

Executive Committee Meeting



YOUR BEST PROTECTION

ACWA JPIA
2100 Professional Drive
Roseville, CA 95661

Friday
June 26, 2026
8:00 AM

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

Vice Chair: Bruce Rupp, Humboldt Bay Municipal Water District

Brent Hastey, Reclamation District 784

Chris Kapheim, Kings River Conservation District

Szu Pei Lu-Yang, Rowland Water District

Scott Ratterman, Calaveras County Water District

Randall J. Reed, Cucamonga Valley Water District

David Wheaton, Citrus Heights Water District

Carol Lee Gonzales-Brady, Rancho California Water District, ACWA VP

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



EXECUTIVE COMMITTEE MEETING

AGENDA

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Executive Committee Core Values

Trust | Integrity | Listen | Good of the Whole

Friday, June 26, 2026 – 8:00 AM

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

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

PLEDGE OF ALLEGIANCE

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

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

HYBRID PARTICIPATION GUIDELINES (see back page of the packet)

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Page #

I. CONSENT AGENDA

- | | |
|---|----------|
| <p>* A. Approve the Minutes of March 27, 2026, and April 27, 2026, Meetings</p> <p>B. Ratify the JPIA disbursements of: Vendor payments, Employee Benefits claim payments, Payroll, and Summary of Confidential Claims payments for the Liability, Property, & Workers Compensation Programs: March 16-31, 2026; April 1-15, 2026; April 16-30, 2026; May 1-15, 2026; May 16-31, 2026; and June 1-15, 2026, pursuant to Government Code Section 53910 et seq.</p> | <p>6</p> |
|---|----------|

C. Approve an Excused Absence for any Executive Committee Member

- * D. Significant Claims Report 18
- * E. Report on Claims Settlements Between \$250,000 and \$500,000 19
- * F. Approve Revision to Mission Statement 20

II. RECOGNITION

- McDonald * A. Service Recognition 21

III. ADMINISTRATION

- McDonald A. Report on Meetings Attended on Behalf of the JPIA
- Beatty * B. Legislative Advocacy Update and Take Action on Consideration of Funding 22
- Shiu * C. Review and Take Action on Settlement Authority Policy 23

IV. PROGRAMS

- Beatty * A. Review and Take Action on the 2026-27 Cyber Liability Renewal 26
- Beatty * B. Review and Take Action on the 2026-27 Cyber Liability Memorandum of Coverage (MOC) 30

V. CALIFORNIA WATER INSURANCE FUND

- Ratterman * A. Review of the California Water Insurance Fund (CWIF) Board of Directors' Meeting Held on May 29, 2026, in Salt Lake City, Utah 37

VI. PERSONNEL COMMITTEE

- McDonald * A. Review and Take Action on Recommendation of the Personnel Committee Meeting Held on June 3, 2026 38
- Updated Salary Schedule

VII. WORKERS' COMPENSATION PROGRAM COMMITTEE

- | | | | |
|---------|---|---|-----------|
| Kapheim | * | A. Review and Take Action on Recommendations of the Workers' Compensation Program Committee Meeting Held on June 25, 2026 <ul style="list-style-type: none"> • 2026-27 Workers' Compensation Memorandum of Coverage (MOC) • 2026-27 Reinsurance Renewal • 2026-27 Member Contributions | 40 |
|---------|---|---|-----------|

VIII. AD HOC GENERAL COUNSEL RFP COMMITTEE

- | | | | |
|------|---|--|-----------|
| Rupp | * | A. Review and Take Action on Recommendations of the Ad Hoc General Counsel RFP Committee Meeting Held on June 11, 2026 <ul style="list-style-type: none"> • General Counsel Selection | 42 |
|------|---|--|-----------|

IX. MEMBERSHIP

- | | |
|---|--|
| * | A. Review and Take Action on Membership Applications |
|---|--|

		<u>Agency</u>	<u>Estimated Annual Contribution</u>	<u>Program</u>	
Watkins	*	Hi-Desert Water District	\$135,510	Workers' Compensation	45
Watkins	*	Exeter Irrigation District	\$18,172	Workers' Compensation	47

X. UPDATES

- | | | | |
|----------|---|----------------|-----------|
| Giammona | * | A. ACWA Update | 49 |
| Beatty | * | B. CEO Update | 50 |

XI. UPCOMING MEETING

- | | | | |
|----------|---|---|-----------|
| McDonald | | A. Request for Future Agenda Items | |
| McDonald | * | B. Review Availability of Committee Members for Upcoming Meeting on July 29, 2026 | 51 |

XII. 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.

Villa

- 1. Champaco v. Yuima Municipal Water District (DOL 02/02/2021)

ADJOURN

*Related Items Enclosed

Americans with Disabilities Act – The JPIA conforms to the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. A request for disability-related modification or accommodation, in order to participate in a public meeting of the JPIA, shall be made to: Chimene Camacho, Senior Executive Assistant 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 AM to 4:30 PM (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 AM to 4:30 PM



Unapproved Minutes

Executive Committee Meeting

2100 Professional Drive
Roseville, CA 95661

March 27, 2026

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

- Lu-Yang – 500 N. Brand Boulevard, Suite 1850, Glendale
- McDonald – 1230 J Street, Sacramento
- Gonzales-Brady – 1230 J Street, Sacramento

MEMBERS PRESENT

Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District (via Zoom; left at 9:43 AM)

Vice Chair: J. Bruce Rupp, Humboldt Bay Municipal Water District
Carol Lee Gonzales-Brady, Rancho California Water District, ACWA Vice President (via Zoom; left at 9:43 AM)

Brent Hastey, Reclamation District 784

Chris Kapheim, Kings River Conservation District

Szu Pei Lu-Yang, Rowland Water District (via Zoom)

Scott Ratterman, Calaveras County Water District

Randall Reed, Cucamonga Valley Water District

David Wheaton, Citrus Heights Water District

MEMBERS ABSENT

None

STAFF PRESENT

Chief Executive Officer/Secretary: Adrienne Beatty

Chimene Camacho, Senior Executive Assistant to the CEO (*Recording Secretary*)

Sara Clonce, Workers Compensation Examiner I

Brian Davis, Workers' Compensation Claims Adjuster III

Laura Davis, Communications and Event Specialist

David deBernardi, Director of Finance

Robin Flint, Risk Control Manager (via Zoom)

Julia Griffin, Communications Specialist II (via Zoom)

Kyle Hutchings, Senior Accountant (via Zoom)

Jennifer Jobe, Deputy Executive Officer

Kellie Murphy, Interim ACWA JPIA General Counsel, Johnson Schachter & Lewis

Joe Rumenapp, IT Manager

Jillian Sciancalepore, Administrative Assistant III

Judy Shiu, Liability and Property Claims Manager
Heidi Singer, Accountant III
Dan Steele, Finance Manager
Kayla Villa, Litigation Manager
Tony Waterford, Director of People and Culture (via Zoom)
Mike Whitright, System Network Administrator

OTHERS IN ATTENDANCE

Alex Tokar, Aon

WELCOME

Chair McDonald welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chair McDonald called the meeting to order at 8:00 AM. She announced there was a quorum.

PLEDGE OF ALLEGIANCE

Chair McDonald led the Pledge of Allegiance.

EVACUATION PROCEDURES

Ms. Beatty gave the evacuation procedure instructions.

ANNOUNCEMENT RECORDING OF MEETING

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

PUBLIC COMMENT

Chair McDonald noted that, as the agenda stated, members of the public would be allowed to address the Executive Committee on any agenda item prior to the Committee's decision on that item. Comments on any issues on the agenda, or not on the agenda, were also welcomed. None were noted.

INTRODUCTIONS

Chair McDonald invited the Executive Committee, staff, and other attendees to introduce themselves. She then welcomed JPIA's newest employees, Brian Davis and Joe Rumenapp, at their first Executive Committee meeting. Chair McDonald also congratulated Jennifer Jobe and Tony Waterford on their recent promotions to Deputy Executive Officer and Director of People and Culture, respectively.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

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

OPEN PUBLIC MEETING RELATED TO AB 2561 LOCAL PUBLIC EMPLOYEES

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

I. CONSENT AGENDA

Chair McDonald called for approval of the Consent Agenda:

M/S/C (Hastey/Gonzales-Brady) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the minutes of the January 16, 2026 and January 22, 2026 meetings; Ratify JPIA Disbursements of: Vendor Payments, Employee Benefits Claim Payments, Payroll, And Summary of Confidential Claims Payments for The Liability, Property, & Workers Compensation Programs: January 16-31, 2026; February 1-15, 2026; February 16-28, 2026; and March 1-15, 2026, pursuant to Government Code Section 53910 et seq.; approve an excused absence for any Executive Committee member; approve the Significant Claims Report; and the Underground Storage Tank Update.

II. RECOGNITION

Recognition of Employee Milestone Anniversaries, Retirements, and Making the Difference Award

Ms. Beatty provided background on the newly established Annual Making the Difference Award, which recognizes one employee each year who consistently exemplifies the organization's core values, demonstrates excellence in key competencies, and makes a meaningful impact on the organization and those it serves. She noted that the award is intended as a distinguished, once-in-a-career honor recognizing sustained excellence and exceptional contribution. Ms. Beatty reported that the inaugural recipient, Laura Davis, was announced at the Staff Connection meeting on March 11, 2026.

III. ADMINISTRATION

Report on Meetings Attended on Behalf of the JPIA

Chair McDonald, Vice Chair Rupp, Director Kapheim, Director Ratterman, and Director Gonzales-Brady reported attending the AGRiP Annual Governance Conference in Nashville, held March 1–4, 2026. Director Hastey and Director Wheaton reported attending the CAJPA Legislative Action Day on March 25, 2026. Vice Chair Rupp also represented ACWA JPIA at two ACWA Board meetings, and Director Gonzales-Brady reported participating in the Pooling Basics course at the AGRiP Governance Conference.

Overview of Spring Summit and CWIF Elections

Ms. Beatty reviewed preparations for the upcoming Summit, including a new format for the "Ask ACWA JPIA Anything" session featuring a hypothetical member scenario. She

also shared details on other Summit activities, including a wellness breakfast with benefits vendors, educational sessions on hazard mitigation and AI, and the CWIF board elections for two at-large positions.

Legislative Advocacy Update

Ms. Beatty provided an update on legislative advocacy efforts related to SB 1001, reporting positive progress. She noted that the bill was unanimously approved by the Senate Emergency Management Committee and is scheduled to be heard by the Senate Public Safety Committee on April 14. Ms. Beatty also highlighted JPIA's active engagement with legislators, including participation in the CAJPA Legislative Action Day, which has helped build support and awareness. She further reported that the bill has attracted co-sponsors, including Senator Perez and the League of California Cities, reflecting growing momentum behind the legislation.

Review and Take Action on Settlement Authority Policy

Ms. Shiu presented the proposed revisions to the Settlement Authority Policy. The proposed revisions were presented to align check signing authority with existing settlement authority levels, eliminating redundant approval steps and expediting claim payments. Lead adjusters and managers can now execute payments within their authorized limits without additional sign-off. Internal controls remain in place to ensure risk is managed effectively.

M/S/C (Hastey/Ratterman) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the proposed revisions to the Settlement Authority Policy, as presented.

Review and Take Action on the 2026-2030 Strategic Plan

Ms. Beatty reported that the Executive Committee participated in the 2026 Strategic Planning Session on February 19–20, 2026, in San Diego. The session, facilitated by Jim DeLizia, incorporated input from the Executive Committee, JPIA leadership, and industry peers, and focused on organizational performance, strategic direction, and the evolving landscape. The process resulted in a draft 2026–2030 Strategic Plan outlining clear goals and priorities. A leadership team session is scheduled for April 9–10, 2026, to develop KPIs and implementation strategies. An update on the Plan will be presented to the Board at the Spring Summit.

The Committee proposed a revision to the Mission Statement to replace the word “agencies” with “members” to better reflect the organization’s diverse membership. While there was general agreement on the value of this change, as a revision to the Mission Statement was not agendaized for this meeting, the Committee requested staff bring the revision back for formal action at the June 26, 2026, Executive Committee meeting.

M/S/C (Hastey/Wheaton) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes;

McDonald-Yes): That the Executive Committee approve the proposed 2026-2030 Strategic Plan, as presented.

IV. AD HOC BUILDING AND PROPERTY COMMITTEE

Ad Hoc Building and Property Committee Chair McDonald reported that at their meeting on March 24, 2026, the Committee conducted a thorough review of the proposed building renovation budget, carefully balancing necessary facility improvements with fiscal responsibility.

Ms. Beatty noted that the total project budget is approximately \$11.12 million, equating to an estimated \$126 per square foot. To manage costs, certain non-essential items—including a second-floor patio, exterior architectural enhancements, and electric vehicle charging stations totaling approximately \$550,000—were excluded. In addition, the replacement of the HVAC system, estimated at \$1.1 million, was recommended to be deferred based on maintenance records indicating the system has an expected remaining life of 10–15 years.

Ms. Beatty further shared that employee feedback was incorporated into the planning process. Survey results indicated strong support for amenities such as a covered patio, a fitness/wellness room (83%), and covered parking (93%) which influenced the inclusion of these items in the proposed budget. The Committee discussed the potential addition of solar panels on parking structures; however, due to differing perspectives, this item was deferred to the Executive Committee for consideration.

Regarding the financial impact, Ms. Beatty explained that all costs associated with the building purchase and tenant/capital improvements are projected to increase the General and Administrative (G&A) budget by approximately 4.8%. She added that leasing approximately 9,920 square feet of space – as well as the sale or lease of the current building – will generate revenue that will help offset project costs.

Original Motion:

M/S (Kapheim/Wheaton): That the Executive Committee approve the Construction Budget for 532 Gibson Drive for estimated renovation costs, including tenant improvements, associated move-in costs, patio improvement, covered parking, roof overlay, but excluding the solar installation, patio improvements, and HVAC replacement system.

After the original motion was presented, Director Hastey expressed support for moving forward with the proposed improvements, emphasizing that construction costs will continue to rise over time and that completing work now would likely be more cost-effective than delaying it. He supported deferring the HVAC replacement at this time, while recommending inclusion of the roof overlay, patio improvements, solar installation, and electric vehicle charging stations as long-term investments that would provide operational and employee benefits.

Following more discussion, the Committee approved the Construction Budget excluding the HVAC system replacement. Staff was authorized to further refine elements related to solar energy, covered parking, and patio improvements within the approved budget and to look for opportunities to incorporate electric vehicle charging infrastructure, if possible.

Director Kapheim and Director Wheaton withdrew their original motion and second.

Substitute Motion:

M/S/C (Hastey/Wheaton) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve a Construction Budget of \$9.89 million for 532 Gibson Drive for estimated renovation costs, including tenant improvements, certain capital improvements, and maintenance items (excluding \$1.2 million for HVAC replacement), and associated move-in costs, as presented.

V. FINANCE AND AUDIT COMMITTEE

Finance and Audit Committee Chair Rupp reported on the Committee's recommendations from its meeting on March 26, 2026.

M/S/C (Rupp/Reed) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the recommendation of the Finance and Audit Committee to approve the 2024-25 Audited Financial Statements, as presented, and submit for final approval by the Board of Directors at the subsequent ACWA JPIA Spring Membership Summit in Sacramento, CA – May 2026.

M/S/C (Rupp/Hastey) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the recommendation of the Finance and Audit Committee to approve the proposed Operating Budget for the fiscal year ending June 30, 2027, as presented, and submit for final approval by the Board of Directors at the subsequent ACWA JPIA Spring Membership Summit in Sacramento, CA – May 2026.

M/S/C (Rupp/Ratterman) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the recommendation of the Finance and Audit Committee to approve incrementally increasing the floor for RSF member balances from negative 40% to zero and increase the ceiling for RSF member balances from 70% to 80%.

M/S/C (Rupp/Wheaton) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the recommendation of the Finance and Audit Committee to approve revising the calculation of program funding for the Liability Program to use an exposure base of prior year's actual payroll.

VI. PROPERTY PROGRAM COMMITTEE

Property Program Committee Chair Hastey reported on the Committee's recommendations from its meeting on March 26, 2026.

M/S/C (Hastey/Reed) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the recommendations of the Property Program Committee to approve: the Crime Memorandum of Coverage, as presented, effective April 1, 2026; the Property Memorandum of Coverage, as presented, effective April 1, 2026; and the 2026-27 reinsurance renewal terms and pricing, as presented, including the transition to an April 1 – March 31 program year, effective April 1, 2026, as provided for under the negotiated long-term agreements.

M/S/C (Hastey/Ratterman) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the recommendation of the Property Program Committee to approve Option 2, a 5% rate increase with a \$10M self-insured retention level, which includes a \$3M Catastrophic Fund contribution on April 1, 2026 and a \$10M earthquake Parametric Insurance policy, for program renewal.

VII. UPDATES

ACWA Update

Due to Tiffany Giammona, ACWA Senior Director of Operations and Member Engagement, being on vacation this week, ACWA Interim Executive Director Marwan Khalifa has requested that Ms. Beatty provide the ACWA update on their behalf. ACWA has launched the Vision for our Water initiative, a proactive advocacy effort aimed at elevating water priorities with California's gubernatorial candidates, legislative leadership, and administration officials. A broader ACWA member participation will be opened at the Spring Conference in May.

CEO Update

Ms. Beatty reported that Robert Greenfield is retiring effective April 4, 2026. As has been discussed with this Committee, it is not industry best practice to have an in-house General Counsel. A Request for Proposals (RFPs) will be drafted and presented to the Committee at a special virtual meeting to be held in April. Chair McDonald will appoint an

Ad Hoc Committee to review the proposals received, be part of the interview process, and recommend a final candidate to the Executive Committee.

VIII. UPCOMING MEETING

Future Agenda items

Discuss proposed revision to the Mission Statement—replacing the word “agencies” with “members.”

Availability for Next Meeting

The Executive Committee is scheduled to meet next on June 26, 2026.

IX. CLOSED SESSION

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

At approximately 10:02 AM, the Executive Committee, upon advice of General Counsel, adjourned to closed session to discuss:

- A. Conference with Legal Counsel (tort liability losses, public liability losses/claims, or workers’ compensation liability claims) – Pursuant to Government Code Sec. 54956.95.
 - 1. Rick & Michelle Lubeski v. Vista Irrigation District (DOL 9/22/25)
 - 2. Estate of Silas Cruz Mendez et al. V. Littlerock Creek Irrigation District (DOL 2/3/25)

The Committee returned to open session at 10:13 AM.

- 1. Closed session item A-1:
No action taken. Direction given to staff.
- 2. Closed session item A-2:
No action taken. Direction given to staff.

The Executive Committee meeting adjourned at 10:15 AM.

Attest:

X

Melody McDonald
Chair

X

Adrienne Beatty
Secretary



Unapproved Minutes

Executive Committee Meeting

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

April 27, 2026

This Special Executive Committee meeting was held via teleconference with the following remote sites:

- Gonzales-Brady – 37850 De Portola Road, Temecula
- Hastey – 3000 Plumas Arboga Road, Plumas Lake
- Kapheim – 11101 Avenue 412, Dinuba
- McDonald – 905 7th St., Sacramento
- Ratterman – 1216 Magers Road, San Andreas
- Reed – 6171 Columbus Court, Alta Loma
- Rupp – 69-275 Waikoloa Beach Drive, Waikoloa, Hawaii
- Wheaton – 7525 Los Creek Court, Citrus Heights

MEMBERS PRESENT

Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District (via Zoom)

Vice Chair: J. Bruce Rupp, Humboldt Bay Municipal Water District (via Zoom)

Carol Lee Gonzales-Brady, Rancho California Water District (via Zoom)

Chris Kapheim, Kings River Conservation District (via Zoom)

Scott Ratterman, Calaveras County Water District (via Zoom)

Randall Reed, Cucamonga Valley Water District (via Zoom)

J. Bruce Rupp, Humboldt Bay Municipal Water District (via Zoom)

David Wheaton, Citrus Heights Water District (via Zoom)

MEMBERS ABSENT

Szu Pei Lu-Yang, Rowland Water District

STAFF PRESENT

Chief Executive Officer/Secretary: Adrienne Beatty

Chimene Camacho, Senior Executive Assistant

Jennifer Jobe, Deputy Executive Officer

Kellie Murphy, Interim General Counsel, Johnson Schachter & Lewis

Judy Shiu, Liability & Property Manager

OTHERS IN ATTENDANCE

None

WELCOME

Chair McDonald welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chair McDonald called the meeting to order at 4:02 PM. She announced there was a quorum.

PUBLIC COMMENT

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

ADDITIONS TO OR DELETIONS FROM THE AGENDA

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

I. GENERAL COUNSEL REQUEST FOR PROPOSALS

Ms. Beatty presented the timeline and process for the General Counsel Request for Proposals (RFP), including anticipated interview dates in June and July. She noted that an ad hoc committee, as appointed by Chair Melody McDonald, along with staff, will review proposals, develop interview questions, and conduct the first round of interviews on June 24, with a second round to be held, if necessary, prior to the July Executive Committee meeting.

Ms. Beatty reviewed the scope of services, which includes human resources-related matters and contract review. The Committee proposed revisions to the scope, including the addition of language authorizing the negotiation of contracts with outside vendors upon request of the CEO, and allowing the Board President to request additional duties.

The Committee discussed qualifications and proposal requirements, including the addition of a requirement for an active California law license, demonstrated knowledge of state employment law, and enhancements to billing rate disclosures and subcontractor approval processes. Ms. Beatty explained that any rate increases would be governed by contract terms and subject to Executive Committee approval. She further noted that subcontracting provisions would be addressed during contract negotiations, including invoicing requirements and approval protocols for specific types of legal work.

Discussion followed regarding potential conflicts of interest and pricing transparency. Ms. Beatty stated that conflicts must be disclosed and reviewed prior to engagement. The Committee also emphasized the importance of clearly defining expertise related to employee handbooks and compliance with state law requirements. Ms. Beatty agreed that respondents should explicitly address state law considerations in their approach to employee handbook review.

Ms. Beatty also clarified that all questions and proposals must be submitted directly to the CEO to ensure a fair and centralized communication process. A discrepancy in the RFP referencing “law firm” rather than “individual attorney” was identified, which Ms. Beatty confirmed would be corrected.

M/S/C (Hastey/Kapheim) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Absent; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; McDonald-Yes): That the Executive Committee approve the draft General Counsel Request for Proposal and timeline with the proposed revisions as noted.

II. UPCOMING MEETING

Availability for Next Meeting

The Executive Committee is scheduled to meet next on June 26, 2026.

III. CLOSED SESSION

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

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

At approximately 4:28 PM, 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. Shanna Kuhlemier vs. Truckee Donner Public Utility District (DOL 7/18/2024)

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

The Committee returned to open session at approximately 5:06 PM.

Closed Session Item A: No action taken. Direction given to staff.

The Executive Committee meeting adjourned at 5:09 PM.

Attest:

X

Melody McDonald
Chair

X

Adrienne Beatty
Secretary

ACWA JPIA
Significant Claims
June 26, 2026

BACKGROUND

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

CURRENT SITUATION

Hari Hara LLC vs. Santa Clarita Valley WA (DOL: 3/13/2025; Closed 4/21/2026)

This claim arose when the Member's water pipe broke, causing damage to the claimant's strip mall property. This claim was resolved for \$523,653.80.

RECOMMENDATION

None, information only.

ACWA JPIA
Report on Claims Settled Between \$250,000 to \$500,000
June 26, 2026

BACKGROUND

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

CURRENT SITUATION

This report confirms settlements for liability and workers' compensation claims that have resolved between \$250,000 to \$500,000 since the last report.

Sheba Lux vs. Montecito WD (DOL: 11/17/2022; Closed: 4/23/2026)

This claim arose when the Member's water pipe leaked, causing damage to the claimant's property. This claim was resolved for \$425,000.

Ubaldo Sanchez, Victor Sanchez & Angelina Sanchez vs. Friant WA (DOL: 1/10/2023; Closed 3/9/2026)

This claim arose when the Member's water pipe broke, causing damage to the claimant's property. This claim was resolved for \$500,000.

Jesus Fullen vs. San Gabriel Valley MWD (DOL: 11/9/2024; Closed: 3/9/2026)

This claim arose when the claimant bicyclist was ejected after hitting a pothole, sustaining injuries. This claim was resolved for \$250,000.

Evan & Jane Price vs. Montecito WD (DOL: 10/22/2025; Closed: 4/29/2026)

This claim arose when the Member's water pipe leaked, causing damage to the claimant's property. This claim was resolved for \$307,204.50.

RECOMMENDATION

None, information only.

ACWA JPIA
Approve Revision to Mission Statement
June 26, 2026

BACKGROUND

At its March 27, 2026, meeting, the Executive Committee discussed the ACWA JPIA Strategic Framework and 2026–2030 Strategic Plan. During that discussion, a suggestion was made to revise the ACWA JPIA Mission Statement. Because the proposed revision was not agendaized at that meeting, the Committee directed staff to bring the item back for formal consideration at the June 26, 2026, Executive Committee meeting.

CURRENT SITUATION

The current ACWA JPIA Mission Statement reads:

“The ACWA JPIA is dedicated to consistently and cost effectively providing the broadest possible affordable insurance coverage and related services to its member agencies.”

The proposed revision would replace the term “member agencies” with “members” and “insurance coverage” with “risk pooling coverages” to better reflect the organization’s diverse membership and risk pooling versus insurance structure.

If approved, the revised Mission Statement will read:

“The ACWA JPIA is dedicated to consistently and cost effectively providing the broadest possible affordable risk pooling coverages and related services to its members.”

RECOMMENDATION

That the Executive Committee approve the revised Mission Statement, as presented.

ACWA JPIA
Service Recognition
June 26, 2026

BACKGROUND

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

CURRENT SITUATION

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

Adam Dedmon has served as the JPIA's Employee Benefits Manager since February 2024 and will be leaving the JPIA to pursue a new professional opportunity in Latvia. His last day will be Friday, June 26, 2026. Adam has accepted a position as Secondary School Principal at the International School of Riga in Latvia, returning to his roots in primary education as an administrator. Following his departure, he and his family will relocate to Latvia in July.

During his time as Employee Benefits Manager, he played an important role in supporting and advancing our Employee Benefits programs coverage and rates, overseeing the daily administration and operations of group benefit plans, participating in committee meetings, and leading benefits marketing, member communications, consultation, enrollment, renewal, and member advocacy services. He also managed consultant and carrier/provider contracts, plan rating structures, and supervised Employee Benefits staff.

This next opportunity is an especially meaningful one for Adam and his family. Having previously spent several years living abroad in Turkey and being passionate travelers, this next chapter allows them to continue pursuing the international experiences and cultural exploration that have long been important to them.

We recognize Adam for his contributions to the JPIA and wish him and his family continued success, happiness, and safe travels in this next chapter.

RECOMMENDATION

None, information only.

ACWA JPIA
Legislative Advocacy Update and Take Action on
Consideration of Funding
June 26, 2026

BACKGROUND

The Executive Committee has approved ACWA JPIA's continued investment in select legislative activities in collaboration with JPIA's legislative advocate, Matt Broad of Broad & Gusman.

CURRENT SITUATION

In January 2026, the Executive Committee unanimously approved JPIA to co-sponsor SB 1001 whose intent is to create a Statewide Utility Worker Identification Program. February through May, the JPIA engaged in a variety of activities to support the bill including requesting letters of support from JPIA members, meeting with various legislators, testifying at Senate Committee meetings, and presenting on the bill at the ACWA Spring Conference Opening Keynote.

On May 14, 2026, the bill was held in suspense and effectively killed for this year's session. Over the past month, the bill sponsors and legislative advocates have been collaborating on ways to improve the bill's chances of success in the next legislative session. Some of the options being considered would involve engaging consultants.

If the Committee supports JPIA contributing financially to future – and potential – consultant activities in support of the bill, staff requests the Committee authorize a not-to-exceed amount of money that may be contributed to future legislative activity for SB 1001 – if needed.

RECOMMENDATION

That the Executive Committee approve a not-to-exceed amount of funds that may be used to support future SB 1001 legislative activity, if necessary.

ACWA JPIA
Review and Take Action on Settlement Authority Policy
June 26, 2026

BACKGROUND

The Executive Committee has established settlement authority levels to ensure appropriate oversight of claim resolution and protect pooled public funds. Authority levels are periodically reviewed to confirm they remain aligned with operational needs and current economic conditions.

CURRENT SITUATION

Current reserve and settlement authority levels for Liability & Property and Workers' Compensation claims staff no longer reflect today's claim costs, resulting in increased escalation, delays, and reduced efficiency in claim resolution. Over time, costs have increased across the industry, particularly for construction, materials, and labor, as well as medical and indemnity exposures in workers' compensation claims.

As a result, staff are required to seek higher-level approval more frequently for routine and moderately complex claims, including both settlement decisions and reserve increases. These additional steps delay claim handling, extend claim duration, and can increase overall claim costs. They also limit the ability to respond promptly during negotiations, mediations, and resolution opportunities where timing is critical.

In addition, a higher-level internal approval layer that previously supported day-to-day claims decision-making is no longer part of the current structure. Authority that once existed within daily operations is no longer available, resulting in increased escalation of claims that would otherwise be handled within normal authority levels.

Staff requests the following adjustments be made to various levels of reserve and settlement authority:

Medical Only Claims Examiner

Reserve: \$ 3,500

Liability & Property Claims Assistant

Reserve: \$ 50,000

Settlement: \$ 15,000

Liability & Property Claims Adjuster I

Reserve: \$ 50,000 ****Proposed to \$100,000*

Settlement: \$ 15,000

Workers' Compensation Claims Examiner I

Reserve: \$100,000

Settlement: \$ 15,000

Liability & Property Claims Adjuster II

Reserve: \$ 75,000 ****Proposed to \$100,000*
Settlement: \$ 15,000 ****Proposed to \$25,000*

Workers' Compensation Claims Examiner II

Reserve: \$100,000
Settlement: \$ 20,000 ****Proposed to \$25,000*

Liability & Property Claims Adjuster III

Reserve: \$150,000
Settlement: \$ 25,000 ****Proposed to \$50,000*

Workers' Compensation Senior Claims Examiner

Reserve: \$100,000 ****Proposed to \$150,000*
Settlement: \$ 35,000 ****Proposed to \$50,000*

Liability & Property Lead Senior Claims Adjuster

Reserve: \$200,000
Settlement: \$ 35,000 ****Proposed to \$75,000*
Check: \$ 35,000 ****Proposed to \$75,000*

Workers' Compensation Lead Claims Examiner

Reserve: \$100,000 ****Proposed to \$200,000*
Settlement: \$ 35,000 ****Proposed to \$75,000*
Check: \$ 35,000 ****Proposed to \$75,000*

Liability & Property Claims Manager and Litigation Manager

Reserve: \$1,500,000
Settlement: \$ 75,000 ****Proposed to \$250,000*
Check: \$ 50,000 ****Proposed to \$250,000*

Workers' Compensation Claims Manager

Reserve: \$999,999 ****Proposed to \$1,500,000*
Settlement: \$ 75,000 ****Proposed to \$250,000*
Check: \$ 75,000 ****Proposed to \$250,000*

General Counsel

~~Reserve: \$2,500,000~~
~~Settlement: \$250,000~~
~~Check: \$250,000~~
~~Expenses: No Limit~~

Chief Executive Officer

Reserve: No limit
Settlement: \$350,000
Check: No limit

Executive Committee Chair, Vice Chair and Chief Executive Officer (Any two of the Three) *Proposed to Executive Committee Chair, Vice Chair, Chief Executive Officer, and Deputy Executive Officer (Any two of the four)**

Settlement: \$500,000

Executive Committee

Settlement All settlements greater than \$500,000.00

Director of Finance *Proposed to add and Deputy Executive Officer**

Check: When the CEO is out of the office, unlimited check authority

The proposed adjustments align reserve and settlement authority levels across both claims programs with current claim values and improve operational efficiency by reducing unnecessary escalation. The proposed authority levels are based on current claim exposure and are intended to reduce unnecessary escalation while maintaining appropriate oversight. The proposed adjustments also clarify executive-level authority to ensure continuity in approval and payment processes.

This adjustment supports timely claim resolution by allowing staff to respond more effectively during claim handling, negotiations, and mediations, where delays can increase overall claim costs. Increasing authority at the appropriate level restores decision-making capacity that previously existed within the claims function while maintaining all existing governance controls.

This proposal does not reduce oversight or modify approval thresholds above the proposed limits. Claims exceeding delegated authority will continue to be reviewed by executive leadership and the Executive Committee. All existing controls governing claim evaluation, reserve setting, settlement approval, documentation, and financial oversight remain unchanged.

RECOMMENDATION

That the Executive Committee approve the proposed revisions to the Settlement Authority Policy, as presented.

ACWA JPIA
Review and Take Action on the 2026-27 Cyber Liability Renewal
June 26, 2026

BACKGROUND

The Cyber Liability Program is a fully insured group purchase program that renews annually on July 1. Coverage is provided to participating members who elect to join the program by submitting an application and paying the required contribution.

The 2023-24 renewal marked a significant milestone for the program. Following a competitive marketing process, ACWA JPIA selected Coalition as the program's insurer, resulting in improved coverage terms and an estimated premium savings of approximately \$385,000. The Executive Committee approved reinvesting these savings into cybersecurity resources for participating members, including KnowBe4 cybersecurity awareness training and KYND external vulnerability monitoring. Five-year agreements with both vendors became effective July 1, 2023, providing members with valuable tools to strengthen their cybersecurity posture at no additional cost.

To further support participating members and enhance the value of these cybersecurity resources, ACWA JPIA hired Cybersecurity Risk Specialist, Hunter Sargent in June 2025. Mr. Sargent provides technical oversight of the Cyber Liability Program and serves as a resource to participating members by supporting cybersecurity initiatives, facilitating engagement with KYND and KnowBe4, and coordinating with Coalition's security team to strengthen cyber risk management across the program.

As part of a long-term strategy to enhance program stability and member value, the Executive Committee approved a 5% rate increase for the 2025-26 program year. The increase was intended to address contractual cost escalators associated with KYND and KnowBe4 while also building program equity in anticipation of a risk-sharing model targeted for implementation in the 2026-27 program year. This strategic direction is intended to provide greater control over program costs and increase long-term financial sustainability to participating members through a pooled approach to cyber risk financing.

CURRENT SITUATION

Participating members continue to receive access to KYND and KnowBe4 as part of the Cyber Liability Program. These resources provide ongoing support for members as they navigate an increasingly complex cyber threat landscape and help reinforce the security of the water and wastewater systems they operate. As public water agencies continue to face heightened scrutiny as critical infrastructure providers, maintaining strong cybersecurity practices remain an important component of both operational resilience and long-term program sustainability.

Group-Purchased Policy

As part of the renewal process, Coalition conducts cybersecurity assessments of participating agencies to identify critical vulnerabilities that could affect the likelihood or severity of a cyber incident. For the 2026-27 renewal, 25 members were identified as having critical exposures requiring remediation.

Leading up to the renewal process, staff continues to work closely with Coalition's security engineering team and affected members to facilitate remediation efforts and improve each member's cybersecurity posture. These efforts help support favorable underwriting outcomes and contribute to the continued strength and stability of the Program.

As of the date of this report, eight (8) members continue to have unresolved critical vulnerabilities. Staff remains actively engaged with these agencies and will continue providing support through the renewal. Members that do not fully remediate their identified vulnerabilities by June 30 may be subject to a \$250,000 sublimit on first-party coverage until the vulnerabilities are resolved to Coalition's satisfaction.

For the 2026-27 program year, Coalition has verbally quoted flat renewal pricing with terms similar to that of expiring:

- Limit: \$5M aggregate / \$3M per member
- Deductible: \$100,000 (> \$10M TIV) / \$50,000 (<\$10M TIV)

In response to member inquiries regarding increased coverage limits, staff requested that Aon evaluate the availability and cost of additional limit options as part of the 2026-27 renewal process. Historically, excess limit options have been available but have carried a significant cost relative to the primary coverage. As formal renewal terms are expected following publication of the agenda packet, staff will review the proposal upon receipt and provide a summary of the renewal terms, evaluation of available options, and any recommendations to the Committee during the meeting.

Risk Sharing Layer

As part of the Cyber Liability Program's continued evolution, staff recommends implementation of a risk-sharing component for the 2026-27 program year. Members currently have deductibles of either \$50,000 or \$100,000, depending on their Total Insured Values. Under the proposed structure, the Program would fund one-half of those deductibles following a covered cyber loss, reducing the financial impact on members while preserving their participation in the risk.

This recommendation is consistent with the direction established during the 2025-26 renewal process, when the Executive Committee approved a 5% increase to contributions to fully fund anticipated Program expenses and begin building equity for a future risk-sharing component. The proposed pooled layer represents the first phase of this strategy, allowing members to realize a direct benefit from accumulated equity while

maintaining the protection afforded by Coalition's coverage. By funding a portion of member deductibles, the Program will reduce the financial impact of a cyber event on individual members and demonstrate the value of a pooled approach to cyber risk financing.

Continued growth in Program equity remains an important component of this strategy. Funding one-half of member deductibles is intended to be the first step in a phased approach to risk sharing. As equity continues to build, the Program will have the financial capacity to assume a greater portion of cyber risk on behalf of members, reducing the amount transferred to a commercial carrier. This approach allows the Program to incrementally expand the value provided to members while maintaining a prudent and sustainable path toward greater program control and long-term stability.

