	11/03/2023	Medical, general	205.54
12/30/2025	268364	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	145.11
12/16/2025	267885	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	154.46
12/16/2025	267887	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	154.52
12/31/2025	268513	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	154.46
12/31/2025	268514	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	154.46
12/31/2025	268515	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	307.60
12/31/2025	268516	Pajaro/Sunny Mesa Community Services I	01/06/2025	Chiropractor	129.13
12/31/2025	268517	Pajaro/Sunny Mesa Community Services I	01/06/2025	Chiropractor	160.70
12/31/2025	268518	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	154.46
12/31/2025	268519	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	210.19
12/31/2025	268520	Pajaro/Sunny Mesa Community Services I	01/06/2025	Chiropractor	160.70
12/31/2025	268521	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	167.85
12/31/2025	268522	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	447.21
12/31/2025	268523	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	15.19
12/31/2025	268524	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	221.26
12/31/2025	268525	Pajaro/Sunny Mesa Community Services I	01/06/2025	Chiropractor	167.76
12/31/2025	268526	Pajaro/Sunny Mesa Community Services I	01/06/2025	Chiropractor	314.64
12/31/2025	268527	Pajaro/Sunny Mesa Community Services I	01/06/2025	Chiropractor	167.77
12/31/2025	268528	Pajaro/Sunny Mesa Community Services I	01/06/2025	Chiropractor	167.77
12/31/2025	268529	Pajaro/Sunny Mesa Community Services I	01/06/2025	Chiropractor	314.64
12/31/2025	268530	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	162.59
12/31/2025	268531	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	297.52
12/31/2025	268532	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	160.83
12/31/2025	268533	Pajaro/Sunny Mesa Community Services I	01/06/2025	Chiropractor	372.67
12/31/2025	268534	Pajaro/Sunny Mesa Community Services I	01/06/2025	Chiropractor	169.16
12/31/2025	268535	Pajaro/Sunny Mesa Community Services I	01/06/2025	Chiropractor	169.16
12/31/2025	268536	Pajaro/Sunny Mesa Community Services I	01/06/2025	Chiropractor	167.77
12/31/2025	268537	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	145.81
12/18/2025	268097	Pajaro/Sunny Mesa Community Services I	03/11/2023	Property - District Property	38,716.00
12/23/2025	268211	Pajaro/Sunny Mesa Community Services I	03/11/2023	Property - District Property	64,588.00
12/23/2025	268223	Palmdale Water District	04/09/2024	PPD	569.64
12/16/2025	267915	Palmdale Water District	01/27/2023	Legal (Defense)	160.68
12/23/2025	268238	Palmdale Water District	05/23/2005	MSA & Conditional Payment	125.00
12/16/2025	267892	Palmdale Water District	06/05/2025	Physical therapy	146.24
12/18/2025	268100	Palmdale Water District	06/05/2025	Physical therapy	146.24
12/30/2025	268487	Palmdale Water District	06/05/2025	Medical, general	148.10
12/30/2025	268488	Palmdale Water District	06/05/2025	Medical, general	223.24

from 12/16/2025
to 12/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/30/2025	268390	Palmdale Water District	06/05/2025	Pharmacy	19.00
12/18/2025	268139	Palo Verde Irrigation District	08/23/2006	MSA & Conditional Payment	125.00
12/23/2025	268217	Panoche Water District	05/30/2023	PPD	580.00
12/30/2025	268347	Panoche Water District	05/30/2023	Mileage	57.68
12/16/2025	267907	Paradise Irrigation District	11/17/2025	Medical, general	215.08
12/18/2025	268146	Paradise Irrigation District	10/14/2011	MSA & Conditional Payment	125.00
12/18/2025	268145	Paradise Irrigation District	02/21/2013	MSA & Conditional Payment	125.00
12/18/2025	268133	Paradise Irrigation District	02/10/2010	MSA & Conditional Payment	125.00
12/18/2025	268134	Paradise Irrigation District	09/08/2008	MSA & Conditional Payment	125.00
12/18/2025	268176	Patterson Irrigation District	04/10/2009	MSA & Conditional Payment	125.00
12/23/2025	268255	Patterson Irrigation District	12/05/2013	MSA & Conditional Payment	125.00
12/30/2025	268346	Patterson Irrigation District	08/09/2012	Medical, general	123.01
12/18/2025	268186	Pleasant Valley County Water District	11/18/2010	MSA & Conditional Payment	125.00
12/18/2025	268093	Purissima Hills Water District	08/26/2018	Liability - Property Damage	1,831.25
12/23/2025	268267	Quartz Hill Water District	11/04/2014	MSA & Conditional Payment	125.00
12/30/2025	268426	Rainbow Municipal Water District	10/16/2025	Medical, general	403.54
12/18/2025	268161	Ramona Municipal Water District	07/03/2008	MSA & Conditional Payment	125.00
12/16/2025	267940	Ramona Municipal Water District	11/03/2025	Medical, general	258.53
12/30/2025	268482	Ramona Municipal Water District	11/03/2025	Medical, general	140.19
12/23/2025	268246	Ramona Municipal Water District	04/10/2013	MSA & Conditional Payment	125.00
12/16/2025	267946	Rancho California Water District	07/16/2025	Deposition/Witness fees	1,305.00
12/16/2025	267958	Rancho California Water District	08/20/2025	TTD	2,010.14
12/30/2025	268412	Rancho California Water District	08/20/2025	TTD	2,010.14
12/16/2025	267926	Rancho California Water District	03/18/2008	Legal (Defense)	220.94
12/18/2025	268196	Rancho California Water District	11/03/2025	Medical, general	116.94
12/17/2025	268062	Rancho California Water District	06/22/2010	MSA & Conditional Payment	125.00
12/17/2025	268058	Rancho California Water District	05/11/2011	MSA & Conditional Payment	125.00
12/17/2025	268061	Rancho California Water District	04/07/2011	MSA & Conditional Payment	125.00
12/17/2025	268059	Rancho California Water District	09/07/2011	MSA & Conditional Payment	125.00
12/17/2025	268060	Rancho California Water District	10/01/2010	MSA & Conditional Payment	125.00
12/30/2025	268458	Rancho California Water District	11/24/2025	Medical, general	347.87
12/17/2025	268051	Reclamation District #1004	07/25/2012	MSA & Conditional Payment	125.00
12/18/2025	268152	Reclamation District #108	07/02/2007	MSA & Conditional Payment	125.00
12/23/2025	268262	Reclamation District #108	08/15/1992	MSA & Conditional Payment	125.00
12/18/2025	268132	Reclamation District #108	12/02/2011	MSA & Conditional Payment	125.00
12/18/2025	268115	Reclamation District #108	05/16/2011	MSA & Conditional Payment	125.00
12/17/2025	268067	Reclamation District #108	04/18/2005	MSA & Conditional Payment	125.00
12/17/2025	268066	Reclamation District #108	11/05/2009	MSA & Conditional Payment	125.00
12/18/2025	268188	Reclamation District #2068	01/21/2011	MSA & Conditional Payment	125.00
12/18/2025	268103	Reclamation District #2068	01/06/2025	Medical, general	97.06
12/23/2025	268282	Richvale Irrigation District	07/17/2014	MSA & Conditional Payment	125.00
12/30/2025	268363	Sacramento Suburban Water District	03/04/2024	Med/Legal evaluation	7,993.84
12/23/2025	268265	San Diego County Water Authority	12/01/1998	MSA & Conditional Payment	125.00
12/16/2025	267893	San Dieguito Water District	07/03/2024	Medical, general	209.76

from 12/16/2025
to 12/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/31/2025	268546	San Dieguito Water District	07/03/2024	Physical therapy	238.16
12/30/2025	268358	San Dieguito Water District	05/30/2024	Medical, general	363.54
12/17/2025	268064	San Dieguito Water District	03/02/2010	MSA & Conditional Payment	125.00
12/23/2025	268280	San Dieguito Water District	12/02/2013	MSA & Conditional Payment	125.00
12/16/2025	268000	San Dieguito Water District	09/23/2020	Diagnostics	89.96
12/16/2025	268002	San Dieguito Water District	03/06/2025	Medical, general	75.97
12/16/2025	267902	San Dieguito Water District	03/06/2025	Medical, general	154.05
12/30/2025	268504	San Dieguito Water District	03/06/2025	Diagnostics	294.80
12/23/2025	268199	San Gorgonio Pass Water Agency	09/29/2025	Appraiser	272.93
12/18/2025	268187	San Luis & Delta-Mendota Water Authority	08/14/2012	MSA & Conditional Payment	125.00
12/31/2025	268538	San Luis & Delta-Mendota Water Authority	10/03/2025	Medical, general	160.22
12/30/2025	268327	San Luis & Delta-Mendota Water Authority	04/15/2025	Medical, general	160.22
12/18/2025	268128	San Luis & Delta-Mendota Water Authority	08/17/2010	MSA & Conditional Payment	125.00
12/16/2025	267977	San Luis & Delta-Mendota Water Authority	12/03/2025	Medical, general	283.50
12/30/2025	268453	San Luis & Delta-Mendota Water Authority	12/03/2025	Medical, general	285.06
12/16/2025	267888	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	157.78
12/16/2025	267978	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	131.54
12/17/2025	268017	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	157.78
12/30/2025	268454	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	131.54
12/17/2025	268030	San Luis & Delta-Mendota Water Authority	04/06/2011	MSA & Conditional Payment	125.00
12/17/2025	268028	San Luis & Delta-Mendota Water Authority	01/04/2007	MSA & Conditional Payment	125.00
12/17/2025	268027	San Luis & Delta-Mendota Water Authority	05/09/2011	MSA & Conditional Payment	125.00
12/16/2025	267963	Santa Clarita Valley Water Agency	11/18/2025	Medical, general	164.04
12/16/2025	267964	Santa Clarita Valley Water Agency	11/18/2025	Medical, general	121.18
12/16/2025	267966	Santa Clarita Valley Water Agency	11/18/2025	Medical, general	6.94
12/23/2025	268306	Santa Clarita Valley Water Agency	11/18/2025	Medical, general	137.73
12/30/2025	268425	Santa Clarita Valley Water Agency	11/18/2025	Medical, general	159.10
12/30/2025	268428	Santa Clarita Valley Water Agency	11/18/2025	Physical therapy	154.41
12/16/2025	267967	Santa Clarita Valley Water Agency	12/01/2025	Medical, general	250.18
12/23/2025	268308	Santa Clarita Valley Water Agency	12/01/2025	Medical, general	117.08
12/30/2025	268430	Santa Clarita Valley Water Agency	12/01/2025	Medical, general	152.35
12/16/2025	267872	Santa Fe Irrigation District	12/08/2025	Appraiser	246.82
12/30/2025	268486	Santa Margarita Water District	07/07/2025	Medical, general	118.96
12/23/2025	268317	Santa Margarita Water District	11/04/2025	Medical, general	191.25
12/30/2025	268328	Santa Margarita Water District	11/04/2025	Physical therapy	142.84
12/16/2025	268006	Santa Margarita Water District	11/05/2024	Case management service	693.00
12/23/2025	268320	Santa Margarita Water District	11/05/2024	Medical, general	161.50
12/16/2025	268005	Santa Margarita Water District	09/09/2025	Case management service	1,344.00
12/16/2025	267951	Santa Margarita Water District	09/09/2025	Medical-Copy Service	131.55
12/16/2025	267986	Santa Margarita Water District	09/09/2025	Medical, general	197.51
12/17/2025	268086	Santa Margarita Water District	09/09/2025	Case management service	76.00
12/31/2025	268551	Santa Margarita Water District	09/09/2025	Case management service	380.00
12/30/2025	268330	Santa Margarita Water District	09/09/2025	Physical therapy	140.86
12/30/2025	268405	Santa Margarita Water District	09/09/2025	Physical therapy	231.00

