

Executive Committee Meeting



YOUR BEST PROTECTION

ACWA JPIA
2100 Professional Drive
Roseville, CA 95661

Wednesday
July 29, 2026
3:00 PM

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

Vice Chair: Bruce Rupp, Humboldt Bay Municipal Water District

Brent Hastey, Reclamation District 784

Chris Kapheim, Kings River Conservation District

Szu Pei Lu-Yang, Rowland Water District

Scott Ratterman, Calaveras County Water District

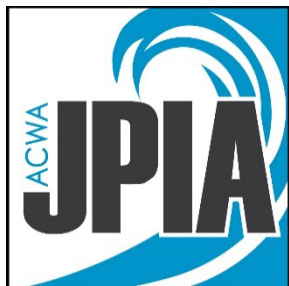
Randall J. Reed, Cucamonga Valley Water District

David Wheaton, Citrus Heights Water District

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

Executive Committee Core Values

Trust | Integrity | Listen | Good of the Whole



YOUR BEST PROTECTION

EXECUTIVE COMMITTEE MEETING

AGENDA

ACWA JPIA
2100 Professional Drive
Roseville, CA 95661

Executive Committee Core Values

Trust | Integrity | Listen | Good of the Whole

Wednesday, July 29, 2026 – 3:00 PM

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

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

PLEDGE OF ALLEGIANCE

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

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

HYBRID PARTICIPATION GUIDELINES (See last page of the packet)

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Page #

I. CONSENT AGENDA

A. Approve an Excused Absence for Any Executive Committee Member

* B. Approve the Minutes of the June 26, 2026, Meeting

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C. Ratify the JPIA Disbursements of: Vendor payments, Employee Benefits claim payments, Payroll, and Summary of Confidential Claims payments for the Liability, Property, & Workers' Compensation Programs: June 16-30, 2026, and July 1-15, 2026, pursuant to Government Code Section 53910 et seq.

* D. Significant Claims Report

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II. ADMINISTRATION

McDonald	A. Report on Meetings Attended on Behalf of the JPIA	
Beatty	* B. Review Proposed Calendar of Meeting Dates for 2027	17
Beatty	* C. Legislative Advocacy Update	19

III. CALIFORNIA WATER INSURANCE FUND

Ratterman	* A. Review Agenda Items from the California Water Insurance Fund Meeting Held on June 26, 2026	20
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IV. EMPLOYEE BENEFITS PROGRAM COMMITTEE

Reed	* A. Review and Take Action on Recommendations of the Employee Benefits Program Committee meeting held on July 29, 2026	21
	• Consent items: • 2027 Anthem HMO Medical Plans • 2027 Kaiser HMO Medical Plans • 2027 Kaiser Senior Advantage Medical Plans • 2027 Anthem Employee Assistance Programs • 2027 UHC Medicare Advantage PPO Medical Plans • Anthem Claims Audit • 2027 Anthem PPO Medical Plans • 2027 Delta Dental Plans • 2027 Vision Service Plans • 2027 The Standard Life and Disability Plans	

V. UPDATES

Giammona	* A. ACWA Update	24
Beatty	* B. CEO Update	25

VI. UPCOMING MEETING

McDonald	A. Request for Future Agenda Items	
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McDonald

- * B. Review Availability of Committee Members for Upcoming Meeting:
September 25, 2026

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VII. CLOSED SESSION

- A. Conference with Legal Counsel (tort liability losses, public liability losses/claims, or workers' compensation liability claims) – Pursuant to Government Code Sec. 54956.95.

Villa

- 1. RWE Clean Energy, LLC., et.al. v. Deer Creek Storm Water District (DOI: 3/18/2024)

Shiu

- 2. City of Carlsbad v. Olivenhain Municipal Water District (DOI: 8/18/2025)

ADJOURN

*Related items enclosed.

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

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



Unapproved Minutes

Executive Committee Meeting

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

June 26, 2026

MEMBERS PRESENT

Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District
Vice Chair: J. Bruce Rupp, Humboldt Bay Municipal Water District
Brent Hastey, Reclamation District 784
Chris Kapheim, Kings River Conservation District
Szu Pei Lu-Yang, Rowland Water District (left meeting at 8:15 AM; re-joined meeting at 9:48 AM)
Scott Ratterman, Calaveras County Water District
Randall Reed, Cucamonga Valley Water District
David Wheaton, Citrus Heights Water District

MEMBERS ABSENT

Carol Lee Gonzales-Brady, Rancho California Water District, ACWA Vice President

STAFF PRESENT

Chief Executive Officer/Secretary: Adrienne Beatty
Amber Anderson, Member Services Representative II
Chimene Camacho, Senior Executive Assistant to the CEO (*Recording Secretary*)
Laura Davis, Communications and Events Specialist
David deBernardi, Director of Finance
Adam Dedmon, Employee Benefits Manager
Camille Heinrichs, Workers' Compensation Examiner II
Erik Kowalewski, Lead IT Analyst
Joe Rumenapp, IT Manager
Jillian Sciancalepore, Administrative Assistant III
Judy Shiu, Liability and Property Claims Manager
Dan Steele, Finance Manager
Kayla Villa, Litigation Manager (joined at 8:08 AM) (*via Zoom*)
Tony Waterford, Director of People and Culture
Nidia Watkins, Member Services Representative II

OTHERS IN ATTENDANCE

Tom Coleman, Rowland Water District (joined at 8:05 AM; left at 8:27 AM)
Tiffany Giammona, ACWA, Senior Director of Operations and Member Engagement
Kellie Murphy, ACWA JPIA General Counsel, Johnson Schachter & Lewis

WELCOME

Chair McDonald welcomed everyone in attendance.

CALL TO ORDER, ANNOUNCEMENT OF QUORUM, AND INTRODUCTIONS

Chair McDonald called the meeting to order at 8:00 AM. She announced there was a quorum. She then asked the Executive Committee and staff to introduce themselves. After introductions, she welcomed JPIA's newest employee, Camille Heinrichs, Workers Compensation Examiner II.

PUBLIC COMMENT

Chair McDonald noted that, as the agenda stated, members of the public would be allowed to address the Executive Committee on any agenda item prior to the Committee's decision on that item. Comments on any issues on the agenda, or not on the agenda, were also welcomed.

President McDonald read the following statement: "As many in our community are aware, the ACWA family and its leadership have experienced a sudden and tragic loss. To Ernie Avila, on behalf of the JPIA, I want to express our sincerest condolences to you, your family, and everyone who knew Cathy and loves the Avila family. Our hearts are heavy, and we are lifting you all up in prayer as you navigate this difficult time. God's word says, we are to carry one another's burdens. Please know that you are deeply loved and supported by your colleagues and friends."

ADDITIONS TO OR DELETIONS FROM THE AGENDA

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

I. CONSENT AGENDA

Chair McDonald called for approval of the Consent Agenda:

M/S/C (Hastey/Lu-Yang) (Gonzales-Brady-Absent; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the minutes of the March 27, 2026 and April 27, 2026 meetings; Ratify JPIA Disbursements of: Vendor Payments, Employee Benefits Claim Payments, Payroll, And Summary of Confidential Claims Payments for The Liability, Property, & Workers Compensation Programs: March 16-31, 2026; April 1-15, 2026; April 16-30, 2026; May 1-15, 2026; May 16-31, 2026; and June 1-15, 2026, pursuant to Government Code Section 53910 et seq.; approve an excused absence for any Executive Committee member; the Significant Claims Report; the Claims Settlements Between \$250,000 and \$500,000, and the Revision to the Mission Statement.

II. RECOGNITION

Service Recognition

Chair McDonald recognized Adam Dedmon for his service to the JPIA since joining the organization as Employee Benefits Manager in February 2024. His last day with JPIA will be Friday, June 26, 2026.

During his tenure, Adam played a key role in supporting and advancing JPIA's Employee Benefits programs. He oversaw the daily administration and operations of group benefit plans, participated in committee meetings, and led benefits marketing, member communications, consultations, enrollment, renewals, and member advocacy services. He also managed consultant and carrier/provider contracts, plan rating structures, and supervised the Employee Benefits staff.

On behalf of the JPIA, Chair McDonald expressed her appreciation for Adam's contributions and wished him and his family every success and happiness as they relocate to Latvia and embark on this exciting new chapter.

III. ADMINISTRATION

Report on Meetings Attended on Behalf of the JPIA

Director Reed reported attending the Three Valleys Leadership meeting on June 25, 2026.

Legislative Advocacy Update

Ms. Beatty provided an update on legislative advocacy efforts regarding SB 1001, which aims to create a Statewide Utility Worker Identification Program. In May 2026, the bill was placed in the Appropriations Committee's suspense file, effectively killing it for this year's session. She shared that coalition members and their lobbyists will continue working collaboratively to build support for the legislation through coordinated outreach, letters of support, resolutions, and partnerships with other organizations.

Ms. Beatty noted that coalition members have discussed the potential need to hire outside consultants to help move the bill forward in the next session and requested guidance from the Committee on whether they wished to approve a not-to-exceed amount for JPIA to contribute to such services.

M/S/C (Hastey/Rupp) (Gonzales-Brady-Absent; Hastey-Yes; Kapheim-Yes; Lu-Yang-Absent; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve up to \$10,000 to support SB 1001 and associated advocacy efforts.

Review and Take Action on Settlement Authority Policy

Ms. Shiu presented proposed revisions to the Settlement Authority Policy intended to improve operational efficiency, reduce administrative bottlenecks, and streamline the claims settlement process. She explained that, due to organizational changes over the past year, a higher-level internal approval layer that previously existed within daily operations is no longer available. As a result, the current manager-level settlement and

check approval authority of \$75,000 frequently requires claims to be escalated to the Chief Executive Officer, creating unnecessary delays. Staff reported that eight claims exceeded the current authority limit during the previous month, highlighting the need for an increase.

To improve efficiency and ensure consistency across programs, Ms. Shiu recommended increasing the manager-level settlement and check approval authority from \$75,000 to \$250,000 and aligning reserve and settlement authority limits for the Liability, Property, and Workers' Compensation Programs. She noted that the approval authority of the Chief Executive Officer and the Executive Committee would remain unchanged, preserving the existing governance structure.

Ms. Shiu also presented proposed revisions that add the Deputy Executive Officer to the approval process to ensure continuity when the Chief Executive Officer is unavailable. Following discussion, the Committee requested clarifying language specifying that the Deputy Executive Officer's settlement authority applies only during the Chief Executive Officer's absence to eliminate any ambiguity. Committee members emphasized the importance of clearly documenting the delegated authority within the policy to promote transparency while allowing day-to-day administration of delegated authority to continue internally.

Following discussion, the Committee approved the proposed revisions to the Settlement Authority Policy, as revised.

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

IV. PROGRAMS

Review and Take Action on the 2026-27 Cyber Liability Renewal

Ms. Beatty provided a comprehensive update on the Cyber Liability Program renewal for 2026-27. Staff's recommendation was presented to establish a self-funded layer that would cover one-half of each member's deductible while maintaining the existing carrier attachment points of \$50,000 or \$100,000. The proposal included a 5% rate increase to strengthen program reserves and reduce premium volatility over time. If approved, the contributions collected would increase the reserve balance from approximately \$503,000 to \$825,000. The program's claims history was reviewed, noting that of 29 reported claims, only six resulted in payments totaling approximately \$641,000, with many claims resolved through mitigation efforts at no cost.

Ms. Beatty also discussed the program's long-term strategy of gradually increasing self-funded attachment points to reduce reliance on the commercial insurance market while maintaining stable and predictable annual rate adjustments. It was noted that JPIA's Cybersecurity Risk Specialist Hunter Sargent's work plays an important role in reducing member vulnerabilities, strengthening member risk mitigation efforts, and supporting favorable carrier pricing.

The Committee suggested that staff consider proposing larger rate increases in future years to more efficiently build up the reserve balance.

M/S/C (Hastey/Ratterman) (Gonzales-Brady-Absent; Hastey-Yes; Kapheim-Yes; Lu-Yang-Absent; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the purchase of the 2026-27 Cyber Liability policy offered by Coalition, approve the addition of a risk-sharing layer to fund one-half of existing member deductibles, and authorize staff to charge Cyber Program members a proportionate share of total costs based on the expiring year's contribution cost, with an applied increase of 5%.

Review and Take Action on the 2026-27 Cyber Liability Memorandum of Coverage (MOC)

Ms. Beatty reported that since its inception, the Cyber Liability Program has operated as a fully insured group-purchase program. As the program has grown and accumulated sufficient equity, staff has evaluated opportunities to introduce a pooled risk-sharing component to provide additional value to members while reducing reliance on the commercial insurance market.

Ms. Beatty presented a proposed Memorandum of Coverage (MOC) to support implementation of the pooled risk-sharing layer, effective July 1, 2026, as approved by the Executive Committee at this meeting. She explained that the MOC establishes the coverage terms, conditions, member responsibilities, and administrative provisions governing the pooled layer. The document follows a reverse follow-form structure, generally mirroring the Cyber Liability reinsurance policy except where otherwise specified, an approach currently used for the Pooled Property Program to maintain consistency between the pooled and insured components while clearly defining member and Authority responsibilities.

M/S/C (Ratterman/Rupp) (Gonzales-Brady-Absent; Hastey-Yes; Kapheim-Yes; Lu-Yang-Absent; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the Cyber Liability Program Memorandum of Coverage, as presented, effective July 1, 2026.

V. CALIFORNIA WATER INSURANCE FUND

CWIF Committee Vice Chair Ratterman reported on the Committee's agenda items from its meeting on May 29, 2026, in Salt Lake City, Utah.

VI. PERSONNEL COMMITTEE

Personnel Committee Chair McDonald reported on the Committee's recommendations from its meeting on June 3, 2026.

M/S/C (Hastey/Kapheim) (Gonzales-Brady-Absent; Hastey-Yes; Kapheim-Yes; Lu-Yang-Absent; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the Personnel Committee's recommendation to approve the updated Salary Schedule, inclusive of a 3% increase in the ranges.

VII. WORKERS' COMPENSATION PROGRAM COMMITTEE

Workers' Compensation Program Committee Chair Kapheim reported on the Committee's recommendations from its meeting on June 25, 2026.

M/S/C (Wheaton/Reed) (Gonzales-Brady-Absent; Hastey-Yes; Kapheim-Yes; Lu-Yang-Absent; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the recommendation of the Workers' Compensation Program Committee to approve the Memorandum of Coverage, as presented, effective July 1, 2026.

M/S/C (Rupp/Hastey) (Gonzales-Brady-Absent; Hastey-Yes; Kapheim-Yes; Lu-Yang-Absent; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the recommendation of the Workers' Compensation Program Committee to approve Safety National's reinsurance renewal terms, as presented, with an effective date of July 1, 2026.