The chart below illustrates the financial impact of proposed funding increases of 2%, 3%, and 5% for the 2026-27 program year. Each scenario addresses anticipated increases in carrier premiums and contractual cost escalators associated with KYND and KnowBe4. Any resulting surplus will be retained within the Program to continue building the equity necessary to support and expand the pooled layer, strengthening the Program's long-term financial position and enhancing future benefits available to members.

<u>ACWA JPIA</u>				
<u>Cyber Liability Program Projected 26-27 Funding</u>				
		Projected 26-27		
	<u>FY 25-26</u>	<u>2%</u>	<u>3%</u>	<u>5%</u>
Revenues:				
1 Member Contributions	1,340,267	1,367,072	1,380,475	1,407,280
Expenses:				
2 Carrier Premiums	732,260	732,260	732,260	732,260
3 KYND	211,491	219,950	219,950	219,950
4 KnowBe4	134,835	133,089	133,089	133,089
5 Total Expenses	1,078,586	1,085,299	1,085,299	1,085,299
6 Project Surplus	261,681	281,773	295,176	321,981
7 Total Reserves as of 4/30/26	503,094	784,867	798,270	825,075

RECOMMENDATION

That the Executive Committee approve the purchase of the 2026-27 Cyber Liability policy offered by Coalition, approve the addition of a risk-sharing layer to fund one-half of existing member deductibles, and authorize staff to charge Cyber Program members a proportionate share of total costs based on the expiring year's contribution cost, with an applied increase of 5%.

Cyber Claims Trend Summary

(2018-19 to current)

Summary by Loss Type

Loss Type	Claim Count	Total Incurred
Funds Transfer Fraud / Vendor Payment Fraud / BEC	13	\$202,069
Ransomware / System Encryption	4	\$439,568
Third-Party Breach / Data Breach	8	\$0
System Compromise / Other Cyber Events	3	\$0
Extortion / Alleged Hack	1	\$0
TOTAL	29	\$641,637

Claims with Incurred Loss

# Of Claims	Date	Loss Type	Total Incurred
1	01/28/2019	Ransomware	\$49,000
2	07/06/2022	Vendor Payment Fraud	\$94,669
3	07/13/2022	Vendor Payment Fraud	\$99,000
4	08/15/2024	Ransomware	\$163,789
5	10/31/2025	Ransomware	\$226,779
6	12/10/2025	Business Email Compromise	\$8,400

ACWA JPIA
Review and Take Action on the 2026-27 Cyber Liability
Memorandum of Coverage (MOC)
June 26, 2026

BACKGROUND

Since its inception, the Cyber Liability Program has operated as a fully insured group-purchase program. As participation has grown and program equity has been established, staff has been discussing with the Risk Management and Executive Committees the value of implementing a pooled risk-sharing component when available reserve funds could support such a transition. This enhancement represents the next step in the Program's evolution and is intended to provide additional value to members while reducing reliance on the commercial insurance market.

CURRENT SITUATION

With agenda item III.A, the Executive Committee was asked to consider approval of the addition of a risk-sharing layer to the Program, effective July 1, 2026. If approved – and to support implementation of the pooled risk-sharing structure – staff has developed a proposed Memorandum of Coverage (MOC) for the July 1, 2026 – June 30, 2027, Program Year.

The MOC establishes the coverage terms, conditions, member responsibilities, and administrative provisions governing the pooled layer. The document has been drafted using a reverse follow-form structure, whereby coverage generally mirrors the Cyber Liability reinsurance policy except where specifically addressed within the MOC. This is an approach already utilized for the Pooled Property Program and promotes consistency between the pooled and insured components of the Program while providing clear guidance regarding Member and Authority responsibilities. Staff is presenting the proposed MOC for the Committee's review and consideration.

RECOMMENDATION

That the Executive Committee approve the Cyber Liability Program Memorandum of Coverage, as presented, effective July 1, 2026.

MEMORANDUM OF CYBER LIABILITY COVERAGE

For The

Association of California Water Agencies
Joint Powers Insurance Authority

DECLARATIONS

FORM NUMBER: MOCLC-040126

MEMBER AGENCY: Member Agency

MAILING ADDRESS: P.O. Box 123
Anytown, CA 95432-0123

COVERAGE PERIOD: July 1, 2026, to July 1, 2027

LIMIT OF LIABILITY: INPUT

Signed By: _____ Date: _____
(Authorized Representative)

MEMORANDUM OF LIABILITY COVERAGE

TABLE OF CONTENTS

SECTION I – COVERAGE	2
SECTION II – REVERSE FOLLOW FORM.....	2
SECTION III – LIMIT OF LIABILITY	2
SECTION IV – DEFENSE AND INCIDENT RESPONSE	2
SECTION V – EXCLUSIONS.....	2
SECTION VI – CONDITIONS	3
SECTION VII – CLAIM REPORTING AND COOPERATION	4
COVERAGE SCHEDULE	5

ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY (ACWA JPIA)
MEMORANDUM OF CYBER LIABILITY COVERAGE
FORM NO. MOCLC-070126

This Memorandum of Cyber Liability Coverage ("Memorandum") is an agreement among participating Member Agencies of the Association of California Water Agencies Joint Powers Insurance Authority ("Authority") a California public entities risk pool operating under Sections 990.4 and 990.8 of the Government Code and other provisions of law. The purpose of this Memorandum is to establish the terms and conditions under which participating Member Agencies pool certain cyber-related risks among their membership and participate in the Authority's Cyber Liability Program, which may include pooled risk-sharing, excess insurance, reinsurance, or other risk financing mechanisms approved by the Authority. This Memorandum shall be interpreted according to the principles of contract law and shall give full effect to the intent of the participating Member Agencies of the ACWA JPIA in adopting this Memorandum. None of the parties to the Memorandum are entitled to rely on any contract interpretation principle which would require the interpretation of ambiguous language against the drafter of an agreement. The participating Member Agencies acknowledge that the cyber risk-sharing arrangement governed by this Memorandum is not insurance and is not subject to regulation under the California Insurance Code. As the ACWA JPIA is not an insurer, it has no obligation to issue reservation of rights letters, nor does it have any obligation to provide *Cumis* counsel to a Member Agency or other participant in a disputed coverage situation, as an insurer might have under Civil Code Section 2860.

Neither the terms nor conditions of this Memorandum may be changed, except by addendum issued by us to become part of this Memorandum.

Coverage provided under this Memorandum is intended to operate in conjunction with and substantially consistent with the Authority's Cyber Liability Reinsurance Policy.

In consideration of the contributions paid by the Member Agency, and subject to all terms and conditions herein, the Authority and the Member Agency agree as follows:

SECTION I – COVERAGE

Subject to all terms, conditions, exclusions, limits, and Retentions of this Memorandum, the Authority shall fund the applicable pooled Retention amount for covered Loss payable under the Cyber Liability Reinsurance Policy.

Coverage shall apply only to the extent such coverage is provided under the Authority's Cyber Liability Program and Cyber Liability Reinsurance Policy.

The Authority shall have no obligation to provide coverage broader than that afforded by the Cyber Liability Reinsurance Policy.

SECTION II – REVERSE FOLLOW FORM

Except as expressly modified by this Memorandum, coverage afforded hereunder shall follow and be subject to the same terms, conditions, definitions, exclusions, limitations, endorsements, warranties, and coverage interpretations applicable under the Cyber Liability Reinsurance Policy.

Any coverage determination made under the Cyber Liability Reinsurance Policy shall be binding upon the Authority with respect to this Memorandum.

SECTION III – LIMIT OF LIABILITY

The maximum amount payable by the Authority for any one Loss shall be limited to the pooled Retention amount established by the Authority and shown in the Coverage Schedule.

SECTION IV – DEFENSE AND INCIDENT RESPONSE

Incident response, defense, vendor selection, claims handling, and breach response services shall be governed by the Cyber Liability Reinsurance Policy.

The Authority shall retain the right to participate in and monitor the handling of any claim or cyber incident affecting the pooled retention layer.

SECTION V – EXCLUSIONS

Coverage shall not apply to any Loss excluded under the Cyber Liability Reinsurance Policy.

Coverage shall also not apply to:

1. Any Agency that was not a participating Member Agency in the Cyber Liability Program at the time the Loss occurred.
2. Any amount exceeding the pooled retention amount established by the Authority.

SECTION VI – CONDITIONS

Participation in this Memorandum is conditioned upon:

1. Payment of required contributions;
2. Compliance with Authority participation requirements;
3. Compliance with the terms of the Cyber Liability Reinsurance Policy.

In addition to the conditions above, Member Agencies shall comply with cybersecurity requirements adopted by the Authority.

Such requirements may include, but are not limited to:

1. Participation in Authority-designated cybersecurity monitoring programs;
2. Participation in Authority-designated cybersecurity awareness training programs;
3. Implementation of multi-factor authentication where required by the Authority;
4. Timely remediation of critical vulnerabilities identified by the Authority or its designated cybersecurity partners;
5. Completion of cybersecurity questionnaires, underwriting submissions, and risk assessments requested by the Authority;
6. Maintenance of cybersecurity controls required by the Authority or its reinsurers; and
7. Cooperation with Authority cybersecurity personnel, consultants, and designated service providers.

If a Member Agency fails to comply with a cybersecurity requirement, the Authority may require corrective action within a reasonable period of time.

Failure to implement required corrective action following written notice from the Authority may result in underwriting restrictions, increased contributions, increased Retentions, coverage limitations, suspension of participation, or termination from the Cyber Liability Program in accordance with Authority policies.

The Authority reserves the right to establish minimum cybersecurity standards, eligibility requirements, and participation criteria necessary to protect the financial integrity of the Cyber Liability Program and the interests of participating Member Agencies.

SECTION VII – CLAIM REPORTING AND COOPERATION

Member Agencies shall provide notice to the Authority as soon as practicable following discovery of any incident that may reasonably give rise to a claim under the Cyber Liability Reinsurance Policy. Notice to the Authority shall not replace any reporting requirement contained in the Cyber Liability Reinsurance Policy.



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.

Shareholder and Board of Directors Meeting AGENDA

Holland & Hart
222 South Main Street, Suite 2200
Salt Lake City, Utah 84101

Friday, May 29, 2026 – 9:00 AM MT

<u>Presenter</u>			<u>Page #</u>
Beatty	*	1. Shareholder Approval and Ratification of Newly Elected Board Members	3
Morris	*	2. Approve the Minutes of the December 1, 2025, Meeting	4
Nash		3. Captive 101 Orientation	7
Beatty	*	4. Program Status	10
deBernardi	*	5. Review Dividend Policy	18
deBernardi	*	6. Review and Take Action on Dividend	22
deBernardi	*	7. Review and Take Action on Investment Policy Statement Revisions	23
PFM	*	8. PFM Investment Portfolio Update	30
deBernardi	*	9. Review and Take Action on Audited Financial Statements Year Ending September 30, 2025	47
All	*	10. Consideration of CWIF Stop Loss Policy for JPIA Medical Program	82
Morris	*	11. Discuss Next Meeting Date on June 26, 2026	108

ADJOURN

**Related items enclosed.*



PERSONNEL COMMITTEE MEETING

AGENDA

[Zoom Link](#)

Meeting ID: 532 180 4035

Password: 5742

Telephone No.: 1 (669) 900-6833

Wednesday, June 3, 2026, 10:00 AM

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

- McDonald – 254 E Valley Street, San Bernardino
- Rupp – 2305 Nottingham Drive, Valparaiso, Indiana
- Lu-Yang - 500 N. Brand Blvd. Suite 1850, Glendale
- Haste - 3000 Plumas Arboga Road, Plumas Lake

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

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

ADDITIONS TO OR DELETIONS FROM THE AGENDA

<u>Presenter</u>			<u>Page #</u>
McDonald	*	I. Approve the Meeting Minutes of January 21, 2026	4
Waterford	*	II. Review Staff Activities	8
Waterford	*	III. Review Staffing Status	12
Waterford	*	IV. Review Recruitment Status	19
Beatty	*	V. Review and Make Recommendation on Updated Salary Schedule	22
Beatty	*	VI. 2026 CEO Contract Negotiation and Performance Review Process	24

McDonald * VII. Discuss Next Meeting Date: September 11, 2026

26

ADJOURN

*Related items enclosed.

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

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



WORKERS' COMPENSATION PROGRAM COMMITTEE MEETING

AGENDA

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

Thursday, June 25, 2026 – 3:00 PM

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

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

- Bockmiller – 1965 Placentia Avenue, Costa Mesa
- Green – 6151 Kimberly Drive, Huntington Beach
- Kauffman – 1275 Meadow Crest Drive, South Lake Tahoe

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

PLEDGE OF ALLEGIANCE

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

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

HYBRID PARTICIPATION GUIDELINES (See back page of the packet)

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page #

I. CONSENT AGENDA

- * A. Approve the Minutes of the June 26, 2025, Meeting

4

B. Approve an Excused Absence for Any Committee Member

II. ADMINISTRATION

A. Report on Meetings Attended on Behalf of the JPIA

III. PROGRAM UPDATES

Jobe	* A. Membership Report	10
Beatty	* B. Review of Worker's Compensation Claims Trends and Department Update	16
Flint	* C. Risk Management Update	31

IV. COVERAGE AND CONTRIBUTIONS

Jobe	* A. Review and Provide Recommendation Regarding the 2026-27 Workers' Compensation Memorandum of Coverage (MOC)	50
Jobe	* B. Review and Provide Recommendation Regarding the 2026-27 Workers' Compensation Program Reinsurance Renewal	65
Fleck	* C. Actuarial Update	83
deBernardi	* D. Review and Provide Recommendation Regarding the 2026-27 Member Contributions	103

V. STAFF UPDATES

Jobe	* A. Pooled Programs Update	114
------	-----------------------------	-----

VI. UPCOMING MEETINGS

Kapheim	A. Request for Future Agenda Items	
Kapheim	* B. There are no additional meetings scheduled for the remainder of the year.	115

ADJOURN

*Related items enclosed.

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

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



AD HOC GENERAL COUNSEL RFP COMMITTEE MEETING

AGENDA

[Zoom Link](#)

Meeting ID: 532 180 4035

Password: 5742

Telephone Number (669) 900-6833

Thursday, June 11, 2026 – 10:30 AM

WELCOME, CALL TO ORDER, AND INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page #

Beatty I. Review Proposals Received

3

ADJOURN

ERC Telephone Consultation Questions & Answers

Consortium services include telephone consultations. Members of each consortium have come to rely on the opportunity to pick up the phone and ask questions of an attorney. The following examples are designed to illustrate this aspect of the consortium services.

Q. What is a consortium call?

A. A consortium call is the member's opportunity to consult with an attorney on matters relating to employment and labor law questions.

Q. Is this phone call covered by the general consortium fee?

A. Yes.

Q. What if the question requires the attorney to do legal research or write an opinion letter?

A. The attorney will advise you that it will be billed at his/her regular hourly rate. No work will be done until you have given authorization.

Q. What if the attorney tells me they have to quickly look something up and will call me right back?

A. Normally that is considered part of a normal consortium call covered by the annual ERC fee.

Q. How many times a day or week can I call with a consortium question?

A. There is no limit on the number of times you may call in a day or week.

Q. Who should be using this service?

A. Human Resource Directors/Personnel/Employee Relations/Risk Managers and their Directors, Staff, City Managers, City Attorneys and those other managers identified to us by the member agency.

Q. If I have a specific question, may/should I request a particular attorney?

A. Any of our attorneys will be able to help you when you call with a consortium question. However, if the attorney does not know the answer right away, he/she will look it up and call you right back. We also know that you develop a relationship with a particular attorney and you are free to ask for him/her. In summary, you have the choice of asking for an attorney or a particular attorney by name.

Q. What phone number should I use?

A. You are welcome to call any of our offices or submit your question via email.

310.981.2000 (Los Angeles)
415.512.3000 (San Francisco)
619.481.5900 (San Diego)

559.256.7800 (Fresno)
916.584.7000 (Sacramento)
AskLCW@lcwlegal.com



LIEBERT CASSIDY WHITMORE

Liebert Library Information at your fingertips.

For more than 40 years our attorneys have tirelessly worked to create an entire library of legal resources that covers a variety of labor and employment topics. Now you can get on-demand access to our extensive collection of workbooks, sample forms, model policies and checklists, including:



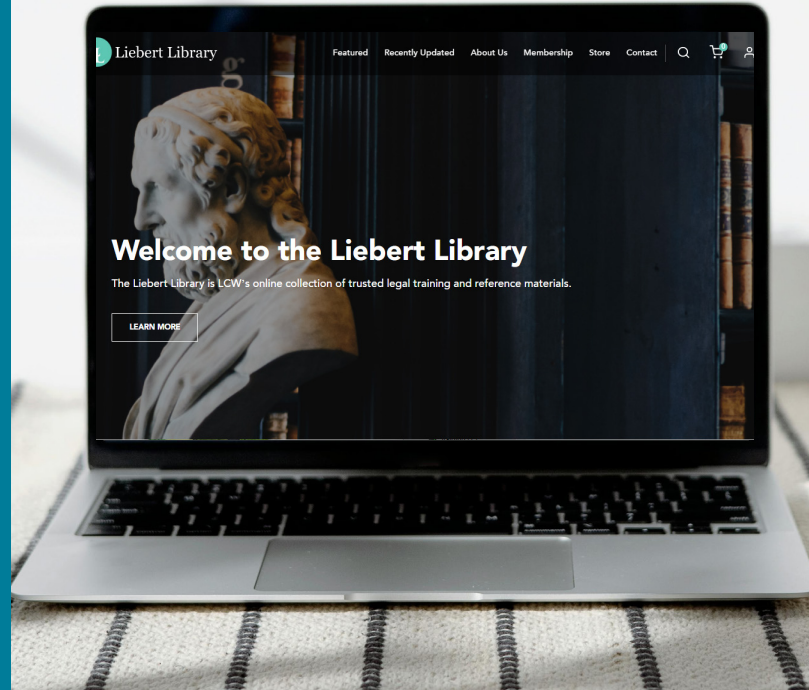
WORKBOOKS:

- The FLSA Compliance Guide
- Principles for Public Safety Employment
- Annual Audit of Your Personnel Rules
- Labor & Employment Relations Issues
- During Lean Times
- Understanding Public Employee
- Retirement Issues



SAMPLE FORMS & POLICIES:

- Checklist for POBR/FBOR Investigation
- Reasonable Accommodation Policy
- Sample Anti-Bullying Policy
- Sample Discipline Policy
- Social Media Policy



We offer 2 levels of subscription for Liebert Library at economical prices that will allow you to lower future legal costs for your agency:

1. **Basic Membership** - access to **all of our workbooks in digital format**. You will have on-demand access to these documents, which are fully searchable (but not downloadable.)
2. **Premium Membership** - access to all of the benefits of our Basic Membership (see above), as well as the ability to download in Word **more than 200 sample forms, checklists and model policies**. The newly incorporated model policies include detailed commentary on the statute/reason the policy is recommended as well as tips on how to customize the policies to your specific agency and how to best implement them.

**Register and begin exploring the
Liebert Library site today!**

If you have any questions about your subscription, the materials on the site, or if you are having difficult accessing your account, please email Library@lcwlegal.com.

ACWA JPIA
Review and Take Action on Membership Applications
June 26, 2026

<u>Agency Information</u>	<u>Program</u>	<u>Join Date</u>
Hi-Desert Water District	Employee Benefit	1/1/2023
Yucca Valley, CA	Liability.	4/1/1986
San Bernardino County	Property	4/1/1986
	Workers' Comp	Applying

Date Formed: 1962
Type of Agency: Special District
Date Joined ACWA: 1972

LINES OF COVERAGE

<u>Program</u>	<u>TIVs/Payroll</u>	<u>Contribution Estimate</u>	<u>Current Carrier</u>
Workers' Comp.	\$ 5,368,402	\$ 135,510	SDRMA

BACKGROUND

Hi-Desert Water District (HDWD) is located in the Town of Yucca Valley, approximately 30 minutes north of Palm Springs in the southeastern portion of the Mojave Desert. The District provides water service to the Town of Yucca Valley and portions of unincorporated San Bernardino County.

HDWD serves a population of approximately 24,000 through about 11,000 connections across a 57-square-mile service area. The District operates 16 storage tanks and 13 wells and maintains over 297 miles of pipeline. Transmission and distribution pipelines range in size from 2 to 12 inches. Additional facilities include 10 booster stations, 16 pressure-reducing stations, and 3 recharge basins. Total system storage capacity is approximately 12.6 million gallons.

In addition to providing potable water, HDWD owns and operates a centralized sewer system and wastewater reclamation plant. This system protects groundwater by eliminating septic systems and supports the needs of current and future customers. The District operates the first phase of a centralized wastewater treatment plant in the Morongo Basin, with a treatment capacity of 1.2 million gallons per day.

HDWD is governed by a five-member elected Board of Directors and employs approximately 48 staff. Payroll classifications include 7520 Waterworks Operations, Sanitation District, 8742 Salesperson/Meter Reader, and 8810 Clerical. Payroll for the Board of Directors is included.

RISK MANAGEMENT

Risk Management Consultant: Matt Bunde
Date of Assessment: February 26, 2026

A program member risk assessment was conducted to determine substantial conformance with the JPIA's Commitment to Excellence (C2E) Program, JPIA best practices, occupational safety and health standards, and consensus with public agency loss control methods.

Prior coverage provider's loss reports and written safety programs were reviewed.

Overall, a favorable opinion of the District's staff and operations was developed. Should the District join the ACWA JPIA, a service plan will be implemented beginning July 1, 2026, to complement the District's safety and risk management program with ACWA JPIA resources.

RECOMMENDATION

That the Executive Committee approve Hi-Desert Water District's application for participation into the Workers' Compensation Program.

ACWA JPIA
Review and Take Action on Membership Applications
June 26, 2026

Agency Information

Exeter Irrigation District
Exeter, CA
Tulare County

Program

Employee Benefit
Workers' Comp.

Join Date

1/1/2012
Applying

Date Formed: 1937
Type of Agency: Special District
Date Joined ACWA: 2011

LINES OF COVERAGE

<u>Program</u>	<u>TIVs/Payroll</u>	<u>Contribution Estimate</u>	<u>Current Carrier</u>
Workers' Comp.	\$ 429,680	\$ 18,172	Zenith

BACKGROUND

The Exeter Irrigation District (EID) is in the Kaweah River Basin and supplies irrigation water to nearly 13,000 acres of farmland and has been serving Tulare County since 1937. EID's mission is to provide a reliable supply of irrigation water for the maximum benefit of its landowners in a fiscally responsible manner.

EID is governed by a five-member elected Board of Directors and employs approximately six employees. Payroll classifications include Sanitation District, 8742 Salesperson/Meter Reader, and 8810 Clerical. Payroll for the Board of Directors is included.

RISK MANAGEMENT

Risk Management Consultant: Matt Bunde
Date of Assessment: March 19, 2026

A program-specific member risk assessment was conducted to determine substantial conformance with the JPIA's Commitment to Excellence (C2E) Program, JPIA best practices, occupational safety and health standards, and consensus with public agency loss control methods.

Prior coverage provider's loss reports and written safety programs were reviewed.

Overall, a favorable opinion of the District's staff and operations was developed. Should the District join the ACWA JPIA, a service plan will be implemented beginning July 1, 2026, to complement the District's safety and risk management program with ACWA JPIA resources.

RECOMMENDATION

That the Executive Committee approve Exeter Irrigation District's application for participation in the Workers' Compensation Program.

ACWA JPIA
ACWA Update
June 26, 2026

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

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

RECOMMENDATION

None, information only.

ACWA JPIA
CEO Update
June 26, 2026

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

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

RECOMMENDATION

None, information only.

ACWA JPIA MEETINGS CALENDAR – 2026

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	P R O G R A M S				RISK MGMT	CWIF
					Emp. Benefits	Liability	Property	Work Comp		
JAN 16		8:00 AM*								
JAN 21			3:00 PM							
JAN 22		10:30 AM							8:00 AM	
FEB 11							11:00 AM*			
FEBRUARY 19-20 STRATEGIC PLANNING SESSION - SAN DIEGO										
MARCH 1-4 AGRIP GOVERNANCE CONFERENCE - NASHVILLE										
MARCH 8-10 CICA CONFERENCE - PALM DESERT										
MAR 26				1:00 PM			3:00 PM			
MAR 27		8:00 AM								
APRIL 27		4:00 PM*								
APRIL 30					9:00 AM*					
MAY 4-7 ACWA JPIA SPRING MEMBERSHIP SUMMIT AND ACWA CONFERENCE - SACRAMENTO										
MAY 4	2:00 PM					8:15 AM				
MAY 29										9:00 AM (UTAH)
JUNE 3			10:00 AM *							
JUNE 25								3:00 PM		
JUNE 26		8:00 AM								10:30 AM
JULY 29		3:00 PM			1:00 PM					
SEPTEMBER 15-18 CAJPA ANNUAL CONFERENCE – SOUTH LAKE TAHOE										
SEPT 11			9:00 AM *							
SEPT 24				1:00 PM		3:00 PM	10:00 AM			
SEPT 25		8:00 AM								11:00 AM
OCT 22		10:00 AM*								
NOVEMBER 30-DECEMBER 3 ACWA JPIA FALL MEMBERSHIP SUMMIT AND ACWA FALL CONFERENCE - ANAHEIM										
Nov 30	2:00 PM									8:00 AM

*Virtual Meeting



Hybrid Meeting Participation Guidelines

For Remote Meeting Participants

Remember to mute yourself until you are ready to speak.

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

To raise or lower your hand:

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

For In-House Meeting Participants

Remember to use your microphone when speaking.

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

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

Company name: JPIA

Report name: Check register

Created on: 6/22/2026

Bank	Date	Vendor	Document no.	Amount Cleared
CBTGen_1961 - California Bank & Trust				
	3/17/2026	V000074--BANK CARD CENTER		73,796.38 In transit
	3/17/2026	V001632--PROJECT CM LLC	Voided - 4995	-7,140.00 In transit
	3/17/2026	V000071--ATT MOBILITY		1,108.56 In transit
	3/18/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00 In transit
	3/18/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In transit
	3/18/2026	V000625--MONTARA WATER AND SANITARY DISTRICT	5030	4,286.02 In transit
	3/18/2026	V000749--RECLAMATION DISTRICT No. 2047	5032	79.21 In transit
	3/18/2026	V000918--Sunnyslope County Water District	5033	12,075.37 In transit
	3/18/2026	V000485--KERN COUNTY WATER AGENCY	5028	60,326.67 In transit
	3/18/2026	V000462--JOSHUA BASIN WATER DISTRICT	5027	36,941.19 In transit
	3/18/2026	V000012--ACWA JPIA	5025	11,869.67 In transit
	3/18/2026	V000661--OROSI PUBLIC UTILITY DISTRICT	5031	2,276.28 In transit
	3/18/2026	V000031--ALTA IRRIGATION DISTRICT	5026	1,895.11 In transit
	3/18/2026	V000545--LOST HILLS WATER DISTRICT	5029	444.09 In transit
	3/18/2026	V001632--PROJECT CM LLC	122003390002880	7,140.00 In transit
	3/19/2026	V000693--PAYLOCITY CORPORATION		265,485.98 In transit
	3/19/2026	V000035--AMERICAN FUNDS GROUP		211.50 In transit
	3/19/2026	V001429--ROBERT HALF	5040	5,328.80 In transit
	3/19/2026	V001090--CANON FINANCIAL SERVICES INC	5036	1,720.21 In transit
	3/19/2026	V001648--ANDREW OLSON	5035	67.50 In transit
	3/19/2026	V000011--ACWA	5034	4,500.00 In transit
	3/19/2026	V000985--UNITED PARCEL SERVICE	5042	392.04 In transit
	3/19/2026	V001708--JAMES S DELIZIA	5037	4,001.06 In transit
	3/19/2026	V000654--OCCU-MED, LTD.	5039	27,192.30 In transit
	3/19/2026	V001476--MOBILE-MED WORK HEALTH SOLUTIONS INC	5038	2,000.00 In transit
	3/19/2026	V001657--SODEXO INC & AFFILIATES	5041	29.98 In transit
	3/19/2026	V000110--BRENT HASTEY	122003390002890	4,972.57 In transit
	3/19/2026	V000439--JOHN BRUCE RUPP	122003390002889	4,842.33 In transit
	3/19/2026	V001356--LAURA DAVIS	122003390002888	1,000.00 In transit
	3/19/2026	V000226--DANIEL STEELE	122003390002887	37.70 In transit
	3/19/2026	V001486--JENNIFER JOBE	122003390002886	222.35 In transit
	3/19/2026	V001449--HOLLAND AND HART LLP	122003390002885	264.00 In transit
	3/19/2026	V001713--STROZ FRIEDBERG LLC	122003390002884	9,800.00 In transit
	3/19/2026	V001041--XEROX CORPORATION	122003390002883	4,831.53 In transit
	3/19/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002882	11,734.66 In transit
	3/19/2026	V000816--SAGE INTACCT INC	122003390002881	3,960.00 In transit
	3/20/2026	V000693--PAYLOCITY CORPORATION		1,585.28 In transit

3/20/2026	V000375--HEALTH EQUITY		5,701.25 In transit
3/20/2026	V001287--DATA DIMENSIONS LLC	122003390002891	300.00 In transit
3/23/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,830.83 In transit
3/23/2026	V000135--CALIFORNIA BANK AND TRUST		1,058.99 In transit
3/23/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,164.37 In transit
3/25/2026	V000439--JOHN BRUCE RUPP	122003390002898	860.00 In transit
3/25/2026	V001368--ANDREW CORRAL	122003390002897	445.15 In transit
3/25/2026	V001446--PAUL MYERS	122003390002896	1,132.07 In transit
3/25/2026	V000435--JESUS COTA	122003390002895	324.08 In transit
3/25/2026	V001697--DIEGO CASILLAS	122003390002894	53.66 In transit
3/25/2026	V000577--MATHEW C BUNDE	122003390002893	175.45 In transit
3/25/2026	V001536--KAYLA VILLA	122003390002892	152.26 In transit
3/26/2026	V000129--CA DEPT OF TAX AND FEE ADMINISTRATION		409.00 In transit
3/26/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08 In transit
3/26/2026	V001429--ROBERT HALF	5047	5,328.80 In transit
3/26/2026	V001700--SHINEHAH BIGHAM	5048	249.40 In transit
3/26/2026	V001671--COMSTOCK JOHNSON ARCHITECTS INC	5043	3,832.50 In transit
3/26/2026	V001672--INFRARED TESTING INC	5044	6,200.00 In transit
3/26/2026	V001714--JOHNSON SCHACHTER AND LEWIS	5045	7,627.85 In transit
3/26/2026	V000654--OCCU-MED, LTD.	5046	94.50 In transit
3/27/2026	V001715--TRALIAN OPERATING LLC	122003390002900	8,945.00 In transit
3/27/2026	V001705--DYCHELON LLC	122003390002899	1,000.00 In transit
3/31/2026	V001567--AIRESRING INC	122003390002901	668.04 In transit
Total for CBTGen_1961			669,799.62

EBGen_7181 - CB&T Emp Ben Main Acct #7181

3/18/2026	V000254--DELTA DENTAL INSURANCE COMPANY		10,437.34 In transit
3/18/2026	V000254--DELTA DENTAL INSURANCE COMPANY		181,927.66 In transit
3/19/2026	V001440--MODERN HEALTH ARIZONA PLLC	122003390000791	256,968.00 In transit
3/20/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,199,374.93 In transit
3/20/2026	V001363--PROGYNY INC		11,473.33 In transit
3/20/2026	V000122--bswift	122003390000793	34,171.75 In transit
3/20/2026	V001005--VISION SERVICE PLAN	122003390000792	150,794.45 In transit
3/25/2026	V000254--DELTA DENTAL INSURANCE COMPANY		14,563.26 In transit
3/25/2026	V000254--DELTA DENTAL INSURANCE COMPANY		168,092.46 In transit
3/27/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,731,617.36 In transit
3/27/2026	V001363--PROGYNY INC		4,021.05 In transit
3/31/2026	V001440--MODERN HEALTH ARIZONA PLLC	122003390000794	450.00 In transit
Total for EBGen_7181			4,763,891.59

Company name: JPIA

Report name: Check register

Created on: 6/22/2026

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	4/1/2026	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00	In transit
	4/1/2026	V000774--ROBERT H GREENFIELD	5049	300,000.00	In transit
	4/2/2026	V000693--PAYLOCITY CORPORATION		329,728.75	In transit
	4/2/2026	V000099--BLUEPAY		114.85	In transit
	4/2/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	4/2/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		100.00	In transit
	4/2/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	4/2/2026	V001429--ROBERT HALF	5055	4,043.60	In transit
	4/2/2026	V001708--JAMES S DELIZIA	5052	3,666.00	In transit
	4/2/2026	V001561--BROAD AND GUSMAN	5051	5,000.00	In transit
	4/2/2026	V001173--OTAY WATER DISTRICT	5053	300.00	In transit
	4/2/2026	V000985--UNITED PARCEL SERVICE	5056	96.73	In transit
	4/2/2026	V001528--ADAM DEDMON	5050	71.05	In transit
	4/2/2026	V000750--REDLINE COURIER SERVICE INC	5054	1,356.28	In transit
	4/3/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	4/3/2026	V000375--HEALTH EQUITY		5,006.25	In transit
	4/3/2026	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		3,544.00	In transit
	4/3/2026	V001573--TYLER JIRARD DIETZ	122003390002911	258.83	In transit
	4/3/2026	V000740--RANDALL J. REED	122003390002910	860.00	In transit
	4/3/2026	V000226--DANIEL STEELE	122003390002905	68.16	In transit
	4/3/2026	V001486--JENNIFER JOBE	122003390002906	67.78	In transit
	4/3/2026	V001179--MICHELLE STITES	122003390002907	242.50	In transit
	4/3/2026	V000577--MATHEW C BUNDE	122003390002906	387.87	In transit
	4/3/2026	V001631--IRIS PENALES	122003390002905	214.61	In transit
	4/3/2026	V000785--ROBIN FLINT	122003390002904	144.28	In transit
	4/3/2026	V001632--PROJECT CM LLC	122003390002903	8,160.00	In transit
	4/3/2026	V001716--DATA BLEND INC	122003390002902	5,625.00	In transit
	4/6/2026	V000194--CITY OF ROSEVILLE		2,653.98	In transit
	4/6/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,101.92	In transit
	4/6/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,864.37	In transit
	4/6/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,702.23	In transit
	4/6/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,665.67	In transit
	4/7/2026	V000703--PG and E		920.82	In transit
	4/7/2026	V001451--CENTURISK	122003390002925	750.00	In transit
	4/7/2026	V001451--CENTURISK	122003390002926	80,430.00	In transit
	4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002927	400.00	In transit
	4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002926	100.00	In transit

4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002925	400.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002924	400.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002923	800.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002922	800.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002921	800.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002920	475.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002919	400.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002918	400.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002917	400.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002916	400.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002915	400.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002914	45,948.45 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002913	200.00 In transit
4/7/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002912	800.00 In transit
4/8/2026	V000375--HEALTH EQUITY		112.10 In transit
4/8/2026	V001526--MANAGEWARE LLC	122003390002948	753.60 In transit
4/8/2026	V001500--ZOOM COMMUNICATIONS INC	122003390002947	254.32 In transit
4/8/2026	V001526--MANAGEWARE LLC	122003390002946	500.00 In transit
4/8/2026	V001451--CENTURISK	122003390002945	750.00 In transit
4/8/2026	V001446--PAUL MYERS	122003390002944	697.47 In transit
4/8/2026	V000740--RANDALL J. REED	122003390002943	430.00 In transit
4/8/2026	V000439--JOHN BRUCE RUPP	122003390002942	2,632.54 In transit
4/8/2026	V001357--CHRIS M KAPHEIM	122003390002941	3,062.20 In transit
4/8/2026	V000577--MATHEW C BUNDE	122003390002940	21.75 In transit
4/8/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390002939	1,290.00 In transit
4/8/2026	V000435--JESUS COTA	122003390002938	102.95 In transit
4/8/2026	V000740--RANDALL J. REED	122003390002937	1,507.29 In transit
4/8/2026	V001484--DAVID C WHEATON	122003390002936	860.00 In transit
4/8/2026	V000110--BRENT HASTEY	122003390002935	1,443.70 In transit
4/8/2026	V001558--JOHN PANG	122003390002934	417.00 In transit
4/8/2026	V001558--JOHN PANG	122003390002933	575.00 In transit
4/8/2026	V001717--OLIVIA MANN	122003390002932	204.66 In transit
4/8/2026	V001697--DIEGO CASILLAS	122003390002931	320.20 In transit
4/8/2026	V001635--MICHELE DYE	122003390002930	149.35 In transit
4/9/2026	V000375--HEALTH EQUITY		3,665.54 In transit
4/9/2026	V001648--ANDREW OLSON	5058	67.50 In transit
4/9/2026	V001429--ROBERT HALF	5065	3,186.80 In transit
4/9/2026	V001429--ROBERT HALF	5064	1,954.58 In transit
4/9/2026	V000355--GILBERT CPAs	5063	7,000.00 In transit
4/9/2026	V000124--BURKETTS OFFICE SUPPLIES, INC.	5059	2,184.39 In transit
4/9/2026	V000985--UNITED PARCEL SERVICE	5067	296.40 In transit
4/9/2026	V001528--ADAM DEDMON	5057	50.03 In transit

