

# Executive Committee Meeting



YOUR BEST PROTECTION

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

Monday  
November 14, 2022  
8:30 a.m.

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

Vice-Chair: David A. Drake, Rincon del Diablo Municipal Water District

Fred R. Bockmiller, Jr., Mesa Water District

Cathy Green, Orange County Water District, ACWA VP

Brent Hasteley, Yuba Water Agency

Chris Kapheim, Kings River Conservation District

Randall J. Reed, Cucamonga Valley Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

*Executive Committee Core Values*

**Trust | Integrity | Listen | Good of the Whole**



YOUR BEST PROTECTION

# EXECUTIVE COMMITTEE MEETING

## AGENDA

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

*Executive Committee Core Values*

*Trust | Integrity | Listen | Good of the Whole*

**Monday, November 14, 2022 – 8:30 a.m.**

### **WELCOME**

### **CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

### **PLEDGE OF ALLEGIANCE**

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

### **EVACUATION PROCEDURES**

**PUBLIC COMMENT** Members of the public will be allowed to address the 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.

### **INTRODUCTIONS**

### **ADDITIONS TO OR DELETIONS FROM THE AGENDA**

Presenter

Page#

#### **I. CONSENT AGENDA**

- |          |  |          |
|----------|--|----------|
| McDonald | * A. Approve the minutes of the September 28, 2022 meeting.  | <b>5</b> |
| McDonald | B. Approve the JPIA disbursements of: Vendor payments, Employee Benefits claim payments, Payroll, and Summary of Confidential Claims payments for the Liability, Property, & Workers' Compensation Programs: September 16-30, 2022; October 1-15, 2022; and October 16-31, 2022. |          |
| McDonald | C. Approve an excused absence for any Executive Committee member.  |          |

**II. ADMINISTRATION**

McDonald	A. Report on meetings attended on behalf of the JPIA.	
Egan	* B. Review of CEO performance process and set CEO goals for 2022-23.	<b>13</b>
Greenfield	* C. Review and possibly take action on the Claims Authority Policy revision.	<b>16</b>
Sells	* D. Review and possibly take action on proposed revision to the JPIA Bylaws.	<b>17</b>
Slaven	E. Review and take action on new position and resultant salary schedule.	<b>19</b>
Sells	* F. Review and approve proposed JPIA Calendar of Meetings for 2023.	<b>24</b>

**III. CALIFORNIA WATER INSURANCE FUND**

Rupp	* A. Review of the CWIF Board of Directors meeting held on October 26, 2022.	<b>26</b>
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**IV. MISCELLANEOUS**

McDonald	A. Discuss future agenda items.	
Sells	* B. CEO update.	<b>27</b>
Giammona	C. ACWA update.	
McDonald	* D. Review the availability of the Committee members for upcoming meeting at Fall Conference in Indian Wells on November 28, 2022.	<b>28</b>

**V. 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.	
Tucker	* 1. Gary Walker v. Ramona Municipal Water District (DOL 4/10/13)	

## **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, Executive Assistant to the CEO, ACWA JPIA, PO Box 619082, Roseville, CA 95661-9082; telephone (916) 786-5742. The JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m. (Government Code Section 54954.2, subdivision. (a)(1).)*

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



## Executive Committee Meeting

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

**September 28, 2022**

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

- Green – 6151 Kimberly Drive, Huntington Beach

### MEMBERS PRESENT

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Vice-Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District  
Fred R. Bockmiller, Mesa Water District  
David Drake, Rincon del Diablo Municipal Water District  
Cathy Green, ACWA VP, Orange County Water District (*via Zoom*)  
Brent Hastey, Yuba Water Agency  
Chris Kapheim, Kings River Conservation District  
Randall Reed, Cucamonga Valley Water District  
J. Bruce Rupp, Humboldt Bay Municipal Water District

### MEMBERS ABSENT

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None.

### STAFF PRESENT

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Chief Executive Officer/Secretary: Walter “Andy” Sells  
Adrienne Beatty, Assistant Executive Officer  
Laura Baryak, Administrative Assistant II  
Chimene Camacho, Executive Assistant to the CEO (*Recording Secretary*)  
Linda Craun, Administrative Assistant II  
Sarah Crawford, Training Manager  
Debbie Cruz, Lead Member Services Representative  
David deBernardi, Director of Finance  
Robin Flint, Risk Control Manager  
Robert Greenfield, General Counsel  
Kyle Hutchings, Senior Accountant  
Erik Kowalewski, Systems Network Administrator  
Jennifer Nogosek, Liability and Property Claims Manager  
Sylvia Robinson, Publications/Web Editor  
Patricia Slaven, Director of Human Resources and Administration  
Sandra Smith, Employee Benefits Manager  
Dan Steele, Finance Manager  
Shelley Tippit, Accountant II

Chuck Wagenseller, Cost Estimator/Risk Advisor  
Nidia Watkins, Member Services Rep. II  
Cece Wuchter, Lead Senior Claims Adjuster

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## **OTHERS IN ATTENDANCE**

Tiffany Giammona, ACWA Senior Director of Operations and Member Engagement  
Patrick Meagher, Reclamation District #784  
John Weed, Alameda County Water District

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## **WELCOME**

Vice-Chair McDonald welcomed everyone in attendance.

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## **CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

Vice-Chair McDonald called the meeting to order at 1:00 p.m. She announced there was a quorum.

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## **PLEDGE OF ALLEGIANCE**

Vice-Chair McDonald led the Pledge of Allegiance.

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## **ANNOUNCEMENT RECORDING OF MEETING**

Vice-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 California Brown Act.

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## **PUBLIC COMMENT**

Vice-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. No comments were brought forward.

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## **INTRODUCTIONS**

Vice-Chair McDonald introduced the Executive Committee members. Staff present introduced themselves and Mr. Sells introduced the guests. Vice-Chair McDonald honored the JPIA's longest tenured employee, Sylvia Robinson, who will be retiring at the end of this year.

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## **ADDITIONS TO OR DELETIONS FROM THE AGENDA**

Vice-Chair McDonald asked for any additions to, or deletions from, the agenda. There were no additions or deletions from the agenda.

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## **CONSENT AGENDA**

Vice-Chair McDonald called for approval of the Consent Agenda:

M/S/C (Hastey/Bockmiller) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the minutes of the July 18, 2022

meeting; and approve the JPIA disbursements of: Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers' Compensation Programs: July 1-15, 2022; July 16-31, 2022; August 1-15, 2022; August 16-30, 2022; and September 1-15, 2022.

## **ADMINISTRATION**

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### Report on Meetings Attended on Behalf of the JPIA

Director Kapheim shared that he hosted Mr. Sells and Ms. Beatty for a Central Valley agricultural tour last August. Some Committee members also shared their attendance at the 2023 Annual CAJPA Conference in South Lake Tahoe and at the ACWA Board meeting.

### Review and Take Action on Selection of the Officers

Last year, the Executive Committee appointed Jerry Gladbach and Melody McDonald to serve two-year terms as President and Vice President of the Board of Directors. Due to the recent passing of the JPIA President Jerry Gladbach, the Executive Committee will need to fill the Officer positions. The Executive Committee will need to select a new President and Vice-President to serve until May 2023.

Mr. Sells asked for a motion from the floor for a nomination of the office of President of the JPIA Board of Directors for term ending in May of 2023.

M/S/C (Bockmiller/Drake) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes): That the Executive Committee selects Melody McDonald as President of the JPIA Board of Directors for term ending May of 2023.

Mr. Sells then asked for a motion from the floor for a nomination of the office of Vice-President of the JPIA Board of Directors for term ending in May of 2023.

M/S/C (Rupp/Hastey) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes): That the Executive Committee selects David Drake as Vice-President of the JPIA Board of Directors for term ending May of 2023.

### Discuss Executive Committee Vacancy

Due to the recent passing of JPIA President Jerry Gladbach, the JPIA has an opening on the Executive Committee. The balance of the term will expire in May of 2023.

The JPIA's Bylaws provide that the Board of Directors may elect a member to the Executive Committee at any time to fill any vacancy or vacancies.

Alternatively, the Bylaws also allow the Executive Committee on an interim basis to vote to appoint a member of the Board of Directors to fill the remainder of the term or wait until the Spring Conference 2023 Election. The Executive Committee discussed their options and ultimately decided to have the Board of Directors fill the vacancy at Spring Conference 2023.

### Review and Approve JPIA Calendar of Meeting Dates for 2023

Mr. Sells presented the proposed 2023 JPIA meetings calendar for approval. A request was made to add one additional Employee Benefits Program Committee meeting and to consider alternative dates for the June 2023 meetings. Staff will research additional dates and bring back a revised 2023 meetings calendar for approval at the next Executive Committee meeting scheduled for November 14, 2022.

## **PROGRAMS**

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### Cyber Program Update

Ms. Beatty provided a brief background on the Cyber Liability Program. The Program is a fully insured program that, as of July 1, provides coverage for members that have taken affirmative action to participate by completing an application and paying the premium invoice that was distributed to all JPIA Liability Program members in early August. The invoices mailed to the members contained notification that failure to pay the invoice would effectively decline coverage and participation in the program. As of today's meeting, September 28, 2022, Ms. Beatty reported that of the 343 Liability Program members, 269 members have paid the premium invoice confirming that they wish to continue to participate in the Cyber Liability Program. Fifty-six (56) members have declined coverage in writing. Staff will continue to follow up with the 18 members who have not declined coverage and have invoices outstanding.

Ms. Beatty shared that staff continues to research various risk control resources that could help our members minimize cyber risk and continues to explore options for creating a self-insured component to the current Program, in the event that becomes necessary.

## **PERSONNEL COMMITTEE**

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Committee Chair McDonald presented the recommendations of the Personnel Committee from its meeting on September 21, 2022.

M/S/C (Hastey/Drake) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Personnel Committee's recommendation to approve the new IT Support Specialist position.

M/S/C (Hastey/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Personnel Committee's recommendation to approve the revised Bereavement Policy, effective immediately.

M/S/C (Hastey/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Personnel Committee's recommendation to approve the new Salary Schedule for 2022-23, as presented.



## **FINANCE AND AUDIT COMMITTEE**

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Committee Chair McDonald presented the recommendations of the Finance and Audit Committee from its meeting on September 28, 2022.

M/S/C (Kapheim/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Finance and Audit Committee's recommendation to approve the change to the Investment Policy, as presented.

Chair McDonald also reported on the Finance and Audit Committee's recommendation to keep the Liability and Workers' Compensation Programs Catastrophic Fund Goals unchanged. Because the Committee's recommendation was to keep the Catastrophic Fund Goals unchanged, Executive Committee approval was not necessary.

## **LIABILITY PROGRAM COMMITTEE**

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Committee Chair Reed presented the recommendations of Liability Program Committee from its meeting on September 28, 2022.

M/S/C (Reed/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Liability Program Committee's recommendation to approve the proposed updates to the Small Claims Settlement Option, as presented.

M/S/C (Reed/Hastey) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Liability Program Committee's recommendation to approve the Memorandum of Liability Coverage, as revised, effective October 1, 2022.

M/S/C (Reed/Hastey) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Liability Program Committee's recommendation to approve the reinsurance and excess terms, conditions, and premiums, as presented, effective October 1, 2022

M/S/C (Drake/Hastey) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Liability Program Committee's recommendation to approve option 2 – a 10% rate increase, effective October 1, 2022, as presented.

## MEMBERSHIP

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### Reclamation District #784

Ms. Rech reported that Reclamation District #784 (District) was established in May 1908 and operates under the authority of the State of California's Central Valley Flood Protection Board and the Department of Water Resources and encompasses approximately 2,000 commercial buildings and more than 12,500 residences. The District has seven employees and does not offer retiree health benefits. After staff reviewed the census information and employer policies related to health benefits, the District modified its benefits policies to align with JPIA participation requirements. Staff's assessment was that the agency possessed a favorable risk profile, similar to the JPIA membership.

M/S/C (Hastey/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve Reclamation District #784's application for admission into the Employee Benefits Program, effective January 1, 2023.

## CALIFORNIA WATER INSURANCE FUND (CWIF) UPDATE

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### Review of the CWIF Board of Directors' Meeting Held in Utah

CWIF Chair Rupp noted that since CWIF is domiciled in the State of Utah, it is a requirement by the Utah Insurance Department to hold at least one CWIF Board meeting per year in Utah. He then reviewed the agenda items from their meeting held in Utah on July 21, 2022.

### Review of the CWIF Statement of Intention

Ms. Beatty shared that since CWIF was established about four years ago in 2018, it became evident to the CWIF Board (Board) that there needs to be a statement of intent created to put structure to CWIF's purpose. The Board recognized the value of having such a statement and put forth effort in creating one as a guiding framework. As a reminder of its function in relation to the JPIA, the Statement of Intention will be included in all future CWIF meeting agendas.

## MISCELLANEOUS

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### Future agenda items

None.

### CEO Update

Mr. Sells shared that the JPIA intends to establish a Jerry Gladbach Leadership Memorial Award to honor the late President of the ACWA JPIA. More details will be provided at Fall Conference 2022.

Due to time constraints, the managers' update will be rescheduled.

### ACWA Update

Ms. Giammona reported on current and scheduled events at ACWA. She also provided an update on the newly created ACWA Foundation, intended to address diversity,

equity, and inclusion in the water industry, led by ACWA President Pam Tobin and ACWA Vice-President Cathy Green.

Availability for next meeting: The Executive Committee is scheduled to meet next on November 14, 2022.

## **CLOSED SESSION**

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

M/S/C (Hastey/Rupp) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes): That the Executive Committee adjourn to closed session.

At approximately 2:37 p.m., 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. Segovia v. Merced Irrigation District (DOL 9/15/2017)
  - 2. Groth et al v. Santa Fe Irrigation District (DOL 4/2/2022)

M/S/C (Hastey/Reed) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes): That the Executive Committee reconvene to open session.

The Committee returned to open session at approximately 2:51 p.m.

Closed session item A-1: No action; direction given to staff.  
Closed session item A-2: No action; direction given to staff.

Before returning into closed session, General Counsel announced the item to be discussed.

M/S/C (Hastey/Bockmiller) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes): That the Executive Committee adjourn to closed session.

At approximately 2:55 p.m., the Executive Committee, upon advice of General Counsel, returned to closed session to discuss:

- 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/Reed) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes): That the Executive Committee reconvene to open session.

The Committee returned to open session at approximately 3:45 p.m.

Closed Session Item B-1: The Executive Committee met with the Chief Executive Officer and reviewed his performance, provided feedback, and approved an annual salary of \$356,080 and an incentive award of \$12,000.

The Executive Committee meeting adjourned at 3:50 p.m.

Attest:

X

\_\_\_\_\_  
Melody McDonald  
Chair

X

\_\_\_\_\_  
Walter A. Sells  
Secretary

**ACWA JPIA**  
**CEO Performance Process and Goals for 2022-23**  
**November 14, 2022**

**BACKGROUND**

Earlier this year, the Executive Committee instructed staff to research alternative methods of evaluation for the CEO. After staff interviewed three individuals, Mary Egan of Solutions MRG was selected to assist the JPIA and Executive Committee with a new and more effective CEO evaluation process.

**CURRENT SITUATION**

In the past month, Ms. Egan interviewed Andy Sells and members of the Executive Committee individually to assist with facilitating the annual CEO goal setting session to be held on November 14, 2022. Her report follows.

**RECOMMENDATION**

Information only.



## ACWA JPIA Goal Setting Interview Summary

*The ACWA JPIA Executive Committee will meet in November 2022 to discuss annual goals for Chief Executive Officer Andy Sells and outline emerging issues resulting from Mr. Sells' notification of his pending 2023 retirement.*

*The ACWA JPIA Chief Executive Officer (CEO) evaluation conducted during summer 2022 contemplated a second session to review Mr. Sells' annual goals. The process used to inform these goals include interview with Mr. Sells and information generated from interviews with Executive Committee members responding to standard questions provided in advance. (Attachment A)*

*This summary document highlights member observations to inform the agenda and discussion. Topics identified include:*

### **Executive Leadership Transition**

1. ACWAJPIA is a cutting edge, industry leading organization. Members want to **ensure the next CEO is prepared** to move the organization and the 2-4 new Board of Directors to the next level. The Executive Committee would benefit from a comprehensive discussion concerning the identification of Mr. Sells' replacement as CEO.
2. Timing for desired appointment to **ensure overlap**, opportunity for Mr. Sells to share institutional knowledge and make necessary connections.
3. **Succession planning** for all staff, in all areas.
4. **Prioritize staff stability** and morale during transition period.

### **Governance, New Board Member Onboarding, Recruitment, Job Description**

1. Consider **regional representation** as an alternative to industry specific Board and Executive Committee membership and consider opportunities for greater generational diversity on the Board.
2. Keep **pulse on membership interests**, needs, complaints. Explore what JPIA can learn from members who do not experience claims and "keep the antenna up" to monitor the changing work environment.
3. **Consider amending meeting locations** and spreading them throughout the state to allow members to visit agencies participating in JPIA and view assets covered.
4. **Summarize and codify recent knowledge transfer** information.
5. Training to **reinforce that new Board members understand policy and role**.

### **High Return Projects and Assessments:**

1. Prioritize understanding of **CWIF**
2. Monitor **evolution in the insurance market**
3. Revisit JPIA role in **SIGMA Groundwater Management**
4. Monitor **Drought Risks**
5. Expand understanding of emerging **Cyber Security** issues.
6. Continue exploration of best practices through new and engaging programs



## ACWA JPIA Goal Setting Interview Summary

### ATTACHMENT A - QUESTIONS ASKED OF JPIA EXECUTIVE COMMITTEE

#### TO INFORM ACWA JPIA 2022 GOAL SETTING AND DISCUSSION OF 2023 PRIORITIES

- ❖ What are the top 3-5 areas for particular focus and attention that should be highlighted in CEO Sells' 2023 plan? Which one area of focus is the most significant? Are there specific areas that cause you concern?
- ❖ Mr. Sells has indicated his intention to retire in 2023. What process do you think should be followed to secure the right leader for the organization? What issues and challenges are on the horizon that will demand the attention of this new leader?
- ❖ From your perspective as a Board member, what is working well within the ACWA JPIA organization? What area needs more attention from Mr. Sells? Are JPIA staff effectively carrying out the Boards policy direction?
- ❖ What programs are working for member engagement and connectivity? Do you have suggestions for how these can be improved?
- ❖ The Board is in a time of change. What guidance and advice do you have concerning assembling a new board and building their technical capacities?

**ACWA JPIA**  
**Claims Authority Policy Revision**  
**November 14, 2022**

**BACKGROUND**

On June 21, 2022, the Executive Committee set the approval limits for reserves, settlements, and checks for the Claims Examiners, Claims Managers, General Counsel, Assistant Executive Officer, Chief Executive Officer, Chair and Vice-Chair and Executive Committee. At that time, authority between \$100,000.01 and \$150,000.00 was given to the Executive Committee Chair & Vice-Chair.

**CURRENT SITUATION**

In order to expedite authority, accommodate schedules, and possible unavailability, staff is proposing to change the authority between \$100,000.01 and \$150,000 to require any two of the following three positions: Chief Executive Officer, Executive Committee Chair, or Executive Committee Vice-Chair.

**RECOMMENDATION**

That the Executive Committee approve that authority between \$100,000.01 and \$150,000.00 can be given by any combination of two positions: Chief Executive Officer, Executive Committee Chair, and/or Executive Committee Vice-Chair.



**ACWA JPIA**  
**Proposed Revision to the JPIA Bylaws**  
**November 14, 2022**

**BACKGROUND**

The JPIA Bylaws were last reviewed and revised at the Board of Directors' meeting on November 29, 2021. Any action to change the Bylaws requires a majority vote by the Board of Directors.

**CURRENT SITUATION**

Included in the packet is the proposed revision to the Bylaws in Article III, Sections 2(a) regarding Existence of Vacancies.

The proposed language addresses the situation where the Vice President of the Association of California Water Agencies is from the same Member as a sitting member of the Executive Committee. It is the goal not to have a single Member District with two votes on the Executive Committee. Under the proposed Bylaws change, as long as there is a representative from the Member sitting on the Executive Committee, the Vice President of the Association of California Water Agencies will not have a vote on Executive Committee matters.

**RECOMMENDATION**

That the Executive Committee approve the revision to the Bylaws, as presented, and forward for approval of the Board of Directors

## **Article III-Executive Committee**

### **Section 1. Composition, Selection and Term of Office.**

The Executive Committee shall consist of nine (9) members, including eight (8) members elected by the Board of Directors from its voting Members and the Vice President of the Association of California Water Agencies, who shall be an *ex officio* member of the Executive Committee. Commencing with the first Board of Directors' meeting held in 2013, four (4) members shall be elected in every odd-numbered year and shall serve four-year terms until their respective successors are elected.

Commencing with the first Executive Committee meeting held after the 2013 Board of Directors' election, the Executive Committee shall appoint two of its members to serve two-year terms as President and Vice President of the Board of Directors. There shall be no limit to the number of two-year terms a person may serve as the President or the Vice President of the Board of Directors. All members of the Executive Committee, except the Vice President of the Association of California Water Agencies, shall be Directors of Members which participate in the ACWA JPIA Liability, Property, Workers' Compensation, and at least one of the Employee Benefits Programs.

Should the Vice President of the Association of California Water Agencies be from the same Member as a sitting member of the Executive Committee or be an existing member of the Executive Committee, the Vice President of the Association of California Water Agencies shall not have voting privileges on any Executive Committee items until such time as their term expires or no two seats are filled from the same Member.

Upon their adoption by the Members, these four-year terms shall be implemented as agreed upon by the Executive Committee.

The President, or in their absence, the Vice President shall serve as Chair of the Executive Committee.

**ACWA JPIA**  
**New Position/Salary Schedule**  
**November 14, 2022**

**BACKGROUND**

The Executive Committee has to approve any grade changes or new positions to the JPIA staff.

**CURRENT SITUATION**

With the pending retirement of Patricia Slaven, Director of Human Resources and Administration, JPIA is in need of a seasoned human resources professional to manage that department. Job description to follow.

**RECOMMENDATIONS**

That the Executive Committee approve the new position of Human Resource Manager and resultant updated Salary Schedule, as presented.

**ACWA JPIA**  
**HUMAN RESOURCES MANAGER**

**Name:**  
**Grade: 52**  
**Status: Exempt**

**Reports to: Dir. of HR and Administration**  
**Supervises: Human Resources Specialist**  
**Date: November 2022**

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**Definition/Summary**

Under administrative direction, plans, organizes, coordinates, directs and supervises the functions of the Human Resources Departments.

**Essential Functions**

- Directs and supervises the functions of the Human Resources Department
- Manages recruitment, hiring and onboarding of new staff
- Develops performance management systems and programs
- Develops and maintains the Employee Handbook, HR model policies, various publications, and procedures
- Administers the wage and salary and performance appraisal programs
- Manages, develops and conducts human resource-related training for JPIA staff, district staff and at Conferences
- Keeps current on human resource trends
- Provides Human Resource consultation for districts, including handbook and policy reviews
- Coordinates Personnel Advisory Committee: arrangements, agendas, and minutes
- Provides professional development for HR staff at member agencies
- Manages HR related functions of Paylocity HR/payroll system
- Ability to deal with conflict and complaints constructively and with positive outcomes
- Coordinates and facilitates regional human resource groups meetings
- Oversees employee committees – wellness and social committees
- Drives personal or rental vehicles for JPIA-related travel requirements
- Regular attendance and adherence to prescribed work schedule
- Establishes and maintains positive relationships with co-workers, members, and the public

**Other Duties**

- Provide onboarding and exit interviews for new and departing employees
- Approve accounts payable invoices
- Travel to conduct training at member agencies
- Organize morale building/engagement activities for staff
- Conduct a variety of research and prepare reports on assigned topics
- Contribute articles for organization publications
- Supervise coordination and administration of employee benefit services for staff
- Maintain personnel files
- Perform other job-related duties as required

## **Job Standards/Specifications**

### **Knowledge of:**

- Principles of supervision, employee development, and performance evaluation
- Laws, rules, and regulations governing the development and administration of human resources and employment systems
- Recruitment and selection methods and procedures
- Principles, practices, and procedures of human resources administration
- Personnel policy development and implementation
- Budget development and fiscal controls
- Computer systems and software applications related to personnel and benefit administration

### **Ability to:**

- Plan, organize, manage, and develop the JPIA's personnel and systems
- Organize data, maintain records and prepare reports
- Use computer systems and software packages
- Travel to attend meetings, Conferences, training, appropriate events
- Develop and implement personnel policies and systems
- Develop and coordinate recruitment and selection methods
- Prepare and monitor budgets
- Provide counseling and advice on the JPIA's personnel system and policies
- Be responsible for the proper development and maintenance of equal employment opportunity position and diversity initiatives
- Ensure that personnel system meets the business and service requirements of the JPIA
- Communicate effectively verbally and in writing

## **Typical Physical Activities**

- Communicate orally with district members, co-workers, and public in face-to-face one-to-one setting; by telephone and in group setting (gives instructions and information and responds to questions)
- See and hear within normal range with or without correction
- Ability to work at a desk for an extended period of time
- Insert and retrieve documents from a manual filing cabinet
- Sit for extended periods of time
- Work in an office environment, lift and move objects up to 15 pounds such as large binders, books, and small office equipment
- Have sufficient finger/hand coordination and dexterity to operate and adjust office equipment such as computer, calculator, copier, and fax machine

## **Environmental Factors**

1. Exposure to the sun: 10% or less work time spent outside a building and exposed to the sun.
2. Irregular or extended work hours: Occasionally required to change working hours or work overtime.

