

# Executive Committee Meeting 7.31.24

## Ratification of JPIA Disbursements

Company name: JPIA  
 Report name: Check register  
 Created on: 7/16/2024  
 Agency: 1--JPIA

Bank	Date	Vendor	Document no.	Amount	Cleared
<b>CBTGen_1961 - California Bank &amp; Trust</b>					
	6/18/2024	V000074--BANK CARD CENTER		62,227.18	In Transit
	6/20/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,620.26	In Transit
	6/20/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,918.31	In Transit
	6/20/2024	V001128--KNOWBE4 INC	3772	114,820.92	In Transit
	6/20/2024	V000986--UNITED STATES TREASURY	3771	265.00	In Transit
	6/20/2024	V000986--UNITED STATES TREASURY	3770	23,860.00	In Transit
	6/20/2024	V000986--UNITED STATES TREASURY	Voided - 3768	-24,125.00	In Transit
	6/20/2024	V000626--MONTECITO WATER DISTRICT	3762	150.00	In Transit
	6/20/2024	V000868--SHRED-IT	3765	177.75	In Transit
	6/20/2024	V001406--CHAPMAN'S LEGACY PLUMBING	3752	3,975.00	In Transit
	6/20/2024	V000297--EL DORADO IRRIGATION DISTRICT	3755	150.00	In Transit
	6/20/2024	V001267--INDOOR ENVIRONMENTAL SERVICES	3759	4,180.82	In Transit
	6/20/2024	V000986--UNITED STATES TREASURY	3768	24,125.00	In Transit
	6/20/2024	V001560--MONTEBELLO LAND AND WATER COMPANY	3761	90.00	In Transit
	6/20/2024	V001090--CANON FINANCIAL SERVICES INC	3751	1,665.94	In Transit
	6/20/2024	V000932--TAHOE CITY PUBLIC UTILITY DISTRICT	3766	35.00	In Transit
	6/20/2024	V000985--UNITED PARCEL SERVICE	3767	124.02	In Transit
	6/20/2024	V000654--OCCU-MED, LTD.	3763	27,175.50	In Transit
	6/20/2024	V000740--RANDALL J. REED	3764	1,734.85	In Transit
	6/20/2024	V000327--FIRST ALARM SECURITY AND PATROL INC	3756	18.12	In Transit
	6/20/2024	V001287--DATA DIMENSIONS LLC	3753	300.00	In Transit
	6/20/2024	V001526--MANAGEWARE LLC	3760	151.50	In Transit
	6/20/2024	V001436--FOZI DWORK AND MODAFFERI LLP	3757	350.00	In Transit
	6/20/2024	V001500--ZOOM VIDEO COMMUNICATIONS INC	3769	446.63	In Transit
	6/20/2024	V001559--FRESHWORKS INC	3758	5,339.93	In Transit
	6/20/2024	V000253--DELL FINANCIAL SERVICES LLC	3754	10,094.99	In Transit
	6/21/2024	V000693--PAYLOCITY CORPORATION		1,467.36	In Transit
	6/21/2024	V000135--CALIFORNIA BANK AND TRUST		1,514.29	In Transit
	6/21/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001481	200.00	In Transit
	6/21/2024	V000592--MELODY A. HENRIQUES-McDONALD	122003390001480	2,798.40	In Transit
	6/21/2024	V000439--JOHN BRUCE RUPP	122003390001479	397.00	In Transit
	6/21/2024	V001357--CHRIS M KAPHEIM	122003390001478	2,939.05	In Transit
	6/21/2024	V001274--ADRIENNE BEATTY	122003390001477	1,867.79	In Transit
	6/26/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,530.80	In Transit
	6/26/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00	In Transit
	6/27/2024	V000534--LINCOLN FINANCIAL GROUP		2,898.08	In Transit
	6/27/2024	V000035--AMERICAN FUNDS GROUP		211.50	In Transit
	6/27/2024	V000693--PAYLOCITY CORPORATION		239,112.24	In Transit
	6/28/2024	V000375--HEALTH EQUITY		2,865.74	In Transit
<b>Total for CBTGen_1961</b>				<b>576,993.97</b>	

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

	6/17/2024	V001363--PROGYNY INC		7,093.64	In Transit
	6/17/2024	V000254--DELTA DENTAL INSURANCE COMPANY		4,057.19	In Transit
	6/17/2024	V000254--DELTA DENTAL INSURANCE COMPANY		5,512.98	In Transit
	6/17/2024	V000254--DELTA DENTAL INSURANCE COMPANY		139,629.38	In Transit
	6/18/2024	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
	6/21/2024	V000254--DELTA DENTAL INSURANCE COMPANY		4,360.40	In Transit
	6/21/2024	V000254--DELTA DENTAL INSURANCE COMPANY		183,275.54	In Transit
	6/21/2024	V000254--DELTA DENTAL INSURANCE COMPANY		10,002.81	In Transit
	6/21/2024	V001192--CARRUM HEALTH INC	122003390000489	2,680.36	In Transit
	6/21/2024	V001005--VISION SERVICE PLAN	122003390000488	16,344.96	In Transit
	6/21/2024	V001103--STANDARD LIFE INSURANCE	122003390000487	64,997.41	In Transit
	6/21/2024	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000486	845,076.65	In Transit
	6/21/2024	V000467--KAISER PERMANENTE - NORTH	122003390000485	873,258.72	In Transit
	6/21/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000484	8,488.20	In Transit
	6/21/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000483	240,648.40	In Transit
	6/21/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000482	2,343,548.28	In Transit

6/21/2024	V000122--bswift	122003390000481	33,298.70	In Transit
6/21/2024	V000255--DeltaCare USA	122003390000480	8,561.71	In Transit
6/21/2024	V000468--KAISER PERMANENTE - SOUTH	122003390000479	2,031,269.72	In Transit
6/21/2024	V001005--VISION SERVICE PLAN	122003390000478	111,645.98	In Transit
6/21/2024	V001192--CARRUM HEALTH INC	122003390000477	23,813.00	In Transit
6/21/2024	V000010--ACCESS	122003390000476	6,391.19	In Transit
6/21/2024	V000010--ACCESS	122003390000475	407.78	In Transit
6/24/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,962,283.50	In Transit
6/24/2024	V001363--PROGYNY INC		7,988.66	In Transit
6/26/2024	V000254--DELTA DENTAL INSURANCE COMPANY		2,737.04	In Transit
6/26/2024	V000254--DELTA DENTAL INSURANCE COMPANY		131,786.83	In Transit
6/26/2024	V000254--DELTA DENTAL INSURANCE COMPANY		14,560.19	In Transit
<b>Total for EBGGen_7181</b>			<b>9,088,719.22</b>	

**Company name:** JPIA  
**Report name:** Check register  
**Created on:** 7/16/2024  
**Agency:** 1--JPIA

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust	7/1/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,993.31	In Transit
	7/1/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,620.26	In Transit
	7/1/2024	V001274--ADRIENNE BEATTY		1,350.00	In Transit
	7/1/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		200.00	In Transit
	7/2/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,215.08	In Transit
	7/2/2024	V000099--BLUEPAY		115.70	In Transit
	7/2/2024	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		3,308.25	In Transit
	7/2/2024	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	3792	70.00	In Transit
	7/2/2024	V000190--CISCO SYSTEMS INC	3777	142.50	In Transit
	7/2/2024	V000387--IAIABC	3781	290.00	In Transit
	7/2/2024	V000131--CAGWIN AND DORWARD	3776	361.00	In Transit
	7/2/2024	V000327--FIRST ALARM SECURITY AND PATROL INC	3779	376.43	In Transit
	7/2/2024	V000901--STANDARD INSURANCE COMPANY 1	3789	5,341.88	In Transit
	7/2/2024	V000986--UNITED STATES TREASURY	3791	1,450.95	In Transit
	7/2/2024	V000750--REDLINE COURIER SERVICE INC	3787	1,251.40	In Transit
	7/2/2024	V000124--BURKETS OFFICE SUPPLIES, INC.	3775	1,240.37	In Transit
	7/2/2024	V000032--AMADOR WATER AGENCY	3774	150.00	In Transit
	7/2/2024	V000626--MONTECITO WATER DISTRICT	3783	150.00	In Transit
	7/2/2024	V001173--OTAY WATER DISTRICT	3785	150.00	In Transit
	7/2/2024	V001449--HOLLAND AND HART LLP	3780	2,823.00	In Transit
	7/2/2024	V000022--ALHAMBRA	3773	216.95	In Transit
	7/2/2024	V000853--SCOTT H. QUADY	3788	964.44	In Transit
	7/2/2024	V000740--RANDALL J. REED	3786	1,446.98	In Transit
	7/2/2024	V000196--CLARK PEST CONTROL	3778	109.00	In Transit
	7/2/2024	V001453--OLIVER J SMITH	3784	1,015.40	In Transit
	7/2/2024	V000985--UNITED PARCEL SERVICE	3790	227.03	In Transit
	7/2/2024	V001128--KNOWBE4 INC	3782	534.60	In Transit
	7/2/2024	V001053--ZIXCORP SYSTEMS INC	122003390001488	300.00	In Transit
	7/2/2024	V001053--ZIXCORP SYSTEMS INC	122003390001487	116.00	In Transit
	7/2/2024	V001053--ZIXCORP SYSTEMS INC	122003390001486	300.00	In Transit
	7/2/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001484	8,067.00	In Transit
	7/2/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001483	2,431.00	In Transit
	7/2/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001482	3,880.00	In Transit
	7/2/2024	V001041--XEROX CORPORATION	122003390001485	3,791.54	In Transit
	7/3/2024	V001455--UMELLE LTD		14,720.00	In Transit
	7/3/2024	V000338--FREDERICK R. BOCKMILLER JR	122003390001495	1,353.01	In Transit
	7/3/2024	V001538--HEIDI SINGER	122003390001494	15.00	In Transit
	7/3/2024	V001452--SCOTT RATTERMAN	122003390001493	1,857.29	In Transit
	7/3/2024	V001357--CHRIS M KAPHEIM	122003390001492	1,237.90	In Transit
	7/3/2024	V000592--MELODY A. HENRIQUES-McDONALD	122003390001491	1,654.45	In Transit
	7/3/2024	V001467--SZU PEI LU	122003390001490	1,191.00	In Transit
	7/3/2024	V001138--GET DUSTY INC	122003390001489	1,897.00	In Transit
	7/8/2024	V000375--HEALTH EQUITY		85.55	In Transit
	7/8/2024	V000204--CONSOLIDATED COMMUNICATIONS		1,437.14	In Transit
	7/8/2024	V000071--ATT MOBILITY		1,241.62	In Transit
	7/8/2024	V000703--PG and E		678.50	In Transit
	7/8/2024	V000194--CITY OF ROSEVILLE		3,869.16	In Transit
	7/9/2024	V000231--DAVID A DRAKE	122003390001517	2,382.00	In Transit
	7/9/2024	V001356--LAURA BARYAK	122003390001516	320.99	In Transit
	7/9/2024	V000428--JENNIFER LYNN NOGOSEK	122003390001515	161.02	In Transit
	7/9/2024	V000526--LEE S. PATTON	122003390001514	382.98	In Transit
	7/9/2024	V000577--MATHEW C BUNDE	122003390001513	978.87	In Transit
	7/9/2024	V000176--CHIMENE CAMACHO	122003390001512	76.96	In Transit
	7/9/2024	V000435--JESUS COTA	122003390001511	505.85	In Transit
	7/9/2024	V000238--DAVID EVARISTE deBERNARDI	122003390001510	289.14	In Transit
	7/9/2024	V000249--DEBORAH JEAN CRUZ	122003390001509	229.81	In Transit
	7/9/2024	V000846--SARAH CRAWFORD	122003390001508	52.26	In Transit
7/9/2024	V000685--PATTI RIDER	122003390001507	15.00	In Transit	
7/9/2024	V001354--PAULA CHRISTY	122003390001506	15.00	In Transit	
7/9/2024	V001368--ANDREW CORRAL	122003390001505	1,015.72	In Transit	
7/9/2024	V000163--CECILIA M. WUCHTER	122003390001504	15.00	In Transit	