4/9/2026	V001492--EDWARD LYONS	5060	757.18 In transit
4/9/2026	V001474--EUGENE F. WEST	5061	1,345.00 In transit
4/9/2026	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	5062	2,140.73 In transit
4/9/2026	V001572--SANDERSON FIRM PLLC	5066	550.00 In transit
4/14/2026	V000071--ATT MOBILITY		1,108.56 In transit
4/14/2026	V001287--DATA DIMENSIONS LLC	122003390002951	300.00 In transit
4/14/2026	V001720--PROPELLINT LLC	122003390002950	585.00 In transit
4/14/2026	V001053--ZIXCORP SYSTEMS INC	122003390002945	123.50 In transit
4/15/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08 In transit
4/15/2026	V000035--AMERICAN FUNDS GROUP		211.50 In transit
4/15/2026	V000074--BANK CARD CENTER		80,908.27 In transit

Total for CBTGen_1961			1,052,165.75
------------------------------	--	--	---------------------

EBGen_7181 - CB&T Emp Ben Main Acct #7181

4/1/2026	V000254--DELTA DENTAL INSURANCE COMPANY		182,520.17 In transit
4/1/2026	V000254--DELTA DENTAL INSURANCE COMPANY		12,963.67 In transit
4/3/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,244,170.18 In transit
4/3/2026	V001363--PROGYNY INC		6,894.40 In transit
4/8/2026	V000254--DELTA DENTAL INSURANCE COMPANY		9,637.16 In transit
4/8/2026	V000254--DELTA DENTAL INSURANCE COMPANY		177,053.99 In transit
4/10/2026	V001363--PROGYNY INC		1,393.13 In transit
4/10/2026	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00 In transit
4/15/2026	V000254--DELTA DENTAL INSURANCE COMPANY		173,533.90 In transit
4/15/2026	V000254--DELTA DENTAL INSURANCE COMPANY		11,339.30 In transit

Total for EBGen_7181			2,824,505.90
-----------------------------	--	--	---------------------

Company name JPJA

Report name: Check register

Created on: 6/22/2026

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	4/16/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	4/16/2026	V000693--PAYLOCITY CORPORATION		260,821.46	In transit
	4/16/2026	V001090--CANON FINANCIAL SERVICES INC	5068	1,720.21	In transit
	4/16/2026	V001012--WATER EDUCATION FOUNDATION	5077	1,750.00	In transit
	4/16/2026	V000297--EL DORADO IRRIGATION DISTRICT	5069	150.00	In transit
	4/16/2026	V000985--UNITED PARCEL SERVICE	5076	294.76	In transit
	4/16/2026	V000394--INTERCARE HOLDINGS INSURANCE SERVICE	5071	1,769.99	In transit
	4/16/2026	V000750--REDLINE COURIER SERVICE INC	5073	1,525.80	In transit
	4/16/2026	V000803--ROWLAND WATER DISTRICT	5074	357.92	In transit
	4/16/2026	V001657--SODEXO INC & AFFILIATES	5075	29.98	In transit
	4/16/2026	V001666--LISA WALTMAN	5072	63.08	In transit
	4/16/2026	V001669--HEATHER SPAIN	5070	77.58	In transit
	4/16/2026	V000390--ISOLVED BENEFIT SERVICES	122003390002960	1,049.03	In transit
	4/16/2026	V001478--YOOZ INC	122003390002959	846.24	In transit
	4/16/2026	V001041--XEROX CORPORATION	122003390002958	2,165.26	In transit
	4/16/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390002957	3,521.99	In transit
	4/16/2026	V001446--PAUL MYERS	122003390002956	220.99	In transit
	4/16/2026	V000785--ROBIN FLINT	122003390002955	287.05	In transit
	4/16/2026	V001635--MICHELE DYE	122003390002954	167.30	In transit
	4/16/2026	V001315--JEREMY SADLER	122003390002953	8.00	In transit
	4/16/2026	V001718--IA HER	122003390002952	15.95	In transit
	4/17/2026	V000259--DENISE J. DURAN-HANRATTY	5095	10.78	In transit
	4/17/2026	V001089--QUADIENT LEASING USA INC	5096	615.40	In transit
	4/17/2026	V000928--SWEETWATER AUTHORITY	5098	150.00	In transit
	4/17/2026	V001572--SANDERSON FIRM PLLC	5097	125.00	In transit
	4/17/2026	V000375--HEALTH EQUITY		3,881.25	In transit
	4/20/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,544.54	In transit
	4/20/2026	V000693--PAYLOCITY CORPORATION		1,559.93	In transit
	4/20/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,614.37	In transit
	4/21/2026	V001722--JAMES SIMONS	Voided - 5085	-125.00	In transit
	4/21/2026	V000135--CALIFORNIA BANK AND TRUST		1,407.72	In transit
	4/21/2026	V001684--LUKE JOHNSON	5090	250.00	In transit
	4/21/2026	V001721--JESSE SETH	5087	125.00	In transit
	4/21/2026	V001732--ARASH FARSAEI	5079	125.00	In transit
	4/21/2026	V001725--PETER HILKE	5093	83.34	In transit
	4/21/2026	V001723--BAILEY ANDERSON	5081	83.34	In transit
	4/21/2026	V001730--ANDY CHAN	5078	125.00	In transit

4/21/2026	V001726--MORGEN DUROSE	5091	83.34 In transit
4/21/2026	V001341--DIANNA MANN	5084	83.34 In transit
4/21/2026	V000133--CALAVERAS COUNTY WATER DISTRICT	5082	250.00 In transit
4/21/2026	V001728--JAZMIN NOBLE	5086	100.00 In transit
4/21/2026	V001724--ARMINE SARGSYAN	5080	83.34 In transit
4/21/2026	V001722--JAMES SIMONS	5085	125.00 In transit
4/21/2026	V001729--JOHN SHUTE	5088	125.00 In transit
4/21/2026	V001731--TONY PETERSON	5094	125.00 In transit
4/21/2026	V001727--CHARLES DUNAHEE	5083	100.00 In transit
4/21/2026	V001717--OLIVIA MANN	5092	83.34 In transit
4/21/2026	V000528--LEO GOMEZ	5089	100.00 In transit
4/22/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390002965	860.00 In transit
4/22/2026	V001452--SCOTT RATTERMAN	122003390002964	3,230.35 In transit
4/22/2026	V000439--JOHN BRUCE RUPP	122003390002963	430.00 In transit
4/22/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002962	83,369.00 In transit
4/22/2026	V001705--DYCHELON LLC	122003390002961	1,000.00 In transit
4/28/2026	V001717--OLIVIA MANN	Voided - 5092	-83.34 In transit
4/28/2026	V001721--JESSE SETH	Voided - 5087	-125.00 In transit
4/28/2026	V001730--ANDY CHAN	Voided - 5078	-125.00 In transit
4/29/2026	V000035--AMERICAN FUNDS GROUP		211.50 In transit
4/29/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In transit
4/29/2026	V001721--JESSE SETH	5101	62.50 In transit
4/29/2026	V001730--ANDY CHAN	5099	125.00 In transit
4/29/2026	V001583--GARRETT SWANZ	5100	62.50 In transit
4/29/2026	V001717--OLIVIA MANN	5102	145.84 In transit
4/29/2026	V001734--JOSEPH RUMENAPP	122003390002966	44.96 In transit
4/30/2026	V000693--PAYLOCITY CORPORATION		262,796.99 In transit
4/30/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08 In transit
4/30/2026	V000945--THE SACRAMENTO BEE	5109	1,246.90 In transit
4/30/2026	V001561--BROAD AND GUSMAN	5103	5,017.10 In transit
4/30/2026	V001708--JAMES S DELIZIA	5105	8,372.51 In transit
4/30/2026	V000985--UNITED PARCEL SERVICE	5110	297.36 In transit
4/30/2026	V001663--PROFESSIONAL SEARCH	5106	2,360.00 In transit
4/30/2026	V001429--ROBERT HALF	5107	12,987.60 In transit
4/30/2026	V001599--DREW METZGER	5104	2,700.00 In transit
4/30/2026	V000901--STANDARD INSURANCE COMPANY 1	5108	4,895.44 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002984	1,328,743.79 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002983	512,952.15 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002982	113,291.64 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002981	547,885.80 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002980	874,676.46 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002979	2,509.00 In transit

4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002978	2,164,023.00 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002977	385,472.00 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002976	800.00 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002975	800.00 In transit
4/30/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002974	800.00 In transit
4/30/2026	V001053--ZIXCORP SYSTEMS INC	122003390002973	116.00 In transit
4/30/2026	V001315--JEREMY SADLER	122003390002972	16.00 In transit
4/30/2026	V000577--MATHEW C BUNDE	122003390002971	313.93 In transit
4/30/2026	V001446--PAUL MYERS	122003390002970	37.80 In transit
4/30/2026	V001666--LISA WALTMAN	122003390002969	37.70 In transit
4/30/2026	V000435--JESUS COTA	122003390002968	72.50 In transit
4/30/2026	V001368--ANDREW CORRAL	122003390002967	94.25 In transit

Total for CBTGen_1961			6,676,138.93
------------------------------	--	--	---------------------

EBGen_7181 - CB&T Emp Ben Main Acct #7181

4/16/2026	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000806	1,260,329.40 In transit
4/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000805	253,970.72 In transit
4/16/2026	V001192--CARRUM HEALTH INC	122003390000804	15,700.00 In transit
4/16/2026	V001103--STANDARD LIFE INSURANCE	122003390000803	70,589.73 In transit
4/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000802	2,336,957.89 In transit
4/16/2026	V001005--VISION SERVICE PLAN	122003390000801	16,749.34 In transit
4/16/2026	V000468--KAISER PERMANENTE - SOUTH	122003390000800	2,299,215.43 In transit
4/16/2026	V000255--DeltaCare USA	122003390000799	7,840.48 In transit
4/16/2026	V001363--PROGYNY INC	122003390000798	1,760.40 In transit
4/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000797	8,535.20 In transit
4/16/2026	V000467--KAISER PERMANENTE - NORTH	122003390000796	958,829.66 In transit
4/16/2026	V001005--VISION SERVICE PLAN	122003390000795	134,811.60 In transit
4/17/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,841,747.12 In transit
4/17/2026	V001363--PROGYNY INC		37,909.24 In transit
4/22/2026	V000254--DELTA DENTAL INSURANCE COMPANY		15,540.34 In transit
4/22/2026	V000254--DELTA DENTAL INSURANCE COMPANY		187,145.88 In transit
4/22/2026	V000122--bswift	122003390000807	34,194.01 In transit
4/24/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,631,509.12 In transit
4/24/2026	V001363--PROGYNY INC		3,265.91 In transit
4/29/2026	V000254--DELTA DENTAL INSURANCE COMPANY		185,647.12 In transit
4/29/2026	V000254--DELTA DENTAL INSURANCE COMPANY		13,954.36 In transit

Total for EBGen_7181			#####
-----------------------------	--	--	--------------

Company name: JPIA

Report name: Check register

Created on: 6/22/2026

Bank	Date	Vendor	Document no.	Amount Cleared
CBTGen_1961 - California Bank & Trust				
	5/1/2026	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00 In transit
	5/1/2026	V000375--HEALTH EQUITY		3,881.25 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002995	14,290.43 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002994	154,770.00 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002993	14,290.43 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002992	103,180.00 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002991	92,862.00 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002990	86,671.20 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002989	61,908.00 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002988	51,590.00 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002987	39,208.40 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002986	108,339.00 In transit
	5/1/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002985	144,452.00 In transit
	5/4/2026	V000099--BLUEPAY		129.85 In transit
	5/4/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,820.67 In transit
	5/4/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,329.63 In transit
	5/5/2026	V001722--JAMES SIMONS	Voided - 5111	-62.50 In transit
	5/5/2026	V001739--TIGER HOLDCO LLC		300.00 In transit
	5/5/2026	V000703--PG and E		753.88 In transit
	5/5/2026	V001722--JAMES SIMONS	5111	62.50 In transit
	5/7/2026	V000375--HEALTH EQUITY		112.10 In transit
	5/8/2026	V000577--MATHEW C BUNDE	122003390002995	210.55 In transit
	5/8/2026	V001697--DIEGO CASILLAS	122003390002996	455.31 In transit
	5/8/2026	V000785--ROBIN FLINT	122003390002997	139.41 In transit
	5/8/2026	V001701--WTS EVENTS INC	122003390002998	7,312.75 In transit
	5/11/2026	V000400--ISO SERVICES, INC.	122003390003008	18,989.00 In transit
	5/11/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003007	800.00 In transit
	5/11/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003006	400.00 In transit
	5/11/2026	V001632--PROJECT CM LLC	122003390003005	8,840.00 In transit
	5/11/2026	V001567--AIRESPRING INC	122003390003004	668.04 In transit
	5/11/2026	V001500--ZOOM COMMUNICATIONS INC	122003390003003	254.06 In transit
	5/11/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003002	175.00 In transit
	5/11/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003001	388,526.35 In transit
	5/11/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003000	1,040.00 In transit
	5/13/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,101.92 In transit
	5/13/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,665.67 In transit
	5/13/2026	V000035--AMERICAN FUNDS GROUP		211.50 In transit

5/13/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08 In transit
5/13/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In transit
5/13/2026	V000071--ATT MOBILITY		1,108.51 In transit
5/13/2026	V000984--U.S. POSTAL SERVICE (QUADIENT-POC)	5119	5,000.00 In transit
5/13/2026	V001429--ROBERT HALF	5117	6,373.60 In transit
5/13/2026	V000901--STANDARD INSURANCE COMPANY 1	5118	4,786.20 In transit
5/13/2026	V000124--BURKETTS OFFICE SUPPLIES, INC.	5112	1,915.86 In transit
5/13/2026	V000750--REDLINE COURIER SERVICE INC	5116	1,575.68 In transit
5/13/2026	V001672--INFRARED TESTING INC	5113	4,650.00 In transit
5/13/2026	V001476--MOBILE-MED WORK HEALTH SOLUTIONS IN	5114	1,000.00 In transit
5/13/2026	V001663--PROFESSIONAL SEARCH	5115	6,143.00 In transit
5/13/2026	V000985--UNITED PARCEL SERVICE	5120	324.11 In transit
5/14/2026	V000693--PAYLOCITY CORPORATION		291,469.79 In transit
5/14/2026	V001287--DATA DIMENSIONS LLC	122003390003026	300.00 In transit
5/14/2026	V001720--PROPELLINT LLC	122003390003025	2,778.75 In transit
5/14/2026	V001526--MANAGEWARE LLC	122003390003024	824.30 In transit
5/14/2026	V001735--MILLIMAN INC	122003390003023	29,603.50 In transit
5/14/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003025	244,303.76 In transit
5/14/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003026	66,623.59 In transit
5/14/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003027	301,310.00 In transit
5/14/2026	V000740--RANDALL J. REED	122003390003022	430.00 In transit
5/14/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003021	5,208.71 In transit
5/14/2026	V000740--RANDALL J. REED	122003390003020	3,741.79 In transit
5/14/2026	V000701--PETER KUCHINSKY II	122003390003019	1,293.58 In transit
5/14/2026	V001737--SUN MIN LEE	122003390003018	1,085.55 In transit
5/14/2026	V001357--CHRIS M KAPHEIM	122003390003017	1,290.00 In transit
5/14/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003016	860.00 In transit
5/14/2026	V000740--RANDALL J. REED	122003390003015	1,720.00 In transit
5/14/2026	V001356--LAURA DAVIS	122003390003014	47.85 In transit
5/14/2026	V001635--MICHELE DYE	122003390003013	42.05 In transit
5/14/2026	V001270--CASSIE CRITTENDEN	122003390003012	427.80 In transit
5/14/2026	V001573--TYLER JIRARD DIETZ	122003390003011	163.85 In transit
5/14/2026	V001701--WTS EVENTS INC	122003390003010	7,312.78 In transit
5/14/2026	V001041--XEROX CORPORATION	122003390003009	1,200.16 In transit
5/15/2026	V000074--BANK CARD CENTER		61,523.44 In transit
5/15/2026	V000375--HEALTH EQUITY		3,881.25 In transit

Total for CBTGen_1961

2,452,265.94

EBGen_7181 - CB&T Emp Ben Main Acct #7181

5/1/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,127,614.57 In transit
5/6/2026	V000254--DELTA DENTAL INSURANCE COMPANY		162,892.13 In transit
5/6/2026	V000254--DELTA DENTAL INSURANCE COMPANY		15,728.58 In transit

5/8/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,587,550.31 In transit
5/8/2026	V001363--PROGYNY INC		91,195.95 In transit
5/11/2026	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00 In transit
5/13/2026	V000254--DELTA DENTAL INSURANCE COMPANY		15,143.30 In transit
5/13/2026	V000254--DELTA DENTAL INSURANCE COMPANY		190,350.47 In transit
5/13/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000805	260,786.40 In transit
5/13/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000806	2,320,472.09 In transit
5/15/2026	V001363--PROGYNY INC		6,855.15 In transit
5/15/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,334,662.00 In transit
5/15/2026	V001363--PROGYNY INC	122003390000816	1,812.60 In transit
5/15/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000817	8,552.12 In transit
5/15/2026	V000467--KAISER PERMANENTE - NORTH	122003390000816	985,984.64 In transit
5/15/2026	V000255--DeltaCare USA	122003390000815	8,125.05 In transit
5/15/2026	V000468--KAISER PERMANENTE - SOUTH	122003390000814	2,306,089.75 In transit
5/15/2026	V001005--VISION SERVICE PLAN	122003390000813	16,693.90 In transit
5/15/2026	V001103--STANDARD LIFE INSURANCE	122003390000812	69,855.68 In transit
5/15/2026	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000811	1,260,329.40 In transit
5/15/2026	V001005--VISION SERVICE PLAN	122003390000810	134,218.90 In transit

Total for EBGGen_7181

14,909,912.99

Company name: JPIA
Report name: Check register
Created on: 6/22/2026

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	5/18/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,839.39	In transit
	5/18/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,208.39	In transit
	5/19/2026	V001526--MANAGEWARE LLC	122003390003031	20,000.00	In transit
	5/19/2026	V001736--COMPLIANCE HOLDINGS LLC	122003390003030	3,434.00	In transit
	5/20/2026	V000693--PAYLOCITY CORPORATION		1,491.02	In transit
	5/20/2026	V001429--ROBERT HALF	5130	3,186.80	In transit
	5/20/2026	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	5126	705.41	In transit
	5/20/2026	V001090--CANON FINANCIAL SERVICES INC	5121	1,720.21	In transit
	5/20/2026	V000880--SOLANO IRRIGATION DISTRICT	5132	150.00	In transit
	5/20/2026	V001663--PROFESSIONAL SEARCH	5129	5,768.02	In transit
	5/20/2026	V001672--INFRARED TESTING INC	5127	3,100.00	In transit
	5/20/2026	V000002--East Orange County Water District	5124	336.81	In transit
	5/20/2026	V001738--CSP NETWORKS	5122	1,426.88	In transit
	5/20/2026	V000678--PARMA	5128	300.00	In transit
	5/20/2026	V000311--EMPLOYMENT DEVELOPMENT DEPARTMENT	5125	1,436.00	In transit
	5/20/2026	V001657--SODEXO INC & AFFILIATES	5131	631.32	In transit
	5/20/2026	V000259--DENISE J. DURAN-HANRATTY	5123	5,041.62	In transit
	5/20/2026	V000985--UNITED PARCEL SERVICE	5133	250.57	In transit
	5/21/2026	V000135--CALIFORNIA BANK AND TRUST		1,193.60	In transit
	5/22/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003058	430.00	In transit
	5/22/2026	V000110--BRENT HASTEY	122003390003057	4,184.00	In transit
	5/22/2026	V001446--PAUL MYERS	122003390003056	415.45	In transit
	5/22/2026	V001452--SCOTT RATTERMAN	122003390003055	5,338.35	In transit
	5/22/2026	V000435--JESUS COTA	122003390003054	108.90	In transit
	5/22/2026	V000439--JOHN BRUCE RUPP	122003390003053	4,863.45	In transit
	5/22/2026	V001087--JILLIAN SCIANCALEPORE	122003390003052	162.79	In transit
	5/22/2026	V001315--JEREMY SADLER	122003390003051	50.96	In transit
	5/22/2026	V001356--LAURA DAVIS	122003390003050	69.62	In transit
	5/22/2026	V001486--JENNIFER JOBE	122003390003049	137.31	In transit
	5/22/2026	V001702--SHELBY TOTH	122003390003048	37.70	In transit
	5/22/2026	V000176--CHIMENE CAMACHO	122003390003047	1,098.20	In transit
	5/22/2026	V000238--DAVID EVARISTE deBERNARDI	122003390003046	166.75	In transit
	5/22/2026	V000577--MATHEW C BUNDE	122003390003045	406.00	In transit
	5/22/2026	V001711--JULIA GRIFFIN	122003390003044	84.84	In transit
	5/22/2026	V001697--DIEGO CASILLAS	122003390003043	247.24	In transit
	5/22/2026	V000226--DANIEL STEELE	122003390003042	53.66	In transit
	5/22/2026	V000846--SARAH CRAWFORD	122003390003041	68.88	In transit

5/22/2026	V001734--JOSEPH RUMENAPP	122003390003040	26.83 In transit
5/22/2026	V001536--KAYLA VILLA	122003390003039	60.18 In transit
5/22/2026	V001631--IRIS PENALES	122003390003038	16.68 In transit
5/22/2026	V001573--TYLER JIRARD DIETZ	122003390003037	17.00 In transit
5/22/2026	V001430--KYLE HUTCHINGS	122003390003036	150.80 In transit
5/22/2026	V001368--ANDREW CORRAL	122003390003035	256.65 In transit
5/22/2026	V001274--ADRIENNE C DE CUIR BEATTY	122003390003034	209.00 In transit
5/22/2026	V000176--CHIMENE CAMACHO	122003390003033	35.00 In transit
5/22/2026	V001041--XEROX CORPORATION	122003390003032	533.95 In transit
5/28/2026	V000693--PAYLOCITY CORPORATION		250,073.81 In transit
5/28/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In transit
5/28/2026	V000035--AMERICAN FUNDS GROUP		211.50 In transit
5/28/2026	V000534--LINCOLN FINANCIAL GROUP		1,198.08 In transit
5/28/2026	V001561--BROAD AND GUSMAN	5135	5,000.00 In transit
5/28/2026	V001429--ROBERT HALF	5138	3,186.80 In transit
5/28/2026	V001663--PROFESSIONAL SEARCH	5137	1,520.00 In transit
5/28/2026	V001559--FRESHWORKS INC	5136	15,012.00 In transit
5/28/2026	V000024--Alameda County Water District	5134	315.45 In transit
5/28/2026	V000985--UNITED PARCEL SERVICE	5139	270.09 In transit
5/28/2026	V000435--JESUS COTA	122003390003068	97.15 In transit
5/28/2026	V000435--JESUS COTA	122003390003067	69.89 In transit
5/28/2026	V001631--IRIS PENALES	122003390003066	115.28 In transit
5/28/2026	V001446--PAUL MYERS	122003390003065	139.93 In transit
5/28/2026	V001357--CHRIS M KAPHEIM	122003390003064	2,629.30 In transit
5/28/2026	V000846--SARAH CRAWFORD	122003390003063	45.68 In transit
5/28/2026	V000785--ROBIN FLINT	122003390003062	15.00 In transit
5/28/2026	V001669--HEATHER SPAIN	122003390003061	34.80 In transit
5/28/2026	V001711--JULIA GRIFFIN	122003390003060	16.68 In transit
5/28/2026	V001635--MICHELE DYE	122003390003059	129.58 In transit
5/29/2026	V000375--HEALTH EQUITY		3,531.25 In transit
5/29/2026	V001053--ZIXCORP SYSTEMS INC	122003390003078	116.00 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003077	68,098.80 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003076	4,691.73 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003075	1,874.54 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003074	4,691.73 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003073	3,749.09 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003072	2,345.86 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003071	1,874.54 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003070	26,661.39 In transit
5/29/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003069	2,601,325.67 In transit

Total for CBTGen_1961

3,133,511.85

EBGen_7181 - CB&T Emp Ben Main Acct #7181

5/20/2026	V000254--DELTA DENTAL INSURANCE COMPANY		9,698.08 In transit
5/20/2026	V000254--DELTA DENTAL INSURANCE COMPANY		159,003.47 In transit
5/22/2026	V001363--PROGYNY INC		17,506.01 In transit
5/26/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,938,453.52 In transit
5/27/2026	V000254--DELTA DENTAL INSURANCE COMPANY		176,223.73 In transit
5/27/2026	V000254--DELTA DENTAL INSURANCE COMPANY		16,300.98 In transit
5/27/2026	V001363--PROGYNY INC	122003390000815	1,100.00 In transit
5/29/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,770,962.20 In transit
5/29/2026	V001363--PROGYNY INC		50,368.30 In transit

Total for EBGen_7181**4,139,616.29**

Company name JPIA

Report name: Check register

Created on: 6/22/2026

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	6/1/2026	V000099--BLUEPAY		129.85	In transit
	6/1/2026	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00	In transit
	6/1/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,803.34	In transit
	6/1/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,486.80	In transit
	6/3/2026	V000750--REDLINE COURIER SERVICE INC	5144	1,461.52	In transit
	6/3/2026	V001429--ROBERT HALF	5145	3,186.80	In transit
	6/3/2026	V000124--BURKETTS OFFICE SUPPLIES, INC.	5140	1,381.01	In transit
	6/3/2026	V001663--PROFESSIONAL SEARCH	5143	1,280.00	In transit
	6/3/2026	V001320--THEBEST CLAIMS SOLUTIONS	5147	1,240.00	In transit
	6/3/2026	V001741--JAMES SIMONS	5142	62.50	In transit
	6/3/2026	V000259--DENISE J. DURAN-HANRATTY	5141	840.45	In transit
	6/3/2026	V000985--UNITED PARCEL SERVICE	5148	191.29	In transit
	6/3/2026	V000868--SHRED-IT	5146	117.98	In transit
	6/3/2026	V001446--PAUL MYERS	122003390003087	84.83	In transit
	6/3/2026	V000435--JESUS COTA	122003390003086	39.88	In transit
	6/3/2026	V000577--MATHEW C BUNDE	122003390003085	220.41	In transit
	6/3/2026	V001631--IRIS PENALES	122003390003084	160.95	In transit
	6/3/2026	V001368--ANDREW CORRAL	122003390003083	562.60	In transit
	6/3/2026	V001447--TONY WATERFORD	122003390003082	427.80	In transit
	6/3/2026	V001536--KAYLA VILLA	122003390003081	94.25	In transit
	6/3/2026	V001315--JEREMY SADLER	122003390003080	123.20	In transit
	6/3/2026	V001567--AIRESPRING INC	122003390003075	668.04	In transit
	6/4/2026	V001447--TONY WATERFORD	122003390003082	-427.80	In transit
	6/4/2026	V001041--XEROX CORPORATION	122003390003088	3,991.10	In transit
	6/5/2026	V000375--HEALTH EQUITY		106.20	In transit
	6/5/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,101.92	In transit
	6/5/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,665.67	In transit
	6/5/2026	V001739--TIGER HOLDCO LLC		306.15	In transit
	6/5/2026	V001740--LINTELIO LLC	122003390003091	5,716.00	In transit
	6/5/2026	V001632--PROJECT CM LLC	122003390003090	8,160.00	In transit
	6/5/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003085	51,573.49	In transit
	6/9/2026	V001447--TONY WATERFORD	122003390003092	427.80	In transit
	6/9/2026	V001500--ZOOM COMMUNICATIONS INC	122003390003094	254.06	In transit
	6/9/2026	V001720--PROPELLINT LLC	122003390003093	10,578.75	In transit
	6/10/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	6/10/2026	V001429--ROBERT HALF	5154	3,186.80	In transit
	6/10/2026	V001663--PROFESSIONAL SEARCH	5153	1,600.00	In transit

6/10/2026	V001537--Mountain Counties Water Resources Associati	5152	2,000.00	In transit
6/10/2026	V000901--STANDARD INSURANCE COMPANY 1	5155	4,627.04	In transit
6/10/2026	V001742--ENGEO INCORPORATED	5150	2,000.00	In transit
6/10/2026	V001320--THEBEST CLAIMS SOLUTIONS	5156	2,170.00	In transit
6/10/2026	V000985--UNITED PARCEL SERVICE	5157	253.71	In transit
6/10/2026	V000579--MATTHEW BENDER AND CO., INC	5151	318.19	In transit
6/10/2026	V001671--COMSTOCK JOHNSON ARCHITECTS INC	5149	12,370.00	In transit
6/11/2026	V000534--LINCOLN FINANCIAL GROUP		1,198.08	In transit
6/11/2026	V000693--PAYLOCITY CORPORATION		252,473.55	In transit
6/11/2026	V001640--CHSI TECHNOLOGIES CORPORATION	122003390003095	155,100.00	In transit
6/12/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
6/12/2026	V000375--HEALTH EQUITY		3,551.25	In transit
6/12/2026	V000439--JOHN BRUCE RUPP	122003390003106	2,150.00	In transit
6/12/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003105	1,290.00	In transit
6/12/2026	V000740--RANDALL J. REED	122003390003104	860.00	In transit
6/12/2026	V001467--SZU PEI LU	122003390003103	2,998.08	In transit
6/12/2026	V001446--PAUL MYERS	122003390003102	201.55	In transit
6/12/2026	V001315--JEREMY SADLER	122003390003101	36.00	In transit
6/12/2026	V001274--ADRIENNE C DE CUIR BEATTY	122003390003100	39.36	In transit
6/12/2026	V001558--JOHN PANG	122003390003095	771.75	In transit
6/12/2026	V001569--BRETT I. MILLER	122003390003098	407.22	In transit
6/12/2026	V001705--DYCHELON LLC	122003390003097	1,000.00	In transit
6/12/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003096	18,056.50	In transit
6/15/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,585.31	In transit
6/15/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,803.34	In transit
6/15/2026	V000071--ATT MOBILITY		1,108.51	In transit

Total for CBTGen_1961

710,754.58

EBGen_7181 - CB&T Emp Ben Main Acct #7181

6/3/2026	V000254--DELTA DENTAL INSURANCE COMPANY		150,562.40	In transit
6/3/2026	V000254--DELTA DENTAL INSURANCE COMPANY		12,249.47	In transit
6/5/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,248,808.33	In transit
6/8/2026	V001363--PROGYNY INC		26,117.16	In transit
6/9/2026	V000467--KAISER PERMANENTE - NORTH	122003390000827	967,994.17	In transit
6/9/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000826	8,623.56	In transit
6/9/2026	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000825	1,258,708.05	In transit
6/9/2026	V001103--STANDARD LIFE INSURANCE	122003390000824	69,318.04	In transit
6/9/2026	V000468--KAISER PERMANENTE - SOUTH	122003390000823	2,337,252.04	In transit
6/9/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000822	258,360.48	In transit
6/9/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000821	2,291,615.35	In transit
6/9/2026	V000255--DeltaCare USA	122003390000820	8,125.05	In transit
6/10/2026	V000254--DELTA DENTAL INSURANCE COMPANY		171,378.51	In transit

6/10/2026	V000254--DELTA DENTAL INSURANCE COMPANY		13,367.44 In transit
6/10/2026	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00 In transit
6/12/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		-20.00 In transit
6/12/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In transit
6/12/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,756,543.87 In transit
6/12/2026	V001363--PROGYNY INC		15,920.06 In transit
6/12/2026	V001363--PROGYNY INC	122003390000826	2,012.40 In transit
Total for EBGGen_7181			#####

from 03/16/2026
to 03/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
03/24/2026	270710	Alameda County Water District	12/31/2022	Expert	4,887.00
03/19/2026	270681	Alameda County Water District	09/18/2022	Physical therapy	197.19
03/31/2026	270988	Alameda County Water District	12/20/2024	Medical, general	123.43
03/18/2026	270628	Alameda County Water District	11/24/2025	Physical therapy	109.39
03/26/2026	270864	Alameda County Water District	11/24/2025	Medical, general	14.00
03/26/2026	270865	Alameda County Water District	11/24/2025	Physical therapy	115.79
03/26/2026	270866	Alameda County Water District	11/24/2025	Medical, general	181.98
03/17/2026	270578	Alameda County Water District	02/06/2020	PPD	580.00
03/31/2026	270977	Alameda County Water District	02/06/2020	PPD	580.00
03/18/2026	270608	Alameda County Water District	02/06/2020	Legal (Defense)	401.70
03/18/2026	270611	Alameda County Water District	02/06/2020	Legal (Defense)	20.09
03/18/2026	270621	Alameda County Water District	02/06/2020	Diagnostics	543.00
03/26/2026	270869	Alameda County Water District	02/06/2020	Medical-Copy Service	230.00
03/31/2026	270926	Alameda County Water District	02/06/2020	Medical, general	283.72
03/18/2026	270629	Alameda County Water District	10/28/2025	Medical, general	181.98
03/18/2026	270630	Alameda County Water District	10/28/2025	Medical, general	14.00
03/24/2026	270744	Alameda County Water District	10/28/2025	Investigation/Subrosa	450.00
03/24/2026	270745	Alameda County Water District	10/28/2025	Investigation/Subrosa	938.87
03/24/2026	270746	Alameda County Water District	10/28/2025	Investigation/Subrosa	1,640.00
03/25/2026	270836	Alameda County Water District	10/17/2024	PPD	320.00
03/25/2026	270795	Amador Water Agency	01/30/2025	Expert	3,653.50
03/31/2026	270905	Bard Water District	08/20/2012	Medical, general	117.36
03/24/2026	270768	Beaumont-Cherry Valley Water District	12/08/2025	Diagnostics	324.01
03/31/2026	270917	Beaumont-Cherry Valley Water District	12/08/2025	Medical, general	555.25
03/31/2026	270942	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
03/31/2026	270943	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	160.66
03/17/2026	270568	Bolinas Community Public Utility District	11/02/2025	Physical therapy	245.50
03/18/2026	270631	Bolinas Community Public Utility District	11/02/2025	Medical, general	145.00
03/18/2026	270632	Bolinas Community Public Utility District	11/02/2025	Medical, general	14.00
03/31/2026	270959	Bolinas Community Public Utility District	11/02/2025	Physical therapy	91.20
03/24/2026	270734	Browns Valley Irrigation District	05/12/2023	Medical, general	202.48
03/26/2026	270848	Byron-Bethany Irrigation District	07/27/2024	PPD	580.00
03/26/2026	270871	Calaveras County Water District	11/10/2025	Diagnostics	140.24
03/26/2026	270872	Calaveras County Water District	11/10/2025	Diagnostics	140.24
03/26/2026	270873	Calaveras County Water District	11/10/2025	Hospital (Outpatient)	2,973.51
03/17/2026	270589	Calleguas Municipal Water District	08/21/2014	Physical therapy	275.11
03/18/2026	270639	Calleguas Municipal Water District	08/21/2014	Physical therapy	155.90
03/31/2026	270994	Calleguas Municipal Water District	08/21/2014	Physical therapy	157.57
03/31/2026	270995	Calleguas Municipal Water District	08/21/2014	Physical therapy	120.89
03/31/2026	270996	Calleguas Municipal Water District	08/21/2014	Physical therapy	157.57
03/17/2026	270575	Calleguas Municipal Water District	06/19/2025	Medical, general	215.59
03/31/2026	270952	Calleguas Municipal Water District	06/19/2025	Physical therapy	164.17
03/31/2026	270953	Calleguas Municipal Water District	06/19/2025	Physical therapy	164.17

from 03/16/2026
to 03/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
03/31/2026	270954	Calleguas Municipal Water District	06/19/2025	Physical therapy	163.19
03/31/2026	270955	Calleguas Municipal Water District	06/19/2025	Physical therapy	163.19
03/31/2026	270956	Calleguas Municipal Water District	06/19/2025	Physical therapy	163.19
03/31/2026	270957	Calleguas Municipal Water District	06/19/2025	Physical therapy	163.19
03/31/2026	270958	Calleguas Municipal Water District	06/19/2025	Physical therapy	163.19
03/26/2026	270842	Camrosa Water District	11/17/2025	Property - District Property	8,724.89
03/31/2026	270929	Carmichael Water District	09/27/2024	Medical, general	90.97
03/19/2026	270684	Carpinteria Valley Water District	11/03/2025	Medical, general	160.67
03/19/2026	270694	Carpinteria Valley Water District	11/03/2025	Medical, general	15.72
03/19/2026	270695	Carpinteria Valley Water District	11/03/2025	Medical, general	144.95
03/25/2026	270832	Citrus Heights Water District	11/14/2024	Medical, general	117.22
03/17/2026	270558	Clearlake Oaks County Water District	01/12/2015	Medical, general	327.81
03/24/2026	270761	Clearlake Oaks County Water District	01/12/2015	Medical, general	120.35
03/24/2026	270762	Clearlake Oaks County Water District	01/12/2015	Medical, general	228.91
03/26/2026	270853	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
03/19/2026	270679	Coastside County Water District	09/15/2022	Medical, general	431.36
03/19/2026	270680	Coastside County Water District	09/15/2022	Medical, general	233.24
03/17/2026	270542	Corcoran Irrigation District	01/30/2026	Medical, general	168.69
03/17/2026	270543	Corcoran Irrigation District	01/30/2026	Medical, general	121.66
03/17/2026	270544	Corcoran Irrigation District	01/30/2026	Medical, general	121.98
03/31/2026	270992	Corcoran Irrigation District	01/30/2026	Mileage	142.83
03/17/2026	270512	Crescenta Valley Water District	01/27/2026	Liability - Property Damage	28,226.79
03/24/2026	270708	Crescenta Valley Water District	09/17/2025	Expert	2,755.00
03/24/2026	270720	Crescenta Valley Water District	01/28/2025	Medical, general	170.26
03/31/2026	270900	Crescenta Valley Water District	01/28/2025	Medical, general	170.26
03/24/2026	270718	Crescenta Valley Water District	11/22/2023	Liability - Property Damage	127,500.00
03/18/2026	270610	Crescenta Valley Water District	07/01/2024	Legal (Defense)	20.09
03/24/2026	270780	Cucamonga Valley Water District	08/10/2022	Physical therapy	156.84
03/31/2026	270946	Cucamonga Valley Water District	12/23/2025	Medical, general	143.71
03/17/2026	270552	Cucamonga Valley Water District	01/04/2024	PPD	580.00
03/31/2026	270914	Cucamonga Valley Water District	01/04/2024	PPD	580.00
03/19/2026	270672	Cucamonga Valley Water District	02/25/2026	Medical, general	463.10
03/31/2026	270945	Cucamonga Valley Water District	02/25/2026	Medical, general	158.72
03/17/2026	270511	Deer Creek Storm Water District	03/18/2024	Expense General	623.20
03/26/2026	270867	Desert Water Agency	08/15/2025	TTD	3,215.98
03/19/2026	270670	Desert Water Agency	08/15/2025	Medical, general	170.19
03/26/2026	270868	Desert Water Agency	08/15/2025	Mileage	473.45
03/24/2026	270792	Desert Water Agency	08/15/2025	Medical, general	159.43
03/26/2026	270862	East Contra Costa Irrigation District	02/11/2026	Medical, general	181.98
03/26/2026	270863	East Contra Costa Irrigation District	02/11/2026	Medical, general	14.00
03/25/2026	270794	East Orange County Water District	09/01/2024	Expense General	300.00
03/17/2026	270546	El Dorado Irrigation District	10/24/2025	TTD	1,023.56
03/17/2026	270507	El Dorado Irrigation District	07/05/2023	Expert	3,120.00
03/24/2026	270716	El Dorado Irrigation District	03/11/2026	Appraiser	100.00

