

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

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

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

**Total for EBGGen\_7181**

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

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

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

**Total for CBTGen\_1961**

**557,332.03**

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

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

**Total for EBGen\_7181**

**6,505,496.98**

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

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

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

**Total for CBTGen\_1961**

**775,484.15**

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

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

**Total for EBGen\_7181**

**9,146,312.01**

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

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

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

**Total for CBTGen\_1961**

**8,872,303.94**

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

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

**Total for EBGen\_7181**

**2,821,438.02**

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

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

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

**Total for CBTGen\_1961**

**639,674.47**

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

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

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

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

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

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

**Total for CBTGen\_1961**

**738,349.90**

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

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

**Total for EBGen\_7181**

**13,249,531.29**

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

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

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

**Total for EGen\_7181**

**6,124,170.19**

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

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

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

**Total for CBTGen\_1961**

**742,364.28**

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

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

**Total for EBGen\_7181**

**2,655,727.32**

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

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

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

ACWA Joint Powers Insurance Authority

Sorted By District

## Claims Payment Report

Check  
Date

Check  
Number

District  
Name

Claim  
Date

Transaction Type  
Total

Amount  
1,223,378.57