**Desirable Qualifications**

Any combination of education and experience that would likely provide the necessary knowledge and abilities is qualifying.

Education: Completion of a Bachelor’s Degree or Master’s Degree from an accredited college or university in business administration, human resources management, or closely related field .Along with 6 years of increasingly responsible experience in human resource system development and administration, including experience with managing internal human resource functions, recruitment and selection, performance management, compensation system development, equal employment opportunity, and benefit administration.

Experience: Ten years of increasingly responsible experience in human resource system development and administration, including experience with managing internal human resource functions, recruitment and selection, performance management, compensation system development, equal employment opportunity, and benefit administration.

**License Certificate Registration Requirement**

Driver License: Possession of a valid California Class C Driver License may be required at the time of appointment. Failure to obtain or maintain such required license(s) may be cause for disciplinary action. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis.

Certifications such as PHR-CA, SPHR-CA, SHRM-SCP, IPMA-CP desirable.

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**I have reviewed this Job Description with my Supervisor and agree with its contents.**

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Employee Signature

Date

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Supervisor Signature

Date

***The specific statements shown in each section of this job description are not intended to be all-inclusive. They represent typical elements and criteria necessary to successfully perform the job.***

## ACWA JPIA Staff

### Pay Schedule November 14, 2022

Job Title	Exempt/ Non-Exempt	Grade	Annual Salary Range	
			Minimum	Maximum
Chief Executive Officer	Exempt	85	\$ 261,712	\$ 392,568
Assistant Executive Officer	Exempt	76	209,560	314,340
Director of Finance	Exempt	68	171,996	257,993
Director of Human Resources & Administration	Exempt	68	171,996	257,993
General Counsel	Exempt	68	171,996	257,993
Employee Benefits Manager	Exempt	58	134,363	201,544
Finance Manager	Exempt	52	115,861	173,791
Human Resources Manager	Exempt	52	115,861	173,791
Liability and Property Claims Manager	Exempt	52	115,861	173,791
Risk Control Manager	Exempt	52	115,861	173,791
Training Manager	Exempt	52	115,861	173,791
Workers' Compensation Manager	Exempt	52	115,861	173,791
Lead Risk Control Advisor South	Exempt	48S	110,278	165,417
Senior Risk Control Advisor South	Exempt	45S	104,964	157,446
Cost Estimator Risk Control Advisor	Exempt	45	97,469	146,204
Senior Risk Control Advisor	Exempt	45	97,469	146,204
Lead IT Solution Developer	Non-exempt	45	97,469	146,204
Lead Benefits Analyst	Non-exempt	42	90,510	135,765
Lead Member Services Representative	Non-exempt	42	90,510	135,765
Lead Sr. Claims Adjuster	Exempt	42	90,510	135,765
Lead Sr. Workers' Compensation Examiner	Exempt	42	90,510	135,765
Senior Claims Adjuster	Exempt	40	86,149	129,223
Senior Workers' Compensation Examiner	Exempt	40	86,149	129,223
Senior Accountant	Non-exempt	38	81,998	122,997
System/Network Administrator	Non-exempt	38	81,998	122,997
Human Resource Specialist	Non-exempt	38	81,998	122,997
Communication & Outreach Specialist	Non-exempt	38	81,998	122,997
Benefits Specialist	Non-exempt	38	81,998	122,997
Risk Control Advisor II	Non-exempt	38	81,998	122,997
Software Developer	Non-exempt	36	78,047	117,070
Benefits System Analyst II	Non-exempt	32	70,706	106,059
Risk Control Advisor	Non-exempt	32	70,706	106,059
Claims Adjuster	Non-exempt	32	70,706	106,059
Member Services Representative II	Non-exempt	32	70,706	106,059
Business Data Analyst	Non-exempt	32	70,706	106,059
Executive Assistant	Non-exempt	30	67,299	100,949
Publications & Web Editor	Non-exempt	29	65,658	98,487
Benefits Analyst II	Non-exempt	28	64,056	96,085
Benefits System Analyst	Non-exempt	28	64,056	96,085
IT Support Specialist	Non-exempt	28	64,056	96,085
Administrative Assistant III	Non-exempt	24	58,032	87,048
Benefits Administrator II	Non-exempt	24	58,032	87,048
Benefits Analyst I	Non-exempt	24	58,032	87,048
Claims Assistant	Non-exempt	24	58,032	87,048
Accountant III	Non-exempt	22	55,236	82,854
Accountant II	Non-exempt	20	52,574	78,861
Administrative Assistant II	Non-exempt	20	52,574	78,861
Receptionist/Office Assistant	Non-exempt	11	42,098	63,146

**ACWA JPIA**  
**Proposed Calendar of Meeting Dates for 2023**  
**November 14, 2022**

**BACKGROUND**

The “Proposed Calendar of Meeting Dates” is prepared each year for approval of the Executive Committee.

**CURRENT SITUATION**

A meeting calendar for 2023 has been prepared after taking into account the anticipated dates of the Executive Committee members’ own District board meetings, staff attendance at various symposiums and conferences, and the needs of the JPIA. The proposed committee meeting dates for 2023 are listed on the next page.

**RECOMMENDATION**

That the Executive Committee approve the Calendar of Meeting Dates for 2023, as presented.



## PROPOSED JPIA CALENDAR OF MEETING DATES FOR 2023

### January

- 23 - Personnel
- 30 - Risk Management
- 30 - Property
- 31 - Executive

### March

- 22 - Property
- 22 - Finance & Audit
- 23 - Executive

### April

- 26 – Employee Benefits

### May

- 8 - Spring Conference
- 8 - Workers' Compensation
- 8 - Executive
- 8 - Board of Directors
- 25 - CWIF (Utah)

### June

- 8 - Personnel
- 14-15 - Executive Committee  
Onboarding
- 20 – Workers' Compensation
- 20 - Property
- 21 - Executive
- 21 - CWIF

### July

- 26 - Liability
- 26 - Employee Benefits
- 27 - Executive

### September

- 6 - Personnel
- 27 - Liability
- 27 - Finance & Audit
- 28 - Executive
- 28 - CWIF

### October

- 25 - Executive

### November

- 27 - Fall Conference
- 27 - Executive
- 27 - Board of Directors
- 28 - CWIF



*California Water Insurance Fund*

*CWIF exists for the sole purpose of advancing and supporting the insurance and risk management needs and insurance-related support programs of the ACWA JPIA.*

## **CWIF Board of Directors' Meeting AGENDA**

### **Zoom Link**

Meeting ID: 661 516 2566

Passcode: 1234

+1 669 900 6833 US (San Jose)

### **Wednesday, October 26, 2022 – 8:30 AM**

<u>Presenter</u>		<u>Page #</u>
Rupp	* 1. Approve the minutes of the September 29, 2022 meeting.	<b>3</b>
deBernardi	* 2. Review and possibly approve proposed Dividends.	<b>5</b>
Sells	3. Discuss availability for next meeting: There are no other CWIF meetings scheduled for 2022.	

### **ADJOURN**

*\*Related items enclosed.*

**ACWA JPIA**  
**CEO Update**  
**November 14, 2022**

**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, progress on the current Goals & Objectives, and potential future opportunities and challenges.

**RECOMMENDATION**

None, informational only.

## JPIA MEETING & CONFERENCE CALENDAR – 2022

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
JAN 26			11:00 AM						
JAN 31		1:00 PM							10:00 AM
MAR 30		1:00 PM		10:00 AM					
APR 18			11:30 AM ZOOM						
MAY 2	1:30 PM	10:15 AM							
ACWA SPRING CONFERENCE MAY 3-6 - SACRAMENTO									
STRATEGIC PLANNING SESSION – JUNE 15-17- COSTA MESA									
JUNE 20							3:00 PM	1:00 PM	
JUNE 21		9:00 AM							
JUNE 29			11:00 AM COSTA MESA (CANCELLED)						
JULY 18		12:00 PM			8:30 AM				
CAJPA CONFERENCE – SEPTEMBER 13-16 – LAKE TAHOE									
SEPT 21			10:00 AM						
SEPT 28		1:00 PM		8:30 AM		10:30 AM			
NOV 14		8:30 AM							
NOV 28	1:30 PM	10:15 AM					8:30 AM		
ACWA FALL CONFERENCE – NOVEMBER 28 – DECEMBER 2 – INDIAN WELLS									

**Company Name:** JPIA  
**Report Name:** Check Register  
**Created On:** 11/11/2022  
**Agency:** 1--JPIA

Bank	Date	Vendor	Document No	Amount Cleared
CBTGen_1961 - California Bank and Trust	9/19/2022	V000074--BANK CARD CENTER		43,814.04 In Transit
	9/20/2022	V000693--PAYLOCITY CORPORATION		1,178.39 In Transit
	9/21/2022	V000135--CALIFORNIA BANK AND TRUST		2,292.31 In Transit
	9/21/2022	V001053--ZIX CORPORATION	122003390000469	116.00 In Transit
	9/22/2022	V000693--PAYLOCITY CORPORATION		192,042.66 In Transit
	9/22/2022	V000035--AMERICAN FUNDS GROUP		336.50 In Transit
	9/22/2022	V000534--LINCOLN FINANCIAL GROUP		2,230.77 In Transit
	9/22/2022	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00 In Transit
	9/22/2022	V001369--MYLENE NOCEDA	2315	213.72 In Transit
	9/22/2022	V001368--ANDREW CORRAL	2314	584.13 In Transit
	9/22/2022	V001025--WESTERN MUNICIPAL WATER DISTRICT	2313	100.00 In Transit
	9/22/2022	V000297--EL DORADO IRRIGATION DISTRICT	2304	100.00 In Transit
	9/22/2022	V000868--SHRED-IT	2308	80.25 In Transit
	9/22/2022	V000984--U.S. POSTAL SERVICE (QUADIENT-POC)	2310	3,000.00 In Transit
	9/22/2022	V000190--CISCO SYSTEMS INC	2302	142.50 In Transit
	9/22/2022	V001089--QUADIENT LEASING USA INC	2307	101.96 In Transit
	9/22/2022	V000885--SOQUEL CREEK WATER DISTRICT	2309	100.00 In Transit
	9/22/2022	V001090--CANON FINANCIAL SERVICES INC	2301	1,577.70 In Transit
	9/22/2022	V000985--UNITED PARCEL SERVICE	2311	331.32 In Transit
	9/22/2022	V001267--INDOOR ENVIRONMENTAL SERVICES	2305	250.00 In Transit
	9/22/2022	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	2312	85.00 In Transit
	9/22/2022	V000654--OCCU-MED, LTD.	2306	26,126.10 In Transit
	9/22/2022	V000131--CAGWIN AND DORWARD	2300	251.00 In Transit
	9/22/2022	V001367--DASHLANE USA INC	2303	288.00 In Transit
	9/23/2022	V000375--HEALTH EQUITY		2,369.61 In Transit
	9/23/2022	V000110--BRENT HASTEY	122003390000480	4,829.36 In Transit
	9/23/2022	V000226--DANIEL STEELE	122003390000479	949.38 In Transit
	9/23/2022	V000249--DEBORAH JEAN CRUZ	122003390000478	161.26 In Transit
	9/23/2022	V001274--ADRIENNE BEATTY	122003390000477	59.81 In Transit
	9/23/2022	V000681--PATRICIA SLAVEN-IRVIN	122003390000476	196.31 In Transit
	9/23/2022	V000231--DAVID A DRAKE	122003390000475	1,854.10 In Transit
	9/23/2022	V000338--FREDERICK R. BOCKMILLER JR	122003390000474	2,180.00 In Transit
	9/23/2022	V000439--JOHN BRUCE RUPP	122003390000473	720.00 In Transit
	9/23/2022	V000176--CHIMENE CAMACHO	122003390000472	100.00 In Transit
	9/23/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000471	13,842.92 In Transit
	9/23/2022	V001053--ZIX CORPORATION	122003390000470	831.24 In Transit
	9/26/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,826.85 In Transit
	9/26/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,502.82 In Transit
	9/28/2022	V000693--PAYLOCITY CORPORATION		414.55 In Transit
	9/28/2022	V000215--CUCAMONGA VALLEY WATER DISTRICT	2317	485.41 In Transit
	9/28/2022	V000985--UNITED PARCEL SERVICE	2320	181.65 In Transit
	9/28/2022	V000022--ALHAMBRA	2316	218.43 In Transit
	9/28/2022	V000591--MELODY A TUCKER	2318	156.40 In Transit
	9/28/2022	V000986--UNITED STATES TREASURY	2321	265.00 In Transit
	9/28/2022	V000740--RANDALL J. REED	2319	2,705.67 In Transit
	9/28/2022	V001041--XEROX CORPORATION	2322	1,281.07 In Transit
	9/28/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000483	4,599.00 In Transit
	9/28/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000482	2,025.00 In Transit
	9/28/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000481	11,645.00 In Transit

9/29/2022	V000577--MATHEW C BUNDE	122003390000490	266.88 In Transit
9/29/2022	V000238--DAVID EVARISTE deBERNARDI	122003390000489	155.00 In Transit
9/29/2022	V000834--SANDRA SMITH	122003390000488	12.00 In Transit
9/29/2022	V000428--JENNIFER LYNN NOGOSEK	122003390000487	309.01 In Transit
9/29/2022	V000403--JACQUELINE ANN RECH	122003390000486	180.00 In Transit
9/29/2022	V000774--ROBERT GREENFIELD	122003390000485	31.88 In Transit
9/29/2022	V000701--PETER KUCHINSKY II	122003390000484	309.22 In Transit
9/30/2022	V000057--AON RISK INSURANCE SERVICES WEST	122003390000491	532,682.45 In Transit
<b>Total for CBTGen_1961</b>			<b>905,934.63</b>

**EBGen\_7181 - CB&T Emp Ben Main Acct #7181**

9/16/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		236,192.96 In Transit
9/19/2022	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00 In Transit
9/21/2022	V000254--DELTA DENTAL INSURANCE COMPANY		128,074.69 In Transit
9/21/2022	V000254--DELTA DENTAL INSURANCE COMPANY		1,559.07 In Transit
9/21/2022	V000254--DELTA DENTAL INSURANCE COMPANY		4,662.84 In Transit
9/21/2022	V000702--PFM ASSET MANAGEMENT, LLC.	122003390000192	3,088.00 In Transit
9/21/2022	V000122--bswift	122003390000191	32,320.08 In Transit
9/22/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,305,864.62 In Transit
9/22/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		200,679.60 In Transit
9/23/2022	V000010--ACCESS	122003390000193	265.29 In Transit
9/28/2022	V000254--DELTA DENTAL INSURANCE COMPANY		138,831.49 In Transit
9/28/2022	V000254--DELTA DENTAL INSURANCE COMPANY		10,623.17 In Transit
9/28/2022	V000254--DELTA DENTAL INSURANCE COMPANY		1,038.29 In Transit
9/28/2022	V001005--VISION SERVICE PLAN	122003390000194	130,654.61 In Transit
9/29/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,276,964.12 In Transit
9/29/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		344,229.45 In Transit
<b>Total for EBGen_7181</b>			<b>3,820,048.28</b>

**Company Name:** JPIA  
**Report Name:** Check Register  
**Created On:** 11/11/2022  
**Agency:** 1--JPIA

Bank	Date	Vendor	Document No	Amount Cleared
CBTGen_1961 - California Bank and Trust	10/3/2022	V000099--BLUEPAY		273.83 In Transit
	10/5/2022	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00 In Transit
	10/5/2022	V000534--LINCOLN FINANCIAL GROUP		2,230.77 In Transit
	10/5/2022	V000035--AMERICAN FUNDS GROUP		336.50 In Transit
	10/5/2022	V000733--RAINBOW MUNICIPAL WATER DISTRICT	2330	1,270.00 In Transit
	10/5/2022	V001138--GET DUSTY INC	2328	2,147.00 In Transit
	10/5/2022	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	2336	70.00 In Transit
	10/5/2022	V000901--STANDARD INSURANCE COMPANY 1	2334	4,424.49 In Transit
	10/5/2022	V000013--ACWA JPIA EMPLOYEE FUND	2323	42.00 In Transit
	10/5/2022	V000327--FIRST ALARM SECURITY AND PATROL INC	2327	325.74 In Transit
	10/5/2022	V000853--SCOTT H. QUADY	2333	360.00 In Transit
	10/5/2022	V000740--RANDALL J. REED	2331	1,199.32 In Transit
	10/5/2022	V001367--DASHLANE USA INC	2325	1,837.68 In Transit
	10/5/2022	V000124--BURKETTS OFFICE SUPPLIES, INC.	2324	1,605.57 In Transit
	10/5/2022	V000985--UNITED PARCEL SERVICE	2335	269.74 In Transit
	10/5/2022	V000750--REDLINE COURIER SERVICE INC	2332	1,225.08 In Transit
	10/5/2022	V001287--DATA DIMENSIONS LLC	2326	300.00 In Transit
	10/5/2022	V000400--ISO SERVICES, INC.	2329	520.70 In Transit
	10/6/2022	V000194--CITY OF ROSEVILLE		4,060.90 In Transit
	10/6/2022	V000226--DANIEL STEELE	122003390000505	50.00 In Transit
	10/6/2022	V000439--JOHN BRUCE RUPP	122003390000504	1,840.62 In Transit
	10/6/2022	V000338--FREDERICK R. BOCKMILLER JR	122003390000503	1,106.88 In Transit
	10/6/2022	V000846--SARAH CRAWFORD	122003390000502	339.48 In Transit
	10/6/2022	V001319--CATHERINE T. GREEN	122003390000501	720.00 In Transit
	10/6/2022	V001357--CHRIS M KAPHEIM	122003390000500	1,125.00 In Transit
	10/6/2022	V000592--MELODY A. HENRIQUES-McDONALD	122003390000499	3,121.13 In Transit
	10/6/2022	V001358--CHRISTOPHER P LIGHT	122003390000498	196.90 In Transit
	10/6/2022	V001354--PAULA CHRISTY	122003390000497	605.42 In Transit
	10/6/2022	V000645--NIDIA M. WATKINS	122003390000496	132.02 In Transit
	10/6/2022	V000176--CHIMENE CAMACHO	122003390000495	738.32 In Transit
	10/6/2022	V000785--ROBIN FLINT	122003390000494	118.75 In Transit
	10/6/2022	V000435--JESUS COTA	122003390000493	131.25 In Transit
	10/6/2022	V000526--LEE S. PATTON	122003390000492	140.00 In Transit
	10/7/2022	V000703--PG and E		42.90 In Transit
	10/7/2022	V000204--CONSOLIDATED COMMUNICATIONS		1,539.90 In Transit
	10/7/2022	V000375--HEALTH EQUITY		2,369.61 In Transit
	10/7/2022	V000693--PAYLOCITY CORPORATION		191,615.87 In Transit
	10/11/2022	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		2,954.75 In Transit
	10/11/2022	V000375--HEALTH EQUITY		53.10 In Transit
	10/11/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,826.85 In Transit
	10/11/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,260.47 In Transit
	10/12/2022	V000693--PAYLOCITY CORPORATION		566.60 In Transit
	10/12/2022	V000297--EL DORADO IRRIGATION DISTRICT	2342	100.00 In Transit

10/12/2022	V000259--DENISE J. DURAN-HANRATTY	2341	115.60 In Transit
10/12/2022	V000986--UNITED STATES TREASURY	2351	265.00 In Transit
10/12/2022	V001374--CHRISTOPHER DOLAN	2338	50.40 In Transit
10/12/2022	V000645--NIDIA M. WATKINS	2349	46.66 In Transit
10/12/2022	V000212--CRESCENTA VALLEY WATER DISTRICT	2340	775.00 In Transit
10/12/2022	V001372--ELENA KROO	2343	105.60 In Transit
10/12/2022	V001373--SUSANNA LI	2350	444.80 In Transit
10/12/2022	V000031--ALTA IRRIGATION DISTRICT	2337	133.13 In Transit
10/12/2022	V000591--MELODY A TUCKER	2348	36.75 In Transit
10/12/2022	V000211--CREATIVE PLANT DESIGNS	2339	180.00 In Transit
10/12/2022	V000400--ISO SERVICES, INC.	2346	431.80 In Transit
10/12/2022	V000327--FIRST ALARM SECURITY AND PATROL INC	2344	18.12 In Transit
10/12/2022	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	2345	2,489.95 In Transit
10/12/2022	V001288--JACK J BURGETT	2347	734.56 In Transit
10/12/2022	V001041--XEROX CORPORATION	2352	1,148.45 In Transit
10/13/2022	V000071--ATT MOBILITY		981.61 In Transit
10/14/2022	V000700--PETER KORFHAGE	122003390000514	100.00 In Transit
10/14/2022	V000774--ROBERT GREENFIELD	122003390000513	36.25 In Transit
10/14/2022	V000435--JESUS COTA	122003390000512	67.50 In Transit
10/14/2022	V000681--PATRICIA SLAVEN-IRVIN	122003390000511	135.00 In Transit
10/14/2022	V000163--CECILIA M. WUCHTER	122003390000510	50.00 In Transit
10/14/2022	V000577--MATHEW C BUNDE	122003390000509	509.40 In Transit
10/14/2022	V000231--DAVID A DRAKE	122003390000508	895.17 In Transit
10/14/2022	V000428--JENNIFER LYNN NOGOSEK	122003390000507	120.37 In Transit
10/14/2022	V000701--PETER KUCHINSKY II	122003390000506	100.00 In Transit

**Total for CBTGen\_1961**

**285,411.26**

**EBGen\_7181 - CB&T Emp Ben Main Acct #7181**

10/5/2022	V000254--DELTA DENTAL INSURANCE COMPANY		15,569.50 In Transit
10/5/2022	V000254--DELTA DENTAL INSURANCE COMPANY		141,604.97 In Transit
10/5/2022	V000254--DELTA DENTAL INSURANCE COMPANY		744.13 In Transit
10/5/2022	V000467--KAISER PERMANENTE - NORTH	122003390000204	723,197.66 In Transit
10/5/2022	V001103--STANDARD LIFE INSURANCE	122003390000203	65,174.13 In Transit
10/5/2022	V001005--VISION SERVICE PLAN	122003390000202	15,501.42 In Transit
10/5/2022	V000903--STEALTH BENEFIT SOLUTIONS	122003390000201	172,362.84 In Transit
10/5/2022	V000468--KAISER PERMANENTE - SOUTH	122003390000200	1,799,132.52 In Transit
10/5/2022	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000199	702,917.28 In Transit
10/5/2022	V000255--DeltaCare USA	122003390000198	9,307.26 In Transit
10/5/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000197	2,274,607.98 In Transit
10/5/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000196	224,499.79 In Transit
10/5/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000195	7,249.94 In Transit
10/6/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,003,058.01 In Transit
10/6/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		382,255.48 In Transit
10/12/2022	V000254--DELTA DENTAL INSURANCE COMPANY		11,553.60 In Transit
10/12/2022	V000254--DELTA DENTAL INSURANCE COMPANY		3,323.74 In Transit
10/12/2022	V000254--DELTA DENTAL INSURANCE COMPANY		149,272.24 In Transit
10/12/2022	V000122--bswift	122003390000206	32,380.50 In Transit
10/12/2022	V001005--VISION SERVICE PLAN	122003390000205	110,127.54 In Transit
10/13/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		353,410.85 In Transit



10/14/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,059,842.76 In Transit
10/14/2022	V000010--ACCESS	122003390000207	259.66 In Transit