from 12/16/2025
to 12/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/30/2025	268406	Santa Margarita Water District	09/09/2025	Physical therapy	884.00
12/23/2025	268318	Santa Margarita Water District	11/03/2025	Medical, general	118.96
12/23/2025	268319	Santa Margarita Water District	11/03/2025	Medical, general	190.37
12/18/2025	268157	Scotts Valley Water District	04/06/2010	MSA & Conditional Payment	125.00
12/16/2025	267989	Scotts Valley Water District	07/10/2003	Utilization review	335.00
12/17/2025	268042	Scotts Valley Water District	07/01/2011	MSA & Conditional Payment	125.00
12/30/2025	268365	Scotts Valley Water District	09/17/2025	Medical, general	140.56
12/30/2025	268431	Serrano Water District	12/09/2025	Medical, general	330.09
12/30/2025	268432	Serrano Water District	12/09/2025	Medical, general	207.61
12/30/2025	268433	Serrano Water District	12/09/2025	Physical therapy	189.58
12/17/2025	268053	Shafter-Wasco Irrigation District	04/04/2011	MSA & Conditional Payment	125.00
12/23/2025	268258	Sierra Lakes County Water District	05/13/2015	MSA & Conditional Payment	125.00
12/16/2025	267947	Solano County Water Agency	04/11/2025	Legal (Defense)	323.00
12/17/2025	268012	Solano Irrigation District	10/07/2025	Liability - Expense	1,340.00
12/18/2025	268140	Solano Irrigation District	04/14/2008	MSA & Conditional Payment	125.00
12/18/2025	268141	Solano Irrigation District	03/05/2009	MSA & Conditional Payment	125.00
12/16/2025	267934	Solano Irrigation District	08/21/2025	Chiropractor	601.18
12/31/2025	268553	Solano Irrigation District	08/21/2025	Medical, general	91.69
12/18/2025	268108	Solano Irrigation District	07/01/2007	MSA & Conditional Payment	125.00
12/30/2025	268370	South Coast Water District	01/10/2022	Applicant attorney fee	1,315.87
12/31/2025	268512	South Coast Water District	01/10/2022	PPD	7,456.63
12/16/2025	267917	South Coast Water District	02/10/2021	Legal (Defense)	361.53
12/23/2025	268240	South Feather Water and Power Agency	07/06/2010	MSA & Conditional Payment	125.00
12/16/2025	267955	South Feather Water and Power Agency	12/17/2024	Med/Legal evaluation	650.00
12/17/2025	268078	South Feather Water and Power Agency	04/09/2008	MSA & Conditional Payment	125.00
12/23/2025	268283	South Feather Water and Power Agency	01/05/2006	MSA & Conditional Payment	125.00
12/30/2025	268360	South Feather Water and Power Agency	02/13/2024	Medical, general	502.57
12/17/2025	268032	South Feather Water and Power Agency	03/09/2010	MSA & Conditional Payment	125.00
12/17/2025	268065	South Montebello Irrigation District	05/12/2011	MSA & Conditional Payment	125.00
12/23/2025	268279	South Montebello Irrigation District	10/18/2013	MSA & Conditional Payment	125.00
12/16/2025	268007	South Tahoe Public Utility District	06/16/2021	Expense, general	350.00
12/23/2025	268224	South Tahoe Public Utility District	06/16/2021	PPD	580.00
12/23/2025	268256	Stockton-East Water District	04/30/2014	MSA & Conditional Payment	125.00
12/30/2025	268326	Stockton-East Water District	03/18/2025	Physical therapy	101.75
12/18/2025	268110	Stockton-East Water District	06/18/2012	MSA & Conditional Payment	125.00
12/30/2025	268460	Stockton-East Water District	11/18/2023	PPD	8,492.86
12/30/2025	268507	Stockton-East Water District	11/18/2023	Expense, general	350.00
12/23/2025	268231	Sunnyslope County Water District	01/29/2024	Surgery Costs	35,596.81
12/30/2025	268374	Sunnyslope County Water District	01/29/2024	Medical, general	232.14
12/23/2025	268219	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
12/31/2025	268550	Sweetwater Authority	03/04/2025	Photocopy	51.00
12/30/2025	268361	Sweetwater Authority	03/20/2024	Medical, general	187.68
12/30/2025	268408	Sweetwater Authority	03/20/2024	Medical, general	101.22
12/30/2025	268409	Sweetwater Authority	03/20/2024	Medical, general	101.22

from 12/16/2025
to 12/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/30/2025	268362	Sweetwater Authority	03/20/2024	Medical, general	187.68
12/23/2025	268244	Sweetwater Authority	06/02/2005	MSA & Conditional Payment	125.00
12/23/2025	268249	Sweetwater Authority	05/15/2013	MSA & Conditional Payment	125.00
12/23/2025	268250	Sweetwater Authority	05/27/2014	MSA & Conditional Payment	125.00
12/18/2025	268184	Sweetwater Authority	03/15/2010	MSA & Conditional Payment	125.00
12/18/2025	268183	Sweetwater Authority	09/29/2011	MSA & Conditional Payment	125.00
12/30/2025	268476	Sweetwater Authority	04/01/2025	Medical, general	162.16
12/30/2025	268484	Sweetwater Authority	04/01/2025	Medical, general	162.16
12/30/2025	268396	Sweetwater Authority	02/28/2020	Medical, general	198.72
12/16/2025	267933	Sweetwater Authority	12/15/2021	Medical, general	116.94
12/18/2025	268102	Sweetwater Authority	12/15/2021	TTD	3,074.68
12/17/2025	268018	Sweetwater Authority	12/15/2021	Physical therapy	219.63
12/30/2025	268395	Sweetwater Authority	12/15/2021	Medical, general	198.72
12/31/2025	268539	Sweetwater Authority	12/15/2021	TTD	3,074.68
12/30/2025	268369	Sweetwater Authority	11/07/2024	Medical, general	116.94
12/30/2025	268331	Sweetwater Authority	11/07/2024	Physical therapy	152.89
12/30/2025	268333	Sweetwater Authority	11/07/2024	Medical, general	120.02
12/30/2025	268394	Sweetwater Authority	11/15/2022	Medical, general	198.72
12/16/2025	267994	Sweetwater Authority	03/20/2025	Physical therapy	217.80
12/17/2025	268019	Sweetwater Authority	03/20/2025	TTD	821.74
12/30/2025	268491	Sweetwater Authority	03/20/2025	Medical, general	209.76
12/30/2025	268494	Sweetwater Authority	03/20/2025	Medical, general	15.72
12/30/2025	268475	Sweetwater Authority	08/01/2025	Medical, general	162.16
12/30/2025	268477	Sweetwater Authority	08/01/2025	Medical, general	162.16
12/23/2025	268300	Sweetwater Authority	10/01/2025	Physical therapy	231.00
12/23/2025	268301	Sweetwater Authority	10/01/2025	Physical therapy	64.00
12/30/2025	268478	Sweetwater Authority	10/01/2025	Medical, general	190.04
12/30/2025	268474	Sweetwater Authority	06/17/2025	Medical, general	220.80
12/30/2025	268479	Sweetwater Authority	09/04/2025	Medical, general	162.16
12/30/2025	268483	Sweetwater Authority	09/04/2025	Medical, general	162.16
12/16/2025	267924	Sweetwater Authority	07/22/2024	Legal (Defense)	100.43
12/30/2025	268481	Sweetwater Authority	05/12/2025	DME Supplies	302.64
12/23/2025	268302	Sweetwater Authority	10/04/2024	Medical, general	905.63
12/23/2025	268290	Sweetwater Authority	10/04/2024	Physical therapy	288.00
12/23/2025	268291	Sweetwater Authority	10/04/2024	Physical therapy	161.00
12/23/2025	268292	Sweetwater Authority	10/04/2024	Physical therapy	251.32
12/23/2025	268293	Sweetwater Authority	10/04/2024	Physical therapy	265.00
12/23/2025	268294	Sweetwater Authority	10/04/2024	Physical therapy	104.00
12/23/2025	268295	Sweetwater Authority	10/04/2024	Physical therapy	212.00
12/23/2025	268296	Sweetwater Authority	10/04/2024	Physical therapy	318.00
12/23/2025	268297	Sweetwater Authority	10/04/2024	Physical therapy	106.00
12/23/2025	268298	Sweetwater Authority	10/04/2024	Physical therapy	106.00
12/23/2025	268299	Sweetwater Authority	10/04/2024	Physical therapy	106.00
12/30/2025	268349	Sweetwater Authority	03/23/2019	DME Supplies	1,658.66