from 03/16/2026
to 03/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
03/17/2026	270567	El Dorado Irrigation District	07/15/2021	Medical, general	266.53
03/18/2026	270606	El Dorado Irrigation District	07/15/2021	Legal (Defense)	219.91
03/19/2026	270676	El Dorado Irrigation District	07/15/2021	Medical, general	141.08
03/24/2026	270771	El Dorado Irrigation District	07/15/2021	Medical, general	198.16
03/17/2026	270540	El Toro Water District	02/12/2026	TTD	2,165.06
03/24/2026	270769	El Toro Water District	02/12/2026	Diagnostics	581.34
03/31/2026	270902	El Toro Water District	02/12/2026	TTD	2,165.06
03/31/2026	270982	El Toro Water District	11/24/2021	Legal (Defense)	450.00
03/31/2026	270944	El Toro Water District	11/24/2021	PPD	14,645.00
03/18/2026	270623	El Toro Water District	11/05/2024	Med/Legal evaluation	2,015.00
03/17/2026	270550	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	75.00
03/18/2026	270600	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	40.17
03/18/2026	270613	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	63.06
03/18/2026	270612	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
03/18/2026	270614	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	547.03
03/18/2026	270615	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	117.36
03/24/2026	270736	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
03/24/2026	270742	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
03/25/2026	270825	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	130.76
03/25/2026	270812	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
03/25/2026	270813	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
03/25/2026	270814	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
03/26/2026	270850	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	180.00
03/26/2026	270851	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
03/31/2026	270924	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
03/31/2026	270925	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
03/31/2026	270934	Elsinore Valley Municipal Water District	05/05/2014	Surgery Costs	7,399.56
03/19/2026	270659	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
03/17/2026	270532	Fallbrook Public Utility District	10/14/2024	Physical therapy	274.23
03/17/2026	270533	Fallbrook Public Utility District	10/14/2024	Physical therapy	216.88
03/17/2026	270534	Fallbrook Public Utility District	10/14/2024	Physical therapy	216.88
03/17/2026	270535	Fallbrook Public Utility District	10/14/2024	Physical therapy	108.44
03/17/2026	270536	Fallbrook Public Utility District	10/14/2024	Physical therapy	139.57
03/17/2026	270537	Fallbrook Public Utility District	10/14/2024	Physical therapy	275.76
03/24/2026	270725	Fallbrook Public Utility District	10/14/2024	Chiropractor	108.44
03/17/2026	270569	Florin Resource Conservation District - Elk	05/07/2025	Diagnostics	12.57
03/17/2026	270570	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	43.72
03/17/2026	270571	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
03/17/2026	270572	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	152.99
03/17/2026	270573	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	152.99
03/18/2026	270627	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	145.16
03/26/2026	270875	Florin Resource Conservation District - Elk	05/07/2025	Case management service	399.74
03/31/2026	270960	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	80.76
03/31/2026	270961	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	195.08

from 03/16/2026
to 03/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
03/31/2026	270962	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	195.08
03/31/2026	270963	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	139.04
03/31/2026	270964	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	195.08
03/31/2026	270965	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	139.04
03/31/2026	270966	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	13.00
03/31/2026	270967	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	13.00
03/31/2026	270968	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	13.00
03/31/2026	270969	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
03/31/2026	270970	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
03/18/2026	270596	Fresno Metropolitan Flood Control District	06/02/2023	Legal (Defense)	361.53
03/17/2026	270591	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
03/17/2026	270584	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	109.26
03/17/2026	270585	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	175.44
03/19/2026	270657	Fresno Metropolitan Flood Control District	06/03/2023	Surgery Costs	278.69
03/24/2026	270788	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	107.92
03/24/2026	270789	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	109.26
03/24/2026	270772	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	225.00
03/31/2026	270999	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
03/31/2026	270997	Georgetown Divide Public Utility District	01/14/2026	Medical, general	91.69
03/31/2026	270998	Georgetown Divide Public Utility District	01/14/2026	Medical, general	108.94
03/24/2026	270713	Glenn-Colusa Irrigation District	11/22/2025	Property - District Property	1,383.00
03/18/2026	270616	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	235.13
03/18/2026	270617	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	87.40
03/18/2026	270618	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	97.17
03/18/2026	270619	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	187.17
03/24/2026	270747	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	126.47
03/25/2026	270815	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	139.90
03/25/2026	270809	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	86.66
03/26/2026	270841	Glenn-Colusa Irrigation District	07/02/2025	Liability - Small Claims	2,000.00
03/25/2026	270798	Glenn-Colusa Irrigation District	03/02/2021	Liability - Property Damage	50,000.00
03/25/2026	270810	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	60.46
03/24/2026	270773	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	150.64
03/31/2026	270971	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	132.24
03/31/2026	270972	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	117.00
03/19/2026	270685	Goleta Water District	12/11/2025	Medical, general	144.95
03/19/2026	270687	Goleta Water District	12/11/2025	Medical, general	15.72
03/19/2026	270690	Goleta Water District	12/11/2025	Medical, general	262.90
03/19/2026	270691	Goleta Water District	12/11/2025	Medical, general	15.72
03/25/2026	270826	Goleta Water District	12/11/2025	Medical, general	159.70
03/25/2026	270827	Goleta Water District	12/11/2025	Medical, general	16.00
03/31/2026	270951	Goleta Water District	12/11/2025	Diagnostics	345.18
03/19/2026	270686	Goleta Water District	12/03/2025	Medical, general	262.90
03/19/2026	270688	Goleta Water District	12/03/2025	Medical, general	15.72
03/19/2026	270689	Goleta Water District	12/03/2025	Medical, general	144.95

from 03/16/2026
to 03/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
03/19/2026	270692	Goleta Water District	12/03/2025	Medical, general	15.72
03/19/2026	270693	Goleta Water District	12/03/2025	Medical, general	62.34
03/31/2026	270980	Goleta Water District	02/25/2026	Diagnostics	62.34
03/17/2026	270539	Goleta Water District	10/29/2025	Medical, general	189.39
03/26/2026	270858	Helix Water District	12/01/2025	Physical therapy	56.00
03/31/2026	270935	Helix Water District	12/01/2025	Acupuncture	326.53
03/31/2026	270936	Helix Water District	12/01/2025	Acupuncture	171.95
03/31/2026	270937	Helix Water District	12/01/2025	Acupuncture	171.95
03/31/2026	270938	Helix Water District	12/01/2025	Acupuncture	179.33
03/31/2026	270939	Helix Water District	12/01/2025	Acupuncture	179.33
03/18/2026	270622	Helix Water District	12/15/2025	Physical therapy	208.00
03/24/2026	270749	Helix Water District	12/15/2025	Physical therapy	208.00
03/24/2026	270750	Helix Water District	12/15/2025	Physical therapy	202.60
03/26/2026	270857	Helix Water District	12/15/2025	Physical therapy	153.00
03/17/2026	270530	Helix Water District	08/06/2013	Chiropractor	78.56
03/31/2026	270887	Helix Water District	04/26/2022	Expense General	1,598.25
03/31/2026	270881	Helix Water District	04/26/2022	Expert	3,430.00
03/26/2026	270846	Humboldt Bay Municipal Water District	11/14/2023	VR Voucher	1,500.00
03/26/2026	270860	Humboldt Bay Municipal Water District	11/14/2023	VR services/QRR	600.00
03/31/2026	270903	Humboldt Bay Municipal Water District	08/26/2025	TTD	2,578.41
03/31/2026	270904	Humboldt Bay Municipal Water District	08/26/2025	Mileage	89.20
03/19/2026	270663	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
03/19/2026	270700	Humboldt Community Services District	11/13/2025	TTD	1,721.80
03/24/2026	270775	Humboldt Community Services District	11/13/2025	Hospital (Outpatient)	6,124.57
03/17/2026	270574	La Canada Irrigation District	01/22/2026	Medical, general	110.03
03/17/2026	270554	La Canada Irrigation District	01/22/2026	TTD	2,166.08
03/18/2026	270625	La Canada Irrigation District	01/22/2026	Diagnostics	325.86
03/24/2026	270758	La Canada Irrigation District	01/22/2026	Physical therapy	176.52
03/24/2026	270759	La Canada Irrigation District	01/22/2026	Physical therapy	170.71
03/24/2026	270760	La Canada Irrigation District	01/22/2026	Physical therapy	170.71
03/24/2026	270763	La Canada Irrigation District	01/22/2026	Physical therapy	259.91
03/31/2026	270940	La Canada Irrigation District	01/22/2026	Physical therapy	163.93
03/31/2026	270941	La Canada Irrigation District	01/22/2026	Physical therapy	176.52
03/31/2026	270916	La Canada Irrigation District	01/22/2026	TTD	2,166.08
03/31/2026	270908	La Habra Heights County Water District	02/05/2025	Medical, general	89.83
03/17/2026	270518	La Habra Heights County Water District	11/18/2025	Medical, general	212.07
03/17/2026	270519	La Habra Heights County Water District	11/18/2025	Medical, general	324.35
03/17/2026	270523	La Habra Heights County Water District	11/18/2025	Medical, general	140.70
03/31/2026	270894	La Habra Heights County Water District	11/18/2025	Medical, general	140.70
03/31/2026	270895	La Habra Heights County Water District	11/18/2025	Medical, general	212.07
03/31/2026	270906	La Habra Heights County Water District	11/18/2025	Medical, general	89.83
03/31/2026	270907	La Habra Heights County Water District	11/18/2025	Medical, general	189.85
03/31/2026	270909	La Habra Heights County Water District	11/18/2025	Medical, general	89.83
03/31/2026	270910	La Habra Heights County Water District	11/18/2025	Medical, general	140.70

from 03/16/2026
to 03/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
03/17/2026	270565	La Puente Valley County Water District	05/14/2025	Physical therapy	167.49
03/19/2026	270673	La Puente Valley County Water District	05/14/2025	Physical therapy	135.06
03/24/2026	270766	La Puente Valley County Water District	05/14/2025	Physical therapy	135.06
03/26/2026	270861	La Puente Valley County Water District	05/14/2025	Physical therapy	167.49
03/25/2026	270821	La Puente Valley County Water District	05/14/2025	Physical therapy	153.73
03/31/2026	270947	La Puente Valley County Water District	05/14/2025	Physical therapy	174.58
03/18/2026	270601	Laguna Beach County Water District	10/29/2019	Legal (Defense)	421.79
03/17/2026	270588	Las Virgenes Municipal Water District	02/01/2013	Medical, general	393.15
03/17/2026	270577	Las Virgenes Municipal Water District	02/01/2013	DME Supplies	208.42
03/31/2026	270888	Littlerock Creek Irrigation District	02/03/2025	Expert	1,200.00
03/17/2026	270515	Marina Coast Water District	09/02/2025	Medical, general	208.13
03/17/2026	270516	Marina Coast Water District	09/02/2025	Medical, general	152.78
03/17/2026	270517	Marina Coast Water District	09/02/2025	Medical, general	208.13
03/24/2026	270741	Merced Irrigation District	05/01/2023	MSA & Conditional Payment	125.00
03/24/2026	270740	Merced Irrigation District	02/12/2007	MSA & Conditional Payment	125.00
03/17/2026	270547	Merced Irrigation District	06/25/2024	Legal (Defense)	562.38
03/18/2026	270620	Merced Irrigation District	06/25/2024	Diagnostics	482.00
03/24/2026	270754	Merced Irrigation District	06/25/2024	Medical, general	108.22
03/26/2026	270852	Merced Irrigation District	06/25/2024	Deposition/Witness fees	945.00
03/17/2026	270562	Merced Irrigation District	11/24/2025	Medical, general	108.22
03/17/2026	270556	Merced Irrigation District	11/24/2025	Medical, general	1,053.11
03/31/2026	270921	Merced Irrigation District	11/24/2025	Medical, general	168.50
03/31/2026	270933	Merced Irrigation District	11/24/2025	Medical, general	93.22
03/19/2026	270664	Merced Irrigation District	09/16/2025	Medical-Copy Service	68.25
03/31/2026	270976	Merced Irrigation District	09/16/2025	Medical, general	117.36
03/18/2026	270634	Merced Irrigation District	01/30/2026	Medical, general	117.36
03/24/2026	270779	Merced Irrigation District	01/12/2026	Medical, general	117.36
03/18/2026	270640	Merced Irrigation District	04/10/2025	Medical-Copy Service	252.26
03/18/2026	270641	Merced Irrigation District	04/10/2025	Medical-Copy Service	256.64
03/18/2026	270642	Merced Irrigation District	04/10/2025	Medical-Copy Service	218.29
03/18/2026	270643	Merced Irrigation District	04/10/2025	Medical-Copy Service	197.05
03/18/2026	270644	Merced Irrigation District	04/10/2025	Medical-Copy Service	148.28
03/18/2026	270645	Merced Irrigation District	04/10/2025	Medical-Copy Service	402.25
03/18/2026	270646	Merced Irrigation District	04/10/2025	Medical-Copy Service	64.69
03/18/2026	270647	Merced Irrigation District	04/10/2025	Medical-Copy Service	138.30
03/18/2026	270648	Merced Irrigation District	04/10/2025	Medical-Copy Service	383.13
03/19/2026	270656	Merced Irrigation District	08/09/2012	Medical, general	263.93
03/19/2026	270683	Merced Irrigation District	08/06/2024	Medical, general	117.36
03/19/2026	270668	Merced Irrigation District	02/22/2026	Medical, general	1,468.08
03/18/2026	270635	Merced Irrigation District	01/26/2023	Medical, general	117.36
03/19/2026	270661	Merced Irrigation District	09/03/2025	Hospital (Outpatient)	10,700.57
03/24/2026	270753	Merced Irrigation District	02/05/2026	Medical, general	93.22
03/31/2026	270891	Mid-Peninsula Water District	12/05/2025	Liability - Property Damage	70,872.42
03/31/2026	270876	Mid-Peninsula Water District	12/05/2025	Liability - Property Damage	54,247.59

from 03/16/2026
to 03/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
03/17/2026	270545	Mission Springs Water District	08/21/2011	Medical, general	111.88
03/17/2026	270555	Mission Springs Water District	08/21/2011	Medical, general	315.59
03/24/2026	270737	Mission Springs Water District	08/21/2011	Medical, general	93.58
03/31/2026	270912	Mission Springs Water District	08/21/2011	Mileage	1,851.21
03/31/2026	270922	Mission Springs Water District	08/21/2011	Medical-Copy Service	250.00
03/17/2026	270502	Mission Springs Water District	02/26/2026	Appraiser	459.11
03/17/2026	270590	Mission Springs Water District	10/15/2025	Medical, general	147.96
03/17/2026	270559	Mission Springs Water District	10/15/2025	Photocopy	92.17
03/25/2026	270837	Mission Springs Water District	12/09/2025	Medical, general	276.06
03/31/2026	270892	Mission Springs Water District	12/14/2025	Liability - Property Damage	6,380.00
03/24/2026	270783	Monte Vista Water District	11/20/2024	TTD	1,986.66
03/19/2026	270667	Monte Vista Water District	11/20/2024	Med/Legal evaluation	650.00
03/24/2026	270743	Monte Vista Water District	11/20/2024	Investigation/Subrosa	2,411.00
03/18/2026	270609	Moulton Niguel Water District	11/04/2024	Legal (Defense)	482.04
03/25/2026	270804	Moulton Niguel Water District	11/04/2024	Medical, general	248.26
03/31/2026	270979	Moulton Niguel Water District	11/04/2024	Hospital (Outpatient)	677.23
03/25/2026	270820	Moulton Niguel Water District	02/04/2026	Medical, general	93.21
03/17/2026	270564	Moulton Niguel Water District	01/07/2026	Medical, general	118.96
03/26/2026	270845	Moulton Niguel Water District	02/04/2025	Investigation/Subrosa	2,223.00
03/31/2026	270990	Moulton Niguel Water District	02/04/2025	Medical, general	211.02
03/24/2026	270706	Mountain Gate Community Services Distri	09/10/2025	Appraiser	972.80
03/17/2026	270509	North Coast County Water District	02/25/2026	Property - District Property	17,082.67
03/24/2026	270709	North Coast County Water District	02/25/2026	Property - District Property	747.08
03/24/2026	270791	North Coast County Water District	02/25/2026	TTD	1,764.11
03/19/2026	270662	Orange County Water District	10/29/2025	Mileage	98.09
03/17/2026	270521	Orange County Water District	10/29/2025	Medical, general	212.07
03/17/2026	270528	Orange County Water District	10/29/2025	Medical, general	112.83
03/19/2026	270674	Orange County Water District	07/25/2024	TTD	3,074.14
03/17/2026	270566	Orange County Water District	07/25/2024	Medical, general	14.93
03/24/2026	270767	Orange County Water District	07/25/2024	TTD	658.74
03/19/2026	270675	Orange County Water District	07/25/2024	Mileage	130.07
03/19/2026	270669	Orange County Water District	07/25/2024	Anesthesiologist	327.40
03/25/2026	270799	Orange County Water District	07/25/2024	Medical, general	170.26
03/25/2026	270800	Orange County Water District	07/25/2024	Medical, general	154.93
03/25/2026	270801	Orange County Water District	07/25/2024	Medical, general	170.26
03/31/2026	270885	Otay Water District	05/31/2025	Liability - Property Damage	3,649.70
03/24/2026	270717	Otay Water District	02/13/2024	Expert	1,827.50
03/25/2026	270797	Otay Water District	12/05/2025	Liability - Small Claims	850.00
03/17/2026	270549	Otay Water District	07/18/2024	Medical-Copy Service	10.00
03/25/2026	270796	Otay Water District	10/29/2025	Liability - Small Claims	644.82
03/17/2026	270580	Otay Water District	02/02/2026	Medical, general	331.69
03/19/2026	270665	Otay Water District	09/26/2025	Physical therapy	112.60
03/25/2026	270816	Otay Water District	09/26/2025	Physical therapy	117.25
03/19/2026	270682	Otay Water District	06/08/2025	Medical, general	122.81

from 03/16/2026
to 03/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
03/24/2026	270719	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	169.16
03/17/2026	270576	Palmdale Water District	10/01/2007	Medical, general	385.29
03/31/2026	270975	Palmdale Water District	10/01/2007	Medical, general	207.66
03/31/2026	270974	Palmdale Water District	04/06/2023	Photocopy	973.88
03/25/2026	270818	Palmdale Water District	08/01/2023	Legal (Defense)	1,044.00
03/25/2026	270819	Palmdale Water District	08/01/2023	Legal (Defense)	69.20
03/17/2026	270503	Palo Verde Irrigation District	03/04/2026	Appraiser	651.52
03/31/2026	270886	Palo Verde Irrigation District	03/04/2026	Property - District Property	18,348.40
03/18/2026	270593	Panoche Water District	05/30/2023	PPD	580.00
03/19/2026	270699	Patterson Irrigation District	08/09/2012	Medical Interpreter	180.00
03/24/2026	270748	Patterson Irrigation District	08/09/2012	Mileage	1,300.80
03/24/2026	270790	Patterson Irrigation District	08/09/2012	Medical, general	90.00
03/17/2026	270505	Purissima Hills Water District	08/26/2018	Liability - Property Damage	1,831.25
03/17/2026	270506	Purissima Hills Water District	08/26/2018	Liability - Property Damage	1,735.57
03/31/2026	270989	Ramona Municipal Water District	05/05/2022	VR services/QRR	600.00
03/24/2026	270776	Rancho California Water District	02/18/2026	Medical, general	168.50
03/24/2026	270777	Rancho California Water District	02/18/2026	Medical, general	116.94
03/24/2026	270756	Rancho California Water District	08/20/2025	TTD	2,010.14
03/17/2026	270538	Rancho California Water District	08/20/2025	Physical therapy	144.56
03/24/2026	270729	Rancho California Water District	08/20/2025	Physical therapy	144.13
03/24/2026	270733	Rancho California Water District	08/20/2025	Medical, general	162.85
03/25/2026	270803	Rancho California Water District	08/20/2025	Physical therapy	140.46
03/31/2026	270901	Rancho California Water District	08/20/2025	Physical therapy	144.13
03/18/2026	270603	Rancho California Water District	03/18/2008	Legal (Defense)	140.60
03/25/2026	270793	Sacramento Suburban Water District	11/19/2025	Liability - Property Damage	4,384.02
03/25/2026	270823	Sacramento Suburban Water District	02/11/2026	Medical, general	152.99
03/25/2026	270824	Sacramento Suburban Water District	02/11/2026	Medical, general	14.00
03/31/2026	270879	Sacramento Suburban Water District	02/19/2026	Expert	2,340.00
03/31/2026	270880	Sacramento Suburban Water District	02/19/2026	Expert	17.40
03/25/2026	270834	San Bernardino Valley Water Conservatio	03/06/2024	Mileage	361.92
03/19/2026	270701	San Dieguito Water District	05/30/2024	Legal (Defense)	350.00
03/17/2026	270522	San Dieguito Water District	03/06/2025	Medical, general	154.05
03/31/2026	270899	San Dieguito Water District	03/06/2025	Medical, general	168.63
03/31/2026	270898	San Dieguito Water District	09/23/2020	Medical, general	168.63
03/17/2026	270514	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	306.60
03/18/2026	270592	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	169.04
03/19/2026	270650	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	173.54
03/24/2026	270721	San Luis & Delta-Mendota Water Authority	04/15/2025	Medical, general	175.21
03/24/2026	270722	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	169.04
03/24/2026	270723	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	169.04
03/31/2026	270896	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	170.72
03/24/2026	270707	San Luis & Delta-Mendota Water Authority	12/01/2025	Appraiser	1,612.80
03/24/2026	270774	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	131.54
03/17/2026	270526	San Luis Water District	01/15/2026	Medical, general	159.88

from 03/16/2026
to 03/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
03/24/2026	270765	Santa Clarita Valley Water Agency	01/13/2026	Medical, general	165.73
03/25/2026	270835	Santa Clarita Valley Water Agency	01/13/2026	Medical Interpreter	18.36
03/19/2026	270671	Santa Clarita Valley Water Agency	02/19/2026	Medical, general	220.15
03/31/2026	270889	Santa Clarita Valley Water Agency	03/13/2025	Liability - Property Damage	480,254.63
03/31/2026	270882	Santa Clarita Valley Water Agency	03/13/2025	Liability - Property Damage	43,399.17
03/24/2026	270703	Santa Clarita Valley Water Agency	12/21/2023	Expert	1,875.00
03/26/2026	270844	Santa Clarita Valley Water Agency	08/28/2024	Expense General	1,425.05
03/24/2026	270726	Santa Margarita Water District	02/02/2026	Physical therapy	217.34
03/24/2026	270727	Santa Margarita Water District	02/02/2026	Physical therapy	127.11
03/24/2026	270728	Santa Margarita Water District	02/02/2026	Physical therapy	134.35
03/31/2026	270948	Santa Margarita Water District	02/02/2026	Diagnostics	337.22
03/31/2026	270984	Santa Margarita Water District	02/02/2026	Medical, general	161.50
03/19/2026	270696	Santa Margarita Water District	11/04/2025	Medical, general	336.54
03/19/2026	270697	Santa Margarita Water District	11/04/2025	Medical, general	102.91
03/24/2026	270784	Santa Margarita Water District	11/04/2025	Medical, general	211.38
03/25/2026	270830	Santa Margarita Water District	11/04/2025	Medical, general	118.96
03/25/2026	270829	Santa Margarita Water District	01/27/2026	Medical, general	280.50
03/17/2026	270579	Santa Margarita Water District	09/09/2025	Medical, general	206.83
03/17/2026	270586	Santa Margarita Water District	09/09/2025	Case management service	1,067.50
03/26/2026	270870	Santa Margarita Water District	09/09/2025	Legal (Defense)	916.50
03/31/2026	270930	Santa Margarita Water District	09/09/2025	Physical therapy	204.00
03/31/2026	270931	Santa Margarita Water District	09/09/2025	Physical therapy	408.00
03/31/2026	270932	Santa Margarita Water District	09/09/2025	DME Supplies	327.56
03/18/2026	270626	Santa Margarita Water District	01/06/2026	Surgery Costs	3,781.27
03/31/2026	270919	Santa Margarita Water District	01/06/2026	Surgery Costs	272.97
03/31/2026	270920	Santa Margarita Water District	01/06/2026	Surgery Costs	500.60
03/31/2026	270985	Santa Margarita Water District	01/06/2026	Medical, general	118.96
03/31/2026	270987	Santa Margarita Water District	01/06/2026	Medical, general	118.96
03/25/2026	270831	Santa Margarita Water District	02/03/2026	Medical, general	161.50
03/31/2026	270950	Santa Margarita Water District	02/03/2026	Diagnostics	144.59
03/25/2026	270811	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	101.22
03/24/2026	270712	Serrano Water District	11/04/2025	Property - District Property	1,584.94
03/31/2026	270877	Serrano Water District	03/16/2026	Appraiser	199.47
03/31/2026	270884	Shafter-Wasco Irrigation District	02/04/2026	Property - District Property	4,880.00
03/17/2026	270541	Solano County Water Agency	02/27/2026	Pharmacy	81.89
03/25/2026	270808	Soquel Creek Water District	03/09/2026	Medical, general	294.79
03/31/2026	270878	Soquel Creek Water District	03/18/2026	Appraiser	295.27
03/18/2026	270602	South Coast Water District	02/10/2021	Legal (Defense)	642.72
03/17/2026	270531	South Coast Water District	10/23/2025	Physical therapy	152.66
03/31/2026	270986	South Coast Water District	10/23/2025	Medical, general	118.96
03/31/2026	270949	South Coast Water District	10/27/2025	Diagnostics	348.96
03/18/2026	270624	South Feather Water and Power Agency	01/21/2026	TTD	2,731.90
03/18/2026	270637	South Feather Water and Power Agency	01/21/2026	Physical therapy	172.32
03/24/2026	270786	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.27

from 03/16/2026
to 03/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
03/24/2026	270787	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.27
03/25/2026	270833	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.27
03/17/2026	270508	South Montebello Irrigation District	02/19/2026	Liability - Property Damage	365.05
03/19/2026	270660	South Tahoe Public Utility District	06/16/2021	PPD	580.00
03/19/2026	270653	South Tahoe Public Utility District	04/17/2024	Medical, general	119.79
03/24/2026	270781	South Tahoe Public Utility District	04/17/2024	Diagnostics	97.18
03/24/2026	270730	South Tahoe Public Utility District	04/17/2024	Diagnostics	353.15
03/19/2026	270651	Stockton-East Water District	01/13/2026	Medical, general	167.31
03/31/2026	270991	Stockton-East Water District	08/04/2023	Legal (Defense)	4,350.00
03/18/2026	270604	Stockton-East Water District	07/12/2024	Legal (Defense)	835.85
03/24/2026	270778	Stockton-East Water District	11/18/2023	PPD	580.00
03/19/2026	270654	Sunnyslope County Water District	01/29/2024	PTD	580.00
03/31/2026	270928	Sunnyslope County Water District	01/29/2024	Medical, general	90.94
03/17/2026	270563	Sweetwater Authority	03/20/2024	Medical, general	109.30
03/25/2026	270805	Sweetwater Authority	01/27/2026	Diagnostics	322.54
03/24/2026	270739	Sweetwater Authority	01/03/2014	MSA & Conditional Payment	550.00
03/17/2026	270560	Sweetwater Authority	04/01/2025	Physical therapy	41.42
03/24/2026	270751	Sweetwater Authority	04/01/2025	Physical therapy	232.35
03/26/2026	270847	Sweetwater Authority	12/15/2021	TTD	3,074.68
03/17/2026	270551	Sweetwater Authority	01/16/2025	Medical, general	866.00
03/18/2026	270636	Sweetwater Authority	03/20/2025	Medical, general	348.32
03/17/2026	270548	Sweetwater Authority	01/20/2026	TTD	3,528.22
03/19/2026	270655	Sweetwater Authority	01/20/2026	Surgery Costs	1,124.44
03/24/2026	270732	Sweetwater Authority	01/20/2026	Medical, general	14.93
03/24/2026	270757	Sweetwater Authority	01/20/2026	Hospital (Outpatient)	8,054.43
03/25/2026	270806	Sweetwater Authority	01/20/2026	Diagnostics	894.52
03/31/2026	270913	Sweetwater Authority	01/20/2026	TTD	3,528.22
03/19/2026	270666	Sweetwater Authority	09/04/2025	Physical therapy	121.00
03/25/2026	270817	Sweetwater Authority	09/04/2025	Diagnostics	25.00
03/18/2026	270605	Sweetwater Authority	07/22/2024	Legal (Defense)	301.28
03/26/2026	270856	Sweetwater Authority	07/22/2024	Diagnostics	135.23
03/25/2026	270802	Sweetwater Authority	05/12/2025	Medical, general	72.25
03/17/2026	270582	Sweetwater Authority	10/04/2024	Physical therapy	159.17
03/17/2026	270583	Sweetwater Authority	10/04/2024	Medical, general	138.10
03/26/2026	270874	Sweetwater Authority	10/04/2024	Physical therapy	231.54
03/26/2026	270859	Sweetwater Authority	01/19/2023	DME Supplies	750.00
03/31/2026	270918	Tahoe City Public Utility District	06/18/2020	MSA & Conditional Payment	125.00
03/18/2026	270638	Tahoe City Public Utility District	08/27/2025	Physical therapy	82.31
03/19/2026	270698	Tahoe City Public Utility District	08/27/2025	Medical, general	397.00
03/24/2026	270714	Tehachapi-Cummings County Water Distri	12/31/2025	Property - District Property	8,409.93
03/18/2026	270597	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	482.04
03/26/2026	270843	Three Valleys Municipal Water District	03/05/2026	Liability - Property Damage	2,879.43
03/26/2026	270854	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
03/24/2026	270711	Tulare Lake Basin Water Storage District	12/15/2025	Property - District Property	12,033.05

from 03/16/2026
to 03/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
03/17/2026	270501	Tuolumne Utilities District	02/19/2026	Liability - Property Damage	4,539.72
03/31/2026	270983	Tuolumne Utilities District	10/25/2023	Medical, general	229.12
03/24/2026	270705	Utica Water and Power Authority	12/16/2025	Appraiser	3,295.60
03/26/2026	270849	Vallecitos Water District	07/14/2025	TTD	3,173.34
03/17/2026	270524	Vallecitos Water District	07/14/2025	Medical, general	154.05
03/24/2026	270785	Vallecitos Water District	07/14/2025	Medical, general	293.19
03/24/2026	270752	Vallecitos Water District	01/04/2023	PPD	580.00
03/17/2026	270520	Vallecitos Water District	05/14/2025	Medical, general	154.05
03/17/2026	270525	Vallecitos Water District	05/14/2025	Medical, general	154.05
03/31/2026	270897	Vallecitos Water District	05/14/2025	Medical, general	168.63
03/24/2026	270764	Valley Center Municipal Water District	09/30/2024	Medical, general	294.18
03/18/2026	270633	Valley County Water District	11/27/2024	Medical, general	1,316.25
03/18/2026	270595	Valley of the Moon Water District	02/25/2026	TTD	795.34
03/19/2026	270658	Valley of the Moon Water District	02/25/2026	TTD	596.50
03/24/2026	270782	Valley of the Moon Water District	02/25/2026	Hospital (Outpatient)	784.46
03/25/2026	270807	Valley of the Moon Water District	02/25/2026	TTD	2,830.16
03/25/2026	270828	Valley of the Moon Water District	02/25/2026	Medical, general	96.55
03/24/2026	270755	Vista Irrigation District	06/07/2019	Medical, general	101.22
03/17/2026	270527	Vista Irrigation District	12/02/2025	Medical, general	183.60
03/17/2026	270529	Vista Irrigation District	12/02/2025	Medical, general	168.63
03/31/2026	270911	Vista Irrigation District	12/02/2025	Medical, general	169.36
03/24/2026	270715	Vista Irrigation District	10/22/2025	Expert	1,518.00
03/31/2026	270890	Vista Irrigation District	10/22/2025	Liability - Property Damage	223,464.28
03/17/2026	270581	Vista Irrigation District	05/13/2009	Utilization review	335.00
03/17/2026	270587	Vista Irrigation District	10/18/2024	TTD	2,258.66
03/19/2026	270677	Vista Irrigation District	10/18/2024	Physical therapy	320.17
03/19/2026	270678	Vista Irrigation District	10/18/2024	Physical therapy	320.17
03/24/2026	270738	Vista Irrigation District	10/18/2024	Hospital (Outpatient)	727.00
03/25/2026	270822	Vista Irrigation District	10/18/2024	Chiropractor	175.22
03/31/2026	270973	Vista Irrigation District	10/18/2024	Home Health Care	35.34
03/31/2026	270993	Vista Irrigation District	10/18/2024	TTD	2,258.66
03/31/2026	270883	Vista Irrigation District	12/02/2025	Property - District Property	9,576.82
03/19/2026	270649	Vista Irrigation District	09/22/2025	Liability - Property Damage	19,080.00
03/31/2026	270923	Walnut Valley Water District	12/26/2019	Medical-Copy Service	250.00
03/24/2026	270704	Water Employee Services Authority	08/21/2024	Expense General	126.90
03/24/2026	270702	Water Employee Services Authority	04/12/2024	Expense General	895.00
03/17/2026	270510	Water Employee Services Authority	12/10/2025	Liability - Property Damage	3,725.29
03/17/2026	270513	Western Canal Water District	09/30/2021	TTD	1,640.20
03/31/2026	270893	Western Canal Water District	09/30/2021	TTD	1,640.20
03/26/2026	270855	Western Canal Water District	01/19/2024	Medical-Copy Service	384.36
03/31/2026	270981	Western Municipal Water District	07/01/2025	Legal (Defense)	450.00
03/31/2026	270978	Western Municipal Water District	07/25/2022	Legal (Defense)	94.00
03/24/2026	270735	Western Municipal Water District	11/13/2023	Med/Legal evaluation	2,015.00
03/17/2026	270557	Western Municipal Water District	10/23/2007	PPD	540.00

from 03/16/2026
to 03/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
03/31/2026	270927	Western Municipal Water District	10/23/2007	PPD	540.00
03/18/2026	270598	Western Municipal Water District	10/23/2007	Legal (Defense)	60.26
03/19/2026	270652	Woodbridge Irrigation District	02/23/2026	Medical, general	223.31
03/24/2026	270724	Woodbridge Irrigation District	02/23/2026	Medical, general	167.31
03/25/2026	270838	Woodbridge Irrigation District	02/23/2026	Medical, general	75.97
03/25/2026	270839	Woodbridge Irrigation District	02/23/2026	Medical, general	101.22
03/25/2026	270840	Woodbridge Irrigation District	02/23/2026	Medical, general	101.22
03/18/2026	270599	Yorba Linda Water District	09/09/2019	Legal (Defense)	261.11
03/24/2026	270770	Yorba Linda Water District	09/09/2019	Medical, general	212.07
03/24/2026	270731	Yuba County Water Agency	02/13/2026	TTD	2,016.13
03/17/2026	270561	Yuba County Water Agency	07/25/2024	Med/Legal evaluation	503.75
03/18/2026	270607	Yuba County Water Agency	07/25/2024	Legal (Defense)	140.60
03/18/2026	270594	Yuba County Water Agency	02/13/2026	TTD	3,528.22
03/17/2026	270553	Yuba County Water Agency	02/13/2026	TTD	3,528.22
03/31/2026	270915	Yuba County Water Agency	02/13/2026	TTD	3,528.22
03/17/2026	270504	Yuima Municipal Water District	02/08/2021	Expense General	1,670.90
Total					1,508,960.60