**Total for EBGGen\_7181**

**9,257,353.80**

**Report Name:** Check Register  
**Created On:** 11/11/2022  
**Agency:** 1--JPIA

Bank	Date	Vendor	Document No	Amount Cleared
CBTGen_1961 - California Bank and Trust	10/17/2022	V001009--WALTER A SELLS		1,200.00 In Transit
	10/19/2022	V000074--BANK CARD CENTER		45,782.14 In Transit
	10/19/2022	V000653--OAKDALE IRRIGATION DISTRICT	2362	35.00 In Transit
	10/19/2022	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	2357	1,028.45 In Transit
	10/19/2022	V000740--RANDALL J. REED	2364	360.00 In Transit
	10/19/2022	V000985--UNITED PARCEL SERVICE	2367	789.20 In Transit
	10/19/2022	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	2360	6,890.00 In Transit
	10/19/2022	V000026--ALLIANT INSURANCE SERVICES INC-	2353	100.00 In Transit
	10/19/2022	V000131--CAGWIN AND DORWARD	2354	251.00 In Transit
	10/19/2022	V000323--FAIR OAKS WATER DISTRICT	2356	248.13 In Transit
	10/19/2022	V000621--Mojave Water Agency	2361	249.74 In Transit
	10/19/2022	V001364--TUOLUMNE UTILITIES DISTRICT	2366	1,068.04 In Transit
	10/19/2022	V001173--OTAY WATER DISTRICT	2363	2,258.92 In Transit
	10/19/2022	V000359--GOLETA WATER DISTRICT	2358	2,419.98 In Transit
	10/19/2022	V000509--LAGUNA BEACH COUNTY WATER DISTRICT	2359	4,937.14 In Transit
	10/19/2022	V000170--CENTRAL WATER DISTRICT	2355	15.84 In Transit
	10/19/2022	V000937--TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT	2365	3.36 In Transit
	10/19/2022	V000057--AON RISK INSURANCE SERVICES WEST	122003390000521	276,425.00 In Transit
	10/19/2022	V000057--AON RISK INSURANCE SERVICES WEST	122003390000520	137,322.50 In Transit
	10/19/2022	V000057--AON RISK INSURANCE SERVICES WEST	122003390000519	571,778.00 In Transit
	10/19/2022	V000057--AON RISK INSURANCE SERVICES WEST	122003390000518	459,462.50 In Transit
	10/19/2022	V000057--AON RISK INSURANCE SERVICES WEST	122003390000517	345,532.00 In Transit
	10/19/2022	V000057--AON RISK INSURANCE SERVICES WEST	122003390000516	726,064.00 In Transit
	10/19/2022	V000057--AON RISK INSURANCE SERVICES WEST	122003390000515	137,322.50 In Transit
	10/20/2022	V000534--LINCOLN FINANCIAL GROUP		2,230.77 In Transit
	10/20/2022	V000693--PAYLOCITY CORPORATION		225,974.81 In Transit
	10/20/2022	V000693--PAYLOCITY CORPORATION		1,198.40 In Transit
	10/20/2022	V000035--AMERICAN FUNDS GROUP		336.50 In Transit
	10/20/2022	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00 In Transit
	10/20/2022	V001270--CASSIE CRITTENDEN	122003390000527	35.90 In Transit
	10/20/2022	V000526--LEE S. PATTON	122003390000526	91.88 In Transit
	10/20/2022	V000785--ROBIN FLINT	122003390000525	120.51 In Transit
	10/20/2022	V000435--JESUS COTA	122003390000524	135.00 In Transit
	10/20/2022	V000231--DAVID A DRAKE	122003390000523	360.00 In Transit
	10/20/2022	V001319--CATHERINE T. GREEN	122003390000522	360.00 In Transit
	10/21/2022	V000375--HEALTH EQUITY		2,369.61 In Transit
	10/21/2022	V000135--CALIFORNIA BANK AND TRUST		2,029.01 In Transit
	10/24/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,135.06 In Transit
	10/24/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,013.86 In Transit
	10/24/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,705.04 In Transit
	10/26/2022	V000986--UNITED STATES TREASURY	2394	265.00 In Transit
	10/26/2022	V001391--STIEFEL CONSULTING INC	2392	5,400.00 In Transit
	10/26/2022	V001396--DALE BADOBE	2375	47.04 In Transit
	10/26/2022	V000351--GEOFFREY C GALLOWAY	2380	39.54 In Transit
	10/26/2022	V001394--ELIZABETH HOLMES	2378	59.00 In Transit
	10/26/2022	V000784--ROBERTS MCMULLIN	2390	61.02 In Transit

10/26/2022	V001399--CINDY FOWLKES	2374	63.33 In Transit
10/26/2022	V001401--CAROL LINCOLN	2371	73.40 In Transit
10/26/2022	V000518--LAWRENCE STOWBUNENKO	2387	75.00 In Transit
10/26/2022	V001393--LANCE VESS	2386	105.60 In Transit
10/26/2022	V001402--CHRIS OLSEN	2373	119.00 In Transit
10/26/2022	V001395--KENNETH KUHLMAN	2384	124.64 In Transit
10/26/2022	V000232--DAVID A NAGEOTTE	2376	1,484.00 In Transit
10/26/2022	V001403--ANDREW LEVINE	2368	1,400.00 In Transit
10/26/2022	V001400--JAMES BRAGER	2382	528.00 In Transit
10/26/2022	V000490--KEVIN NELSON	2385	458.31 In Transit
10/26/2022	V001312--BRIAN TEUBER	2369	378.39 In Transit
10/26/2022	V001404--JAMES PRIOR	2383	231.73 In Transit
10/26/2022	V001405--TRACIE CRUA	2393	161.58 In Transit
10/26/2022	V001392--DAVID STAGG	2377	158.15 In Transit
10/26/2022	V001398--MICHAEL MCINTYRE	2388	147.77 In Transit
10/26/2022	V001397--GABRIELA MUNOZ	2379	146.23 In Transit
10/26/2022	V000868--SHRED-IT	2391	80.25 In Transit
10/26/2022	V001029--WHEELER RIDGE-MARICOPA WSD	2395	869.33 In Transit
10/26/2022	V001406--CHAPMAN'S LEGACY PLUMBING	2372	13,805.68 In Transit
10/26/2022	V001041--XEROX CORPORATION	2396	3,270.82 In Transit
10/26/2022	V001090--CANON FINANCIAL SERVICES INC	2370	1,577.70 In Transit
10/26/2022	V001089--QUADIENT LEASING USA INC	2389	615.40 In Transit
10/26/2022	V001267--INDOOR ENVIRONMENTAL SERVICES	2381	1,017.75 In Transit
10/27/2022	V001000--VERONICA R. COBIAN	122003390000538	105.75 In Transit
10/27/2022	V000577--MATHEW C BUNDE	122003390000537	302.51 In Transit
10/27/2022	V000526--LEE S. PATTON	122003390000536	201.77 In Transit
10/27/2022	V001357--CHRIS M KAPHEIM	122003390000535	360.00 In Transit
10/27/2022	V000701--PETER KUCHINSKY II	122003390000534	169.47 In Transit
10/27/2022	V000435--JESUS COTA	122003390000533	100.00 In Transit
10/27/2022	V000318--ERIK KOWALEWSKI	122003390000532	1,680.17 In Transit
10/27/2022	V000614--MILENA NESHKOVA	122003390000531	118.75 In Transit
10/27/2022	V000536--LINDSEY D. JOHNSON	122003390000530	250.00 In Transit
10/27/2022	V000834--SANDRA SMITH	122003390000529	134.00 In Transit
10/27/2022	V000403--JACQUELINE ANN RECH	122003390000528	131.25 In Transit
10/28/2022	V000057--AON RISK INSURANCE SERVICES WEST	122003390000539	3,592,601.63 In Transit

**Total for CBTGen\_1961**

**6,634,878.75**

**EBGen\_7181 - CB&T Emp Ben Main Acct #7181**

10/17/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		104,176.23 In Transit
10/18/2022	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00 In Transit
10/19/2022	V000254--DELTA DENTAL INSURANCE COMPANY		3,036.65 In Transit
10/19/2022	V000254--DELTA DENTAL INSURANCE COMPANY		128,042.99 In Transit
10/19/2022	V000254--DELTA DENTAL INSURANCE COMPANY		7,490.75 In Transit
10/20/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,184,472.51 In Transit
10/24/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		305,197.59 In Transit
10/26/2022	V000254--DELTA DENTAL INSURANCE COMPANY		768.10 In Transit
10/26/2022	V000254--DELTA DENTAL INSURANCE COMPANY		7,066.39 In Transit
10/26/2022	V000254--DELTA DENTAL INSURANCE COMPANY		140,535.29 In Transit
10/27/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,016,004.02 In Transit
10/27/2022	V000702--PFM ASSET MANAGEMENT, LLC.	122003390000208	2,972.51 In Transit
10/31/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		251,323.22 In Transit

Total for EBGGen\_7181

4,156,086.25

From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
2003687	09/19/2022	Yuba County Water Agency	05/08/2017	PPD	580.00
2003688	09/19/2022	Alameda County Water District	07/09/2020	Expense General	5,770.40
2003689	09/19/2022	Alameda County Water District	07/09/2020	Defense Attorney	12,120.00
2003690	09/19/2022	Alameda CFC & WCD, Zone 7 Water Agency	04/01/2020	Defense Attorney	266.50
2003691	09/19/2022	Alameda CFC & WCD, Zone 7 Water Agency	04/01/2020	Expense General	10.62
2003692	09/19/2022	Alameda CFC & WCD, Zone 7 Water Agency	07/01/2019	Expense General	157.95
2003693	09/19/2022	Alameda CFC & WCD, Zone 7 Water Agency	07/01/2019	Defense Attorney	348.50
2003694	09/19/2022	Oakdale Irrigation District	08/07/2018	Defense Attorney	184.50
2003695	09/19/2022	Oakdale Irrigation District	08/07/2018	Expense General	88.75
2003696	09/19/2022	Merced Irrigation District	03/06/2020	Defense Attorney	348.50
2003697	09/19/2022	Castroville Community Services District	02/08/2020	Defense Attorney	461.50
2003698	09/19/2022	Butte Water District	10/04/2020	Defense Attorney	41.00
2003699	09/19/2022	Buena Vista Water Storage District	06/22/2020	Defense Attorney	1,863.50
240523	09/20/2022	Merced Irrigation District	05/30/2022	Expert	1,696.65
240524	09/20/2022	Fallbrook Public Utility District	03/14/2022	Liability - Property Damage	931.48
240525	09/20/2022	Fallbrook Public Utility District	03/14/2022	Liability - Property Damage	9,788.63
240526	09/20/2022	Fresno Metropolitan Flood Control District	09/07/2022	Appraiser	110.00
240527	09/20/2022	Moulton Niguel Water District	06/01/2020	Expert	11,187.00
240528	09/20/2022	Otay Water District	08/04/2021	Defense Attorney	2,891.25
240529	09/20/2022	Otay Water District	08/04/2021	Expense General	6.44
240530	09/20/2022	Fallbrook Public Utility District	03/14/2022	Liability - Property Damage	22,531.62
240531	09/20/2022	Oakdale Irrigation District	08/07/2018	Expense General	159.11
240532	09/20/2022	Oakdale Irrigation District	08/07/2018	Defense Attorney	15,954.50
240533	09/20/2022	Laguna Beach County Water District	05/09/2022	Property - District Property	5,694.01
240534	09/20/2022	Paradise Irrigation District	11/08/2018	Property - District Property	861,565.08
240535	09/20/2022	Soquel Creek Water District	05/20/2022	Liability - Property Damage	17,618.78
240536	09/20/2022	Fresno Irrigation District	08/16/2022	Liability - Property Damage	705.16
240537	09/20/2022	Fresno Irrigation District	08/08/2022	Adjuster	1,784.20
240538	09/20/2022	Palo Verde Irrigation District	03/04/2022	Liability - Property Damage	33,767.77
240539	09/20/2022	Sweetwater Authority	06/16/2022	TTD	2,292.54
240540	09/20/2022	Sweetwater Authority	01/21/2020	Physical therapy	396.04
240541	09/20/2022	Merced Irrigation District	07/15/2018	Physical therapy	125.89
240542	09/20/2022	Merced Irrigation District	07/15/2018	Physical therapy	208.17
240543	09/20/2022	Patterson Irrigation District	08/09/2012	Medical, general	118.16
240544	09/20/2022	South Tahoe Public Utility District	07/14/2022	Medical, general	30.17
240545	09/20/2022	South Tahoe Public Utility District	07/14/2022	Medical, general	40.18
240546	09/20/2022	San Luis & Delta-Mendota Water Authority	08/15/2022	TTD	84.27
240547	09/20/2022	Otay Water District	06/27/2022	Medical, general	137.06

From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240548	09/20/2022	Otay Water District	06/27/2022	Physical therapy	105.44
240549	09/20/2022	Otay Water District	06/27/2022	Physical therapy	105.44
240550	09/20/2022	Western Canal Water District	09/30/2021	Anesthesiologist	511.84
240551	09/20/2022	Western Canal Water District	09/30/2021	Bill Review Fee	8.50
240551	09/20/2022	Western Canal Water District	09/30/2021	Bill Review Fee	2.37
240551	09/20/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
240551	09/20/2022	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
240551	09/20/2022	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	2.56
240551	09/20/2022	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
240551	09/20/2022	Alameda County Water District	03/19/2021	Bill Review Fee	10.81
240551	09/20/2022	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	8.50
240551	09/20/2022	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	10.17
240551	09/20/2022	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
240551	09/20/2022	Merced Irrigation District	10/29/2020	Bill Review Fee	20.31
240551	09/20/2022	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
240551	09/20/2022	Solano Irrigation District	07/07/2021	Bill Review Fee	7.55
240551	09/20/2022	Alameda County Water District	09/16/2020	Bill Review Fee	8.50
240551	09/20/2022	Alameda County Water District	09/16/2020	Bill Review Fee	36.92
240551	09/20/2022	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
240551	09/20/2022	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	0.86
240551	09/20/2022	Laguna Beach County Water District	06/11/2020	Bill Review Fee	8.50
240551	09/20/2022	Laguna Beach County Water District	06/11/2020	Bill Review Fee	5.73
240551	09/20/2022	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
240551	09/20/2022	Patterson Irrigation District	08/09/2012	Bill Review Fee	25.00
240551	09/20/2022	Bard Water District	08/20/2012	Bill Review Fee	8.50
240551	09/20/2022	Bard Water District	08/20/2012	Bill Review Fee	1.76
240551	09/20/2022	Bard Water District	08/20/2012	Bill Review Fee	8.50
240551	09/20/2022	Bard Water District	08/20/2012	Bill Review Fee	24.83
240551	09/20/2022	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
240551	09/20/2022	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
240551	09/20/2022	Orange County Water District	08/23/2017	Bill Review Fee	8.50
240551	09/20/2022	Orange County Water District	08/23/2017	Bill Review Fee	2.93
240551	09/20/2022	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
240551	09/20/2022	Goleta Water District	04/18/2018	Bill Review Fee	8.50
240551	09/20/2022	Goleta Water District	04/18/2018	Bill Review Fee	7.13
240551	09/20/2022	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
240551	09/20/2022	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
240551	09/20/2022	Joshua Basin Water District	11/09/2018	Bill Review Fee	9.94
240551	09/20/2022	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50

From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240551	09/20/2022	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
240551	09/20/2022	Walnut Valley Water District	12/26/2019	Bill Review Fee	35.07
240551	09/20/2022	Tulare Irrigation District	11/18/2019	Bill Review Fee	8.50
240551	09/20/2022	Tulare Irrigation District	11/18/2019	Bill Review Fee	10.62
240551	09/20/2022	Helix Water District	07/23/2019	Bill Review Fee	8.50
240551	09/20/2022	Humboldt Bay Municipal Water District	07/25/2019	Bill Review Fee	8.50
240551	09/20/2022	Otay Water District	06/27/2022	Bill Review Fee	8.50
240551	09/20/2022	Otay Water District	06/27/2022	Bill Review Fee	8.79
240551	09/20/2022	Florin Resource Conservation District/Elk Gr	05/06/2022	Bill Review Fee	8.50
240551	09/20/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	8.50
240551	09/20/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	1.51
240551	09/20/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	8.50
240551	09/20/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	14.50
240551	09/20/2022	Florin Resource Conservation District/Elk Gr	05/06/2022	Bill Review Fee	8.50
240551	09/20/2022	Alameda County Water District	05/18/2022	Bill Review Fee	8.50
240551	09/20/2022	Alameda County Water District	05/18/2022	Bill Review Fee	2.85
240551	09/20/2022	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	8.50
240551	09/20/2022	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	6.70
240551	09/20/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
240551	09/20/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	1.43
240551	09/20/2022	Citrus Heights Water District	11/22/2021	Bill Review Fee	1.38
240551	09/20/2022	Sweetwater Authority	12/15/2021	Bill Review Fee	8.50
240551	09/20/2022	South Coast Water District	01/10/2022	Bill Review Fee	8.50
240551	09/20/2022	South Coast Water District	01/10/2022	Bill Review Fee	22.69
240551	09/20/2022	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
240551	09/20/2022	Sweetwater Authority	04/25/2022	Bill Review Fee	3.70
240551	09/20/2022	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
240551	09/20/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	8.50
240551	09/20/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	12.43
240551	09/20/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	8.50
240551	09/20/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	7.81
240551	09/20/2022	Helix Water District	07/27/2022	Bill Review Fee	8.50
240551	09/20/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Bill Review Fee	8.50
240551	09/20/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Bill Review Fee	13.34
240551	09/20/2022	American River Flood Control District	07/26/2022	Bill Review Fee	8.50
240551	09/20/2022	American River Flood Control District	07/26/2022	Bill Review Fee	8.50
240551	09/20/2022	Las Virgenes Municipal Water District	07/13/2022	Bill Review Fee	8.50
240551	09/20/2022	Las Virgenes Municipal Water District	07/13/2022	Bill Review Fee	8.50
240551	09/20/2022	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50

From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240551	09/20/2022	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	27.22
240551	09/20/2022	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
240551	09/20/2022	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	16.00
240551	09/20/2022	Desert Water Agency	07/27/2022	Bill Review Fee	8.50
240551	09/20/2022	Desert Water Agency	07/27/2022	Bill Review Fee	2.87
240551	09/20/2022	Water Employee Services Authority	07/07/2022	Bill Review Fee	8.50
240551	09/20/2022	Water Employee Services Authority	07/07/2022	Bill Review Fee	4.76
240551	09/20/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
240551	09/20/2022	Patterson Irrigation District	06/17/2022	Bill Review Fee	8.50
240551	09/20/2022	Patterson Irrigation District	06/17/2022	Bill Review Fee	8.50
240551	09/20/2022	Desert Water Agency	07/16/2022	Bill Review Fee	8.50
240551	09/20/2022	Desert Water Agency	07/16/2022	Bill Review Fee	26.70
240551	09/20/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	8.50
240552	09/20/2022	Calleguas Municipal Water District	09/22/2021	Medical, general	203.28
240553	09/20/2022	Yolo County Flood Control & Water Conserva	11/21/1991	Life pension	84.00
240554	09/20/2022	Joshua Basin Water District	11/09/2018	Physical therapy	119.34
240555	09/20/2022	Woodbridge Irrigation District	11/05/2019	Applicant attorney fee	3,501.25
240556	09/20/2022	Merced Irrigation District	04/21/2020	Medical, general	118.22
240557	09/20/2022	Merced Irrigation District	04/21/2020	Medical, general	98.32
240558	09/20/2022	Paradise Irrigation District	07/30/2021	Chiropractor	195.84
240559	09/20/2022	Walnut Valley Water District	12/26/2019	Medical, general	299.78
240560	09/20/2022	El Toro Water District	12/02/2021	Med/Legal evaluation	948.00
240561	09/20/2022	American River Flood Control District	07/26/2022	Hospital (Outpatient)	484.04
240562	09/20/2022	American River Flood Control District	07/26/2022	Hospital (Outpatient)	251.93
240563	09/20/2022	Fresno Metropolitan Flood Control District	07/19/2022	Diagnostics	139.20
240564	09/20/2022	Mid-Peninsula Water District	03/19/2021	TTD	730.52
240565	09/20/2022	Tuolumne Utilities District	11/02/2020	Mileage	33.44
240566	09/20/2022	Crescenta Valley Water District	12/29/2021	Medical, general	107.35
240567	09/20/2022	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
240568	09/20/2022	Sweetwater Authority	12/15/2021	Diagnostics	538.70
240569	09/20/2022	Sweetwater Authority	07/13/2022	Diagnostics	312.33
240570	09/20/2022	Las Virgenes Municipal Water District	07/13/2022	Diagnostics	517.05
240571	09/20/2022	Clear Creek Community Services District	06/07/2022	Hospital (Outpatient)	2,640.00
240572	09/20/2022	Helix Water District	07/23/2019	DME Supplies	67.09
240573	09/20/2022	Solano Irrigation District	07/07/2021	Medical, general	100.07
240574	09/20/2022	Sweetwater Authority	06/30/2020	PPD	17,378.25
240575	09/20/2022	Rancho California Water District	11/18/2021	TTD	213.56
240576	09/20/2022	Rancho California Water District	11/18/2021	TTD	320.34
240577	09/20/2022	Santa Clarita Valley Water Agency	03/01/2022	Medical, general	108.85



From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240578	09/20/2022	Orange County Water District	09/13/2021	PPD	290.00
240579	09/20/2022	Humboldt Bay Municipal Water District	07/25/2019	Med/Legal evaluation	650.00
240580	09/20/2022	Merced Irrigation District	10/29/2020	Medical, general	112.26
240581	09/20/2022	Beaumont-Cherry Valley Water District	08/10/2021	Medical, general	138.49
240582	09/20/2022	Helix Water District	08/19/2021	Medical, general	308.83
240583	09/20/2022	Woodbridge Irrigation District	11/05/2019	PPD	19,843.75
240584	09/20/2022	San Bernardino Valley Municipal Water Distri	06/21/2022	Mileage	6.25
240585	09/20/2022	Western Municipal Water District	03/16/2022	PPD	5,220.00
240586	09/20/2022	Helix Water District	07/27/2022	Diagnostics	53.97
240587	09/20/2022	Sweetwater Authority	04/25/2022	Medical, general	199.00
240588	09/20/2022	Patterson Irrigation District	06/17/2022	Laboratory fee	23.07
240589	09/20/2022	Patterson Irrigation District	06/17/2022	Medical, general	127.12
240590	09/20/2022	South Tahoe Public Utility District	08/04/2022	Medical, general	319.14
240591	09/20/2022	South Tahoe Public Utility District	08/21/2020	Medical, general	64.90
240592	09/20/2022	American River Flood Control District	07/26/2022	Diagnostics	23.48
240593	09/20/2022	American River Flood Control District	07/26/2022	Medical, general	242.17
240594	09/20/2022	Florin Resource Conservation District/Elk Gr	05/06/2022	Medical, general	156.23
240595	09/20/2022	East Contra Costa Irrigation District	03/03/2022	Medical, general	54.41
240596	09/20/2022	Florin Resource Conservation District/Elk Gr	05/06/2022	Medical, general	13.00
240597	09/20/2022	Florin Resource Conservation District/Elk Gr	05/06/2022	Medical, general	127.12
240598	09/20/2022	South Coast Water District	01/10/2022	Medical, general	114.23
240599	09/20/2022	Mission Springs Water District	05/19/2021	Medical, general	107.35
240600	09/20/2022	Citrus Heights Water District	11/22/2021	Physical therapy	122.38
240601	09/20/2022	Mission Springs Water District	07/07/2022	TTD	1,981.34
240602	09/20/2022	South Tahoe Public Utility District	06/25/2019	PPD	580.00
2003700	09/21/2022	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	19.30
2003701	09/21/2022	Bard Water District	08/20/2012	Pharmacy	16.88
2003702	09/21/2022	San Luis Water District	08/09/2013	Pharmacy	49.11
2003703	09/21/2022	San Juan Water District	08/28/2003	Pharmacy	38.65
2003704	09/21/2022	Kings River Conservation District	11/18/2016	Pharmacy	12.65
2003705	09/21/2022	Mid-Peninsula Water District	03/19/2021	Pharmacy	14.14
2003706	09/21/2022	Laguna Beach County Water District	05/09/2022	Adjuster	921.07
2003707	09/21/2022	Palo Verde Irrigation District	03/31/2022	Adjuster	2,079.70
240603	09/21/2022	Alameda County Water District	06/22/2021	Liability - Property Damage	43,910.59
240604	09/21/2022	South Coast Water District	07/24/2022	Liability - Property Damage	14,590.87
240605	09/21/2022	Orange County Water District	06/21/2022	Appraiser	110.00
240606	09/21/2022	Rainbow Municipal Water District	07/23/2022	Liability - Property Damage	13,918.07
240607	09/21/2022	Santa Clarita Valley Water Agency	04/28/2022	Defense Attorney	532.00
240608	09/21/2022	Santa Clarita Valley Water Agency	08/13/2020	Defense Attorney	2,964.00

From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240609	09/21/2022	Santa Clarita Valley Water Agency	06/01/2020	Defense Attorney	4,294.00
240610	09/21/2022	Forestville Water District	01/08/2022	Expense General	85.00
240611	09/21/2022	El Dorado Irrigation District	06/17/2022	Liability - Small Claims	2,981.77
240612	09/21/2022	Western Municipal Water District	03/31/2022	Liability - Small Claims	625.00
240613	09/21/2022	Western Municipal Water District	02/05/2022	Liability - Small Claims	200.00
240614	09/21/2022	Byron-Bethany Irrigation District	05/27/2022	Property - District Property	426.99
240615	09/21/2022	Alameda County Water District	06/22/2021	Liability - Property Damage	31,821.68
240616	09/21/2022	West Valley Water District	10/02/2017	Expense General	2,920.00
240617	09/21/2022	Rainbow Municipal Water District	07/23/2022	Appraiser	44.00
240618	09/21/2022	Butte Water District	08/05/2022	Liability - Property Damage	4,334.09
240619	09/21/2022	Desert Water Agency	07/16/2022	Medical, general	125.27
240620	09/21/2022	Alameda County Water District	09/16/2020	Medical, general	624.33
240621	09/21/2022	Sweetwater Authority	04/25/2022	Medical, general	83.82
240622	09/21/2022	Kings River Conservation District	11/18/2016	Medical, general	119.93
240623	09/21/2022	Bard Water District	08/20/2012	Laboratory fee	8.08
240624	09/21/2022	Bard Water District	08/20/2012	Medical, general	112.26
240625	09/21/2022	Laguna Beach County Water District	10/29/2019	Hospital (Outpatient)	153.14
240626	09/21/2022	Vallecitos Water District	04/28/2022	Physical therapy	114.78
240627	09/21/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
240627	09/21/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	40.80
240627	09/21/2022	Crescenta Valley Water District	12/29/2021	Bill Review Fee	8.50
240627	09/21/2022	American River Flood Control District	07/26/2022	Bill Review Fee	8.50
240627	09/21/2022	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
240627	09/21/2022	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
240627	09/21/2022	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
240627	09/21/2022	El Dorado Irrigation District	07/14/2021	Bill Review Fee	12.84
240627	09/21/2022	Western Canal Water District	09/30/2021	Bill Review Fee	8.50
240627	09/21/2022	Western Canal Water District	09/30/2021	Bill Review Fee	24.21
240628	09/21/2022	Desert Water Agency	07/27/2022	Medical, general	218.24
240629	09/21/2022	Mission Springs Water District	07/07/2022	Utilization review	1,780.00
240629	09/21/2022	Alameda County Water District	06/28/2022	Utilization review	1,025.00
240629	09/21/2022	Patterson Irrigation District	06/17/2022	Utilization review	275.00
240629	09/21/2022	South Coast Water District	01/10/2022	Utilization review	1,720.00
240629	09/21/2022	Mesa Water District	10/06/2021	Utilization review	1,045.00
240629	09/21/2022	Ramona Municipal Water District	05/05/2022	Utilization review	370.00
240629	09/21/2022	Western Canal Water District	09/30/2021	Utilization review	495.00
240629	09/21/2022	Calleguas Municipal Water District	09/22/2021	Utilization review	400.00
240629	09/21/2022	Clear Creek Community Services District	10/19/2021	Utilization review	315.00
240629	09/21/2022	Solano Irrigation District	09/13/2021	Utilization review	25.00