from 12/16/2025
to 12/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/30/2025	268350	Sweetwater Authority	03/23/2019	Medical, general	264.21
12/17/2025	268069	Sweetwater Authority	10/15/2009	MSA & Conditional Payment	125.00
12/16/2025	267996	Sweetwater Authority	06/24/2025	Medical, general	405.97
12/17/2025	268054	Sweetwater Authority	09/06/2010	MSA & Conditional Payment	125.00
12/30/2025	268392	Sweetwater Authority	01/19/2023	Medical, general	116.94
12/17/2025	268044	Sweetwater Authority	01/20/2011	MSA & Conditional Payment	125.00
12/17/2025	268045	Sweetwater Authority	08/10/2012	MSA & Conditional Payment	125.00
12/16/2025	267998	Tahoe City Public Utility District	11/05/2025	Medical, general	113.00
12/16/2025	267943	Tahoe City Public Utility District	11/05/2025	Medical, general	168.50
12/30/2025	268496	Tahoe City Public Utility District	11/05/2025	Medical, general	117.06
12/30/2025	268497	Tahoe City Public Utility District	11/05/2025	Medical, general	82.31
12/17/2025	268039	Tahoe City Public Utility District	01/21/2012	MSA & Conditional Payment	125.00
12/23/2025	268248	Tahoe City Public Utility District	03/10/2015	MSA & Conditional Payment	125.00
12/17/2025	268037	Tahoe City Public Utility District	11/01/2011	MSA & Conditional Payment	125.00
12/17/2025	268038	Tahoe City Public Utility District	10/11/2009	MSA & Conditional Payment	125.00
12/17/2025	268090	Tahoe City Public Utility District	08/27/2025	Medical, general	82.31
12/17/2025	268091	Tahoe City Public Utility District	08/27/2025	Medical, general	1,027.36
12/17/2025	268021	Tahoe City Public Utility District	04/04/2005	MSA & Conditional Payment	125.00
12/17/2025	268046	Tehama-Colusa Canal Authority	11/21/2000	MSA & Conditional Payment	125.00
12/23/2025	268264	Terra Bella Irrigation District	12/17/2013	MSA & Conditional Payment	125.00
12/18/2025	268131	Terra Bella Irrigation District	08/17/2004	MSA & Conditional Payment	125.00
12/18/2025	268177	Three Valleys Municipal Water District	11/19/2012	MSA & Conditional Payment	125.00
12/16/2025	267927	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	60.26
12/18/2025	268155	Trabuco Canyon Water District	09/23/2010	MSA & Conditional Payment	125.00
12/16/2025	267997	Truckee Donner Public Utility District	09/10/2025	Medical, general	82.31
12/18/2025	268193	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
12/31/2025	268549	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
12/18/2025	268181	Tulare Irrigation District	07/05/2010	MSA & Conditional Payment	125.00
12/30/2025	268485	Tuolumne Utilities District	05/29/2024	Medical, general	573.41
12/30/2025	268345	Tuolumne Utilities District	05/29/2024	Med/Legal evaluation	503.75
12/23/2025	268225	Twentynine Palms Water District	02/28/2024	Legal (Defense)	881.50
12/23/2025	268242	Vallecitos Water District	11/20/2012	MSA & Conditional Payment	125.00
12/18/2025	268168	Vallecitos Water District	03/30/2010	MSA & Conditional Payment	125.00
12/18/2025	268104	Vallecitos Water District	07/14/2025	TTD	2,266.67
12/31/2025	268548	Vallecitos Water District	07/14/2025	TTD	3,173.34
12/31/2025	268547	Vallecitos Water District	07/14/2025	Medical, general	209.76
12/17/2025	268015	Vallecitos Water District	08/01/2024	Liability - Expense	1,712.55
12/17/2025	268016	Vallecitos Water District	08/01/2024	Liability - Expense	1,163.90
12/16/2025	267957	Vallecitos Water District	01/04/2023	PPD	580.00
12/30/2025	268407	Vallecitos Water District	01/04/2023	PPD	580.00
12/17/2025	268070	Vallecitos Water District	11/17/2010	MSA & Conditional Payment	125.00
12/17/2025	268071	Vallecitos Water District	10/01/2010	MSA & Conditional Payment	125.00
12/17/2025	268072	Vallecitos Water District	03/26/2010	MSA & Conditional Payment	125.00
12/16/2025	267894	Vallecitos Water District	05/14/2025	Medical, general	154.05

from 12/16/2025
to 12/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/16/2025	268001	Vallecitos Water District	05/14/2025	Physical therapy	75.00
12/16/2025	268003	Vallecitos Water District	05/14/2025	Medical, general	75.00
12/16/2025	268004	Vallecitos Water District	05/14/2025	Medical, general	75.00
12/30/2025	268499	Vallecitos Water District	05/14/2025	Physical therapy	75.00
12/30/2025	268500	Vallecitos Water District	05/14/2025	Physical therapy	70.70
12/30/2025	268501	Vallecitos Water District	05/14/2025	Physical therapy	75.00
12/30/2025	268502	Vallecitos Water District	05/14/2025	Physical therapy	75.00
12/30/2025	268503	Vallecitos Water District	05/14/2025	Physical therapy	69.11
12/23/2025	268305	Valley Center Municipal Water District	12/03/2025	Medical, general	258.52
12/23/2025	268307	Valley Center Municipal Water District	12/03/2025	Medical, general	150.81
12/23/2025	268230	Valley County Water District	07/16/2024	Photocopy	10.00
12/16/2025	267975	Valley County Water District	11/27/2024	Physical therapy	260.20
12/17/2025	268031	Valley County Water District	01/06/2006	MSA & Conditional Payment	125.00
12/23/2025	268237	Valley County Water District	10/26/2005	MSA & Conditional Payment	125.00
12/17/2025	268047	Valley of the Moon Water District	03/28/2008	MSA & Conditional Payment	125.00
12/17/2025	268014	Valley of the Moon Water District	10/09/2025	Property - District Property	5,288.88
12/30/2025	268398	Vandenberg Village Community Services I	10/01/2025	Medical, general	46.92
12/30/2025	268399	Vandenberg Village Community Services I	10/01/2025	Medical, general	75.97
12/30/2025	268400	Vandenberg Village Community Services I	10/01/2025	Medical, general	170.02
12/30/2025	268383	Vista Irrigation District	02/04/2019	Diagnostics	275.56
12/30/2025	268411	Vista Irrigation District	02/04/2019	Medical, general	109.30
12/30/2025	268410	Vista Irrigation District	06/07/2019	Medical, general	352.90
12/31/2025	268542	Vista Irrigation District	11/12/2025	Medical, general	154.05
12/31/2025	268544	Vista Irrigation District	11/12/2025	Medical, general	316.56
12/31/2025	268510	Vista Irrigation District	09/22/2025	Liability - Property Damage	450.00
12/16/2025	267990	Vista Irrigation District	10/18/2024	Utilization review	335.00
12/23/2025	268321	Vista Irrigation District	10/18/2024	TTD	2,258.66
12/30/2025	268473	Vista Irrigation District	10/18/2024	Surgery Costs	947.75
12/23/2025	268200	Vista Irrigation District	12/02/2025	Appraiser	211.17
12/23/2025	268213	Vista Irrigation District	09/22/2025	Liability - Property Damage	10,309.60
12/23/2025	268278	Walnut Valley Water District	12/31/2006	MSA & Conditional Payment	125.00
12/16/2025	267988	Walnut Valley Water District	12/26/2019	Utilization review	670.00
12/30/2025	268441	Walnut Valley Water District	12/26/2019	Medical, general	175.91
12/17/2025	268036	Walnut Valley Water District	06/04/2010	MSA & Conditional Payment	125.00
12/17/2025	268034	Walnut Valley Water District	01/25/2011	MSA & Conditional Payment	125.00
12/17/2025	268035	Walnut Valley Water District	07/01/2010	MSA & Conditional Payment	125.00
12/16/2025	267876	Water Employee Services Authority	04/12/2024	Expert	9,885.00
12/16/2025	267983	Water Employee Services Authority	01/20/2025	Medical, general	53.35
12/16/2025	267984	Water Employee Services Authority	01/20/2025	Medical, general	187.64
12/30/2025	268435	Water Employee Services Authority	01/20/2025	Diagnostics	482.39
12/16/2025	267979	West Stanislaus Irrigation District	11/18/2025	Medical, general	179.18
12/23/2025	268214	Western Canal Water District	09/30/2021	TTD	1,640.20
12/16/2025	267906	Western Canal Water District	09/30/2021	Medical, general	123.73
12/16/2025	267969	Western Canal Water District	09/30/2021	Diagnostics	200.00