M/S/C (Hastey/Ratterman) (Gonzales-Brady-Absent; Hastey-Yes; Kapheim-Yes; Lu-Yang-Absent; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the recommendation of the Workers' Compensation Program Committee to approve Option 2, a 7.5% increase to class code 7520 to a rate of 4.15, with all other rates remaining unchanged for the Workers' Compensation Program, effective July 1, 2026.

VIII. AD HOC GENERAL COUNSEL RFP COMMITTEE

Ad Hoc General Counsel RFP Committee Chair Rupp reported on the Committee's recommendations from its meeting on June 11, 2026.

M/S/C (Rupp/Hastey) (Gonzales-Brady-Absent; Hastey-Yes; Kapheim-Yes; Lu-Yang-Absent; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the recommendations of the Ad Hoc General Counsel RFP Committee to approve the engagement of Kellie Murphy of Johnson Schachter Lewis to

serve as the JPIA's General Counsel, and direct staff to pursue membership in the Liebert Cassidy Whitmore consortium for additional resources for employment practices matters.

The Committee congratulated Ms. Murphy and welcomed her to the team.

IX. MEMBERSHIP

Hi-Desert Water District

Ms. Watkins provided a background on Hi-Desert Water District's (HDWD) application for admission into the Workers' Compensation Program. HDWD provides water service to the Town of Yucca Valley and portions of unincorporated San Bernardino County.

A program member risk assessment was conducted to determine substantial conformance with the JPIA's Commitment to Excellence (C2E) Program, JPIA best practices, occupational safety and health standards, and consensus with public agency loss control methods. Overall, a favorable opinion of the District's staff and operations was developed. Should HDWD join the ACWA JPIA, a service plan will be implemented beginning July 1, 2026 to complement the District's safety and risk management program with ACWA JPIA resources.

M/S/C (Reed/Kapheim) (Gonzales-Brady-Absent; Hastey-Yes; Kapheim-Yes; Lu-Yang-Absent; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve Hi-Desert Water District's application for participation into the Workers' Compensation Program.

Exeter Irrigation District

Ms. Watkins provided a background on Exeter Irrigation District's (EID) application for admission into the Workers' Compensation Program. EID is in the Kaweah River Basin and supplies irrigation water to nearly 13,000 acres of farmland and has been serving Tulare County since 1937.

A program member risk assessment was conducted to determine substantial conformance with the JPIA's Commitment to Excellence (C2E) Program, JPIA best practices, occupational safety and health standards, and consensus with public agency loss control methods. Overall, a favorable opinion of the District's staff and operations was developed. Should EID join the ACWA JPIA, a service plan will be implemented beginning July 1, 2026 to complement the District's safety and risk management program with ACWA JPIA resources.

M/S/C (Kapheim/Wheaton) (Gonzales-Brady-Absent; Hastey-Yes; Kapheim-Yes; Lu-Yang-Absent; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve Exeter Irrigation District's application for participation into the Workers' Compensation Program.

X. UPDATES

ACWA Update

Ms. Giammona provided a brief update on ACWA's current initiatives and upcoming events, including the Executive Edge Leadership Forum, the ACWA Fall Conference, and regional events. ACWA's new Executive Director is scheduled to begin on September 1, 2026.

CEO Update

Ms. Beatty provided an update on the progress of the new building, implementation of the Strategic Plan, and action items resulting from the Employee Engagement Survey.

Planning for the new building continues to advance across both the leasing and construction phases. Leasable tenant space is being prepared for marketing, with tenant improvements expected to begin after an estimated 90-day lease negotiation period. Enhancements to the training facilities remain a priority, as they are member-facing, revenue-generating assets. Value engineering efforts are reallocating resources within the building project to support these improvements. The geotechnical report identified no unusual findings, and discussions with the Homeowners Association regarding the patio, covered parking, and ADA accommodations are ongoing. An RFP has been issued to design covered parking and solar improvements. Schematic design work for the building's audiovisual and information technology systems is underway, with consultant meetings planned to finalize requirements for training and meeting spaces.

Implementation of the Strategic Plan continues to advance, with year-one initiatives focusing on a long-term equity review, evaluation of governance models, and development of a legislative engagement framework, all of which are expected to be presented to the Executive Committee in September.

Ms. Beatty provided an update on data integration and analytics initiatives, including implementation of the SPEAR platform and development of an AI-optimized common data platform to enhance training and risk management support.

Regarding employee engagement, Ms. Beatty reported that initiatives continue to advance through monthly manager one-on-one meetings, department meetings, leadership communications, and a four-part team training series planned for 2027. The next employee engagement survey is scheduled to be conducted approximately six months after staff move into the new building to gather feedback on the new workspace and employee experience.

XI. UPCOMING MEETING

Request for Future Agenda Items

Director Reed shared that since there is no Board Member report section on the agenda, he wanted to share that the San Bernardino Chapter of the California Special District Association (CSDA), of which he and President McDonald are members, will be recognized as Chapter of the Year at the upcoming CSDA conference. He noted that

the chapter meets monthly, compared to the quarterly schedule of most chapters, and expressed pride in the recognition.

Director Reed also suggested that staff evaluate the value of maintaining the Workers' Compensation Program's \$2 million excess coverage layer, noting that the coverage has never been accessed and costs approximately \$600,000 annually. He recommended considering whether retaining those funds internally may be more beneficial in the future.

President McDonald commented that Board Member Reports provide an opportunity for Committee Members to share accomplishments, activities, and updates beyond meetings attended on behalf of the JPIA and encouraged members to continue using the agenda item for that purpose.

President McDonald read the following statement: "I have requested that Adrienne add the Request for Future Agenda Items as a recurring item to all our agendas, including program committee meetings. This will provide an opportunity for Committee Members to request more information on specific topics or suggest deeper dives into areas that may not have been fully covered or you just need a better understanding on. Implementing this serves two purposes: it helps determine if there is broader interest in a topic and allows staff adequate time to prepare information for public broadcast to all members.

I would like to discuss at our next Executive Committee meeting, and prior to that, I'd like this placed on the Personnel Committee agenda, to consider a recommendation to the Executive Committee regarding information requests. We need to discuss the potential necessity of a policy to ensure requests remain reasonable. Our staff is exceptionally professional and diligent in fulfilling requests; however, an inordinate amount of requests and depending on the volume of research, can be cumbersome and time-intensive. Given that we have 8–10 years of historical data available on our website, we must be mindful of the resources required to retrieve information that may already be accessible to us.

I look forward to discussing how we can best balance transparency with staff efficiency."

Director Kapheim shared that his agency, Kings River Conservation District, has partnered with actress Meg Ryan's production company to produce a feature highlighting the agency's work, including its fishery management program, dam-raising project, and hydroelectric improvements. The feature is expected to air nationally through outlets such as the History Channel, Discovery Channel, and other media platforms. Director Kapheim noted that, while the long-term impact is unknown, the opportunity offers valuable exposure and underscores the importance of proactively sharing the positive work public agencies are accomplishing.

Committee members congratulated Director Kapheim on the opportunity and emphasized the importance of public outreach and of educating the public about the essential services water agencies provide. They encouraged him to keep the Committee informed as the project progresses and to share broadcast information as it becomes available.

Director Hastey emphasized the importance of telling the stories of public agencies and shared Yuba Water Agency's experience investing in communications and public outreach. He noted that effectively communicating the work of public agencies builds community trust and understanding, particularly during challenging events. Committee members agreed that public agencies provide essential services and should take a more active role in sharing their successes and educating the public about the work done on behalf of their communities.

Availability for Next Meeting

The Executive Committee is scheduled to meet next on July 29, 2026.

V. CLOSED SESSION

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

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

At approximately 9:49 AM, the Executive Committee, upon advice of General Counsel, adjourned to closed session to discuss:

- A. Conference With Legal Counsel (Tort Liability Losses, Public Liability Losses/Claims, Or Workers' Compensation Liability Claims) – Pursuant to Government Code Sec. 54956.95.

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

The Committee returned to open session at approximately 10:09 AM.

Closed Session Item A: No reportable action.

The Executive Committee meeting adjourned at 10:10 AM.

Attest:

X

Melody McDonald
Chair

X

Adrienne Beatty
Secretary

ACWA JPIA
Significant Claims Report
July 29, 2026

BACKGROUND

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

CURRENT SITUATION

Ellison et. al. vs. Otay WD (DOL: 02/13/2024; Closed 07/14/2026)

This claim arose when a Member employee operating a Member-owned truck made an unprotected left turn into the claimant's vehicle, resulting in a collision that caused fatal injuries to the passenger. The passenger's spouse, who was driving the vehicle, filed a lawsuit for wrongful death, personal injury, and property damage. This claim was resolved for \$1,135,500.00.

RECOMMENDATION

None, information only.

ACWA JPIA
Calendar of Meeting Dates for 2027
July 29, 2026

BACKGROUND

A proposed Calendar of Meeting Dates is prepared each year for approval of the Executive Committee.

CURRENT SITUATION

A meeting calendar for 2027 has been prepared, considering the anticipated dates of the Executive Committee members' District board meetings, Committee member vacations and other known conflicts, and Committee member and staff attendance at various symposiums and conferences.

A few things of note:

- The January Personnel Committee meeting has been moved later in the month and will be held in person in conjunction with the Risk Management and Executive Committee meetings.
- Staff proposes canceling the Executive Committee Onboarding Workshop this year due to the significant staff time and resources anticipated to support the move into the new building in Spring 2027.
- Rather than holding a virtual Employee Benefits Program Committee meeting in April, as in prior years, the Committee will meet during Spring Summit.
- Staff intends to follow a Spring Summit schedule similar to 2026, with no Executive Committee meeting and expanded educational programming. However, a brief Executive Committee meeting will be held on the Tuesday following the Monday afternoon Board meeting to elect the President and Vice President.
- Assuming the JPIA Executive Committee and CWIF Board will approve CWIF to provide stop-loss coverage to the Anthem PPO Program in 2027, a new standing meeting of the CWIF Board has been added in July 2027 to approve stop-loss coverage for the 2028 Anthem PPO Program.
- An Executive Committee meeting will not be scheduled in October. In prior years, this meeting served as a placeholder for potential time-sensitive action items but was consistently canceled due to the lack of business requiring committee action.

RECOMMENDATION

That the Executive Committee approve the Calendar of Meeting Dates for 2027, as presented.

JPIA Meeting Dates for 2027

January

Personnel	Tues	Jan	19	3:00 PM
Risk Management	Wed	Jan	20	8:00 AM
Executive	Wed	Jan	20	10:30 AM

February

ACWA DC2027 Conference - February 23-25 - Washington D.C.

March

AGRIP Governance - March 7-10 - New Orleans

CICA - March 7-9 - Scottsdale

Finance & Audit	Tues	March	30	1:00 PM
Property (4/1 renewal)	Tues	March	30	3:00 PM
Executive	Wed	March	31	8:00 AM

May

Spring Membership Summit - May 10-11 - San Francisco

Employee Benefits	Mon	May	10	8:15 AM
Board	Mon	May	10	2:00 PM
<i>ACWA Spring Conference - May 11-13 - San Francisco</i>				
Executive	Tues	May	11	11:00 AM
CWIF (Utah)	Thurs	May	27	9 AM MT

June

Personnel (Virtual)	Fri	June	11	10:00 AM
Executive Onboarding Workshop	Cancelled for 2027			
Liability	Thurs	June	24	1:00 PM
Workers' Comp (7/1 renewal)	Thurs	June	24	3:00 PM
Executive	Thurs	June	25	8:00 AM
CWIF	Mon	June	25	11:00 AM

July

Employee Benefits	Thurs	July	29	1:00 PM
Executive	Thurs	July	29	3:00 PM
CWIF	Thurs	July	29	4:30 PM

September

CAJPA Conference - September 21-23 - Monterey

Personnel (Virtual)	Fri	Sept	10	9:00 AM
Finance & Audit	Wed	Sept	29	10:00 AM
Property	Wed	Sept	29	1:00 PM
Liability (10/1 renewal)	Wed	Sept	29	3:00 PM
Executive	Thurs	Sept	30	8:00 AM
CWIF	Thur	Sept	30	11:00 AM

November/December

Fall Membership Summit - November 29-30 - Anaheim

CWIF	Mon	Nov	29	8:15 AM
Board	Mon	Nov	29	2:00 PM

ACWA Conference - November 30 - December 2 - Anaheim

ACWA JPIA
Legislative Advocacy Update
July 29, 2026

BACKGROUND

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

CURRENT SITUATION

The JPIA's Chief Executive Officer will provide the Executive Committee with an update on ongoing legislative advocacy efforts.

RECOMMENDATION

None, information only.



California Water Insurance Fund

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

Board of Directors Meeting

AGENDA

**ACWA JPIA
2100 Professional Drive
Roseville, California 95661**

Friday, June 26, 2026 – 10:30 AM

<u>Presenter</u>			<u>Page #</u>
Morris	*	1. Approve the Minutes of the May 29, 2026, Meeting	3
Beatty	*	2. Approve the Workers' Compensation Reinsurance Agreement for the 2026-27 Policy Year	5
Morris		3. Discuss Availability for Next Meeting on September 25, 2026	

ADJOURN

**Related items enclosed.*



EMPLOYEE BENEFITS PROGRAM COMMITTEE MEETING

AGENDA

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

Wednesday, July 29, 2026 – 1:00 PM

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

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

- Gish – 12800 Ridge Road, Sutter Creek
- Nolan – 12152 Road 28 ¼, Madera
- Sanchez – 1423 Alga Court, Vista

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

PLEDGE OF ALLEGIANCE

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

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

HYBRID PARTICIPATION GUIDELINES (See back page of the packet)

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page #

I. CONSENT AGENDA

A. Approve an Excused Absence for Any Committee Member

* B. Approve the Minutes of the April 30, 2026, Meeting

* C. Review and Provide Recommendation Regarding Pricing for 2027 Anthem HMO Medical Plans

- * D. Review and Provide Recommendation Regarding Pricing for 2027 Kaiser HMO Medical Plans
- * E. Review and Provide Information Regarding Change to Anthem and Kaiser Consumer-Driven Health Plan (CDHP) Deductibles Based on 2027 IRS Requirements
- * F. Review and Provide Recommendation Regarding Pricing for 2027 Kaiser Senior Advantage Medical Plans
- * G. Review and Provide Recommendation Regarding Pricing for 2027 Anthem Employee Assistance Program
- * H. Review and Provide Recommendation Regarding Pricing for 2027 United Healthcare (UHC) Medicare Advantage PPO Medical Plans
- * I. Anthem Claims Audit

II. **ADMINISTRATION**

A. Report on Meetings Attended on Behalf of the JPIA

- Jobe
- * B. Introduction of New Alliant Benefits Consultant

III. **PROGRAM UPDATES**

- Jobe
- * A. Overview of Program History

- Thomas/
Jobe
- * B. Market Update and Utilization

- Beatty
- * C. Stop Loss History and Future Pricing

- Jobe
- * D. Review and Provide Recommendation Regarding Pricing for 2027 Anthem PPO Medical Plans

- Jobe
- * E. Review and Provide Recommendation Regarding Pricing and Plan Options for 2027 Delta Dental Plans

- Jobe
- * F. Review and Provide Recommendation Regarding Pricing and Plan Enhancements for 2027 Vision Service Plans

Jobe * G. Review and Provide Recommendation Regarding Pricing for 2027
The Standard Life and Disability Plans

Dye * H. Wellness Grant Update

IV. STAFF UPDATES

Jobe * A. Employee Benefits Department Update

V. UPCOMING MEETING

Reed A. Request for Future Agenda Items

Reed * B. There are no additional meetings scheduled for the remainder of the
year

ADJOURN

*Related items enclosed.