From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240629	09/21/2022	Mission Springs Water District	05/11/2021	Utilization review	175.00
240629	09/21/2022	Alameda County Water District	03/19/2021	Utilization review	525.00
240629	09/21/2022	Truckee Donner Public Utility District	03/31/2021	Utilization review	975.00
240629	09/21/2022	Mid-Peninsula Water District	03/19/2021	Utilization review	425.00
240629	09/21/2022	South Coast Water District	02/10/2021	Utilization review	150.00
240629	09/21/2022	Orange County Water District	01/28/2021	Utilization review	275.00
240629	09/21/2022	Tahoe City Public Utility District	08/11/2020	Utilization review	605.00
240629	09/21/2022	Water Employee Services Authority	06/23/2020	Utilization review	315.00
240629	09/21/2022	Kaweah Delta Water Conservation District	05/25/2020	Utilization review	990.00
240629	09/21/2022	Laguna Beach County Water District	06/11/2020	Utilization review	150.00
240629	09/21/2022	Sweetwater Authority	02/28/2020	Utilization review	745.00
240629	09/21/2022	El Toro Water District	09/25/2019	Utilization review	495.00
240629	09/21/2022	Panoche Water District	08/17/2019	Utilization review	1,030.00
240629	09/21/2022	San Juan Water District	08/28/2003	Utilization review	1,585.00
240629	09/21/2022	Santa Ynez River WCD Improvement District	08/08/2001	Utilization review	275.00
240629	09/21/2022	Bard Water District	08/20/2012	Utilization review	1,145.00
240630	09/21/2022	Las Virgenes Municipal Water District	06/03/2022	Physical therapy	80.39
240631	09/21/2022	Sweetwater Authority	01/21/2020	Medical, general	237.08
240632	09/21/2022	Laguna Beach County Water District	06/11/2020	Medical, general	153.42
240633	09/21/2022	Humboldt Bay Municipal Water District	04/06/2021	Physical therapy	122.02
240634	09/21/2022	Crescenta Valley Water District	12/29/2021	Med/Legal evaluation	845.00
240635	09/21/2022	Clear Creek Community Services District	06/07/2022	DME Supplies	221.00
240636	09/21/2022	Panoche Water District	08/17/2019	Mileage	68.00
240637	09/21/2022	Western Canal Water District	09/30/2021	Hospital (Outpatient)	9,586.79
240638	09/21/2022	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	194.75
240639	09/21/2022	Alameda County Water District	05/18/2022	Medical, general	151.63
240640	09/21/2022	Tulare Irrigation District	11/18/2019	Medical, general	176.59
240641	09/21/2022	Orange County Water District	08/23/2017	Medical, general	222.61
240642	09/21/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Medical, general	87.75
240643	09/21/2022	Vallecitos Water District	04/28/2022	Diagnostics	281.68
240644	09/21/2022	Vallecitos Water District	04/28/2022	Diagnostics	176.90
240645	09/21/2022	Vallecitos Water District	04/28/2022	Diagnostics	328.72
240646	09/21/2022	El Dorado Irrigation District	07/14/2021	Medical, general	168.40
240647	09/21/2022	Goleta Water District	04/18/2018	Physical therapy	85.60
240648	09/21/2022	American River Flood Control District	07/26/2022	Diagnostics	11.51
240649	09/21/2022	Water Employee Services Authority	07/07/2022	Medical, general	107.87
240650	09/21/2022	Alameda County Water District	03/19/2021	Medical, general	97.87
240651	09/21/2022	Las Virgenes Municipal Water District	07/13/2022	Medical, general	295.76
240652	09/22/2022	Soquel Creek Water District	05/20/2022	Liability - Property Damage	6,123.78

From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240653	09/22/2022	Berrenda Mesa Water District	02/25/2013	PPD	460.00
240654	09/22/2022	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
240654	09/22/2022	Orange County Water District	11/09/2020	Bill Review Fee	8.50
240654	09/22/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
240654	09/22/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	12.04
240654	09/22/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	8.50
240654	09/22/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	1.92
240654	09/22/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	8.50
240654	09/22/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	2.79
240654	09/22/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	8.50
240654	09/22/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	2.79
240654	09/22/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	8.50
240654	09/22/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	2.79
240654	09/22/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	8.50
240654	09/22/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	5.52
240654	09/22/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	8.50
240654	09/22/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	9.74
240654	09/22/2022	Valley Center Municipal Water District	06/28/2022	Bill Review Fee	8.50
240654	09/22/2022	Valley Center Municipal Water District	06/28/2022	Bill Review Fee	3.54
240654	09/22/2022	Rincon Del Diablo Municipal Water District	07/15/2022	Bill Review Fee	8.50
240654	09/22/2022	Rincon Del Diablo Municipal Water District	07/15/2022	Bill Review Fee	4.66
240654	09/22/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	8.50
240654	09/22/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	2.79
240655	09/22/2022	Ramona Municipal Water District	10/03/2017	PPD	580.00
240656	09/22/2022	Clear Creek Community Services District	06/07/2022	TTD	2,449.98
240657	09/22/2022	Twentynine Palms Water District	02/09/2021	PPD	580.00
240658	09/22/2022	Crescenta Valley Water District	12/29/2021	TTD	2,582.40
240659	09/22/2022	Carpinteria Valley Water District	01/29/2018	PPD	17,520.14
240660	09/22/2022	Alameda County Water District	03/19/2021	TTD	2,400.54
2003708	09/26/2022	Helix Water District	07/23/2019	PPD	580.00
2003709	09/26/2022	Sweetwater Authority	01/21/2020	TTD	2,659.20
2003710	09/26/2022	Mesa Water District	10/31/2012	Life pension	257.10
2003711	09/26/2022	Moulton Niguel Water District	01/24/2022	Adjuster	1,709.98
2003712	09/26/2022	Moulton Niguel Water District	01/24/2022	Adjuster	265.65
2003713	09/26/2022	West Valley Water District	02/17/2022	Adjuster	643.66
240661	09/27/2022	Sacramento Suburban Water District	12/19/2019	Expert	1,472.50
240662	09/27/2022	Moulton Niguel Water District	06/01/2020	Defense Attorney	11,160.00
240663	09/27/2022	Moulton Niguel Water District	06/01/2020	Expense General	372.06
240664	09/27/2022	South Coast Water District	07/24/2022	Liability - Property Damage	282.50

From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240665	09/27/2022	Littlerock Creek Irrigation District	03/31/2022	Property - District Property	500.00
240666	09/27/2022	Central California Irrigation District	08/10/2022	Liability - Property Damage	10,864.97
240667	09/27/2022	Santa Clarita Valley Water Agency	07/15/2022	Liability - Property Damage	44,429.16
240668	09/27/2022	Orange County Water District	06/21/2022	Liability - Property Damage	2,093.18
240669	09/27/2022	Western Canal Water District	09/30/2021	TTD	1,513.68
240670	09/27/2022	Sweetwater Authority	01/21/2020	Physical therapy	157.94
240671	09/27/2022	Merced Irrigation District	07/15/2018	Physical therapy	251.78
240672	09/27/2022	Kaweah Delta Water Conservation District	03/22/2022	TTD	1,720.42
240673	09/27/2022	Orange County Water District	11/09/2020	Med/Legal evaluation	650.00
240674	09/27/2022	Vallecitos Water District	04/28/2022	Medical, general	191.96
240675	09/27/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	8.50
240675	09/27/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	2.53
240675	09/27/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	8.50
240675	09/27/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	6.36
240675	09/27/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	8.50
240675	09/27/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	10.77
240675	09/27/2022	Palmdale Water District	03/22/2022	Bill Review Fee	8.50
240675	09/27/2022	Palmdale Water District	03/22/2022	Bill Review Fee	8.50
240675	09/27/2022	Palmdale Water District	03/22/2022	Bill Review Fee	55.19
240675	09/27/2022	Otay Water District	03/22/2022	Bill Review Fee	8.50
240675	09/27/2022	Otay Water District	03/22/2022	Bill Review Fee	2.75
240675	09/27/2022	Otay Water District	03/22/2022	Bill Review Fee	8.50
240675	09/27/2022	Otay Water District	03/22/2022	Bill Review Fee	22.45
240675	09/27/2022	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
240675	09/27/2022	Mission Springs Water District	03/17/2022	Bill Review Fee	8.50
240675	09/27/2022	Mission Springs Water District	03/17/2022	Bill Review Fee	29.42
240675	09/27/2022	Otay Water District	03/22/2022	Bill Review Fee	8.50
240675	09/27/2022	Otay Water District	03/22/2022	Bill Review Fee	2.05
240675	09/27/2022	Otay Water District	03/22/2022	Bill Review Fee	8.50
240675	09/27/2022	Otay Water District	03/22/2022	Bill Review Fee	2.12
240675	09/27/2022	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
240675	09/27/2022	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	18.31
240675	09/27/2022	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
240675	09/27/2022	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	13.83
240675	09/27/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	10.71
240675	09/27/2022	Banta Carbona Irrigation District	08/02/2022	Bill Review Fee	8.50
240675	09/27/2022	Vallecitos Water District	08/10/2022	Bill Review Fee	8.50
240675	09/27/2022	Vallecitos Water District	08/10/2022	Bill Review Fee	2.53
240675	09/27/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50

From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240675	09/27/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	0.69
240675	09/27/2022	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
240675	09/27/2022	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	1.63
240675	09/27/2022	Patterson Irrigation District	06/17/2022	Bill Review Fee	8.50
240675	09/27/2022	Patterson Irrigation District	06/17/2022	Bill Review Fee	2.24
240675	09/27/2022	Patterson Irrigation District	06/17/2022	Bill Review Fee	8.50
240675	09/27/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
240675	09/27/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	5.72
240675	09/27/2022	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
240675	09/27/2022	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
240675	09/27/2022	Solano Irrigation District	09/13/2021	Bill Review Fee	15.76
240675	09/27/2022	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
240675	09/27/2022	Alameda County Water District	03/19/2021	Bill Review Fee	21.33
240675	09/27/2022	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
240675	09/27/2022	Mission Springs Water District	05/11/2021	Bill Review Fee	34.06
240675	09/27/2022	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
240675	09/27/2022	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
240675	09/27/2022	Vista Irrigation District	06/07/2019	Bill Review Fee	22.45
240675	09/27/2022	Vista Irrigation District	02/04/2019	Bill Review Fee	8.50
240675	09/27/2022	Vista Irrigation District	02/04/2019	Bill Review Fee	22.45
240675	09/27/2022	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
240675	09/27/2022	Goleta Water District	04/18/2018	Bill Review Fee	8.50
240675	09/27/2022	Goleta Water District	04/18/2018	Bill Review Fee	7.13
240675	09/27/2022	Orange County Water District	10/10/2017	Bill Review Fee	8.50
240675	09/27/2022	Orange County Water District	10/10/2017	Bill Review Fee	2.64
240675	09/27/2022	San Luis Water District	08/09/2013	Bill Review Fee	8.50
240675	09/27/2022	San Luis Water District	08/09/2013	Bill Review Fee	2.85
240676	09/27/2022	Palmdale Water District	03/22/2022	Physical therapy	662.21
240677	09/27/2022	Mission Springs Water District	03/17/2022	Medical, general	222.89
240678	09/27/2022	Antelope Valley-East Kern Water Agency	07/07/2022	TTD	3,079.42
240679	09/27/2022	Cucamonga Valley Water District	08/10/2022	Diagnostics	65.33
240680	09/27/2022	Fallbrook Public Utility District	06/06/2022	Medical, general	170.08
240681	09/27/2022	Fallbrook Public Utility District	06/06/2022	Medical, general	288.31
240682	09/27/2022	Western Municipal Water District	10/23/2007	PPD	540.00
240683	09/27/2022	Reclamation District #2068	07/24/2017	PPD	580.00
240684	09/27/2022	Sweetwater Authority	04/25/2022	TTD	2,735.56
240685	09/27/2022	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
240686	09/27/2022	East Contra Costa Irrigation District	03/03/2022	Diagnostics	905.66
240687	09/27/2022	Santa Clarita Valley Water Agency	09/02/2021	TTD	1,690.66

From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240688	09/27/2022	Vista Irrigation District	02/04/2019	Medical, general	98.27
240689	09/27/2022	Vista Irrigation District	06/07/2019	Medical, general	98.27
240690	09/27/2022	Solano Irrigation District	09/13/2021	Medical, general	87.75
240691	09/27/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Medical, general	101.80
240692	09/27/2022	Valley Center Municipal Water District	06/28/2022	Medical, general	187.92
240693	09/27/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Physical therapy	148.39
240694	09/27/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Physical therapy	148.39
240695	09/27/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Physical therapy	148.39
240696	09/27/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Physical therapy	293.50
240697	09/27/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Medical, general	517.55
240698	09/27/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Physical therapy	148.39
240699	09/27/2022	Rincon Del Diablo Municipal Water District	07/15/2022	Medical, general	247.77
240700	09/27/2022	Clear Creek Community Services District	06/07/2022	DME Supplies	71.83
240701	09/27/2022	Goleta Water District	04/18/2018	TTD	2,146.34
240702	09/27/2022	San Luis Water District	08/09/2013	Medical, general	151.63
240703	09/27/2022	Mid-Peninsula Water District	03/19/2021	Hospital (Outpatient)	2,262.71
240704	09/27/2022	Goleta Water District	04/18/2018	Physical therapy	85.60
240705	09/27/2022	Sweetwater Authority	02/28/2020	Medical, general	144.00
240706	09/27/2022	Patterson Irrigation District	06/17/2022	Surgery Costs	595.27
240707	09/27/2022	Patterson Irrigation District	06/17/2022	Anesthesiologist	361.52
240708	09/27/2022	Otay Water District	03/22/2022	Physical therapy	155.65
240709	09/27/2022	Otay Water District	03/22/2022	Physical therapy	160.92
240710	09/27/2022	Otay Water District	03/22/2022	Physical therapy	208.86
240711	09/27/2022	Tahoe City Public Utility District	07/11/2022	Medical, general	134.70
240712	09/27/2022	Tahoe City Public Utility District	07/11/2022	Medical, general	80.58
240713	09/27/2022	Alameda County Water District	03/19/2021	Medical, general	132.85
240714	09/27/2022	Mission Springs Water District	05/11/2021	Medical, general	133.42
2003714	09/28/2022	Sacramento Suburban Water District	08/24/2021	Adjuster	487.50
2003715	09/28/2022	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	11.55
2003716	09/28/2022	Vista Irrigation District	02/04/2019	Pharmacy	21.24
2003717	09/28/2022	San Luis Water District	08/09/2013	Pharmacy	9.50
2003718	09/28/2022	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	18.09
2003719	09/28/2022	Mission Springs Water District	05/11/2021	Pharmacy	16.65
2003720	09/28/2022	Terra Bella Irrigation District	05/19/2015	Pharmacy	15.97
2003721	09/28/2022	El Toro Water District	09/25/2019	Pharmacy	33.89
2003722	09/28/2022	Mission Springs Water District	12/26/2021	Liability - Property Damage	2,620.00
2003723	09/28/2022	Vista Irrigation District	02/04/2019	Legal (Defense)	150.50
2003724	09/28/2022	Otay Water District	03/29/2021	Legal (Defense)	500.50
2003725	09/28/2022	Orange County Water District	01/28/2021	Legal (Defense)	92.50

From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
2003726	09/28/2022	Desert Water Agency	08/22/2020	Legal (Defense)	1,376.81
2003727	09/28/2022	Bard Water District	08/20/2012	Legal (Defense)	408.50
2003728	09/28/2022	Laguna Beach County Water District	11/30/2020	Legal (Defense)	1,776.00
2003729	09/28/2022	Crescenta Valley Water District	09/25/2019	Legal (Defense)	203.50
2003730	09/28/2022	Rancho California Water District	04/26/2022	Legal (Defense)	663.00
2003731	09/28/2022	Joshua Basin Water District	04/16/2020	Legal (Defense)	37.00
2003732	09/28/2022	Mission Springs Water District	03/17/2022	Legal (Defense)	129.50
240715	09/28/2022	Merced Irrigation District	09/15/2017	Expert	51,572.50
240716	09/28/2022	Merced Irrigation District	09/15/2017	Expert	38,542.50
240717	09/28/2022	Merced Irrigation District	09/15/2017	Expert	19,407.50
240718	09/28/2022	Tuolumne Utilities District	05/24/2022	Liability - Property Damage	1,177.50
240719	09/28/2022	Water Replenishment District of Southern Ca	08/31/2022	Liability - Property Damage	1,742.32
240720	09/28/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Physical therapy	179.15
240721	09/28/2022	Desert Water Agency	08/22/2020	Photocopy	10.00
240722	09/28/2022	Vallecitos Water District	08/10/2022	Medical, general	191.96
240723	09/28/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
240723	09/28/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
240723	09/28/2022	Vallecitos Water District	08/10/2022	Bill Review Fee	8.50
240723	09/28/2022	Vallecitos Water District	08/10/2022	Bill Review Fee	4.02
240723	09/28/2022	Otay Water District	06/27/2022	Bill Review Fee	8.50
240723	09/28/2022	Otay Water District	06/27/2022	Bill Review Fee	13.52
240723	09/28/2022	Glenn-Colusa Irrigation District	07/12/2022	Bill Review Fee	8.50
240723	09/28/2022	Glenn-Colusa Irrigation District	07/12/2022	Bill Review Fee	20.31
240723	09/28/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	8.50
240723	09/28/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	5.81
240723	09/28/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	8.50
240723	09/28/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	5.81
240723	09/28/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	8.50
240723	09/28/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	5.81
240723	09/28/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	8.50
240723	09/28/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	5.81
240723	09/28/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	8.50
240723	09/28/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	5.81
240723	09/28/2022	Desert Water Agency	07/27/2022	Bill Review Fee	8.50
240723	09/28/2022	Desert Water Agency	07/27/2022	Bill Review Fee	1.54
240723	09/28/2022	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	8.50
240723	09/28/2022	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	6.70
240723	09/28/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	8.50
240723	09/28/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	3.20



From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240723	09/28/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
240723	09/28/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	15.46
240723	09/28/2022	Otay Water District	06/15/2022	Bill Review Fee	8.50
240723	09/28/2022	Otay Water District	06/15/2022	Bill Review Fee	5.76
240723	09/28/2022	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	8.50
240723	09/28/2022	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	6.70
240723	09/28/2022	Alta Irrigation District	06/09/2022	Bill Review Fee	8.50
240723	09/28/2022	Alta Irrigation District	06/09/2022	Bill Review Fee	7.93
240723	09/28/2022	Alta Irrigation District	06/09/2022	Bill Review Fee	8.50
240723	09/28/2022	Alta Irrigation District	06/09/2022	Bill Review Fee	27.75
240723	09/28/2022	Alta Irrigation District	06/09/2022	Bill Review Fee	8.50
240723	09/28/2022	Alta Irrigation District	06/09/2022	Bill Review Fee	7.93
240723	09/28/2022	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
240723	09/28/2022	Sweetwater Authority	04/25/2022	Bill Review Fee	7.40
240723	09/28/2022	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	8.50
240723	09/28/2022	San Luis & Delta-Mendota Water Authority	12/07/2021	Bill Review Fee	30.59
240723	09/28/2022	Mesa Water District	07/30/2020	Bill Review Fee	8.50
240723	09/28/2022	Mesa Water District	07/30/2020	Bill Review Fee	8.50
240723	09/28/2022	Mesa Water District	07/30/2020	Bill Review Fee	22.69
240723	09/28/2022	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
240723	09/28/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
240723	09/28/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	5.46
240723	09/28/2022	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
240723	09/28/2022	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
240723	09/28/2022	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
240723	09/28/2022	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	6.35
240723	09/28/2022	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
240723	09/28/2022	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	10.28
240723	09/28/2022	Clear Creek Community Services District	10/19/2021	Bill Review Fee	17.00
240723	09/28/2022	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
240723	09/28/2022	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	13.34
240723	09/28/2022	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
240723	09/28/2022	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	13.34
240723	09/28/2022	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
240723	09/28/2022	Sweetwater Authority	09/28/2017	Bill Review Fee	45.17
240723	09/28/2022	Helix Water District	04/12/1989	Bill Review Fee	8.50
240723	09/28/2022	Helix Water District	04/12/1989	Bill Review Fee	2.16
240723	09/28/2022	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
240723	09/28/2022	Vallecitos Water District	01/19/2011	Bill Review Fee	4.09

From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240723	09/28/2022	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
240723	09/28/2022	Vallecitos Water District	01/19/2011	Bill Review Fee	2.34
240723	09/28/2022	Panoche Water District	08/17/2019	Bill Review Fee	14.07
240723	09/28/2022	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
240723	09/28/2022	Water Employee Services Authority	12/10/2018	Bill Review Fee	6.36
240723	09/28/2022	Goleta Water District	04/18/2018	Bill Review Fee	8.50
240723	09/28/2022	Goleta Water District	04/18/2018	Bill Review Fee	7.13
240723	09/28/2022	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
240723	09/28/2022	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	13.31
240723	09/28/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	8.50
240723	09/28/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	3.42
240724	09/28/2022	San Luis & Delta-Mendota Water Authority	02/10/2020	Legal (Defense)	152.44
240725	09/28/2022	Yorba Linda Water District	09/09/2019	Legal (Defense)	468.65
240726	09/28/2022	Mission Springs Water District	08/21/2011	Legal (Defense)	533.54
240727	09/28/2022	Fair Oaks Water District	04/26/2018	Legal (Defense)	2,411.23
240728	09/28/2022	South Coast Water District	02/10/2021	Legal (Defense)	144.20
240729	09/28/2022	Laguna Beach County Water District	10/29/2019	Legal (Defense)	36.05
240730	09/28/2022	Orange County Water District	02/21/2002	Legal (Defense)	594.83
240731	09/28/2022	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	522.73
240732	09/28/2022	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	342.48
240733	09/28/2022	Carmichael Water District	12/12/2019	Legal (Defense)	234.33
240734	09/28/2022	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	162.23
240735	09/28/2022	Clearlake Oaks County Water District	12/11/2020	Legal (Defense)	72.10
240736	09/28/2022	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	990.86
240737	09/28/2022	Tuolumne Utilities District	11/02/2020	Legal (Defense)	2,673.67
240738	09/28/2022	Tuolumne Utilities District	11/02/2020	Photocopy	10.00
240739	09/28/2022	Fresno Metropolitan Flood Control District	07/19/2022	Pharmacy	79.35
240740	09/28/2022	South Tahoe Public Utility District	07/14/2022	Medical, general	480.52
240741	09/28/2022	Orange County Water District	01/28/2021	Photocopy	199.34
240742	09/28/2022	Tahoe City Public Utility District	07/11/2022	Photocopy	112.12
240743	09/28/2022	San Luis & Delta-Mendota Water Authority	08/15/2022	Medical, general	15.00
240744	09/28/2022	Otay Water District	03/22/2022	Medical, general	112.26
240745	09/28/2022	Orange County Water District	10/10/2017	Medical, general	341.33
240746	09/28/2022	Western Municipal Water District	11/21/2019	Medical, general	195.50
240747	09/28/2022	Palmdale Water District	03/22/2022	Medical, general	149.56
240748	09/29/2022	Alameda County Water District	06/21/2022	Appraiser	110.00
240749	09/29/2022	Alameda County Water District	07/09/2020	Expert	1,872.00
240750	09/29/2022	Alameda County Water District	07/09/2020	Expert	2,700.00
240751	09/29/2022	Palo Verde Irrigation District	03/31/2022	Liability - Property Damage	33,649.28