from 12/16/2025
to 12/31/2025

ACWA Joint Powers Insurance Authority

Sorted By District

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>
12/30/2025	268377	Western Canal Water District	09/30/2021	Diagnostics	391.24
12/30/2025	268495	Western Canal Water District	09/30/2021	Physical therapy	115.10
12/30/2025	268437	Western Canal Water District	09/30/2021	Diagnostics	51.54
12/23/2025	268221	Western Canal Water District	01/19/2024	Medical, general	123.73
12/17/2025	268055	Western Canal Water District	06/02/2011	MSA & Conditional Payment	125.00
12/18/2025	268170	Western Municipal Water District	07/03/2006	MSA & Conditional Payment	125.00
12/18/2025	268169	Western Municipal Water District	07/29/2009	MSA & Conditional Payment	125.00
12/18/2025	268165	Western Municipal Water District	05/11/2010	MSA & Conditional Payment	125.00
12/16/2025	267982	Western Municipal Water District	11/21/2025	Medical, general	119.04
12/23/2025	268314	Western Municipal Water District	11/21/2025	Medical, general	119.04
12/31/2025	268555	Western Municipal Water District	07/25/2022	Legal (Defense)	70.50
12/18/2025	268191	Western Municipal Water District	10/23/2007	PPD	540.00
12/16/2025	267921	Western Municipal Water District	10/23/2007	Legal (Defense)	40.17
12/18/2025	268113	Western Municipal Water District	08/11/2011	MSA & Conditional Payment	125.00
12/17/2025	268056	Western Municipal Water District	05/22/2010	MSA & Conditional Payment	125.00
12/23/2025	268281	Western Municipal Water District	06/18/2013	MSA & Conditional Payment	125.00
12/17/2025	268025	Western Municipal Water District	10/01/2009	MSA & Conditional Payment	125.00
12/17/2025	268050	Wheeler Ridge-Maricopa Water Storage D	05/18/2012	MSA & Conditional Payment	125.00
12/16/2025	267948	Woodbridge Irrigation District	11/03/2025	Diagnostics	158.78
12/23/2025	268288	Woodbridge Irrigation District	11/03/2025	Medical, general	13.57
12/30/2025	268397	Woodbridge Irrigation District	11/03/2025	Medical, general	154.31
12/18/2025	268175	Yolo County Flood Control & Water Conse	02/05/2009	MSA & Conditional Payment	125.00
12/18/2025	268126	Yolo County Flood Control & Water Conse	06/21/2012	MSA & Conditional Payment	125.00
12/18/2025	268125	Yolo County Flood Control & Water Conse	12/05/2010	MSA & Conditional Payment	125.00
12/16/2025	267914	Yorba Linda Water District	09/09/2019	Legal (Defense)	120.51
12/18/2025	268171	Yorba Linda Water District	07/21/2011	MSA & Conditional Payment	125.00
12/16/2025	267913	Yuba County Water Agency	07/25/2024	Legal (Defense)	140.60
12/16/2025	267971	Yuba County Water Agency	09/16/2025	Diagnostics	804.03
12/23/2025	268228	Yuba County Water Agency	05/08/2017	DME Supplies	542.88
12/18/2025	268095	Yuba County Water Agency	09/16/2025	Property - District Property	27,551.49
12/23/2025	268212	Yuima Municipal Water District	02/08/2021	Expense General	10,000.00
				Total	873,605.85

from 01/01/2026
to 01/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

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>
01/06/2026	268649	Alameda County Water District	09/18/2022	Physical therapy	387.08
01/13/2026	268826	Alameda County Water District	12/20/2024	Utilization review	335.00
01/06/2026	268642	Alameda County Water District	11/24/2025	Physical therapy	105.49
01/13/2026	268794	Alameda County Water District	11/24/2025	Medical, general	164.64
01/13/2026	268795	Alameda County Water District	11/24/2025	Medical, general	13.00
01/13/2026	268797	Alameda County Water District	11/24/2025	Physical therapy	105.49
01/14/2026	268858	Alameda County Water District	02/06/2020	Utilization review	335.00
01/06/2026	268652	Alameda County Water District	02/06/2020	PPD	580.00
01/08/2026	268735	Alameda County Water District	02/06/2020	Diagnostics	877.50
01/06/2026	268631	Alameda County Water District	10/28/2025	DME Supplies	338.08
01/06/2026	268641	Alameda County Water District	10/28/2025	Medical, general	199.87
01/13/2026	268796	Alameda County Water District	10/28/2025	Physical therapy	105.49
01/14/2026	268844	Alameda County Water District	10/28/2025	TTD	3,073.06
01/06/2026	268640	Alameda County Water District	12/11/2025	Medical, general	296.23
01/14/2026	268836	Apple Valley Heights County Water Distric	04/24/2024	Expense General	313.00
01/13/2026	268823	Bard Water District	08/20/2012	Utilization review	100.00
01/15/2026	268903	Bard Water District	08/20/2012	IMR Fee	375.00
01/08/2026	268720	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	242.00
01/06/2026	268609	Berrenda Mesa Water District	07/27/2016	MSA & Conditional Payment	125.00
01/06/2026	268621	Bolinas Community Public Utility District	11/02/2025	Pharmacy	73.78
01/06/2026	268615	Cachuma Operation and Maintenance Bo	06/21/2018	MSA & Conditional Payment	125.00
01/13/2026	268753	Calaveras County Water District	11/18/2025	Appraiser	120.00
01/06/2026	268628	Calleguas Municipal Water District	08/21/2014	Physical therapy	118.00
01/13/2026	268776	Calleguas Municipal Water District	08/21/2014	Physical therapy	118.00
01/13/2026	268744	Carmichael Water District	12/17/2023	Expert	7,775.00
01/14/2026	268854	Centerville Community Services District	11/09/2021	Utilization review	435.00
01/06/2026	268565	Central Coast Water Authority	11/12/2025	Liability - Property Damage	2,013.99
01/06/2026	268659	Citrus Heights Water District	11/14/2024	Medical, general	143.19
01/08/2026	268705	Citrus Heights Water District	12/09/2025	Psychiatry	238.48
01/07/2026	268683	Clearlake Oaks County Water District	01/12/2015	Medical, general	213.01
01/06/2026	268625	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
01/15/2026	268879	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
01/13/2026	268738	Coastside County Water District	12/24/2025	Appraiser	286.21
01/06/2026	268639	Coastside County Water District	09/15/2022	Medical, general	13.40
01/06/2026	268626	Consolidated Irrigation District	09/09/2025	Medical, general	200.37
01/07/2026	268680	Crescenta Valley Water District	01/28/2025	Medical, general	92.45
01/13/2026	268827	Crescenta Valley Water District	01/28/2025	Utilization review	335.00
01/13/2026	268755	Crescenta Valley Water District	01/28/2025	Medical, general	155.63
01/15/2026	268898	Crescenta Valley Water District	07/01/2024	IMR Fee	375.00
01/15/2026	268904	Crescenta Valley Water District	07/01/2024	IMR Fee	375.00
01/06/2026	268563	Crestline Village Water District	06/10/2024	Expert	2,519.30
01/06/2026	268564	Crestline Village Water District	06/10/2024	Expert	1,245.00
01/08/2026	268730	Cucamonga Valley Water District	09/26/2023	Med/Legal evaluation	650.00

from 01/01/2026
to 01/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

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>
01/14/2026	268846	Cucamonga Valley Water District	09/26/2023	Med/Legal evaluation	650.00
01/15/2026	268887	Cucamonga Valley Water District	09/26/2023	IMR Fee	375.00
01/15/2026	268890	Cucamonga Valley Water District	09/26/2023	IMR Fee	375.00
01/06/2026	268594	Cucamonga Valley Water District	01/04/2024	PPD	580.00
01/13/2026	268765	Cucamonga Valley Water District	10/15/2025	Medical, general	116.94
01/06/2026	268570	Deer Creek Storm Water District	03/18/2024	Expense General	10,393.15
01/15/2026	268871	Desert Water Agency	03/20/2024	Liability - Property Damage	25,000.00
01/14/2026	268855	Desert Water Agency	11/19/2024	Utilization review	335.00
01/15/2026	268893	Desert Water Agency	11/19/2024	IMR Fee	375.00
01/15/2026	268910	Desert Water Agency	08/15/2025	TTD	3,215.98
01/14/2026	268856	Desert Water Agency	08/15/2025	Utilization review	670.00
01/06/2026	268648	East Contra Costa Irrigation District	08/29/2025	Medical, general	164.64
01/06/2026	268568	East Orange County Water District	07/02/2019	Subro Attorney	6,542.00
01/06/2026	268569	East Orange County Water District	07/02/2019	Subro Expense	6,589.05
01/15/2026	268878	El Dorado Irrigation District	10/06/2009	MSA & Conditional Payment	550.00
01/06/2026	268599	El Dorado Irrigation District	05/24/2011	MSA & Conditional Payment	125.00
01/08/2026	268709	El Dorado Irrigation District	10/24/2025	Medical, general	338.91
01/08/2026	268710	El Dorado Irrigation District	10/24/2025	Physical therapy	185.38
01/08/2026	268711	El Dorado Irrigation District	10/24/2025	Physical therapy	239.24
01/13/2026	268764	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
01/06/2026	268616	El Dorado Irrigation District	07/15/2021	Mileage	262.45
01/14/2026	268842	El Dorado Irrigation District	07/14/2021	Med/Legal evaluation	1,316.25
01/15/2026	268912	El Dorado Irrigation District	10/28/2024	DME Supplies	3,150.00
01/07/2026	268701	El Dorado Irrigation District	12/17/2025	Medical, general	211.86
01/07/2026	268702	El Dorado Irrigation District	12/17/2025	Medical, general	125.09
01/07/2026	268682	El Toro Water District	06/22/2015	Medical, general	223.24
01/14/2026	268859	El Toro Water District	07/08/2024	Utilization review	335.00
01/15/2026	268911	El Toro Water District	07/08/2024	TTD	2,287.66
01/14/2026	268848	El Toro Water District	07/08/2024	Mileage	2,263.68
01/15/2026	268884	El Toro Water District	07/08/2024	IMR Fee	375.00
01/06/2026	268604	Elsinore Valley Municipal Water District	03/20/2014	MSA & Conditional Payment	125.00
01/06/2026	268606	Elsinore Valley Municipal Water District	09/23/2015	MSA & Conditional Payment	125.00
01/08/2026	268725	Elsinore Valley Municipal Water District	05/05/2014	Mileage	38.28
01/13/2026	268824	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	670.00
01/15/2026	268897	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	375.00
01/15/2026	268899	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	375.00
01/15/2026	268900	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	375.00
01/07/2026	268694	Fair Oaks Water District	07/29/2025	Medical, general	75.00
01/07/2026	268695	Fair Oaks Water District	07/29/2025	Medical, general	75.00
01/07/2026	268696	Fair Oaks Water District	07/29/2025	Medical, general	78.75
01/07/2026	268697	Fair Oaks Water District	07/29/2025	Medical, general	150.12
01/08/2026	268729	Fallbrook Public Utility District	04/26/2006	Diagnostics	482.00
01/08/2026	268715	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
01/06/2026	268633	Fallbrook Public Utility District	03/13/2025	Physical therapy	164.93

