

AGENDA
ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING
WITH BOARD OF DIRECTORS*
ORANGE COUNTY WATER DISTRICT
18700 Ward Street, Fountain Valley, CA 92708
Thursday, February 15, 2024, 12:00 p.m.
Conference Room C-2

*The OCWD Administration and Finance Issues Committee meeting is noticed as a joint meeting with the Board of Directors for the purpose of strict compliance with the Brown Act and it provides an opportunity for all Directors to hear presentations and participate in discussions. Directors receive no additional compensation or stipend as a result of simultaneously convening this meeting. Items recommended for approval at this meeting will be placed on the **February 21, 2024** Board meeting Agenda for approval.

This meeting will be held in person. As a convenience for the public, the meeting may also be accessed by Zoom Webinar and will be available by either computer or telephone audio as indicated below. Because this is an in-person meeting and the Zoom component is not required, but rather is being offered as a convenience, if there are any technical issues during the meeting, this meeting will continue and will not be suspended.

Computer Audio: Join the Zoom meeting by clicking on the following link:

<https://ocwd.zoom.us/j/84653737407>

Meeting ID: 846 5373 7407

Telephone Audio: (213) 338 8477

Teleconference Sites:
10382 Bonnie Drive, Garden Grove
8856 Citrus Avenue, Westminster
19 Cannery, Buena Park
20 Civic Center, Room 813, Santa Ana
1454 Madison Street, Tustin

*** Members of the public may attend and participate at all locations**

ROLL CALL

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

RECOMMENDATION: Adopt resolution determining need to take immediate action on item(s) and that the need for action came to the attention of the District subsequent to the posting of the Agenda (requires two-thirds vote of the Board members present, or, if less than two-thirds of the members are present, a unanimous vote of those members present.)

VISITOR PARTICIPATION

Time has been reserved at this point in the agenda for persons wishing to comment for up to three minutes to the Board of Directors on any item that is not listed on the agenda, but within the subject matter jurisdiction of the District. By law, the Board of Directors is prohibited from taking action on such public comments. As appropriate, matters raised in these public comments will be referred to District staff or placed on the agenda of an upcoming Board meeting.

At this time, members of the public may also offer public comment for up to three minutes on any item on the Consent Calendar. While members of the public may not remove an item from the Consent Calendar for separate discussion, a Director may do so at the request of a member of the public.

CONSENT CALENDAR (ITEMS NO. 1 – 4)

All matters on the Consent Calendar are to be approved by one motion, without separate discussion on these items, unless a Board member or District staff request that specific items be removed from the Consent Calendar for separate consideration.

1. **MINUTES OF ADMINISTRATION/FINANCE ISSUES COMMITTEE MEETING HELD JANUARY 11, 2024**

RECOMMENDATION: Approve minutes as presented

2. **MONTHLY CASH CONTROL REPORT**

RECOMMENDATION: Agendize for February 21 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated January 31, 2024

3. **INVESTMENT PORTFOLIO HOLDINGS REPORTS**

RECOMMENDATION: Agendize for February 21 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated January 31, 2024

4. **AMENDMENTS 4 AND 5 TO AGREEMENT 1315 WITH VALLEY CITIES/GONZALES FENCE, INC., FOR ON-CALL FENCE REPAIRS**

RECOMMENDATION: Agendize for February 21 Board meeting:

- 1) Ratify Amendment No. 4 to Agreement No. 1315 with Valley Cities/Gonzales Fence, Inc., for an amount not to exceed \$25,000, at the same rates, for on-call fence repairs for the period of August 1, 2023, to July 31, 2024; and,
- 2) Authorize issuance of Amendment No. 5 to Agreement No. 1315 with Valley Cities/Gonzales Fence, Inc. to extend the termination date to June 30, 2025, and increase the not-to-exceed amount by \$40,000

END OF CONSENT CALENDAR

MATTER FOR CONSIDERATION

5. **BUDGET TO ACTUAL SECOND QUARTER 2023-24**

RECOMMENDATION: Agendize for February 21 Board meeting: Receive and file the Budget to Actual Report for the Second Quarter of Fiscal Year 2023-24 ending December 31, 2023