From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240752	09/29/2022	Palo Verde Irrigation District	03/31/2022	Liability - Property Damage	19,197.83
240753	09/29/2022	Moulton Niguel Water District	09/02/2022	Liability - Property Damage	4,628.80
240754	09/29/2022	Alameda County Water District	07/09/2020	Expense General	624.00
240755	09/29/2022	South Coast Water District	01/10/2022	TTD	1,098.93
240756	09/29/2022	Panoche Water District	08/17/2019	Laboratory fee	348.61
240757	09/29/2022	Sweetwater Authority	01/21/2020	Physical therapy	315.88
240758	09/29/2022	Yuba County Water Agency	06/10/2022	Physical therapy	255.88
240759	09/29/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Physical therapy	118.97
240760	09/29/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Physical therapy	118.97
240761	09/29/2022	Valley Center Municipal Water District	09/12/2018	Medical, general	148.82
240762	09/29/2022	El Toro Water District	09/25/2019	DME Supplies	611.63
240763	09/29/2022	Sweetwater Authority	04/25/2022	Medical, general	167.64
240764	09/29/2022	Vallecitos Water District	04/28/2022	Medical, general	243.26
240765	09/29/2022	Vallecitos Water District	08/10/2022	Medical, general	305.07
240766	09/29/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Bill Review Fee	8.50
240766	09/29/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Bill Review Fee	8.50
240766	09/29/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
240766	09/29/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	3.92
240766	09/29/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
240766	09/29/2022	Desert Water Agency	07/27/2022	Bill Review Fee	8.50
240766	09/29/2022	Desert Water Agency	07/27/2022	Bill Review Fee	8.50
240766	09/29/2022	Yuba County Water Agency	06/10/2022	Bill Review Fee	8.50
240766	09/29/2022	El Toro Water District	09/25/2019	Bill Review Fee	8.50
240766	09/29/2022	El Toro Water District	09/25/2019	Bill Review Fee	21.59
240766	09/29/2022	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
240766	09/29/2022	El Toro Water District	06/22/2015	Bill Review Fee	8.50
240766	09/29/2022	El Toro Water District	06/22/2015	Bill Review Fee	33.93
240766	09/29/2022	San Luis Water District	08/09/2013	Bill Review Fee	8.50
240766	09/29/2022	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50
240766	09/29/2022	Clear Creek Community Services District	10/19/2021	Bill Review Fee	8.50
240766	09/29/2022	Clear Creek Community Services District	10/19/2021	Bill Review Fee	15.22
240766	09/29/2022	Beaumont-Cherry Valley Water District	08/25/2022	Bill Review Fee	8.50
240766	09/29/2022	Beaumont-Cherry Valley Water District	08/25/2022	Bill Review Fee	237.50
240767	09/29/2022	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	73.76
240768	09/29/2022	Desert Water Agency	07/27/2022	Medical, general	117.28
240769	09/29/2022	Clear Creek Community Services District	10/19/2021	Physical therapy	182.58
240770	09/29/2022	San Luis Water District	08/09/2013	Med/Legal evaluation	877.50
240771	09/29/2022	Las Virgenes Municipal Water District	06/03/2022	Physical therapy	80.39
240772	09/29/2022	Las Virgenes Municipal Water District	06/03/2022	Physical therapy	80.39

From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240773	09/29/2022	Glenn-Colusa Irrigation District	07/12/2022	Medical, general	98.27
240774	09/29/2022	El Toro Water District	06/22/2015	Medical, general	146.41
240775	09/29/2022	Water Employee Services Authority	12/10/2018	Medical, general	170.08
240776	09/29/2022	Mesa Water District	07/30/2020	Diagnostics	294.63
240777	09/29/2022	Alameda County Water District	01/25/2021	PPD	580.00
240778	09/29/2022	Sweetwater Authority	07/13/2022	Physical therapy	92.04
240779	09/29/2022	Sweetwater Authority	07/13/2022	Physical therapy	92.04
240780	09/29/2022	Sweetwater Authority	07/13/2022	Physical therapy	92.04
240781	09/29/2022	Sweetwater Authority	07/13/2022	Physical therapy	92.04
240782	09/29/2022	Sweetwater Authority	07/13/2022	Physical therapy	92.04
240783	09/29/2022	Mission Springs Water District	07/07/2022	Anesthesiologist	444.13
240784	09/29/2022	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	73.76
240785	09/29/2022	Laguna Beach County Water District	11/30/2020	Med/Legal evaluation	2,015.00
240786	09/29/2022	Tahoe City Public Utility District	08/11/2020	TTD	1,013.34
240787	09/29/2022	Alta Irrigation District	06/09/2022	Medical, general	629.10
240788	09/29/2022	Alta Irrigation District	06/09/2022	Medical, general	179.73
240789	09/29/2022	Alta Irrigation District	06/09/2022	Medical, general	179.73
240790	09/29/2022	Clear Creek Community Services District	06/07/2022	Diagnostics	247.26
240791	09/29/2022	Vallecitos Water District	01/19/2011	Medical, general	310.44
240792	09/29/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Medical, general	181.81
240793	09/29/2022	Vallecitos Water District	01/19/2011	Medical, general	124.05
240794	09/29/2022	San Luis & Delta-Mendota Water Authority	12/07/2021	Medical, general	332.98
240795	09/29/2022	Mid-Peninsula Water District	03/19/2021	Medical, general	196.34
240796	09/29/2022	Helix Water District	04/12/1989	Chiropractor	48.79
240797	09/29/2022	Sweetwater Authority	09/28/2017	Medical, general	258.93
240798	09/29/2022	Otay Water District	06/27/2022	Medical, general	306.40
240799	09/29/2022	Beaumont-Cherry Valley Water District	08/25/2022	Hospital (Outpatient)	649.00
240800	09/29/2022	Goleta Water District	04/18/2018	Physical therapy	85.60
240801	09/29/2022	Otay Water District	06/15/2022	Medical, general	115.20
240802	09/29/2022	Truckee Donner Public Utility District	03/31/2021	Physical therapy	206.90
240803	09/29/2022	Truckee Donner Public Utility District	03/31/2021	Diagnostics	305.06
240804	09/29/2022	Truckee Donner Public Utility District	03/31/2021	Diagnostics	75.10
240805	09/29/2022	Truckee Donner Public Utility District	03/31/2021	Medical, general	46.19
240806	09/29/2022	Fresno Metropolitan Flood Control District	07/19/2022	Medical, general	156.23
240807	09/29/2022	Fresno Metropolitan Flood Control District	07/19/2022	Diagnostics	17.63
240808	09/29/2022	Mission Springs Water District	07/07/2022	Diagnostics	35.10
240809	09/29/2022	Mesa Water District	07/30/2020	Medical, general	114.23
240810	09/29/2022	Mission Springs Water District	05/11/2021	TTD	2,635.64
240811	09/29/2022	Valley Center Municipal Water District	09/12/2018	PPD	580.00

From 09/16/2022  
to 09/30/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

Check  
Number

Check  
Date

District  
Name

Claim  
Date

Transaction Type

Amount

From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
2003733	10/03/2022	Yuba County Water Agency	05/08/2017	PPD	580.00
2003734	10/03/2022	Tuolumne Utilities District	01/12/2022	Adjuster	2,032.80
2003735	10/03/2022	Mission Springs Water District	09/25/2021	Adjuster	1,644.30
2003736	10/03/2022	Scotts Valley Water District	07/10/2003	Pharmacy	15.05
2003737	10/03/2022	Rancho California Water District	03/18/2008	Pharmacy	10.98
2003738	10/03/2022	Kings River Conservation District	11/18/2016	Pharmacy	14.44
2003739	10/03/2022	South Tahoe Public Utility District	07/14/2022	Pharmacy	8.58
2003740	10/03/2022	El Toro Water District	09/25/2019	Pharmacy	11.97
240812	10/04/2022	West Valley Water District	10/02/2017	Expense General	650.00
240813	10/04/2022	West Valley Water District	10/02/2017	Expert	4,050.00
240814	10/04/2022	Moulton Niguel Water District	06/01/2020	Expert	20,311.60
240815	10/04/2022	West Valley Water District	10/02/2017	Expert	5,278.00
240816	10/04/2022	Santa Clarita Valley Water Agency	08/13/2020	Expert	1,600.00
240817	10/04/2022	West Valley Water District	10/02/2017	Expense General	2,564.00
240818	10/04/2022	Soquel Creek Water District	05/20/2022	Liability - Property Damage	1,260.00
240819	10/04/2022	Laguna Beach County Water District	06/06/2022	Liability - Property Damage	3,150.00
240820	10/04/2022	Santa Clarita Valley Water Agency	08/13/2020	Expense General	1,399.60
240821	10/04/2022	Panoche Water District	08/17/2019	Laboratory fee	348.62
240822	10/04/2022	Woodbridge Irrigation District	09/14/2022	Medical, general	291.09
240823	10/04/2022	Sweetwater Authority	06/16/2022	TTD	2,292.54
240824	10/04/2022	Merced Irrigation District	07/15/2018	Physical therapy	125.89
240825	10/04/2022	Twentynine Palms Water District	02/09/2021	Physical therapy	147.63
240826	10/04/2022	Valley Center Municipal Water District	09/12/2018	Medical, general	148.82
240827	10/04/2022	Panoche Water District	08/17/2019	Medical, general	118.16
240828	10/04/2022	San Luis Water District	09/04/2020	Medical, general	118.16
240829	10/04/2022	Solano Irrigation District	09/13/2021	Physical therapy	121.12
240830	10/04/2022	Sweetwater Authority	04/25/2022	Medical, general	83.82
240831	10/04/2022	Sweetwater Authority	04/25/2022	Medical, general	83.82
240832	10/04/2022	Mesa Water District	10/06/2021	Medical, general	194.75
240833	10/04/2022	Panoche Water District	08/17/2019	Medical Interpreter	90.00
240834	10/04/2022	Panoche Water District	08/17/2019	Bill Review Fee	8.50
240834	10/04/2022	Panoche Water District	08/17/2019	Bill Review Fee	8.50
240834	10/04/2022	Panoche Water District	08/17/2019	Bill Review Fee	25.00
240834	10/04/2022	Yorba Linda Water District	09/09/2019	Bill Review Fee	12.39
240834	10/04/2022	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	8.50
240834	10/04/2022	Valley Center Municipal Water District	09/12/2018	Bill Review Fee	13.31
240834	10/04/2022	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
240834	10/04/2022	San Juan Water District	08/28/2003	Bill Review Fee	8.50

From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240834	10/04/2022	San Juan Water District	08/28/2003	Bill Review Fee	20.87
240834	10/04/2022	San Luis Water District	08/09/2013	Bill Review Fee	8.50
240834	10/04/2022	San Luis Water District	08/09/2013	Bill Review Fee	1.70
240834	10/04/2022	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
240834	10/04/2022	Solano Irrigation District	09/13/2021	Bill Review Fee	5.34
240834	10/04/2022	Mission Springs Water District	05/19/2021	Bill Review Fee	8.50
240834	10/04/2022	Mission Springs Water District	05/19/2021	Bill Review Fee	22.04
240834	10/04/2022	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
240834	10/04/2022	Solano Irrigation District	07/07/2021	Bill Review Fee	12.68
240834	10/04/2022	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
240834	10/04/2022	Solano Irrigation District	07/07/2021	Bill Review Fee	15.76
240834	10/04/2022	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
240834	10/04/2022	Orange County Water District	01/28/2021	Bill Review Fee	8.50
240834	10/04/2022	Orange County Water District	01/28/2021	Bill Review Fee	10.25
240834	10/04/2022	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	8.50
240834	10/04/2022	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	8.00
240834	10/04/2022	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
240834	10/04/2022	Mission Springs Water District	05/11/2021	Bill Review Fee	22.04
240834	10/04/2022	San Luis Water District	09/04/2020	Bill Review Fee	8.50
240834	10/04/2022	San Luis Water District	09/04/2020	Bill Review Fee	25.00
240834	10/04/2022	Tuolumne Utilities District	11/02/2020	Bill Review Fee	8.50
240834	10/04/2022	Tuolumne Utilities District	11/02/2020	Bill Review Fee	17.25
240834	10/04/2022	Mesa Water District	10/06/2021	Bill Review Fee	8.50
240834	10/04/2022	Mesa Water District	10/06/2021	Bill Review Fee	2.56
240834	10/04/2022	South Coast Water District	12/06/2021	Bill Review Fee	8.50
240834	10/04/2022	South Coast Water District	12/06/2021	Bill Review Fee	0.29
240834	10/04/2022	South Coast Water District	12/06/2021	Bill Review Fee	8.50
240834	10/04/2022	South Coast Water District	12/06/2021	Bill Review Fee	0.41
240834	10/04/2022	South Coast Water District	12/06/2021	Bill Review Fee	8.50
240834	10/04/2022	South Coast Water District	12/06/2021	Bill Review Fee	0.77
240834	10/04/2022	Clear Creek Community Services District	10/19/2021	Bill Review Fee	8.50
240834	10/04/2022	Clear Creek Community Services District	10/19/2021	Bill Review Fee	10.29
240834	10/04/2022	Mesa Water District	10/06/2021	Bill Review Fee	8.50
240834	10/04/2022	Mesa Water District	10/06/2021	Bill Review Fee	22.77
240834	10/04/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
240834	10/04/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	1.43
240834	10/04/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
240834	10/04/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	3.72
240834	10/04/2022	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50

From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240834	10/04/2022	Sweetwater Authority	04/25/2022	Bill Review Fee	3.70
240834	10/04/2022	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
240834	10/04/2022	Sweetwater Authority	04/25/2022	Bill Review Fee	3.70
240834	10/04/2022	Consolidated Irrigation District	04/04/2022	Bill Review Fee	8.50
240834	10/04/2022	Consolidated Irrigation District	04/04/2022	Bill Review Fee	11.66
240834	10/04/2022	Alameda County Water District	05/18/2022	Bill Review Fee	8.50
240834	10/04/2022	Alameda County Water District	05/18/2022	Bill Review Fee	2.85
240834	10/04/2022	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	8.50
240834	10/04/2022	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	15.12
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	8.50
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	4.34
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	8.50
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	4.34
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	8.50
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	4.34
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	8.50
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	4.34
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	8.50
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	4.34
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	8.50
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	3.84
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	8.50
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	4.34
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	8.50
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	3.97
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	8.50
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	7.26
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	8.50
240834	10/04/2022	Fallbrook Public Utility District	06/06/2022	Bill Review Fee	3.35
240834	10/04/2022	Sweetwater Authority	06/16/2022	Bill Review Fee	8.50
240834	10/04/2022	Sweetwater Authority	06/16/2022	Bill Review Fee	14.91
240834	10/04/2022	Sweetwater Authority	06/16/2022	Bill Review Fee	8.50
240834	10/04/2022	Sweetwater Authority	06/16/2022	Bill Review Fee	19.89
240834	10/04/2022	Sweetwater Authority	06/16/2022	Bill Review Fee	8.50
240834	10/04/2022	Sweetwater Authority	06/16/2022	Bill Review Fee	14.91
240834	10/04/2022	Beaumont-Cherry Valley Water District	06/27/2022	Bill Review Fee	8.50
240834	10/04/2022	Beaumont-Cherry Valley Water District	06/27/2022	Bill Review Fee	13.76
240834	10/04/2022	Beaumont-Cherry Valley Water District	06/27/2022	Bill Review Fee	8.50
240834	10/04/2022	Beaumont-Cherry Valley Water District	06/27/2022	Bill Review Fee	12.85
240834	10/04/2022	Beaumont-Cherry Valley Water District	06/27/2022	Bill Review Fee	8.50
240834	10/04/2022	Beaumont-Cherry Valley Water District	06/27/2022	Bill Review Fee	7.09



From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240834	10/04/2022	Beaumont-Cherry Valley Water District	06/27/2022	Bill Review Fee	8.50
240834	10/04/2022	Beaumont-Cherry Valley Water District	06/27/2022	Bill Review Fee	9.30
240834	10/04/2022	Beaumont-Cherry Valley Water District	06/27/2022	Bill Review Fee	8.50
240834	10/04/2022	Beaumont-Cherry Valley Water District	06/27/2022	Bill Review Fee	11.74
240834	10/04/2022	Alameda County Water District	06/28/2022	Bill Review Fee	8.50
240834	10/04/2022	Alameda County Water District	06/28/2022	Bill Review Fee	4.06
240834	10/04/2022	Alameda County Water District	06/28/2022	Bill Review Fee	8.50
240834	10/04/2022	Alameda County Water District	06/28/2022	Bill Review Fee	4.70
240834	10/04/2022	Patterson Irrigation District	06/17/2022	Bill Review Fee	8.50
240834	10/04/2022	Alta Irrigation District	07/08/2022	Bill Review Fee	8.50
240834	10/04/2022	Alta Irrigation District	07/08/2022	Bill Review Fee	16.16
240834	10/04/2022	Alta Irrigation District	07/08/2022	Bill Review Fee	8.50
240834	10/04/2022	Alta Irrigation District	07/08/2022	Bill Review Fee	7.93
240834	10/04/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
240834	10/04/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	1.00
240834	10/04/2022	Rincon Del Diablo Municipal Water District	07/15/2022	Bill Review Fee	8.50
240834	10/04/2022	Rincon Del Diablo Municipal Water District	07/15/2022	Bill Review Fee	2.58
240834	10/04/2022	Banta Carbona Irrigation District	08/02/2022	Bill Review Fee	8.50
240834	10/04/2022	Banta Carbona Irrigation District	08/02/2022	Bill Review Fee	20.31
240834	10/04/2022	Helix Water District	07/27/2022	Bill Review Fee	8.50
240834	10/04/2022	Helix Water District	07/27/2022	Bill Review Fee	8.50
240834	10/04/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	8.50
240834	10/04/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	2.79
240834	10/04/2022	Woodbridge Irrigation District	09/14/2022	Bill Review Fee	8.50
240834	10/04/2022	Woodbridge Irrigation District	09/14/2022	Bill Review Fee	12.84
240834	10/04/2022	Scotts Valley Water District	08/31/2022	Bill Review Fee	8.50
240835	10/04/2022	Tuolumne Utilities District	11/02/2020	Medical, general	163.59
240836	10/04/2022	Mission Springs Water District	03/17/2022	VR Voucher	3,640.00
240837	10/04/2022	Scotts Valley Water District	08/31/2022	Medical, general	129.93
240838	10/04/2022	San Luis Water District	08/09/2013	DME Supplies	76.43
240839	10/04/2022	Sweetwater Authority	06/16/2022	Medical, general	73.76
240840	10/04/2022	Sweetwater Authority	06/16/2022	Medical, general	163.59
240841	10/04/2022	Sweetwater Authority	06/16/2022	Medical, general	73.76
240842	10/04/2022	Las Virgenes Municipal Water District	06/03/2022	Physical therapy	181.40
240843	10/04/2022	San Luis & Delta-Mendota Water Authority	05/05/2021	PPD	5,220.00
240844	10/04/2022	Mission Springs Water District	03/17/2022	Other VR expense	500.00
240845	10/04/2022	Yolo County Flood Control & Water Conserva	11/21/1991	Life pension	84.00
240846	10/04/2022	Fallbrook Public Utility District	06/06/2022	Physical therapy	116.11
240847	10/04/2022	Fallbrook Public Utility District	06/06/2022	Physical therapy	116.11

From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240848	10/04/2022	Fallbrook Public Utility District	06/06/2022	Physical therapy	116.11
240849	10/04/2022	Fallbrook Public Utility District	06/06/2022	Physical therapy	116.11
240850	10/04/2022	Fallbrook Public Utility District	06/06/2022	Physical therapy	116.11
240851	10/04/2022	Fallbrook Public Utility District	06/06/2022	Physical therapy	102.70
240852	10/04/2022	Fallbrook Public Utility District	06/06/2022	Physical therapy	106.19
240853	10/04/2022	Fallbrook Public Utility District	06/06/2022	Physical therapy	194.24
240854	10/04/2022	Fallbrook Public Utility District	06/06/2022	Physical therapy	89.65
240855	10/04/2022	Humboldt Bay Municipal Water District	04/06/2021	Physical therapy	95.96
240856	10/04/2022	Consolidated Irrigation District	04/04/2022	Medical, general	264.31
240857	10/04/2022	Alta Irrigation District	07/08/2022	Medical, general	366.23
240858	10/04/2022	Alta Irrigation District	07/08/2022	Medical, general	179.73
240859	10/04/2022	Solano Irrigation District	09/13/2021	Mileage	11.56
240860	10/04/2022	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
240861	10/04/2022	Patterson Irrigation District	06/17/2022	Laboratory fee	100.00
240862	10/04/2022	Solano Irrigation District	07/07/2021	Medical, general	100.07
240863	10/04/2022	Solano Irrigation District	07/07/2021	Medical, general	87.75
240864	10/04/2022	Santa Clarita Valley Water Agency	03/01/2022	Medical, general	108.85
240865	10/04/2022	Alameda County Water District	06/28/2022	Medical, general	308.48
240866	10/04/2022	Santa Clarita Valley Water Agency	03/01/2022	Medical, general	282.48
240867	10/04/2022	Rincon Del Diablo Municipal Water District	07/15/2022	Medical, general	137.06
240868	10/04/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Physical therapy	148.39
240869	10/04/2022	Alameda County Water District	05/18/2022	Medical, general	151.63
240870	10/04/2022	Alameda County Water District	06/28/2022	Medical, general	249.64
240871	10/04/2022	Mission Springs Water District	03/17/2022	VR services/QRR	600.00
240872	10/04/2022	Orange County Water District	01/28/2021	Medical, general	164.00
240873	10/04/2022	Banta Carbona Irrigation District	08/02/2022	Medical, general	112.26
240874	10/04/2022	Mesa Water District	10/06/2021	Medical, general	116.11
240875	10/04/2022	Beaumont-Cherry Valley Water District	06/27/2022	Medical, general	73.76
240876	10/04/2022	Clear Creek Community Services District	10/19/2021	Medical, general	145.15
240877	10/04/2022	Beaumont-Cherry Valley Water District	06/27/2022	Physical therapy	154.25
240878	10/04/2022	Beaumont-Cherry Valley Water District	06/27/2022	Physical therapy	85.12
240879	10/04/2022	Beaumont-Cherry Valley Water District	06/27/2022	Physical therapy	111.58
240880	10/04/2022	Beaumont-Cherry Valley Water District	06/27/2022	Physical therapy	140.91
240881	10/04/2022	Crescenta Valley Water District	12/29/2021	Deposition/Witness fees	403.33
240882	10/04/2022	South Coast Water District	12/06/2021	Diagnostics	69.85
240883	10/04/2022	South Coast Water District	12/06/2021	Diagnostics	101.51
240884	10/04/2022	Helix Water District	07/27/2022	Medical, general	94.00
240885	10/04/2022	Helix Water District	07/27/2022	Medical, general	144.00
240886	10/04/2022	South Coast Water District	12/06/2021	Diagnostics	12.34

From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240887	10/04/2022	San Juan Water District	08/28/2003	Medical, general	112.26
240888	10/04/2022	Mission Springs Water District	07/07/2022	Medical, general	22.52
240889	10/04/2022	Yorba Linda Water District	09/09/2019	Diagnostics	62.30
240890	10/04/2022	South Tahoe Public Utility District	07/14/2022	TTD	1,726.26
240891	10/04/2022	South Tahoe Public Utility District	07/14/2022	TTD	369.91
240892	10/04/2022	Mission Springs Water District	05/19/2021	Medical, general	107.35
240893	10/04/2022	Mission Springs Water District	05/11/2021	Medical, general	107.35
240894	10/04/2022	Mission Springs Water District	07/07/2022	TTD	1,981.34
240895	10/04/2022	South Tahoe Public Utility District	06/25/2019	PPD	580.00
2003741	10/05/2022	South Tahoe Public Utility District	07/28/2022	Liability - Property Damage	20,679.84
2003742	10/05/2022	Water Employee Services Authority	07/11/2022	Adjuster	1,143.45
2003743	10/05/2022	Vallecitos Water District	02/14/2022	Liability - Property Damage	736.43
2003744	10/05/2022	Vallecitos Water District	02/14/2022	Liability - Property Damage	6,677.20
2003745	10/05/2022	Otay Water District	01/03/2021	Defense Attorney	292.50
2003746	10/05/2022	Santa Clarita Valley Water Agency	01/05/2022	Expense General	221.70
2003747	10/05/2022	Santa Clarita Valley Water Agency	01/05/2022	Defense Attorney	4,206.00
2003748	10/05/2022	Palmdale Water District	08/20/2021	Defense Attorney	1,484.50
2003749	10/05/2022	South Coast Water District	02/18/2021	Defense Attorney	448.50
2003750	10/05/2022	South Coast Water District	02/18/2021	Expense General	26.91
2003751	10/05/2022	Mojave Water Agency	07/19/2018	Defense Attorney	175.50
2003752	10/05/2022	Mojave Water Agency	07/19/2018	Expense General	10.53
2003753	10/05/2022	Orange County Water District	01/28/2022	Defense Attorney	994.50
2003754	10/05/2022	Orange County Water District	01/28/2022	Expense General	59.67
2003755	10/05/2022	West Valley Water District	10/02/2017	Defense Attorney	2,008.50
2003756	10/05/2022	West Valley Water District	10/02/2017	Expense General	120.51
2003757	10/05/2022	Montecito Water District	01/09/2018	Expense General	210.33
2003758	10/05/2022	Montecito Water District	01/09/2018	Defense Attorney	955.50
2003759	10/05/2022	La Canada Irrigation District	12/08/2018	Defense Attorney	507.00
2003760	10/05/2022	La Canada Irrigation District	12/08/2018	Expense General	30.42
2003761	10/05/2022	Fallbrook Public Utility District	12/04/2020	Defense Attorney	78.00
2003762	10/05/2022	Fallbrook Public Utility District	12/04/2020	Expense General	4.68
2003763	10/05/2022	Yorba Linda Water District	11/04/2021	Defense Attorney	507.00
2003764	10/05/2022	Yorba Linda Water District	11/04/2021	Expense General	30.42
2003765	10/05/2022	Twentynine Palms Water District	02/09/2021	Legal (Defense)	129.00
2003766	10/05/2022	Water Employee Services Authority	12/10/2018	Legal (Defense)	1,686.35
2003767	10/05/2022	Chino Basin Water Conservation District	01/24/2019	Defense Attorney	500.00
2003768	10/05/2022	Chino Basin Water Conservation District	01/24/2019	Expense General	94.00
2003769	10/05/2022	Foothill Municipal Water District	04/21/2019	Defense Attorney	80.00
2003770	10/05/2022	Monte Vista Water District	01/05/2020	Defense Attorney	5,680.00