from 01/01/2026
to 01/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

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>
01/06/2026	268634	Fallbrook Public Utility District	03/13/2025	Physical therapy	164.93
01/13/2026	268787	Fallbrook Public Utility District	03/13/2025	Physical therapy	164.93
01/13/2026	268788	Fallbrook Public Utility District	03/13/2025	Physical therapy	166.90
01/13/2026	268790	Fallbrook Public Utility District	03/13/2025	Physical therapy	253.46
01/07/2026	268690	Fallbrook Public Utility District	10/14/2024	Medical, general	489.43
01/13/2026	268761	Fallbrook Public Utility District	10/14/2024	Physical therapy	193.73
01/14/2026	268865	Fallbrook Public Utility District	10/14/2024	Utilization review	335.00
01/06/2026	268647	Florin Resource Conservation District - Elk	06/24/2025	Diagnostics	13.87
01/13/2026	268783	Florin Resource Conservation District - Elk	05/07/2025	TTD	2,946.44
01/06/2026	268643	Florin Resource Conservation District - Elk	05/07/2025	Diagnostics	11.88
01/06/2026	268644	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	41.34
01/06/2026	268622	Florin Resource Conservation District - Elk	05/07/2025	Surgery Costs	24,485.89
01/07/2026	268689	Florin Resource Conservation District - Elk	05/07/2025	DME Supplies	87.19
01/08/2026	268727	Florin Resource Conservation District - Elk	05/07/2025	Pharmacy	39.07
01/06/2026	268645	Florin Resource Conservation District - Elk	08/06/2025	Medical, general	86.66
01/06/2026	268646	Florin Resource Conservation District - Elk	08/06/2025	Medical, general	14.00
01/06/2026	268610	Fresno Metropolitan Flood Control District	08/25/2018	MSA & Conditional Payment	125.00
01/06/2026	268666	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
01/14/2026	268868	Fresno Metropolitan Flood Control District	06/03/2023	Utilization review	435.00
01/15/2026	268895	Fresno Metropolitan Flood Control District	06/03/2023	IMR Fee	375.00
01/14/2026	268839	Friant Water Authority	01/10/2023	Liability - Property Damage	500,000.00
01/06/2026	268592	Glenn-Colusa Irrigation District	10/23/2025	Medical, general	249.30
01/07/2026	268698	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	137.08
01/07/2026	268691	Goleta Water District	10/29/2025	TTD	2,771.80
01/06/2026	268593	Helix Water District	06/11/1985	Physical therapy	242.84
01/08/2026	268721	Helix Water District	06/11/1985	Physical therapy	185.12
01/08/2026	268722	Helix Water District	06/11/1985	Physical therapy	245.64
01/08/2026	268723	Helix Water District	06/11/1985	Physical therapy	290.16
01/13/2026	268769	Helix Water District	06/11/1985	Physical therapy	193.44
01/13/2026	268770	Helix Water District	06/11/1985	Physical therapy	149.24
01/13/2026	268820	Helix Water District	06/11/1985	Utilization review	335.00
01/15/2026	268877	Helix Water District	06/11/1985	Physical therapy	193.44
01/13/2026	268767	Helix Water District	04/16/2025	TTD	3,360.58
01/13/2026	268808	Helix Water District	11/24/2025	Medical, general	302.64
01/07/2026	268675	Helix Water District	08/06/2013	Anesthesiologist	667.04
01/13/2026	268756	Helix Water District	08/06/2013	Physical therapy	220.54
01/13/2026	268757	Helix Water District	08/06/2013	Physical therapy	120.53
01/13/2026	268758	Helix Water District	08/06/2013	Physical therapy	120.53
01/13/2026	268759	Helix Water District	08/06/2013	Physical therapy	456.22
01/13/2026	268760	Helix Water District	08/06/2013	Physical therapy	78.56
01/14/2026	268851	Helix Water District	08/06/2013	Utilization review	335.00
01/15/2026	268869	Helix Water District	04/26/2022	Expense General	124.88
01/06/2026	268620	Helix Water District	07/23/2019	Medical, general	2,189.19
01/06/2026	268579	Helix Water District	07/23/2019	Physical therapy	151.99

from 01/01/2026
to 01/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

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>
01/07/2026	268674	Helix Water District	07/23/2019	Physical therapy	150.12
01/13/2026	268762	Helix Water District	07/23/2019	Physical therapy	150.12
01/06/2026	268632	Humboldt Bay Municipal Water District	08/26/2025	Medical, general	133.71
01/08/2026	268726	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
01/14/2026	268843	Humboldt Community Services District	09/26/2006	MSA & Conditional Payment	125.00
01/08/2026	268704	Joshua Basin Water District	08/07/2025	Deposition/Witness fees	1,160.00
01/08/2026	268714	Joshua Basin Water District	08/07/2025	Mileage	53.20
01/13/2026	268754	Kaweah Delta Water Conservation District	12/16/2025	Appraiser	1,470.00
01/13/2026	268737	Kings River Conservation District	12/03/2025	Appraiser	272.93
01/08/2026	268733	Kings River Conservation District	11/18/2016	Mileage	256.20
01/08/2026	268734	Kings River Conservation District	11/18/2016	Mileage	98.00
01/13/2026	268763	Kings River Conservation District	11/18/2016	Medical, general	121.66
01/08/2026	268703	La Puente Valley County Water District	09/17/2025	Liability- Bodily Injury	3,125.00
01/14/2026	268847	La Puente Valley County Water District	05/14/2025	TTD	3,360.58
01/08/2026	268732	La Puente Valley County Water District	05/14/2025	Medical, general	70.75
01/06/2026	268617	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/06/2026	268618	Laguna Beach County Water District	10/21/2025	Physical therapy	226.16
01/13/2026	268799	Lake Arrowhead Community Services Dist	12/15/2025	Medical, general	173.94
01/06/2026	268623	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	117.84
01/06/2026	268624	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	117.84
01/08/2026	268728	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	117.84
01/13/2026	268773	Las Virgenes Municipal Water District	02/01/2013	Physical therapy	117.84
01/07/2026	268672	Lindsay-Strathmore Irrigation District	07/03/2025	Expert	1,087.50
01/13/2026	268748	Lindsay-Strathmore Irrigation District	07/03/2025	Expert	3,570.00
01/13/2026	268813	Merced Irrigation District	05/01/2023	Utilization review	335.00
01/13/2026	268778	Merced Irrigation District	12/08/2025	Medical, general	44.20
01/06/2026	268580	Merced Irrigation District	06/25/2024	TTD	2,295.90
01/08/2026	268731	Merced Irrigation District	06/25/2024	Medical, general	271.38
01/13/2026	268781	Merced Irrigation District	06/25/2024	Medical, general	108.22
01/07/2026	268692	Merced Irrigation District	05/06/2022	Medical, general	116.94
01/13/2026	268822	Merced Irrigation District	05/06/2022	Utilization review	435.00
01/13/2026	268743	Merced Irrigation District	01/01/2023	Expense General	1,793.50
01/13/2026	268779	Merced Irrigation District	07/29/2025	Medical, general	108.22
01/13/2026	268780	Merced Irrigation District	07/29/2025	Medical, general	93.22
01/08/2026	268736	Merced Irrigation District	09/16/2025	Medical, general	116.94
01/13/2026	268832	Merced Irrigation District	09/16/2025	Physical therapy	119.18
01/13/2026	268825	Merced Irrigation District	09/16/2025	Utilization review	335.00
01/14/2026	268852	Merced Irrigation District	08/09/2012	Utilization review	335.00
01/13/2026	268800	Merced Irrigation District	09/03/2025	TTD	2,232.58
01/06/2026	268650	Merced Irrigation District	10/30/2008	DME Supplies	291.45
01/07/2026	268693	Merced Irrigation District	01/24/2023	Medical, general	116.94
01/06/2026	268598	Mission Springs Water District	08/21/2011	Medical, general	16.94
01/06/2026	268635	Mission Springs Water District	08/21/2011	Diagnostics	325.86
01/13/2026	268818	Mission Springs Water District	08/21/2011	Utilization review	335.00