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

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

ACWA JPIA
ACWA Update
July 29, 2026

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

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

RECOMMENDATION

None, information only.

ACWA JPIA
CEO Update
July 10, 2026

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

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

RECOMMENDATION

None, information only.

ACWA JPIA MEETINGS CALENDAR – 2026

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

*Virtual Meeting



Hybrid Meeting Participation Guidelines

For Remote Meeting Participants

Remember to mute yourself until you are ready to speak.

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

To raise or lower your hand:

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

For In-House Meeting Participants

Remember to use your microphone when speaking.

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

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

from 06/16/2026
to 06/30/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/30/2026	273117	Alameda County Water District	09/18/2022	Medical, general	324.57
06/16/2026	272738	Alameda County Water District	05/14/2026	Physical therapy	139.40
06/16/2026	272739	Alameda County Water District	05/14/2026	Medical, general	168.96
06/16/2026	272743	Alameda County Water District	05/14/2026	Medical, general	271.78
06/16/2026	272744	Alameda County Water District	05/14/2026	Physical therapy	253.38
06/23/2026	272931	Alameda County Water District	05/14/2026	Medical, general	183.97
06/16/2026	272772	Alameda County Water District	12/20/2024	Medical, general	119.04
06/23/2026	272951	Alameda County Water District	02/06/2020	PPD	580.00
06/17/2026	272798	Alameda County Water District	02/06/2020	Legal (Defense)	200.85
06/16/2026	272741	Alameda County Water District	03/23/2026	Medical, general	168.96
06/30/2026	273146	Alameda County Water District	03/23/2026	Medical, general	635.72
06/17/2026	272853	Alameda County Water District	10/17/2024	PPD	320.00
06/17/2026	272781	Amador Water Agency	05/16/2024	Expense General	5,000.00
06/25/2026	273034	Arvin-Edison Water Storage District	06/12/2026	Appraiser	269.61
06/23/2026	272882	Atwell Island Water District	03/18/2023	Expense General	56.76
06/23/2026	272883	Atwell Island Water District	03/18/2023	Expense General	122.42
06/23/2026	272884	Atwell Island Water District	03/18/2023	Expense General	58.52
06/23/2026	272885	Atwell Island Water District	03/18/2023	Expense General	90.00
06/23/2026	272886	Atwell Island Water District	03/18/2023	Expense General	57.42
06/23/2026	272887	Atwell Island Water District	03/18/2023	Expense General	90.00
06/23/2026	272888	Atwell Island Water District	03/18/2023	Expense General	92.20
06/23/2026	272889	Atwell Island Water District	03/18/2023	Expense General	244.69
06/30/2026	273136	Banta Carbona Irrigation District	01/29/2026	Medical, general	144.03
06/16/2026	272693	Bard Water District	08/20/2012	Medical, general	117.36
06/24/2026	273008	Bard Water District	08/20/2012	Utilization review	335.00
06/16/2026	272719	Beaumont-Cherry Valley Water District	12/08/2025	Medical, general	229.79
06/24/2026	273019	Beaumont-Cherry Valley Water District	12/08/2025	Utilization review	335.00
06/30/2026	273118	Beaumont-Cherry Valley Water District	12/08/2025	Medical, general	625.00
06/16/2026	272679	Cachuma Operation and Maintenance Bo	06/02/2026	Appraiser	294.51
06/16/2026	272753	Calleguas Municipal Water District	06/19/2025	Medical, general	226.09
06/17/2026	272818	Calleguas Municipal Water District	06/19/2025	Physical therapy	208.19
06/25/2026	273073	Calleguas Municipal Water District	06/19/2025	Physical therapy	149.31
06/30/2026	273116	Calleguas Municipal Water District	06/19/2025	DME Supplies	3,960.00
06/17/2026	272851	Calleguas Municipal Water District	01/28/2026	Physical therapy	120.94
06/17/2026	272852	Calleguas Municipal Water District	01/28/2026	Physical therapy	120.94
06/30/2026	273163	Calleguas Municipal Water District	01/28/2026	Physical therapy	120.94
06/30/2026	273164	Calleguas Municipal Water District	01/28/2026	Physical therapy	157.64
06/24/2026	272964	Carmichael Water District	03/18/2026	Property - District Property	4,515.65
06/16/2026	272725	Carmichael Water District	09/27/2024	Medical, general	90.97
06/17/2026	272836	Centerville Community Services District	11/09/2021	Medical, general	188.54
06/24/2026	273021	Centerville Community Services District	11/09/2021	Utilization review	335.00
06/16/2026	272692	Citrus Heights Water District	06/03/2026	TTD	1,052.01
06/30/2026	273110	Citrus Heights Water District	06/03/2026	Mileage	40.96

from 06/16/2026
to 06/30/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/24/2026	273000	Citrus Heights Water District	11/14/2024	Utilization review	335.00
06/30/2026	273157	Citrus Heights Water District	11/14/2024	Medical, general	130.76
06/16/2026	272684	Clear Creek Community Services District	08/29/2025	Property - District Property	779.98
06/18/2026	272864	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
06/23/2026	272938	Corcoran Irrigation District	01/09/2015	Medical, general	75.97
06/17/2026	272806	Corcoran Irrigation District	01/23/2026	Medical-Copy Service	230.00
06/16/2026	272687	Crescenta Valley Water District	05/13/2026	Medical, general	377.70
06/17/2026	272785	Crescenta Valley Water District	05/13/2026	Medical, general	153.96
06/30/2026	273096	Crescenta Valley Water District	05/13/2026	Medical, general	153.96
06/18/2026	272857	Crescenta Valley Water District	01/27/2026	Liability - Property Damage	4,330.00
06/30/2026	273093	Crescenta Valley Water District	09/17/2025	Adjuster	350.90
06/17/2026	272789	Crescenta Valley Water District	01/28/2025	Physical therapy	235.29
06/17/2026	272790	Crescenta Valley Water District	01/28/2025	Medical, general	343.19
06/23/2026	272895	Crescenta Valley Water District	01/28/2025	Medical, general	169.29
06/24/2026	272967	Crescenta Valley Water District	01/28/2025	Physical therapy	146.27
06/24/2026	273018	Crescenta Valley Water District	01/28/2025	Utilization review	335.00
06/17/2026	272801	Crescenta Valley Water District	07/01/2024	Legal (Defense)	220.94
06/30/2026	273149	Cucamonga Valley Water District	08/10/2022	Medical, general	165.85
06/16/2026	272680	Cucamonga Valley Water District	04/11/2025	Expense General	138.60
06/16/2026	272681	Cucamonga Valley Water District	04/11/2025	Expense General	148.60
06/25/2026	273035	Cucamonga Valley Water District	04/11/2025	Expense General	250.30
06/25/2026	273036	Cucamonga Valley Water District	04/11/2025	Expense General	59.10
06/25/2026	273037	Cucamonga Valley Water District	04/11/2025	Expense General	20.00
06/25/2026	273038	Cucamonga Valley Water District	04/11/2025	Expense General	255.70
06/25/2026	273040	Cucamonga Valley Water District	04/11/2025	Expense General	326.60
06/16/2026	272702	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	140.60
06/16/2026	272745	Cucamonga Valley Water District	12/23/2025	Physical therapy	165.08
06/17/2026	272821	Cucamonga Valley Water District	12/23/2025	Physical therapy	165.57
06/24/2026	273009	Cucamonga Valley Water District	12/23/2025	Utilization review	335.00
06/30/2026	273132	Cucamonga Valley Water District	12/23/2025	Physical therapy	166.06
06/30/2026	273133	Cucamonga Valley Water District	12/23/2025	Physical therapy	214.64
06/30/2026	273134	Cucamonga Valley Water District	12/23/2025	Physical therapy	165.08
06/30/2026	273088	Cucamonga Valley Water District	04/09/2026	Liability - Property Damage	68,425.62
06/30/2026	273090	Cucamonga Valley Water District	04/09/2026	Expert	3,982.70
06/23/2026	272910	Cucamonga Valley Water District	01/04/2024	PPD	580.00
06/16/2026	272714	Desert Water Agency	04/16/2026	Mileage	34.80
06/23/2026	272961	Desert Water Agency	04/16/2026	Medical, general	243.46
06/16/2026	272690	Desert Water Agency	11/19/2024	Med/Legal evaluation	2,015.00
06/17/2026	272854	Desert Water Agency	11/19/2024	Medical, general	243.46
06/17/2026	272856	Desert Water Agency	11/19/2024	Medical, general	173.54
06/16/2026	272712	Desert Water Agency	12/21/2025	Legal (Defense)	1,695.00
06/17/2026	272855	Desert Water Agency	08/15/2025	Medical, general	241.04
06/24/2026	273023	Desert Water Agency	08/15/2025	Utilization review	335.00
06/25/2026	273079	Desert Water Agency	08/15/2025	Wage loss	1,246.04

from 06/16/2026
to 06/30/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/30/2026	273102	Desert Water Agency	08/15/2025	Physical therapy	438.14
06/30/2026	273103	Desert Water Agency	08/15/2025	Physical therapy	324.92
06/30/2026	273104	Desert Water Agency	08/15/2025	Physical therapy	283.35
06/23/2026	272939	East Contra Costa Irrigation District	08/29/2025	Medical, general	115.10
06/23/2026	272940	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00
06/30/2026	273108	East Contra Costa Irrigation District	08/29/2025	Mileage	84.86
06/16/2026	272721	East Contra Costa Irrigation District	01/05/2024	Med/Legal evaluation	2,015.00
06/17/2026	272828	East Contra Costa Irrigation District	01/05/2024	Med/Legal evaluation	2,090.00
06/16/2026	272686	East Orange County Water District	11/05/2025	Liability - Property Damage	7,178.42
06/24/2026	273001	El Dorado Irrigation District	10/24/2025	Utilization review	335.00
06/25/2026	273052	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
06/16/2026	272682	El Dorado Irrigation District	07/05/2023	Expert	400.00
06/17/2026	272783	El Dorado Irrigation District	01/28/2026	Liability - Small Claims	386.25
06/17/2026	272782	El Dorado Irrigation District	03/11/2026	Property - District Property	6,474.53
06/16/2026	272729	El Dorado Irrigation District	10/28/2024	Med/Legal evaluation	2,120.00
06/16/2026	272683	El Dorado Irrigation District	12/22/2025	Expert	2,377.50
06/18/2026	272867	El Dorado Irrigation District	06/05/2026	TTD	1,788.02
06/24/2026	272984	El Dorado Irrigation District	06/05/2026	Medical, general	187.96
06/25/2026	273076	El Dorado Irrigation District	06/05/2026	Medical, general	153.30
06/25/2026	273077	El Dorado Irrigation District	06/05/2026	Medical, general	14.00
06/30/2026	273148	El Dorado Irrigation District	06/05/2026	TTD	255.43
06/17/2026	272823	El Toro Water District	02/12/2026	Diagnostics	402.96
06/23/2026	272953	El Toro Water District	02/12/2026	Medical, general	119.38
06/23/2026	272899	El Toro Water District	02/12/2026	TTD	2,165.06
06/17/2026	272800	El Toro Water District	06/22/2015	Legal (Defense)	140.60
06/25/2026	273072	El Toro Water District	09/25/2019	PPD	580.00
06/25/2026	273082	El Toro Water District	07/08/2024	PPD	580.00
06/16/2026	272704	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	602.55
06/17/2026	272812	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	117.36
06/25/2026	273063	Elsinore Valley Municipal Water District	05/05/2014	PPD	5,868.88
06/23/2026	272949	Elsinore Valley Municipal Water District	05/28/2026	Medical, general	150.46
06/30/2026	273140	Elsinore Valley Municipal Water District	05/28/2026	Medical, general	167.78
06/24/2026	272988	Elsinore Valley Municipal Water District	05/06/2026	Medical, general	150.46
06/24/2026	272989	Elsinore Valley Municipal Water District	05/06/2026	Medical, general	150.46
06/30/2026	273141	Elsinore Valley Municipal Water District	05/06/2026	Medical, general	136.26
06/23/2026	272874	Fair Oaks Water District	12/15/2025	Liability - Property Damage	13,650.00
06/16/2026	272689	Fallbrook Public Utility District	04/26/2006	Physical therapy	142.16
06/30/2026	273113	Fallbrook Public Utility District	04/26/2006	Medical, general	101.22
06/25/2026	273054	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
06/24/2026	272971	Fallbrook Public Utility District	11/06/2024	Medical, general	168.50
06/24/2026	272972	Fallbrook Public Utility District	11/06/2024	Medical, general	117.36
06/24/2026	273004	Fallbrook Public Utility District	11/06/2024	Utilization review	670.00
06/30/2026	273121	Fallbrook Public Utility District	11/06/2024	Investigation/Subrosa	1,288.43
06/16/2026	272779	Fallbrook Public Utility District	10/14/2024	PPD	580.00