INFORMATIONAL ITEM

6. **MONTHLY CASH DISBURSEMENTS REPORT**

CHAIR DIRECTION AS TO WHICH ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT FEBRUARY 21 BOARD MEETING

DIRECTOR'S ANNOUNCEMENTS/REPORTS

GENERAL MANAGER'S ANNOUNCEMENT/REPORT

ADJOURNMENT

ADMINISTRATION AND FINANCE ISSUES COMMITTEE MEMBERS

Committee Members

Roger Yoh - Chair
Dina Nguyen – Vice Chair
Valerie Amezcua
Natalie Meeks
Bruce Whitaker

Alternates

Erik Weigand
Denis Bilodeau
Steve Sheldon
Van Tran
Cathy Green

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted at the guard shack entrance and in the main lobby of the Orange County Water District, 18700 Ward Street, Fountain Valley, CA and on the OCWD website not less than 72 hours prior to the meeting date and time above. All written materials relating to each agenda item are available for public inspection in the office of the District Secretary. Backup material for the Agenda is available at the District offices for public review and can be viewed online at the District's website: www.ocwd.com

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such modification or accommodation from the District Secretary at (714) 378-3234, by email at cfuller@ocwd.com by fax at (714) 378-3373. Notification 24 hours prior to the meeting will enable District staff to make reasonable arrangements to assure accessibility to the meeting.

As a general rule, agenda reports or other written documentation has been prepared or organized with respect to each item of business listed on the agenda, and can be reviewed at www.ocwd.com. Copies of these materials and other disclosable public records distributed to all or a majority of the members of the Board of Directors in connection with an open session agenda item are also on file with and available for inspection at the Office of the District Secretary, 18700 Ward Street, Fountain Valley, California, during regular business hours, 8:00 am to 5:00 pm, Monday through Friday. If such writings are distributed to members of the Board of Directors on the day of a Board meeting, the writings will be available at the entrance to the Board of Directors meeting room at the Orange County Water District office.

MINUTES OF BOARD OF DIRECTORS MEETING
ADMINISTRATION AND FINANCE ISSUES COMMITTEE
ORANGE COUNTY WATER DISTRICT
Thursday, January 11, 2024, @ 12:00 p.m.

Director Whitaker called the Administration and Finance Issues Committee meeting to order at 12:00 p.m. in Conference Room C-2 in Fountain Valley, CA. Public access was also provided via Zoom webinar. The Secretary called the roll and reported a quorum as follows:

Committee Members

Roger Yoh
Dina Nguyen (absent)
Valerie Amezcua
Natalie Meeks (absent)
Bruce Whitaker

Alternates

Vacant
Denis Bilodeau
Steve Sheldon
Van Tran
Cathy Green

OCWD staff

Jeremy Jungreis – General Counsel
Randy Fick - CFO/Treasurer
John Kennedy – Executive Director
Leticia Villarreal – Assistant District Secretary
Melissa Ochoa – Controller
Jason Dadakis – Executive Director
Janice Kovacevic – Recording Secretary

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Bilodeau, seconded by Director Amezcua and carried [5-0-] as follows:

Ayes: Yoh, Amezcua, Whitaker, Bilodeau, Sheldon

1. Minutes of Previous Meeting

The minutes of the Administration/Finance Issues Committee meeting held December 14, 2023 were approved as presented.

2. Monthly Cash Control Report

Recommended by Committee for approval at January 17 Board meeting: Receive and file Summary Cash, and Cash Equivalents Control Reports dated December 31, 2023.

3. Investment Portfolio Holdings Reports

Recommended by Committee for approval at January 17 Board meeting: Receive and File the Investment Portfolio Holdings Reports dated December 31, 2023.

4. Authorize Purchase Order to DXP Enterprises for Repair of RO High Pressure Feed Pump F01

Recommended by Committee for approval at January 17 Board meeting: Authorize issuance of a purchase order to DXP Enterprises, Inc. in the amount of \$98,123 for repair of reverse osmosis high pressure feed pump F01.