7/9/2024	V000785--ROBIN FLINT	122003390001503	15.90	In Transit
7/9/2024	V001446--PAUL MYERS	122003390001502	247.90	In Transit
7/9/2024	V000226--DANIEL STEELE	122003390001501	30.82	In Transit
7/9/2024	V000493--KEVIN PHILLIPS	122003390001500	193.82	In Transit
7/9/2024	V001486--JENNIFER JOBE	122003390001499	82.23	In Transit
7/9/2024	V001315--JEREMY SADLER	122003390001498	26.13	In Transit
7/9/2024	V001270--CASSIE CRITTENDEN	122003390001497	167.75	In Transit
7/9/2024	V000173--CHARLES P. WAGENSELLER	122003390001496	109.76	In Transit
7/10/2024	V000932--TAHOE CITY PUBLIC UTILITY DISTRICT	3801	300.00	In Transit
7/10/2024	V000211--CREATIVE PLANT DESIGNS	3795	185.00	In Transit
7/10/2024	V001428--MOLLY QUIRK	3799	1,029.89	In Transit
7/10/2024	V001447--TONY WATERFORD	3802	52.82	In Transit
7/10/2024	V000045--ANDREW MORRIS	3793	1,726.48	In Transit
7/10/2024	V000327--FIRST ALARM SECURITY AND PATROL INC	3797	18.12	In Transit
7/10/2024	V001287--DATA DIMENSIONS LLC	3796	300.00	In Transit
7/10/2024	V000985--UNITED PARCEL SERVICE	3803	189.22	In Transit
7/10/2024	V001526--MANAGEWARE LLC	3798	97.50	In Transit
7/10/2024	V000986--UNITED STATES TREASURY	3804	265.00	In Transit
7/10/2024	V001477--SEEDS CONSULTING INC	3800	31,250.00	In Transit
7/10/2024	V001561--BROAD AND GUSMAN	3794	6,451.61	In Transit
7/11/2024	V000035--AMERICAN FUNDS GROUP		211.50	In Transit
7/11/2024	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00	In Transit
7/11/2024	V000534--LINCOLN FINANCIAL GROUP		2,898.08	In Transit
7/11/2024	V000693--PAYLOCITY CORPORATION		245,329.96	In Transit
7/11/2024	V001447--TONY WATERFORD	Voided - 3802	-52.82	In Transit
7/11/2024	V000592--MELODY A. HENRIQUES-McDONALD	122003390001525	1,961.57	In Transit
7/11/2024	V001491--ERIN BOWLES	122003390001524	45.56	In Transit
7/11/2024	V000231--DAVID A DRAKE	122003390001523	856.36	In Transit
7/11/2024	V001317--SHELLEY TIPPIT	122003390001522	15.00	In Transit
7/11/2024	V000238--DAVID EVARISTE deBERNARDI	122003390001521	38.86	In Transit
7/11/2024	V001558--JOHN PANG	122003390001520	529.66	In Transit
7/11/2024	V000685--PATTI RIDER	122003390001519	31.07	In Transit
7/11/2024	V001478--YOOZ INC	122003390001518	656.70	In Transit
7/12/2024	V000375--HEALTH EQUITY		2,865.74	In Transit
7/12/2024	V001274--ADRIENNE BEATTY	122003390001531	25.01	In Transit
7/12/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001530	82,827.00	In Transit
7/12/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001529	109,633.91	In Transit
7/12/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001528	136,197.60	In Transit
7/12/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001527	568,099.20	In Transit
7/12/2024	V000057--AON RISK INSURANCE SERVICES WEST	122003390001526	28,503.48	In Transit
7/15/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,847.95	In Transit
7/15/2024	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,993.31	In Transit
<b>Total for CBTGen_1961</b>			<b>1,433,252.94</b>	

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

7/1/2024	V001363--PROGYNY INC		3,056.38	In Transit
7/3/2024	V000254--DELTA DENTAL INSURANCE COMPANY		12,809.36	In Transit
7/3/2024	V000254--DELTA DENTAL INSURANCE COMPANY		182,628.22	In Transit
7/3/2024	V000254--DELTA DENTAL INSURANCE COMPANY		3,310.45	In Transit
7/8/2024	V001363--PROGYNY INC		9,430.62	In Transit
7/10/2024	V000254--DELTA DENTAL INSURANCE COMPANY		134,871.73	In Transit
7/10/2024	V000254--DELTA DENTAL INSURANCE COMPANY		4,382.08	In Transit
7/10/2024	V000254--DELTA DENTAL INSURANCE COMPANY		10,420.74	In Transit
7/11/2024	V001363--PROGYNY INC	122003390000490	28,999.80	In Transit
7/12/2024	V001192--CARRUM HEALTH INC	122003390000501	11,449.00	In Transit
7/12/2024	V000255--DeltaCare USA	122003390000500	8,072.48	In Transit
7/12/2024	V000467--KAISER PERMANENTE - NORTH	122003390000499	853,686.35	In Transit
7/12/2024	V000468--KAISER PERMANENTE - SOUTH	122003390000498	1,988,794.05	In Transit
7/12/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000497	240,198.80	In Transit
7/12/2024	V001103--STANDARD LIFE INSURANCE	122003390000496	63,651.57	In Transit
7/12/2024	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000495	845,076.65	In Transit
7/12/2024	V001005--VISION SERVICE PLAN	122003390000494	16,242.00	In Transit
7/12/2024	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000493	2,348,130.57	In Transit
7/12/2024	V001005--VISION SERVICE PLAN	122003390000492	136,142.30	In Transit
7/12/2024	V001440--MODERN HEALTH ARIZONA PLLC	122003390000491	816.00	In Transit
7/15/2024	V001363--PROGYNY INC		7,442.90	In Transit
<b>Total for EBGen_7181</b>			<b>6,909,612.05</b>	