from 06/16/2026
to 06/30/2026

ACWA Joint Powers Insurance Authority

Sorted By District

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
06/30/2026	273162	Fallbrook Public Utility District	10/14/2024	PPD	580.00
06/16/2026	272749	Florin Resource Conservation District - Elk	05/07/2025	DME Supplies	29.47
06/18/2026	272871	Florin Resource Conservation District - Elk	05/07/2025	Case management service	315.74
06/24/2026	273030	Florin Resource Conservation District - Elk	04/19/2024	Utilization review	335.00
06/25/2026	273067	Florin Resource Conservation District - Elk	04/19/2024	Med/Legal evaluation	503.75
06/17/2026	272784	Fresno Metropolitan Flood Control District	12/24/2025	Liability - Small Claims	6,029.40
06/17/2026	272832	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	292.02
06/17/2026	272833	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	130.53
06/17/2026	272799	Fresno Metropolitan Flood Control District	06/03/2023	Legal (Defense)	542.30
06/23/2026	272904	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	128.42
06/23/2026	272958	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	80.00
06/23/2026	272959	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	80.00
06/23/2026	272962	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
06/24/2026	273031	Fresno Metropolitan Flood Control District	06/03/2023	Utilization review	1,005.00
06/24/2026	272963	Glenn-Colusa Irrigation District	04/29/2026	Liability - Small Claims	474.00
06/16/2026	272752	Glenn-Colusa Irrigation District	10/23/2025	Diagnostics	59.36
06/24/2026	273007	Glenn-Colusa Irrigation District	10/23/2025	Utilization review	335.00
06/16/2026	272715	Glenn-Colusa Irrigation District	07/13/2021	Medical-Copy Service	230.00
06/16/2026	272716	Glenn-Colusa Irrigation District	07/13/2021	Medical-Copy Service	75.00
06/16/2026	272705	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	1,466.21
06/23/2026	272891	Golden Hills Community Services District	11/16/2023	Expert	1,925.00
06/30/2026	273107	Goleta Water District	10/29/2025	Medical, general	117.36
06/23/2026	272879	Grassland Basin Authority	04/20/2026	Property - District Property	127,204.84
06/24/2026	272980	Helix Water District	12/01/2025	Diagnostics	423.81
06/24/2026	273017	Helix Water District	12/15/2025	Utilization review	335.00
06/23/2026	272876	Helix Water District	04/26/2022	Expert	4,422.00
06/16/2026	272762	Helix Water District	04/21/2026	Medical, general	279.42
06/16/2026	272763	Helix Water District	04/21/2026	Medical, general	282.63
06/16/2026	272773	Helix Water District	04/21/2026	Wage loss	1,672.30
06/30/2026	273159	Helix Water District	04/21/2026	Wage loss	1,672.30
06/23/2026	272878	Hi-Desert Water District	01/22/2026	Property - District Property	235,281.49
06/16/2026	272708	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	189.04
06/16/2026	272709	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	155.35
06/16/2026	272710	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	155.35
06/16/2026	272711	Humboldt Bay Municipal Water District	11/14/2023	Physical therapy	155.35
06/23/2026	272911	Humboldt Bay Municipal Water District	11/14/2023	Court Reporter	955.00
06/23/2026	272902	Humboldt Bay Municipal Water District	08/26/2025	TTD	1,718.94
06/25/2026	273064	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
06/16/2026	272748	Humboldt Community Services District	11/13/2025	Medical, general	181.28
06/24/2026	272997	Kaweah Delta Water Conservation District	03/22/2022	Utilization review	335.00
06/24/2026	272965	Kaweah Delta Water Conservation District	12/16/2025	Property - District Property	3,601.56
06/17/2026	272809	Kaweah Delta Water Conservation District	10/07/2014	MSA & Conditional Payment	3,100.00
06/25/2026	273060	Kaweah Delta Water Conservation District	10/07/2014	MSA & Conditional Payment	700.00
06/23/2026	272901	Kings River Conservation District	11/18/2016	Diagnostics	307.33

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06/30/2026	273111	Kings River Conservation District	11/18/2016	Medical, general	122.08
06/16/2026	272713	La Canada Irrigation District	01/22/2026	Legal (Defense)	665.00
06/17/2026	272803	La Canada Irrigation District	01/22/2026	Physical therapy	209.67
06/17/2026	272824	La Canada Irrigation District	01/22/2026	Medical, general	178.20
06/23/2026	272912	La Canada Irrigation District	01/22/2026	TTD	2,166.08
06/30/2026	273115	La Canada Irrigation District	01/22/2026	Medical, general	209.27
06/16/2026	272742	La Puente Valley County Water District	05/14/2025	Physical therapy	263.86
06/16/2026	272746	La Puente Valley County Water District	05/14/2025	Physical therapy	172.99
06/16/2026	272747	La Puente Valley County Water District	05/14/2025	Physical therapy	173.69
06/17/2026	272822	La Puente Valley County Water District	05/14/2025	Physical therapy	195.53
06/17/2026	272810	La Puente Valley County Water District	05/14/2025	Medical, general	21,157.62
06/23/2026	272932	La Puente Valley County Water District	05/14/2025	Physical therapy	170.79
06/24/2026	272979	La Puente Valley County Water District	05/14/2025	Physical therapy	172.99
06/18/2026	272869	Laguna Beach County Water District	10/29/2019	Photocopy	265.89
06/24/2026	273010	Laguna Beach County Water District	11/30/2020	Utilization review	670.00
06/17/2026	272808	Laguna Beach County Water District	10/21/2025	Diagnostics	362.78
06/24/2026	273011	Laguna Beach County Water District	10/21/2025	Utilization review	335.00
06/30/2026	273131	Laguna Beach County Water District	03/27/2026	Medical, general	119.38
06/23/2026	272926	Laguna Beach County Water District	05/06/2026	Medical, general	121.57
06/30/2026	273091	Lakeside Water District	04/09/2026	Expert	8,667.50
06/17/2026	272843	Mammoth Community Water District	05/27/2026	Medical, general	134.93
06/17/2026	272847	Mammoth Community Water District	05/27/2026	Medical, general	1,365.59
06/16/2026	272761	Merced Irrigation District	06/25/2024	Med/Legal evaluation	2,957.00
06/16/2026	272696	Merced Irrigation District	06/25/2024	Legal (Defense)	20.09
06/24/2026	272991	Merced Irrigation District	05/06/2022	Medical, general	201.24
06/25/2026	273045	Merced Irrigation District	01/01/2023	Expense General	6,005.48
06/25/2026	273046	Merced Irrigation District	01/01/2023	Expense General	15,403.90
06/25/2026	273047	Merced Irrigation District	01/01/2023	Expense General	21,178.00
06/25/2026	273048	Merced Irrigation District	01/01/2023	Expense General	2,530.00
06/16/2026	272731	Merced Irrigation District	07/29/2025	Medical, general	93.22
06/16/2026	272732	Merced Irrigation District	11/24/2025	Medical, general	93.22
06/24/2026	273013	Merced Irrigation District	09/16/2025	Utilization review	335.00
06/16/2026	272780	Merced Irrigation District	11/09/2001	Physical therapy	135.32
06/30/2026	273086	Merced Irrigation District	06/03/2026	Adjuster	498.15
06/30/2026	273089	Merced Irrigation District	06/03/2026	Property - District Property	23,722.32
06/16/2026	272759	Merced Irrigation District	01/12/2026	Medical, general	117.36
06/18/2026	272866	Merced Irrigation District	03/17/2026	TTD	1,893.82
06/30/2026	273099	Merced Irrigation District	03/17/2026	Physical therapy	150.82
06/30/2026	273101	Merced Irrigation District	03/17/2026	Physical therapy	150.82
06/30/2026	273105	Merced Irrigation District	03/17/2026	Physical therapy	150.82
06/30/2026	273145	Merced Irrigation District	03/17/2026	Medical, general	117.36
06/25/2026	273074	Merced Irrigation District	08/06/2024	TTD	2,327.84
06/23/2026	272892	Merced Irrigation District	08/06/2024	Medical, general	46.92
06/30/2026	273095	Merced Irrigation District	08/06/2024	Medical, general	1,465.86

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06/30/2026	273144	Merced Irrigation District	08/06/2024	Medical, general	117.36
06/23/2026	272921	Merced Irrigation District	02/22/2026	Medical, general	93.22
06/24/2026	272990	Merced Irrigation District	01/24/2023	Medical, general	201.24
06/23/2026	272881	Merced Irrigation District	06/04/2025	Liability - Property Damage	8,500.00
06/30/2026	273097	Mesa Water District	06/17/2026	Medical, general	415.97
06/23/2026	272894	Mesa Water District	03/12/2024	Physical therapy	171.71
06/16/2026	272700	Mission Springs Water District	08/21/2011	Legal (Defense)	164.29
06/24/2026	273005	Mission Springs Water District	08/21/2011	Utilization review	335.00
06/17/2026	272805	Mission Springs Water District	08/02/2024	Medical-Copy Service	100.00
06/25/2026	273055	Mission Springs Water District	08/02/2024	Legal (Defense)	870.50
06/25/2026	273057	Mission Springs Water District	10/14/2025	Med/Legal evaluation	1,375.00
06/24/2026	273033	Mission Springs Water District	10/15/2025	Medical, general	243.46
06/25/2026	273056	Mission Springs Water District	10/15/2025	Legal (Defense)	346.00
06/23/2026	272942	Monte Vista Water District	09/08/2025	Medical, general	60.89
06/23/2026	272943	Monte Vista Water District	09/08/2025	Medical, general	146.59
06/23/2026	272944	Monte Vista Water District	01/14/2026	Medical, general	171.99
06/23/2026	272941	Monte Vista Water District	09/09/2025	Medical, general	60.89
06/23/2026	272945	Monte Vista Water District	09/09/2025	Medical, general	253.44
06/16/2026	272764	Monte Vista Water District	11/20/2024	TTD	1,986.66
06/17/2026	272839	Monte Vista Water District	11/20/2024	Mileage	2.00
06/30/2026	273155	Monte Vista Water District	11/20/2024	TTD	1,986.66
06/17/2026	272802	Monte Vista Water District	11/20/2024	Deposition/Witness fees	910.00
06/17/2026	272834	Montecito Water District	08/04/2023	Medical, general	216.64
06/25/2026	273058	Montecito Water District	08/04/2023	Mileage	274.03
06/16/2026	272695	Moulton Niguel Water District	11/04/2024	Legal (Defense)	502.13
06/18/2026	272868	Moulton Niguel Water District	11/04/2024	C&R/Future Medical	4,500.00
06/18/2026	272858	Moulton Niguel Water District	11/04/2024	PPD	1,044.00
06/18/2026	272859	Moulton Niguel Water District	11/04/2024	C&R/Future Medical	18,540.00
06/16/2026	272734	Moulton Niguel Water District	04/29/2026	Medical, general	254.87
06/23/2026	272929	Moulton Niguel Water District	04/29/2026	Medical, general	103.24
06/23/2026	272930	Moulton Niguel Water District	04/29/2026	Medical, general	12.91
06/16/2026	272735	Moulton Niguel Water District	05/07/2026	Medical, general	171.87
06/16/2026	272717	Moulton Niguel Water District	05/07/2026	TTD	2,125.11
06/18/2026	272870	Moulton Niguel Water District	05/07/2026	Case management service	1,940.02
06/23/2026	272922	Moulton Niguel Water District	05/07/2026	Medical, general	2,350.63
06/24/2026	272976	Moulton Niguel Water District	05/07/2026	Medical, general	119.38
06/16/2026	272736	Moulton Niguel Water District	05/07/2026	Medical, general	171.87
06/23/2026	272925	Moulton Niguel Water District	05/07/2026	Medical, general	119.38
06/30/2026	273128	Moulton Niguel Water District	05/07/2026	Medical, general	119.38
06/30/2026	273129	Moulton Niguel Water District	05/07/2026	Medical, general	119.38
06/30/2026	273130	Moulton Niguel Water District	05/07/2026	Medical, general	119.38
06/23/2026	272880	Moulton Niguel Water District	11/14/2025	Liability - Property Damage	72,871.99
06/24/2026	272977	Moulton Niguel Water District	05/12/2026	Medical, general	119.38
06/24/2026	272978	Moulton Niguel Water District	05/12/2026	Medical, general	171.87

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06/23/2026	272924	Moulton Niguel Water District	05/12/2026	Medical, general	93.63
06/23/2026	272927	Moulton Niguel Water District	05/12/2026	Medical, general	119.38
06/23/2026	272928	Moulton Niguel Water District	05/12/2026	Medical, general	249.31
06/24/2026	273029	Moulton Niguel Water District	02/04/2025	Utilization review	335.00
06/23/2026	272919	North Coast County Water District	02/25/2026	Physical therapy	177.21
06/24/2026	272983	North Coast County Water District	02/25/2026	Medical, general	145.00
06/16/2026	272771	Orange County Water District	03/09/2026	Medical, general	93.63
06/17/2026	272837	Orange County Water District	11/17/2003	Physical therapy	172.09
06/17/2026	272838	Orange County Water District	11/17/2003	Physical therapy	172.09
06/24/2026	272992	Orange County Water District	11/17/2003	Physical therapy	292.06
06/24/2026	272993	Orange County Water District	11/17/2003	Physical therapy	172.09
06/30/2026	273154	Orange County Water District	11/17/2003	Physical therapy	172.09
06/16/2026	272754	Orange County Water District	09/17/2025	Medical, general	126.93
06/16/2026	272755	Orange County Water District	09/17/2025	Medical, general	85.95
06/17/2026	272786	Orange County Water District	07/25/2024	Medical, general	169.29
06/24/2026	272981	Orange County Water District	07/25/2024	Medical, general	95.17
06/30/2026	273152	Otay Water District	05/18/2026	Diagnostics	69.04
06/30/2026	273153	Otay Water District	05/18/2026	Medical, general	336.17
06/16/2026	272691	Otay Water District	02/02/2026	Physical therapy	172.84
06/17/2026	272848	Otay Water District	01/14/2025	Medical, general	233.29
06/23/2026	272948	Otay Water District	01/14/2025	TTD	2,603.47
06/24/2026	273024	Otay Water District	01/14/2025	Utilization review	335.00
06/16/2026	272726	Otay Water District	09/26/2025	Physical therapy	248.00
06/16/2026	272727	Otay Water District	09/26/2025	Physical therapy	248.00
06/16/2026	272728	Otay Water District	09/26/2025	Physical therapy	248.00
06/24/2026	272970	Otay Water District	09/26/2025	Medical, general	188.25
06/25/2026	273068	Otay Water District	09/26/2025	Physical therapy	128.00
06/25/2026	273069	Otay Water District	09/26/2025	Physical therapy	128.00
06/16/2026	272685	Otay Water District	03/18/2026	Liability - Small Claims	3,402.04
06/17/2026	272813	Pajaro Valley Water Management Agency	02/20/2023	Mileage	36.54
06/17/2026	272814	Pajaro Valley Water Management Agency	02/20/2023	Mileage	227.07
06/30/2026	273114	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	241.80
06/17/2026	272787	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	169.74
06/25/2026	273039	Palm Ranch Irrigation District	07/11/2024	Expense General	300.60
06/17/2026	272815	Palmdale Water District	04/09/2024	Med/Legal evaluation	650.00
06/16/2026	272699	Palmdale Water District	01/27/2023	Legal (Defense)	220.94
06/18/2026	272863	Palmdale Water District	05/12/2026	Pharmacy	13.16
06/16/2026	272722	Palmdale Water District	03/20/2013	Pharmacy	10.66
06/17/2026	272793	Panoche Water District	05/30/2023	PPD	262.56
06/23/2026	272897	Panoche Water District	05/30/2023	Medical, general	75.97
06/24/2026	272995	Panoche Water District	05/30/2023	Utilization review	670.00
06/25/2026	273059	Panoche Water District	05/30/2023	MSA & Conditional Payment	2,950.00
06/30/2026	273119	Panoche Water District	05/30/2023	MSA & Conditional Payment	275.00
06/16/2026	272778	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00