from 01/01/2026
to 01/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

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>
01/13/2026	268772	Mission Springs Water District	08/21/2011	Medical-Copy Service	250.00
01/14/2026	268845	Mission Springs Water District	08/21/2011	Deposition/Witness fees	910.00
01/15/2026	268885	Mission Springs Water District	08/21/2011	IMR Fee	375.00
01/15/2026	268896	Mission Springs Water District	08/21/2011	IMR Fee	375.00
01/15/2026	268901	Mission Springs Water District	08/21/2011	IMR Fee	375.00
01/15/2026	268902	Mission Springs Water District	08/21/2011	IMR Fee	375.00
01/15/2026	268881	Mission Springs Water District	08/02/2024	Med/Legal evaluation	2,540.00
01/13/2026	268750	Mission Springs Water District	12/14/2025	Liability - Property Damage	2,892.84
01/13/2026	268751	Mission Springs Water District	12/14/2025	Liability - Property Damage	7,853.36
01/13/2026	268810	Monte Vista Water District	11/20/2024	TTD	4,682.84
01/14/2026	268863	Monte Vista Water District	11/20/2024	Utilization review	335.00
01/13/2026	268784	Monte Vista Water District	11/20/2024	Court Reporter	1,823.00
01/13/2026	268785	Monte Vista Water District	11/20/2024	Court Reporter	1,500.00
01/13/2026	268786	Monte Vista Water District	11/20/2024	Court Reporter	1,463.00
01/14/2026	268837	Montecito Water District	10/03/2025	Liability - Property Damage	186,950.45
01/08/2026	268724	Montecito Water District	08/04/2023	TTD	2,722.16
01/13/2026	268740	Montecito Water District	11/17/2022	Expert	10,574.31
01/06/2026	268588	Moulton Niguel Water District	11/04/2024	Photocopy	230.00
01/06/2026	268589	Moulton Niguel Water District	11/04/2024	Photocopy	230.00
01/06/2026	268590	Moulton Niguel Water District	11/04/2024	Photocopy	230.00
01/15/2026	268894	Moulton Niguel Water District	11/04/2024	IMR Fee	375.00
01/13/2026	268831	Moulton Niguel Water District	02/04/2025	Medical, general	211.02
01/14/2026	268866	Moulton Niguel Water District	02/04/2025	Utilization review	100.00
01/13/2026	268741	Olivenhain Municipal Water District	11/12/2025	Liability - Property Damage	1,222.38
01/07/2026	268684	Orange County Water District	09/18/2025	Medical-Copy Service	72.56
01/07/2026	268685	Orange County Water District	09/18/2025	Medical-Copy Service	133.49
01/13/2026	268775	Orange County Water District	09/18/2025	Medical-Copy Service	142.67
01/14/2026	268853	Orange County Water District	07/25/2024	Utilization review	335.00
01/15/2026	268892	Otay Water District	07/18/2024	IMR Fee	375.00
01/13/2026	268807	Otay Water District	09/15/2025	Medical, general	220.80
01/14/2026	268857	Otay Water District	01/14/2025	Utilization review	335.00
01/13/2026	268804	Otay Water District	09/26/2025	Medical, general	140.19
01/13/2026	268802	Otay Water District	09/26/2025	Mileage	83.93
01/13/2026	268798	Otay Water District	06/08/2025	DME Supplies	719.36
01/13/2026	268766	Pajaro Valley Water Management Agency	02/20/2023	Pharmacy	203.37
01/13/2026	268821	Pajaro/Sunny Mesa Community Services I	01/06/2025	Utilization review	335.00
01/06/2026	268608	Palmdale Water District	03/23/2015	MSA & Conditional Payment	125.00
01/06/2026	268658	Palmdale Water District	06/05/2025	Medical, general	92.61
01/14/2026	268841	Palmdale Water District	06/05/2025	Physical therapy	146.24
01/08/2026	268713	Panoche Water District	05/30/2023	PPD	580.00
01/13/2026	268815	Panoche Water District	05/30/2023	Utilization review	335.00
01/15/2026	268883	Panoche Water District	05/30/2023	IMR Fee	375.00
01/06/2026	268584	Paradise Irrigation District	11/17/2025	Medical, general	181.54
01/06/2026	268664	Patterson Irrigation District	08/09/2012	Medical Interpreter	180.00

from 01/01/2026
to 01/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

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>
01/06/2026	268665	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
01/13/2026	268828	Patterson Irrigation District	08/09/2012	Utilization review	100.00
01/15/2026	268889	Patterson Irrigation District	08/09/2012	IMR Fee	375.00
01/06/2026	268586	Ramona Municipal Water District	11/03/2025	Medical, general	108.94
01/06/2026	268655	Ramona Municipal Water District	11/03/2025	Medical, general	162.16
01/06/2026	268656	Ramona Municipal Water District	11/03/2025	Medical, general	140.19
01/13/2026	268803	Ramona Municipal Water District	11/03/2025	Medical, general	140.19
01/13/2026	268782	Rancho California Water District	08/20/2025	TTD	2,010.14
01/08/2026	268717	Rancho California Water District	08/20/2025	Medical, general	133.71
01/08/2026	268718	Rancho California Water District	08/20/2025	Medical, general	1,711.04
01/08/2026	268719	Rancho California Water District	08/20/2025	Medical, general	211.35
01/13/2026	268833	Rancho California Water District	08/20/2025	DME Supplies	825.00
01/13/2026	268834	Reclamation District #2068	01/06/2025	Hospital (Outpatient)	3,353.13
01/15/2026	268870	Sacramento Suburban Water District	11/19/2025	Property - District Property	2,058.33
01/13/2026	268793	San Dieguito Water District	05/30/2024	Mileage	227.71
01/06/2026	268601	San Luis Water District	11/09/2009	MSA & Conditional Payment	125.00
01/06/2026	268602	San Luis Water District	08/09/2013	MSA & Conditional Payment	125.00
01/13/2026	268789	Santa Clarita Valley Water Agency	11/18/2025	Physical therapy	159.10
01/13/2026	268792	Santa Clarita Valley Water Agency	11/18/2025	Medical, general	131.70
01/06/2026	268613	Santa Clarita Valley Water Agency	10/13/2015	MSA & Conditional Payment	125.00
01/06/2026	268567	Santa Clarita Valley Water Agency	03/13/2025	Appraiser	3,310.00
01/07/2026	268668	Santa Fe Irrigation District	05/19/2024	Expert	3,000.00
01/06/2026	268575	Santa Margarita Water District	11/04/2025	Physical therapy	142.84
01/06/2026	268577	Santa Margarita Water District	11/04/2025	Physical therapy	142.84
01/06/2026	268578	Santa Margarita Water District	11/04/2025	Physical therapy	426.65
01/13/2026	268812	Santa Margarita Water District	11/04/2025	Medical, general	118.96
01/15/2026	268873	Santa Margarita Water District	11/04/2025	Physical therapy	142.84
01/07/2026	268687	Santa Margarita Water District	09/09/2025	Case management service	152.00
01/07/2026	268688	Santa Margarita Water District	09/09/2025	Case management service	152.00
01/06/2026	268653	Santa Margarita Water District	09/09/2025	Medical, general	206.83
01/14/2026	268850	Santa Ynez River WCD Improvement Dist	08/08/2001	Utilization review	335.00
01/15/2026	268891	Santa Ynez River WCD Improvement Dist	08/08/2001	IMR Fee	375.00
01/13/2026	268791	Serrano Water District	12/09/2025	Medical, general	117.08
01/06/2026	268627	Solano County Water Agency	04/11/2025	Legal (Defense)	209.00
01/13/2026	268835	Solano Irrigation District	06/24/2024	Legal (Defense)	350.00
01/14/2026	268849	Solano Irrigation District	06/24/2024	PPD	5,924.29
01/06/2026	268591	South Coast Water District	01/10/2022	Applicant attorney fee	3,501.75
01/06/2026	268571	South Coast Water District	01/10/2022	PPD	19,843.25
01/13/2026	268811	South Coast Water District	10/27/2025	Medical, general	209.14
01/06/2026	268585	South Feather Water and Power Agency	02/13/2024	Medical, general	198.12
01/14/2026	268862	South Feather Water and Power Agency	02/13/2024	Utilization review	335.00
01/07/2026	268667	South Tahoe Public Utility District	10/07/2025	Liability - Property Damage	3,995.55
01/08/2026	268716	South Tahoe Public Utility District	06/16/2021	PPD	580.00
01/13/2026	268747	South Tahoe Public Utility District	11/05/2025	Liability - Property Damage	12,805.27

from 01/01/2026
to 01/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

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>
01/07/2026	268673	Stockton-East Water District	03/18/2025	Medical, general	162.56
01/13/2026	268819	Stockton-East Water District	03/18/2025	Utilization review	335.00
01/08/2026	268706	Stockton-East Water District	10/15/2025	Medical, general	113.81
01/13/2026	268801	Stockton-East Water District	11/18/2023	PPD	580.00
01/06/2026	268581	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
01/07/2026	268676	Sunnyslope County Water District	01/29/2024	Mileage	423.08
01/07/2026	268681	Sunnyslope County Water District	01/29/2024	Physical therapy	334.44
01/13/2026	268771	Sunnyslope County Water District	01/29/2024	Legal (Defense)	142.40
01/13/2026	268768	Sunnyslope County Water District	01/29/2024	Medical, general	68.88
01/15/2026	268909	Sweetwater Authority	04/01/2025	Physical therapy	283.00
01/15/2026	268874	Sweetwater Authority	12/15/2021	TTD	3,074.68
01/15/2026	268906	Sweetwater Authority	12/15/2021	IMR Fee	375.00
01/15/2026	268908	Sweetwater Authority	12/15/2021	IMR Fee	375.00
01/06/2026	268576	Sweetwater Authority	11/07/2024	Medical, general	477.35
01/07/2026	268678	Sweetwater Authority	11/07/2024	Medical, general	289.51
01/07/2026	268679	Sweetwater Authority	11/07/2024	Medical, general	289.51
01/08/2026	268707	Sweetwater Authority	11/07/2024	Physical therapy	162.23
01/08/2026	268708	Sweetwater Authority	11/07/2024	Physical therapy	162.23
01/08/2026	268712	Sweetwater Authority	11/07/2024	Physical therapy	162.23
01/15/2026	268872	Sweetwater Authority	11/07/2024	Physical therapy	162.23
01/13/2026	268817	Sweetwater Authority	11/15/2022	Utilization review	335.00
01/15/2026	268886	Sweetwater Authority	11/15/2022	IMR Fee	375.00
01/06/2026	268654	Sweetwater Authority	08/01/2025	Medical, general	107.43
01/13/2026	268805	Sweetwater Authority	10/01/2025	Physical therapy	190.04
01/06/2026	268657	Sweetwater Authority	06/17/2025	Medical, general	162.16
01/06/2026	268629	Sweetwater Authority	07/22/2024	Diagnostics	591.00
01/06/2026	268630	Sweetwater Authority	07/22/2024	Diagnostics	579.00
01/07/2026	268686	Sweetwater Authority	07/22/2024	Diagnostics	1,005.00
01/13/2026	268829	Sweetwater Authority	07/22/2024	Utilization review	335.00
01/13/2026	268809	Sweetwater Authority	07/22/2024	Medical, general	190.04
01/15/2026	268907	Sweetwater Authority	07/22/2024	IMR Fee	375.00
01/06/2026	268574	Sweetwater Authority	05/12/2025	Chiropractor	82.84
01/07/2026	268699	Sweetwater Authority	10/04/2024	Medical, general	208.90
01/13/2026	268806	Sweetwater Authority	10/04/2024	Medical, general	190.04
01/13/2026	268774	Sweetwater Authority	01/19/2023	Medical, general	75.97
01/07/2026	268700	Tahoe City Public Utility District	11/05/2025	Medical, general	82.31
01/06/2026	268562	Tahoe City Public Utility District	12/17/2025	Appraiser	593.31
01/14/2026	268840	Tahoe City Public Utility District	12/17/2025	Liability - Property Damage	4,562.16
01/06/2026	268660	Tahoe City Public Utility District	08/27/2025	Diagnostics	75.10
01/13/2026	268830	Tahoe City Public Utility District	08/27/2025	Medical, general	82.31
01/14/2026	268867	Tahoe City Public Utility District	08/27/2025	Utilization review	335.00
01/15/2026	268880	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
01/13/2026	268745	Tulare Irrigation District	06/19/2025	Liability - Property Damage	9,350.62
01/13/2026	268739	Tulare Lake Basin Water Storage District	12/15/2025	Appraiser	291.19