from 04/01/2026
to 04/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/07/2026	271100	Alameda County Water District	12/31/2022	Expert	3,275.00
04/14/2026	271321	Alameda County Water District	03/26/2026	Medical, general	617.82
04/14/2026	271322	Alameda County Water District	03/26/2026	Physical therapy	260.38
04/15/2026	271395	Alameda County Water District	04/01/2026	Medical, general	332.39
04/15/2026	271381	Alameda County Water District	08/05/2023	Expert	16,350.00
04/01/2026	271030	Alameda County Water District	11/24/2025	Medical, general	90.00
04/01/2026	271031	Alameda County Water District	11/24/2025	Medical, general	14.00
04/01/2026	271027	Alameda County Water District	04/10/2025	Medical, general	264.72
04/08/2026	271222	Alameda County Water District	04/10/2025	Legal (Defense)	450.00
04/07/2026	271178	Alameda County Water District	02/06/2020	Med/Legal evaluation	877.50
04/14/2026	271336	Alameda County Water District	02/06/2020	PPD	580.00
04/14/2026	271364	Alameda County Water District	02/06/2020	Utilization review	335.00
04/07/2026	271167	Alameda County Water District	03/23/2026	Medical, general	308.69
04/14/2026	271320	Alameda County Water District	03/23/2026	Medical, general	168.96
04/08/2026	271223	Alameda County Water District	10/17/2024	PPD	320.00
04/07/2026	271176	Banta Carbona Irrigation District	01/29/2026	Medical, general	198.46
04/14/2026	271356	Bard Water District	08/20/2012	Utilization review	335.00
04/07/2026	271126	Beaumont-Cherry Valley Water District	12/30/2025	Medical, general	353.78
04/07/2026	271127	Beaumont-Cherry Valley Water District	12/30/2025	Medical, general	408.26
04/07/2026	271125	Beaumont-Cherry Valley Water District	12/08/2025	Medical, general	180.73
04/07/2026	271160	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
04/07/2026	271162	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
04/14/2026	271370	Beaumont-Cherry Valley Water District	12/08/2025	Utilization review	335.00
04/15/2026	271391	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
04/14/2026	271290	Berrenda Mesa Water District	02/25/2013	DME Supplies	75.97
04/01/2026	271032	Bolinas Community Public Utility District	11/02/2025	Medical, general	86.66
04/01/2026	271033	Bolinas Community Public Utility District	11/02/2025	Medical, general	14.00
04/02/2026	271088	Bolinas Community Public Utility District	11/02/2025	Medical, general	14.00
04/02/2026	271089	Bolinas Community Public Utility District	11/02/2025	Medical, general	171.87
04/07/2026	271142	Bolinas Community Public Utility District	11/02/2025	Pharmacy	38.69
04/09/2026	271236	Byron-Bethany Irrigation District	07/27/2024	PPD	580.00
04/07/2026	271187	Calaveras County Water District	11/10/2025	Hospital (Outpatient)	781.52
04/14/2026	271280	Calaveras County Water District	11/06/2024	Expense General	3,000.00
04/14/2026	271281	Calaveras County Water District	11/06/2024	Expense General	3,000.00
04/07/2026	271202	Calleguas Municipal Water District	08/21/2014	Physical therapy	157.57
04/14/2026	271375	Calleguas Municipal Water District	08/21/2014	Medical, general	339.36
04/07/2026	271185	Calleguas Municipal Water District	11/14/2025	Hospital (Outpatient)	1,154.86
04/02/2026	271082	Calleguas Municipal Water District	06/19/2025	Physical therapy	167.92
04/14/2026	271363	Calleguas Municipal Water District	06/19/2025	Utilization review	335.00
04/15/2026	271380	Carmichael Water District	03/18/2026	Property - District Property	15,402.28
04/07/2026	271194	Central Coast Water Authority	03/24/2026	TTD	3,370.18
04/14/2026	271353	Citrus Heights Water District	11/14/2024	Utilization review	335.00
04/01/2026	271003	Citrus Heights Water District	12/09/2025	Psychiatry	129.76

from 04/01/2026
to 04/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/07/2026	271141	Clearlake Oaks County Water District	01/12/2015	Medical, general	236.38
04/15/2026	271390	Clearlake Oaks County Water District	01/12/2015	Medical, general	222.72
04/09/2026	271246	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
04/08/2026	271213	Corcoran Irrigation District	01/30/2026	Medical, general	122.08
04/14/2026	271306	Crescenta Valley Water District	05/19/2014	Medical-Copy Service	380.00
04/01/2026	271013	Crescenta Valley Water District	01/28/2025	Medical, general	92.45
04/14/2026	271284	Crescenta Valley Water District	01/28/2025	Medical, general	170.26
04/14/2026	271337	Cucamonga Valley Water District	08/10/2022	Medical, general	143.07
04/14/2026	271345	Cucamonga Valley Water District	08/10/2022	Utilization review	335.00
04/14/2026	271268	Cucamonga Valley Water District	04/11/2025	Expense General	372.49
04/14/2026	271269	Cucamonga Valley Water District	04/11/2025	Expense General	308.20
04/14/2026	271270	Cucamonga Valley Water District	04/11/2025	Expense General	318.30
04/14/2026	271271	Cucamonga Valley Water District	04/11/2025	Expense General	250.30
04/14/2026	271272	Cucamonga Valley Water District	04/11/2025	Expense General	20.00
04/14/2026	271273	Cucamonga Valley Water District	04/11/2025	Expense General	178.40
04/14/2026	271274	Cucamonga Valley Water District	04/11/2025	Expense General	270.30
04/09/2026	271254	Cucamonga Valley Water District	09/26/2023	IMR Fee	375.00
04/07/2026	271165	Cucamonga Valley Water District	12/23/2025	Medical, general	285.12
04/07/2026	271163	Cucamonga Valley Water District	12/23/2025	Medical, general	412.97
04/14/2026	271300	Cucamonga Valley Water District	01/04/2024	PPD	580.00
04/07/2026	271108	Deer Creek Storm Water District	03/18/2024	Expense General	628.40
04/07/2026	271110	Deer Creek Storm Water District	03/18/2024	Expense General	6,663.75
04/07/2026	271096	Deer Creek Storm Water District	03/18/2024	Expense General	4,450.00
04/09/2026	271262	Desert Water Agency	08/15/2025	TTD	3,215.98
04/02/2026	271086	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00
04/02/2026	271087	East Contra Costa Irrigation District	08/29/2025	Medical, general	181.98
04/07/2026	271122	East Contra Costa Irrigation District	08/29/2025	Medical, general	332.39
04/14/2026	271347	East Contra Costa Irrigation District	08/29/2025	Utilization review	335.00
04/07/2026	271103	East Orange County Water District	07/02/2019	Subro Attorney	4,115.00
04/07/2026	271104	East Orange County Water District	07/02/2019	Subro Expense	123.64
04/02/2026	271066	El Dorado Irrigation District	10/24/2025	TTD	2,661.27
04/15/2026	271388	El Dorado Irrigation District	07/15/2021	C&R	12,610.00
04/14/2026	271357	El Dorado Irrigation District	07/15/2021	Utilization review	335.00
04/15/2026	271394	El Dorado Irrigation District	07/14/2021	Applicant attorney fee	6,000.00
04/15/2026	271389	El Dorado Irrigation District	07/14/2021	C&R/Future Medical	12,617.50
04/02/2026	271076	El Dorado Irrigation District	10/28/2024	Mileage	34.51
04/09/2026	271227	El Dorado Irrigation District	02/20/2026	Liability - Small Claims	6,217.73
04/01/2026	271014	El Toro Water District	02/12/2026	Medical, general	213.46
04/08/2026	271208	El Toro Water District	02/12/2026	Physical therapy	352.39
04/08/2026	271209	El Toro Water District	02/12/2026	Physical therapy	162.33
04/14/2026	271289	El Toro Water District	02/12/2026	TTD	2,165.06
04/02/2026	271091	El Toro Water District	07/08/2024	PPD	870.00
04/07/2026	271123	Elsinore Valley Municipal Water District	03/14/2014	Photocopy	257.83
04/07/2026	271134	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34

from 04/01/2026
to 04/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/07/2026	271135	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
04/07/2026	271136	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
04/07/2026	271138	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
04/07/2026	271139	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
04/09/2026	271253	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	375.00
04/14/2026	271307	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
04/14/2026	271308	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	1,126.17
04/14/2026	271358	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	1,005.00
04/01/2026	271009	Fallbrook Public Utility District	04/26/2006	Medical, general	101.22
04/07/2026	271112	Fallbrook Public Utility District	04/26/2006	Physical therapy	141.73
04/08/2026	271210	Fallbrook Public Utility District	04/26/2006	Physical therapy	141.73
04/14/2026	271287	Fallbrook Public Utility District	04/26/2006	Physical therapy	141.73
04/02/2026	271068	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
04/02/2026	271059	Fallbrook Public Utility District	10/14/2024	Chiropractor	154.49
04/02/2026	271060	Fallbrook Public Utility District	10/14/2024	Chiropractor	154.49
04/02/2026	271061	Fallbrook Public Utility District	10/14/2024	Chiropractor	154.49
04/02/2026	271062	Fallbrook Public Utility District	10/14/2024	Chiropractor	139.57
04/02/2026	271063	Fallbrook Public Utility District	10/14/2024	Chiropractor	139.57
04/15/2026	271399	Fallbrook Public Utility District	10/14/2024	Legal (Defense)	350.00
04/07/2026	271173	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	80.76
04/08/2026	271217	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	109.49
04/08/2026	271218	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	152.99
04/08/2026	271219	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
04/08/2026	271220	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	46.97
04/09/2026	271260	Florin Resource Conservation District - Elk	05/07/2025	DME Supplies	8.57
04/14/2026	271330	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	152.99
04/14/2026	271331	Florin Resource Conservation District - Elk	05/07/2025	Diagnostics	56.29
04/15/2026	271396	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	109.78
04/15/2026	271387	Fresno Metropolitan Flood Control District	06/02/2023	Legal (Defense)	20.09
04/01/2026	271034	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	249.96
04/07/2026	271195	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	113.67
04/07/2026	271196	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	113.67
04/07/2026	271197	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	113.67
04/07/2026	271198	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	151.52
04/07/2026	271180	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	291.48
04/07/2026	271181	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	130.28
04/14/2026	271294	Fresno Metropolitan Flood Control District	06/03/2023	Surgery Costs	1,453.80
04/14/2026	271376	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
04/14/2026	271372	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	117.66
04/14/2026	271338	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	291.48
04/14/2026	271339	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	130.28
04/07/2026	271146	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	97.17
04/09/2026	271248	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	125.59
04/09/2026	271249	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	199.63

from 04/01/2026
to 04/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/09/2026	271250	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	140.63
04/09/2026	271240	Glenn-Colusa Irrigation District	03/07/2025	Legal (Defense)	1,812.50
04/07/2026	271174	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	116.99
04/14/2026	271332	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	116.99
04/14/2026	271333	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	108.29
04/01/2026	271036	Goleta Water District	02/25/2026	Medical, general	159.70
04/08/2026	271211	Goleta Water District	10/29/2025	Medical, general	189.81
04/09/2026	271259	Helix Water District	12/01/2025	Physical therapy	107.00
04/14/2026	271340	Helix Water District	12/01/2025	Medical, general	210.73
04/07/2026	271177	Helix Water District	06/11/1985	Medical, general	191.88
04/14/2026	271335	Helix Water District	06/11/1985	Medical, general	135.72
04/01/2026	271040	Helix Water District	12/15/2025	Medical, general	339.92
04/07/2026	271150	Helix Water District	12/15/2025	Physical therapy	208.00
04/09/2026	271231	Helix Water District	04/26/2022	Expense General	3,250.00
04/09/2026	271228	Helix Water District	04/26/2022	Expert	1,549.98
04/09/2026	271229	Helix Water District	04/26/2022	Expert	2,349.93
04/15/2026	271377	Helix Water District	04/26/2022	Expert	1,449.00
04/09/2026	271251	Humboldt Bay Municipal Water District	11/14/2023	IMR Fee	375.00
04/14/2026	271304	Humboldt Bay Municipal Water District	11/14/2023	MSA & Conditional Payment	300.00
04/14/2026	271305	Humboldt Bay Municipal Water District	11/14/2023	MSA & Conditional Payment	2,750.00
04/14/2026	271292	Humboldt Bay Municipal Water District	08/26/2025	TTD	1,718.94
04/02/2026	271074	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
04/02/2026	271093	Humboldt Community Services District	11/13/2025	TTD	2,191.38
04/07/2026	271168	Humboldt Community Services District	11/13/2025	Medical, general	180.94
04/07/2026	271204	Humboldt Community Services District	11/13/2025	TTD	469.58
04/07/2026	271120	Idyllwild Water District	03/20/2023	Diagnostics	30.82
04/14/2026	271349	Kaweah Delta Water Conservation District	03/22/2022	Utilization review	335.00
04/14/2026	271276	Kaweah Delta Water Conservation District	12/16/2025	Property - District Property	3,601.56
04/08/2026	271206	Kern Delta Water District	12/08/2025	Property - District Property	13,792.56
04/07/2026	271102	Kings River Conservation District	01/16/2026	Property - District Property	1,444.89
04/14/2026	271293	Kings River Conservation District	11/18/2016	Medical, general	122.08
04/01/2026	271017	La Canada Irrigation District	01/22/2026	Photocopy	41.00
04/07/2026	271159	La Canada Irrigation District	01/22/2026	Physical therapy	176.52
04/07/2026	271161	La Canada Irrigation District	01/22/2026	Physical therapy	171.37
04/14/2026	271302	La Canada Irrigation District	01/22/2026	TTD	2,166.08
04/01/2026	271005	La Habra Heights County Water District	11/18/2025	Medical, general	170.26
04/07/2026	271114	La Habra Heights County Water District	11/18/2025	Physical therapy	89.83
04/01/2026	271026	La Puente Valley County Water District	05/14/2025	Physical therapy	174.58
04/07/2026	271164	La Puente Valley County Water District	05/14/2025	Physical therapy	174.58
04/07/2026	271166	La Puente Valley County Water District	05/14/2025	Medical, general	174.58
04/07/2026	271175	La Puente Valley County Water District	05/14/2025	Diagnostics	11.16
04/09/2026	271261	La Puente Valley County Water District	05/14/2025	Physical therapy	174.58
04/14/2026	271328	La Puente Valley County Water District	05/14/2025	Anesthesiologist	822.93
04/14/2026	271325	La Puente Valley County Water District	05/14/2025	Physical therapy	174.58

from 04/01/2026
to 04/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/14/2026	271318	La Puente Valley County Water District	05/14/2025	Medical, general	233.89
04/02/2026	271071	Laguna Beach County Water District	11/30/2020	Medical, general	243.24
04/02/2026	271081	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
04/02/2026	271078	Laguna Beach County Water District	02/12/2026	Medical, general	119.38
04/02/2026	271079	Laguna Beach County Water District	02/12/2026	Medical, general	171.87
04/02/2026	271080	Laguna Beach County Water District	02/12/2026	Medical, general	30.95
04/14/2026	271352	Las Virgenes Municipal Water District	02/01/2013	Utilization review	335.00
04/02/2026	271050	Littlerock Creek Irrigation District	02/03/2025	Expert	8,621.09
04/01/2026	271004	Marina Coast Water District	09/02/2025	Medical, general	167.16
04/14/2026	271303	Merced Irrigation District	05/01/2023	MSA & Conditional Payment	125.00
04/09/2026	271234	Merced Irrigation District	06/25/2024	Investigation/Subrosa	2,117.71
04/01/2026	271012	Merced Irrigation District	11/24/2025	Hospital (Outpatient)	10,005.98
04/01/2026	271023	Merced Irrigation District	07/29/2025	Medical, general	93.22
04/07/2026	271169	Merced Irrigation District	07/29/2025	Physical therapy	244.82
04/07/2026	271170	Merced Irrigation District	07/29/2025	Physical therapy	77.67
04/07/2026	271171	Merced Irrigation District	07/29/2025	Physical therapy	182.28
04/07/2026	271172	Merced Irrigation District	07/29/2025	Physical therapy	39.48
04/07/2026	271154	Merced Irrigation District	01/19/2000	Medicare Conditional Payme	5,543.46
04/15/2026	271383	Merced Irrigation District	01/30/2026	Physical therapy	149.33
04/15/2026	271384	Merced Irrigation District	01/30/2026	Physical therapy	264.10
04/14/2026	271277	Merced Irrigation District	01/12/2026	Property - District Property	9,014.77
04/15/2026	271392	Merced Irrigation District	03/17/2026	DME Supplies	29.88
04/01/2026	271035	Merced Irrigation District	08/06/2024	Medical, general	117.36
04/01/2026	271021	Merced Irrigation District	02/22/2026	Medical, general	195.96
04/01/2026	271024	Merced Irrigation District	02/22/2026	Medical, general	93.22
04/01/2026	271022	Merced Irrigation District	09/03/2025	Medical, general	93.22
04/02/2026	271073	Merced Irrigation District	09/03/2025	Medical, general	168.50
04/07/2026	271201	Merced Irrigation District	09/03/2025	Anesthesiologist	378.45
04/09/2026	271230	Mission Springs Water District	12/14/2025	Liability - Property Damage	950.00
04/09/2026	271232	Mission Springs Water District	12/14/2025	Liability - Property Damage	2,312.20
04/09/2026	271224	Mission Springs Water District	12/14/2025	Liability - Property Damage	1,040.00
04/09/2026	271225	Mission Springs Water District	12/14/2025	Liability - Property Damage	1,040.00
04/07/2026	271124	Mission Springs Water District	08/21/2011	Medical, general	315.59
04/07/2026	271115	Mission Springs Water District	08/02/2024	Legal (Defense)	1,168.50
04/07/2026	271109	Mission Springs Water District	12/14/2025	Liability - Property Damage	5,480.00
04/14/2026	271279	Mission Springs Water District	02/05/2026	Property - District Property	8,489.19
04/07/2026	271101	Mission Springs Water District	02/26/2026	Property - District Property	33,198.38
04/07/2026	271205	Mission Springs Water District	03/05/2026	Medical, general	125.37
04/02/2026	271070	Mission Springs Water District	10/15/2025	Legal (Defense)	1,575.50
04/07/2026	271145	Mission Springs Water District	10/15/2025	Photocopy	182.44
04/14/2026	271361	Mission Springs Water District	10/15/2025	Utilization review	335.00
04/07/2026	271183	Monte Vista Water District	11/20/2024	TTD	1,986.66
04/14/2026	271344	Monte Vista Water District	11/20/2024	Mileage	2.00
04/14/2026	271367	Monte Vista Water District	11/20/2024	Utilization review	335.00

from 04/01/2026
to 04/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/07/2026	271116	Monte Vista Water District	11/20/2024	Med/Legal evaluation	3,373.84
04/14/2026	271317	Moulton Niguel Water District	01/07/2026	Medical, general	119.38
04/02/2026	271077	Moulton Niguel Water District	02/04/2025	DME Supplies	179.18
04/07/2026	271203	Moulton Niguel Water District	02/04/2025	TTD	2,911.06
04/01/2026	271001	Mountain Gate Community Services Distri	09/10/2025	Property - District Property	46,246.98
04/07/2026	271098	Mountain Gate Community Services Distri	09/10/2025	Appraiser	789.00
04/01/2026	271047	North Coast County Water District	02/25/2026	TTD	1,008.06
04/01/2026	271048	North Coast County Water District	02/25/2026	Wage loss	3,498.38
04/02/2026	271083	North Coast County Water District	02/25/2026	Medical, general	115.38
04/02/2026	271084	North Coast County Water District	02/25/2026	Medical, general	14.00
04/02/2026	271085	North Coast County Water District	02/25/2026	Medical, general	37.22
04/07/2026	271143	North Coast County Water District	02/25/2026	Diagnostics	168.36
04/14/2026	271278	North Kern Water Storage District	11/24/2025	Property - District Property	4,581.19
04/07/2026	271186	Orange County Water District	03/09/2026	Medical, general	93.63
04/14/2026	271350	Orange County Water District	03/09/2026	Utilization review	335.00
04/14/2026	271371	Orange County Water District	03/09/2026	Medical, general	330.22
04/14/2026	271351	Orange County Water District	11/17/2003	Utilization review	335.00
04/07/2026	271182	Orange County Water District	05/27/2025	Legal (Defense)	450.00
04/07/2026	271129	Orange County Water District	07/25/2024	Physical therapy	154.39
04/07/2026	271130	Orange County Water District	07/25/2024	Physical therapy	270.69
04/07/2026	271131	Orange County Water District	07/25/2024	Physical therapy	154.39
04/07/2026	271132	Orange County Water District	07/25/2024	Physical therapy	158.91
04/07/2026	271133	Orange County Water District	07/25/2024	Physical therapy	158.91
04/09/2026	271242	Orange County Water District	07/25/2024	Physical therapy	158.91
04/09/2026	271243	Orange County Water District	07/25/2024	Physical therapy	158.91
04/09/2026	271244	Orange County Water District	07/25/2024	Physical therapy	158.91
04/09/2026	271245	Orange County Water District	07/25/2024	Physical therapy	158.91
04/14/2026	271327	Orange County Water District	07/25/2024	Medical, general	16.14
04/14/2026	271298	Otay Water District	07/18/2024	Medical-Copy Service	10.00
04/14/2026	271299	Otay Water District	07/18/2024	Medical-Copy Service	230.00
04/07/2026	271151	Otay Water District	02/02/2026	Diagnostics	482.00
04/14/2026	271343	Otay Water District	02/02/2026	Medical, general	245.07
04/02/2026	271092	Otay Water District	01/14/2025	Medical, general	232.81
04/07/2026	271189	Otay Water District	01/14/2025	Medical, general	115.65
04/07/2026	271128	Otay Water District	01/14/2025	Diagnostics	702.95
04/01/2026	271039	Otay Water District	09/26/2025	Medical, general	210.73
04/02/2026	271094	Otay Water District	06/08/2025	TTD	709.65
04/14/2026	271369	Otay Water District	06/08/2025	Utilization review	335.00
04/01/2026	271010	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	226.85
04/09/2026	271241	Pajaro/Sunny Mesa Community Services I	01/06/2025	Mileage	30.45
04/14/2026	271355	Palmdale Water District	10/01/2007	Utilization review	335.00
04/07/2026	271184	Palmdale Water District	06/05/2025	Medical, general	618.72
04/01/2026	271008	Panoche Water District	05/30/2023	PPD	580.00
04/07/2026	271113	Panoche Water District	05/30/2023	Medical, general	101.22

from 04/01/2026
to 04/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/15/2026	271385	Panoche Water District	05/30/2023	PPD	580.00
04/01/2026	271007	Patterson Irrigation District	08/09/2012	Medical, general	149.43
04/09/2026	271256	Patterson Irrigation District	08/09/2012	IMR Fee	375.00
04/14/2026	271359	Patterson Irrigation District	08/09/2012	Utilization review	100.00
04/15/2026	271378	Purissima Hills Water District	08/26/2018	Liability - Property Damage	1,108.61
04/01/2026	271042	Ramona Municipal Water District	11/03/2025	Medical, general	524.85
04/09/2026	271266	Ramona Municipal Water District	05/05/2022	VR Voucher	1,000.00
04/07/2026	271156	Rancho California Water District	08/20/2025	TTD	2,010.14
04/07/2026	271140	Rancho California Water District	08/20/2025	Surgery Costs	379.15
04/14/2026	271288	Rancho California Water District	08/20/2025	Physical therapy	144.13
04/07/2026	271118	Reclamation District #784	03/11/2026	Medical, general	214.69
04/14/2026	271282	Reclamation District #784	03/11/2026	Appraiser	300.00
04/07/2026	271107	Rincon Del Diablo Municipal Water District	01/20/2026	Liability - Property Damage	1,833.92
04/07/2026	271097	Rowland Water District	03/26/2026	Appraiser	244.27
04/14/2026	271297	Sacramento Suburban Water District	03/04/2024	Deposition/Witness fees	1,200.00
04/02/2026	271051	San Dieguito Water District	07/11/2024	Expense General	1,688.02
04/14/2026	271275	San Juan Water District	02/19/2025	Expert	2,743.13
04/14/2026	271285	San Luis & Delta-Mendota Water Authority	04/15/2025	Medical, general	175.21
04/14/2026	271334	San Luis & Delta-Mendota Water Authority	07/09/2012	Medical, general	213.53
04/07/2026	271111	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	160.36
04/15/2026	271382	Santa Clarita Valley Water Agency	08/28/2024	Expense General	2,663.45
04/02/2026	271057	Santa Margarita Water District	02/02/2026	Physical therapy	129.45
04/08/2026	271207	Santa Margarita Water District	02/02/2026	Physical therapy	129.45
04/09/2026	271233	Santa Margarita Water District	02/02/2026	Physical therapy	129.45
04/14/2026	271311	Santa Margarita Water District	11/05/2024	Diagnostics	1,055.00
04/07/2026	271149	Santa Margarita Water District	09/09/2025	Physical therapy	612.00
04/14/2026	271373	Santa Margarita Water District	09/09/2025	Case management service	1,315.50
04/09/2026	271263	Santa Margarita Water District	03/30/2026	TTD	467.89
04/14/2026	271316	Solano County Water Agency	08/07/2023	Medical, general	223.07
04/01/2026	271000	Solano Irrigation District	10/07/2025	Liability - Property Damage	9,725.00
04/14/2026	271296	Soquel Creek Water District	03/22/2026	Medical, general	175.91
04/01/2026	271011	Soquel Creek Water District	03/09/2026	Medical, general	153.64
04/07/2026	271199	South Coast Water District	01/10/2022	Medical, general	117.23
04/07/2026	271200	South Coast Water District	01/10/2022	Medical, general	148.18
04/02/2026	271058	South Coast Water District	12/18/2025	Physical therapy	149.67
04/14/2026	271362	South Coast Water District	06/01/2024	Utilization review	335.00
04/02/2026	271090	South Coast Water District	07/25/2024	C&R/Future Medical	23,000.00
04/02/2026	271095	South Coast Water District	07/25/2024	Legal (Defense)	350.00
04/01/2026	271029	South Feather Water and Power Agency	10/12/2025	Medical, general	16.58
04/14/2026	271314	South Feather Water and Power Agency	12/17/2024	Medical, general	154.31
04/14/2026	271315	South Feather Water and Power Agency	12/17/2024	Medical, general	154.31
04/14/2026	271360	South Feather Water and Power Agency	12/17/2024	Utilization review	335.00
04/01/2026	271028	South Feather Water and Power Agency	01/21/2026	TTD	2,731.90
04/15/2026	271393	South Feather Water and Power Agency	01/21/2026	TTD	2,731.90

from 04/01/2026
to 04/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/07/2026	271192	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.27
04/07/2026	271193	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.27
04/09/2026	271264	South Feather Water and Power Agency	01/21/2026	Physical therapy	124.17
04/09/2026	271265	South Feather Water and Power Agency	01/21/2026	Physical therapy	124.17
04/15/2026	271398	South Feather Water and Power Agency	01/21/2026	Physical therapy	155.71
04/02/2026	271069	South Tahoe Public Utility District	06/16/2021	PPD	580.00
04/02/2026	271075	South Tahoe Public Utility District	03/19/2026	TTD	400.64
04/14/2026	271291	South Tahoe Public Utility District	03/19/2026	Medical, general	322.34
04/08/2026	271214	Stockton-East Water District	08/04/2023	Expense, general	3,600.00
04/07/2026	271119	Stockton-East Water District	07/12/2024	Diagnostics	10,199.25
04/07/2026	271179	Stockton-East Water District	11/18/2023	PPD	279.64
04/02/2026	271064	Sunnyslope County Water District	01/29/2024	PTD	580.00
04/07/2026	271121	Sunnyslope County Water District	01/29/2024	Physical therapy	301.54
04/14/2026	271301	Sunnyslope County Water District	01/29/2024	Legal (Defense)	17.80
04/08/2026	271216	Sweetwater Authority	03/20/2024	Medical, general	101.22
04/14/2026	271346	Sweetwater Authority	03/20/2024	Utilization review	335.00
04/01/2026	271037	Sweetwater Authority	01/27/2026	Medical, general	220.80
04/01/2026	271038	Sweetwater Authority	04/01/2025	Medical, general	162.16
04/01/2026	271016	Sweetwater Authority	02/28/2020	Medical, general	220.57
04/01/2026	271015	Sweetwater Authority	12/15/2021	Medical, general	220.57
04/02/2026	271072	Sweetwater Authority	12/15/2021	Medical, general	117.36
04/09/2026	271235	Sweetwater Authority	12/15/2021	TTD	3,074.68
04/15/2026	271379	Sweetwater Authority	07/31/2025	Liability - Small Claims	7,992.39
04/15/2026	271397	Sweetwater Authority	03/20/2025	Medical, general	232.81
04/01/2026	271006	Sweetwater Authority	01/20/2026	Anesthesiologist	216.40
04/09/2026	271239	Sweetwater Authority	01/20/2026	Mileage	138.88
04/14/2026	271295	Sweetwater Authority	01/20/2026	TTD	3,528.22
04/01/2026	271041	Sweetwater Authority	03/17/2010	Medical, general	220.80
04/01/2026	271020	Sweetwater Authority	10/01/2025	Physical therapy	162.53
04/07/2026	271153	Sweetwater Authority	10/01/2025	Physical therapy	127.19
04/07/2026	271152	Sweetwater Authority	09/04/2025	Physical therapy	164.62
04/07/2026	271148	Sweetwater Authority	09/04/2025	Diagnostics	522.00
04/14/2026	271312	Sweetwater Authority	09/04/2025	Diagnostics	166.49
04/14/2026	271313	Sweetwater Authority	09/04/2025	Diagnostics	164.62
04/14/2026	271341	Sweetwater Authority	09/04/2025	Medical, general	177.51
04/07/2026	271144	Sweetwater Authority	07/22/2024	Applicant attorney fee	3,000.00
04/07/2026	271157	Sweetwater Authority	07/22/2024	PPD	3,960.00
04/07/2026	271158	Sweetwater Authority	07/22/2024	C&R/Future Medical	13,040.00
04/09/2026	271257	Sweetwater Authority	07/22/2024	IMR Fee	375.00
04/14/2026	271342	Sweetwater Authority	10/04/2024	Medical, general	210.73
04/07/2026	271188	Sweetwater Authority	01/12/2026	Medical, general	424.91
04/07/2026	271137	Sweetwater Authority	12/01/2025	Medical, general	383.00
04/08/2026	271221	Three Valleys Municipal Water District	01/27/2025	Medical, general	90.97
04/09/2026	271247	Truckee Donner Public Utility District	03/31/2021	PPD	580.00

from 04/01/2026
to 04/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/07/2026	271099	Truckee Donner Public Utility District	09/01/2024	Expense General	905.47
04/01/2026	271043	Vallecitos Water District	07/14/2025	Physical therapy	83.31
04/01/2026	271044	Vallecitos Water District	07/14/2025	Physical therapy	83.31
04/01/2026	271045	Vallecitos Water District	07/14/2025	Physical therapy	89.63
04/01/2026	271046	Vallecitos Water District	07/14/2025	Physical therapy	83.31
04/07/2026	271117	Vallecitos Water District	07/14/2025	Mileage	456.75
04/09/2026	271238	Vallecitos Water District	07/14/2025	TTD	3,173.34
04/14/2026	271286	Vallecitos Water District	07/14/2025	Medical, general	168.63
04/07/2026	271155	Vallecitos Water District	01/04/2023	PPD	580.00
04/02/2026	271056	Vallecitos Water District	05/14/2025	Medical, general	168.63
04/14/2026	271319	Valley Center Municipal Water District	03/26/2026	Medical, general	389.65
04/14/2026	271323	Valley Center Municipal Water District	03/26/2026	Medical, general	359.32
04/14/2026	271324	Valley Center Municipal Water District	03/26/2026	Physical therapy	171.42
04/14/2026	271326	Valley Center Municipal Water District	03/26/2026	Physical therapy	193.99
04/09/2026	271237	Valley of the Moon Water District	02/25/2026	TTD	2,830.16
04/01/2026	271025	Vista Irrigation District	06/07/2019	Medical, general	352.90
04/14/2026	271348	Vista Irrigation District	06/07/2019	Utilization review	335.00
04/09/2026	271258	Vista Irrigation District	02/04/2019	IMR Fee	375.00
04/09/2026	271226	Vista Irrigation District	09/22/2025	Liability - Property Damage	16,500.00
04/02/2026	271052	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,900.00
04/02/2026	271053	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,900.00
04/02/2026	271054	Vista Irrigation District	09/22/2025	Liability - Property Damage	10,514.14
04/02/2026	271055	Vista Irrigation District	09/22/2025	Liability - Property Damage	10,092.84
04/07/2026	271105	Vista Irrigation District	10/22/2025	Adjuster	1,848.00
04/08/2026	271215	Vista Irrigation District	05/13/2009	Medical, general	894.00
04/14/2026	271366	Vista Irrigation District	05/13/2009	Utilization review	670.00
04/09/2026	271255	Vista Irrigation District	10/18/2024	IMR Fee	375.00
04/14/2026	271329	Vista Irrigation District	10/18/2024	Medical, general	175.22
04/14/2026	271374	Vista Irrigation District	10/18/2024	TTD	2,258.66
04/14/2026	271368	Vista Irrigation District	10/18/2024	Utilization review	335.00
04/07/2026	271190	Walnut Valley Water District	12/26/2019	Medical, general	506.90
04/07/2026	271191	Walnut Valley Water District	12/26/2019	Medical, general	499.61
04/09/2026	271252	Walnut Valley Water District	12/26/2019	IMR Fee	375.00
04/14/2026	271365	Walnut Valley Water District	12/26/2019	Utilization review	670.00
04/14/2026	271267	Water Employee Services Authority	03/30/2026	Appraiser	321.07
04/01/2026	271002	Water Employee Services Authority	04/12/2024	Expense General	2,465.35
04/14/2026	271283	Western Canal Water District	09/30/2021	TTD	1,640.20
04/08/2026	271212	Western Canal Water District	09/30/2021	Court Reporter	995.20
04/14/2026	271309	Western Municipal Water District	10/23/2007	PPD	540.00
04/01/2026	271049	Woodbridge Irrigation District	02/23/2026	Medical, general	75.97
04/14/2026	271354	Yorba Linda Water District	09/09/2019	Utilization review	335.00
04/01/2026	271018	Yorba Linda Water District	03/16/2026	Medical, general	180.97
04/01/2026	271019	Yorba Linda Water District	03/16/2026	Medical, general	278.83
04/07/2026	271147	Yorba Linda Water District	03/16/2026	Medical, general	180.97

from 04/01/2026
to 04/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/14/2026	271310	Yorba Linda Water District	03/16/2026	Medical, general	180.97
04/07/2026	271106	Yorba Linda Water District	05/22/2025	Adjuster	3,793.25
04/02/2026	271065	Yuba County Water Agency	02/13/2026	TTD	2,520.16
04/15/2026	271386	Yuba County Water Agency	02/13/2026	TTD	4,032.25
04/02/2026	271067	Yuba County Water Agency	02/13/2026	TTD	3,528.22
Total					567,857.33

from 04/16/2026
to 04/30/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/16/2026	271406	Alameda County Water District	06/28/2022	Mileage	960.31
04/21/2026	271484	Alameda County Water District	03/26/2026	Physical therapy	183.97
04/28/2026	271660	Alameda County Water District	03/26/2026	Medical, general	183.97
04/28/2026	271661	Alameda County Water District	03/26/2026	Medical, general	151.21
04/28/2026	271632	Alameda County Water District	09/18/2022	Medical, general	157.87
04/22/2026	271540	Alameda County Water District	04/01/2026	Medical, general	143.46
04/28/2026	271663	Alameda County Water District	04/01/2026	Medical, general	14.19
04/28/2026	271666	Alameda County Water District	04/01/2026	Medical, general	181.68
04/28/2026	271667	Alameda County Water District	04/01/2026	Medical, general	14.00
04/22/2026	271547	Alameda County Water District	11/24/2025	Medical, general	131.17
04/23/2026	271573	Alameda County Water District	11/24/2025	Medical, general	181.98
04/23/2026	271574	Alameda County Water District	11/24/2025	Medical, general	14.00
04/23/2026	271575	Alameda County Water District	11/24/2025	Physical therapy	94.17
04/28/2026	271677	Alameda County Water District	02/06/2020	PPD	580.00
04/16/2026	271412	Alameda County Water District	02/06/2020	Legal (Defense)	241.02
04/29/2026	271754	Alameda County Water District	03/23/2026	Medical, general	168.96
04/22/2026	271554	Alameda County Water District	10/17/2024	PPD	320.00
04/23/2026	271567	Alta Irrigation District	04/23/2013	Legal (Defense)	550.00
04/21/2026	271478	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
04/28/2026	271650	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	154.79
04/28/2026	271651	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
04/28/2026	271652	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
04/28/2026	271653	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
04/29/2026	271739	Bella Vista Water District	03/09/2010	Legal (Defense)	125.00
04/29/2026	271738	Bella Vista Water District	11/09/2016	Legal (Defense)	125.00
04/29/2026	271740	Bella Vista Water District	04/11/2019	Legal (Defense)	125.00
04/21/2026	271479	Bolinas Community Public Utility District	11/02/2025	DME Supplies	35.94
04/28/2026	271668	Bolinas Community Public Utility District	11/02/2025	Medical, general	172.76
04/28/2026	271669	Bolinas Community Public Utility District	11/02/2025	Medical, general	14.00
04/23/2026	271562	Byron-Bethany Irrigation District	07/27/2024	PPD	580.00
04/23/2026	271581	Cachuma Operation and Maintenance Bo	05/11/2023	Legal (Defense)	450.00
04/23/2026	271577	Cachuma Operation and Maintenance Bo	05/11/2023	PPD	1,740.00
04/29/2026	271735	Calaveras County Water District	07/07/2011	Legal (Defense)	125.00
04/30/2026	271775	Calaveras County Water District	04/17/2026	Appraiser	120.00
04/28/2026	271704	Calaveras County Water District	11/10/2025	Medical, general	191.17
04/29/2026	271746	Calaveras County Water District	09/05/2019	Legal (Defense)	125.00
04/29/2026	271734	Calaveras County Water District	05/24/2019	Legal (Defense)	125.00
04/29/2026	271733	Calaveras County Water District	05/04/2022	Legal (Defense)	125.00
04/16/2026	271404	Calaveras County Water District	10/31/2025	Liability - Property Damage	28,916.00
04/23/2026	271584	Calleguas Municipal Water District	08/21/2014	Physical therapy	0.07
04/21/2026	271498	Calleguas Municipal Water District	06/19/2025	Medical, general	226.20
04/29/2026	271741	Calleguas Municipal Water District	07/27/2015	Legal (Defense)	125.00
04/29/2026	271742	Calleguas Municipal Water District	03/25/2014	Legal (Defense)	125.00