from 06/16/2024  
to 06/30/2024

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/18/2024	254774	Alameda County Water District	05/17/2024	Medical, general	128.31
06/18/2024	254778	Alameda County Water District	05/17/2024	Medical, general	309.98
06/25/2024	254907	Alameda County Water District	05/17/2023	Legal (Defense)	705.04
06/25/2024	254919	Alameda County Water District	09/18/2022	Investigation/Subrosa	1,727.22
06/27/2024	255022	Alameda County Water District	09/18/2022	Legal (Defense)	647.87
06/20/2024	254878	Alameda County Water District	07/31/2023	Expense, general	111.00
06/20/2024	254870	Alameda County Water District	04/24/2024	Medical, general	162.32
06/20/2024	254871	Alameda County Water District	04/24/2024	Medical, general	13.00
06/18/2024	254760	Alameda County Water District	04/24/2024	Medical, general	614.68
06/18/2024	254784	Alameda County Water District	06/03/2024	Medical, general	265.72
06/20/2024	254800	Amador Water Agency	01/07/2023	Property - District Property	34,965.48
06/27/2024	255005	Amador Water Agency	05/14/2024	Liability - Small Claims	600.00
06/26/2024	254973	Bard Water District	11/15/2023	Liability- Bodily Injury	80,000.00
06/25/2024	254937	Bard Water District	08/20/2012	Legal (Defense)	193.50
06/20/2024	254829	Bard Water District	08/20/2012	Mileage	772.61
06/26/2024	254991	Berrenda Mesa Water District	02/25/2013	IMR Fee	345.00
06/26/2024	254992	Berrenda Mesa Water District	02/25/2013	IMR Fee	345.00
06/26/2024	254974	Berrenda Mesa Water District	02/25/2013	Medical, general	198.85
06/27/2024	255039	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
06/25/2024	254897	Browns Valley Irrigation District	05/12/2023	Physical therapy	136.20
06/25/2024	254918	Camrosa Water District	04/04/2024	Investigation/Subrosa	1,002.47
06/25/2024	254908	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	342.99
06/20/2024	254824	Centerville Community Services District	10/02/2023	Medical, general	10.49
06/18/2024	254732	Central California Irrigation District	10/28/2023	Expert	951.25
06/20/2024	254803	Central California Irrigation District	10/28/2023	Expert	556.20
06/27/2024	255020	Citrus Heights Water District	02/01/2023	Medical, general	165.31
06/20/2024	254823	Citrus Heights Water District	02/01/2023	Legal (Defense)	1,266.09
06/20/2024	254863	Clear Creek Community Services District	09/01/2023	Diagnostics	297.19
06/18/2024	254776	Clearlake Oaks County Water District	04/08/2024	Physical therapy	161.02
06/25/2024	254942	Clearlake Oaks County Water District	04/08/2024	Medical, general	130.31
06/20/2024	254843	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
06/20/2024	254819	Corcoran Irrigation District	11/24/2010	Medical, general	165.65
06/18/2024	254745	Corcoran Irrigation District	11/24/2010	Diagnostics	268.02
06/27/2024	255029	Crescenta Valley Water District	08/22/2023	Physical therapy	122.17
06/18/2024	254790	Cucamonga Valley Water District	08/10/2022	Medical, general	149.36
06/20/2024	254820	Cucamonga Valley Water District	04/24/2024	Chiropractor	116.41
06/20/2024	254821	Cucamonga Valley Water District	04/24/2024	Chiropractor	136.69
06/20/2024	254822	Cucamonga Valley Water District	04/24/2024	Medical, general	116.41
06/20/2024	254831	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
06/25/2024	254909	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	457.32
06/20/2024	254838	Cucamonga Valley Water District	09/26/2023	Case management service	2,430.44
06/25/2024	254921	Cucamonga Valley Water District	09/26/2023	Case management service	2,470.40
06/25/2024	254922	Cucamonga Valley Water District	09/26/2023	Case management service	2,008.73

from 06/16/2024  
to 06/30/2024

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/27/2024	255011	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
06/27/2024	255012	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
06/27/2024	255013	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
06/27/2024	255014	Cucamonga Valley Water District	01/04/2024	Physical therapy	148.71
06/20/2024	254857	Cucamonga Valley Water District	05/29/2024	Medical, general	578.44
06/20/2024	254860	Cucamonga Valley Water District	05/29/2024	Medical, general	295.66
06/20/2024	254861	Cucamonga Valley Water District	05/29/2024	Medical, general	181.73
06/26/2024	254994	Cucamonga Valley Water District	05/29/2024	Medical, general	155.12
06/25/2024	254900	Desert Water Agency	03/27/2024	Hospital (Outpatient)	839.85
06/18/2024	254741	Desert Water Agency	08/22/2020	Expense, general	2,650.00
06/25/2024	254927	Desert Water Agency	06/11/2024	TTD	1,286.95
06/18/2024	254783	East Contra Costa Irrigation District	01/05/2024	Medical, general	13.00
06/25/2024	254901	East Contra Costa Irrigation District	10/21/2002	Medical, general	117.52
06/18/2024	254779	East Orange County Water District	05/14/2024	Medical, general	107.87
06/20/2024	254816	El Dorado Irrigation District	12/19/2023	Mileage	576.96
06/18/2024	254733	El Dorado Irrigation District	03/21/2024	Liability - Small Claims	395.00
06/20/2024	254874	El Dorado Irrigation District	12/08/2023	Medical, general	70.09
06/26/2024	254978	El Dorado Irrigation District	12/08/2023	Physical therapy	141.27
06/27/2024	255038	El Dorado Irrigation District	12/08/2023	TTD	3,238.30
06/25/2024	254965	El Dorado Irrigation District	12/08/2023	Surgery Costs	15,110.00
06/18/2024	254735	El Toro Water District	04/12/2024	Liability - Property Damage	1,570.00
06/25/2024	254888	El Toro Water District	11/04/2023	Expert	1,675.35
06/20/2024	254802	El Toro Water District	11/04/2023	Liability - Property Damage	35,966.56
06/18/2024	254752	El Toro Water District	06/22/2015	Medical, general	129.81
06/18/2024	254753	El Toro Water District	06/22/2015	Medical, general	45.77
06/20/2024	254875	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	116.41
06/25/2024	254914	Elsinore Valley Municipal Water District	05/05/2014	Expense, general	47.50
06/26/2024	254989	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	345.00
06/26/2024	254990	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	345.00
06/20/2024	254856	Fallbrook Public Utility District	02/15/2024	Medical, general	307.81
06/26/2024	254986	Florin Resource Conservation District - Elk	05/16/2024	Hospital (Outpatient)	303.20
06/20/2024	254872	Florin Resource Conservation District - Elk	11/14/2023	Medical, general	13.00
06/20/2024	254873	Florin Resource Conservation District - Elk	11/14/2023	Medical, general	137.18
06/20/2024	254828	Florin Resource Conservation District - Elk	07/13/2023	Med/Legal evaluation	503.75
06/18/2024	254782	Florin Resource Conservation District - Elk	04/19/2024	Physical therapy	78.22
06/26/2024	254998	Florin Resource Conservation District - Elk	04/19/2024	Physical therapy	44.68
06/18/2024	254789	Florin Resource Conservation District - Elk	08/28/2023	Physical therapy	48.45
06/25/2024	254904	Fresno Metropolitan Flood Control District	06/03/2023	Legal (Defense)	476.38
06/20/2024	254825	Fresno Metropolitan Flood Control District	06/03/2023	Investigation/Subrosa	1,250.00
06/25/2024	254912	Fresno Metropolitan Flood Control District	06/03/2023	Investigation/Subrosa	1,250.00
06/18/2024	254795	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	91.16
06/20/2024	254810	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	261.07
06/25/2024	254896	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	105.43
06/18/2024	254765	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	11.91

from 06/16/2024  
to 06/30/2024

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/25/2024	254961	Glenn-Colusa Irrigation District	11/29/2021	TTD	1,652.80
06/18/2024	254742	Goleta Water District	03/02/2021	VR Voucher	318.00
06/18/2024	254770	Helix Water District	07/27/2022	PPD	580.00
06/20/2024	254852	Helix Water District	04/10/2024	Physical therapy	170.58
06/20/2024	254853	Helix Water District	04/10/2024	Physical therapy	217.09
06/25/2024	254899	Humboldt Bay Municipal Water District	11/14/2023	Wage loss	141.31
06/26/2024	254987	Humboldt Bay Municipal Water District	11/14/2023	Medical, general	135.81
06/26/2024	254988	Humboldt Bay Municipal Water District	11/14/2023	Medical, general	153.42
06/25/2024	254962	Humboldt Bay Municipal Water District	11/14/2023	Diagnostics	31.74
06/27/2024	255026	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
06/25/2024	254886	Kern Water Bank Authority	12/17/2023	Property - District Property	26,586.62
06/20/2024	254862	Kings River Conservation District	11/18/2016	Mileage	274.70
06/25/2024	254967	Laguna Beach County Water District	04/09/2024	Physical therapy	118.43
06/18/2024	254761	Lake Arrowhead Community Services Dist	01/22/2023	Medical, general	166.09
06/27/2024	255019	Las Virgenes Municipal Water District	01/10/2023	PPD	580.00
06/18/2024	254798	Las Virgenes Municipal Water District	02/01/2013	Medical, general	84.64
06/20/2024	254848	Mammoth Community Water District	04/06/2023	Medical, general	318.54
06/18/2024	254737	Merced Irrigation District	05/01/2023	TTD	1,819.20
06/27/2024	255037	Merced Irrigation District	05/01/2023	Case management service	1,976.63
06/25/2024	254952	Merced Irrigation District	03/14/2024	Physical therapy	120.44
06/25/2024	254893	Merced Irrigation District	03/14/2024	Physical therapy	120.44
06/25/2024	254894	Merced Irrigation District	03/14/2024	Physical therapy	120.44
06/25/2024	254940	Merced Irrigation District	03/17/2009	Photocopy	100.00
06/27/2024	255021	Merced Irrigation District	03/17/2009	Legal (Defense)	76.22
06/25/2024	254885	Merced Irrigation District	05/13/2024	Property - District Property	89,886.32
06/20/2024	254844	Merced Irrigation District	07/15/2018	Med/Legal evaluation	698.00
06/25/2024	254905	Merced Irrigation District	01/24/2023	Legal (Defense)	800.31
06/20/2024	254817	Mesa Water District	04/24/2023	Physical therapy	159.62
06/25/2024	254902	Mesa Water District	04/24/2023	Physical therapy	159.62
06/18/2024	254744	Mesa Water District	08/31/2022	Medical, general	153.22
06/27/2024	255024	Mesa Water District	07/30/2020	Photocopy	961.50
06/18/2024	254762	Mesa Water District	07/30/2020	TTD	2,314.58
06/27/2024	255034	Mesa Water District	10/06/2021	Medical, general	220.61
06/26/2024	254977	Mesa Water District	10/06/2021	Medical, general	153.22
06/18/2024	254766	Mission Hills Community Services District	07/12/2023	Diagnostics	107.09
06/20/2024	254846	Mission Hills Community Services District	07/12/2023	Medical, general	101.22
06/25/2024	254910	Mission Springs Water District	08/21/2011	Legal (Defense)	914.64
06/26/2024	254971	Mojave Water Agency	01/31/2024	Property - District Property	325.00
06/18/2024	254781	Montara Water & Sanitary District	07/18/2023	Medical, general	230.62
06/20/2024	254864	Montara Water & Sanitary District	07/18/2023	Physical therapy	184.52
06/20/2024	254865	Montara Water & Sanitary District	07/18/2023	Physical therapy	184.52
06/20/2024	254866	Montara Water & Sanitary District	07/18/2023	Physical therapy	283.96
06/20/2024	254867	Montara Water & Sanitary District	07/18/2023	Physical therapy	191.54
06/20/2024	254868	Montara Water & Sanitary District	07/18/2023	Physical therapy	191.54