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06/23/2026	272898	Patterson Irrigation District	08/09/2012	Medical, general	149.85
06/16/2026	272733	Rancho California Water District	08/20/2025	TTD	1,722.98
06/16/2026	272707	Rancho California Water District	08/20/2025	Medical, general	101.22
06/23/2026	272900	Rancho California Water District	08/20/2025	Diagnostics	307.33
06/30/2026	273112	Rancho California Water District	08/20/2025	Medical, general	101.22
06/16/2026	272756	Rancho California Water District	11/03/2025	Medical, general	50.00
06/18/2026	272862	Reclamation District #2068	01/06/2025	Mileage	40.60
06/25/2026	273083	San Dieguito Water District	03/06/2025	Mileage	18.85
06/24/2026	273028	San Dieguito Water District	03/06/2025	Utilization review	335.00
06/30/2026	273094	San Luis & Delta-Mendota Water Authority	05/21/2026	Appraiser	120.00
06/30/2026	273137	San Luis & Delta-Mendota Water Authority	07/09/2012	Medical, general	144.03
06/24/2026	272985	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	144.03
06/30/2026	273092	Santa Clarita Valley Water Agency	12/21/2023	Expense General	1,523.10
06/30/2026	273087	Santa Clarita Valley Water Agency	12/21/2023	Expense General	1,200.00
06/30/2026	273138	Santa Fe Irrigation District	04/07/2026	Mileage	87.00
06/25/2026	273044	Santa Fe Irrigation District	12/08/2025	Property - District Property	297.50
06/16/2026	272766	Santa Margarita Water District	03/24/2026	Medical, general	119.38
06/16/2026	272767	Santa Margarita Water District	02/02/2026	Medical, general	119.38
06/24/2026	272998	Santa Margarita Water District	02/02/2026	Utilization review	335.00
06/17/2026	272819	Santa Margarita Water District	01/27/2026	Physical therapy	132.91
06/17/2026	272830	Santa Margarita Water District	09/09/2025	Physical therapy	151.07
06/23/2026	272952	Santa Margarita Water District	09/09/2025	Physical therapy	162.74
06/24/2026	272994	Santa Margarita Water District	09/09/2025	Medical, general	154.84
06/25/2026	273070	Santa Margarita Water District	09/09/2025	Non-Emergency Medical Tra	589.50
06/25/2026	273071	Santa Margarita Water District	09/09/2025	Non-Emergency Medical Tra	864.00
06/25/2026	273081	Santa Margarita Water District	09/09/2025	Legal (Defense)	419.30
06/25/2026	273084	Santa Margarita Water District	09/09/2025	Case management service	1,074.00
06/30/2026	273125	Santa Margarita Water District	09/09/2025	Non-Emergency Medical Tra	378.75
06/30/2026	273126	Santa Margarita Water District	09/09/2025	Non-Emergency Medical Tra	218.40
06/23/2026	272913	Santa Margarita Water District	01/06/2026	Medical, general	68.63
06/23/2026	272954	Santa Margarita Water District	03/30/2026	Medical, general	119.38
06/23/2026	272914	Santa Margarita Water District	03/30/2026	Medical, general	213.46
06/23/2026	272915	Santa Margarita Water District	03/30/2026	Medical, general	773.30
06/23/2026	272916	Santa Margarita Water District	03/30/2026	Surgery Costs	264.58
06/23/2026	272906	Santa Margarita Water District	03/30/2026	Hospital (Outpatient)	6,384.69
06/24/2026	273025	Santa Margarita Water District	03/30/2026	Utilization review	335.00
06/23/2026	272917	Santa Ynez River WCD Improvement Dist	08/08/2001	Medical, general	101.22
06/16/2026	272760	Solano County Water Agency	02/19/2025	Photocopy	240.00
06/17/2026	272820	Solano County Water Agency	08/07/2023	Medical, general	162.99
06/30/2026	273085	Soquel Creek Water District	05/13/2026	Appraiser	349.47
06/30/2026	273142	Soquel Creek Water District	03/09/2026	Physical therapy	73.71
06/30/2026	273143	Soquel Creek Water District	03/09/2026	Physical therapy	73.71
06/25/2026	273042	Soquel Creek Water District	05/11/2026	Property - District Property	5,058.68
06/16/2026	272769	South Coast Water District	03/26/2026	Medical, general	119.38

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06/16/2026	272701	South Coast Water District	02/10/2021	Legal (Defense)	200.85
06/16/2026	272765	South Coast Water District	10/23/2025	Medical, general	119.38
06/25/2026	273050	South Coast Water District	10/23/2025	Physical therapy	273.26
06/16/2026	272768	South Coast Water District	06/01/2024	Medical, general	149.72
06/24/2026	273020	South Coast Water District	06/01/2024	Utilization review	670.00
06/17/2026	272807	South Feather Water and Power Agency	06/03/2026	TTD	2,515.20
06/16/2026	272688	South Feather Water and Power Agency	12/17/2024	Medical, general	92.11
06/17/2026	272827	South Feather Water and Power Agency	12/17/2024	Medical, general	195.99
06/24/2026	272974	South Feather Water and Power Agency	12/17/2024	Physical therapy	144.80
06/24/2026	272975	South Feather Water and Power Agency	12/17/2024	Physical therapy	200.37
06/16/2026	272718	South Feather Water and Power Agency	01/21/2026	Diagnostics	260.22
06/17/2026	272849	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.68
06/23/2026	272933	South Feather Water and Power Agency	01/21/2026	Diagnostics	50.11
06/23/2026	272934	South Feather Water and Power Agency	01/21/2026	Medical, general	50.11
06/23/2026	272935	South Feather Water and Power Agency	01/21/2026	Medical, general	137.10
06/23/2026	272936	South Feather Water and Power Agency	01/21/2026	Diagnostics	822.53
06/23/2026	272937	South Feather Water and Power Agency	01/21/2026	Medical, general	153.24
06/23/2026	272957	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.68
06/30/2026	273158	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.68
06/24/2026	273012	South Tahoe Public Utility District	04/17/2024	Utilization review	335.00
06/23/2026	272956	Stockton-East Water District	08/30/2011	Utilization review	335.00
06/17/2026	272850	Stockton-East Water District	08/04/2023	Legal (Defense)	1,410.00
06/30/2026	273120	Stockton-East Water District	11/01/2024	MSA & Conditional Payment	275.00
06/25/2026	273051	Sunnyslope County Water District	01/29/2024	PPD	580.00
06/23/2026	272909	Sunnyslope County Water District	01/29/2024	Physical therapy	81.59
06/24/2026	272969	Sunnyslope County Water District	01/29/2024	Mileage	136.30
06/23/2026	272955	Sweetwater Authority	03/20/2024	Utilization review	335.00
06/17/2026	272804	Sweetwater Authority	11/07/2024	Medical, general	117.36
06/23/2026	272920	Sweetwater Authority	11/07/2024	Medical, general	267.64
06/16/2026	272724	Sweetwater Authority	11/15/2022	Medical, general	245.57
06/16/2026	272723	Sweetwater Authority	11/15/2022	Medical, general	262.62
06/24/2026	272973	Sweetwater Authority	11/15/2022	Medical, general	245.57
06/18/2026	272860	Sweetwater Authority	12/15/2021	TTD	3,074.68
06/24/2026	272999	Sweetwater Authority	12/15/2021	Utilization review	335.00
06/30/2026	273123	Sweetwater Authority	12/15/2021	Medical, general	221.02
06/30/2026	273122	Sweetwater Authority	02/28/2020	Medical, general	190.05
06/23/2026	272907	Sweetwater Authority	03/20/2025	TTD	1,438.05
06/17/2026	272835	Sweetwater Authority	05/13/2026	Medical, general	252.77
06/23/2026	272908	Sweetwater Authority	01/20/2026	TTD	3,528.22
06/24/2026	273006	Sweetwater Authority	01/20/2026	Utilization review	670.00
06/16/2026	272720	Sweetwater Authority	04/11/2026	Medical, general	322.09
06/17/2026	272811	Sweetwater Authority	04/11/2026	Medical, general	238.20
06/24/2026	273014	Sweetwater Authority	06/17/2025	Utilization review	335.00
06/30/2026	273109	Sweetwater Authority	07/22/2024	Medical, general	252.24

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06/17/2026	272794	Sweetwater Authority	03/23/2019	Medical, general	168.98
06/23/2026	272923	Sweetwater Authority	10/04/2024	Mileage	67.40
06/30/2026	273151	Sweetwater Authority	01/12/2026	Medical, general	211.16
06/24/2026	273022	Sweetwater Authority	01/19/2023	Utilization review	335.00
06/17/2026	272831	Sweetwater Authority	09/28/2017	Medical, general	277.49
06/23/2026	272872	Tehachapi-Cummings County Water Distri	06/15/2026	Appraiser	337.67
06/17/2026	272797	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	562.38
06/30/2026	273098	Three Valleys Municipal Water District	01/27/2025	Physical therapy	181.43
06/30/2026	273106	Three Valleys Municipal Water District	01/27/2025	Physical therapy	142.01
06/18/2026	272865	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
06/23/2026	272875	Tulare Irrigation District	06/19/2025	Liability - Property Damage	3,214.92
06/16/2026	272750	Tulare Irrigation District	05/06/2026	Medical, general	75.97
06/17/2026	272825	Tulare Irrigation District	05/06/2026	Physical therapy	80.00
06/17/2026	272826	Tulare Irrigation District	05/06/2026	Physical therapy	158.68
06/23/2026	272946	Tulare Irrigation District	05/06/2026	Physical therapy	80.00
06/24/2026	272986	Tulare Irrigation District	05/06/2026	Physical therapy	80.00
06/30/2026	273150	Tuolumne Utilities District	05/29/2024	Legal (Defense)	450.00
06/23/2026	272877	Tuolumne Utilities District	09/18/2024	Expert	1,400.00
06/16/2026	272706	Tuolumne Utilities District	11/02/2020	Legal (Defense)	417.15
06/18/2026	272861	Twentynine Palms Water District	02/28/2024	Med/Legal evaluation	650.00
06/16/2026	272694	Vallecitos Water District	07/14/2025	Medical, general	168.98
06/16/2026	272777	Vallecitos Water District	07/14/2025	Medical, general	75.00
06/30/2026	273160	Vallecitos Water District	07/14/2025	Physical therapy	89.63
06/30/2026	273161	Vallecitos Water District	07/14/2025	Medical, general	89.63
06/16/2026	272730	Vallecitos Water District	01/04/2023	PPD	580.00
06/30/2026	273127	Vallecitos Water District	01/04/2023	PPD	580.00
06/16/2026	272774	Vallecitos Water District	05/14/2025	Physical therapy	73.41
06/16/2026	272775	Vallecitos Water District	05/14/2025	Physical therapy	73.41
06/16/2026	272776	Vallecitos Water District	05/14/2025	Physical therapy	73.41
06/24/2026	273026	Vallecitos Water District	05/14/2025	Utilization review	335.00
06/16/2026	272737	Valley Center Municipal Water District	03/26/2026	Medical, general	228.38
06/25/2026	273041	Valley County Water District	02/18/2026	Expert	2,114.59
06/23/2026	272873	Valley County Water District	06/10/2026	Appraiser	228.27
06/17/2026	272796	Valley of the Moon Water District	02/25/2026	TTD	2,296.63
06/17/2026	272795	Valley of the Moon Water District	02/25/2026	TTD	533.53
06/24/2026	273003	Valley of the Moon Water District	02/25/2026	Utilization review	335.00
06/30/2026	273139	Valley of the Moon Water District	02/25/2026	Medical, general	241.96
06/17/2026	272829	Valley of the Moon Water District	07/10/2023	Medical, general	197.21
06/17/2026	272816	Vista Irrigation District	06/07/2019	Medical, general	101.22
06/24/2026	272996	Vista Irrigation District	06/07/2019	Utilization review	335.00
06/17/2026	272817	Vista Irrigation District	02/04/2019	Medical, general	101.22
06/16/2026	272770	Vista Irrigation District	05/13/2009	Medical, general	221.26
06/17/2026	272840	Vista Irrigation District	05/13/2009	Medical, general	504.68
06/17/2026	272841	Vista Irrigation District	05/13/2009	Medical, general	133.71