from 04/16/2026
to 04/30/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/21/2026	271474	Calleguas Municipal Water District	01/28/2026	Medical Interpreter	92.11
04/28/2026	271598	Central Coast Water Authority	03/24/2026	Medical, general	304.82
04/28/2026	271600	Central Coast Water Authority	03/24/2026	Medical, general	166.68
04/30/2026	271773	Chowchilla Water District	04/08/2026	Appraiser	321.07
04/28/2026	271648	Clear Creek Community Services District	03/24/2026	Medical, general	1,135.22
04/23/2026	271569	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
04/21/2026	271445	Crescenta Valley Water District	01/28/2025	Medical, general	170.26
04/28/2026	271624	Crescenta Valley Water District	01/28/2025	Medical, general	92.87
04/21/2026	271499	Cucamonga Valley Water District	08/10/2022	Physical therapy	90.11
04/21/2026	271441	Cucamonga Valley Water District	04/11/2025	Expense General	285.60
04/21/2026	271442	Cucamonga Valley Water District	04/11/2025	Liability- Bodily Injury	50,000.00
04/21/2026	271488	Cucamonga Valley Water District	09/26/2023	Medical, general	138.73
04/28/2026	271658	Cucamonga Valley Water District	12/23/2025	Medical, general	274.76
04/28/2026	271631	Cucamonga Valley Water District	01/04/2024	PPD	580.00
04/28/2026	271592	Cucamonga Valley Water District	04/11/2025	Liability - Property Damage	28,538.54
04/22/2026	271533	Deer Creek Storm Water District	03/18/2024	Expense General	2,025.00
04/29/2026	271772	Desert Water Agency	03/17/2026	Medical, general	207.27
04/16/2026	271436	Desert Water Agency	11/19/2024	Mileage	27.55
04/21/2026	271529	Desert Water Agency	11/19/2024	Medical, general	206.54
04/23/2026	271576	Desert Water Agency	08/15/2025	TTD	1,148.56
04/23/2026	271585	Desert Water Agency	08/15/2025	Medical, general	240.57
04/28/2026	271634	Desert Water Agency	08/15/2025	Medical, general	225.95
04/28/2026	271635	Desert Water Agency	08/15/2025	Medical, general	358.97
04/28/2026	271636	Desert Water Agency	08/15/2025	Medical, general	280.56
04/28/2026	271637	Desert Water Agency	08/15/2025	Medical, general	255.56
04/28/2026	271664	East Contra Costa Irrigation District	08/29/2025	Medical, general	181.68
04/28/2026	271665	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00
04/16/2026	271423	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	120.51
04/16/2026	271408	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
04/30/2026	271777	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
04/16/2026	271421	El Dorado Irrigation District	07/15/2021	Legal (Defense)	783.32
04/23/2026	271563	El Dorado Irrigation District	07/15/2021	Legal (Defense)	241.02
04/28/2026	271604	El Dorado Irrigation District	07/15/2021	Physical therapy	181.03
04/21/2026	271453	El Toro Water District	02/12/2026	Physical therapy	162.33
04/28/2026	271685	El Toro Water District	02/12/2026	Medical, general	161.50
04/28/2026	271688	El Toro Water District	02/12/2026	Medical, general	119.38
04/28/2026	271603	El Toro Water District	02/12/2026	Physical therapy	162.33
04/28/2026	271610	El Toro Water District	02/12/2026	TTD	2,165.06
04/30/2026	271784	El Toro Water District	06/14/2012	PPD	8,259.88
04/16/2026	271415	El Toro Water District	06/22/2015	Legal (Defense)	180.77
04/23/2026	271565	El Toro Water District	06/22/2015	Medical, general	247.62
04/30/2026	271783	El Toro Water District	06/22/2015	PPD	9,675.12
04/23/2026	271560	El Toro Water District	09/25/2019	Med/Legal evaluation	650.00
04/30/2026	271785	El Toro Water District	09/25/2019	PPD	65,291.43

from 04/16/2026
to 04/30/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/16/2026	271438	El Toro Water District	11/24/2021	Impairment Rating Services	275.00
04/16/2026	271437	El Toro Water District	07/08/2024	PPD	580.00
04/30/2026	271787	El Toro Water District	07/08/2024	PPD	580.00
04/16/2026	271420	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	20.09
04/21/2026	271470	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	117.36
04/22/2026	271550	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	273.62
04/28/2026	271642	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	388.00
04/28/2026	271606	Fallbrook Public Utility District	04/26/2006	Physical therapy	142.16
04/16/2026	271410	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
04/30/2026	271779	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
04/28/2026	271644	Fallbrook Public Utility District	11/06/2024	Medical, general	149.85
04/28/2026	271589	Fallbrook Public Utility District	02/02/2026	Liability - Property Damage	9,863.80
04/28/2026	271595	Fallbrook Public Utility District	01/23/2025	Liability - Property Damage	36,606.89
04/28/2026	271657	Fallbrook Public Utility District	03/13/2025	Medical, general	265.46
04/28/2026	271593	Fallbrook Public Utility District	02/02/2026	Liability - Property Damage	248.75
04/21/2026	271527	Fallbrook Public Utility District	10/14/2024	PPD	9,611.43
04/21/2026	271525	Florin Resource Conservation District - Elk	05/07/2025	Case management service	210.74
04/21/2026	271489	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	82.37
04/21/2026	271512	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	125.86
04/28/2026	271720	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
04/21/2026	271520	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	115.88
04/28/2026	271707	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	116.10
04/28/2026	271708	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	116.10
04/28/2026	271670	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	423.74
04/28/2026	271662	Fresno Metropolitan Flood Control District	06/03/2023	Diagnostics	323.09
04/28/2026	271629	Glenn-Colusa Irrigation District	10/23/2025	Medical, general	160.80
04/16/2026	271434	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	79.92
04/22/2026	271541	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	126.47
04/16/2026	271418	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	278.44
04/16/2026	271419	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	20.09
04/28/2026	271628	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	96.10
04/21/2026	271490	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	115.33
04/28/2026	271684	Glenn-Colusa Irrigation District	09/24/2025	Mileage	711.20
04/28/2026	271671	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	117.29
04/28/2026	271672	Glenn-Colusa Irrigation District	09/24/2025	Medical, general	117.29
04/28/2026	271625	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	86.66
04/28/2026	271626	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	61.95
04/28/2026	271627	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	96.10
04/21/2026	271500	Goleta Water District	12/11/2025	Medical, general	15.72
04/28/2026	271680	Goleta Water District	02/25/2026	Medical, general	262.90
04/29/2026	271747	Helix Water District	12/01/2025	Physical therapy	35.17
04/29/2026	271771	Helix Water District	12/15/2025	Medical, general	211.16
04/28/2026	271678	Helix Water District	04/12/1989	Chiropractor	140.78
04/28/2026	271679	Helix Water District	04/12/1989	Chiropractor	87.37

from 04/16/2026
to 04/30/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/21/2026	271452	Helix Water District	08/06/2013	Physical therapy	276.36
04/28/2026	271605	Helix Water District	08/06/2013	Physical therapy	80.76
04/23/2026	271555	Helix Water District	04/26/2022	Expert	1,782.00
04/29/2026	271722	Helix Water District	04/26/2022	Expense General	693.75
04/29/2026	271723	Helix Water District	04/26/2022	Expense General	1,333.50
04/30/2026	271788	Helix Water District	04/21/2026	TTD	1,954.63
04/29/2026	271743	Helix Water District	07/16/2021	Legal (Defense)	125.00
04/29/2026	271745	Helix Water District	09/14/2018	Legal (Defense)	125.00
04/29/2026	271744	Helix Water District	08/23/2016	Legal (Defense)	125.00
04/28/2026	271612	Humboldt Bay Municipal Water District	08/26/2025	TTD	1,718.94
04/16/2026	271439	Humboldt Bay Municipal Water District	11/14/2023	Legal (Defense)	1,703.32
04/23/2026	271566	Humboldt Bay Municipal Water District	11/14/2023	Expense, general	275.00
04/16/2026	271433	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
04/30/2026	271781	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
04/28/2026	271702	Humboldt Community Services District	11/13/2025	Surgery Costs	651.55
04/21/2026	271466	Idyllwild Water District	03/20/2023	Diagnostics	211.23
04/28/2026	271611	Kaweah Delta Water Conservation District	03/22/2022	TTD	737.32
04/29/2026	271721	Kaweah Delta Water Conservation District	12/16/2025	Property - District Property	3,601.56
04/22/2026	271542	La Canada Irrigation District	01/22/2026	Photocopy	97.17
04/22/2026	271543	La Canada Irrigation District	01/22/2026	Photocopy	97.17
04/22/2026	271544	La Canada Irrigation District	01/22/2026	Photocopy	115.62
04/22/2026	271539	La Canada Irrigation District	01/22/2026	Legal (Defense)	2,768.50
04/22/2026	271548	La Canada Irrigation District	01/22/2026	Medical, general	179.22
04/28/2026	271638	La Canada Irrigation District	01/22/2026	TTD	2,166.08
04/21/2026	271486	La Puente Valley County Water District	05/14/2025	Physical therapy	264.57
04/29/2026	271752	La Puente Valley County Water District	05/14/2025	Physical therapy	172.99
04/16/2026	271424	Laguna Beach County Water District	10/29/2019	Legal (Defense)	843.57
04/28/2026	271618	Laguna Beach County Water District	10/29/2019	Legal (Defense)	180.77
04/21/2026	271481	Laguna Beach County Water District	10/21/2025	Medical, general	119.38
04/28/2026	271656	Laguna Beach County Water District	02/12/2026	Medical, general	103.24
04/21/2026	271480	Laguna Beach County Water District	03/10/2026	Medical, general	119.38
04/21/2026	271482	Laguna Beach County Water District	03/10/2026	Medical, general	268.82
04/21/2026	271483	Laguna Beach County Water District	03/10/2026	Medical, general	159.38
04/28/2026	271586	Littlerock Creek Irrigation District	02/03/2025	Expense General	4,215.00
04/29/2026	271725	Mammoth Community Water District	08/23/2023	Liability - Property Damage	20,000.00
04/23/2026	271568	Mammoth Community Water District	08/30/2010	Legal (Defense)	550.00
04/29/2026	271732	Mammoth Community Water District	08/30/2010	Medicare Conditional Payme	550.00
04/16/2026	271422	Merced Irrigation District	05/01/2023	Legal (Defense)	470.71
04/16/2026	271430	Merced Irrigation District	06/25/2024	Legal (Defense)	1,887.99
04/21/2026	271471	Merced Irrigation District	06/25/2024	Court Reporter	870.00
04/29/2026	271751	Merced Irrigation District	11/09/2001	Medical, general	223.57
04/28/2026	271639	Merced Irrigation District	03/31/2026	Pharmacy	10.12
04/23/2026	271572	Merced Irrigation District	03/17/2026	TTD	1,893.82
04/28/2026	271675	Merced Irrigation District	03/17/2026	Medical, general	168.50

from 04/16/2026
to 04/30/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/28/2026	271676	Merced Irrigation District	03/17/2026	Medical, general	117.36
04/28/2026	271647	Merced Irrigation District	09/03/2025	Hospital (Outpatient)	1,473.96
04/28/2026	271590	Mid-Peninsula Water District	12/05/2025	Liability - Property Damage	2,906.00
04/16/2026	271426	Mission Springs Water District	08/21/2011	Legal (Defense)	100.43
04/21/2026	271464	Mission Springs Water District	08/21/2011	Medical, general	315.59
04/21/2026	271461	Mission Springs Water District	08/02/2024	Legal (Defense)	123.00
04/28/2026	271621	Mission Springs Water District	08/02/2024	Court Reporter	587.00
04/28/2026	271622	Mission Springs Water District	08/02/2024	Court Reporter	1,284.00
04/21/2026	271443	Mission Springs Water District	12/14/2025	Liability - Property Damage	5,625.00
04/21/2026	271472	Mission Springs Water District	10/15/2025	Photocopy	74.92
04/22/2026	271538	Mission Springs Water District	10/15/2025	Legal (Defense)	2,321.50
04/28/2026	271620	Mission Springs Water District	10/14/2025	Med/Legal evaluation	4,782.33
04/30/2026	271774	Mission Springs Water District	12/14/2025	Liability - Property Damage	4,100.00
04/28/2026	271673	Monte Vista Water District	06/09/2025	Medical, general	90.23
04/29/2026	271760	Monte Vista Water District	06/09/2025	Medical, general	110.03
04/21/2026	271511	Monte Vista Water District	11/20/2024	TTD	1,986.66
04/28/2026	271630	Montecito Water District	08/04/2023	Medical, general	161.08
04/22/2026	271551	Montecito Water District	08/04/2023	Medical, general	242.74
04/16/2026	271431	Moulton Niguel Water District	11/04/2024	Legal (Defense)	20.09
04/28/2026	271609	Moulton Niguel Water District	11/04/2024	Medical, general	274.99
04/21/2026	271497	Moulton Niguel Water District	01/07/2026	Hospital (Outpatient)	464.37
04/21/2026	271449	Moulton Niguel Water District	01/07/2026	Medical, general	222.82
04/21/2026	271450	Moulton Niguel Water District	01/07/2026	Physical therapy	241.74
04/21/2026	271451	Moulton Niguel Water District	01/07/2026	Physical therapy	120.87
04/21/2026	271528	Moulton Niguel Water District	02/04/2025	TTD	1,663.46
04/28/2026	271591	North Coast County Water District	02/25/2026	Property - District Property	748.08
04/29/2026	271758	North Coast County Water District	02/25/2026	Medical, general	115.10
04/29/2026	271759	North Coast County Water District	02/25/2026	Medical, general	14.00
04/28/2026	271703	Orange County Water District	03/09/2026	Medical, general	119.38
04/21/2026	271446	Orange County Water District	04/03/2026	Medical, general	190.18
04/21/2026	271447	Orange County Water District	04/03/2026	Medical, general	226.16
04/21/2026	271448	Orange County Water District	07/25/2024	Medical, general	170.26
04/28/2026	271640	Orange County Water District	07/25/2024	Physical therapy	152.21
04/28/2026	271641	Orange County Water District	07/25/2024	Physical therapy	152.84
04/30/2026	271786	Orange County Water District	07/25/2024	Mileage	108.46
04/21/2026	271456	Otay Water District	07/18/2024	Med/Legal evaluation	2,102.00
04/22/2026	271552	Otay Water District	07/18/2024	Medical, general	245.07
04/28/2026	271682	Otay Water District	02/02/2026	Medical, general	340.60
04/23/2026	271582	Otay Water District	01/14/2025	Physical therapy	115.65
04/28/2026	271705	Otay Water District	01/14/2025	Medical, general	115.98
04/28/2026	271706	Otay Water District	01/14/2025	Medical, general	115.98
04/22/2026	271546	Otay Water District	09/26/2025	Diagnostics	482.00
04/21/2026	271514	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	110.53
04/16/2026	271427	Palmdale Water District	01/27/2023	Legal (Defense)	220.94

from 04/16/2026
to 04/30/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/23/2026	271578	Palmdale Water District	10/01/2007	DME Supplies	207.66
04/28/2026	271654	Palmdale Water District	10/01/2007	Diagnostics	115.08
04/29/2026	271729	Panoche Water District	05/30/2023	PPD	580.00
04/21/2026	271526	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
04/29/2026	271728	Patterson Irrigation District	08/09/2012	Medical, general	157.87
04/21/2026	271477	Rancho California Water District	08/20/2025	TTD	2,010.14
04/21/2026	271455	Rancho California Water District	08/20/2025	Physical therapy	144.13
04/28/2026	271607	Rancho California Water District	08/20/2025	Physical therapy	144.56
04/28/2026	271608	Rancho California Water District	08/20/2025	Physical therapy	144.56
04/28/2026	271615	Reclamation District #2068	01/06/2025	Medical, general	226.55
04/21/2026	271444	Reclamation District #2068	03/30/2026	Appraiser	100.00
04/28/2026	271588	Rincon Del Diablo Municipal Water District	01/23/2026	Liability - Property Damage	2,500.00
04/28/2026	271683	Rio Alto Water District	03/06/2026	Medical, general	115.48
04/28/2026	271594	San Dieguito Water District	07/11/2024	Expense General	1,148.75
04/28/2026	271597	San Dieguito Water District	04/01/2026	Medical, general	188.25
04/23/2026	271558	San Gabriel Valley Municipal Water District	11/14/2025	Property - District Property	2,500.20
04/22/2026	271531	San Juan Water District	10/01/2025	Liability - Property Damage	12,574.24
04/21/2026	271487	San Luis & Delta-Mendota Water Authority	09/23/2025	Diagnostics	355.77
04/21/2026	271454	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	166.08
04/29/2026	271761	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	144.03
04/29/2026	271727	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	332.16
04/21/2026	271468	San Luis Water District	01/15/2026	Medical, general	170.00
04/28/2026	271599	San Luis Water District	01/15/2026	Medical, general	160.20
04/29/2026	271750	Santa Clarita Valley Water Agency	04/13/2026	Medical, general	350.89
04/23/2026	271556	Santa Clarita Valley Water Agency	12/21/2023	Expense General	816.70
04/16/2026	271401	Santa Fe Irrigation District	05/19/2024	Expert	2,572.50
04/28/2026	271687	Santa Margarita Water District	02/02/2026	Medical, general	118.96
04/28/2026	271696	Santa Margarita Water District	02/02/2026	Medical, general	118.96
04/28/2026	271602	Santa Margarita Water District	02/02/2026	Physical therapy	129.45
04/29/2026	271726	Santa Margarita Water District	02/02/2026	Physical therapy	129.45
04/28/2026	271701	Santa Margarita Water District	11/04/2025	Medical, general	324.57
04/28/2026	271655	Santa Margarita Water District	11/04/2025	Medical, general	973.06
04/28/2026	271689	Santa Margarita Water District	01/27/2026	Medical, general	119.38
04/28/2026	271693	Santa Margarita Water District	01/27/2026	Medical, general	118.96
04/16/2026	271435	Santa Margarita Water District	09/09/2025	Non-Emergency Medical Tra	456.00
04/21/2026	271475	Santa Margarita Water District	09/09/2025	Physical therapy	459.00
04/22/2026	271549	Santa Margarita Water District	09/09/2025	Medical, general	235.88
04/23/2026	271571	Santa Margarita Water District	09/09/2025	Non-Emergency Medical Tra	304.00
04/23/2026	271580	Santa Margarita Water District	09/09/2025	Legal (Defense)	212.00
04/28/2026	271674	Santa Margarita Water District	09/09/2025	Medical, general	466.95
04/21/2026	271465	Santa Margarita Water District	01/06/2026	Diagnostics	144.18
04/28/2026	271694	Santa Margarita Water District	02/03/2026	Medical, general	118.96
04/21/2026	271462	Soquel Creek Water District	03/22/2026	Medical, general	153.64
04/21/2026	271463	Soquel Creek Water District	03/09/2026	Medical, general	153.64

from 04/16/2026
to 04/30/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/28/2026	271623	Soquel Creek Water District	03/09/2026	Acupuncture	157.76
04/21/2026	271496	South Coast Water District	03/26/2026	Hospital (Outpatient)	466.95
04/16/2026	271425	South Coast Water District	02/10/2021	Legal (Defense)	40.17
04/28/2026	271698	South Coast Water District	10/23/2025	Medical, general	119.38
04/28/2026	271690	South Coast Water District	10/27/2025	Medical, general	119.38
04/28/2026	271692	South Coast Water District	10/27/2025	Medical, general	118.96
04/28/2026	271717	South Coast Water District	06/01/2024	Medical, general	1,509.01
04/28/2026	271718	South Coast Water District	06/01/2024	Medical, general	142.72
04/28/2026	271686	South Coast Water District	06/01/2024	Medical, general	161.50
04/28/2026	271697	South Coast Water District	06/01/2024	Medical, general	149.36
04/28/2026	271699	South Coast Water District	06/01/2024	Medical, general	119.38
04/28/2026	271691	South Coast Water District	02/05/2026	Medical, general	191.25
04/28/2026	271695	South Coast Water District	02/05/2026	Medical, general	118.96
04/28/2026	271700	South Coast Water District	02/05/2026	Medical, general	119.38
04/21/2026	271516	South Feather Water and Power Agency	01/21/2026	Physical therapy	124.17
04/29/2026	271757	South Feather Water and Power Agency	01/21/2026	TTD	2,731.90
04/28/2026	271633	South Feather Water and Power Agency	02/15/2024	Diagnostics	94.74
04/29/2026	271763	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
04/29/2026	271764	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
04/29/2026	271765	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
04/29/2026	271766	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
04/29/2026	271767	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
04/29/2026	271768	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
04/29/2026	271769	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
04/29/2026	271770	South Feather Water and Power Agency	02/15/2024	Physical therapy	126.67
04/16/2026	271411	South Tahoe Public Utility District	06/16/2021	PPD	580.00
04/30/2026	271780	South Tahoe Public Utility District	06/16/2021	PPD	580.00
04/21/2026	271457	South Tahoe Public Utility District	03/19/2026	Medical, general	148.74
04/16/2026	271440	Stockton-East Water District	08/04/2023	Legal (Defense)	1,500.00
04/16/2026	271416	Stockton-East Water District	07/12/2024	Legal (Defense)	392.43
04/28/2026	271601	Sunnyslope County Water District	04/14/2026	Medical, general	248.48
04/16/2026	271407	Sunnyslope County Water District	01/29/2024	PTD	580.00
04/30/2026	271776	Sunnyslope County Water District	01/29/2024	PTD	580.00
04/21/2026	271469	Sunnyslope County Water District	01/29/2024	Medical, general	244.89
04/29/2026	271731	Sunnyslope County Water District	01/29/2024	Physical therapy	303.64
04/28/2026	271719	Sweetwater Authority	03/20/2024	Med/Legal evaluation	7,055.25
04/21/2026	271503	Sweetwater Authority	01/27/2026	Diagnostics	113.47
04/21/2026	271504	Sweetwater Authority	01/27/2026	Medical, general	220.80
04/21/2026	271505	Sweetwater Authority	01/27/2026	Medical, general	296.10
04/21/2026	271506	Sweetwater Authority	01/27/2026	Medical, general	162.16
04/21/2026	271515	Sweetwater Authority	11/15/2022	Medical, general	447.22
04/23/2026	271561	Sweetwater Authority	12/15/2021	TTD	3,074.68
04/21/2026	271458	Sweetwater Authority	01/20/2026	Medical, general	15.33
04/21/2026	271459	Sweetwater Authority	01/20/2026	Physical therapy	227.34

from 04/16/2026
to 04/30/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/21/2026	271460	Sweetwater Authority	01/20/2026	Physical therapy	150.10
04/28/2026	271613	Sweetwater Authority	01/20/2026	Physical therapy	150.46
04/28/2026	271614	Sweetwater Authority	01/20/2026	Medical, general	117.05
04/21/2026	271507	Sweetwater Authority	06/17/2025	Medical, general	177.51
04/28/2026	271619	Sweetwater Authority	03/26/2025	Medical, general	185.60
04/28/2026	271681	Sweetwater Authority	09/04/2025	Medical, general	245.57
04/29/2026	271748	Sweetwater Authority	09/04/2025	Physical therapy	58.38
04/30/2026	271782	Sweetwater Authority	09/04/2025	Diagnostics	131.15
04/16/2026	271414	Sweetwater Authority	07/22/2024	Legal (Defense)	941.94
04/23/2026	271583	Sweetwater Authority	01/12/2026	Medical, general	103.47
04/28/2026	271645	Sweetwater Authority	01/19/2023	Medical, general	75.97
04/21/2026	271467	Sweetwater Authority	12/01/2025	Medical, general	386.11
04/16/2026	271413	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	301.28
04/21/2026	271513	Three Valleys Municipal Water District	07/05/2023	Med/Legal evaluation	5,116.82
04/21/2026	271491	Three Valleys Municipal Water District	01/27/2025	Medical, general	90.23
04/21/2026	271492	Three Valleys Municipal Water District	01/27/2025	Medical, general	90.23
04/21/2026	271493	Three Valleys Municipal Water District	01/27/2025	Medical, general	90.23
04/21/2026	271494	Three Valleys Municipal Water District	01/27/2025	Medical, general	90.23
04/21/2026	271495	Three Valleys Municipal Water District	01/27/2025	Medical, general	90.23
04/30/2026	271789	Three Valleys Municipal Water District	01/27/2025	Case management service	535.50
04/21/2026	271517	Truckee Donner Public Utility District	09/10/2025	Medical, general	552.97
04/21/2026	271518	Truckee Donner Public Utility District	09/10/2025	Medical, general	77.09
04/21/2026	271519	Truckee Donner Public Utility District	09/10/2025	Medical, general	311.16
04/22/2026	271553	Truckee Donner Public Utility District	09/10/2025	Medical, general	26,992.50
04/23/2026	271570	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
04/22/2026	271530	Tuolumne Utilities District	11/01/2025	Expert	3,953.55
04/16/2026	271417	Tuolumne Utilities District	11/02/2020	Legal (Defense)	775.59
04/21/2026	271521	Vallecitos Water District	07/14/2025	Physical therapy	89.63
04/21/2026	271523	Vallecitos Water District	07/14/2025	Physical therapy	89.63
04/23/2026	271564	Vallecitos Water District	07/14/2025	TTD	3,173.34
04/21/2026	271524	Vallecitos Water District	07/14/2025	Physical therapy	164.63
04/28/2026	271709	Vallecitos Water District	07/14/2025	Physical therapy	89.63
04/28/2026	271712	Vallecitos Water District	07/14/2025	Physical therapy	89.63
04/28/2026	271713	Vallecitos Water District	07/14/2025	Physical therapy	89.63
04/28/2026	271714	Vallecitos Water District	07/14/2025	Physical therapy	89.63
04/28/2026	271715	Vallecitos Water District	07/14/2025	Physical therapy	101.22
04/21/2026	271476	Vallecitos Water District	01/04/2023	PPD	580.00
04/21/2026	271522	Vallecitos Water District	05/14/2025	Physical therapy	150.00
04/23/2026	271559	Vallecitos Water District	05/14/2025	Medical, general	168.63
04/28/2026	271710	Vallecitos Water District	05/14/2025	Physical therapy	75.00
04/28/2026	271711	Vallecitos Water District	05/14/2025	Medical, general	73.41
04/28/2026	271616	Vallecitos Water District	05/14/2025	Medical, general	55.24
04/21/2026	271485	Valley Center Municipal Water District	03/26/2026	Physical therapy	171.42
04/28/2026	271659	Valley Center Municipal Water District	03/26/2026	Medical, general	228.38

from 04/16/2026
to 04/30/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
04/29/2026	271749	Valley Center Municipal Water District	03/26/2026	Medical, general	228.38
04/29/2026	271753	Valley Center Municipal Water District	03/26/2026	Physical therapy	263.39
04/29/2026	271755	Valley Center Municipal Water District	03/26/2026	Physical therapy	134.15
04/29/2026	271756	Valley Center Municipal Water District	03/26/2026	Physical therapy	172.62
04/21/2026	271508	Valley of the Moon Water District	02/25/2026	Diagnostics	374.19
04/21/2026	271509	Valley of the Moon Water District	02/25/2026	Medical, general	131.48
04/21/2026	271510	Valley of the Moon Water District	02/25/2026	Medical, general	108.63
04/22/2026	271536	Valley of the Moon Water District	02/25/2026	TTD	533.53
04/22/2026	271537	Valley of the Moon Water District	02/25/2026	TTD	2,296.63
04/28/2026	271649	Vista Irrigation District	06/07/2019	Medical, general	101.22
04/29/2026	271737	Vista Irrigation District	12/20/2009	Legal (Defense)	125.00
04/29/2026	271736	Vista Irrigation District	08/24/2016	Legal (Defense)	125.00
04/21/2026	271473	Vista Irrigation District	05/13/2009	Diagnostics	11.40
04/22/2026	271534	Vista Irrigation District	05/13/2009	Physical therapy	218.88
04/22/2026	271535	Vista Irrigation District	05/13/2009	Physical therapy	165.66
04/22/2026	271545	Vista Irrigation District	05/13/2009	Diagnostics	509.00
04/21/2026	271502	Vista Irrigation District	10/18/2024	Med/Legal evaluation	2,777.00
04/28/2026	271716	Vista Irrigation District	10/18/2024	TTD	2,258.66
04/16/2026	271403	Vista Irrigation District	05/19/2024	Expert	5,000.00
04/16/2026	271400	Vista Irrigation District	05/19/2024	Expert	12,000.00
04/16/2026	271405	Walnut Valley Water District	12/26/2019	Deposition/Witness fees	910.00
04/28/2026	271587	Water Employee Services Authority	03/30/2026	Liability - Property Damage	5,812.00
04/16/2026	271402	Water Employee Services Authority	04/12/2024	Expense General	1,142.90
04/22/2026	271532	Water Employee Services Authority	04/12/2024	Expense General	1,130.85
04/23/2026	271557	Water Replenishment District of Southern	06/27/2025	Property - District Property	799.71
04/29/2026	271724	West Valley Water District	12/24/2025	Liability - Expense	1,406.75
04/28/2026	271596	Western Canal Water District	09/30/2021	TTD	1,640.20
04/21/2026	271501	Western Municipal Water District	11/13/2023	Medical, general	53.58
04/23/2026	271579	Western Municipal Water District	07/25/2022	Legal (Defense)	634.50
04/28/2026	271643	Western Municipal Water District	10/23/2007	PPD	540.00
04/16/2026	271428	Yorba Linda Water District	09/09/2019	Legal (Defense)	120.51
04/28/2026	271646	Yorba Linda Water District	09/09/2019	Medical, general	93.63
04/29/2026	271730	Yuba County Water Agency	02/13/2026	TTD	3,528.22
04/29/2026	271762	Yuba County Water Agency	02/13/2026	Medical, general	176.05
04/16/2026	271429	Yuba County Water Agency	07/25/2024	Legal (Defense)	100.43
04/16/2026	271409	Yuba County Water Agency	02/13/2026	TTD	3,528.22
04/30/2026	271778	Yuba County Water Agency	02/13/2026	TTD	3,528.22
04/16/2026	271432	Yuba County Water Agency	02/13/2026	Mileage	628.58
04/28/2026	271617	Yuba County Water Agency	12/08/2022	Medical, general	264.44
Total					541,605.20

from 05/01/2026

ACWA Joint Powers Insurance Authority

Sorted By District

to 05/15/2026

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/05/2026	271792	Alameda County Water District	02/12/2026	Liability - Property Damage	15,875.22
05/05/2026	271796	Alameda County Water District	02/12/2026	Liability - Property Damage	628.18
05/12/2026	272085	Alameda County Water District	12/20/2024	Medical, general	119.04
05/12/2026	272050	Alameda County Water District	11/24/2025	Medical, general	181.68
05/13/2026	272103	Alameda County Water District	11/24/2025	Medical, general	14.00
05/12/2026	272058	Alameda County Water District	02/06/2020	PPD	580.00
05/06/2026	271861	Alameda County Water District	02/06/2020	Photocopy	230.00
05/06/2026	271891	Alameda County Water District	10/17/2024	PPD	320.00
05/05/2026	271842	Alameda County Water District	12/11/2025	Medical, general	164.64
05/05/2026	271790	Amador Water Agency	02/26/2026	Liability - Property Damage	10,388.63
05/12/2026	272052	Banta Carbona Irrigation District	01/29/2026	Medical, general	144.03
05/07/2026	271903	Bard Water District	08/20/2012	Medical, general	255.73
05/05/2026	271814	Beaumont-Cherry Valley Water District	12/08/2025	Medical, general	206.50
05/05/2026	271824	Beaumont-Cherry Valley Water District	12/08/2025	Physical therapy	145.52
05/12/2026	272001	Beaumont-Cherry Valley Water District	12/08/2025	Medical, general	4,260.37
05/12/2026	272000	Beaumont-Cherry Valley Water District	01/29/2026	Medical, general	415.21
05/14/2026	272165	Borrego Water District	01/20/2026	Medical, general	69.69
05/06/2026	271857	Byron-Bethany Irrigation District	07/27/2024	PPD	528.21
05/06/2026	271882	Cachuma Operation and Maintenance Bo	05/11/2023	Mileage	179.94
05/06/2026	271853	Calaveras County Water District	04/07/2026	Medical, general	483.39
05/07/2026	271938	Calaveras County Water District	03/18/2026	Medical, general	120.89
05/06/2026	271850	Calaveras County Water District	01/16/2025	Liability - Property Damage	12,150.70
05/06/2026	271849	Calaveras County Water District	07/01/2025	Expert	3,848.50
05/13/2026	272105	Calleguas Municipal Water District	06/19/2025	Utilization review	335.00
05/12/2026	271951	Carmichael Water District	12/17/2023	Expert	2,500.00
05/07/2026	271912	Carpinteria Valley Water District	11/03/2025	Medical, general	152.93
05/14/2026	272156	Citrus Heights Water District	11/14/2024	Medical, general	117.36
05/14/2026	272133	Clearlake Oaks County Water District	01/12/2015	Medical, general	236.38
05/07/2026	271916	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
05/12/2026	272021	Corcoran Irrigation District	01/23/2026	Mileage	30.02
05/12/2026	271994	Corcoran Irrigation District	01/23/2026	Medical-Copy Service	230.00
05/05/2026	271809	Crescenta Valley Water District	01/28/2025	Medical, general	802.70
05/12/2026	271966	Crescenta Valley Water District	01/28/2025	Medical, general	169.29
05/12/2026	271971	Crescenta Valley Water District	01/28/2025	Physical therapy	155.62
05/12/2026	271976	Crescenta Valley Water District	01/28/2025	Physical therapy	235.29
05/13/2026	272095	Crescenta Valley Water District	01/28/2025	Physical therapy	146.27
05/13/2026	272096	Crescenta Valley Water District	01/28/2025	Physical therapy	290.25
05/06/2026	271884	Cucamonga Valley Water District	08/10/2022	Utilization review	100.00
05/07/2026	271936	Cucamonga Valley Water District	08/10/2022	Physical therapy	148.98
05/07/2026	271937	Cucamonga Valley Water District	08/10/2022	Physical therapy	167.77
05/12/2026	272028	Cucamonga Valley Water District	12/23/2025	Medical, general	63.57
05/12/2026	272041	Cucamonga Valley Water District	12/23/2025	Medical, general	165.08
05/05/2026	271800	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71

from 05/01/2026
to 05/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/12/2026	271995	Cucamonga Valley Water District	01/04/2024	PPD	580.00
05/07/2026	271907	Desert Water Agency	03/17/2026	Medical, general	466.95
05/13/2026	272104	Desert Water Agency	11/19/2024	Utilization review	335.00
05/14/2026	272164	Desert Water Agency	11/19/2024	Medical, general	183.07
05/12/2026	272055	Desert Water Agency	08/15/2025	Wage loss	1,023.57
05/12/2026	272056	Desert Water Agency	08/15/2025	TD penalty	102.36
05/14/2026	272151	Desert Water Agency	08/15/2025	Wage loss	1,443.05
05/06/2026	271865	East Contra Costa Irrigation District	01/05/2024	Mileage	143.06
05/06/2026	271866	East Contra Costa Irrigation District	01/05/2024	Mileage	16.66
05/12/2026	271963	East Orange County Water District	07/02/2019	Subro Attorney	6,201.00
05/12/2026	271964	East Orange County Water District	07/02/2019	Subro Expense	1,279.69
05/14/2026	272127	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
05/05/2026	271840	El Dorado Irrigation District	01/22/2025	Medical, general	75.97
05/05/2026	271795	El Dorado Irrigation District	02/18/2026	Property - District Property	6,817.32
05/12/2026	272045	El Dorado Irrigation District	07/15/2021	Medical, general	159.27
05/05/2026	271801	El Toro Water District	02/12/2026	Physical therapy	162.33
05/05/2026	271804	El Toro Water District	02/12/2026	Physical therapy	162.33
05/06/2026	271886	El Toro Water District	02/12/2026	Utilization review	335.00
05/12/2026	271974	El Toro Water District	02/12/2026	Physical therapy	162.33
05/12/2026	271980	El Toro Water District	02/12/2026	TTD	2,165.06
05/06/2026	271867	El Toro Water District	06/22/2015	Medical, general	167.90
05/06/2026	271868	El Toro Water District	06/22/2015	Medical, general	246.20
05/12/2026	272078	El Toro Water District	06/22/2015	Utilization review	670.00
05/14/2026	272145	El Toro Water District	09/25/2019	PPD	580.00
05/14/2026	272153	El Toro Water District	07/08/2024	PPD	580.00
05/12/2026	272074	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	670.00
05/12/2026	271977	Fallbrook Public Utility District	04/26/2006	Physical therapy	142.16
05/14/2026	272123	Fallbrook Public Utility District	04/26/2006	Physical therapy	142.16
05/14/2026	272129	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
05/05/2026	271811	Fallbrook Public Utility District	11/06/2024	Mileage	18.85
05/12/2026	272067	Fallbrook Public Utility District	11/06/2024	Utilization review	1,005.00
05/12/2026	272005	Fallbrook Public Utility District	11/06/2024	Investigation/Subrosa	3,386.19
05/13/2026	272093	Fallbrook Public Utility District	01/23/2025	Liability - Property Damage	36,606.89
05/05/2026	271847	Fallbrook Public Utility District	10/14/2024	PPD	580.00
05/12/2026	271952	Florin Resource Conservation District - Elk	04/01/2024	Property - District Property	5,000.00
05/05/2026	271825	Florin Resource Conservation District - Elk	05/07/2025	DME Supplies	10.44
05/12/2026	272047	Florin Resource Conservation District - Elk	05/07/2025	Ergonomic equipment/Evals	153.30
05/12/2026	272048	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
05/12/2026	272049	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	82.58
05/13/2026	272111	Florin Resource Conservation District - Elk	04/19/2024	Mileage	11.60
05/06/2026	271862	Fresno Metropolitan Flood Control District	06/03/2023	Medical-Copy Service	10.00
05/07/2026	271932	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	216.14
05/12/2026	272092	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
05/05/2026	271810	Glenn-Colusa Irrigation District	03/06/2026	Medical, general	260.02