from 06/16/2024  
to 06/30/2024

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/20/2024	254869	Montara Water & Sanitary District	07/18/2023	Physical therapy	181.52
06/20/2024	254809	Montara Water & Sanitary District	07/18/2023	Physical therapy	189.35
06/18/2024	254785	Monte Vista Water District	11/28/2023	Hospital (Outpatient)	2,638.50
06/18/2024	254791	Monte Vista Water District	11/28/2023	Medical, general	640.50
06/25/2024	254945	Monte Vista Water District	12/18/2023	Physical therapy	151.93
06/25/2024	254946	Monte Vista Water District	12/18/2023	Physical therapy	113.36
06/25/2024	254947	Monte Vista Water District	12/18/2023	Physical therapy	151.93
06/25/2024	254948	Monte Vista Water District	12/18/2023	Physical therapy	149.73
06/26/2024	254995	Monte Vista Water District	01/31/2024	Photocopy	30.00
06/18/2024	254792	Montecito Water District	04/16/2024	Diagnostics	59.62
06/20/2024	254811	Montecito Water District	04/16/2024	Medical, general	149.33
06/27/2024	255030	Montecito Water District	08/04/2023	Physical therapy	153.44
06/27/2024	255031	Montecito Water District	08/04/2023	Physical therapy	153.44
06/27/2024	255032	Montecito Water District	08/04/2023	Physical therapy	214.80
06/27/2024	255033	Montecito Water District	08/04/2023	Physical therapy	120.61
06/26/2024	254970	Montecito Water District	01/29/2024	Liability - Small Claims	1,885.67
06/18/2024	254734	Montecito Water District	01/15/2024	Liability - Small Claims	918.45
06/18/2024	254793	Montecito Water District	02/12/2024	Medical, general	154.82
06/25/2024	254969	Montecito Water District	02/12/2024	TTD	1,627.78
06/18/2024	254771	Moulton Niguel Water District	05/26/2024	Medical, general	180.64
06/26/2024	254993	Moulton Niguel Water District	04/26/2024	Medical, general	136.38
06/25/2024	254949	Moulton Niguel Water District	01/02/2024	Physical therapy	148.40
06/25/2024	254966	Moulton Niguel Water District	01/02/2024	Medical, general	31.33
06/20/2024	254850	Moulton Niguel Water District	12/05/2023	Diagnostics	109.15
06/18/2024	254797	Moulton Niguel Water District	12/05/2023	Medical, general	118.43
06/25/2024	254890	Olivenhain Municipal Water District	04/04/2024	Liability - Property Damage	1,150.61
06/20/2024	254818	Orange County Water District	02/28/2023	Med/Legal evaluation	130.47
06/25/2024	254903	Orange County Water District	02/20/2024	Medical, general	150.95
06/25/2024	254887	Otay Water District	10/26/2023	Liability - Small Claims	1,546.32
06/25/2024	254917	Pajaro Valley Water Management Agency	11/03/2023	TTD	1,926.86
06/18/2024	254749	Pajaro Valley Water Management Agency	11/03/2023	DME Supplies	116.06
06/25/2024	254934	Pajaro Valley Water Management Agency	11/03/2023	Photocopy	41.00
06/18/2024	254750	Pajaro Valley Water Management Agency	11/03/2023	Medical, general	403.57
06/18/2024	254751	Pajaro Valley Water Management Agency	11/03/2023	Medical, general	397.95
06/25/2024	254954	Pajaro Valley Water Management Agency	11/03/2023	Physical therapy	196.43
06/25/2024	254955	Pajaro Valley Water Management Agency	11/03/2023	Physical therapy	173.83
06/25/2024	254956	Pajaro Valley Water Management Agency	11/03/2023	Physical therapy	178.46
06/25/2024	254957	Pajaro Valley Water Management Agency	11/03/2023	Physical therapy	171.40
06/25/2024	254958	Pajaro Valley Water Management Agency	11/03/2023	Physical therapy	178.10
06/25/2024	254959	Pajaro Valley Water Management Agency	11/03/2023	Physical therapy	178.10
06/25/2024	254960	Pajaro Valley Water Management Agency	11/03/2023	Physical therapy	178.10
06/26/2024	254999	Pajaro Valley Water Management Agency	11/03/2023	Physical therapy	135.26
06/26/2024	255000	Pajaro Valley Water Management Agency	11/03/2023	Physical therapy	236.64
06/26/2024	255001	Pajaro Valley Water Management Agency	11/03/2023	Physical therapy	128.05



from 06/16/2024  
to 06/30/2024

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/18/2024	254746	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	201.36
06/20/2024	254804	Palmdale Water District	12/21/2022	Liability- Bodily Injury	15,000.00
06/20/2024	254879	Palmdale Water District	04/09/2024	Medical, general	107.03
06/27/2024	255008	Palmdale Water District	04/09/2024	Physical therapy	240.78
06/27/2024	255009	Palmdale Water District	04/09/2024	Physical therapy	104.92
06/27/2024	255010	Palmdale Water District	04/09/2024	Physical therapy	104.92
06/18/2024	254754	Palmdale Water District	01/27/2023	Med/Legal evaluation	1,316.25
06/18/2024	254767	Palmdale Water District	04/06/2023	Diagnostics	20.21
06/25/2024	254924	Palmdale Water District	04/06/2023	TTD	1,700.06
06/20/2024	254876	Palmdale Water District	04/06/2023	Med/Legal evaluation	187.52
06/20/2024	254813	Palmdale Water District	04/06/2023	Investigation/Subrosa	525.00
06/27/2024	255015	Palmdale Water District	04/06/2023	Investigation/Subrosa	80.00
06/20/2024	254877	Palmdale Water District	04/06/2023	Chiropractor	187.52
06/20/2024	254854	Palmdale Water District	08/01/2023	Legal (Defense)	38.00
06/27/2024	255040	Palmdale Water District	10/31/2021	PPD	580.00
06/20/2024	254814	Panoche Water District	05/30/2023	Wage loss	633.36
06/25/2024	254950	Panoche Water District	05/30/2023	Physical therapy	159.66
06/25/2024	254951	Panoche Water District	05/30/2023	Physical therapy	159.66
06/25/2024	254931	Panoche Water District	05/30/2023	Physical therapy	98.78
06/20/2024	254839	Panoche Water District	08/17/2019	Case management service	1,446.40
06/25/2024	254906	Paradise Irrigation District	05/11/1993	Legal (Defense)	57.17
06/25/2024	254884	Purissima Hills Water District	08/26/2018	Liability - Property Damage	4,374.70
06/26/2024	254996	Ramona Municipal Water District	05/07/2024	Medical, general	299.92
06/26/2024	254997	Ramona Municipal Water District	05/07/2024	Medical, general	207.15
06/25/2024	254943	Ramona Municipal Water District	05/30/2024	Medical, general	238.64
06/27/2024	255017	Sacramento Suburban Water District	03/04/2024	Medical-Copy Service	10.00
06/25/2024	254892	Sacramento Suburban Water District	08/24/2021	Expense General	653.33
06/18/2024	254775	San Bernardino Valley Municipal Water Di	05/22/2024	Medical, general	123.84
06/18/2024	254780	San Bernardino Valley Municipal Water Di	05/22/2024	Medical, general	195.86
06/25/2024	254895	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	219.94
06/18/2024	254777	San Bernardino Valley Water Conservatio	03/06/2024	Medical, general	123.84
06/26/2024	254976	San Dieguito Water District	05/30/2024	Medical, general	334.77
06/25/2024	254915	San Gabriel County Water District	01/25/2024	Investigation/Subrosa	1,476.00
06/25/2024	254933	San Gabriel County Water District	01/25/2024	Photocopy	97.65
06/18/2024	254757	San Luis Water District	08/09/2013	Medical, general	401.14
06/18/2024	254758	San Luis Water District	08/09/2013	Medical, general	303.75
06/27/2024	255027	Santa Clarita Valley Water Agency	03/01/2022	PPD	580.00
06/25/2024	254939	Santa Clarita Valley Water Agency	04/10/2024	TTD	1,088.59
06/20/2024	254858	Santa Clarita Valley Water Agency	04/10/2024	Medical, general	149.99
06/20/2024	254859	Santa Clarita Valley Water Agency	04/10/2024	Medical, general	205.17
06/18/2024	254768	Santa Clarita Valley Water Agency	09/02/2021	PPD	580.00
06/18/2024	254748	Santa Margarita Water District	06/03/2024	TD penalty	46.26
06/18/2024	254747	Santa Margarita Water District	06/03/2024	TTD	462.61
06/20/2024	254845	Santa Margarita Water District	04/10/2024	TTD	916.25