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06/17/2026	272842	Vista Irrigation District	05/13/2009	Medical, general	1,690.23
06/17/2026	272788	Vista Irrigation District	05/13/2009	Physical therapy	285.69
06/17/2026	272791	Vista Irrigation District	05/13/2009	Physical therapy	81.05
06/17/2026	272792	Vista Irrigation District	05/13/2009	Physical therapy	149.85
06/17/2026	272844	Vista Irrigation District	05/13/2009	Medical, general	240.69
06/17/2026	272845	Vista Irrigation District	05/13/2009	Medical, general	1,661.95
06/17/2026	272846	Vista Irrigation District	05/13/2009	Medical, general	10.08
06/23/2026	272947	Vista Irrigation District	05/13/2009	Hospital (Outpatient)	1,535.20
06/24/2026	273027	Vista Irrigation District	05/13/2009	Utilization review	670.00
06/24/2026	272968	Vista Irrigation District	05/13/2009	Physical therapy	161.16
06/25/2026	273049	Vista Irrigation District	05/13/2009	Physical therapy	157.77
06/30/2026	273100	Vista Irrigation District	05/13/2009	Physical therapy	122.54
06/30/2026	273156	Vista Irrigation District	05/13/2009	Anesthesiologist	210.03
06/16/2026	272751	Vista Irrigation District	10/18/2024	Medical, general	300.65
06/23/2026	272960	Vista Irrigation District	10/18/2024	PPD	580.00
06/24/2026	272966	Walnut Valley Water District	12/26/2019	Deposition/Witness fees	455.00
06/24/2026	273015	Walnut Valley Water District	12/26/2019	Utilization review	335.00
06/25/2026	273062	Water Employee Services Authority	02/24/2017	PPD	3,697.50
06/23/2026	272890	Water Employee Services Authority	04/12/2024	Expense General	129.25
06/23/2026	272893	Western Canal Water District	09/30/2021	TTD	1,640.20
06/23/2026	272903	Western Canal Water District	09/30/2021	Anesthesiologist	449.16
06/24/2026	273032	Western Canal Water District	09/30/2021	Physical therapy	139.32
06/25/2026	273075	Western Canal Water District	03/24/2023	Diagnostics	56.25
06/16/2026	272757	Western Municipal Water District	05/20/2026	Medical, general	90.97
06/16/2026	272758	Western Municipal Water District	05/20/2026	Medical, general	142.61
06/23/2026	272950	Western Municipal Water District	05/20/2026	Medical, general	130.02
06/25/2026	273061	Western Municipal Water District	07/25/2022	PPD	580.00
06/30/2026	273147	Western Municipal Water District	07/25/2022	Legal (Defense)	611.00
06/23/2026	272918	Western Municipal Water District	10/23/2007	PPD	540.00
06/16/2026	272703	Western Municipal Water District	10/23/2007	Legal (Defense)	301.28
06/25/2026	273080	Yolo County Flood Control & Water Conse	05/24/2026	Pharmacy	14.49
06/16/2026	272698	Yorba Linda Water District	09/09/2019	Legal (Defense)	522.21
06/23/2026	272896	Yorba Linda Water District	09/09/2019	Medical, general	350.34
06/30/2026	273135	Yorba Linda Water District	09/09/2019	Medical, general	73.31
06/24/2026	273016	Yorba Linda Water District	10/05/2021	Utilization review	335.00
06/24/2026	272982	Yorba Linda Water District	06/10/2026	TTD	1,762.53
06/25/2026	273065	Yorba Linda Water District	06/10/2026	Medical, general	213.03
06/25/2026	273066	Yorba Linda Water District	06/10/2026	Medical, general	589.20
06/30/2026	273124	Yorba Linda Water District	06/10/2026	Medical, general	119.86
06/16/2026	272697	Yuba County Water Agency	07/25/2024	Legal (Defense)	717.55
06/24/2026	273002	Yuba County Water Agency	02/13/2026	Utilization review	100.00
06/24/2026	272987	Yuba County Water Agency	02/13/2026	Medical, general	242.71
06/25/2026	273053	Yuba County Water Agency	02/13/2026	TTD	3,528.22
06/25/2026	273078	Yuba County Water Agency	02/13/2026	Medical, general	277.08

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06/16/2026	272740	Yuba County Water Agency	02/13/2026	Medical, general	163.47
06/23/2026	272905	Yuba County Water Agency	12/08/2022	Medical, general	135.61
06/25/2026	273043	Yuba County Water Agency	09/16/2025	Property - District Property	6,420.72
				Total	934,065.95

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07/02/2026	273209	Alameda County Water District	12/20/2024	Medical, general	119.04
07/07/2026	273237	Alameda County Water District	02/06/2020	PPD	580.00
07/15/2026	273428	Alameda County Water District	02/06/2020	Mileage	353.80
07/07/2026	273221	Alameda County Water District	03/23/2026	DME Supplies	4,661.54
07/08/2026	273289	Alameda County Water District	03/23/2026	Utilization review	335.00
07/01/2026	273179	Alameda County Water District	10/17/2024	PPD	320.00
07/08/2026	273295	Alameda County Water District	10/17/2024	PPD	80.00
07/08/2026	273248	Amador Water Agency	05/16/2024	Liability- Bodily Injury	233,334.00
07/09/2026	273313	Bard Water District	08/20/2012	IMR Fee	375.00
07/08/2026	273283	Beaumont-Cherry Valley Water District	04/13/2026	Utilization review	335.00
07/02/2026	273181	Bolinas Community Public Utility District	08/25/2025	Liability - Property Damage	1,891.30
07/14/2026	273330	Cachuma Operation and Maintenance Bo	06/02/2026	Property - District Property	6,838.49
07/08/2026	273262	Calaveras County Water District	04/07/2026	Medical, general	135.34
07/14/2026	273324	Calleguas Municipal Water District	06/25/2026	Appraiser	1,048.56
07/08/2026	273284	Calleguas Municipal Water District	06/19/2025	Utilization review	335.00
07/07/2026	273220	Carmichael Water District	12/17/2023	Expense General	500.00
07/08/2026	273246	Carmichael Water District	12/17/2023	Expert	5,723.75
07/08/2026	273254	Carmichael Water District	09/27/2024	Mileage	17.91
07/02/2026	273196	Central Coast Water Authority	03/24/2026	Hospital (Outpatient)	260.02
07/02/2026	273194	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
07/07/2026	273212	Consolidated Irrigation District	06/12/2026	Appraiser	244.71
07/14/2026	273334	Consolidated Irrigation District	06/12/2026	Liability - Property Damage	8,584.25
07/15/2026	273402	Consolidated Irrigation District	06/12/2026	Liability - Property Damage	827.79
07/01/2026	273174	Corcoran Irrigation District	01/23/2026	Mileage	30.01
07/14/2026	273338	Crescenta Valley Water District	05/13/2026	Medical, general	153.96
07/15/2026	273424	Crescenta Valley Water District	05/13/2026	Investigation/Subrosa	1,393.45
07/14/2026	273327	Crescenta Valley Water District	01/27/2026	Liability - Property Damage	3,670.72
07/02/2026	273180	Crescenta Valley Water District	09/17/2025	Liability - Property Damage	24,712.71
07/14/2026	273325	Crescenta Valley Water District	01/27/2026	Appraiser	167.60
07/02/2026	273190	Crescenta Valley Water District	01/28/2025	Medical, general	92.87
07/14/2026	273337	Crescenta Valley Water District	01/28/2025	Medical, general	169.29
07/08/2026	273259	Crescenta Valley Water District	06/17/2026	TTD	1,814.48
07/14/2026	273336	Crescenta Valley Water District	06/17/2026	Medical, general	233.89
07/07/2026	273235	Crescenta Valley Water District	07/01/2024	Photocopy	313.40
07/14/2026	273346	Crescenta Valley Water District	07/01/2024	Med/Legal evaluation	2,015.00
07/15/2026	273419	Crescenta Valley Water District	07/01/2024	Legal (Defense)	482.04
07/15/2026	273411	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	60.26
07/07/2026	273227	Cucamonga Valley Water District	01/04/2024	PPD	580.00
07/14/2026	273396	Desert Water Agency	04/16/2026	Acupuncture	330.54
07/14/2026	273397	Desert Water Agency	04/16/2026	Acupuncture	271.34
07/09/2026	273297	Desert Water Agency	11/19/2024	Med/Legal evaluation	1,466.00
07/02/2026	273188	Desert Water Agency	12/21/2025	Legal (Defense)	919.00
07/02/2026	273193	Desert Water Agency	08/15/2025	Medical, general	190.89

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07/09/2026	273320	Desert Water Agency	08/15/2025	Utilization review	335.00
07/09/2026	273317	Desert Water Agency	08/15/2025	Wage loss	1,336.98
07/14/2026	273395	Desert Water Agency	08/15/2025	Medical, general	206.94
07/14/2026	273372	East Contra Costa Irrigation District	08/29/2025	Medical, general	115.10
07/14/2026	273373	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00
07/15/2026	273412	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	241.02
07/15/2026	273413	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	952.08
07/07/2026	273216	East Orange County Water District	07/02/2019	Subro Attorney	22,364.00
07/07/2026	273217	East Orange County Water District	07/02/2019	Subro Expense	7,287.88
07/07/2026	273218	East Orange County Water District	07/02/2019	Subro Attorney	2,138.50
07/07/2026	273219	East Orange County Water District	07/02/2019	Subro Expense	4,087.53
07/09/2026	273299	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
07/08/2026	273286	El Dorado Irrigation District	06/05/2026	Utilization review	335.00
07/14/2026	273368	El Dorado Irrigation District	06/05/2026	Medical, general	153.30
07/14/2026	273369	El Dorado Irrigation District	06/05/2026	Medical, general	14.00
07/07/2026	273222	El Toro Water District	02/12/2026	TTD	2,165.06
07/08/2026	273264	El Toro Water District	02/12/2026	Utilization review	335.00
07/15/2026	273418	El Toro Water District	06/22/2015	Legal (Defense)	237.85
07/09/2026	273315	El Toro Water District	09/25/2019	PPD	580.00
07/09/2026	273318	El Toro Water District	07/08/2024	PPD	87.00
07/14/2026	273323	Elsinore Valley Municipal Water District	06/30/2026	Appraiser	572.68
07/02/2026	273205	Elsinore Valley Municipal Water District	05/05/2014	Medical Interpreter	90.00
07/07/2026	273239	Elsinore Valley Municipal Water District	05/05/2014	Medical Interpreter	90.00
07/08/2026	273277	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	335.00
07/08/2026	273261	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	130.76
07/09/2026	273308	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	375.00
07/14/2026	273349	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
07/15/2026	273415	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	200.85
07/09/2026	273301	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
07/02/2026	273192	Fallbrook Public Utility District	11/06/2024	Medical, general	149.85
07/08/2026	273270	Fallbrook Public Utility District	11/06/2024	Utilization review	1,005.00
07/14/2026	273342	Fallbrook Public Utility District	11/06/2024	Med/Legal evaluation	2,015.00
07/14/2026	273393	Fallbrook Public Utility District	10/14/2024	PPD	580.00
07/14/2026	273370	Florin Resource Conservation District - Elk	06/15/2026	Medical, general	308.32
07/14/2026	273371	Florin Resource Conservation District - Elk	06/15/2026	Medical, general	217.77
07/14/2026	273366	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	153.30
07/14/2026	273367	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
07/08/2026	273245	Frazier Park Public Utility District	05/21/2026	Appraiser	340.99
07/02/2026	273210	Fresno Metropolitan Flood Control District	06/03/2023	Physical therapy	80.00
07/07/2026	273244	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
07/15/2026	273416	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	241.02
07/15/2026	273425	Helix Water District	12/01/2025	Physical therapy	35.17
07/08/2026	273253	Helix Water District	04/16/2025	Medical, general	117.36
07/14/2026	273388	Helix Water District	04/21/2026	Wage loss	1,368.25

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07/07/2026	273223	Humboldt Bay Municipal Water District	08/26/2025	TTD	982.25
07/09/2026	273306	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
07/14/2026	273360	Joshua Basin Water District	08/07/2025	Med/Legal evaluation	650.00
07/08/2026	273272	Kaweah Delta Water Conservation District	05/25/2020	Utilization review	335.00
07/02/2026	273187	La Canada Irrigation District	01/22/2026	Legal (Defense)	3,083.00
07/07/2026	273232	La Canada Irrigation District	01/22/2026	Medical, general	511.09
07/07/2026	273228	La Canada Irrigation District	01/22/2026	TTD	2,166.08
07/08/2026	273275	La Canada Irrigation District	01/22/2026	Utilization review	1,005.00
07/14/2026	273328	La Habra Heights County Water District	01/30/2026	Liability - Property Damage	135,064.51
07/08/2026	273281	La Puente Valley County Water District	05/14/2025	Utilization review	435.00
07/02/2026	273186	Laguna Beach County Water District	10/29/2019	Legal (Defense)	540.50
07/08/2026	273274	Laguna Beach County Water District	10/21/2025	Utilization review	335.00
07/08/2026	273292	Laguna Beach County Water District	10/21/2025	Medical, general	233.73
07/14/2026	273390	Laguna Beach County Water District	10/21/2025	Medical, general	233.73
07/14/2026	273394	Las Virgenes Municipal Water District	02/01/2013	Medical, general	339.20
07/14/2026	273326	Madera Irrigation District	05/14/2026	Expert	4,996.75
07/01/2026	273172	Mammoth Community Water District	06/04/2026	TTD	232.56
07/14/2026	273344	Merced Irrigation District	06/25/2024	Photocopy	76.16
07/15/2026	273406	Merced Irrigation District	06/25/2024	Legal (Defense)	437.75
07/14/2026	273332	Merced Irrigation District	01/01/2023	Expense General	35,341.38
07/08/2026	273273	Merced Irrigation District	11/24/2025	Utilization review	335.00
07/09/2026	273319	Merced Irrigation District	07/29/2025	Utilization review	335.00
07/02/2026	273197	Merced Irrigation District	03/31/2026	Medical, general	93.22
07/07/2026	273229	Merced Irrigation District	03/31/2026	Pharmacy	12.12
07/01/2026	273175	Merced Irrigation District	03/17/2026	Mileage	78.16
07/02/2026	273199	Merced Irrigation District	03/17/2026	TTD	1,893.82
07/14/2026	273339	Merced Irrigation District	03/17/2026	Physical therapy	150.82
07/14/2026	273340	Merced Irrigation District	03/17/2026	Physical therapy	250.06
07/09/2026	273316	Merced Irrigation District	08/06/2024	TTD	2,327.84
07/15/2026	273427	Merced Irrigation District	08/06/2024	Mileage	537.95
07/15/2026	273426	Merced Irrigation District	02/22/2026	Mileage	182.70
07/08/2026	273250	Mesa Water District	06/17/2026	Medical, general	245.59
07/14/2026	273329	Mesa Water District	11/21/2025	Liability - Small Claims	6,840.00
07/09/2026	273296	Mesa Water District	11/06/2025	Liability - Small Claims	3,227.18
07/08/2026	273251	Mission Springs Water District	08/21/2011	Medical, general	112.30
07/08/2026	273252	Mission Springs Water District	08/21/2011	Medical, general	112.30
07/14/2026	273356	Mission Springs Water District	08/21/2011	Court Reporter	945.00
07/14/2026	273374	Mission Springs Water District	08/21/2011	Deposition/Witness fees	841.50
07/15/2026	273409	Mission Springs Water District	08/21/2011	Legal (Defense)	3,392.83
07/07/2026	273226	Mission Springs Water District	08/02/2024	Medical-Copy Service	100.00
07/07/2026	273225	Mission Springs Water District	08/02/2024	Court Reporter	655.25
07/14/2026	273322	Mission Springs Water District	06/17/2026	Appraiser	858.66
07/14/2026	273383	Mission Springs Water District	10/15/2025	Utilization review	335.00
07/14/2026	273382	Monte Vista Water District	11/20/2024	TTD	1,986.66