from 05/01/2026
to 05/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/14/2026	272150	Glenn-Colusa Irrigation District	03/06/2026	Medical, general	169.16
05/14/2026	272138	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	41.00
05/05/2026	271808	Goleta Water District	12/11/2025	Medical, general	199.62
05/07/2026	271939	Goleta Water District	12/11/2025	Utilization review	335.00
05/12/2026	272060	Goleta Water District	12/11/2025	Medical, general	144.46
05/07/2026	271920	Helix Water District	12/01/2025	Physical therapy	56.00
05/06/2026	271890	Helix Water District	06/11/1985	Case management service	829.50
05/06/2026	271887	Helix Water District	12/15/2025	Medical, general	454.47
05/06/2026	271870	Helix Water District	01/24/2003	MSA & Conditional Payment	125.00
05/05/2026	271836	Helix Water District	08/06/2013	Medical, general	130.76
05/12/2026	272080	Helix Water District	08/06/2013	Utilization review	335.00
05/12/2026	271962	Helix Water District	04/26/2022	Expert	5,910.00
05/12/2026	271949	Helix Water District	04/26/2022	Expert	8,148.00
05/12/2026	271947	Helix Water District	04/26/2022	Expert	3,765.00
05/12/2026	271948	Helix Water District	04/26/2022	Expert	1,920.00
05/06/2026	271889	Helix Water District	04/21/2026	TTD	1,085.91
05/05/2026	271820	Helix Water District	07/23/2019	Medical, general	117.36
05/12/2026	271982	Humboldt Bay Municipal Water District	08/26/2025	TTD	1,718.94
05/12/2026	272010	Humboldt Bay Municipal Water District	08/26/2025	Hospital (Outpatient)	4,757.47
05/14/2026	272134	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
05/05/2026	271813	Idyllwild Water District	03/20/2023	Mileage	81.35
05/12/2026	271996	Joshua Basin Water District	08/07/2025	Medical-Copy Service	257.83
05/12/2026	272016	Joshua Basin Water District	08/07/2025	Med/Legal evaluation	650.00
05/07/2026	271898	Kaweah Delta Water Conservation District	03/22/2022	TTD	737.32
05/14/2026	272146	Kaweah Delta Water Conservation District	03/22/2022	Diagnostics	850.99
05/12/2026	271987	Kings River Conservation District	11/18/2016	Medical, general	122.08
05/06/2026	271864	La Canada Irrigation District	01/22/2026	Photocopy	230.00
05/06/2026	271873	La Canada Irrigation District	01/22/2026	Photocopy	97.17
05/12/2026	272051	La Canada Irrigation District	01/22/2026	Medical, general	92.87
05/12/2026	272072	La Canada Irrigation District	01/22/2026	Utilization review	100.00
05/12/2026	271991	La Canada Irrigation District	01/22/2026	Legal (Defense)	1,123.50
05/12/2026	272004	La Canada Irrigation District	01/22/2026	Investigation/Subrosa	3,491.85
05/12/2026	271998	La Canada Irrigation District	01/22/2026	TTD	2,166.08
05/14/2026	272139	La Canada Irrigation District	01/22/2026	Photocopy	226.87
05/14/2026	272132	La Canada Irrigation District	01/22/2026	Photocopy	230.00
05/14/2026	272113	La Habra Heights County Water District	09/20/2020	Property - District Property	217,594.32
05/05/2026	271827	La Puente Valley County Water District	05/14/2025	Physical therapy	172.99
05/12/2026	272024	La Puente Valley County Water District	05/14/2025	Physical therapy	172.99
05/12/2026	272026	La Puente Valley County Water District	05/14/2025	Physical therapy	172.99
05/12/2026	272042	La Puente Valley County Water District	05/14/2025	Physical therapy	173.69
05/12/2026	272071	Laguna Beach County Water District	10/21/2025	Utilization review	335.00
05/07/2026	271928	Laguna Beach County Water District	03/10/2026	Medical, general	196.14
05/12/2026	272023	Laguna Beach County Water District	03/10/2026	Medical, general	478.26
05/07/2026	271929	Laguna Beach County Water District	03/27/2026	Medical, general	119.38

from 05/01/2026
to 05/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/07/2026	271930	Laguna Beach County Water District	03/27/2026	Medical, general	383.16
05/07/2026	271900	Laguna Beach County Water District	03/27/2026	Diagnostics	201.41
05/12/2026	271970	Laguna Beach County Water District	03/27/2026	Physical therapy	296.21
05/12/2026	271973	Laguna Beach County Water District	03/27/2026	Physical therapy	147.84
05/14/2026	272112	Littlerock Creek Irrigation District	02/03/2025	Liability- Bodily Injury	1,000,000.00
05/05/2026	271829	Merced Irrigation District	05/01/2023	Medical, general	141.08
05/07/2026	271924	Merced Irrigation District	07/29/2025	Medical, general	160.00
05/14/2026	272147	Merced Irrigation District	07/29/2025	Physical therapy	100.86
05/14/2026	272141	Merced Irrigation District	11/24/2025	Medical, general	93.22
05/06/2026	271872	Merced Irrigation District	09/16/2025	Medical-Copy Service	94.90
05/07/2026	271945	Merced Irrigation District	11/09/2001	Physical therapy	185.94
05/07/2026	271946	Merced Irrigation District	11/09/2001	Physical therapy	69.14
05/12/2026	272090	Merced Irrigation District	11/09/2001	Physical therapy	129.69
05/12/2026	272091	Merced Irrigation District	11/09/2001	Physical therapy	135.32
05/14/2026	272166	Merced Irrigation District	11/09/2001	Physical therapy	135.32
05/12/2026	271975	Merced Irrigation District	01/30/2026	Physical therapy	155.33
05/12/2026	272017	Merced Irrigation District	03/31/2026	Medical, general	28.06
05/12/2026	272018	Merced Irrigation District	03/31/2026	Medical, general	38.72
05/14/2026	272143	Merced Irrigation District	03/31/2026	Diagnostics	12.01
05/14/2026	272142	Merced Irrigation District	03/31/2026	Medical, general	195.96
05/07/2026	271927	Merced Irrigation District	03/17/2026	TTD	1,893.82
05/12/2026	272057	Merced Irrigation District	08/06/2024	Medical, general	117.36
05/12/2026	271990	Merced Irrigation District	08/06/2024	Medical, general	3,050.40
05/06/2026	271883	Merced Irrigation District	07/15/2018	Medical, general	637.52
05/14/2026	272140	Merced Irrigation District	02/22/2026	Medical, general	108.22
05/07/2026	271925	Merced Irrigation District	09/03/2025	Medical, general	175.00
05/06/2026	271858	Mission Springs Water District	08/21/2011	Medical, general	246.20
05/06/2026	271863	Mission Springs Water District	10/15/2025	Photocopy	75.00
05/12/2026	272079	Mission Springs Water District	10/15/2025	Utilization review	335.00
05/14/2026	272163	Mission Springs Water District	10/15/2025	Medical, general	161.28
05/06/2026	271877	Monte Vista Water District	08/19/2025	Medical, general	90.23
05/06/2026	271878	Monte Vista Water District	08/19/2025	Medical, general	110.03
05/05/2026	271837	Monte Vista Water District	11/20/2024	TTD	1,986.66
05/05/2026	271821	Monte Vista Water District	11/20/2024	Med/Legal evaluation	650.00
05/07/2026	271923	Monte Vista Water District	11/20/2024	Med/Legal evaluation	503.75
05/12/2026	272002	Monte Vista Water District	11/20/2024	Medical-Copy Service	250.00
05/12/2026	271979	Moulton Niguel Water District	11/04/2024	PPD	5,916.00
05/12/2026	272014	Moulton Niguel Water District	11/04/2024	Med/Legal evaluation	2,597.00
05/06/2026	271875	Moulton Niguel Water District	01/07/2026	Medical, general	119.38
05/07/2026	271904	Moulton Niguel Water District	02/04/2025	Medical, general	178.20
05/06/2026	271876	Orange County Water District	03/09/2026	Diagnostics	841.37
05/12/2026	271992	Orange County Water District	11/17/2003	Medical, general	269.01
05/12/2026	271967	Orange County Water District	04/03/2026	Medical, general	112.17
05/05/2026	271815	Orange County Water District	07/25/2024	Physical therapy	152.21

from 05/01/2026
to 05/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/05/2026	271816	Orange County Water District	07/25/2024	Physical therapy	152.21
05/05/2026	271817	Orange County Water District	07/25/2024	Physical therapy	152.21
05/05/2026	271830	Orange County Water District	07/25/2024	DME Supplies	64.57
05/05/2026	271818	Orange County Water District	07/25/2024	Physical therapy	152.21
05/05/2026	271819	Orange County Water District	07/25/2024	Physical therapy	152.21
05/07/2026	271914	Orange County Water District	07/25/2024	Physical therapy	179.06
05/07/2026	271915	Orange County Water District	07/25/2024	Physical therapy	179.06
05/12/2026	272082	Orange County Water District	07/25/2024	Utilization review	670.00
05/12/2026	272044	Orange County Water District	07/25/2024	Medical, general	51.95
05/12/2026	271983	Otay Water District	02/02/2026	Physical therapy	163.65
05/12/2026	272084	Otay Water District	02/02/2026	Utilization review	335.00
05/12/2026	271986	Otay Water District	02/02/2026	Physical therapy	177.91
05/05/2026	271841	Otay Water District	01/14/2025	Medical, general	233.29
05/06/2026	271892	Pajaro Valley Water Management Agency	02/20/2023	Ergonomic equipment/Evals	890.93
05/14/2026	272162	Palmdale Water District	09/10/2015	Legal (Defense)	1,590.84
05/07/2026	271921	Palmdale Water District	04/09/2024	Diagnostics	1,006.00
05/06/2026	271871	Palmdale Water District	01/27/2023	MSA & Conditional Payment	2,750.00
05/13/2026	272097	Panoche Water District	05/30/2023	PPD	580.00
05/07/2026	271897	Panoche Water District	05/30/2023	Medical, general	168.63
05/12/2026	272076	Patterson Irrigation District	08/09/2012	Utilization review	100.00
05/12/2026	272036	Rainbow Municipal Water District	02/12/2026	Medical, general	209.89
05/12/2026	272037	Rainbow Municipal Water District	02/12/2026	Physical therapy	130.38
05/12/2026	272038	Rainbow Municipal Water District	02/12/2026	Physical therapy	160.26
05/12/2026	272039	Rainbow Municipal Water District	02/12/2026	Physical therapy	160.26
05/12/2026	272029	Rainbow Municipal Water District	03/11/2026	Physical therapy	226.78
05/12/2026	272030	Rainbow Municipal Water District	03/11/2026	Physical therapy	166.09
05/12/2026	272031	Rainbow Municipal Water District	03/11/2026	Physical therapy	172.62
05/12/2026	272032	Rainbow Municipal Water District	03/11/2026	Physical therapy	172.62
05/12/2026	272033	Rainbow Municipal Water District	03/11/2026	Physical therapy	172.62
05/12/2026	272034	Rainbow Municipal Water District	03/11/2026	Physical therapy	263.39
05/12/2026	272035	Rainbow Municipal Water District	03/11/2026	Physical therapy	142.87
05/12/2026	272040	Rainbow Municipal Water District	03/11/2026	Physical therapy	725.81
05/12/2026	272043	Rainbow Municipal Water District	03/11/2026	Physical therapy	150.42
05/14/2026	272158	Rainbow Municipal Water District	03/11/2026	Utilization review	335.00
05/07/2026	271894	Ramona Municipal Water District	05/07/2024	Liability - Expense	3,750.00
05/14/2026	272119	Ramona Municipal Water District	05/07/2024	Expense General	564.25
05/05/2026	271833	Rancho California Water District	08/07/2025	Medical, general	50.41
05/05/2026	271834	Rancho California Water District	08/07/2025	Medical, general	266.47
05/14/2026	272155	Rancho California Water District	02/18/2026	Medical, general	464.37
05/05/2026	271823	Rancho California Water District	08/20/2025	TTD	2,010.14
05/05/2026	271812	Rancho California Water District	08/20/2025	Medical, general	101.22
05/07/2026	271896	Rancho California Water District	08/20/2025	Physical therapy	144.56
05/12/2026	272088	Rancho California Water District	08/20/2025	Case management service	493.50
05/12/2026	271978	Rancho California Water District	08/20/2025	Physical therapy	144.56

from 05/01/2026
to 05/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/05/2026	271831	Rancho California Water District	11/03/2025	Medical, general	248.45
05/07/2026	271944	Reclamation District #108	04/09/2026	Hospital (Outpatient)	1,581.29
05/14/2026	272114	Reclamation District #1500	09/02/2020	Property - District Property	80,016.46
05/06/2026	271854	San Dieguito Water District	04/01/2026	Medical, general	177.88
05/07/2026	271895	San Dieguito Water District	03/06/2025	Medical, general	177.88
05/13/2026	272099	San Dieguito Water District	09/23/2020	Medical, general	312.21
05/05/2026	271797	San Juan Water District	04/18/2024	Liability- Bodily Injury	1,289.71
05/05/2026	271798	San Juan Water District	04/18/2024	Liability- Bodily Injury	21,000.00
05/12/2026	271954	San Juan Water District	04/18/2024	Expense General	83.25
05/12/2026	271955	San Juan Water District	04/18/2024	Expense General	83.25
05/12/2026	271956	San Juan Water District	04/18/2024	Expense General	83.25
05/12/2026	271957	San Juan Water District	04/18/2024	Expense General	41.00
05/12/2026	271958	San Juan Water District	04/18/2024	Expense General	189.01
05/12/2026	271959	San Juan Water District	04/18/2024	Expense General	145.08
05/12/2026	271960	San Juan Water District	04/18/2024	Expense General	93.16
05/12/2026	271961	San Juan Water District	04/18/2024	Expense General	184.80
05/13/2026	272110	San Luis & Delta-Mendota Water Authority	07/09/2012	Utilization review	335.00
05/05/2026	271826	Santa Clarita Valley Water Agency	04/13/2026	Medical, general	150.72
05/12/2026	272025	Santa Clarita Valley Water Agency	04/13/2026	Medical, general	165.73
05/06/2026	271869	Santa Fe Irrigation District	04/14/2026	Diagnostics	88.88
05/12/2026	271999	Santa Fe Irrigation District	04/14/2026	Diagnostics	363.41
05/05/2026	271805	Santa Margarita Water District	02/02/2026	Physical therapy	129.45
05/12/2026	271972	Santa Margarita Water District	02/02/2026	Physical therapy	134.35
05/05/2026	271838	Santa Margarita Water District	11/04/2025	Medical, general	282.23
05/05/2026	271802	Santa Margarita Water District	11/04/2025	Physical therapy	147.84
05/05/2026	271806	Santa Margarita Water District	11/04/2025	Physical therapy	244.09
05/12/2026	272069	Santa Margarita Water District	11/04/2025	Utilization review	670.00
05/12/2026	271969	Santa Margarita Water District	11/04/2025	Physical therapy	147.84
05/12/2026	272019	Santa Margarita Water District	01/27/2026	Physical therapy	279.12
05/12/2026	272020	Santa Margarita Water District	01/27/2026	Physical therapy	132.91
05/13/2026	272101	Santa Margarita Water District	01/27/2026	Physical therapy	132.91
05/06/2026	271874	Santa Margarita Water District	09/09/2025	Physical therapy	306.00
05/12/2026	272059	Santa Margarita Water District	09/09/2025	Physical therapy	344.15
05/14/2026	272161	Santa Margarita Water District	09/09/2025	Case management service	1,126.50
05/07/2026	271913	Santa Margarita Water District	01/06/2026	Medical, general	13.72
05/13/2026	272107	Santa Margarita Water District	01/06/2026	Utilization review	335.00
05/05/2026	271828	Santa Margarita Water District	03/30/2026	Diagnostics	208.00
05/12/2026	272070	Solano County Water Agency	08/07/2023	Utilization review	335.00
05/12/2026	271953	Solano Irrigation District	10/17/2025	Liability - Small Claims	909.86
05/06/2026	271851	Soquel Creek Water District	02/26/2026	Property - District Property	2,480.00
05/05/2026	271835	Soquel Creek Water District	03/09/2026	Physical therapy	177.79
05/07/2026	271909	Soquel Creek Water District	03/09/2026	Medical, general	248.76
05/07/2026	271910	Soquel Creek Water District	03/09/2026	Acupuncture	185.60
05/07/2026	271911	Soquel Creek Water District	03/09/2026	Acupuncture	185.60

from 05/01/2026
to 05/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/14/2026	272152	Soquel Creek Water District	03/09/2026	Physical therapy	73.71
05/06/2026	271852	Soquel Creek Water District	02/26/2026	Liability - Property Damage	4,940.00
05/12/2026	272083	South Coast Water District	06/01/2024	Utilization review	435.00
05/13/2026	272102	South Feather Water and Power Agency	01/21/2026	TTD	2,731.90
05/06/2026	271888	South Feather Water and Power Agency	01/21/2026	Physical therapy	190.25
05/14/2026	272130	South Tahoe Public Utility District	06/16/2021	PPD	580.00
05/12/2026	272073	Stockton-East Water District	02/28/2004	Utilization review	335.00
05/14/2026	272159	Stockton-East Water District	08/04/2023	Legal (Defense)	4,153.00
05/14/2026	272124	Sunnyslope County Water District	01/29/2024	PPD	580.00
05/12/2026	272064	Sunnyslope County Water District	01/29/2024	Utilization review	335.00
05/12/2026	271997	Sunnyslope County Water District	01/29/2024	Legal (Defense)	71.20
05/12/2026	272007	Sunnyslope County Water District	01/29/2024	Medical, general	258.33
05/06/2026	271885	Sweetwater Authority	03/20/2024	Utilization review	335.00
05/12/2026	272011	Sweetwater Authority	03/20/2024	IMR Fee	375.00
05/14/2026	272144	Sweetwater Authority	03/20/2024	Medical, general	109.30
05/14/2026	272135	Sweetwater Authority	11/15/2022	Medical, general	190.05
05/07/2026	271902	Sweetwater Authority	12/15/2021	TTD	3,074.68
05/12/2026	271993	Sweetwater Authority	12/15/2021	Medical, general	117.36
05/12/2026	272013	Sweetwater Authority	12/15/2021	IMR Fee	375.00
05/14/2026	272131	Sweetwater Authority	12/15/2021	Medical, general	117.36
05/14/2026	272136	Sweetwater Authority	12/15/2021	Medical, general	190.05
05/14/2026	272137	Sweetwater Authority	02/28/2020	Medical, general	190.05
05/12/2026	272087	Sweetwater Authority	03/20/2025	Medical, general	602.95
05/06/2026	271860	Sweetwater Authority	01/20/2026	TTD	3,528.22
05/07/2026	271908	Sweetwater Authority	01/20/2026	TD penalty	352.82
05/07/2026	271901	Sweetwater Authority	01/20/2026	Physical therapy	158.38
05/12/2026	271989	Sweetwater Authority	01/20/2026	TTD	3,528.22
05/12/2026	271985	Sweetwater Authority	01/20/2026	Physical therapy	150.46
05/14/2026	272125	Sweetwater Authority	01/20/2026	Physical therapy	150.46
05/14/2026	272126	Sweetwater Authority	01/20/2026	Physical therapy	153.31
05/07/2026	271922	Sweetwater Authority	10/01/2025	Physical therapy	167.55
05/12/2026	272077	Sweetwater Authority	09/04/2025	Utilization review	335.00
05/12/2026	272015	Sweetwater Authority	09/04/2025	Physical therapy	164.62
05/12/2026	272003	Sweetwater Authority	05/12/2025	Diagnostics	294.80
05/12/2026	272022	Sweetwater Authority	05/12/2025	Court Reporter	1,868.25
05/13/2026	272100	Sweetwater Authority	05/12/2025	Deposition/Witness fees	1,350.00
05/14/2026	272122	Sweetwater Authority	05/12/2025	Medical, general	72.25
05/06/2026	271855	Sweetwater Authority	10/04/2024	Medical, general	388.57
05/12/2026	271984	Sweetwater Authority	10/04/2024	Medical, general	282.51
05/12/2026	272081	Sweetwater Authority	10/04/2024	Utilization review	335.00
05/12/2026	272086	Sweetwater Authority	01/12/2026	Medical, general	45.80
05/13/2026	272106	Sweetwater Authority	01/12/2026	Utilization review	670.00
05/07/2026	271917	Sweetwater Authority	01/19/2023	Medical, general	177.88
05/13/2026	272108	Sweetwater Authority	01/19/2023	Utilization review	335.00

from 05/01/2026
to 05/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/05/2026	271832	Three Valleys Municipal Water District	07/05/2023	Med/Legal evaluation	2,054.00
05/07/2026	271919	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
05/07/2026	271905	Vallecitos Water District	07/14/2025	TTD	3,173.34
05/05/2026	271843	Vallecitos Water District	07/14/2025	Physical therapy	89.63
05/05/2026	271844	Vallecitos Water District	07/14/2025	Physical therapy	89.63
05/05/2026	271845	Vallecitos Water District	07/14/2025	Medical, general	75.00
05/07/2026	271906	Vallecitos Water District	07/14/2025	Mileage	301.60
05/07/2026	271941	Vallecitos Water District	07/14/2025	Physical therapy	138.92
05/07/2026	271942	Vallecitos Water District	07/14/2025	Physical therapy	138.92
05/07/2026	271943	Vallecitos Water District	07/14/2025	Physical therapy	89.63
05/14/2026	272160	Vallecitos Water District	07/14/2025	Physical therapy	75.00
05/05/2026	271822	Vallecitos Water District	01/04/2023	PPD	580.00
05/05/2026	271846	Vallecitos Water District	05/14/2025	Physical therapy	70.70
05/12/2026	271988	Vallecitos Water District	05/14/2025	Medical, general	390.50
05/12/2026	272027	Valley Center Municipal Water District	03/26/2026	Medical, general	228.38
05/12/2026	272068	Valley Center Municipal Water District	03/26/2026	Utilization review	335.00
05/12/2026	272062	Valley of the Moon Water District	12/02/2024	Medical, general	108.65
05/06/2026	271856	Valley of the Moon Water District	02/25/2026	TTD	533.53
05/06/2026	271859	Valley of the Moon Water District	02/25/2026	TTD	2,296.63
05/12/2026	272066	Valley of the Moon Water District	02/25/2026	Utilization review	335.00
05/12/2026	272061	Valley of the Moon Water District	02/25/2026	Medical, general	94.77
05/12/2026	272009	Vista Irrigation District	06/07/2019	Medical, general	306.54
05/12/2026	272063	Vista Irrigation District	02/04/2019	Utilization review	335.00
05/07/2026	271926	Vista Irrigation District	02/04/2019	Medical, general	229.43
05/12/2026	272008	Vista Irrigation District	02/04/2019	Medical, general	273.36
05/14/2026	272121	Vista Irrigation District	03/20/2026	Medical, general	338.54
05/14/2026	272115	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,900.00
05/14/2026	272116	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,900.00
05/14/2026	272117	Vista Irrigation District	09/22/2025	Liability - Property Damage	9,550.00
05/14/2026	272118	Vista Irrigation District	09/22/2025	Liability - Property Damage	9,500.00
05/12/2026	271950	Vista Irrigation District	08/24/2023	Expense General	697.50
05/07/2026	271893	Vista Irrigation District	08/24/2023	Expense General	5,000.00
05/05/2026	271803	Vista Irrigation District	05/13/2009	Physical therapy	181.92
05/05/2026	271807	Vista Irrigation District	05/13/2009	Physical therapy	90.96
05/12/2026	271968	Vista Irrigation District	05/13/2009	Physical therapy	90.96
05/13/2026	272094	Vista Irrigation District	05/13/2009	Physical therapy	76.96
05/12/2026	272046	Vista Irrigation District	10/18/2024	Medical, general	175.22
05/12/2026	272012	Vista Irrigation District	10/18/2024	IMR Fee	375.00
05/12/2026	272089	Vista Irrigation District	10/18/2024	TTD	2,258.66
05/14/2026	272157	Vista Irrigation District	10/18/2024	Utilization review	335.00
05/07/2026	271933	Walnut Valley Water District	08/18/2025	Medical, general	277.65
05/07/2026	271934	Walnut Valley Water District	08/18/2025	Medical, general	60.42
05/07/2026	271935	Walnut Valley Water District	08/18/2025	Medical, general	154.16
05/07/2026	271918	Walnut Valley Water District	12/26/2019	Medical, general	413.00

from 05/01/2026
to 05/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/07/2026	271931	Walnut Valley Water District	12/26/2019	Medical, general	670.56
05/05/2026	271791	Water Employee Services Authority	03/30/2026	Liability - Property Damage	218.78
05/05/2026	271793	Water Employee Services Authority	03/30/2026	Liability - Property Damage	494.88
05/05/2026	271794	Water Employee Services Authority	03/30/2026	Liability - Property Damage	326.24
05/14/2026	272154	Water Employee Services Authority	08/17/2023	Medical, general	339.91
05/12/2026	271965	Western Canal Water District	09/30/2021	TTD	1,640.20
05/07/2026	271940	Western Canal Water District	03/24/2023	Medical, general	175.77
05/12/2026	272006	Western Municipal Water District	10/23/2007	PPD	540.00
05/05/2026	271848	Woodbridge Irrigation District	02/23/2026	Medical, general	75.97
05/05/2026	271799	Yorba Linda Water District	09/09/2019	Diagnostics	298.71
05/05/2026	271839	Yorba Linda Water District	09/09/2019	Diagnostics	294.65
05/07/2026	271899	Yorba Linda Water District	09/09/2019	Diagnostics	319.17
05/12/2026	272065	Yorba Linda Water District	09/09/2019	Utilization review	335.00
05/12/2026	271981	Yorba Linda Water District	09/09/2019	Diagnostics	286.64
05/12/2026	272075	Yorba Linda Water District	10/05/2021	Utilization review	335.00
05/14/2026	272120	Yorba Linda Water District	04/14/2026	Appraiser	1,600.00
05/13/2026	272098	Yuba County Water Agency	02/13/2026	TTD	3,528.22
05/12/2026	272053	Yuba County Water Agency	02/13/2026	Medical, general	203.91
05/06/2026	271879	Yuba County Water Agency	02/13/2026	Medical, general	175.76
05/06/2026	271881	Yuba County Water Agency	02/13/2026	Medical, general	203.91
05/14/2026	272128	Yuba County Water Agency	02/13/2026	TTD	3,528.22
05/14/2026	272148	Yuba County Water Agency	02/13/2026	Medical, general	143.66
05/06/2026	271880	Yuba County Water Agency	02/13/2026	Medical, general	226.57
05/12/2026	272054	Yuba County Water Agency	02/13/2026	Medical, general	143.66
05/14/2026	272149	Yuba County Water Agency	02/13/2026	Medical, general	303.04
05/13/2026	272109	Yuba County Water Agency	12/08/2022	Utilization review	335.00
Total					1,657,604.51

from 05/16/2026
to 05/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/19/2026	272167	Alameda County Water District	08/05/2023	Liability- Bodily Injury	40,000.00
05/26/2026	272351	Alameda County Water District	02/06/2020	PPD	580.00
05/19/2026	272199	Alameda County Water District	02/06/2020	Legal (Defense)	140.60
05/20/2026	272278	Alameda County Water District	02/06/2020	Medical, general	283.72
05/27/2026	272393	Alameda County Water District	10/28/2025	Case management service	562.50
05/27/2026	272394	Alameda County Water District	10/28/2025	Case management service	550.00
05/27/2026	272395	Alameda County Water District	10/28/2025	Case management service	625.00
05/19/2026	272220	Alameda County Water District	03/23/2026	Medical, general	168.96
05/20/2026	272286	Alameda County Water District	10/17/2024	PPD	320.00
05/21/2026	272311	Beaumont-Cherry Valley Water District	04/13/2026	Diagnostics	317.62
05/19/2026	272211	Beaumont-Cherry Valley Water District	01/29/2026	Medical, general	275.42
05/19/2026	272205	Berrenda Mesa Water District	02/25/2013	Legal (Defense)	110.00
05/19/2026	272238	Calaveras County Water District	04/07/2026	Medical, general	108.94
05/28/2026	272453	Calaveras County Water District	03/18/2026	Medical, general	46.92
05/21/2026	272308	Calleguas Municipal Water District	08/21/2014	Physical therapy	118.00
05/27/2026	272432	Calleguas Municipal Water District	08/21/2014	Medical, general	465.28
05/27/2026	272389	Calleguas Municipal Water District	06/19/2025	Physical therapy	167.92
05/27/2026	272390	Calleguas Municipal Water District	06/19/2025	Physical therapy	167.92
05/27/2026	272391	Calleguas Municipal Water District	06/19/2025	Physical therapy	42.68
05/20/2026	272280	Carmichael Water District	09/27/2024	Medical, general	90.97
05/21/2026	272301	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
05/20/2026	272256	Consolidated Irrigation District	05/12/2026	Expense General	243.05
05/19/2026	272212	Corcoran Irrigation District	01/23/2026	Investigation/Subrosa	1,785.45
05/19/2026	272177	Crescenta Valley Water District	01/28/2025	Physical therapy	235.29
05/27/2026	272364	Crescenta Valley Water District	01/28/2025	Physical therapy	235.29
05/27/2026	272365	Crescenta Valley Water District	01/28/2025	Physical therapy	146.27
05/27/2026	272366	Crescenta Valley Water District	01/28/2025	Physical therapy	235.29
05/27/2026	272370	Crescenta Valley Water District	01/28/2025	Physical therapy	146.27
05/19/2026	272240	Crescenta Valley Water District	07/01/2024	Photocopy	230.00
05/19/2026	272197	Crescenta Valley Water District	07/01/2024	Legal (Defense)	140.60
05/27/2026	272362	Cucamonga Valley Water District	08/15/2024	Property - District Property	126,990.42
05/19/2026	272190	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	220.94
05/19/2026	272243	Cucamonga Valley Water District	12/23/2025	Utilization review	335.00
05/19/2026	272221	Cucamonga Valley Water District	12/23/2025	Diagnostics	339.73
05/19/2026	272219	Cucamonga Valley Water District	12/23/2025	Physical therapy	165.08
05/26/2026	272345	Cucamonga Valley Water District	12/23/2025	Medical, general	274.22
05/27/2026	272387	Cucamonga Valley Water District	12/23/2025	Physical therapy	165.08
05/26/2026	272337	Cucamonga Valley Water District	01/04/2024	PPD	580.00
05/19/2026	272252	Desert Water Agency	11/19/2024	Medical, general	267.87
05/20/2026	272287	Desert Water Agency	08/15/2025	Medical, general	186.61
05/28/2026	272449	Desert Water Agency	08/15/2025	Wage loss	958.12
05/19/2026	272228	East Contra Costa Irrigation District	08/29/2025	Medical, general	115.10
05/19/2026	272229	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00

from 05/16/2026
to 05/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/19/2026	272191	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	503.67
05/20/2026	272269	El Dorado Irrigation District	10/24/2025	Medical, general	314.83
05/28/2026	272437	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
05/19/2026	272223	El Dorado Irrigation District	07/15/2021	Medical, general	198.16
05/19/2026	272224	El Dorado Irrigation District	07/15/2021	Medical, general	169.54
05/19/2026	272225	El Dorado Irrigation District	07/15/2021	Medical, general	198.16
05/20/2026	272265	El Toro Water District	02/12/2026	Physical therapy	162.33
05/26/2026	272328	El Toro Water District	02/12/2026	TTD	2,165.06
05/27/2026	272410	El Toro Water District	02/12/2026	Medical, general	119.38
05/27/2026	272417	El Toro Water District	02/12/2026	Medical, general	119.38
05/27/2026	272369	El Toro Water District	02/12/2026	Physical therapy	162.33
05/19/2026	272196	El Toro Water District	06/22/2015	Legal (Defense)	1,164.93
05/28/2026	272446	El Toro Water District	09/25/2019	PPD	580.00
05/19/2026	272208	El Toro Water District	07/08/2024	Photocopy	104.92
05/27/2026	272398	El Toro Water District	07/08/2024	PPD	580.00
05/19/2026	272237	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	130.76
05/19/2026	272193	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	20.09
05/21/2026	272302	Elsinore Valley Municipal Water District	05/05/2014	Diagnostics	44.84
05/27/2026	272396	Elsinore Valley Municipal Water District	05/06/2026	Medical, general	47.49
05/19/2026	272178	Fallbrook Public Utility District	04/26/2006	Physical therapy	142.16
05/28/2026	272439	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
05/20/2026	272279	Fallbrook Public Utility District	11/06/2024	Medical, general	149.85
05/19/2026	272250	Fallbrook Public Utility District	10/14/2024	PPD	580.00
05/19/2026	272249	Florin Resource Conservation District - Elk	05/07/2025	Case management service	317.22
05/27/2026	272382	Florin Resource Conservation District - Elk	05/07/2025	Pharmacy	12.22
05/19/2026	272241	Florin Resource Conservation District - Elk	04/19/2024	Utilization review	335.00
05/26/2026	272339	Fresno Metropolitan Flood Control District	08/30/2012	MSA & Conditional Payment	550.00
05/19/2026	272242	Fresno Metropolitan Flood Control District	06/03/2023	Utilization review	100.00
05/19/2026	272207	Fresno Metropolitan Flood Control District	06/03/2023	Medical-Copy Service	470.00
05/19/2026	272201	Fresno Metropolitan Flood Control District	06/03/2023	Legal (Defense)	401.70
05/26/2026	272360	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
05/21/2026	272307	Glenn-Colusa Irrigation District	03/07/2025	Photocopy	138.87
05/19/2026	272222	Glenn-Colusa Irrigation District	07/13/2021	Photocopy	70.00
05/19/2026	272194	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	1,457.97
05/19/2026	272230	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	117.29
05/26/2026	272324	Grassland Basin Authority	04/20/2026	Appraiser	1,950.00
05/28/2026	272452	Helix Water District	12/01/2025	Medical, general	153.62
05/27/2026	272407	Helix Water District	12/15/2025	Medical, general	340.60
05/21/2026	272313	Helix Water District	07/02/2024	Physical therapy	87.26
05/27/2026	272399	Helix Water District	08/06/2013	Medical, general	163.25
05/19/2026	272247	Helix Water District	04/21/2026	Wage loss	1,672.01
05/27/2026	272403	Helix Water District	04/21/2026	Medical, general	95.60
05/19/2026	272216	Humboldt Bay Municipal Water District	08/26/2025	Diagnostics	665.71
05/26/2026	272329	Humboldt Bay Municipal Water District	08/26/2025	TTD	1,718.94