5. Agreement with Western Audio Visual and Security (WAVS) to Develop Audiovisual Specifications for the Boardroom and Conference Rooms

Recommended by Committee for approval at January 17 Board meeting: Authorize issuance of Agreement with Western Audio Visual & Security in an amount not to exceed \$14,000 to develop audiovisual specifications for the Boardroom, C2 and C3 Conference Rooms.

6. Surplus of Computer Equipment, Tools, Office Furniture, and Heavy-Duty Equipment

Recommended by Committee for approval at January 17 Board meeting: Declare items on Surplus List as of January 3, 2024, surplus and authorize the sale and disposal thereof.

MATTERS FOR CONSIDERATION

7. Basin Production Percentage and Replenishment Assessment Estimates for Fiscal Year 2024-25

Executive Director John Kennedy reported that staff recommends maintaining the Basin Production Percentage (BPP) at 85%. He stated groundwater pumping will continue to be less than normal due to PFAS and total water demands continue to decline. CFO/Treasurer Randy Fick stated that the District's department heads are beginning the preparation of their budgets which will be presented to the Board on March 6, 2024. He advised that the Replenishment Assessment (RA) would increase from \$624/af to \$688/af for the following reasons:

- The District needs to collect approximately \$270 million over the 3 years to fund the 40-50 wells expected to be impacted by the EPA's 4 ug/l PFAS MCL without issuing any long-term debt.
- Assumed 3% General Fund increase due to inflation.
- \$5.5 million paying 50% of Producers PFAS O&M cost.
- The annual contribution to the R&R fund would increase by 7%.
- \$6.1 million SRF loan payment to GWRSFE.

Upon motion by Director Amezcua, seconded by Director Whitaker and carried [4-1], the Committee Recommended for approval at January 17 Board meeting: Provide the Fiscal Year 2024-25 Replenishment Assessment and Basin Production Percentage estimates to the Groundwater Producers along with any additional Board comments.

Ayes: Yoh, Amezcua, Whitaker, Bilodeau

Noes: Tran

INFORMATIONAL ITEM

8. Monthly Cash Disbursements Report

There was no discussion on this item.

CHAIR DIRECTION AS TO WHICH ITEMS, IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT JANUARY 17 BOARD MEETING

It was agreed to place all items on the Consent Calendar for the January 17 Board meeting.

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:30 p.m.

Bruce Whitaker, Director

AGENDA ITEM SUBMITTAL

Meeting Date: February 15, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Swanson

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line-Item No.: N/A

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

Subject: **MONTHLY CASH CONTROL REPORTS**

SUMMARY

The following monthly financial information is provided in the staff report.

Attachment(s):

- Summary Cash and Cash Equivalent Control Reports
- Summary of Reserves
- Summary Sources and Disbursements
- Sources of Funds
- Disbursement of Funds

RECOMMENDATION

Agendize for February 21 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated January 31, 2024.

PRIOR RELEVANT BOARD ACTION(S) Monthly

ORANGE COUNTY WATER DISTRICT
SUMMARY OF CASH AND CASH EQUIVALENTS CONTROL REPORT
FOR THE PERIOD ENDED
January 31, 2024

TAB NO.	CASH AND CASH EQUIVALENTS	UNRESTRICTED	RESTRICTED	TOTAL
A	CASH ON HAND	2,700	-	2,700
B	CASH IN BANKS			
	Wells Fargo Checking	3,456,579	-	3,456,579
	US Bank Sweep	1,961,220	-	1,961,220
C	LAIF (Local Agency Investment Fund)	74,472,640	453,414	74,926,054
	Orange County Investment Pool	18,514,752	1,426,596	19,941,348
	Raymond James - Enhanced Savings Program	5,129,522	-	5,129,522
D	Revenue COP's - Payment/Interest Funds	-	1,547	1,547
	2019A GWRSFE Project Fund	-	14,431	14,431
	2021A PFAS Project Fund	-	4,577,275	4,577,275
E	INVESTMENTS			
	US Bank Investments (USBI)	238,649,467	-	238,649,467
	USBI GWRSFE Project Fund	-	-	-
	Swap Value Collateral (CITI Bank)	-	-	-
GRAND TOTALS →		342,186,879	6,473,262	348,660,141