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07/09/2026	273302	Moulton Niguel Water District	11/04/2024	Legal (Defense)	898.32
07/07/2026	273242	Moulton Niguel Water District	05/07/2026	Case management service	1,518.00
07/02/2026	273211	Moulton Niguel Water District	02/04/2025	TTD	2,079.33
07/14/2026	273389	Moulton Niguel Water District	02/04/2025	Medical, general	233.73
07/07/2026	273238	North Coast County Water District	11/01/2024	Legal (Defense)	450.00
07/08/2026	273294	North Coast County Water District	02/25/2026	Mileage	137.02
07/01/2026	273176	Orange County Water District	11/17/2003	Physical therapy	172.09
07/01/2026	273177	Orange County Water District	11/17/2003	Physical therapy	172.09
07/01/2026	273178	Orange County Water District	11/17/2003	Physical therapy	172.09
07/02/2026	273189	Orange County Water District	11/17/2003	Medical, general	318.94
07/14/2026	273378	Orange County Water District	11/17/2003	Physical therapy	172.09
07/14/2026	273379	Orange County Water District	11/17/2003	Physical therapy	250.06
07/14/2026	273352	Otay Water District	06/15/2022	Medical, general	238.20
07/07/2026	273236	Otay Water District	01/14/2025	TTD	2,803.74
07/08/2026	273285	Otay Water District	01/14/2025	Utilization review	670.00
07/14/2026	273384	Otay Water District	01/14/2025	Medical, general	15.33
07/08/2026	273256	Otay Water District	09/26/2025	Medical, general	134.94
07/08/2026	273257	Otay Water District	09/26/2025	Medical, general	201.10
07/08/2026	273258	Otay Water District	09/26/2025	Medical, general	156.70
07/14/2026	273358	Otay Water District	09/26/2025	Physical therapy	156.70
07/02/2026	273201	Otay Water District	06/08/2025	Medical, general	179.85
07/15/2026	273408	Palmdale Water District	01/27/2023	Legal (Defense)	373.69
07/14/2026	273365	Palmdale Water District	05/12/2026	Diagnostics	866.01
07/08/2026	273263	Panoche Water District	05/30/2023	Utilization review	335.00
07/07/2026	273215	Paradise Irrigation District	09/30/2025	Property - District Property	6,459.70
07/07/2026	273214	Paradise Irrigation District	06/15/2026	Property - District Property	411.14
07/08/2026	273278	Patterson Irrigation District	08/09/2012	Utilization review	670.00
07/07/2026	273213	Purissima Hills Water District	08/26/2018	Liability - Property Damage	771.03
07/01/2026	273168	Ramona Municipal Water District	05/01/2026	Liability - Property Damage	11,325.99
07/02/2026	273184	Rancho California Water District	08/20/2025	Physical therapy	129.08
07/08/2026	273279	Rancho California Water District	08/20/2025	Utilization review	335.00
07/02/2026	273198	Rio Alto Water District	03/06/2026	Medical, general	462.28
07/08/2026	273249	San Dieguito Water District	03/06/2025	Medical, general	168.98
07/01/2026	273166	San Luis & Delta-Mendota Water Authority	05/21/2026	Property - District Property	3,109.89
07/14/2026	273345	Santa Clarita Valley Water Agency	12/18/2024	PPD	9,932.50
07/15/2026	273431	Santa Clarita Valley Water Agency	12/18/2024	Legal (Defense)	750.00
07/15/2026	273429	Santa Clarita Valley Water Agency	05/08/2025	Legal (Defense)	450.00
07/14/2026	273333	Santa Fe Irrigation District	05/19/2024	Expense General	3,250.00
07/02/2026	273207	Santa Margarita Water District	03/24/2026	Medical, general	119.38
07/02/2026	273208	Santa Margarita Water District	02/02/2026	Medical, general	119.38
07/02/2026	273203	Santa Margarita Water District	09/09/2025	Physical therapy	162.74
07/08/2026	273282	Santa Margarita Water District	09/09/2025	Utilization review	335.00
07/09/2026	273311	Santa Margarita Water District	09/09/2025	IMR Fee	375.00
07/14/2026	273377	Santa Margarita Water District	09/09/2025	Physical therapy	109.58

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07/02/2026	273191	Santa Margarita Water District	03/30/2026	Diagnostics	66.05
07/08/2026	273271	Solano Irrigation District	09/04/2007	Utilization review	670.00
07/14/2026	273364	Solano Irrigation District	09/04/2007	Medical, general	462.81
07/08/2026	273293	South Coast Water District	02/10/2021	Medical, general	383.58
07/15/2026	273410	South Coast Water District	02/10/2021	Legal (Defense)	20.09
07/02/2026	273206	South Coast Water District	05/28/2026	Medical, general	119.38
07/08/2026	273291	South Coast Water District	05/28/2026	Utilization review	100.00
07/01/2026	273173	South Feather Water and Power Agency	06/03/2026	TTD	2,515.20
07/15/2026	273422	South Feather Water and Power Agency	06/03/2026	TTD	2,515.20
07/14/2026	273350	South Feather Water and Power Agency	06/03/2026	Mileage	67.42
07/14/2026	273392	South Feather Water and Power Agency	06/03/2026	Case management service	903.00
07/14/2026	273362	South Feather Water and Power Agency	12/17/2024	Physical therapy	164.74
07/14/2026	273385	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.68
07/14/2026	273386	South Feather Water and Power Agency	01/21/2026	Physical therapy	157.68
07/15/2026	273430	South Feather Water and Power Agency	01/21/2026	Case management service	1,239.00
07/07/2026	273230	Stockton-East Water District	07/12/2024	MSA & Conditional Payment	275.00
07/14/2026	273351	Stockton-East Water District	07/12/2024	MSA & Conditional Payment	300.00
07/15/2026	273417	Stockton-East Water District	07/12/2024	Legal (Defense)	140.60
07/15/2026	273423	Stockton-East Water District	11/01/2024	MSA & Conditional Payment	3,050.00
07/09/2026	273298	Sunnyslope County Water District	01/29/2024	PPD	580.00
07/08/2026	273267	Sunnyslope County Water District	01/29/2024	Utilization review	335.00
07/09/2026	273314	Sunnyslope County Water District	01/29/2024	IMR Fee	375.00
07/02/2026	273185	Sweetwater Authority	12/15/2021	TTD	3,074.68
07/14/2026	273347	Sweetwater Authority	12/15/2021	Medical, general	117.36
07/14/2026	273348	Sweetwater Authority	12/15/2021	Medical, general	225.20
07/14/2026	273363	Sweetwater Authority	12/15/2021	DME Supplies	547.65
07/15/2026	273404	Sweetwater Authority	11/15/2022	Mileage	54.52
07/08/2026	273268	Sweetwater Authority	11/07/2024	Utilization review	335.00
07/09/2026	273304	Sweetwater Authority	01/16/2025	Med/Legal evaluation	650.00
07/14/2026	273353	Sweetwater Authority	05/13/2026	Medical, general	383.63
07/01/2026	273171	Sweetwater Authority	03/20/2025	TTD	2,876.10
07/15/2026	273421	Sweetwater Authority	03/20/2025	TTD	2,876.10
07/02/2026	273204	Sweetwater Authority	01/20/2026	Medical, general	190.42
07/07/2026	273224	Sweetwater Authority	01/20/2026	TTD	3,528.22
07/08/2026	273276	Sweetwater Authority	04/11/2026	Utilization review	335.00
07/14/2026	273359	Sweetwater Authority	06/17/2025	Physical therapy	115.06
07/08/2026	273280	Sweetwater Authority	10/04/2024	Utilization review	335.00
07/09/2026	273309	Sweetwater Authority	01/12/2026	IMR Fee	375.00
07/08/2026	273290	Sweetwater Authority	09/28/2017	Utilization review	335.00
07/14/2026	273331	Terra Bella Irrigation District	04/20/2026	Property - District Property	53,559.23
07/15/2026	273420	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	461.96
07/07/2026	273240	Three Valleys Municipal Water District	01/27/2025	Case management service	336.00
07/14/2026	273387	Truckee Donner Public Utility District	09/10/2025	Medical, general	731.55
07/15/2026	273401	Truckee Donner Public Utility District	06/03/2026	Liability - Property Damage	6,055.39

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07/02/2026	273195	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
07/14/2026	273380	Tuolumne Utilities District	05/29/2024	Medical, general	277.71
07/14/2026	273381	Tuolumne Utilities District	10/25/2023	Physical therapy	315.65
07/15/2026	273400	Tuolumne Utilities District	03/10/2026	Liability - Property Damage	1,243.44
07/01/2026	273165	Utica Water and Power Authority	03/11/2026	Expert	700.00
07/14/2026	273335	Vallecitos Water District	07/14/2025	Medical, general	168.98
07/14/2026	273361	Vallecitos Water District	01/04/2023	PPD	580.00
07/08/2026	273287	Vallecitos Water District	05/14/2025	Utilization review	335.00
07/14/2026	273375	Vallecitos Water District	05/14/2025	DME Supplies	3,996.00
07/02/2026	273200	Valley Center Municipal Water District	03/26/2026	Medical, general	144.00
07/01/2026	273170	Valley of the Moon Water District	02/25/2026	TTD	2,296.63
07/01/2026	273169	Valley of the Moon Water District	02/25/2026	TTD	533.53
07/07/2026	273233	Valley of the Moon Water District	02/25/2026	Physical therapy	181.69
07/07/2026	273234	Valley of the Moon Water District	02/25/2026	Physical therapy	291.22
07/15/2026	273405	Valley of the Moon Water District	02/25/2026	TTD	2,296.63
07/15/2026	273403	Valley of the Moon Water District	02/25/2026	TTD	533.53
07/08/2026	273266	Vista Irrigation District	06/07/2019	Utilization review	335.00
07/09/2026	273310	Vista Irrigation District	06/07/2019	IMR Fee	375.00
07/14/2026	273354	Vista Irrigation District	06/07/2019	Medical, general	221.02
07/08/2026	273265	Vista Irrigation District	02/04/2019	Utilization review	670.00
07/14/2026	273355	Vista Irrigation District	02/04/2019	Medical, general	221.02
07/02/2026	273182	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,900.00
07/02/2026	273183	Vista Irrigation District	09/22/2025	Liability - Property Damage	9,500.00
07/08/2026	273288	Vista Irrigation District	05/13/2009	Utilization review	1,005.00
07/07/2026	273243	Vista Irrigation District	10/18/2024	PPD	580.00
07/01/2026	273167	Vista Irrigation District	05/19/2024	Expert	5,000.00
07/09/2026	273312	Walnut Valley Water District	12/26/2019	IMR Fee	375.00
07/08/2026	273260	Water Employee Services Authority	08/17/2023	Medical, general	213.11
07/09/2026	273307	Western Canal Water District	09/30/2021	Deposition/Witness fees	660.00
07/14/2026	273341	Western Canal Water District	09/30/2021	Court Reporter	899.00
07/02/2026	273202	Western Municipal Water District	05/20/2026	Medical, general	130.02
07/09/2026	273305	Western Municipal Water District	07/25/2022	PPD	580.00
07/07/2026	273231	Western Municipal Water District	10/23/2007	PPD	540.00
07/15/2026	273414	Western Municipal Water District	10/23/2007	Legal (Defense)	180.77
07/14/2026	273343	Yorba Linda Water District	06/30/2026	TTD	1,708.70
07/15/2026	273398	Yorba Linda Water District	05/12/2026	Liability - Property Damage	1,300.00
07/08/2026	273269	Yorba Linda Water District	09/09/2019	Utilization review	335.00
07/15/2026	273407	Yorba Linda Water District	09/09/2019	Legal (Defense)	261.11
07/15/2026	273399	Yorba Linda Water District	05/12/2026	Liability - Property Damage	26,268.87
07/08/2026	273255	Yorba Linda Water District	06/10/2026	Medical, general	270.35
07/14/2026	273357	Yorba Linda Water District	06/10/2026	Medical, general	130.81
07/07/2026	273241	Yuba County Water Agency	02/13/2026	Case management service	882.00
07/09/2026	273303	Yuba County Water Agency	07/25/2024	Legal (Defense)	80.34
07/09/2026	273300	Yuba County Water Agency	02/13/2026	TTD	3,528.22

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07/14/2026	273391	Yuba County Water Agency	02/13/2026	Case management service	1,302.00
07/14/2026	273376	Yuba County Water Agency	02/13/2026	Medical, general	203.91
07/09/2026	273321	Yuba County Water Agency	12/08/2022	Utilization review	335.00
07/08/2026	273247	Yuima Municipal Water District	02/08/2021	Liability- Bodily Injury	750,000.00
Total					1,548,692.89