from 01/01/2026
to 01/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

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>
01/06/2026	268572	Tuolumne Utilities District	12/15/2025	Medical, general	102.05
01/13/2026	268746	Tuolumne Utilities District	07/03/2024	Expense General	842.02
01/06/2026	268662	Vallecitos Water District	07/14/2025	Medical, general	101.22
01/06/2026	268582	Vallecitos Water District	07/14/2025	Hospital (Outpatient)	8,218.81
01/15/2026	268875	Vallecitos Water District	07/14/2025	TTD	3,173.34
01/06/2026	268607	Vallecitos Water District	11/19/2012	MSA & Conditional Payment	125.00
01/14/2026	268838	Vallecitos Water District	08/01/2024	Liability - Property Damage	110,000.00
01/13/2026	268777	Vallecitos Water District	01/04/2023	PPD	580.00
01/06/2026	268614	Vallecitos Water District	01/14/2016	MSA & Conditional Payment	125.00
01/14/2026	268861	Vallecitos Water District	05/14/2025	Utilization review	335.00
01/06/2026	268636	Valley County Water District	11/27/2024	Diagnostics	348.96
01/06/2026	268637	Valley County Water District	11/27/2024	Diagnostics	521.39
01/06/2026	268638	Valley County Water District	11/27/2024	Diagnostics	1,395.84
01/06/2026	268595	Valley County Water District	07/16/2024	Photocopy	257.83
01/06/2026	268596	Valley County Water District	07/16/2024	Photocopy	257.83
01/06/2026	268597	Valley County Water District	07/16/2024	Photocopy	257.83
01/15/2026	268888	Vista Irrigation District	02/04/2019	IMR Fee	375.00
01/13/2026	268816	Vista Irrigation District	06/07/2019	Utilization review	100.00
01/07/2026	268670	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,900.00
01/07/2026	268671	Vista Irrigation District	09/22/2025	Liability - Property Damage	29,367.14
01/13/2026	268752	Vista Irrigation District	09/22/2025	Liability - Property Damage	316.70
01/07/2026	268669	Vista Irrigation District	10/22/2025	Liability - Property Damage	7,629.34
01/13/2026	268749	Vista Irrigation District	09/22/2025	Liability - Property Damage	28,617.00
01/06/2026	268661	Vista Irrigation District	10/18/2024	Medical, general	133.71
01/06/2026	268663	Vista Irrigation District	10/18/2024	TTD	2,258.66
01/14/2026	268864	Vista Irrigation District	10/18/2024	Utilization review	335.00
01/15/2026	268882	Vista Irrigation District	10/18/2024	IMR Fee	375.00
01/14/2026	268860	Walnut Valley Water District	12/26/2019	Utilization review	335.00
01/06/2026	268600	Walnut Valley Water District	08/28/2012	MSA & Conditional Payment	125.00
01/06/2026	268603	Water Employee Services Authority	05/03/2017	MSA & Conditional Payment	125.00
01/06/2026	268605	Water Employee Services Authority	09/28/2017	MSA & Conditional Payment	125.00
01/06/2026	268612	Water Employee Services Authority	12/10/2018	MSA & Conditional Payment	125.00
01/13/2026	268742	Water Employee Services Authority	05/02/2024	Expense General	1,966.95
01/06/2026	268566	Water Employee Services Authority	05/02/2024	Expense General	896.00
01/06/2026	268651	Water Employee Services Authority	01/20/2025	Medical, general	187.64
01/06/2026	268573	Western Canal Water District	09/30/2021	TTD	1,640.20
01/06/2026	268583	Western Canal Water District	09/30/2021	Medical, general	198.12
01/13/2026	268814	Western Canal Water District	09/30/2021	Utilization review	335.00
01/15/2026	268905	Western Canal Water District	09/30/2021	IMR Fee	375.00
01/06/2026	268619	Western Municipal Water District	10/23/2007	PPD	540.00
01/15/2026	268876	Western Municipal Water District	10/23/2007	Med/Legal evaluation	6,692.00
01/06/2026	268611	Western Municipal Water District	02/09/2009	MSA & Conditional Payment	125.00
01/06/2026	268587	Yuba County Water Agency	09/16/2025	Diagnostics	418.51
01/07/2026	268677	Yuba County Water Agency	05/08/2017	DME Supplies	697.05

from 01/01/2026
to 01/15/2026

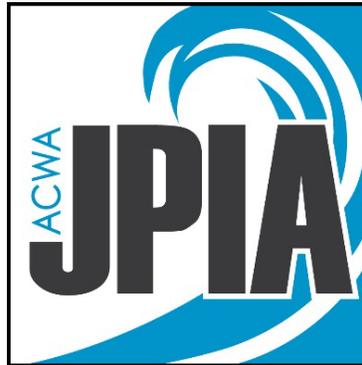
ACWA Joint Powers Insurance Authority

Sorted By District

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>
				Total	1,223,378.57

Ad Hoc Building and Property Committee Meeting



YOUR BEST PROTECTION

ACWA JPIA
2100 Professional Drive
Roseville, CA 95661

Tuesday
January 20, 2026
9:00 AM

Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District
Chris Kapheim, Kings River Conservation District
Scott Ratterman, Calaveras County Water District
Randall J. Reed, Cucamonga Valley Water District



AD HOC BUILDING AND PROPERTY COMMITTEE MEETING

AGENDA

ACWA JPIA
2100 Professional Drive
Roseville, CA 95661

Tuesday, January 20, 2026 – 9:00 AM

Zoom Link Meeting ID: 532 180 4035; Password: 5742; Telephone Number (669) 900-6833

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

- McDonald – 254 East Valley Street, San Bernardino
- Kapheim – 11101 Avenue 412, Dinuba
- Ratterman - 1216 Magers Road, San Andreas
- Reed – 6171 Columbus Court, Alta Loma

WELCOME, CALL TO ORDER, AND INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

<u>Presenter</u>		<u>Page #</u>
Beatty	I. Current Status of Building Renovation and Next Steps	
Beatty	II. Review and Make Recommendation to the Executive Committee for New Not-to-Exceed Amount for Pre-Construction Costs	3
McDonald	III. Discuss Availability for the Next Meeting Dates: March 24, 2026 and April 15, 2026	

ADJOURN

ACWA JPIA
Staff Update
January 20, 2026

BACKGROUND

The Ad Hoc Building and Property Committee was formed to assist in the ACWA JPIA's search for a new office building.

CURRENT SITUATION

At this meeting, staff will provide the Committee with the following updates:

1. Actual Expenses Incurred – see attached.
2. Progress and Major Milestones
3. Information to support a recommendation to the Executive Committee for a New Not-to-Exceed Amount for Pre-Construction Costs

Additional Pre-Construction Budget Request

With the initial allotment of \$300,000, the project is progressing on target. Comstock Johnson (Architect) is in the Middle of Schematic Design. Schematic design verifies and validates the scopes for Code Compliance and ability to execute the Program/Space plan.

As we move forward with progress, we anticipate exceeding the initial not-to-exceed amount over the next four (4) months. We are projected just over \$700,000 of anticipated expenditures during this time. The work in the next four (4) months will involve: finalizing the design documents for permitting, demolition of the existing space along with initial city entitlements. Below is an aggregate detailing of the original budget, spent to date, cost incurred but yet to be billed, and anticipated total pre-construction expenditure.

<u>SUMMARY</u>		
APPROVED BUDGET AMOUNT TO DATE	\$	300,000
COST TO DATE 01-14-26	\$	(58,262)
BALANCE ON CONTRACTS	\$	(52,368)
16 WEEKS (4 MONTHS PROJECTION)	\$	(737,500)
ADDITIONAL BUDGET TO REQUEST	\$	(548,129)

Attached is a ledger showing the detail of costs incurred. An itemized estimate of total pre-construction expenditures will be sent to the Committee under separate cover.