- A Petty Cash - held at the District's office (Fountain Valley)
- B District's Checking Accounts
- C District's Money Market Accounts
- D Trust Debt Service Accounts
- E Custodial Investment Accounts - Managed in house

ORANGE COUNTY WATER DISTRICT

RESERVES

For the Year to Date Period Ended January 31, 2024

(Unaudited/Preliminary)

	Beginning Year Balance	Ending Balance As of 1/31/2024	Reserve Policy
<u>Operating Reserves</u>			
Replacement and Refurbishment Fund	96,066,263	104,307,207	85,440,000 (1)
Emergency Response Fund (formerly Toxic Clean Up Reserve)	4,000,000	4,000,000	4,000,000 (2)
G.W. Contamination Clean-up Funds (*)	18,626,531	18,318,522	18,318,522
Contingency Reserve	3,000,000	3,000,000	3,000,000 (3)
Water Reserve Fund	4,314,897	808,431	16,800,000 (4)
Paygo Fund	53,058,986	43,977,827	43,977,827 (5)
SRF Loan Reserve	2,037,351	2,037,351	2,037,351 (6)
Operating Reserve (15% of Op. Budget)	24,092,202	25,255,333	25,255,333 (8)
Operating Fund	84,330,076	140,482,208	71,097,095 (9)
Total - Operating Reserves	289,526,306	342,186,879	269,926,127
<u>Restricted Reserves</u>			
SWAP - Collateral Pledged	0	0	0 (10)
G.W. Contamination Clean-up Funds (*)	1,679,440	1,426,596	1,426,596
Environmental Remediation Fund	400,647	453,414	3,528,000 (7)
GWRSFE Project Fund	14,200	14,431	14,431 (11)
2021A PFAS Project Fund	16,016,885	4,577,275	4,577,275 (12)
Debt Payment Fund	235	1,547	1,547
Total Restricted Reserves	18,111,407	6,473,262	9,547,848
Total Reserves	307,637,713	348,660,141	279,473,976

- (1) Per Reserve Policy, projected Replacement & Refurbishment (R&R) cost as defined by District's R&R model.
- (2) Ensure adequate funds are available to contain and clean up catastrophic releases of chemicals or other substances that may contaminate the surface water or groundwater of the basin.
- (3) Set by the District Act to provide for expenditures that have not been anticipated in the annual budget.
- (4) The maximum upper limit is enough funds to purchase 50% of water needed to have an accumulated basin overdraft of 175,000 a.f. currently projected at \$16,800,000 (\$959/a.f. x 50% x (210,000/a.f. projected overdraft as of June 30, 2023 - 175,000/a.f. optimum overdraft)
- (5) Per Paygo budget transfer and drawdown from GWRSFE WIFIA short-term note.
- (6) Debt service reserve of \$2,037,351 or one years payment a requirement for the Fletcher Basin, La Palma Basin, Mid Basin and Alamitos SRF loans.
- (7) The Environmental Remediation Fund, for Prado shooting range, includes remediation and funding plans with a 30-year term expiring on April 30, 2047 initially set-up with an amount of \$4,000 per month and increasing \$400 per month annually.
- (8) The Operating Reserve Fund is established by the District Act and set at 15% of the operating budget.
- (9) Per the Reserve Policy, the District shall maintain a minimum of six months of annual General Fund and Debt Service budgeted appropriations currently \$97,834,000 General Fund and \$44,360,189 Debt Service.
- (10) The District is required to post collateral should the Swap value exceed the \$15 million threshold.
- (11) The District issued short-term debt of \$135 million to fund GWRSFE project which will be paid off by WIFIA loan.
- (12) The District issued short-term debt of \$104 million to fund PFAS project which will be paid off by WIFIA loan.