from 06/16/2024  
to 06/30/2024

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/27/2024	255025	Scotts Valley Water District	04/18/2001	Medical setaside	450.00
06/20/2024	254830	Solano County Water Agency	08/07/2023	TTD	3,030.96
06/18/2024	254773	Solano County Water Agency	05/19/2024	Medical, general	223.19
06/18/2024	254772	Solano County Water Agency	05/19/2024	Medical, general	91.16
06/25/2024	254953	Solano County Water Agency	07/11/2023	Mileage	16.75
06/27/2024	255023	South Coast Water District	02/10/2021	TTD	2,712.62
06/26/2024	255004	South Coast Water District	02/10/2021	Medical, general	123.70
06/20/2024	254883	South Coast Water District	02/10/2021	Diagnostics	41.12
06/18/2024	254759	South Tahoe Public Utility District	08/21/2020	Med/Legal evaluation	2,216.50
06/25/2024	254920	South Tahoe Public Utility District	08/21/2020	Expense, general	375.00
06/26/2024	254975	South Tahoe Public Utility District	08/10/2023	Medical, general	295.04
06/25/2024	254889	South Tahoe Public Utility District	12/31/2022	Liability - Property Damage	16,716.48
06/20/2024	254815	South Tahoe Public Utility District	03/14/2024	Medical, general	121.13
06/27/2024	255016	Stockton-East Water District	08/04/2023	Photocopy	75.00
06/25/2024	254935	Stockton-East Water District	08/04/2023	TTD	1,983.93
06/25/2024	254936	Stockton-East Water District	08/04/2023	PPD	41.43
06/20/2024	254882	Stockton-East Water District	08/04/2023	Legal (Defense)	665.00
06/20/2024	254847	Stockton-East Water District	08/04/2023	Mileage	1,124.26
06/26/2024	255002	Stockton-East Water District	08/04/2023	Medical, general	233.13
06/20/2024	254812	Stockton-East Water District	11/18/2023	Physical therapy	60.49
06/25/2024	254898	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
06/18/2024	254756	Sunnyslope County Water District	01/29/2024	Medical, general	321.03
06/20/2024	254849	Sweetwater Authority	05/31/2023	Medical-Copy Service	10.00
06/25/2024	254938	Sweetwater Authority	05/31/2023	Medical-Copy Service	230.00
06/27/2024	255028	Sweetwater Authority	05/31/2023	Medical-Copy Service	75.00
06/18/2024	254763	Sweetwater Authority	11/15/2022	Medical, general	228.81
06/25/2024	254968	Sweetwater Authority	11/10/2012	Medical, general	186.60
06/26/2024	255003	Sweetwater Authority	12/07/2022	Physical therapy	438.96
06/25/2024	254944	Sweetwater Authority	12/07/2022	Physical therapy	147.56
06/20/2024	254834	Sweetwater Authority	12/07/2022	Medical-Copy Service	295.78
06/20/2024	254835	Sweetwater Authority	12/07/2022	Medical-Copy Service	269.38
06/20/2024	254836	Sweetwater Authority	12/07/2022	Medical-Copy Service	269.38
06/20/2024	254837	Sweetwater Authority	12/07/2022	Medical-Copy Service	280.16
06/25/2024	254911	Tahoe City Public Utility District	07/11/2022	Legal (Defense)	819.37
06/20/2024	254840	Tahoe City Public Utility District	08/11/2020	Case management service	1,344.00
06/25/2024	254926	Tahoe City Public Utility District	08/11/2020	Mileage	583.25
06/18/2024	254796	Tahoe City Public Utility District	08/11/2020	Medical, general	97.28
06/20/2024	254832	Tahoe City Public Utility District	08/11/2020	Medical-Copy Service	10.00
06/20/2024	254833	Tahoe City Public Utility District	08/11/2020	Medical-Copy Service	10.00
06/26/2024	254980	Tahoe City Public Utility District	08/11/2020	Photocopy	233.10
06/26/2024	254981	Tahoe City Public Utility District	08/11/2020	Photocopy	10.00
06/26/2024	254982	Tahoe City Public Utility District	08/11/2020	Photocopy	10.78
06/27/2024	255018	Tahoe City Public Utility District	08/11/2020	Surgery Costs	34,230.78
06/18/2024	254755	Tahoe City Public Utility District	08/11/2020	Surgery Costs	488.13

from 06/16/2024  
to 06/30/2024

ACWA Joint Powers Insurance Authority

Sorted By District

**Claims Payment Report**

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/26/2024	254983	Tahoe City Public Utility District	08/11/2020	Photocopy	250.13
06/25/2024	254925	Tahoe City Public Utility District	05/08/2020	Mileage	340.17
06/18/2024	254764	Tahoe City Public Utility District	05/08/2020	Medical, general	72.56
06/25/2024	254928	Thermalito Water & Sewer District	06/04/2024	TTD	3.33
06/25/2024	254929	Thermalito Water & Sewer District	06/04/2024	TTD	2,128.04
06/25/2024	254930	Thermalito Water & Sewer District	06/04/2024	TTD	491.09
06/25/2024	254913	Thermalito Water & Sewer District	06/04/2024	Hospital (Outpatient)	256.43
06/20/2024	254880	Three Valleys Municipal Water District	07/05/2023	Medical-Copy Service	230.00
06/27/2024	255036	Three Valleys Municipal Water District	07/05/2023	Med/Legal evaluation	9,386.88
06/27/2024	255035	Three Valleys Municipal Water District	07/05/2023	Med/Legal evaluation	3,791.00
06/20/2024	254851	Three Valleys Municipal Water District	07/05/2023	Diagnostics	321.89
06/20/2024	254881	Truckee Donner Public Utility District	03/12/2024	Physical therapy	474.00
06/20/2024	254855	Tuolumne Utilities District	10/25/2023	Medical, general	40.18
06/18/2024	254743	Twentynine Palms Water District	02/09/2021	Med/Legal evaluation	5,339.00
06/20/2024	254799	Twentynine Palms Water District	06/10/2024	Appraiser	507.79
06/20/2024	254801	Twentynine Palms Water District	06/10/2024	Property - District Property	46,419.08
06/27/2024	255006	Twentynine Palms Water District	06/10/2024	Property - District Property	330.00
06/20/2024	254805	Vallecitos Water District	10/25/2022	C&R/Future Medical	30,355.00
06/20/2024	254826	Vallecitos Water District	10/25/2022	Applicant attorney fee	6,750.00
06/20/2024	254806	Vallecitos Water District	10/25/2022	PPD	7,895.00
06/20/2024	254827	Vallecitos Water District	10/25/2022	TTD	10,132.10
06/18/2024	254769	Vallecitos Water District	01/04/2023	PPD	580.00
06/25/2024	254963	Valley of the Moon Water District	05/31/2023	Medical, general	611.77
06/25/2024	254891	Valley of the Moon Water District	05/12/2024	Liability - Property Damage	24,177.01
06/25/2024	254964	Valley of the Moon Water District	03/11/2024	Medical, general	85.85
06/18/2024	254788	Walnut Valley Water District	12/26/2019	TTD	2,137.06
06/18/2024	254786	Walnut Valley Water District	12/26/2019	Physical therapy	214.90
06/18/2024	254787	Walnut Valley Water District	12/26/2019	Mileage	4.82
06/18/2024	254794	Walnut Valley Water District	05/13/2021	Physical therapy	185.25
06/18/2024	254738	Walnut Valley Water District	05/13/2021	Medical, general	89.18
06/18/2024	254739	Walnut Valley Water District	05/13/2021	Chiropractor	89.18
06/18/2024	254740	Walnut Valley Water District	05/13/2021	Chiropractor	89.18
06/20/2024	254807	Walnut Valley Water District	05/13/2021	Chiropractor	104.92
06/26/2024	254979	Water Employee Services Authority	09/28/2017	Legal (Defense)	24.00
06/25/2024	254941	Water Employee Services Authority	02/24/2017	Med/Legal evaluation	853.12
06/20/2024	254842	Water Employee Services Authority	08/17/2023	Medical, general	116.22
06/27/2024	255007	West Stanislaus Irrigation District	06/18/2024	Appraiser	135.00
06/18/2024	254736	West Valley Water District	06/05/2024	Liability - Property Damage	4,012.28
06/18/2024	254731	West Valley Water District	06/05/2024	Appraiser	204.85
06/20/2024	254808	Western Canal Water District	01/19/2024	TTD	1,640.20
06/26/2024	254984	Western Canal Water District	03/24/2023	Medical, general	91.16
06/26/2024	254985	Western Canal Water District	01/19/2024	Medical, general	91.16
06/20/2024	254841	Western Canal Water District	03/24/2023	Case management service	1,203.20
06/25/2024	254932	Western Municipal Water District	11/13/2023	Photocopy	58.25

from 06/16/2024  
to 06/30/2024

ACWA Joint Powers Insurance Authority

Sorted By District

### Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/25/2024	254916	Western Municipal Water District	10/23/2007	Diagnostics	20.00
06/25/2024	254923	Western Municipal Water District	10/23/2007	PPD	540.00
06/26/2024	254972	Yuba County Water Agency	06/03/2024	Appraiser	100.00
				<b>Total</b>	<b>638,302.03</b>