From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
2003771	10/05/2022	Monte Vista Water District	02/04/2020	Defense Attorney	20.00
2003772	10/05/2022	Sweetwater Authority	06/30/2020	Legal (Defense)	110.07
2003773	10/05/2022	Rancho California Water District	07/04/2020	Defense Attorney	920.00
2003774	10/05/2022	Walnut Valley Water District	12/26/2019	Legal (Defense)	107.50
2003775	10/05/2022	West Valley Water District	10/02/2017	Defense Attorney	3,300.00
2003776	10/05/2022	Crescenta Valley Water District	12/29/2021	Legal (Defense)	814.00
2003777	10/05/2022	West Valley Water District	10/02/2017	Expense General	267.60
2003778	10/05/2022	San Bernardino Valley Municipal Water Distri	06/21/2022	Legal (Defense)	629.00
2003779	10/05/2022	Las Virgenes Municipal Water District	10/01/2021	Legal (Defense)	203.50
2003780	10/05/2022	Lindsay-Strathmore Irrigation District	04/15/2021	Defense Attorney	836.00
2003781	10/05/2022	Water Employee Services Authority	09/30/2021	Expense General	866.35
2003782	10/05/2022	Water Employee Services Authority	09/30/2021	Defense Attorney	3,914.00
2003783	10/05/2022	Glenn-Colusa Irrigation District	03/02/2021	Defense Attorney	874.00
2003784	10/05/2022	Merced Irrigation District	11/14/2019	Defense Attorney	247.00
2003785	10/05/2022	Glenn-Colusa Irrigation District	11/02/2020	Defense Attorney	798.00
2003786	10/05/2022	Rosedale-Rio Bravo Water Storage District	08/07/2019	Defense Attorney	388.00
2003787	10/05/2022	Sacramento Suburban Water District	12/19/2019	Defense Attorney	724.00
240896	10/05/2022	Sutter Extension Water District	09/01/2019	Expert	546.00
240897	10/05/2022	Sacramento Suburban Water District	12/19/2019	Expense General	810.75
240898	10/05/2022	Purissima Hills Water District	08/26/2018	Liability - Property Damage	4,501.26
240899	10/05/2022	Solano Irrigation District	04/27/2020	Liability - Property Damage	110,110.00
240900	10/05/2022	Alameda CFC & WCD, Zone 7 Water Agency	07/13/2022	Property - District Property	3,451.62
240901	10/05/2022	Tuolumne Utilities District	01/12/2022	Liability - Property Damage	2,340.00
240902	10/05/2022	Water Employee Services Authority	07/11/2022	Liability - Property Damage	10,372.84
240903	10/05/2022	Tuolumne Utilities District	01/12/2022	Liability - Property Damage	7,400.00
240904	10/05/2022	Sutter Extension Water District	09/01/2019	Expert	6,262.50
240905	10/05/2022	Consolidated Irrigation District	09/23/2021	Diagnostics	134.15
240906	10/05/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Physical therapy	118.97
240907	10/05/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Physical therapy	106.81
240908	10/05/2022	Vallecitos Water District	10/15/2020	Medical, general	425.00
240909	10/05/2022	Vallecitos Water District	10/15/2020	Medical, general	425.00
240910	10/05/2022	Alameda County Water District	01/25/2021	Bill Review Fee	8.50
240910	10/05/2022	Alameda County Water District	01/25/2021	Bill Review Fee	47.63
240910	10/05/2022	Joshua Basin Water District	11/18/2020	Bill Review Fee	8.50
240910	10/05/2022	Joshua Basin Water District	11/18/2020	Bill Review Fee	0.40
240910	10/05/2022	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
240910	10/05/2022	Walnut Valley Water District	12/26/2019	Bill Review Fee	24.41
240910	10/05/2022	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
240910	10/05/2022	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	18.31

From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240910	10/05/2022	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
240910	10/05/2022	San Luis Water District	08/09/2013	Bill Review Fee	8.50
240910	10/05/2022	San Luis Water District	08/09/2013	Bill Review Fee	1.89
240910	10/05/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	8.50
240910	10/05/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	25.00
240910	10/05/2022	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
240910	10/05/2022	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	18.31
240910	10/05/2022	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
240910	10/05/2022	Solano Irrigation District	09/13/2021	Bill Review Fee	24.90
240910	10/05/2022	Clear Creek Community Services District	10/19/2021	Bill Review Fee	8.50
240910	10/05/2022	Clear Creek Community Services District	10/19/2021	Bill Review Fee	9.31
240910	10/05/2022	Alameda County Water District	05/18/2022	Bill Review Fee	8.50
240910	10/05/2022	Woodbridge Irrigation District	09/14/2022	Bill Review Fee	8.50
240910	10/05/2022	Woodbridge Irrigation District	09/14/2022	Bill Review Fee	20.92
240911	10/05/2022	San Luis & Delta-Mendota Water Authority	03/28/2019	Legal (Defense)	576.80
240912	10/05/2022	Panoche Water District	08/17/2019	Legal (Defense)	266.77
240913	10/05/2022	El Toro Water District	06/22/2015	Legal (Defense)	990.86
240914	10/05/2022	Solano Irrigation District	07/15/2014	Legal (Defense)	883.23
240915	10/05/2022	Consolidated Irrigation District	09/23/2021	Legal (Defense)	152.44
240916	10/05/2022	Soquel Creek Water District	11/16/2020	Legal (Defense)	1,099.53
240917	10/05/2022	San Juan Water District	01/26/2016	Legal (Defense)	1,219.52
240918	10/05/2022	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	628.82
240919	10/05/2022	Woodbridge Irrigation District	11/05/2019	Legal (Defense)	95.28
240920	10/05/2022	Woodbridge Irrigation District	11/05/2019	Legal (Defense)	234.33
240921	10/05/2022	Paradise Irrigation District	05/11/1993	Legal (Defense)	38.11
240922	10/05/2022	Merced Irrigation District	04/21/2020	Legal (Defense)	342.48
240923	10/05/2022	Mission Springs Water District	05/11/2021	Legal (Defense)	90.13
240924	10/05/2022	Palmdale Water District	10/31/2021	Legal (Defense)	507.28
240925	10/05/2022	Merced Irrigation District	08/08/2020	Legal (Defense)	133.39
240926	10/05/2022	Vallecitos Water District	08/10/2022	Investigation/Subrosa	1,706.25
240927	10/05/2022	Tuolumne Utilities District	11/02/2020	Photocopy	10.00
240928	10/05/2022	Tuolumne Utilities District	11/02/2020	Photocopy	290.16
240929	10/05/2022	Scotts Valley Water District	04/18/2001	Case management service	132.60
240930	10/05/2022	Paradise Irrigation District	07/30/2021	Case management service	949.04
240931	10/05/2022	Fresno Metropolitan Flood Control District	07/19/2022	Pharmacy	8.57
240932	10/05/2022	Tahoe City Public Utility District	07/11/2022	Photocopy	106.92
240933	10/05/2022	Western Municipal Water District	01/01/2018	Photocopy	245.58
240934	10/05/2022	Bella Vista Water District	04/16/2019	Photocopy	208.24
240935	10/05/2022	Bella Vista Water District	04/16/2019	Photocopy	116.64

From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240936	10/05/2022	Vallecitos Water District	06/15/2022	Photocopy	87.25
240937	10/05/2022	Mid-Peninsula Water District	03/19/2021	Diagnostics	49.32
240938	10/05/2022	Santa Clarita Valley Water Agency	09/02/2021	Diagnostics	335.58
240939	10/05/2022	Santa Clarita Valley Water Agency	09/02/2021	Diagnostics	335.58
240940	10/05/2022	Santa Clarita Valley Water Agency	09/02/2021	Diagnostics	336.12
240941	10/05/2022	Helix Water District	07/27/2022	Diagnostics	331.39
240942	10/05/2022	Clear Creek Community Services District	06/07/2022	Medical, general	15.00
240943	10/06/2022	South Coast Water District	07/24/2022	Liability - Property Damage	7,914.00
240944	10/06/2022	Water Employee Services Authority	07/11/2022	Liability - Property Damage	22,956.77
240945	10/06/2022	Berrenda Mesa Water District	02/25/2013	PPD	460.00
240946	10/06/2022	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
240946	10/06/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
240946	10/06/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	10.61
240946	10/06/2022	Scotts Valley Water District	08/31/2022	Bill Review Fee	8.50
240947	10/06/2022	Scotts Valley Water District	08/31/2022	Medical, general	216.77
240948	10/06/2022	Mission Springs Water District	07/07/2022	Diagnostics	22.00
240949	10/06/2022	Joshua Basin Water District	11/18/2020	Diagnostics	18.14
240950	10/06/2022	Alameda County Water District	01/25/2021	Medical, general	1,079.49
240951	10/06/2022	Ramona Municipal Water District	10/03/2017	PPD	580.00
240952	10/06/2022	Walnut Valley Water District	12/26/2019	Medical, general	183.85
240953	10/06/2022	Clear Creek Community Services District	06/07/2022	TTD	2,449.98
240954	10/06/2022	Santa Clarita Valley Water Agency	03/01/2022	Diagnostics	806.40
240955	10/06/2022	Twentynine Palms Water District	02/09/2021	PPD	580.00
240956	10/06/2022	Solano Irrigation District	09/13/2021	Medical, general	143.81
240957	10/06/2022	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
240958	10/06/2022	Clear Creek Community Services District	10/19/2021	Medical, general	117.40
240959	10/06/2022	San Luis Water District	08/09/2013	Medical, general	100.58
240960	10/06/2022	Crescenta Valley Water District	12/29/2021	TTD	2,582.40
240961	10/06/2022	Moulton Niguel Water District	08/26/2022	Medical, general	201.87
240962	10/06/2022	Coastside County Water District	09/15/2022	Pharmacy	7.86
240963	10/06/2022	Tahoe City Public Utility District	07/11/2022	Medical, general	80.58
240964	10/06/2022	Truckee Donner Public Utility District	03/31/2021	Medical, general	80.58
240965	10/06/2022	Western Municipal Water District	10/23/2007	Legal (Defense)	113.90
240966	10/06/2022	Woodbridge Irrigation District	09/14/2022	Medical, general	263.12
2003788	10/07/2022	Helix Water District	07/23/2019	PPD	580.00
2003789	10/07/2022	Mesa Water District	10/31/2012	Life pension	257.10
2003790	10/07/2022	Sweetwater Authority	01/21/2020	TTD	2,659.20
2003791	10/07/2022	Merced Irrigation District	08/16/2020	Defense Attorney	114.00
2003792	10/07/2022	South Tahoe Public Utility District	05/28/2020	Defense Attorney	1,159.00

From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
2003793	10/07/2022	South Tahoe Public Utility District	05/28/2020	Expense General	244.00
2003794	10/07/2022	Sutter Extension Water District	09/01/2019	Defense Attorney	731.00
2003795	10/07/2022	Sutter Extension Water District	09/01/2019	Expense General	148.25
2003796	10/07/2022	Solano Irrigation District	02/13/2019	Defense Attorney	266.00
2003797	10/07/2022	Solano Irrigation District	02/13/2019	Expense General	421.25
2003798	10/07/2022	Sutter Extension Water District	09/01/2019	Defense Attorney	152.00
2003799	10/07/2022	South Tahoe Public Utility District	05/28/2020	Defense Attorney	76.00
240967	10/11/2022	Santa Fe Irrigation District	04/02/2022	Liability - Property Damage	179,209.02
240968	10/11/2022	Alameda County Water District	07/09/2020	Expert	5,984.12
240969	10/11/2022	Sacramento Suburban Water District	09/20/2022	Liability - Property Damage	8,978.83
240970	10/11/2022	Merced Irrigation District	09/15/2017	Expense General	1,053.30
240971	10/11/2022	Moulton Niguel Water District	06/01/2020	Expert	5,900.00
240972	10/11/2022	El Dorado Irrigation District	07/01/2021	Liability - Small Claims	350.00
240973	10/11/2022	Tuolumne Utilities District	05/24/2022	Liability - Property Damage	13,151.03
240974	10/11/2022	East Orange County Water District	07/02/2019	Defense Attorney	1,679.00
240975	10/11/2022	Rosedale-Rio Bravo Water Storage District	06/25/2018	Expense General	109.00
240976	10/11/2022	Rosedale-Rio Bravo Water Storage District	06/25/2018	Defense Attorney	122.00
240977	10/11/2022	Alameda County Water District	07/09/2020	Expense General	514.00
240978	10/11/2022	Merced Irrigation District	09/15/2017	Expense General	1,769.60
240979	10/11/2022	Merced Irrigation District	09/15/2017	Expense General	964.20
240980	10/11/2022	Merced Irrigation District	09/15/2017	Expense General	1,592.20
240981	10/11/2022	Santa Fe Irrigation District	04/02/2022	Liability - Property Damage	86,085.15
240982	10/11/2022	Western Canal Water District	09/30/2021	TTD	1,513.68
240983	10/11/2022	Sweetwater Authority	01/21/2020	Physical therapy	315.88
240984	10/11/2022	Merced Irrigation District	07/15/2018	Physical therapy	125.89
240985	10/11/2022	Banta Carbona Irrigation District	08/02/2022	Physical therapy	339.78
240986	10/11/2022	Merced Irrigation District	07/15/2018	Physical therapy	125.89
240987	10/11/2022	Yuba County Water Agency	06/10/2022	Physical therapy	127.94
240988	10/11/2022	Valley Center Municipal Water District	09/08/2015	Medical, general	148.82
240989	10/11/2022	Valley Center Municipal Water District	09/08/2015	Medical, general	134.83
240990	10/11/2022	Patterson Irrigation District	08/09/2012	Medical, general	118.16
240991	10/11/2022	Kaweah Delta Water Conservation District	03/22/2022	TTD	1,720.42
240992	10/11/2022	Kings River Conservation District	11/18/2016	Medical, general	119.93
240993	10/11/2022	Vallecitos Water District	04/28/2022	Medical, general	180.75
240994	10/11/2022	Vallecitos Water District	04/28/2022	Medical, general	180.75
240995	10/11/2022	Vallecitos Water District	04/28/2022	Medical, general	180.75
240996	10/11/2022	Vallecitos Water District	04/28/2022	Medical, general	180.75
240997	10/11/2022	Vallecitos Water District	04/28/2022	Medical, general	180.75
240998	10/11/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	8.50

From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240998	10/11/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	2.38
240998	10/11/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	8.50
240998	10/11/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	2.38
240998	10/11/2022	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	8.50
240998	10/11/2022	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	6.70
240998	10/11/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	8.50
240998	10/11/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	2.38
240998	10/11/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	8.50
240998	10/11/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	2.38
240998	10/11/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	8.50
240998	10/11/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	2.38
240998	10/11/2022	Otay Water District	03/22/2022	Bill Review Fee	8.50
240998	10/11/2022	Otay Water District	03/22/2022	Bill Review Fee	14.91
240998	10/11/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
240998	10/11/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	2.54
240998	10/11/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
240998	10/11/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	2.97
240998	10/11/2022	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
240998	10/11/2022	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	3.55
240998	10/11/2022	East Contra Costa Irrigation District	03/03/2022	Bill Review Fee	8.50
240998	10/11/2022	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
240998	10/11/2022	Consolidated Irrigation District	09/23/2021	Bill Review Fee	19.36
240998	10/11/2022	Moulton Niguel Water District	12/13/2021	Bill Review Fee	8.50
240998	10/11/2022	Moulton Niguel Water District	12/13/2021	Bill Review Fee	30.64
240998	10/11/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
240998	10/11/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	5.57
240998	10/11/2022	Ramona Municipal Water District	02/28/2022	Bill Review Fee	8.50
240998	10/11/2022	Ramona Municipal Water District	02/28/2022	Bill Review Fee	2.53
240998	10/11/2022	Yuba County Water Agency	06/10/2022	Bill Review Fee	8.50
240998	10/11/2022	Otay Water District	06/15/2022	Bill Review Fee	8.50
240998	10/11/2022	Otay Water District	06/15/2022	Bill Review Fee	9.94
240998	10/11/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
240998	10/11/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	54.78
240998	10/11/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
240998	10/11/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	212.50
240998	10/11/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	8.50
240998	10/11/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	29.05
240998	10/11/2022	Banta Carbona Irrigation District	08/02/2022	Bill Review Fee	8.50
240998	10/11/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50



From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240998	10/11/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	3.42
240998	10/11/2022	Helix Water District	07/27/2022	Bill Review Fee	8.50
240998	10/11/2022	Helix Water District	07/27/2022	Bill Review Fee	34.92
240998	10/11/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Bill Review Fee	8.50
240998	10/11/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Bill Review Fee	13.34
240998	10/11/2022	Beaumont-Cherry Valley Water District	08/25/2022	Bill Review Fee	8.50
240998	10/11/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	8.50
240998	10/11/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	9.63
240998	10/11/2022	Beaumont-Cherry Valley Water District	08/25/2022	Bill Review Fee	8.50
240998	10/11/2022	Beaumont-Cherry Valley Water District	08/25/2022	Bill Review Fee	13.32
240998	10/11/2022	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
240998	10/11/2022	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
240998	10/11/2022	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	8.50
240998	10/11/2022	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	13.31
240998	10/11/2022	Orange County Water District	08/23/2017	Bill Review Fee	8.50
240998	10/11/2022	Orange County Water District	08/23/2017	Bill Review Fee	9.38
240998	10/11/2022	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
240998	10/11/2022	Goleta Water District	04/18/2018	Bill Review Fee	8.50
240998	10/11/2022	Goleta Water District	04/18/2018	Bill Review Fee	7.13
240998	10/11/2022	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
240998	10/11/2022	Patterson Irrigation District	08/09/2012	Bill Review Fee	25.00
240998	10/11/2022	San Juan Water District	08/28/2003	Bill Review Fee	8.50
240998	10/11/2022	San Juan Water District	08/28/2003	Bill Review Fee	73.30
240998	10/11/2022	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	8.50
240998	10/11/2022	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	13.31
240998	10/11/2022	Western Municipal Water District	10/23/2007	Bill Review Fee	8.50
240998	10/11/2022	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
240998	10/11/2022	Goleta Water District	04/18/2018	Bill Review Fee	8.50
240998	10/11/2022	Goleta Water District	04/18/2018	Bill Review Fee	7.13
240998	10/11/2022	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
240998	10/11/2022	Merced Irrigation District	07/15/2018	Bill Review Fee	20.31
240998	10/11/2022	El Toro Water District	09/25/2019	Bill Review Fee	8.50
240998	10/11/2022	El Toro Water District	09/25/2019	Bill Review Fee	0.18
240998	10/11/2022	El Toro Water District	09/25/2019	Bill Review Fee	8.50
240998	10/11/2022	El Toro Water District	09/25/2019	Bill Review Fee	87.21
240998	10/11/2022	El Toro Water District	09/25/2019	Bill Review Fee	8.50
240998	10/11/2022	El Toro Water District	09/25/2019	Bill Review Fee	11.27
240998	10/11/2022	El Toro Water District	09/25/2019	Bill Review Fee	8.50
240998	10/11/2022	El Toro Water District	09/25/2019	Bill Review Fee	0.97

From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
240998	10/11/2022	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
240998	10/11/2022	Merced Irrigation District	04/21/2020	Bill Review Fee	8.50
240998	10/11/2022	Merced Irrigation District	04/21/2020	Bill Review Fee	2.23
240998	10/11/2022	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
240998	10/11/2022	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	18.31
240998	10/11/2022	Merced Irrigation District	04/21/2020	Bill Review Fee	8.50
240998	10/11/2022	Merced Irrigation District	04/21/2020	Bill Review Fee	1.96
240998	10/11/2022	Sweetwater Authority	09/05/2021	Bill Review Fee	8.50
240998	10/11/2022	Sweetwater Authority	09/05/2021	Bill Review Fee	13.44
240998	10/11/2022	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
240998	10/11/2022	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
240998	10/11/2022	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	1.07
240998	10/11/2022	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
240998	10/11/2022	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	8.50
240998	10/11/2022	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	8.00
240998	10/11/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
240998	10/11/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	6.71
240999	10/11/2022	Las Virgenes Municipal Water District	06/03/2022	Physical therapy	80.39
241000	10/11/2022	East Contra Costa Irrigation District	03/03/2022	Medical, general	337.16
241001	10/11/2022	Mission Springs Water District	03/17/2022	Other VR expense	966.96
241002	10/11/2022	Antelope Valley-East Kern Water Agency	07/07/2022	TTD	1,099.79
241003	10/11/2022	Humboldt Bay Municipal Water District	04/06/2021	Physical therapy	95.96
241004	10/11/2022	Sweetwater Authority	07/13/2022	Physical therapy	460.20
241005	10/11/2022	Moulton Niguel Water District	08/26/2022	Physical therapy	218.24
241006	10/11/2022	Merced Irrigation District	04/21/2020	Medical, general	118.22
241007	10/11/2022	Merced Irrigation District	04/21/2020	Medical, general	104.00
241008	10/11/2022	Western Municipal Water District	10/23/2007	PPD	540.00
241009	10/11/2022	Reclamation District #2068	07/24/2017	PPD	580.00
241010	10/11/2022	Western Municipal Water District	10/23/2007	Medical, general	303.75
241011	10/11/2022	Santa Clarita Valley Water Agency	09/02/2021	Med/Legal evaluation	4,403.00
241012	10/11/2022	Sweetwater Authority	04/25/2022	TTD	2,344.77
241013	10/11/2022	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
241014	10/11/2022	Otay Water District	06/15/2022	Physical therapy	119.26
241015	10/11/2022	Santa Clarita Valley Water Agency	09/02/2021	TTD	1,690.66
241016	10/11/2022	Santa Clarita Valley Water Agency	03/01/2022	Medical, general	193.12
241017	10/11/2022	Santa Clarita Valley Water Agency	03/01/2022	Diagnostics	225.72
241018	10/11/2022	Cucamonga Valley Water District	08/10/2022	Medical, general	181.81
241019	10/11/2022	Orange County Water District	08/23/2017	Physical therapy	712.60
241020	10/11/2022	El Toro Water District	09/25/2019	Surgery Costs	6,627.86

From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241021	10/11/2022	El Toro Water District	09/25/2019	Surgery Costs	856.16
241022	10/11/2022	El Toro Water District	09/25/2019	Diagnostics	73.39
241023	10/11/2022	El Toro Water District	09/25/2019	Medical, general	13.29
241024	10/11/2022	Santa Clarita Valley Water Agency	03/01/2022	Anesthesiologist	126.18
241025	10/11/2022	Clear Creek Community Services District	06/07/2022	DME Supplies	3,400.00
241026	10/11/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Medical, general	87.75
241027	10/11/2022	Beaumont-Cherry Valley Water District	08/25/2022	Medical, general	105.77
241028	10/11/2022	Goleta Water District	04/18/2018	TTD	2,146.34
241029	10/11/2022	Sweetwater Authority	09/05/2021	Medical, general	105.77
241030	10/11/2022	Otay Water District	03/22/2022	Medical, general	87.75
241031	10/11/2022	Helix Water District	07/27/2022	Medical, general	235.41
241032	10/11/2022	Clear Creek Community Services District	06/07/2022	Surgery Costs	856.67
241033	10/11/2022	Merced Irrigation District	07/15/2018	Medical, general	112.26
241034	10/11/2022	Consolidated Irrigation District	09/23/2021	Medical, general	74.79
241035	10/11/2022	Consolidated Irrigation District	09/23/2021	Medical, general	102.09
241036	10/11/2022	Beaumont-Cherry Valley Water District	08/10/2021	Medical, general	138.49
241037	10/11/2022	Ramona Municipal Water District	02/28/2022	Medical, general	191.97
241038	10/11/2022	Goleta Water District	04/18/2018	Physical therapy	85.60
241039	10/11/2022	Goleta Water District	04/18/2018	Physical therapy	85.60
241040	10/11/2022	San Juan Water District	08/28/2003	Laboratory fee	77.69
241041	10/11/2022	Mid-Peninsula Water District	03/19/2021	Medical, general	509.49
241042	10/11/2022	Beaumont-Cherry Valley Water District	08/25/2022	Medical, general	987.95
241043	10/11/2022	Tahoe City Public Utility District	08/11/2020	Medical, general	80.58
241044	10/11/2022	South Coast Water District	12/06/2021	TTD	1,356.31
241045	10/11/2022	East Contra Costa Irrigation District	03/03/2022	Medical, general	54.41
241046	10/11/2022	Moulton Niguel Water District	12/13/2021	Medical, general	156.09
241047	10/11/2022	Consolidated Irrigation District	09/23/2021	Med/Legal evaluation	1,562.25
2003800	10/12/2022	Vista Irrigation District	12/31/2018	Defense Attorney	6,386.50
2003801	10/12/2022	Vista Irrigation District	12/31/2018	Expense General	1,017.87
2003802	10/12/2022	Yuima Municipal Water District	02/08/2021	Expense General	11.58
2003803	10/12/2022	Yuima Municipal Water District	02/08/2021	Defense Attorney	2,220.00
2003804	10/12/2022	Goleta Water District	11/26/2021	Defense Attorney	2,320.50
2003805	10/12/2022	Moulton Niguel Water District	06/01/2020	Defense Attorney	1,480.00
2003806	10/12/2022	Solano Irrigation District	06/05/2020	Defense Attorney	152.00
2003807	10/12/2022	Tuolumne Utilities District	05/24/2022	Adjuster	866.25
2003808	10/12/2022	Soquel Creek Water District	05/20/2022	Adjuster	1,478.40
2003809	10/12/2022	Rancho California Water District	03/18/2008	Pharmacy	23.42
2003810	10/12/2022	Bard Water District	08/20/2012	Pharmacy	1,751.06
2003811	10/12/2022	Laguna Beach County Water District	11/30/2020	Pharmacy	1,803.04