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Date	Payee	Document no.	Amount Cleared
	Bank: CBTGen_1961 - California Bank & Trust	Account no: 1030011961	
07/01/2026	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00 In transit
07/01/2026	V001632--PROJECT CM LLC	122003390003122	9,350.00 In transit
07/01/2026	V001449--HOLLAND AND HART LLP	122003390003121	2,992.00 In transit
07/01/2026	V001053--ZIXCORP SYSTEMS INC	122003390003120	116.00 In transit
07/01/2026	V001451--CENTURISK	122003390003119	3,840.00 In transit
07/01/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003118	350.00 In transit
07/01/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003117	350.00 In transit
07/02/2026	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		3,544.00 In transit
07/02/2026	V000986--UNITED STATES TREASURY	5187	30,939.00 In transit
07/02/2026	V000643--NICOLAY CONSULTING GROUP, INC.	5184	7,367.50 In transit
07/02/2026	V001561--BROAD AND GUSMAN	5177	5,000.00 In transit
07/02/2026	V001670--TOM MAJICH	5185	76.85 In transit
07/02/2026	V000356--GLENN-COLUSA IRRIGATION DISTRICT	5179	150.00 In transit
07/02/2026	V001672--INFRARED TESTING INC	5181	1,550.00 In transit
07/02/2026	V001672--INFRARED TESTING INC	5180	1,550.00 In transit
07/02/2026	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	5183	67.50 In transit
07/02/2026	V000985--UNITED PARCEL SERVICE	5186	183.22 In transit
07/02/2026	V000330--FOOTHILL SYSTEMS INC	5178	180.00 In transit
07/02/2026	V001693--BROAD DEPAZ	5182	125.00 In transit
07/02/2026	V001446--PAUL MYERS	122003390003131	189.03 In transit
07/02/2026	V001430--KYLE HUTCHINGS	122003390003130	31.90 In transit
07/02/2026	V001699--AILEEN DIZON	122003390003129	33.85 In transit
07/02/2026	V001315--JEREMY SADLER	122003390003128	139.65 In transit
07/02/2026	V001631--IRIS PENALES	122003390003127	139.20 In transit
07/02/2026	V001697--DIEGO CASILLAS	122003390003126	1,007.66 In transit
07/02/2026	V001573--TYLER JIRARD DIETZ	122003390003125	26.10 In transit
07/02/2026	V001484--DAVID C WHEATON	122003390003124	2,189.15 In transit
07/02/2026	V001555--JUDY SHIU	122003390003123	92.08 In transit
07/03/2026	V001739--TIGER HOLDCO LLC		246.43 In transit
07/06/2026	V001739--TIGER HOLDCO LLC		353.30 In transit
07/08/2026	V000375--HEALTH EQUITY		103.25 In transit
07/08/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In transit
07/08/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		320,778.00 In transit
07/08/2026	V001368--ANDREW CORRAL	122003390003157	548.10 In transit
07/08/2026	V000740--RANDALL J. REED	122003390003156	1,684.81 In transit
07/08/2026	V001452--SCOTT RATTERMAN	122003390003155	3,222.81 In transit
07/08/2026	V001467--SZU PEI LU	122003390003154	2,040.52 In transit
07/08/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003153	2,163.41 In transit
07/08/2026	V001357--CHRIS M KAPHEIM	122003390003152	1,772.20 In transit
07/08/2026	V000439--JOHN BRUCE RUPP	122003390003151	2,741.93 In transit
07/08/2026	V000338--FREDERICK R. BOCKMILLER JR	122003390003150	430.00 In transit
07/08/2026	V001315--JEREMY SADLER	122003390003149	2.00 In transit
07/08/2026	V000785--ROBIN FLINT	122003390003148	42.78 In transit
07/08/2026	V001635--MICHELE DYE	122003390003147	157.85 In transit
07/08/2026	V000176--CHIMENE CAMACHO	122003390003146	41.56 In transit
07/08/2026	V001631--IRIS PENALES	122003390003145	119.66 In transit
07/08/2026	V001451--CENTURISK	122003390003144	14,175.00 In transit
07/08/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003143	281.00 In transit
07/08/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003142	610.00 In transit
07/08/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003141	694.00 In transit
07/08/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003140	150.00 In transit
07/08/2026	V001128--KNOWBE4 INC	122003390003139	534.60 In transit
07/08/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003138	6,964.65 In transit
07/08/2026	V001128--KNOWBE4 INC	122003390003137	495.00 In transit
07/08/2026	V001128--KNOWBE4 INC	122003390003136	851.40 In transit
07/08/2026	V001128--KNOWBE4 INC	122003390003135	1,033.56 In transit
07/08/2026	V001128--KNOWBE4 INC	122003390003134	137,606.57 In transit
07/08/2026	V001128--KNOWBE4 INC	122003390003133	495.00 In transit
07/08/2026	V001128--KNOWBE4 INC	122003390003132	495.00 In transit
07/09/2026	V000035--AMERICAN FUNDS GROUP		211.50 In transit
07/09/2026	V000534--LINCOLN FINANCIAL GROUP		1,198.08 In transit
07/09/2026	V000693--PAYLOCITY CORPORATION		265,249.67 In transit
07/09/2026	V000323--FAIR OAKS WATER DISTRICT	5190	186.72 In transit
07/09/2026	V000901--STANDARD INSURANCE COMPANY 1	5196	4,697.36 In transit
07/09/2026	V000124--BURKETTS OFFICE SUPPLIES, INC.	5188	1,380.22 In transit
07/09/2026	V000750--REDLINE COURIER SERVICE INC	5193	1,485.92 In transit
07/09/2026	V001742--ENGEO INCORPORATED	5189	3,500.00 In transit
07/09/2026	V001663--PROFESSIONAL SEARCH	5192	2,880.00 In transit
07/09/2026	V001468--MUNICIPAL RESOURCE GROUP LLC	5191	7,750.00 In transit
07/09/2026	V000853--SCOTT H. QUADY	5195	1,066.90 In transit

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Date	Payee	Document no.	Amount Cleared
07/09/2026	V001320--THEBEST CLAIMS SOLUTIONS	5197	3,410.00 In transit
07/09/2026	V000985--UNITED PARCEL SERVICE	5198	262.24 In transit
07/09/2026	V001429--ROBERT HALF	5194	8,843.37 In transit
07/09/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390003165	1,725.91 In transit
07/09/2026	V001478--YOOZ INC	122003390003164	846.24 In transit
07/09/2026	V001500--ZOOM COMMUNICATIONS INC	122003390003163	254.06 In transit
07/09/2026	V000999--VENTIV TECHNOLOGY, INC.	122003390003162	126,270.00 In transit
07/09/2026	V001567--AIRESPRING INC	122003390003161	668.04 In transit
07/09/2026	V001720--PROPELLINT LLC	122003390003160	13,747.50 In transit
07/09/2026	V001041--XEROX CORPORATION	122003390003159	1,614.03 In transit
07/09/2026	V001526--MANAGEWARE LLC	122003390003158	1,012.30 In transit
07/10/2026	V000375--HEALTH EQUITY		3,551.25 In transit
07/10/2026	V001740--LINTELIO LLC	122003390003166	5,531.61 In transit
07/13/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		62,692.12 In transit
07/14/2026	V000071--ATT MOBILITY		1,108.51 In transit
07/14/2026	V000785--ROBIN FLINT	Voided - 122003390003186	0.00 In transit
07/14/2026	V001718--IA HER	Voided - 122003390003185	0.00 In transit
07/14/2026	V001447--TONY WATERFORD	Voided - 122003390003184	0.00 In transit
07/14/2026	V001702--SHELBY TOTH	Voided - 122003390003183	0.00 In transit
07/14/2026	V000238--DAVID EVARISTE deBERNARDI	Voided - 122003390003182	0.00 In transit
07/14/2026	V000846--SARAH CRAWFORD	Voided - 122003390003181	0.00 In transit
07/14/2026	V000577--MATHEW C BUNDE	Voided - 122003390003180	0.00 In transit
07/14/2026	V001270--CASSIE CRITTENDEN	Voided - 122003390003179	0.00 In transit
07/14/2026	V000226--DANIEL STEELE	Voided - 122003390003178	0.00 In transit
07/14/2026	V001446--PAUL MYERS	Voided - 122003390003177	0.00 In transit
07/14/2026	V000785--ROBIN FLINT	Voided - 122003390003176	0.00 In transit
07/14/2026	V001718--IA HER	Voided - 122003390003175	0.00 In transit
07/14/2026	V001447--TONY WATERFORD	Voided - 122003390003174	0.00 In transit
07/14/2026	V001702--SHELBY TOTH	Voided - 122003390003173	0.00 In transit
07/14/2026	V000238--DAVID EVARISTE deBERNARDI	Voided - 122003390003172	0.00 In transit
07/14/2026	V000846--SARAH CRAWFORD	Voided - 122003390003171	0.00 In transit
07/14/2026	V000577--MATHEW C BUNDE	Voided - 122003390003170	0.00 In transit
07/14/2026	V001270--CASSIE CRITTENDEN	Voided - 122003390003169	0.00 In transit
07/14/2026	V000226--DANIEL STEELE	Voided - 122003390003168	0.00 In transit
07/14/2026	V001446--PAUL MYERS	Voided - 122003390003167	0.00 In transit
07/15/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003200	717,309.00 In transit
07/15/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003199	400.00 In transit
07/15/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003198	106,096.00 In transit
07/15/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390003197	100.00 In transit
07/15/2026	V000785--ROBIN FLINT	122003390003196	76.13 In transit
07/15/2026	V001718--IA HER	122003390003195	47.40 In transit
07/15/2026	V001447--TONY WATERFORD	122003390003194	1,037.01 In transit
07/15/2026	V001702--SHELBY TOTH	122003390003193	15.23 In transit
07/15/2026	V000238--DAVID EVARISTE deBERNARDI	122003390003192	44.95 In transit
07/15/2026	V000846--SARAH CRAWFORD	122003390003191	13.40 In transit
07/15/2026	V000577--MATHEW C BUNDE	122003390003190	303.98 In transit
07/15/2026	V001270--CASSIE CRITTENDEN	122003390003189	93.40 In transit
07/15/2026	V000226--DANIEL STEELE	122003390003188	34.08 In transit
07/15/2026	V001446--PAUL MYERS	122003390003187	361.78 In transit
Total for CBTGen_1961			<u>1,920,859.99</u>

Bank: EBGen_7181 - CB&T Emp Ben Main Acct #7181

Account no: 1030237181

07/01/2026	V000254--DELTA DENTAL INSURANCE COMPANY		208,813.23 In transit
07/01/2026	V000254--DELTA DENTAL INSURANCE COMPANY		26,096.53 In transit
07/01/2026	V001440--MODERN HEALTH ARIZONA PLLC	122003390000833	1,992.00 In transit
07/01/2026	V000122--bswift	122003390000832	45,328.65 In transit
07/03/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,818,007.11 In transit
07/03/2026	V001363--PROGYNY INC		7,371.23 In transit
07/09/2026	V001005--VISION SERVICE PLAN	122003390000836	255,283.07 In transit
07/09/2026	V001192--CARRUM HEALTH INC	122003390000835	1,500.00 In transit
07/09/2026	V001005--VISION SERVICE PLAN	122003390000834	117,485.41 In transit
07/10/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		911,231.30 In transit
07/10/2026	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00 In transit
07/10/2026	V001363--PROGYNY INC		28,698.92 In transit
07/15/2026	V001192--CARRUM HEALTH INC	122003390000847	22,500.00 In transit
07/15/2026	V001363--PROGYNY INC	122003390000846	2,007.90 In transit
07/15/2026	V000468--KAISER PERMANENTE - SOUTH	122003390000845	2,361,329.68 In transit
07/15/2026	V000467--KAISER PERMANENTE - NORTH	122003390000844	967,927.61 In transit
07/15/2026	V001005--VISION SERVICE PLAN	122003390000843	16,916.56 In transit

ACWA JPIA Check register

Date	Payee	Document no.	Amount Cleared
07/15/2026	V001103--STANDARD LIFE INSURANCE	122003390000842	69,006.17 In transit
07/15/2026	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000841	1,264,653.00 In transit
07/15/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000840	259,400.16 In transit
07/15/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000839	2,327,731.56 In transit
07/15/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000838	8,170.48 In transit
07/15/2026	V000255--DeltaCare USA	122003390000837	8,242.48 In transit
	Total for EBGGen_7181		<u>10,734,693.05</u>

ACWA JPIA Check register

Date	Payee	Document no.	Amount Cleared
Bank: CBTGen_1961 - California Bank & Trust		Account no: 1030011961	
06/15/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,585.31 In transit
06/15/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,803.34 In transit
06/15/2026	V000071--ATT MOBILITY		1,108.51 In transit
06/16/2026	V000074--BANK CARD CENTER		136,438.79 In transit
06/17/2026	V000297--EL DORADO IRRIGATION DISTRICT	5163	150.00 In transit
06/17/2026	V001173--OTAY WATER DISTRICT	5169	150.00 In transit
06/17/2026	V000626--MONTECITO WATER DISTRICT	5166	150.00 In transit
06/17/2026	V000626--MONTECITO WATER DISTRICT	5165	150.00 In transit
06/17/2026	V000654--OCCU-MED, LTD.	5168	27,030.30 In transit
06/17/2026	V001429--ROBERT HALF	5172	2,868.12 In transit
06/17/2026	V000626--MONTECITO WATER DISTRICT	5164	516.75 In transit
06/17/2026	V000270--Diablo Water District	5162	48.46 In transit
06/17/2026	V000733--RAINBOW MUNICIPAL WATER DISTRICT	5171	336.61 In transit
06/17/2026	V001663--PROFESSIONAL SEARCH	5170	1,440.00 In transit
06/17/2026	V001090--CANON FINANCIAL SERVICES INC	5158	1,720.21 In transit
06/17/2026	V000204--CONSOLIDATED COMMUNICATIONS	5159	2,433.23 In transit
06/17/2026	V001056--CPS HR CONSULTING	5161	1,300.00 In transit
06/17/2026	V000985--UNITED PARCEL SERVICE	5173	77.58 In transit
06/17/2026	V001056--CPS HR CONSULTING	5160	150.00 In transit
06/17/2026	V000654--OCCU-MED, LTD.	5167	94.50 In transit
06/17/2026	V001368--ANDREW CORRAL	122003390003113	198.65 In transit
06/17/2026	V001697--DIEGO CASILLAS	122003390003112	140.66 In transit
06/17/2026	V000785--ROBIN FLINT	122003390003111	200.83 In transit
06/17/2026	V000577--MATHEW C BUNDE	122003390003110	67.43 In transit
06/17/2026	V001573--TYLER JIRARD DIETZ	122003390003109	297.99 In transit
06/17/2026	V001666--LISA WALTMAN	122003390003108	91.35 In transit
06/17/2026	V001713--STROZ FRIEDBERG LLC	122003390003107	250.00 In transit
06/18/2026	V001320--THEBEST CLAIMS SOLUTIONS	5176	1,395.00 In transit
06/18/2026	V000341--FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	5175	150.00 In transit
06/18/2026	V001568--BARNUM & CELILLO ELECTRIC INC	5174	1,127.27 In transit
06/18/2026	V001287--DATA DIMENSIONS LLC	122003390003115	300.00 In transit
06/18/2026	V001041--XEROX CORPORATION	122003390003114	1,108.58 In transit
06/22/2026	V000693--PAYLOCITY CORPORATION		1,513.99 In transit
06/22/2026	V000577--MATHEW C BUNDE	122003390003116	79.03 In transit
06/24/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,712.80 In transit
06/24/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00 In transit
06/24/2026	V000035--AMERICAN FUNDS GROUP		211.50 In transit
06/24/2026	V001693--JOMAR DEPAZ	Voided - 4839	(125.00) In transit
06/25/2026	V000693--PAYLOCITY CORPORATION		252,517.64 In transit
06/25/2026	V000534--LINCOLN FINANCIAL GROUP		1,198.08 In transit
06/26/2026	V000135--CALIFORNIA BANK AND TRUST		671.25 In transit
06/26/2026	V000375--HEALTH EQUITY		3,551.25 In transit
06/29/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,268.29 In transit
06/29/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		48,553.00 In transit
Total for CBTGen_1961			571,051.30
Bank: EBGGen_7181 - CB&T Emp Ben Main Acct #7181		Account no: 1030237181	
06/17/2026	V000254--DELTA DENTAL INSURANCE COMPANY		14,614.13 In transit
06/17/2026	V000254--DELTA DENTAL INSURANCE COMPANY		173,273.94 In transit
06/18/2026	V001005--VISION SERVICE PLAN	122003390000830	16,798.94 In transit
06/18/2026	V000122--bswift	122003390000829	34,295.31 In transit
06/22/2026	V001363--PROGYNY INC		11,567.90 In transit
06/22/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,368,939.63 In transit
06/24/2026	V000254--DELTA DENTAL INSURANCE COMPANY		144,331.69 In transit
06/24/2026	V000254--DELTA DENTAL INSURANCE COMPANY		8,225.17 In transit
06/25/2026	V001562--GYMPASS US LLC	122003390000831	99,973.00 In transit
06/26/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,652,142.50 In transit
06/26/2026	V001363--PROGYNY INC		12,984.49 In transit
Total for EBGGen_7181			4,537,146.70