from 07/01/2024  
to 07/15/2024

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>
07/02/2024	255106	Alameda County Water District	05/29/2024	Medical, general	142.44
07/02/2024	255110	Alameda County Water District	05/29/2024	Medical, general	351.09
07/11/2024	255334	Alameda County Water District	02/06/2020	Diagnostics	376.26
07/11/2024	255335	Alameda County Water District	02/06/2020	Diagnostics	404.98
07/11/2024	255336	Alameda County Water District	02/06/2020	Diagnostics	404.98
07/09/2024	255209	Alameda County Water District	06/03/2024	Medical, general	178.38
07/02/2024	255117	Alameda County Water District	06/03/2024	Medical, general	162.32
07/02/2024	255118	Alameda County Water District	06/03/2024	Medical, general	13.00
07/09/2024	255227	Alameda County Water District	06/03/2024	Medical, general	53.80
07/02/2024	255150	American River Flood Control District	09/18/2023	Medical, general	91.16
07/09/2024	255201	American River Flood Control District	09/18/2023	Medical, general	146.69
07/10/2024	255262	Antelope Valley-East Kern Water Agency	05/30/2024	Hospital (Outpatient)	256.43
07/09/2024	255198	Bard Water District	08/20/2012	Medical, general	116.41
07/02/2024	255051	Bella Vista Water District	12/01/2023	Medical, general	472.78
07/09/2024	255188	Bella Vista Water District	12/01/2023	Medical, general	271.84
07/10/2024	255254	Belridge Water Storage District	03/13/2024	Property - District Property	35,601.10
07/09/2024	255232	Berrenda Mesa Water District	02/25/2013	Medical, general	163.36
07/10/2024	255258	Browns Valley Irrigation District	05/17/2024	Appraiser	520.00
07/11/2024	255339	Browns Valley Irrigation District	05/12/2023	TTD	2,455.84
07/02/2024	255052	Browns Valley Irrigation District	05/12/2023	Physical therapy	136.20
07/09/2024	255190	Browns Valley Irrigation District	05/12/2023	Physical therapy	136.20
07/02/2024	255094	Browns Valley Irrigation District	05/12/2023	Anesthesiologist	352.32
07/03/2024	255158	Calaveras County Water District	05/21/2024	Property - District Property	2,300.80
07/10/2024	255286	Camrosa Water District	04/04/2024	Medical, general	370.55
07/09/2024	255247	Carpinteria Valley Water District	03/19/2018	Med/Legal evaluation	650.00
07/03/2024	255154	Central California Irrigation District	06/21/2024	Appraiser	1,061.78
07/09/2024	255210	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
07/10/2024	255288	Corcoran Irrigation District	01/09/2015	Medical, general	75.97
07/02/2024	255060	Corcoran Irrigation District	11/24/2010	Diagnostics	846.66
07/11/2024	255323	Cucamonga Valley Water District	04/24/2024	TTD	1,446.14
07/10/2024	255256	Cucamonga Valley Water District	01/04/2024	Expense General	300.00
07/03/2024	255155	Cucamonga Valley Water District	05/31/2023	Expert	4,396.74
07/09/2024	255180	Cucamonga Valley Water District	10/05/2023	Property - District Property	5,386.38
07/02/2024	255066	Cucamonga Valley Water District	09/26/2023	TTD	2,096.42
07/02/2024	255088	Cucamonga Valley Water District	01/04/2024	Medical, general	116.41
07/02/2024	255089	Cucamonga Valley Water District	01/04/2024	Medical, general	116.41
07/02/2024	255090	Cucamonga Valley Water District	01/04/2024	Medical, general	256.01
07/02/2024	255104	Cucamonga Valley Water District	05/01/2023	Medical, general	340.23
07/02/2024	255107	Cucamonga Valley Water District	05/29/2024	Medical, general	123.84
07/02/2024	255109	Cucamonga Valley Water District	05/29/2024	Medical, general	232.11
07/09/2024	255221	Cucamonga Valley Water District	05/29/2024	Medical, general	161.30
07/02/2024	255072	Cucamonga Valley Water District	05/29/2024	Medical, general	349.85
07/09/2024	255187	Del Paso Manor Water District	06/03/2024	Liability - Property Damage	9,141.28

from 07/01/2024  
to 07/15/2024

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>
07/03/2024	255163	Del Paso Manor Water District	06/03/2024	Appraiser	100.00
07/02/2024	255095	Desert Water Agency	03/27/2024	Medical, general	15.19
07/02/2024	255153	Desert Water Agency	03/27/2024	Medical, general	130.88
07/09/2024	255194	Desert Water Agency	06/24/2024	TTD	536.68
07/09/2024	255211	Desert Water Agency	06/11/2024	TTD	2,001.92
07/09/2024	255212	Desert Water Agency	06/11/2024	TTD	428.98
07/02/2024	255152	Desert Water Agency	06/11/2024	Medical, general	372.66
07/02/2024	255053	East Contra Costa Irrigation District	01/18/2024	Physical therapy	141.32
07/11/2024	255312	East Orange County Water District	07/02/2019	Defense Attorney	315.00
07/09/2024	255244	East Orange County Water District	05/01/2023	Surgery Costs	113.90
07/02/2024	255129	El Dorado Irrigation District	12/19/2023	Medical, general	157.51
07/02/2024	255134	El Dorado Irrigation District	09/18/2023	Medical, general	225.64
07/02/2024	255050	El Dorado Irrigation District	07/14/2021	Medical, general	191.67
07/10/2024	255264	El Dorado Irrigation District	10/13/2022	Medical, general	202.44
07/02/2024	255133	El Dorado Irrigation District	12/08/2023	Surgery Costs	2,328.96
07/10/2024	255297	El Dorado Irrigation District	12/08/2023	Physical therapy	150.00
07/10/2024	255298	El Dorado Irrigation District	12/08/2023	Physical therapy	75.00
07/10/2024	255299	El Dorado Irrigation District	12/08/2023	Physical therapy	75.00
07/10/2024	255300	El Dorado Irrigation District	12/08/2023	Medical, general	75.00
07/09/2024	255196	El Dorado Irrigation District	12/08/2023	Surgery Costs	505.47
07/09/2024	255224	El Dorado Irrigation District	12/08/2023	DME Supplies	83.38
07/02/2024	255096	El Dorado Irrigation District	12/08/2023	DME Supplies	486.07
07/11/2024	255338	El Dorado Irrigation District	12/08/2023	TTD	3,238.30
07/02/2024	255071	El Toro Water District	06/22/2015	Medical, general	151.57
07/09/2024	255220	El Toro Water District	03/01/2023	C&R/Future Medical	7,500.00
07/09/2024	255242	El Toro Water District	02/02/2024	Medical, general	118.43
07/09/2024	255223	Elsinore Valley Municipal Water District	05/05/2014	Medical Interpreter	90.00
07/09/2024	255238	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	302.38
07/10/2024	255283	Fallbrook Public Utility District	02/15/2024	Medical, general	257.45
07/09/2024	255229	Florin Resource Conservation District - Elk	05/16/2024	Diagnostics	10.16
07/11/2024	255326	Florin Resource Conservation District - Elk	04/19/2024	Utilization review	550.00
07/02/2024	255119	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	137.18
07/02/2024	255120	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	13.00
07/02/2024	255121	Florin Resource Conservation District - Elk	04/19/2024	Physical therapy	78.22
07/09/2024	255228	Florin Resource Conservation District - Elk	04/19/2024	Physical therapy	78.22
07/02/2024	255135	Florin Resource Conservation District - Elk	08/28/2023	Physical therapy	48.45
07/02/2024	255136	Florin Resource Conservation District - Elk	08/28/2023	Physical therapy	99.50
07/02/2024	255122	Florin Resource Conservation District - Elk	08/28/2023	Medical, general	137.18
07/02/2024	255123	Florin Resource Conservation District - Elk	08/28/2023	Medical, general	13.00
07/10/2024	255301	Florin Resource Conservation District - Elk	08/28/2023	Physical therapy	48.45
07/10/2024	255259	Fresno Irrigation District	05/28/2024	Appraiser	510.00
07/11/2024	255332	Fresno Metropolitan Flood Control District	07/19/2022	PPD	11,092.50
07/11/2024	255309	Glenn-Colusa Irrigation District	05/15/2024	Property - District Property	3,179.29
07/10/2024	255255	Glenn-Colusa Irrigation District	05/15/2024	Expense General	10.00