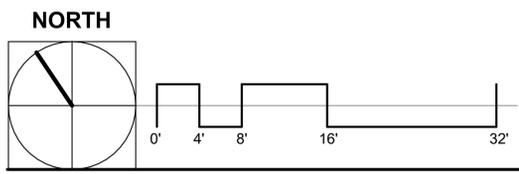
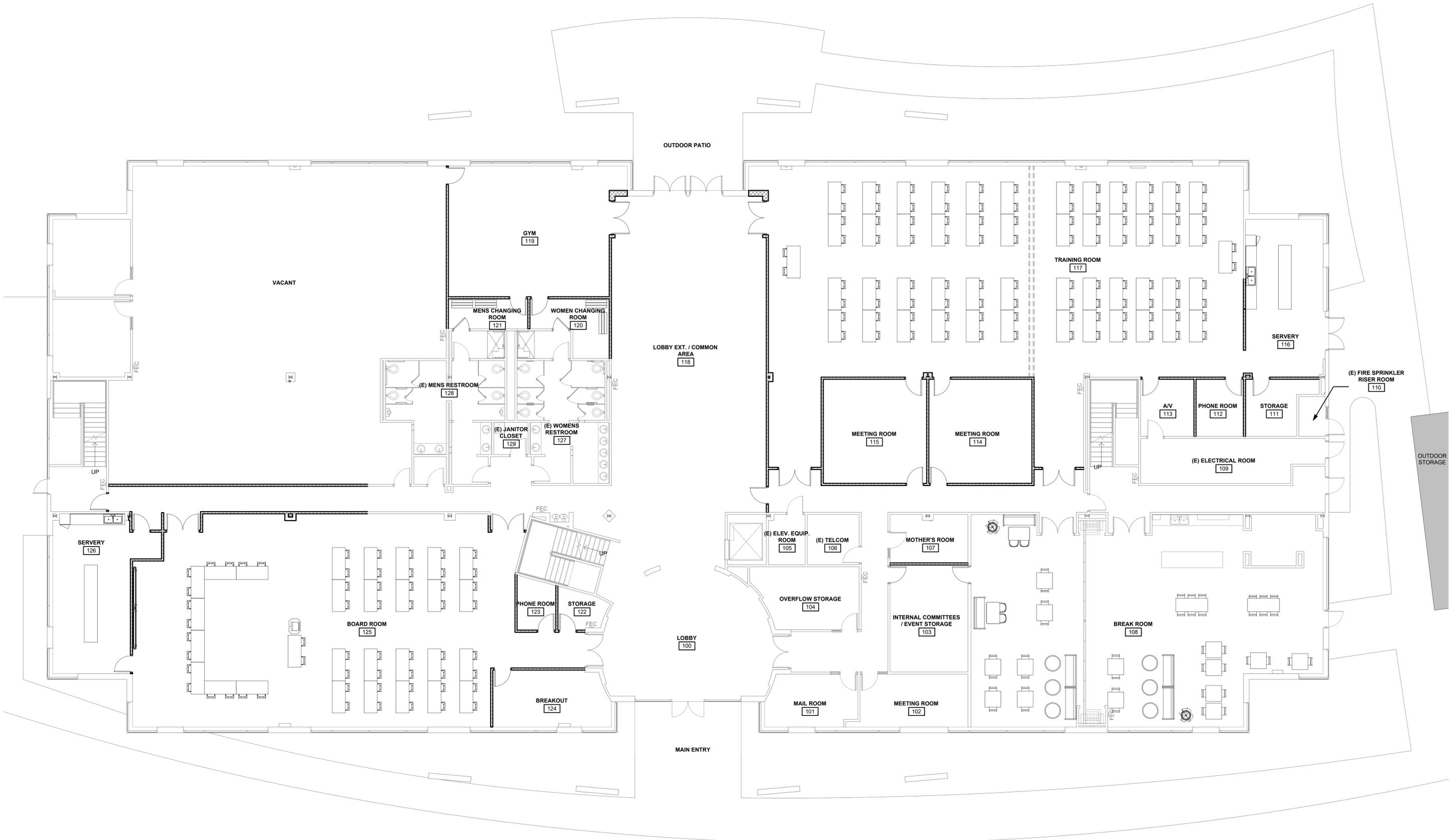
RECOMMENDATION

That the Ad Hoc Building and Property Committee recommend that the Executive Committee approve an increase in the original allotment of \$550,000 for a revised not-to-exceed amount of \$850,000 for pre-construction related costs.

Company name: ACWA JPIA
Report name: 532 Gibson Dr Expenses
Reporting Book:
Start Date: 10/1/2024
End Date: 1/14/2026
Agency: JPIA

Posted dt.	Memo/Description	Vendor name	Amount
4/2/2025	Bill - REAL ESTATE LAW GROUP LLP: IN REFERENCE TO: PURCHASE OF 532 GIBSON DR ROSEVILLE-PROFESSIONAL SERVICES	REAL ESTATE LAW GROUP LLP	1,919.00
5/2/2025	Bill - PROJECT CM LLC: PM SERVICES FOR 532 GIBSON DRIVE, ROSEVILLE CA	PROJECT CM LLC	4,250.00
5/2/2025	Bill - REAL ESTATE LAW GROUP LLP: IN REFERENCE TO: PURCHASE OF 532 GIBSON DRIVE, ROSEVILLE, CA	REAL ESTATE LAW GROUP LLP	656.50
5/8/2025	Bill - COLLIERS INTERNATIONAL HOLDINGS INC: APPRAISAL RETAINER FEE FOR PROPERTY 532 GIBSON DRIVE, ROSEVILLE, CA	COLLIERS INTERNATIONAL HOLDINGS INC	1,900.00
5/21/2025	Bill - AEI CONSULTANTS: PHASE I ENVIRONMENTAL SITE ASSESSMENT- AAI FACILITY CONDITION ASSESSMENT-532 GIBSON DRIVE	AEI CONSULTANTS	6,200.00
6/19/2025	Bill - ENVIRONMENTAL ROOFING & WATERPROOFING INC: ROOF INSPECTION 6/18/25 FOR 532 GIBSON DRIVE ROSEVILLE, CA	ENVIRONMENTAL ROOFING & WATERPROOFING INC	1,350.00
6/27/2025	Bill - PROJECT CM LLC: PROJECT MANAGEMENT SERVICES JUNE 2025 FOR 532 GIBSON DRIVE-PM SERVICES	PROJECT CM LLC	5,100.00
7/2/2025	Bill - REAL ESTATE LAW GROUP LLP: PROFESSIONAL SERVICES PREPARATION OF BUYERS CONTINGENCIES APPROVAL NOTICE FOR PURCHASE OF 532 GIBSON DRIVE	REAL ESTATE LAW GROUP LLP	353.50
7/31/2025	Bill - PROJECT CM LLC: PROJECT MANAGEMENT SERVICES 6/30/25-8/1/25	PROJECT CM LLC	2,380.00

8/1/2025	Bill - COLLIERS INTERNATIONAL HOLDINGS INC: APPRAISAL SERVICES FOR 532 GIBSON DRIVE	COLLIERS INTERNATIONAL HOLDINGS INC	1,900.00
8/29/2025	Bill - PROJECT CM LLC: PROJECT MANAGEMENT SERVICES AUGUST 2025	PROJECT CM LLC	4,250.00
9/30/2025	Bill - PROJECT CM LLC: PROJECT MANAGEMENT SERVICES 8/29/25-10/3/25	PROJECT CM LLC	5,270.00
9/30/2025	Bill - COMSTOCK JOHNSON ARCHITECTS INC: PROGRAMMING AND SPACE PLANNING-PROFESSIONAL FEES FOR SEPTEMBER 2025 OFFICE RELOCATION	COMSTOCK JOHNSON ARCHITECTS INC	2,992.50
10/1/2025	Bill - COMSTOCK JOHNSON ARCHITECTS INC: PROGRAMMING AND SPACE PLANNING FEES FOR OCTOBER 2025	COMSTOCK JOHNSON ARCHITECTS INC	9,063.75
10/31/2025	Bill - PROJECT CM LLC: PROJECT MANAGEMENT SERVICES FOR OCTOBER 2025 532 GIBSON DRIVE-PM SERVICES	PROJECT CM LLC	2,720.00
11/30/2025	Bill - PROJECT CM LLC: PROJECT MANAGEMENT SERVICES 10/31/25-11/30/25 525 GIBSON DRIVE-PM SERVICES	PROJECT CM LLC	3,570.00
11/30/2025	Bill - COMSTOCK JOHNSON ARCHITECTS INC: PROGRAMMING AND SPACE PLANNING PROFESSIONAL FEES FOR NOVEMBER 2025	COMSTOCK JOHNSON ARCHITECTS INC	4,386.25
			58,261.50



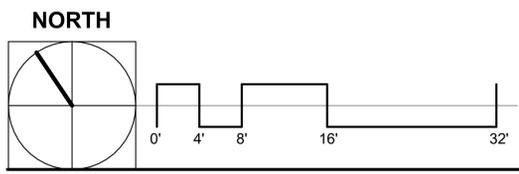
Preliminary Design For:
JPIA

JS / TS 25200 11/03/2025





- WORK COMP. CLAIMS
- PROPERTY AND LIABILITY CLAIMS
- ADMIN.
- CEO
- DIRECTOR
- RISK CONTROL
- MEMBER EDU.
- EMPLOYEE BENEFITS
- MEMBER SERVICES
- I.T.
- FINANCE
- COMMON SPACE
- OTHER



Preliminary Design For:
JPIA

JS / TS 25200 11/03/2025



NEW LEGISLATION: Authorizing Utility Workers In Disaster Zones

Proposed California Utility Worker Identification Program

The Challenge

When disaster strikes, whether it's a wildfire, earthquake, flood, or other emergency, communities depend on safe and essential utility services. But utility workers face a critical barrier when **they cannot access disaster zones to restore vital services**. Utility workers currently lack standardized identification credentials, leaving them unable to enter closed areas even when lives depend on their work. **These delays in the 2025 Palisades and Eaton fires cost precious time when every minute mattered.**

The Solution



NEW legislation introduced by Senator Bob Archuleta (CA – 30th District) creates a statewide **Utility Worker Identification Program**, operated by the **California Governor's Office of Emergency Services (Cal OES)**.

Official credentials will enable authorized utility workers to:



Access disaster zones to repair critical infrastructure



Protect public health by preventing disease outbreaks linked to service disruptions



Restore essential services quickly to affected communities



Coordinate safely with emergency responders during disasters

Key Provisions

- ✓ **Coordinated Access:** Access granted by incident commanders or law enforcement with proper notification protocols
- ✓ **Official State ID Cards:** Cal OES issues standardized identification cards valid for 5 years
- ✓ **Safety First:** Workers must complete appropriate safety training before receiving credentials
- ✓ **Cost Recovery:** Program funded through reasonable fees on utilities, not taxpayers
- ✓ **Accountability:** Utilities responsible for managing and revoking credentials when workers leave or change roles

SPONSORED BY



bsmwc.com



pidwater.com



picowaterdistrict.net



rwd.org



walnutvalleywater.gov

WE NEED YOUR SUPPORT

Help us pass this critical legislation to protect California communities and ensure utility workers can respond when disasters strike.

FOR MORE INFORMATION Contact Reeb Government Relations at 916-558-1926.