From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
2003812	10/12/2022	Tahoe City Public Utility District	09/07/2021	Defense Attorney	950.00
2003813	10/12/2022	Merced Irrigation District	09/15/2017	Expense General	1,715.47
2003814	10/12/2022	Merced Irrigation District	09/15/2017	Defense Attorney	26,657.00
2003815	10/12/2022	Merced Irrigation District	09/15/2017	Expense General	550.52
2003816	10/12/2022	Alameda CFC & WCD, Zone 7 Water Agency	07/01/2019	Defense Attorney	61.50
2003817	10/12/2022	Oakdale Irrigation District	08/07/2018	Defense Attorney	492.00
2003818	10/12/2022	Merced Irrigation District	03/06/2020	Defense Attorney	4,544.50
2003819	10/12/2022	Merced Irrigation District	03/06/2020	Expense General	137.48
2003820	10/12/2022	Madera Irrigation District	08/06/2020	Defense Attorney	512.50
2003821	10/12/2022	Central Water District	10/13/2021	Defense Attorney	39.00
2003822	10/12/2022	Castroville Community Services District	02/08/2020	Defense Attorney	553.50
2003823	10/12/2022	Castroville Community Services District	02/08/2020	Expense General	641.68
2003824	10/12/2022	Buena Vista Water Storage District	06/22/2020	Defense Attorney	1,090.00
2003825	10/12/2022	Alameda County Water District	07/09/2020	Expense General	833.66
2003826	10/12/2022	Alameda County Water District	07/09/2020	Defense Attorney	22,651.00
241048	10/12/2022	East Orange County Water District	09/21/2022	Appraiser	110.00
241049	10/12/2022	San Luis & Delta-Mendota Water Authority	07/12/2022	Property - District Property	5,176.82
241050	10/12/2022	Calaveras Public Utility District	06/12/2022	Property - District Property	4,560.58
241051	10/12/2022	Kern Delta Water District	02/28/2022	Property - District Property	21,050.66
241052	10/12/2022	Kirkwood Meadows Public Utility District	07/30/2022	Property - District Property	5,748.22
241053	10/12/2022	South Tahoe Public Utility District	08/25/2022	Liability - Property Damage	613.68
241054	10/12/2022	Palo Verde Irrigation District	03/31/2022	Appraiser	105.00
241055	10/12/2022	Woodbridge Irrigation District	09/14/2022	Medical, general	112.26
241056	10/12/2022	Sweetwater Authority	01/21/2020	Physical therapy	93.09
241057	10/12/2022	South Tahoe Public Utility District	07/14/2022	Diagnostics	343.27
241058	10/12/2022	Vallecitos Water District	04/28/2022	Medical, general	191.96
241059	10/12/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	8.50
241059	10/12/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	2.53
241059	10/12/2022	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
241059	10/12/2022	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	1.40
241059	10/12/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	8.50
241059	10/12/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	5.35
241059	10/12/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
241059	10/12/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	3.62
241059	10/12/2022	Otay Water District	06/15/2022	Bill Review Fee	8.50
241059	10/12/2022	Otay Water District	06/15/2022	Bill Review Fee	5.76
241059	10/12/2022	Valley Center Municipal Water District	06/28/2022	Bill Review Fee	8.50
241059	10/12/2022	Valley Center Municipal Water District	06/28/2022	Bill Review Fee	3.04
241059	10/12/2022	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50

From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241059	10/12/2022	Walnut Valley Water District	12/26/2019	Bill Review Fee	41.08
241059	10/12/2022	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
241059	10/12/2022	Woodbridge Irrigation District	09/14/2022	Bill Review Fee	8.50
241059	10/12/2022	Woodbridge Irrigation District	09/14/2022	Bill Review Fee	20.31
241060	10/12/2022	Moulton Niguel Water District	08/26/2022	Physical therapy	121.27
241061	10/12/2022	Walnut Valley Water District	12/26/2019	Medical, general	459.29
241062	10/12/2022	Valley Center Municipal Water District	06/28/2022	Medical, general	161.69
241063	10/12/2022	Cucamonga Valley Water District	08/10/2022	Physical therapy	192.22
241064	10/12/2022	Otay Water District	06/15/2022	Medical, general	115.20
241065	10/12/2022	Truckee Donner Public Utility District	03/31/2021	Physical therapy	310.35
241066	10/13/2022	El Toro Water District	09/19/2022	Appraiser	350.00
241067	10/13/2022	Oakdale Irrigation District	08/07/2018	Defense Attorney	21,716.50
241068	10/13/2022	Oakdale Irrigation District	08/07/2018	Expense General	318.93
241069	10/13/2022	Tahoe City Public Utility District	02/04/2022	Property - District Property	2,652.59
241070	10/13/2022	La Habra Heights County Water District	09/20/2020	Expert	330.48
241071	10/13/2022	South Coast Water District	01/10/2022	TTD	2,197.86
241072	10/13/2022	Soquel Creek Water District	11/16/2020	Physical therapy	87.52
241073	10/13/2022	Beaumont-Cherry Valley Water District	08/25/2022	Medical, general	246.55
241074	10/13/2022	South Tahoe Public Utility District	08/21/2020	Diagnostics	162.43
241075	10/13/2022	Yorba Linda Water District	09/09/2019	PPD	5,176.50
241076	10/13/2022	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
241076	10/13/2022	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
241076	10/13/2022	Joshua Basin Water District	11/09/2018	Bill Review Fee	22.04
241076	10/13/2022	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
241076	10/13/2022	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	0.66
241076	10/13/2022	Beaumont-Cherry Valley Water District	08/25/2022	Bill Review Fee	8.50
241077	10/13/2022	Fresno Metropolitan Flood Control District	07/19/2022	Utilization review	980.00
241077	10/13/2022	Tahoe City Public Utility District	07/11/2022	Utilization review	150.00
241077	10/13/2022	South Tahoe Public Utility District	07/14/2022	Utilization review	945.00
241077	10/13/2022	Clear Creek Community Services District	06/07/2022	Utilization review	315.00
241077	10/13/2022	Ramona Municipal Water District	02/28/2022	Utilization review	275.00
241077	10/13/2022	Consolidated Irrigation District	09/23/2021	Utilization review	370.00
241077	10/13/2022	Desert Water Agency	08/22/2020	Utilization review	525.00
241077	10/13/2022	South Tahoe Public Utility District	08/21/2020	Utilization review	605.00
241077	10/13/2022	Walnut Valley Water District	12/26/2019	Utilization review	900.00
241077	10/13/2022	Laguna Beach County Water District	11/30/2020	Utilization review	275.00
241077	10/13/2022	Merced Irrigation District	10/29/2020	Utilization review	650.00
241077	10/13/2022	South Coast Water District	02/10/2021	Utilization review	315.00
241077	10/13/2022	Mid-Peninsula Water District	03/19/2021	Utilization review	275.00

From 10/01/2022  
to 10/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241077	10/13/2022	Truckee Donner Public Utility District	03/31/2021	Utilization review	895.00
241077	10/13/2022	Mission Springs Water District	05/11/2021	Utilization review	275.00
241077	10/13/2022	South Tahoe Public Utility District	06/25/2019	Utilization review	315.00
241077	10/13/2022	Vista Irrigation District	06/07/2019	Utilization review	650.00
241077	10/13/2022	Water Employee Services Authority	12/10/2018	Utilization review	1,350.00
241077	10/13/2022	Carmichael Water District	12/12/2019	Utilization review	495.00
241077	10/13/2022	Laguna Beach County Water District	10/29/2019	Utilization review	400.00
241077	10/13/2022	Bard Water District	08/20/2012	Utilization review	625.00
241077	10/13/2022	San Juan Water District	08/28/2003	Utilization review	1,130.00
241077	10/13/2022	San Luis Water District	08/09/2013	Utilization review	550.00
241077	10/13/2022	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	730.00
241078	10/13/2022	Alameda County Water District	01/25/2021	PPD	580.00
241079	10/13/2022	Tahoe City Public Utility District	08/11/2020	TTD	1,013.34
241080	10/13/2022	Calleguas Municipal Water District	09/22/2021	TTD	2,131.34
241081	10/13/2022	San Bernardino Valley Municipal Water Distri	06/21/2022	C&R	2,550.00
241082	10/13/2022	Western Municipal Water District	11/21/2019	Medical, general	195.50
241083	10/13/2022	Joshua Basin Water District	11/09/2018	Medical, general	107.35
241084	10/13/2022	Mission Springs Water District	05/11/2021	TTD	2,635.64
241085	10/13/2022	Valley Center Municipal Water District	09/12/2018	PPD	580.00

From 10/16/2022  
to 10/31/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
2003827	10/17/2022	Yuba County Water Agency	05/08/2017	PPD	580.00
2003828	10/17/2022	Mission Hills Community Services District	04/26/2021	Defense Attorney	1,121.00
2003829	10/17/2022	Mission Hills Community Services District	04/26/2021	Expense General	32.48
2003830	10/17/2022	Del Paso Manor Water District	12/26/2019	Defense Attorney	95.00
2003831	10/17/2022	Marina Coast Water District	06/02/2021	Defense Attorney	931.00
2003832	10/17/2022	Alameda CFC & WCD, Zone 7 Water Agency	04/01/2020	Defense Attorney	410.00
2003833	10/17/2022	Kern Delta Water District	02/28/2022	Adjuster	997.45
2003834	10/17/2022	Solano Irrigation District	04/27/2020	Adjuster	2,447.38
2003835	10/17/2022	Mesa Water District	09/27/2022	Adjuster	745.25
2003836	10/17/2022	Vallecitos Water District	08/04/2022	Adjuster	9,676.50
2003837	10/17/2022	Elsinore Valley Municipal Water District	05/05/2014	Pharmacy	41.54
2003838	10/17/2022	Rancho California Water District	03/18/2008	Pharmacy	26.79
2003839	10/17/2022	Corcoran Irrigation District	01/09/2015	Pharmacy	13.20
2003840	10/17/2022	Bard Water District	08/20/2012	Pharmacy	451.88
2003841	10/17/2022	Carmichael Water District	12/12/2019	Pharmacy	65.18
2003842	10/17/2022	Mission Springs Water District	09/28/2022	Pharmacy	33.83
2003843	10/17/2022	Tahoe City Public Utility District	02/04/2022	Adjuster	1,604.75
241086	10/18/2022	Santa Fe Irrigation District	04/02/2022	Liability - Property Damage	64,783.05
241087	10/18/2022	Santa Clarita Valley Water Agency	04/28/2022	Defense Attorney	266.00
241088	10/18/2022	Santa Clarita Valley Water Agency	06/01/2020	Defense Attorney	3,021.00
241089	10/18/2022	Santa Clarita Valley Water Agency	08/13/2020	Defense Attorney	6,821.00
241090	10/18/2022	Marina Coast Water District	06/02/2021	Expense General	1,019.10
241091	10/18/2022	Santa Fe Irrigation District	04/02/2022	Liability - Property Damage	27,990.26
241092	10/18/2022	Moulton Niguel Water District	07/06/2022	Property - District Property	86,873.74
241093	10/18/2022	Valley of the Moon Water District	08/23/2022	Property - District Property	2,119.77
241094	10/18/2022	South Coast Water District	10/01/2022	Expert	955.00
241095	10/18/2022	South Coast Water District	10/01/2022	Expert	955.00
241096	10/18/2022	Citrus Heights Water District	04/19/2022	Liability - Property Damage	8,622.44
241097	10/18/2022	Amador Water Agency	07/21/2022	Liability - Property Damage	4,969.72
241098	10/18/2022	Merced Irrigation District	03/06/2020	Expense General	1,552.05
241099	10/18/2022	Moulton Niguel Water District	09/02/2022	Liability - Property Damage	4,016.87
241100	10/18/2022	Sweetwater Authority	06/16/2022	TTD	2,292.54
241101	10/18/2022	Yuba County Water Agency	06/10/2022	Physical therapy	98.25
241102	10/18/2022	San Juan Water District	10/12/2016	PPD	12,592.30
241103	10/18/2022	South Tahoe Public Utility District	07/14/2022	Hospital (Outpatient)	10,898.05
241104	10/18/2022	Consolidated Irrigation District	09/23/2021	Medical, general	87.75
241105	10/18/2022	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
241105	10/18/2022	Consolidated Irrigation District	09/23/2021	Bill Review Fee	13.34

From 10/16/2022  
to 10/31/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241105	10/18/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241105	10/18/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241105	10/18/2022	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
241105	10/18/2022	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	2.56
241105	10/18/2022	Helix Water District	08/19/2021	Bill Review Fee	8.50
241105	10/18/2022	Helix Water District	08/19/2021	Bill Review Fee	10.49
241105	10/18/2022	Helix Water District	08/19/2021	Bill Review Fee	8.50
241105	10/18/2022	Helix Water District	08/19/2021	Bill Review Fee	11.34
241105	10/18/2022	Helix Water District	08/19/2021	Bill Review Fee	8.50
241105	10/18/2022	Helix Water District	08/19/2021	Bill Review Fee	11.98
241105	10/18/2022	Helix Water District	08/19/2021	Bill Review Fee	8.50
241105	10/18/2022	Helix Water District	08/19/2021	Bill Review Fee	11.98
241105	10/18/2022	Helix Water District	08/19/2021	Bill Review Fee	8.50
241105	10/18/2022	Helix Water District	08/19/2021	Bill Review Fee	11.98
241105	10/18/2022	South Coast Water District	12/06/2021	Bill Review Fee	8.50
241105	10/18/2022	South Coast Water District	12/06/2021	Bill Review Fee	80.00
241105	10/18/2022	South Coast Water District	12/06/2021	Bill Review Fee	8.50
241105	10/18/2022	South Coast Water District	12/06/2021	Bill Review Fee	2.64
241105	10/18/2022	Yuba County Water Agency	06/10/2022	Bill Review Fee	8.50
241105	10/18/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
241105	10/18/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	12.74
241105	10/18/2022	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	8.50
241105	10/18/2022	Las Virgenes Municipal Water District	06/03/2022	Bill Review Fee	7.56
241105	10/18/2022	Carmichael Water District	05/02/2022	Bill Review Fee	8.50
241105	10/18/2022	Carmichael Water District	05/02/2022	Bill Review Fee	18.69
241105	10/18/2022	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
241105	10/18/2022	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
241105	10/18/2022	Sweetwater Authority	09/28/2017	Bill Review Fee	27.74
241105	10/18/2022	Orange County Water District	10/10/2017	Bill Review Fee	8.50
241105	10/18/2022	Orange County Water District	10/10/2017	Bill Review Fee	0.81
241105	10/18/2022	Helix Water District	07/23/2019	Bill Review Fee	8.50
241105	10/18/2022	Helix Water District	07/23/2019	Bill Review Fee	10.27
241105	10/18/2022	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
241105	10/18/2022	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
241105	10/18/2022	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
241105	10/18/2022	Stockton-East Water District	02/28/2004	Bill Review Fee	3.39
241105	10/18/2022	Mission Springs Water District	08/21/2011	Bill Review Fee	8.50
241105	10/18/2022	Mission Springs Water District	08/21/2011	Bill Review Fee	7.90
241105	10/18/2022	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50



From 10/16/2022  
to 10/31/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241105	10/18/2022	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	1.65
241105	10/18/2022	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
241105	10/18/2022	Laguna Beach County Water District	10/29/2019	Bill Review Fee	9.83
241105	10/18/2022	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
241105	10/18/2022	Sweetwater Authority	01/21/2020	Bill Review Fee	4.73
241105	10/18/2022	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
241105	10/18/2022	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	44.48
241105	10/18/2022	Helix Water District	07/07/2022	Bill Review Fee	8.50
241105	10/18/2022	Helix Water District	07/07/2022	Bill Review Fee	8.50
241105	10/18/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
241105	10/18/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	3.36
241105	10/18/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
241105	10/18/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	3.07
241105	10/18/2022	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
241105	10/18/2022	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
241105	10/18/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
241105	10/18/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	2.15
241105	10/18/2022	Palmdale Water District	09/13/2022	Bill Review Fee	8.77
241106	10/18/2022	San Bernardino Valley Municipal Water Distri	06/21/2022	Applicant attorney fee	450.00
241107	10/18/2022	San Bernardino Valley Municipal Water Distri	06/21/2022	Deposition/Witness fees	1,200.00
241108	10/18/2022	Carmichael Water District	05/02/2022	Medical, general	137.36
241109	10/18/2022	Clear Creek Community Services District	06/07/2022	Physical therapy	152.87
241110	10/18/2022	Las Virgenes Municipal Water District	06/03/2022	Physical therapy	90.70
241111	10/18/2022	Calleguas Municipal Water District	09/22/2021	Medical, general	157.47
241112	10/18/2022	Calleguas Municipal Water District	09/22/2021	Medical, general	157.47
241113	10/18/2022	Yolo County Flood Control & Water Conserva	11/21/1991	Life pension	84.00
241114	10/18/2022	Mission Springs Water District	08/21/2011	Medical, general	211.27
241115	10/18/2022	San Juan Water District	10/12/2016	PPD	12,592.30
241116	10/18/2022	Palmdale Water District	09/13/2022	Pharmacy	9.68
241117	10/18/2022	Mid-Peninsula Water District	03/19/2021	TTD	243.51
241118	10/18/2022	South Coast Water District	12/06/2021	Laboratory fee	16.30
241119	10/18/2022	South Tahoe Public Utility District	07/14/2022	Surgery Costs	1,406.19
241120	10/18/2022	Rancho California Water District	10/04/2022	TTD	1,656.91
241121	10/18/2022	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
241122	10/18/2022	San Juan Water District	10/12/2016	Applicant attorney fee	12,328.70
241123	10/18/2022	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	194.75
241124	10/18/2022	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	178.67
241125	10/18/2022	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	162.94
241126	10/18/2022	Cucamonga Valley Water District	08/10/2022	Physical therapy	114.06

From 10/16/2022  
to 10/31/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241127	10/18/2022	South Coast Water District	12/06/2021	DME Supplies	1,280.00
241128	10/18/2022	Sweetwater Authority	01/21/2020	Laboratory fee	12.93
241129	10/18/2022	Helix Water District	08/19/2021	Chiropractor	237.73
241130	10/18/2022	Helix Water District	08/19/2021	Chiropractor	256.91
241131	10/18/2022	Helix Water District	08/19/2021	Chiropractor	271.51
241132	10/18/2022	Helix Water District	08/19/2021	Chiropractor	271.51
241133	10/18/2022	Helix Water District	08/19/2021	Chiropractor	271.51
241134	10/18/2022	Helix Water District	07/23/2019	Chiropractor	232.71
241135	10/18/2022	Orange County Water District	10/10/2017	Medical, general	103.99
241136	10/18/2022	Sweetwater Authority	09/28/2017	Medical, general	172.51
241137	10/18/2022	Sweetwater Authority	04/25/2022	Medical, general	94.00
241138	10/18/2022	Helix Water District	07/07/2022	Diagnostics	49.23
241139	10/18/2022	Tahoe City Public Utility District	07/11/2022	Physical therapy	206.03
241140	10/18/2022	South Tahoe Public Utility District	07/14/2022	TTD	1,726.26
241141	10/18/2022	Mission Springs Water District	07/07/2022	TTD	1,981.34
241142	10/18/2022	South Tahoe Public Utility District	06/25/2019	PPD	580.00
2003844	10/19/2022	Oakdale Irrigation District	05/31/2021	Defense Attorney	82.00
2003845	10/19/2022	Oakdale Irrigation District	05/31/2021	Expense General	10.62
2003846	10/19/2022	Amador Water Agency	07/21/2022	Adjuster	2,338.90
241143	10/19/2022	Vallecitos Water District	08/04/2022	Liability - Property Damage	12,896.73
241144	10/19/2022	Vallecitos Water District	08/04/2022	Liability - Property Damage	10,392.79
241145	10/19/2022	Vallecitos Water District	08/04/2022	Expense General	680.00
241146	10/19/2022	Vallecitos Water District	08/04/2022	Liability - Property Damage	14,576.71
241147	10/19/2022	Vallecitos Water District	08/04/2022	Liability - Property Damage	553.36
241148	10/19/2022	Butte Water District	04/27/2022	Property - District Property	3,092.03
241149	10/19/2022	Vallecitos Water District	08/04/2022	Expense General	895.00
241150	10/19/2022	Vallecitos Water District	08/04/2022	Liability - Property Damage	10,127.04
241151	10/19/2022	Vallecitos Water District	08/04/2022	Liability - Property Damage	8,431.50
241152	10/19/2022	Vallecitos Water District	08/04/2022	Liability - Property Damage	3,088.60
241153	10/19/2022	Western Municipal Water District	08/07/2022	Bill Review Fee	8.50
241153	10/19/2022	Banta Carbona Irrigation District	08/02/2022	Bill Review Fee	8.50
241153	10/19/2022	Banta Carbona Irrigation District	08/02/2022	Bill Review Fee	20.31
241153	10/19/2022	Santa Clarita Valley Water Agency	08/04/2022	Bill Review Fee	8.50
241153	10/19/2022	Santa Clarita Valley Water Agency	08/04/2022	Bill Review Fee	9.21
241153	10/19/2022	Santa Clarita Valley Water Agency	08/04/2022	Bill Review Fee	8.50
241153	10/19/2022	Beaumont-Cherry Valley Water District	08/25/2022	Bill Review Fee	8.50
241153	10/19/2022	Beaumont-Cherry Valley Water District	08/25/2022	Bill Review Fee	13.76
241153	10/19/2022	Walnut Valley Water District	09/20/2022	Bill Review Fee	8.50
241153	10/19/2022	Walnut Valley Water District	09/20/2022	Bill Review Fee	13.32

From 10/16/2022  
to 10/31/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241153	10/19/2022	Western Municipal Water District	10/03/2022	Bill Review Fee	8.50
241153	10/19/2022	Western Municipal Water District	10/03/2022	Bill Review Fee	2.34
241153	10/19/2022	Western Municipal Water District	10/03/2022	Bill Review Fee	8.50
241153	10/19/2022	Western Municipal Water District	10/03/2022	Bill Review Fee	4.77
241153	10/19/2022	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
241153	10/19/2022	Merced Irrigation District	10/29/2020	Bill Review Fee	12.62
241153	10/19/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
241153	10/19/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	5.46
241153	10/19/2022	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50
241153	10/19/2022	Soquel Creek Water District	11/16/2020	Bill Review Fee	3.61
241153	10/19/2022	Goleta Water District	04/18/2018	Bill Review Fee	8.50
241153	10/19/2022	Goleta Water District	04/18/2018	Bill Review Fee	7.13
241153	10/19/2022	Orange County Water District	08/23/2017	Bill Review Fee	8.50
241153	10/19/2022	Orange County Water District	08/23/2017	Bill Review Fee	5.76
241153	10/19/2022	Helix Water District	04/12/1989	Bill Review Fee	8.50
241153	10/19/2022	Helix Water District	04/12/1989	Bill Review Fee	8.34
241153	10/19/2022	Helix Water District	03/16/2022	Bill Review Fee	8.50
241153	10/19/2022	Helix Water District	03/16/2022	Bill Review Fee	31.30
241153	10/19/2022	Merced Irrigation District	05/06/2022	Bill Review Fee	8.50
241153	10/19/2022	Merced Irrigation District	05/06/2022	Bill Review Fee	17.25
241153	10/19/2022	Otay Water District	06/15/2022	Bill Review Fee	8.50
241153	10/19/2022	Otay Water District	06/15/2022	Bill Review Fee	9.56
241153	10/19/2022	Otay Water District	06/27/2022	Bill Review Fee	8.50
241153	10/19/2022	Otay Water District	06/27/2022	Bill Review Fee	2.58
241153	10/19/2022	Western Canal Water District	09/30/2021	Bill Review Fee	8.50
241153	10/19/2022	Western Canal Water District	09/30/2021	Bill Review Fee	0.72
241153	10/19/2022	Fair Oaks Water District	12/28/2021	Bill Review Fee	8.50
241153	10/19/2022	Fair Oaks Water District	12/28/2021	Bill Review Fee	20.87
241153	10/19/2022	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
241153	10/19/2022	Solano Irrigation District	07/07/2021	Bill Review Fee	16.41
241154	10/19/2022	Laguna Beach County Water District	10/29/2019	Medical, general	263.16
241155	10/19/2022	Stockton-East Water District	02/28/2004	Medical, general	179.95
241156	10/19/2022	Las Virgenes Municipal Water District	01/19/2022	Photocopy	62.25
241157	10/19/2022	Helix Water District	07/07/2022	Medical, general	63.00
241158	10/19/2022	South Tahoe Public Utility District	08/21/2020	Diagnostics	125.39
241159	10/20/2022	Majestic Pines Community Services District	10/07/2022	Appraiser	325.00
241160	10/20/2022	Majestic Pines Community Services District	10/07/2022	Liability - Property Damage	3,887.37
241161	10/20/2022	Cachuma Operation and Maintenance Board	04/21/2022	Property - District Property	1,642.60
241162	10/20/2022	Vallecitos Water District	08/04/2022	Liability - Property Damage	40,452.80