from 07/01/2024  
to 07/15/2024

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>
07/02/2024	255128	Glenn-Colusa Irrigation District	04/09/2024	Diagnostics	37.39
07/02/2024	255069	Glenn-Colusa Irrigation District	05/24/2023	Medical, general	85.90
07/10/2024	255266	Glenn-Colusa Irrigation District	10/19/2021	Medical, general	135.38
07/09/2024	255241	Glenn-Colusa Irrigation District	11/29/2021	TTD	1,652.80
07/02/2024	255070	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	85.90
07/02/2024	255074	Goleta Water District	05/30/2024	TTD	2,197.53
07/10/2024	255260	Grassland Basin Authority	05/28/2024	Appraiser	510.00
07/02/2024	255093	Helix Water District	07/27/2022	PPD	580.00
07/02/2024	255138	Helix Water District	04/12/1989	Chiropractor	119.68
07/02/2024	255139	Helix Water District	04/12/1989	Chiropractor	51.68
07/10/2024	255302	Helix Water District	04/12/1989	Chiropractor	51.68
07/03/2024	255166	Helix Water District	10/30/2023	Medical, general	116.41
07/02/2024	255143	Helix Water District	05/10/2024	Medical, general	135.77
07/02/2024	255141	Helix Water District	04/10/2024	Medical, general	239.00
07/03/2024	255169	Helix Water District	04/10/2024	Medical, general	144.00
07/11/2024	255330	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
07/02/2024	255111	Humboldt Community Services District	12/19/2023	Medical, general	83.21
07/02/2024	255073	Idyllwild Water District	11/14/2021	Medical, general	115.26
07/02/2024	255145	Idyllwild Water District	11/14/2021	Medical, general	960.90
07/09/2024	255197	Kings River Conservation District	11/18/2016	Medical, general	121.13
07/02/2024	255076	Kinneloa Irrigation District	12/07/2023	Case management service	1,536.00
07/09/2024	255195	La Canada Irrigation District	12/20/2023	Medical, general	77.16
07/09/2024	255179	La Habra Heights County Water District	09/20/2020	Property - District Property	99,000.00
07/10/2024	255270	Laguna Beach County Water District	06/11/2020	Medical, general	165.13
07/02/2024	255146	Laguna Beach County Water District	06/11/2020	Physical therapy	131.86
07/02/2024	255147	Laguna Beach County Water District	06/11/2020	Physical therapy	263.72
07/09/2024	255245	Laguna Beach County Water District	06/11/2020	Physical therapy	131.86
07/09/2024	255246	Laguna Beach County Water District	06/11/2020	Physical therapy	131.86
07/02/2024	255061	Laguna Beach County Water District	11/30/2020	Medical, general	151.57
07/02/2024	255079	Lake Arrowhead Community Services Dist	01/22/2023	Medical, general	179.00
07/11/2024	255321	Las Virgenes Municipal Water District	01/10/2023	PPD	580.00
07/11/2024	255337	Los Alamos Community Services District	07/01/2024	TTD	328.36
07/02/2024	255044	Madera Irrigation District	05/17/2022	Expense General	500.05
07/09/2024	255234	Merced Irrigation District	05/01/2023	Medical, general	148.90
07/02/2024	255048	Merced Irrigation District	05/01/2023	TTD	1,819.20
07/02/2024	255131	Merced Irrigation District	01/26/2023	Medical, general	116.41
07/02/2024	255151	Merced Irrigation District	05/13/2024	Diagnostics	34.84
07/02/2024	255130	Merced Irrigation District	05/13/2024	Medical, general	116.41
07/10/2024	255296	Merced Irrigation District	05/13/2024	Medical, general	116.41
07/10/2024	255295	Merced Irrigation District	04/10/2024	Medical, general	116.41
07/02/2024	255059	Mesa Water District	04/24/2023	Medical, general	145.99
07/10/2024	255293	Mesa Water District	08/31/2022	Medical, general	118.43
07/11/2024	255325	Mesa Water District	07/30/2020	Deposition/Witness fees	1,090.83
07/02/2024	255080	Mesa Water District	07/30/2020	TTD	2,314.58

from 07/01/2024  
to 07/15/2024

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>
07/11/2024	255331	Mesa Water District	07/30/2020	Mileage	12.65
07/09/2024	255217	Mission Hills Community Services District	07/12/2023	Diagnostics	65.97
07/11/2024	255315	Montara Water & Sanitary District	07/18/2023	Physical therapy	187.50
07/11/2024	255318	Montara Water & Sanitary District	07/18/2023	Physical therapy	279.82
07/02/2024	255126	Monte Vista Water District	02/18/2024	Medical, general	90.97
07/11/2024	255308	Monte Vista Water District	08/01/2023	Liability- Bodily Injury	25,000.00
07/10/2024	255289	Monte Vista Water District	12/18/2023	Medical, general	101.22
07/09/2024	255239	Montecito Water District	08/04/2023	Medical, general	116.41
07/09/2024	255218	Montecito Water District	02/12/2024	DME Supplies	319.05
07/09/2024	255219	Montecito Water District	02/12/2024	DME Supplies	152.87
07/09/2024	255250	Montecito Water District	02/12/2024	TTD	2,848.62
07/02/2024	255113	Montecito Water District	02/12/2024	Physical therapy	130.21
07/02/2024	255114	Montecito Water District	02/12/2024	Physical therapy	130.21
07/02/2024	255115	Montecito Water District	02/12/2024	Physical therapy	168.63
07/09/2024	255225	Montecito Water District	02/12/2024	Physical therapy	130.21
07/09/2024	255226	Montecito Water District	02/12/2024	Physical therapy	130.21
07/02/2024	255112	Montecito Water District	02/12/2024	DME Supplies	860.26
07/10/2024	255304	Montecito Water District	02/12/2024	Surgery Costs	13,958.37
07/02/2024	255100	Moulton Niguel Water District	04/26/2024	Medical, general	294.87
07/02/2024	255101	Moulton Niguel Water District	04/26/2024	Medical, general	118.43
07/02/2024	255102	Moulton Niguel Water District	04/26/2024	Medical, general	118.43
07/02/2024	255116	Moulton Niguel Water District	01/02/2024	Physical therapy	172.86
07/09/2024	255235	Moulton Niguel Water District	01/02/2024	Diagnostics	227.22
07/10/2024	255281	Moulton Niguel Water District	05/30/2024	Medical, general	118.43
07/10/2024	255282	Moulton Niguel Water District	05/30/2024	Medical, general	118.43
07/11/2024	255310	Oakdale Irrigation District	05/25/2024	Liability - Small Claims	8,675.00
07/09/2024	255249	Orange County Water District	01/28/2021	DME Supplies	161.36
07/09/2024	255186	Otay Water District	01/03/2021	Expert	1,625.00
07/09/2024	255182	Otay Water District	01/10/2024	Liability - Property Damage	54,577.27
07/09/2024	255240	Pajaro Valley Water Management Agency	11/03/2023	Physical therapy	196.43
07/02/2024	255140	Pajaro Valley Water Management Agency	11/03/2023	Physical therapy	126.21
07/09/2024	255202	Pajaro Valley Water Management Agency	11/03/2023	Medical, general	138.31
07/02/2024	255054	Palmdale Water District	04/06/2023	Investigation/Subrosa	416.00
07/10/2024	255267	Palmdale Water District	04/06/2023	Physical therapy	737.58
07/09/2024	255208	Palmdale Water District	04/06/2023	TTD	1,700.06
07/11/2024	255340	Palmdale Water District	10/31/2021	PPD	580.00
07/02/2024	255055	Panoche Water District	05/30/2023	Wage loss	365.40
07/10/2024	255306	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
07/10/2024	255252	Rainbow Municipal Water District	03/06/2024	Liability - Small Claims	139.00
07/10/2024	255253	Rainbow Municipal Water District	09/02/2023	Liability - Small Claims	2,395.00
07/02/2024	255078	Ramona Municipal Water District	02/28/2022	Medical, general	116.41
07/09/2024	255200	Ramona Municipal Water District	02/28/2022	Medical, general	185.50
07/09/2024	255181	Ramona Municipal Water District	05/07/2024	Property - District Property	2,492.06
07/03/2024	255172	Ramona Municipal Water District	05/05/2022	Mileage	34.04



from 07/01/2024  
to 07/15/2024

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>
07/09/2024	255173	Reclamation District #108	05/15/2024	Appraiser	754.98
07/09/2024	255178	Reclamation District #1500	01/01/2023	Property - District Property	510,138.10
07/09/2024	255174	Reclamation District #1500	01/01/2023	Adjuster	1,494.00
07/10/2024	255276	Sacramento Suburban Water District	05/13/2024	Medical, general	276.50
07/11/2024	255333	San Benito County Water District	06/27/2024	TTD	1,955.12
07/02/2024	255108	San Bernardino Valley Municipal Water Di	05/22/2024	Medical, general	143.20
07/11/2024	255316	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	121.04
07/11/2024	255317	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	121.04
07/11/2024	255319	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	121.04
07/11/2024	255320	San Bernardino Valley Municipal Water Di	06/07/2023	Physical therapy	121.04
07/03/2024	255167	San Bernardino Valley Municipal Water Di	06/07/2023	Medical, general	149.36
07/03/2024	255159	San Juan Water District	01/05/2022	Liability - Property Damage	10,000.00
07/02/2024	255077	San Luis Water District	08/09/2013	Medical, general	243.94
07/02/2024	255105	Santa Clarita Valley Water Agency	05/01/2024	Medical, general	332.08
07/11/2024	255328	Santa Clarita Valley Water Agency	05/01/2024	Case management service	788.66
07/02/2024	255082	Santa Clarita Valley Water Agency	03/01/2022	C&R	1,658.21
07/02/2024	255125	Santa Clarita Valley Water Agency	03/01/2022	Applicant attorney fee	5,250.00
07/02/2024	255083	Santa Clarita Valley Water Agency	03/01/2022	C&R/Future Medical	19,487.50
07/02/2024	255124	Santa Clarita Valley Water Agency	03/01/2022	Deposition/Witness fees	997.50
07/09/2024	255248	Santa Clarita Valley Water Agency	03/01/2022	Medical Interpreter	90.00
07/02/2024	255081	Santa Clarita Valley Water Agency	03/01/2024	C&R/Future Medical	5,000.00
07/10/2024	255278	Santa Clarita Valley Water Agency	04/10/2024	Diagnostics	7.52
07/10/2024	255271	Santa Clarita Valley Water Agency	04/10/2024	Hospital (Outpatient)	2,730.36
07/02/2024	255091	Santa Clarita Valley Water Agency	09/02/2021	PPD	580.00
07/10/2024	255272	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	297.13
07/10/2024	255257	Santa Fe Irrigation District	01/31/2024	Liability - Property Damage	4,552.65
07/10/2024	255251	Santa Fe Irrigation District	01/31/2024	Liability - Property Damage	3,649.20
07/10/2024	255287	Santa Margarita Water District	06/03/2024	Hospital (Outpatient)	720.80
07/02/2024	255084	Santa Margarita Water District	04/10/2024	Medical, general	92.68
07/02/2024	255085	Santa Margarita Water District	04/10/2024	Medical, general	168.43
07/02/2024	255046	Scotts Valley Water District	02/01/2023	Liability - Property Damage	38,600.00
07/09/2024	255185	Sierra Lakes County Water District	11/30/2022	Adjuster	731.80
07/02/2024	255065	Solano County Water Agency	08/07/2023	TTD	649.49
07/02/2024	255099	Solano County Water Agency	08/07/2023	Medical, general	12.91
07/02/2024	255098	Solano County Water Agency	08/07/2023	Medical, general	116.41
07/02/2024	255097	Solano County Water Agency	11/02/2022	Medical, general	116.41
07/11/2024	255313	Solano County Water Agency	04/07/2022	Expense General	2,181.60
07/11/2024	255314	Solano County Water Agency	04/07/2022	Expense General	904.10
07/09/2024	255177	Solano County Water Agency	07/11/2023	Property - District Property	166,028.40
07/09/2024	255203	Solano Irrigation District	09/13/2021	Med/Legal evaluation	1,316.25
07/09/2024	255176	South Coast Water District	03/05/2023	Liability - Property Damage	35,921.13
07/11/2024	255327	South Coast Water District	02/10/2021	TTD	2,712.62
07/09/2024	255215	South Coast Water District	02/10/2021	Medical, general	5,924.08
07/10/2024	255307	South Coast Water District	02/10/2021	Medical, general	1,420.07