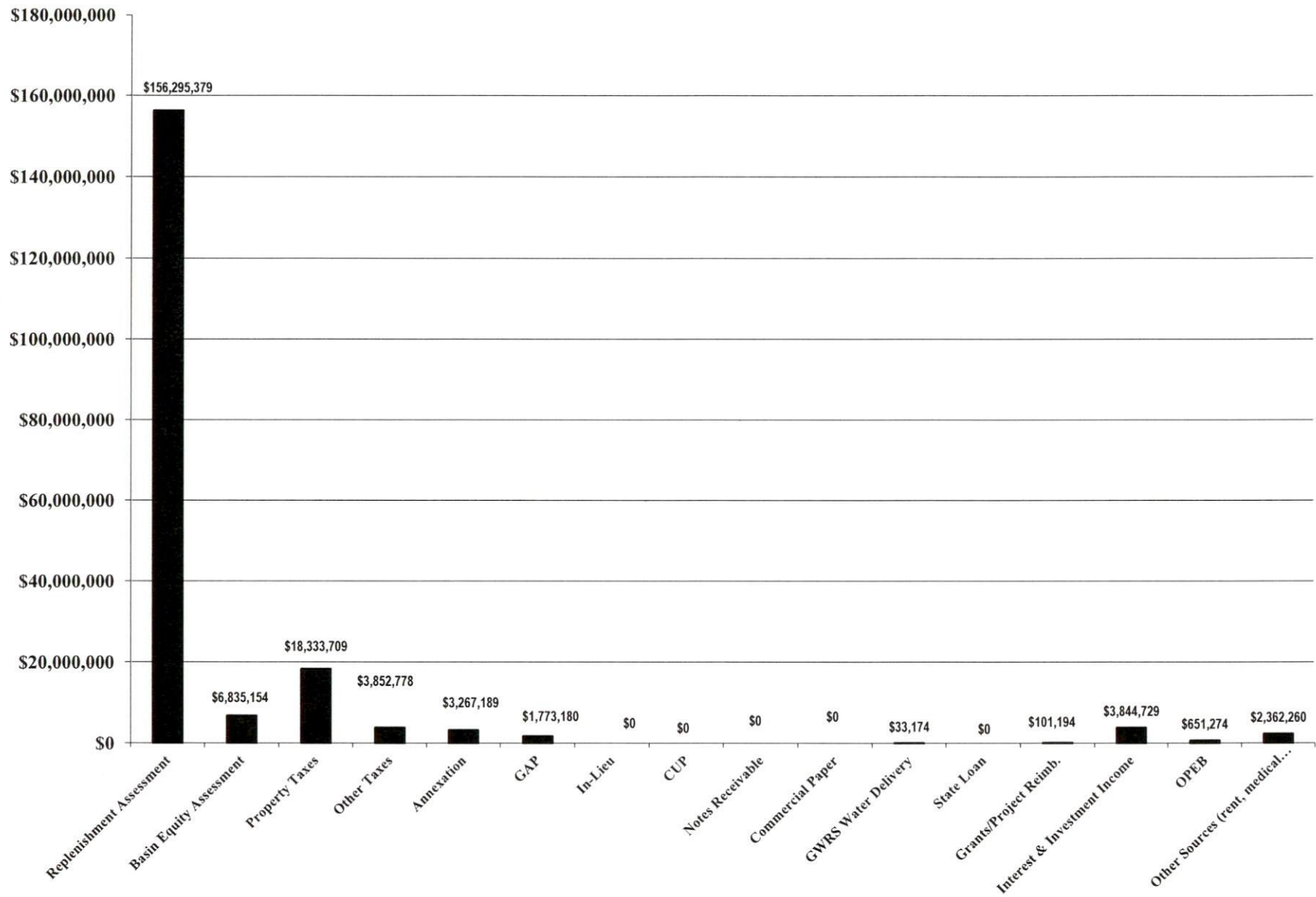
(*) Detail available with Finance Department.