from 05/16/2026
to 05/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/28/2026	272443	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
05/19/2026	272203	La Canada Irrigation District	01/22/2026	Medical, general	120.37
05/19/2026	272204	La Canada Irrigation District	01/22/2026	Medical, general	172.91
05/21/2026	272305	La Canada Irrigation District	01/22/2026	Photocopy	41.00
05/21/2026	272306	La Canada Irrigation District	01/22/2026	Photocopy	124.51
05/26/2026	272338	La Canada Irrigation District	01/22/2026	TTD	2,166.08
05/19/2026	272218	La Puente Valley County Water District	05/14/2025	Physical therapy	172.99
05/27/2026	272375	Laguna Beach County Water District	11/30/2020	Medical, general	152.52
05/19/2026	272248	Laguna Beach County Water District	10/21/2025	Medical, general	426.60
05/27/2026	272386	Laguna Beach County Water District	03/10/2026	Medical, general	508.30
05/19/2026	272175	Laguna Beach County Water District	03/27/2026	Physical therapy	147.84
05/20/2026	272263	Laguna Beach County Water District	03/27/2026	Physical therapy	147.84
05/21/2026	272296	Laguna Beach County Water District	03/27/2026	Physical therapy	147.84
05/27/2026	272367	Laguna Beach County Water District	03/27/2026	Physical therapy	147.84
05/21/2026	272309	Merced Irrigation District	12/08/2025	Medical, general	443.89
05/19/2026	272184	Merced Irrigation District	06/25/2024	Legal (Defense)	775.59
05/27/2026	272361	Merced Irrigation District	07/20/2025	Liability - Property Damage	48,051.36
05/19/2026	272169	Merced Irrigation District	01/01/2023	Expense General	16,829.48
05/19/2026	272226	Merced Irrigation District	07/29/2025	Physical therapy	77.59
05/19/2026	272253	Merced Irrigation District	11/09/2001	Physical therapy	135.32
05/19/2026	272254	Merced Irrigation District	11/09/2001	Physical therapy	135.32
05/20/2026	272288	Merced Irrigation District	11/09/2001	Physical therapy	134.96
05/26/2026	272359	Merced Irrigation District	11/09/2001	Physical therapy	134.96
05/27/2026	272433	Merced Irrigation District	11/09/2001	Physical therapy	135.32
05/19/2026	272173	Merced Irrigation District	01/30/2026	Physical therapy	155.33
05/20/2026	272266	Merced Irrigation District	01/30/2026	Physical therapy	241.91
05/21/2026	272297	Merced Irrigation District	01/30/2026	Physical therapy	155.33
05/26/2026	272350	Merced Irrigation District	10/29/2020	Medical, general	117.36
05/19/2026	272214	Merced Irrigation District	03/31/2026	Medical, general	93.22
05/19/2026	272234	Merced Irrigation District	03/17/2026	Medical, general	117.36
05/21/2026	272298	Merced Irrigation District	03/17/2026	Physical therapy	150.82
05/21/2026	272310	Merced Irrigation District	03/17/2026	TTD	1,893.82
05/26/2026	272356	Merced Irrigation District	03/17/2026	Diagnostics	70.36
05/27/2026	272385	Merced Irrigation District	03/17/2026	Mileage	127.09
05/27/2026	272368	Merced Irrigation District	03/17/2026	Physical therapy	150.82
05/28/2026	272447	Merced Irrigation District	08/06/2024	TTD	2,327.84
05/20/2026	272255	Merced Irrigation District	04/03/2026	Appraiser	471.31
05/21/2026	272291	Merced Irrigation District	04/03/2026	Liability - Property Damage	3,600.97
05/19/2026	272233	Merced Irrigation District	04/30/2026	Medical, general	168.50
05/21/2026	272289	Mission Springs Water District	02/05/2026	Liability - Property Damage	5,366.10
05/19/2026	272188	Mission Springs Water District	08/21/2011	Legal (Defense)	301.28
05/19/2026	272210	Mission Springs Water District	08/21/2011	Medical, general	315.59
05/27/2026	272379	Mission Springs Water District	08/21/2011	Medical, general	229.79
05/19/2026	272206	Mission Springs Water District	08/02/2024	Medical-Copy Service	100.00

from 05/16/2026
to 05/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/26/2026	272336	Mission Springs Water District	08/02/2024	Medical-Copy Service	100.00
05/26/2026	272358	Mission Springs Water District	03/05/2026	Medical, general	468.52
05/20/2026	272271	Mission Springs Water District	10/15/2025	Photocopy	75.00
05/26/2026	272357	Mission Springs Water District	10/15/2025	Physical therapy	173.19
05/19/2026	272239	Monte Vista Water District	11/20/2024	TTD	1,986.66
05/28/2026	272442	Monte Vista Water District	11/20/2024	Medical, general	186.61
05/20/2026	272272	Montecito Water District	08/04/2023	Medical, general	347.97
05/20/2026	272273	Montecito Water District	08/04/2023	Medical, general	357.20
05/20/2026	272274	Montecito Water District	08/04/2023	Medical, general	309.77
05/20/2026	272275	Montecito Water District	08/04/2023	Medical, general	80.54
05/20/2026	272276	Montecito Water District	08/04/2023	Physical therapy	167.28
05/19/2026	272183	Moulton Niguel Water District	11/04/2024	Legal (Defense)	20.09
05/19/2026	272179	Moulton Niguel Water District	11/04/2024	Medical, general	274.99
05/20/2026	272277	Moulton Niguel Water District	05/07/2026	TTD	2,302.21
05/20/2026	272284	Moulton Niguel Water District	02/04/2025	Medical, general	233.73
05/26/2026	272341	North Coast County Water District	02/25/2026	Physical therapy	329.83
05/27/2026	272381	North Coast County Water District	02/25/2026	Physical therapy	187.54
05/28/2026	272457	North Coast County Water District	02/25/2026	Utilization review	100.00
05/28/2026	272444	North Coast County Water District	02/25/2026	Physical therapy	159.26
05/28/2026	272445	North Coast County Water District	02/25/2026	Physical therapy	170.34
05/19/2026	272168	Oakdale Irrigation District	06/30/2025	Liability - Property Damage	60,359.12
05/28/2026	272455	Orange County Water District	03/09/2026	Medical, general	248.76
05/26/2026	272334	Orange County Water District	11/17/2003	Medical, general	17.59
05/27/2026	272377	Orange County Water District	11/17/2003	Medical, general	246.20
05/27/2026	272363	Orange County Water District	07/25/2024	Medical, general	169.29
05/27/2026	272404	Otay Water District	02/02/2026	Medical, general	340.60
05/26/2026	272343	Otay Water District	09/26/2025	Diagnostics	642.00
05/26/2026	272344	Otay Water District	09/26/2025	Physical therapy	496.00
05/27/2026	272402	Otay Water District	09/26/2025	Medical, general	211.16
05/28/2026	272451	Otay Water District	09/26/2025	Medical, general	153.62
05/19/2026	272232	Otay Water District	06/08/2025	Medical, general	92.11
05/19/2026	272202	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	241.66
05/26/2026	272349	Pajaro/Sunny Mesa Community Services I	01/06/2025	Med/Legal evaluation	2,015.00
05/19/2026	272251	Palmdale Water District	04/09/2024	Legal (Defense)	920.00
05/19/2026	272187	Palmdale Water District	01/27/2023	Legal (Defense)	140.60
05/28/2026	272454	Palmdale Water District	05/12/2026	Medical, general	609.43
05/27/2026	272371	Panoche Water District	05/30/2023	PPD	580.00
05/19/2026	272180	Panoche Water District	05/30/2023	Medical, general	101.22
05/19/2026	272200	Paradise Irrigation District	05/11/1993	Legal (Defense)	40.17
05/19/2026	272215	Rancho California Water District	08/20/2025	TTD	2,010.14
05/28/2026	272436	Reclamation District #108	04/14/2026	Medical, general	293.91
05/19/2026	272171	San Dieguito Water District	09/23/2020	Medical, general	168.98
05/19/2026	272231	San Luis & Delta-Mendota Water Authority	07/09/2012	Medical, general	144.03
05/26/2026	272354	San Luis & Delta-Mendota Water Authority	09/23/2025	Mileage	670.00

from 05/16/2026
to 05/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/27/2026	272392	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	144.03
05/21/2026	272292	Santa Clarita Valley Water Agency	12/21/2023	Expense General	578.74
05/27/2026	272416	Santa Margarita Water District	03/24/2026	Medical, general	119.38
05/27/2026	272426	Santa Margarita Water District	03/24/2026	Medical, general	161.50
05/26/2026	272327	Santa Margarita Water District	02/02/2026	Physical therapy	134.35
05/27/2026	272413	Santa Margarita Water District	02/02/2026	Medical, general	119.38
05/27/2026	272422	Santa Margarita Water District	02/02/2026	Medical, general	119.38
05/20/2026	272262	Santa Margarita Water District	11/04/2025	Physical therapy	147.84
05/21/2026	272295	Santa Margarita Water District	11/04/2025	Physical therapy	147.84
05/27/2026	272424	Santa Margarita Water District	11/04/2025	Medical, general	119.38
05/19/2026	272181	Santa Margarita Water District	11/05/2024	Medical, general	119.57
05/28/2026	272435	Santa Margarita Water District	11/05/2024	Medical, general	437.10
05/27/2026	272423	Santa Margarita Water District	01/27/2026	Medical, general	119.38
05/27/2026	272384	Santa Margarita Water District	01/27/2026	Physical therapy	132.91
05/19/2026	272235	Santa Margarita Water District	09/09/2025	Medical, general	229.22
05/19/2026	272236	Santa Margarita Water District	09/09/2025	Medical, general	158.17
05/26/2026	272353	Santa Margarita Water District	09/09/2025	Legal (Defense)	822.50
05/28/2026	272456	Santa Margarita Water District	09/09/2025	Utilization review	335.00
05/26/2026	272348	Santa Margarita Water District	03/30/2026	Diagnostics	562.65
05/27/2026	272419	Santa Margarita Water District	03/30/2026	Medical, general	119.38
05/27/2026	272425	Santa Margarita Water District	03/30/2026	Medical, general	191.25
05/19/2026	272174	Santa Margarita Water District	02/03/2026	Physical therapy	227.34
05/27/2026	272409	Santa Margarita Water District	02/03/2026	Medical, general	119.38
05/27/2026	272411	Santa Margarita Water District	02/03/2026	Medical, general	119.38
05/20/2026	272261	Serrano Water District	03/16/2026	Property - District Property	9,669.54
05/27/2026	272397	Soquel Creek Water District	03/09/2026	Physical therapy	73.71
05/20/2026	272257	Soquel Creek Water District	05/11/2026	Expense General	306.47
05/27/2026	272415	South Coast Water District	03/26/2026	Medical, general	119.38
05/27/2026	272427	South Coast Water District	03/26/2026	Medical, general	191.25
05/19/2026	272189	South Coast Water District	02/10/2021	Legal (Defense)	100.43
05/27/2026	272412	South Coast Water District	10/23/2025	Medical, general	119.38
05/20/2026	272285	South Coast Water District	06/01/2024	Medical, general	869.71
05/27/2026	272414	South Coast Water District	06/01/2024	Medical, general	119.38
05/27/2026	272421	South Coast Water District	06/01/2024	Medical, general	149.72
05/27/2026	272418	South Coast Water District	02/05/2026	Medical, general	119.38
05/27/2026	272420	South Coast Water District	02/05/2026	Medical, general	119.38
05/19/2026	272172	South Feather Water and Power Agency	12/17/2024	Medical, general	117.36
05/20/2026	272282	South Feather Water and Power Agency	12/17/2024	Medical, general	152.22
05/26/2026	272326	South Feather Water and Power Agency	12/17/2024	Medical, general	105.93
05/19/2026	272246	South Feather Water and Power Agency	01/21/2026	Physical therapy	161.71
05/26/2026	272347	South Feather Water and Power Agency	01/21/2026	TTD	1,365.95
05/27/2026	272408	South Feather Water and Power Agency	02/13/2024	Mileage	33.64
05/27/2026	272383	South Feather Water and Power Agency	02/15/2024	Med/Legal evaluation	650.00
05/28/2026	272440	South Tahoe Public Utility District	06/16/2021	PPD	497.14

from 05/16/2026
to 05/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/26/2026	272332	South Tahoe Public Utility District	04/17/2024	Photocopy	230.00
05/26/2026	272333	South Tahoe Public Utility District	04/17/2024	Photocopy	18.75
05/27/2026	272372	South Tahoe Public Utility District	04/17/2024	Medical, general	173.08
05/21/2026	272293	South Tahoe Public Utility District	01/27/2026	Property - District Property	3,344.77
05/28/2026	272434	Sunnyslope County Water District	01/29/2024	PPD	580.00
05/20/2026	272270	Sunnyslope County Water District	01/29/2024	Medical-Copy Service	230.00
05/19/2026	272209	Sunnyslope County Water District	01/29/2024	Physical therapy	420.35
05/26/2026	272335	Sunnyslope County Water District	01/29/2024	Medical-Copy Service	10.00
05/27/2026	272378	Sunnyslope County Water District	01/29/2024	Physical therapy	151.82
05/28/2026	272450	Sweetwater Authority	01/27/2026	Medical, general	315.64
05/21/2026	272299	Sweetwater Authority	12/15/2021	TTD	3,074.68
05/27/2026	272428	Sweetwater Authority	11/15/2022	Medical, general	217.96
05/19/2026	272244	Sweetwater Authority	03/20/2025	Medical, general	602.95
05/19/2026	272245	Sweetwater Authority	03/20/2025	Medical, general	414.46
05/28/2026	272458	Sweetwater Authority	03/20/2025	Medical, general	598.20
05/19/2026	272182	Sweetwater Authority	01/20/2026	Physical therapy	152.06
05/26/2026	272331	Sweetwater Authority	01/20/2026	TTD	3,528.22
05/26/2026	272314	Sweetwater Authority	03/22/2025	Expense General	1,196.36
05/26/2026	272315	Sweetwater Authority	03/22/2025	Expense General	462.43
05/26/2026	272316	Sweetwater Authority	03/22/2025	Expense General	151.46
05/26/2026	272317	Sweetwater Authority	03/22/2025	Expense General	132.50
05/26/2026	272318	Sweetwater Authority	03/22/2025	Expense General	122.37
05/26/2026	272319	Sweetwater Authority	03/22/2025	Expense General	117.84
05/26/2026	272320	Sweetwater Authority	03/22/2025	Expense General	113.32
05/26/2026	272321	Sweetwater Authority	03/22/2025	Expense General	112.67
05/26/2026	272322	Sweetwater Authority	03/22/2025	Expense General	115.91
05/26/2026	272323	Sweetwater Authority	03/22/2025	Expense General	122.15
05/27/2026	272380	Sweetwater Authority	04/11/2026	Investigation/Subrosa	1,103.70
05/27/2026	272401	Sweetwater Authority	04/11/2026	Medical, general	297.38
05/27/2026	272400	Sweetwater Authority	06/17/2025	Medical, general	177.88
05/27/2026	272406	Sweetwater Authority	09/04/2025	Medical, general	177.88
05/27/2026	272405	Sweetwater Authority	10/04/2024	Medical, general	211.16
05/21/2026	272290	Sweetwater Authority	02/02/2026	Liability- Bodily Injury	10,013.67
05/21/2026	272294	Sweetwater Authority	02/02/2026	Liability- Bodily Injury	19,986.33
05/19/2026	272198	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	301.28
05/21/2026	272303	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
05/19/2026	272195	Tuolumne Utilities District	11/02/2020	Legal (Defense)	40.17
05/21/2026	272300	Vallecitos Water District	07/14/2025	TTD	2,493.34
05/28/2026	272441	Vallecitos Water District	07/14/2025	TTD	1,360.00
05/19/2026	272213	Vallecitos Water District	01/04/2023	PPD	580.00
05/19/2026	272170	Vallecitos Water District	12/17/2025	Liability - Property Damage	8,926.48
05/27/2026	272429	Vallecitos Water District	05/14/2025	Physical therapy	69.11
05/27/2026	272430	Vallecitos Water District	05/14/2025	Physical therapy	73.41
05/27/2026	272431	Vallecitos Water District	05/14/2025	Physical therapy	69.11

from 05/16/2026
to 05/31/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
05/20/2026	272281	Valley Center Municipal Water District	03/26/2026	Diagnostics	339.73
05/26/2026	272346	Valley Center Municipal Water District	03/26/2026	Medical, general	227.91
05/19/2026	272217	Valley Center Municipal Water District	09/30/2024	Medical, general	116.81
05/20/2026	272268	Valley of the Moon Water District	02/25/2026	TTD	2,296.63
05/20/2026	272267	Valley of the Moon Water District	02/25/2026	TTD	533.53
05/19/2026	272176	Vista Irrigation District	05/13/2009	Physical therapy	86.46
05/20/2026	272264	Vista Irrigation District	05/13/2009	Physical therapy	157.14
05/19/2026	272227	Vista Irrigation District	10/18/2024	Medical, general	175.22
05/26/2026	272355	Vista Irrigation District	10/18/2024	TTD	2,258.66
05/20/2026	272259	Walnut Valley Water District	02/25/2026	Expert	4,223.50
05/27/2026	272376	Water Employee Services Authority	02/24/2017	Med/Legal evaluation	650.00
05/20/2026	272258	Water Employee Services Authority	05/02/2024	Expense General	4,750.00
05/26/2026	272325	Western Canal Water District	09/30/2021	TTD	1,640.20
05/21/2026	272304	Western Canal Water District	09/30/2021	Legal (Defense)	2,028.00
05/26/2026	272342	Western Canal Water District	09/30/2021	Deposition/Witness fees	780.00
05/27/2026	272374	Western Canal Water District	09/30/2021	Medical, general	219.75
05/26/2026	272352	Western Municipal Water District	07/25/2022	Legal (Defense)	94.00
05/26/2026	272340	Western Municipal Water District	10/23/2007	PPD	540.00
05/19/2026	272192	Western Municipal Water District	10/23/2007	Legal (Defense)	301.28
05/20/2026	272260	Yorba Linda Water District	11/04/2021	Expert	4,900.00
05/19/2026	272186	Yorba Linda Water District	09/09/2019	Legal (Defense)	40.17
05/20/2026	272283	Yorba Linda Water District	09/09/2019	Surgery Costs	53,272.57
05/28/2026	272448	Yorba Linda Water District	09/09/2019	Surgery Costs	442.52
05/27/2026	272373	Yuba County Water Agency	02/13/2026	TTD	3,528.22
05/19/2026	272185	Yuba County Water Agency	07/25/2024	Legal (Defense)	1,123.73
05/28/2026	272438	Yuba County Water Agency	02/13/2026	TTD	3,528.22
05/21/2026	272312	Yuba County Water Agency	08/12/2025	Medical, general	217.77
05/27/2026	272388	Yuba County Water Agency	02/13/2026	Medical, general	329.18
05/26/2026	272330	Yuba County Water Agency	12/08/2022	Medical, general	219.35
Total					546,301.23

from 06/01/2026

ACWA Joint Powers Insurance Authority

Sorted By District

to 06/15/2026

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/02/2026	272465	Alameda County Water District	12/31/2022	Expert	904.00
06/02/2026	272497	Alameda County Water District	12/20/2024	Diagnostics	419.31
06/09/2026	272641	Alameda County Water District	02/06/2020	PPD	580.00
06/09/2026	272631	Alameda County Water District	02/06/2020	IMR Fee	375.00
06/09/2026	272619	Alameda County Water District	02/06/2020	Medical, general	283.38
06/03/2026	272551	Alameda County Water District	10/17/2024	PPD	320.00
06/04/2026	272559	Berrenda Mesa Water District	02/25/2013	Medical, general	218.50
06/10/2026	272654	Calaveras County Water District	04/17/2026	Property - District Property	2,700.05
06/02/2026	272474	Calaveras County Water District	11/06/2024	Expense General	6,330.00
06/02/2026	272475	Calaveras County Water District	11/06/2024	Expense General	7,178.75
06/09/2026	272647	Calleguas Municipal Water District	01/28/2026	Physical therapy	239.61
06/02/2026	272460	Carmichael Water District	12/17/2023	Expense General	1,418.50
06/11/2026	272667	Carpinteria Valley Water District	01/07/2026	Property - District Property	5,043.45
06/02/2026	272470	Chowchilla Water District	04/08/2026	Property - District Property	5,584.26
06/04/2026	272562	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
06/03/2026	272539	Crescenta Valley Water District	05/11/2026	Medical, general	594.30
06/03/2026	272540	Crescenta Valley Water District	05/11/2026	Medical, general	233.89
06/09/2026	272598	Crescenta Valley Water District	05/11/2026	Medical, general	171.16
06/02/2026	272492	Crescenta Valley Water District	01/28/2025	Medical, general	92.87
06/04/2026	272557	Crescenta Valley Water District	01/28/2025	Physical therapy	146.27
06/04/2026	272558	Crescenta Valley Water District	01/28/2025	Physical therapy	146.27
06/09/2026	272602	Crescenta Valley Water District	01/28/2025	Physical therapy	235.29
06/10/2026	272658	Crescenta Valley Water District	01/28/2025	Medical, general	169.29
06/09/2026	272629	Cucamonga Valley Water District	08/10/2022	IMR Fee	375.00
06/02/2026	272471	Cucamonga Valley Water District	08/15/2024	Property - District Property	9,834.00
06/09/2026	272614	Cucamonga Valley Water District	01/04/2024	PPD	580.00
06/10/2026	272665	Desert Water Agency	04/16/2026	Medical, general	370.58
06/10/2026	272666	Desert Water Agency	04/16/2026	Medical, general	243.46
06/09/2026	272632	Desert Water Agency	11/19/2024	IMR Fee	375.00
06/02/2026	272489	Desert Water Agency	12/21/2025	Legal (Defense)	1,994.00
06/02/2026	272530	Desert Water Agency	08/15/2025	Medical, general	276.87
06/09/2026	272625	Desert Water Agency	08/15/2025	Medical, general	514.32
06/11/2026	272676	Desert Water Agency	08/15/2025	Wage loss	1,306.66
06/02/2026	272482	El Dorado Irrigation District	10/24/2025	Medical, general	93.76
06/11/2026	272669	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
06/10/2026	272651	El Dorado Irrigation District	07/27/2025	Liability - Property Damage	13,428.53
06/09/2026	272603	El Toro Water District	02/12/2026	TTD	2,165.06
06/11/2026	272674	El Toro Water District	09/25/2019	PPD	580.00
06/02/2026	272494	El Toro Water District	06/22/2015	Medical, general	246.20
06/09/2026	272627	El Toro Water District	06/22/2015	IMR Fee	375.00
06/11/2026	272677	El Toro Water District	07/08/2024	PPD	580.00
06/02/2026	272491	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
06/09/2026	272639	Elsinore Valley Municipal Water District	05/06/2026	Medical, general	130.02

from 06/01/2026
to 06/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/09/2026	272583	Fair Oaks Water District	10/25/2024	Expert	1,015.00
06/09/2026	272584	Fair Oaks Water District	10/25/2024	Expert	1,480.00
06/11/2026	272671	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
06/04/2026	272561	Fallbrook Public Utility District	11/06/2024	Pharmacy	2,435.01
06/02/2026	272529	Fallbrook Public Utility District	10/14/2024	PPD	580.00
06/04/2026	272567	Florin Resource Conservation District - Elk	05/07/2025	Physical therapy	47.09
06/02/2026	272518	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	180.25
06/02/2026	272533	Fresno Metropolitan Flood Control District	06/03/2023	Mileage	145.30
06/09/2026	272650	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
06/09/2026	272645	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	111.65
06/02/2026	272461	Friant Power Authority	12/25/2025	Expert	2,500.00
06/09/2026	272608	Glenn-Colusa Irrigation District	10/23/2025	Diagnostics	74.80
06/04/2026	272552	Glenn-Colusa Irrigation District	03/19/2026	Property - District Property	793.59
06/02/2026	272488	Glenn-Colusa Irrigation District	03/07/2025	Legal (Defense)	1,646.50
06/09/2026	272613	Glenn-Colusa Irrigation District	03/07/2025	Legal (Defense)	20.00
06/02/2026	272493	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	96.10
06/03/2026	272544	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	85.46
06/04/2026	272568	Glenn-Colusa Irrigation District	09/24/2025	Physical therapy	115.63
06/02/2026	272481	Goleta Water District	12/11/2025	Medical, general	248.52
06/09/2026	272592	Helix Water District	04/26/2022	Liability - Property Damage	450,000.00
06/03/2026	272534	Helix Water District	04/26/2022	Expert	5,435.50
06/03/2026	272536	Helix Water District	04/26/2022	Expert	693.75
06/02/2026	272521	Helix Water District	04/21/2026	Wage loss	1,520.27
06/09/2026	272605	Humboldt Bay Municipal Water District	08/26/2025	TTD	1,718.94
06/11/2026	272673	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
06/09/2026	272595	Humboldt Community Services District	05/05/2026	Appraiser	4,380.00
06/04/2026	272565	Joshua Basin Water District	08/07/2025	Med/Legal evaluation	1,958.00
06/02/2026	272501	Kaweah Delta Water Conservation District	03/22/2022	Diagnostics	74.69
06/03/2026	272535	Kaweah Delta Water Conservation District	12/16/2025	Property - District Property	3,601.56
06/10/2026	272661	Kaweah Delta Water Conservation District	10/07/2014	Medicare Conditional Payme	275.00
06/09/2026	272607	Kings River Conservation District	11/18/2016	Medical, general	122.08
06/09/2026	272616	La Canada Irrigation District	01/22/2026	TTD	2,166.08
06/09/2026	272611	La Canada Irrigation District	01/22/2026	Medical, general	591.88
06/02/2026	272504	La Puente Valley County Water District	05/14/2025	Medical, general	233.89
06/02/2026	272490	Laguna Beach County Water District	10/29/2019	Legal (Defense)	2,509.00
06/09/2026	272612	Laguna Beach County Water District	10/29/2019	Legal (Defense)	160.00
06/10/2026	272663	Laguna Beach County Water District	05/06/2026	Medical, general	171.87
06/09/2026	272581	Littlerock Creek Irrigation District	05/07/2026	Appraiser	333.87
06/02/2026	272511	Merced Irrigation District	07/29/2025	Physical therapy	95.10
06/02/2026	272512	Merced Irrigation District	07/29/2025	Physical therapy	95.10
06/02/2026	272532	Merced Irrigation District	11/09/2001	Physical therapy	135.32
06/04/2026	272566	Merced Irrigation District	03/17/2026	TTD	1,893.82
06/04/2026	272555	Merced Irrigation District	03/17/2026	Physical therapy	150.82
06/09/2026	272601	Merced Irrigation District	03/17/2026	Physical therapy	150.82

from 06/01/2026
to 06/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/09/2026	272640	Merced Irrigation District	03/17/2026	Medical, general	117.36
06/11/2026	272675	Merced Irrigation District	08/06/2024	TTD	2,327.84
06/04/2026	272564	Merced Irrigation District	04/10/2025	Med/Legal evaluation	5,666.00
06/09/2026	272617	Merced Irrigation District	08/09/2012	Medical, general	248.15
06/03/2026	272537	Merced Irrigation District	07/20/2025	Liability - Property Damage	14,500.00
06/02/2026	272499	Merced Irrigation District	09/03/2025	Medical, general	370.77
06/09/2026	272586	Merced Irrigation District	04/03/2026	Liability - Property Damage	3,390.97
06/09/2026	272594	Merced Irrigation District	04/03/2026	Liability - Property Damage	665.08
06/02/2026	272515	Merced Irrigation District	04/30/2026	Medical, general	117.36
06/09/2026	272593	Mission Springs Water District	12/14/2025	Liability - Property Damage	57,777.28
06/02/2026	272485	Mission Springs Water District	08/02/2024	Legal (Defense)	3,224.75
06/02/2026	272484	Mission Springs Water District	10/15/2025	Legal (Defense)	968.00
06/02/2026	272531	Mission Springs Water District	10/15/2025	Physical therapy	167.24
06/04/2026	272580	Mission Springs Water District	10/15/2025	Medical, general	187.93
06/02/2026	272517	Monte Vista Water District	11/20/2024	TTD	1,986.66
06/09/2026	272630	Monte Vista Water District	11/20/2024	IMR Fee	375.00
06/02/2026	272468	Montecito Water District	12/07/2025	Liability - Small Claims	1,849.92
06/02/2026	272469	Montecito Water District	12/07/2025	Liability - Small Claims	2,583.81
06/02/2026	272466	Montecito Water District	01/22/2026	Liability - Small Claims	1,112.70
06/02/2026	272467	Montecito Water District	12/07/2025	Liability - Small Claims	416.74
06/09/2026	272638	Moulton Niguel Water District	04/29/2026	Medical, general	119.38
06/03/2026	272543	Moulton Niguel Water District	05/07/2026	TTD	2,479.30
06/02/2026	272513	North Coast County Water District	02/25/2026	Medical, general	115.10
06/02/2026	272514	North Coast County Water District	02/25/2026	Medical, general	14.00
06/09/2026	272626	North Coast County Water District	02/25/2026	Medical, general	536.65
06/04/2026	272575	Orange County Water District	11/17/2003	Physical therapy	172.09
06/04/2026	272576	Orange County Water District	11/17/2003	Physical therapy	172.09
06/03/2026	272549	Orange County Water District	09/18/2025	Medical, general	232.49
06/03/2026	272550	Orange County Water District	09/18/2025	Medical, general	1,532.46
06/04/2026	272577	Otay Water District	07/18/2024	Medical, general	203.37
06/04/2026	272578	Otay Water District	02/02/2026	Medical, general	360.00
06/02/2026	272487	Otay Water District	04/21/2026	Medical, general	88.20
06/09/2026	272618	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	446.60
06/09/2026	272642	Palmdale Water District	05/20/2026	Medical, general	594.94
06/09/2026	272589	Palo Verde Irrigation District	01/31/2024	Expense General	4,450.00
06/10/2026	272659	Panoche Water District	05/30/2023	PPD	580.00
06/09/2026	272624	Panoche Water District	05/15/2026	Mileage	53.65
06/09/2026	272597	Panoche Water District	05/15/2026	Medical, general	302.30
06/09/2026	272599	Panoche Water District	05/15/2026	Medical, general	175.53
06/10/2026	272652	Purissima Hills Water District	08/26/2018	Liability - Property Damage	2,675.39
06/04/2026	272553	Ramona Municipal Water District	05/07/2024	Expense General	1,597.50
06/04/2026	272579	Ramona Municipal Water District	05/05/2022	VR Voucher	1,045.00
06/02/2026	272500	Rancho California Water District	08/20/2025	TTD	2,010.14
06/11/2026	272678	Rancho California Water District	08/20/2025	Case management service	1,979.63

from 06/01/2026
to 06/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/03/2026	272545	Rancho California Water District	11/24/2025	Medical, general	116.94
06/03/2026	272538	Reclamation District #108	05/20/2026	Appraiser	100.00
06/09/2026	272587	Reclamation District #2068	03/30/2026	Property - District Property	11,348.67
06/10/2026	272653	Rowland Water District	03/26/2026	Property - District Property	24,522.49
06/02/2026	272477	San Dieguito Water District	07/11/2024	Expense General	826.00
06/10/2026	272655	San Dieguito Water District	07/11/2024	Expense General	1,061.00
06/04/2026	272554	San Dieguito Water District	03/06/2025	Medical, general	168.98
06/10/2026	272656	San Luis & Delta-Mendota Water Authority	05/14/2026	Appraiser	120.00
06/09/2026	272585	Santa Clarita Valley Water Agency	12/21/2023	Expert	7,500.00
06/09/2026	272582	Santa Clarita Valley Water Agency	12/21/2023	Expense General	530.00
06/09/2026	272591	Santa Clarita Valley Water Agency	12/21/2023	Expense General	1,567.15
06/04/2026	272556	Santa Margarita Water District	02/02/2026	Physical therapy	121.35
06/09/2026	272600	Santa Margarita Water District	11/04/2025	Physical therapy	147.84
06/09/2026	272637	Santa Margarita Water District	01/27/2026	Physical therapy	132.91
06/02/2026	272516	Santa Margarita Water District	09/09/2025	Physical therapy	163.80
06/04/2026	272574	Santa Margarita Water District	09/09/2025	Physical therapy	111.93
06/10/2026	272662	Santa Margarita Water District	09/09/2025	Non-Emergency Medical Tra	589.50
06/02/2026	272503	Solano County Water Agency	08/07/2023	Medical, general	309.93
06/03/2026	272546	Soquel Creek Water District	03/09/2026	Medical, general	73.71
06/10/2026	272660	Soquel Creek Water District	03/09/2026	Medical, general	151.14
06/09/2026	272588	Soquel Creek Water District	03/18/2026	Property - District Property	14,133.05
06/02/2026	272528	South Coast Water District	03/26/2026	Case management service	1,002.25
06/09/2026	272649	South Coast Water District	02/05/2026	Mileage	11.60
06/02/2026	272520	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.68
06/09/2026	272644	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.68
06/09/2026	272604	South Tahoe Public Utility District	03/19/2026	Medical, general	93.79
06/10/2026	272664	Stockton-East Water District	08/30/2011	Medical, general	245.26
06/02/2026	272480	Stockton-East Water District	03/18/2025	Medical, general	167.73
06/09/2026	272620	Stockton-East Water District	02/28/2004	Medical, general	275.10
06/02/2026	272495	Stockton-East Water District	08/04/2023	Expense, general	823.20
06/11/2026	272668	Sunnyslope County Water District	01/29/2024	PPD	580.00
06/09/2026	272615	Sunnyslope County Water District	01/29/2024	Legal (Defense)	854.40
06/09/2026	272623	Sunnyslope County Water District	01/29/2024	Medical, general	244.89
06/04/2026	272560	Sweetwater Authority	12/15/2021	TTD	3,074.68
06/09/2026	272643	Sweetwater Authority	03/20/2025	Medical, general	602.95
06/09/2026	272621	Sweetwater Authority	05/13/2026	Investigation/Subrosa	1,165.50
06/09/2026	272609	Sweetwater Authority	01/20/2026	TTD	3,528.22
06/09/2026	272610	Sweetwater Authority	01/20/2026	Mileage	207.90
06/09/2026	272634	Sweetwater Authority	06/17/2025	Physical therapy	224.00
06/09/2026	272635	Sweetwater Authority	06/17/2025	Physical therapy	61.00
06/09/2026	272636	Sweetwater Authority	06/17/2025	Physical therapy	208.00
06/10/2026	272657	Tehachapi-Cummings County Water Distri	05/13/2026	Appraiser	850.00
06/03/2026	272548	Three Valleys Municipal Water District	01/27/2025	Case management service	936.00
06/02/2026	272462	Truckee Donner Public Utility District	04/09/2024	Expense General	3,170.25

from 06/01/2026
to 06/15/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/02/2026	272463	Truckee Donner Public Utility District	04/09/2024	Expense General	1,845.00
06/04/2026	272563	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
06/02/2026	272510	Tulare Irrigation District	05/06/2026	Medical, general	108.94
06/03/2026	272547	Tuolumne Utilities District	10/25/2023	Physical therapy	131.29
06/02/2026	272486	Twentynine Palms Water District	02/28/2024	Legal (Defense)	30.50
06/02/2026	272459	Twentynine Palms Water District	05/13/2026	Appraiser	617.71
06/02/2026	272464	Utica Water and Power Authority	03/11/2026	Expert	1,530.00
06/02/2026	272522	Vallecitos Water District	07/14/2025	Physical therapy	75.00
06/02/2026	272523	Vallecitos Water District	07/14/2025	Physical therapy	83.31
06/02/2026	272524	Vallecitos Water District	07/14/2025	Physical therapy	83.31
06/02/2026	272525	Vallecitos Water District	07/14/2025	Physical therapy	75.00
06/02/2026	272526	Vallecitos Water District	07/14/2025	Physical therapy	83.31
06/02/2026	272527	Vallecitos Water District	07/14/2025	Physical therapy	75.00
06/02/2026	272498	Vallecitos Water District	01/04/2023	PPD	580.00
06/02/2026	272505	Valley Center Municipal Water District	03/26/2026	Medical, general	150.42
06/09/2026	272648	Valley County Water District	07/16/2024	Court Reporter	1,707.45
06/03/2026	272542	Valley of the Moon Water District	02/25/2026	TTD	2,296.63
06/03/2026	272541	Valley of the Moon Water District	02/25/2026	TTD	533.53
06/02/2026	272472	Vista Irrigation District	09/22/2025	Expert	368.50
06/02/2026	272473	Vista Irrigation District	09/22/2025	Expert	636.50
06/02/2026	272478	Vista Irrigation District	08/24/2023	Expense General	3,615.25
06/02/2026	272476	Vista Irrigation District	08/24/2023	Expense General	917.50
06/02/2026	272496	Vista Irrigation District	05/13/2009	Medical, general	95,636.15
06/09/2026	272633	Vista Irrigation District	10/18/2024	IMR Fee	375.00
06/09/2026	272646	Vista Irrigation District	10/18/2024	PPD	580.00
06/09/2026	272590	Vista Irrigation District	05/19/2024	Expense General	4,650.00
06/02/2026	272519	Walnut Valley Water District	12/26/2019	Medical, general	494.89
06/09/2026	272628	Walnut Valley Water District	12/26/2019	IMR Fee	375.00
06/02/2026	272479	Water Employee Services Authority	04/12/2024	Expense General	1,318.24
06/09/2026	272596	Western Canal Water District	09/30/2021	TTD	1,640.20
06/11/2026	272672	Western Municipal Water District	07/25/2022	PPD	1,160.00
06/09/2026	272622	Western Municipal Water District	10/23/2007	PPD	540.00
06/02/2026	272506	Yorba Linda Water District	09/09/2019	Surgery Costs	972.21
06/02/2026	272507	Yorba Linda Water District	09/09/2019	Surgery Costs	5,640.45
06/02/2026	272508	Yorba Linda Water District	09/09/2019	Surgery Costs	7,148.50
06/02/2026	272509	Yorba Linda Water District	09/09/2019	Surgery Costs	723.27
06/04/2026	272569	Yuba County Water Agency	02/13/2026	Medical, general	143.66
06/04/2026	272571	Yuba County Water Agency	02/13/2026	Medical, general	203.91
06/09/2026	272606	Yuba County Water Agency	02/13/2026	TTD	2,772.17
06/02/2026	272502	Yuba County Water Agency	07/25/2024	Applicant attorney fee	1,950.00
06/02/2026	272483	Yuba County Water Agency	07/25/2024	C&R/Future Medical	10,546.25
06/04/2026	272572	Yuba County Water Agency	02/13/2026	Medical, general	203.91
06/04/2026	272573	Yuba County Water Agency	02/13/2026	Medical, general	218.44
06/11/2026	272670	Yuba County Water Agency	02/13/2026	TTD	3,528.22

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/04/2026	272570	Yuba County Water Agency	02/13/2026	Medical, general	158.19
				Total	926,183.80