from 07/01/2024  
to 07/15/2024

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>
07/09/2024	255184	South Coast Water District	05/13/2024	Liability - Property Damage	3,896.41
07/10/2024	255303	South Coast Water District	05/30/2024	Medical, general	297.02
07/09/2024	255199	South Feather Water and Power Agency	02/15/2024	Medical, general	228.26
07/03/2024	255164	South Tahoe Public Utility District	08/10/2023	Diagnostics	380.42
07/02/2024	255075	Stockton-East Water District	02/28/2004	Medical, general	193.76
07/11/2024	255322	Stockton-East Water District	08/04/2023	Physical therapy	2,704.00
07/03/2024	255171	Stockton-East Water District	08/04/2023	Medical, general	233.13
07/09/2024	255243	Stockton-East Water District	08/04/2023	Medical, general	214.26
07/09/2024	255214	Stockton-East Water District	08/04/2023	PPD	580.00
07/10/2024	255279	Stockton-East Water District	08/04/2023	PPD	580.00
07/02/2024	255056	Stockton-East Water District	11/18/2023	Medical, general	185.24
07/09/2024	255191	Stockton-East Water District	11/18/2023	Medical, general	185.24
07/10/2024	255263	Stockton-East Water District	11/18/2023	Physical therapy	60.49
07/03/2024	255165	Sunnyslope County Water District	01/29/2024	Medical, general	306.16
07/10/2024	255275	Sunnyslope County Water District	01/29/2024	Medical, general	90.94
07/09/2024	255193	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
07/02/2024	255142	Sweetwater Authority	05/09/2024	Medical, general	135.77
07/02/2024	255086	Sweetwater Authority	05/09/2024	Physical therapy	229.59
07/02/2024	255087	Sweetwater Authority	05/09/2024	Physical therapy	336.06
07/03/2024	255168	Sweetwater Authority	02/21/2024	Medical, general	135.77
07/02/2024	255067	Sweetwater Authority	12/15/2021	Medical, general	116.41
07/10/2024	255280	Sweetwater Authority	11/10/2012	Medical, general	417.53
07/03/2024	255170	Sweetwater Authority	02/12/2024	Medical, general	144.00
07/09/2024	255237	Sweetwater Authority	09/28/2017	Medical, general	344.22
07/02/2024	255043	Tahoe City Public Utility District	04/16/2024	Liability - Small Claims	2,500.00
07/02/2024	255148	Tahoe City Public Utility District	05/15/2024	Medical, general	81.78
07/02/2024	255149	Tahoe City Public Utility District	05/15/2024	Medical, general	79.05
07/10/2024	255273	Tahoe City Public Utility District	08/11/2020	Medical, general	160.39
07/09/2024	255192	Tahoe City Public Utility District	08/11/2020	Medical, general	186.51
07/10/2024	255294	Tahoe City Public Utility District	05/08/2020	Medical, general	187.46
07/02/2024	255042	Tahoe City Public Utility District	04/16/2024	Liability - Small Claims	1,200.00
07/11/2024	255311	Tehachapi-Cummings County Water Distri	04/30/2024	Property - District Property	6,751.86
07/02/2024	255062	Thermalito Water & Sewer District	06/04/2024	Diagnostics	126.80
07/10/2024	255268	Thermalito Water & Sewer District	06/04/2024	Diagnostics	153.42
07/10/2024	255269	Thermalito Water & Sewer District	06/04/2024	Diagnostics	69.10
07/02/2024	255063	Thermalito Water & Sewer District	06/04/2024	Hospital (Outpatient)	35.49
07/02/2024	255058	Thermalito Water & Sewer District	06/04/2024	Hospital (Outpatient)	161.15
07/09/2024	255213	Thermalito Water & Sewer District	06/04/2024	TTD	2,291.74
07/02/2024	255064	Three Valleys Municipal Water District	07/05/2023	Diagnostics	272.48
07/10/2024	255305	Truckee Donner Public Utility District	03/12/2024	Diagnostics	81.78
07/03/2024	255156	Twentynine Palms Water District	06/10/2024	Property - District Property	2,237.50
07/02/2024	255057	Twentynine Palms Water District	12/05/2023	Medical, general	95.63
07/02/2024	255092	Vallecitos Water District	01/04/2023	PPD	580.00
07/09/2024	255222	Valley County Water District	06/10/2024	Physical therapy	223.42

from 07/01/2024  
to 07/15/2024

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>
07/10/2024	255285	Valley County Water District	06/10/2024	Diagnostics	471.60
07/02/2024	255103	Valley County Water District	10/26/2023	Medical, general	209.58
07/10/2024	255284	Valley County Water District	10/26/2023	Medical, general	209.58
07/03/2024	255162	Valley County Water District	06/10/2024	Appraiser	175.00
07/09/2024	255206	Vista Irrigation District	02/04/2019	Laboratory fee	275.56
07/09/2024	255216	Vista Irrigation District	02/04/2019	Medical, general	109.30
07/02/2024	255045	Vista Irrigation District	09/28/2023	Expert	227.50
07/03/2024	255160	Vista Irrigation District	09/28/2023	Expert	6,625.00
07/02/2024	255041	Vista Irrigation District	05/19/2024	Liability - Property Damage	3,750.00
07/09/2024	255183	Vista Irrigation District	05/19/2024	Liability - Property Damage	20,210.03
07/02/2024	255132	Walnut Valley Water District	12/26/2019	TTD	2,137.06
07/02/2024	255127	Walnut Valley Water District	12/26/2019	Physical therapy	322.35
07/09/2024	255230	Walnut Valley Water District	12/26/2019	Physical therapy	107.45
07/09/2024	255231	Walnut Valley Water District	12/26/2019	Physical therapy	107.45
07/10/2024	255292	Walnut Valley Water District	12/26/2019	Physical therapy	107.45
07/10/2024	255274	Walnut Valley Water District	12/26/2019	Medical, general	248.14
07/10/2024	255277	Walnut Valley Water District	12/26/2019	Medical, general	194.10
07/02/2024	255137	Walnut Valley Water District	05/13/2021	Medical, general	201.19
07/02/2024	255144	Walnut Valley Water District	05/13/2021	Physical therapy	185.25
07/09/2024	255205	Water Employee Services Authority	09/28/2017	Expense, general	2,500.00
07/09/2024	255236	Water Employee Services Authority	09/28/2017	Diagnostics	47.90
07/10/2024	255290	West Stanislaus Irrigation District	06/18/2024	Medical, general	227.66
07/10/2024	255291	West Stanislaus Irrigation District	06/18/2024	Medical, general	211.35
07/03/2024	255157	West Stanislaus Irrigation District	06/18/2024	Property - District Property	12,245.84
07/02/2024	255047	West Valley Water District	06/05/2024	Liability - Property Damage	1,044.85
07/09/2024	255175	West Valley Water District	06/05/2024	Liability - Property Damage	682.71
07/02/2024	255049	Western Canal Water District	01/19/2024	TTD	1,640.20
07/11/2024	255329	Western Canal Water District	03/24/2023	Case management service	1,177.60
07/10/2024	255265	Western Canal Water District	01/19/2024	Medical, general	177.09
07/09/2024	255204	Western Canal Water District	08/23/2023	Medical, general	12.91
07/09/2024	255207	Western Municipal Water District	10/23/2007	PPD	540.00
07/11/2024	255324	Western Municipal Water District	10/23/2007	Investigation/Subrosa	150.00
07/02/2024	255068	Western Municipal Water District	10/23/2007	Med/Legal evaluation	650.00
07/09/2024	255189	Woodbridge Irrigation District	06/09/2024	Medical, general	212.50
07/03/2024	255161	Yolo County Flood Control & Water Conse	06/28/2023	Liability - Property Damage	2,450.00
07/09/2024	255233	Yuba County Water Agency	03/14/2024	Diagnostics	126.80
07/10/2024	255261	Yuba County Water Agency	03/14/2024	Physical therapy	295.98
				<b>Total</b>	<b>1,269,106.36</b>