ORANGE COUNTY WATER DISTRICT
SUMMARY SOURCES AND DISBURSEMENTS
YEAR TO DATE AS OF JANUARY 31, 2024

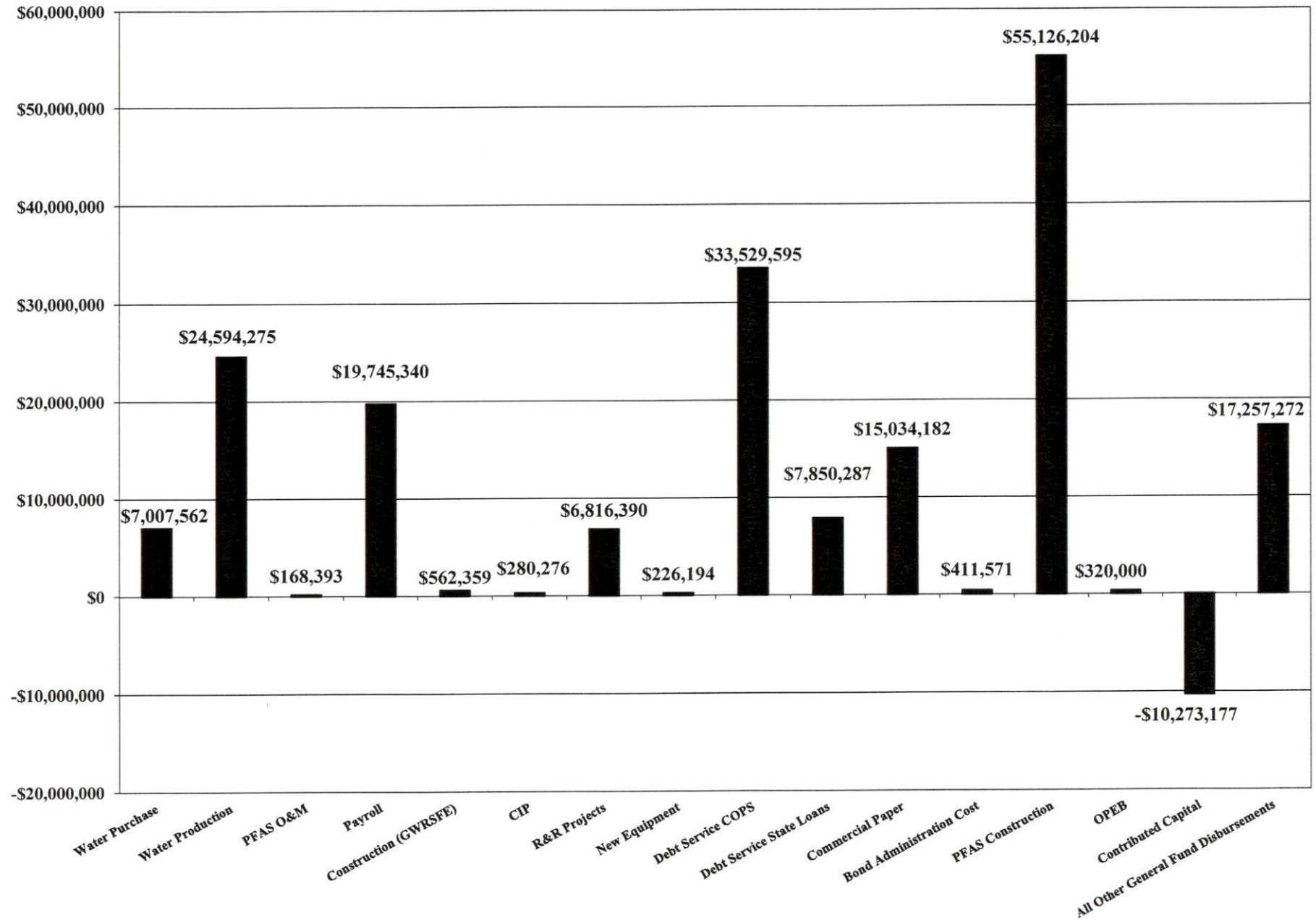
F	Sources (Cash basis)	July	August	September	October	November	December	January	February	March	April	May	June	YTD
	Replenishment Assessment	59,479,902	5,204,733	4,110	2,077	2,104	2,995	91,599,457						156,295,379
	Basin Equity Assessment	-	1,149,450	5,655,340	30,365	-	-	-						6,835,154
	Property Taxes	487,254	61,712	419,692	104,648	5,853,154	10,099,387	1,307,862						18,333,709
	Other Taxes	-	-	-	-	-	-	3,852,778						3,852,778
	Annexation	-	-	-	1,875,201	-	-	1,391,988						3,267,189
	GAP	156,296	390,925	196,186	478,007	131,827	419,939	-						1,773,180
	In-Lieu	-	-	-	-	-	-	-						-
	CUP	-	-	-	-	-	-	-						-
	Notes Receivable	-	-	-	-	-	-	-						-
	Commercial Paper	-	-	-	-	-	-	-						-
	GWRS Water Delivery	3,876	2,693	7,834	8,690	3,685	4,044	2,353						33,174
	State Loan	-	-	-	-	-	-	-						-
	Grants/Project Reimb.	1,707	-	21,958	744	1,955	72,320	2,509						101,194
	Interest & Investment Income	426,303	619,368	102,912	1,011,570	1,022,256	363,384	298,936						3,844,729
	OPEB	212,856	-	-	215,374	-	-	223,045						651,274
	Other Sources (rent, medical premium, NWRI, misc.)	424,915	211,700	106,580	923,072	303,585	159,200	233,208						2,362,260
	Total Sources	61,193,110	7,640,581	6,514,612	4,649,747	7,318,567	11,121,269	98,912,134	-	-	-	-	-	197,350,019
F-1	Disbursements (Cash basis)													
	Water Purchase	344,400	648,757	448,851	388,677	4,161,761	757,955	257,160						7,007,562
	Water Production	2,073,229	5,419,760	2,791,415	3,415,633	3,336,926	2,499,157	5,058,156						24,594,275
	PFAS O&M	-	-	-	-	-	-	168,393						168,393
	Payroll	2,618,165	2,586,181	2,687,145	3,855,297	2,570,749	2,608,567	2,819,235						19,745,340
	Construction (GWRSFE)	95,363	157,915	30,972	185,152	59,196	5,375	28,386						562,359
	CIP	107,633	11,413	6,776	-	67,562	57,635	29,256						280,276