From 10/16/2022  
to 10/31/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241163	10/20/2022	Merced Irrigation District	10/29/2020	Medical, general	105.77
241164	10/20/2022	Merced Irrigation District	05/06/2022	Medical, general	163.59
241165	10/20/2022	Berrenda Mesa Water District	02/25/2013	PPD	460.00
241166	10/20/2022	Moulton Niguel Water District	10/11/2022	TTD	739.20
241167	10/20/2022	Otay Water District	06/27/2022	Medical, general	137.06
241168	10/20/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241168	10/20/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241168	10/20/2022	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	8.50
241168	10/20/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
241169	10/20/2022	South Tahoe Public Utility District	01/07/2021	Med/Legal evaluation	2,015.00
241170	10/20/2022	Calleguas Municipal Water District	09/22/2021	Surgery Costs	2,641.89
241171	10/20/2022	Calleguas Municipal Water District	09/22/2021	Medical, general	157.47
241172	10/20/2022	Ramona Municipal Water District	10/03/2017	PPD	214.29
241173	10/20/2022	Alameda County Water District	10/07/2022	TTD	2,034.07
241174	10/20/2022	Santa Fe Irrigation District	10/15/2022	Diagnostics	200.00
241175	10/20/2022	Soquel Creek Water District	11/16/2020	Medical, general	191.79
241176	10/20/2022	Mission Springs Water District	09/28/2022	TTD	3,223.10
241177	10/20/2022	Clear Creek Community Services District	06/07/2022	TTD	2,449.98
241178	10/20/2022	Santa Fe Irrigation District	10/15/2022	TTD	342.71
241179	10/20/2022	Otay Water District	06/15/2022	Physical therapy	114.78
241180	10/20/2022	Twentynine Palms Water District	02/09/2021	PPD	580.00
241181	10/20/2022	Solano Irrigation District	07/07/2021	Medical, general	112.26
241182	10/20/2022	Santa Clarita Valley Water Agency	08/04/2022	Medical, general	489.09
241183	10/20/2022	Western Canal Water District	09/30/2021	Laboratory fee	25.84
241184	10/20/2022	Walnut Valley Water District	09/20/2022	Medical, general	105.77
241185	10/20/2022	Banta Carbona Irrigation District	08/02/2022	Medical, general	112.26
241186	10/20/2022	Beaumont-Cherry Valley Water District	08/25/2022	Medical, general	73.76
241187	10/20/2022	Mid-Peninsula Water District	03/19/2021	Medical, general	196.34
241188	10/20/2022	Western Municipal Water District	10/03/2022	Diagnostics	68.71
241189	10/20/2022	Western Municipal Water District	10/03/2022	Medical, general	139.97
241190	10/20/2022	Fair Oaks Water District	12/28/2021	Medical, general	111.77
241191	10/20/2022	Helix Water District	04/12/1989	Chiropractor	189.04
241192	10/20/2022	Helix Water District	03/16/2022	Physical therapy	75.00
241193	10/20/2022	Crescenta Valley Water District	12/29/2021	PPD	911.43
241194	10/20/2022	Goleta Water District	04/18/2018	Physical therapy	85.60
241195	10/20/2022	Orange County Water District	08/23/2017	Diagnostics	163.30
241196	10/20/2022	Western Municipal Water District	08/07/2022	Pharmacy	28.80
241197	10/20/2022	Fresno Metropolitan Flood Control District	07/19/2022	Medical, general	127.12
2003847	10/24/2022	Helix Water District	07/23/2019	PPD	580.00

From 10/16/2022  
to 10/31/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
2003848	10/24/2022	Sweetwater Authority	01/21/2020	TTD	2,659.20
2003849	10/24/2022	Mesa Water District	10/31/2012	Life pension	257.10
2003850	10/24/2022	Moulton Niguel Water District	06/01/2020	Defense Attorney	8,300.00
2003851	10/24/2022	Palo Verde Irrigation District	06/17/2021	Defense Attorney	180.00
2003852	10/24/2022	Otay Water District	08/04/2021	Defense Attorney	1,917.31
2003853	10/24/2022	Helix Water District	07/23/2019	Pharmacy	8.71
2003854	10/24/2022	Vista Irrigation District	02/04/2019	Pharmacy	21.24
2003855	10/24/2022	San Luis Water District	08/09/2013	Pharmacy	55.20
241198	10/25/2022	Fallbrook Public Utility District	03/14/2022	Liability - Property Damage	931.48
241199	10/25/2022	Fallbrook Public Utility District	03/14/2022	Liability - Property Damage	2,713.24
241200	10/25/2022	Fallbrook Public Utility District	03/14/2022	Liability - Property Damage	931.78
241201	10/25/2022	Fallbrook Public Utility District	03/14/2022	Liability - Property Damage	2,993.52
241202	10/25/2022	Oakdale Irrigation District	08/04/2022	Liability - Property Damage	64,853.88
241203	10/25/2022	South Coast Water District	10/01/2022	Liability - Property Damage	6,753.59
241204	10/25/2022	Alta Irrigation District	04/29/2022	Liability - Property Damage	2,294.14
241205	10/25/2022	Fallbrook Public Utility District	03/14/2022	Liability - Property Damage	777.50
241206	10/25/2022	Oakdale Irrigation District	08/04/2022	Liability - Property Damage	2,500.00
241207	10/25/2022	Sacramento Suburban Water District	09/20/2022	Liability - Property Damage	20,575.05
241208	10/25/2022	Western Canal Water District	09/30/2021	TTD	1,513.68
241209	10/25/2022	Sweetwater Authority	01/21/2020	Physical therapy	37.86
241210	10/25/2022	Moulton Niguel Water District	10/11/2022	TTD	26.39
241211	10/25/2022	Kaweah Delta Water Conservation District	03/22/2022	TTD	1,720.42
241212	10/25/2022	East Contra Costa Irrigation District	10/05/2020	Deposition/Witness fees	910.00
241213	10/25/2022	Bard Water District	08/20/2012	Medical, general	112.26
241214	10/25/2022	Paradise Irrigation District	08/11/2022	Medical, general	69.49
241215	10/25/2022	Paradise Irrigation District	08/11/2022	Medical, general	104.06
241216	10/25/2022	Paradise Irrigation District	08/11/2022	Medical, general	69.49
241217	10/25/2022	Paradise Irrigation District	08/11/2022	Medical, general	118.61
241218	10/25/2022	Paradise Irrigation District	08/11/2022	Bill Review Fee	8.50
241218	10/25/2022	Paradise Irrigation District	08/11/2022	Bill Review Fee	9.02
241218	10/25/2022	Paradise Irrigation District	08/11/2022	Bill Review Fee	8.50
241218	10/25/2022	Paradise Irrigation District	08/11/2022	Bill Review Fee	4.77
241218	10/25/2022	Paradise Irrigation District	08/11/2022	Bill Review Fee	8.50
241218	10/25/2022	Paradise Irrigation District	08/11/2022	Bill Review Fee	7.41
241218	10/25/2022	Paradise Irrigation District	08/11/2022	Bill Review Fee	8.50
241218	10/25/2022	Paradise Irrigation District	08/11/2022	Bill Review Fee	4.77
241218	10/25/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
241218	10/25/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	3.42
241218	10/25/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50

From 10/16/2022  
to 10/31/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241218	10/25/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	4.63
241218	10/25/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Bill Review Fee	8.50
241218	10/25/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Bill Review Fee	20.31
241218	10/25/2022	Scotts Valley Water District	08/31/2022	Bill Review Fee	8.50
241218	10/25/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	8.50
241218	10/25/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	5.35
241218	10/25/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	8.50
241218	10/25/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	5.35
241218	10/25/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
241218	10/25/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	2.15
241218	10/25/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
241218	10/25/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	2.15
241218	10/25/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
241218	10/25/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	5.12
241218	10/25/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
241218	10/25/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	2.67
241218	10/25/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
241218	10/25/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	7.16
241218	10/25/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	8.50
241218	10/25/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	8.50
241218	10/25/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	5.85
241218	10/25/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	8.50
241218	10/25/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	11.82
241218	10/25/2022	Alameda County Water District	06/28/2022	Bill Review Fee	8.50
241218	10/25/2022	Alameda County Water District	06/28/2022	Bill Review Fee	2.80
241218	10/25/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
241218	10/25/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.24
241218	10/25/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
241218	10/25/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	2.86
241218	10/25/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
241218	10/25/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	5.51
241218	10/25/2022	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
241218	10/25/2022	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
241218	10/25/2022	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	1.23
241218	10/25/2022	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
241218	10/25/2022	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	18.31
241218	10/25/2022	Coastside County Water District	09/15/2022	Bill Review Fee	8.50
241218	10/25/2022	Coastside County Water District	09/15/2022	Bill Review Fee	10.41
241218	10/25/2022	Walnut Valley Water District	09/20/2022	Bill Review Fee	8.50

From 10/16/2022  
to 10/31/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241218	10/25/2022	Walnut Valley Water District	09/20/2022	Bill Review Fee	2.08
241218	10/25/2022	Rancho California Water District	10/04/2022	Bill Review Fee	8.50
241218	10/25/2022	Rancho California Water District	10/04/2022	Bill Review Fee	5.27
241218	10/25/2022	Rancho California Water District	10/04/2022	Bill Review Fee	8.50
241218	10/25/2022	Rancho California Water District	10/04/2022	Bill Review Fee	5.81
241218	10/25/2022	Bard Water District	08/20/2012	Bill Review Fee	8.50
241218	10/25/2022	Bard Water District	08/20/2012	Bill Review Fee	24.83
241218	10/25/2022	San Luis Water District	08/09/2013	Bill Review Fee	8.50
241218	10/25/2022	San Luis Water District	08/09/2013	Bill Review Fee	1.70
241218	10/25/2022	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
241218	10/25/2022	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	15.40
241218	10/25/2022	Goleta Water District	04/18/2018	Bill Review Fee	8.50
241218	10/25/2022	Goleta Water District	04/18/2018	Bill Review Fee	7.13
241218	10/25/2022	Soquel Creek Water District	11/16/2020	Bill Review Fee	8.50
241218	10/25/2022	Helix Water District	01/06/2020	Bill Review Fee	8.50
241218	10/25/2022	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	8.50
241218	10/25/2022	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	8.00
241218	10/25/2022	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
241218	10/25/2022	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	0.82
241218	10/25/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
241218	10/25/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	4.02
241218	10/25/2022	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
241218	10/25/2022	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	10.28
241218	10/25/2022	Helix Water District	03/16/2022	Bill Review Fee	8.50
241218	10/25/2022	Helix Water District	03/16/2022	Bill Review Fee	36.96
241218	10/25/2022	Crescenta Valley Water District	12/29/2021	Bill Review Fee	8.50
241218	10/25/2022	Crescenta Valley Water District	12/29/2021	Bill Review Fee	30.95
241218	10/25/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
241218	10/25/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	4.47
241218	10/25/2022	Alta Irrigation District	06/09/2022	Bill Review Fee	8.50
241218	10/25/2022	Alta Irrigation District	06/09/2022	Bill Review Fee	7.93
241218	10/25/2022	South Coast Water District	12/06/2021	Bill Review Fee	8.50
241218	10/25/2022	South Coast Water District	12/06/2021	Bill Review Fee	14.75
241218	10/25/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241218	10/25/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	38.91
241218	10/25/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241218	10/25/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	13.10
241218	10/25/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241218	10/25/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	13.10

From 10/16/2022  
to 10/31/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241218	10/25/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241218	10/25/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	18.95
241218	10/25/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241218	10/25/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	13.36
241218	10/25/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241218	10/25/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	3.52
241219	10/25/2022	South Tahoe Public Utility District	08/21/2020	TTD	2,598.86
241220	10/25/2022	Scotts Valley Water District	08/31/2022	Medical, general	129.93
241221	10/25/2022	San Luis Water District	08/09/2013	DME Supplies	76.43
241222	10/25/2022	Clear Creek Community Services District	06/07/2022	Physical therapy	53.65
241223	10/25/2022	Humboldt Bay Municipal Water District	04/06/2021	Physical therapy	95.96
241224	10/25/2022	South Coast Water District	10/06/2022	Pharmacy	179.39
241225	10/25/2022	Moulton Niguel Water District	08/26/2022	Physical therapy	121.27
241226	10/25/2022	Moulton Niguel Water District	08/26/2022	Physical therapy	121.27
241227	10/25/2022	Western Municipal Water District	10/23/2007	PPD	540.00
241228	10/25/2022	Reclamation District #2068	07/24/2017	PPD	538.57
241229	10/25/2022	Elsinore Valley Municipal Water District	05/05/2014	Mileage	1,991.46
241230	10/25/2022	Alta Irrigation District	06/09/2022	Medical, general	179.73
241231	10/25/2022	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
241232	10/25/2022	Crescenta Valley Water District	12/29/2021	Medical, general	325.30
241233	10/25/2022	Santa Clarita Valley Water Agency	09/02/2021	TTD	1,690.66
241234	10/25/2022	South Coast Water District	12/06/2021	Hospital (Outpatient)	2,842.00
241235	10/25/2022	Calleguas Municipal Water District	09/22/2021	Medical, general	157.16
241236	10/25/2022	Calleguas Municipal Water District	09/22/2021	Medical, general	157.16
241237	10/25/2022	Calleguas Municipal Water District	09/22/2021	Medical, general	227.43
241238	10/25/2022	Calleguas Municipal Water District	09/22/2021	Medical, general	160.38
241239	10/25/2022	Alameda County Water District	06/28/2022	Medical, general	212.70
241240	10/25/2022	Fresno Metropolitan Flood Control District	07/19/2022	Medical, general	437.80
241241	10/25/2022	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	151.66
241242	10/25/2022	Cucamonga Valley Water District	08/10/2022	Physical therapy	114.06
241243	10/25/2022	Rancho California Water District	10/04/2022	Medical, general	280.02
241244	10/25/2022	Cucamonga Valley Water District	08/10/2022	Physical therapy	114.06
241245	10/25/2022	Fresno Metropolitan Flood Control District	07/19/2022	Medical, general	292.69
241246	10/25/2022	Rancho California Water District	10/04/2022	Medical, general	308.62
241247	10/25/2022	Cucamonga Valley Water District	08/10/2022	Physical therapy	272.25
241248	10/25/2022	Cucamonga Valley Water District	08/10/2022	Physical therapy	142.02
241249	10/25/2022	Cucamonga Valley Water District	08/10/2022	Medical, general	380.70
241250	10/25/2022	Coastside County Water District	09/15/2022	Medical, general	553.12
241251	10/25/2022	Cucamonga Valley Water District	08/10/2022	Medical, general	181.81



From 10/16/2022  
to 10/31/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241252	10/25/2022	Cucamonga Valley Water District	08/10/2022	Medical, general	245.77
241253	10/25/2022	Helix Water District	03/16/2022	Anesthesiologist	456.30
241254	10/25/2022	Walnut Valley Water District	09/20/2022	Diagnostics	93.83
241255	10/25/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Medical, general	112.26
241256	10/25/2022	Tahoe City Public Utility District	07/11/2022	Hospital (Outpatient)	24.62
241257	10/25/2022	Calleguas Municipal Water District	09/22/2021	Laboratory fee	27.67
241258	10/25/2022	Goleta Water District	04/18/2018	TTD	2,146.34
241259	10/25/2022	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	98.27
241260	10/25/2022	Sweetwater Authority	07/13/2022	Diagnostics	75.76
241261	10/25/2022	Sweetwater Authority	07/13/2022	Diagnostics	70.31
241262	10/25/2022	Mid-Peninsula Water District	03/19/2021	Hospital (Outpatient)	1,591.20
241263	10/25/2022	Goleta Water District	04/18/2018	Physical therapy	85.60
241264	10/25/2022	Helix Water District	01/06/2020	Medical, general	199.00
241265	10/25/2022	Sweetwater Authority	07/13/2022	Medical, general	199.00
241266	10/25/2022	Calleguas Municipal Water District	09/22/2021	Hospital (Outpatient)	2,956.93
241267	10/25/2022	Glenn-Colusa Irrigation District	06/21/2021	Diagnostics	323.42
241268	10/25/2022	Tahoe City Public Utility District	07/11/2022	Diagnostics	107.24
241269	10/25/2022	Truckee Donner Public Utility District	03/31/2021	Medical, general	46.19
241270	10/25/2022	Tahoe City Public Utility District	07/11/2022	Medical, general	80.58
241271	10/25/2022	South Coast Water District	12/06/2021	TTD	2,712.62
2003856	10/26/2022	Fallbrook Public Utility District	03/14/2022	Adjuster	11,018.70
241272	10/26/2022	Reclamation District #108	06/15/2022	Property - District Property	42,690.68
241273	10/26/2022	Merced Irrigation District	05/06/2022	Medical, general	184.32
241274	10/26/2022	Western Canal Water District	09/30/2021	Mileage	155.00
241275	10/26/2022	Sweetwater Authority	12/15/2021	Medical, general	348.15
241276	10/26/2022	Sweetwater Authority	12/15/2021	Bill Review Fee	8.50
241276	10/26/2022	Sweetwater Authority	12/15/2021	Bill Review Fee	8.08
241276	10/26/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241276	10/26/2022	Merced Irrigation District	05/06/2022	Bill Review Fee	8.50
241276	10/26/2022	Merced Irrigation District	05/06/2022	Bill Review Fee	23.16
241276	10/26/2022	Sweetwater Authority	06/16/2022	Bill Review Fee	8.50
241276	10/26/2022	Sweetwater Authority	06/16/2022	Bill Review Fee	29.05
241276	10/26/2022	Helix Water District	03/16/2022	Bill Review Fee	8.50
241276	10/26/2022	Helix Water District	03/16/2022	Bill Review Fee	15.82
241276	10/26/2022	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	8.50
241276	10/26/2022	Kaweah Delta Water Conservation District	03/22/2022	Bill Review Fee	9.31
241276	10/26/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
241276	10/26/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	5.46
241276	10/26/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50

From 10/16/2022  
to 10/31/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241276	10/26/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.89
241276	10/26/2022	South Coast Water District	02/10/2021	Bill Review Fee	8.50
241276	10/26/2022	South Coast Water District	02/10/2021	Bill Review Fee	28.92
241276	10/26/2022	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	8.50
241276	10/26/2022	Humboldt Bay Municipal Water District	04/06/2021	Bill Review Fee	8.00
241276	10/26/2022	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
241276	10/26/2022	Water Employee Services Authority	12/10/2018	Bill Review Fee	4.64
241276	10/26/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
241276	10/26/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	2.79
241276	10/26/2022	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50
241276	10/26/2022	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	0.81
241276	10/26/2022	Otay Water District	06/13/2022	Bill Review Fee	8.50
241276	10/26/2022	Alameda County Water District	06/28/2022	Bill Review Fee	8.50
241276	10/26/2022	Valley Center Municipal Water District	06/28/2022	Bill Review Fee	8.50
241276	10/26/2022	Valley Center Municipal Water District	06/28/2022	Bill Review Fee	3.54
241276	10/26/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	8.50
241276	10/26/2022	Sweetwater Authority	07/13/2022	Bill Review Fee	11.62
241276	10/26/2022	Walnut Valley Water District	09/20/2022	Bill Review Fee	8.50
241276	10/26/2022	Walnut Valley Water District	09/20/2022	Bill Review Fee	13.76
241276	10/26/2022	Rancho California Water District	10/04/2022	Bill Review Fee	8.50
241276	10/26/2022	Rancho California Water District	10/04/2022	Bill Review Fee	3.12
241276	10/26/2022	Calaveras Public Utility District	09/28/2022	Bill Review Fee	8.50
241276	10/26/2022	Calaveras Public Utility District	09/28/2022	Bill Review Fee	0.42
241277	10/26/2022	Water Employee Services Authority	12/10/2018	Medical, general	124.21
241278	10/26/2022	Humboldt Bay Municipal Water District	04/06/2021	Physical therapy	95.96
241279	10/26/2022	Sweetwater Authority	06/16/2022	Physical therapy	460.20
241280	10/26/2022	Sweetwater Authority	07/13/2022	Physical therapy	184.08
241281	10/26/2022	Calaveras Public Utility District	09/28/2022	Diagnostics	11.99
241282	10/26/2022	Valley Center Municipal Water District	06/28/2022	Medical, general	187.92
241283	10/26/2022	Cucamonga Valley Water District	08/10/2022	Physical therapy	148.34
241284	10/26/2022	Rancho California Water District	10/04/2022	Physical therapy	165.61
241285	10/26/2022	Kaweah Delta Water Conservation District	03/22/2022	Medical, general	131.48
241286	10/26/2022	Walnut Valley Water District	09/20/2022	Medical, general	87.26
241287	10/26/2022	Mid-Peninsula Water District	03/19/2021	Medical, general	196.34
241288	10/26/2022	Helix Water District	03/16/2022	Physical therapy	75.00
241289	10/26/2022	Alameda County Water District	06/28/2022	Pharmacy	64.36
241290	10/26/2022	Mid-Peninsula Water District	03/19/2021	Medical, general	219.46
241291	10/26/2022	Tahoe City Public Utility District	07/11/2022	Diagnostics	9.81
241292	10/26/2022	Otay Water District	06/13/2022	Medical, general	133.39

From 10/16/2022  
to 10/31/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241293	10/26/2022	South Coast Water District	02/10/2021	Medical, general	292.70
241294	10/26/2022	Calleguas Municipal Water District	09/22/2021	Medical, general	288.25
241295	10/27/2022	Majestic Pines Community Services District	10/07/2022	Appraiser	250.00
241296	10/27/2022	Majestic Pines Community Services District	10/07/2022	Liability - Property Damage	536.64
241297	10/27/2022	North Yuba Water District	09/26/2022	Property - District Property	7,515.08
241298	10/27/2022	Tuolumne Utilities District	01/12/2022	Liability - Property Damage	14,350.00
241299	10/27/2022	Kings County Water District	09/28/2022	Appraiser	226.04
241300	10/27/2022	Kings County Water District	09/28/2022	Liability - Property Damage	2,803.39
241301	10/27/2022	South Tahoe Public Utility District	08/31/2021	Adjuster	581.65
241302	10/27/2022	Tuolumne Utilities District	01/12/2022	Liability - Property Damage	23,860.36
241303	10/27/2022	South Coast Water District	01/10/2022	TTD	2,197.86
241304	10/27/2022	Walnut Valley Water District	09/20/2022	Physical therapy	249.21
241305	10/27/2022	Banta Carbona Irrigation District	08/02/2022	Physical therapy	108.37
241306	10/27/2022	Banta Carbona Irrigation District	08/02/2022	Physical therapy	216.74
241307	10/27/2022	Banta Carbona Irrigation District	08/02/2022	Bill Review Fee	8.50
241307	10/27/2022	Banta Carbona Irrigation District	08/02/2022	Bill Review Fee	8.50
241307	10/27/2022	Palmdale Water District	10/31/2021	Bill Review Fee	8.50
241307	10/27/2022	Palmdale Water District	10/31/2021	Bill Review Fee	15.60
241307	10/27/2022	Scotts Valley Water District	08/31/2022	Bill Review Fee	8.50
241307	10/27/2022	Scotts Valley Water District	08/31/2022	Bill Review Fee	3.84
241307	10/27/2022	Walnut Valley Water District	09/20/2022	Bill Review Fee	8.50
241307	10/27/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241307	10/27/2022	Alameda County Water District	06/30/2020	Bill Review Fee	8.50
241307	10/27/2022	El Toro Water District	06/22/2015	Bill Review Fee	8.50
241307	10/27/2022	El Toro Water District	06/22/2015	Bill Review Fee	6.51
241307	10/27/2022	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
241307	10/27/2022	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	22.45
241307	10/27/2022	El Toro Water District	06/22/2015	Bill Review Fee	8.50
241307	10/27/2022	El Toro Water District	06/22/2015	Bill Review Fee	33.93
241308	10/27/2022	Palmdale Water District	10/31/2021	DME Supplies	353.56
241309	10/27/2022	Glenn-Colusa Irrigation District	07/12/2022	Hospital (Outpatient)	1,765.20
241310	10/27/2022	El Toro Water District	06/22/2015	Medical, general	146.41
241311	10/27/2022	El Toro Water District	06/22/2015	Medical, general	147.51
241312	10/27/2022	Alameda County Water District	01/25/2021	PPD	580.00
241313	10/27/2022	Alameda County Water District	06/28/2022	TTD	1,539.71
241314	10/27/2022	Scotts Valley Water District	08/31/2022	Physical therapy	204.08
241315	10/27/2022	Alameda County Water District	06/30/2020	Physical therapy	93.64
241316	10/27/2022	Tahoe City Public Utility District	08/11/2020	TTD	1,013.34
241317	10/27/2022	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	112.26

From 10/16/2022  
to 10/31/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241318	10/27/2022	Mission Springs Water District	05/11/2021	Mileage	10.00
241319	10/27/2022	Mission Springs Water District	05/11/2021	TTD	2,635.64
241320	10/27/2022	Valley Center Municipal Water District	09/12/2018	PPD	580.00
2003857	10/31/2022	Yuba County Water Agency	05/08/2017	PPD	580.00
2003858	10/31/2022	Mid-Peninsula Water District	11/12/2021	Adjuster	425.00
2003859	10/31/2022	Rancho California Water District	03/18/2008	Pharmacy	16.34
2003860	10/31/2022	Tahoe City Public Utility District	08/11/2020	Pharmacy	11.52
2003861	10/31/2022	Rosedale-Rio Bravo Water Storage District	08/07/2019	Defense Attorney	1,899.00
2003862	10/31/2022	Rosedale-Rio Bravo Water Storage District	08/07/2019	Expense General	350.00
2003863	10/31/2022	Glenn-Colusa Irrigation District	11/02/2020	Defense Attorney	2,830.00
2003864	10/31/2022	Glenn-Colusa Irrigation District	03/02/2021	Defense Attorney	209.00
2003865	10/31/2022	Lindsay-Strathmore Irrigation District	04/15/2021	Defense Attorney	57.00
2003866	10/31/2022	Fair Oaks Water District	10/26/2021	Defense Attorney	760.00
2003867	10/31/2022	San Juan Water District	01/05/2022	Defense Attorney	646.00