	R&R Projects	1,209,592	197,208	635,682	473,541	1,130,844	1,313,679	1,855,842						6,816,390
	New Equipment	-	7,089	13,420	30,414	83,582	73,259	18,429						226,194
	Debt Service COPS	284,566	32,048,405	309,956	223,084	195,434	244,989	223,162						33,529,595
	Debt Service State Loans	-	-	211,268	-	-	7,639,020	-						7,850,287
	Commercial Paper	10,187,691	4,550,248	92,984	3,302	63,599	97,985	38,372						15,034,182
	Bond Administration Cost	118,533	7,362	2,102	125,347	27,042	14,722	116,464						411,571
	PFAS Construction	10,280,235	2,662,336	14,197,186	9,788,707	2,755,977	7,124,308	8,317,456						55,126,204
	OPEB	-	-	160,000	-	-	160,000	-						320,000
	Contributed Capital	-	(10,273,177)	-	-	-	-	-						(10,273,177)
	All Other General Fund Disbursements	4,343,166	2,283,221	2,019,461	2,850,212	2,019,917	1,880,568	1,860,727						17,257,272
	Total Disbursements	31,662,572	40,306,718	23,607,217	21,339,367	16,472,589	24,477,219	20,791,039	-	-	-	-	-	178,656,722

Note: Sources and Uses of district funds reflect both operating and capital funds. Operating funds consist of annual operating revenues or cash reserves.

Orange County Water District
Sources of Funds
for the Year to Date Period Ended January 31, 2024



**Orange County Water District
Disbursement of Funds
for the Year to Date Period Ended January 31, 2024**



AGENDA ITEM SUBMITTAL

Meeting Date: February 15, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Swanson

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: INVESTMENT PORTFOLIO HOLDINGS REPORTS

SUMMARY

The District's monthly Investment Portfolio Holdings Report is provided for Committee review.

Attachment(s): Investment Portfolio Holdings Reports dated January 31, 2024.

RECOMMENDATION

Agendize for February 21 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated January 31, 2024.

BACKGROUND/ANALYSIS

The Investment Portfolio Holdings Report is a list of each of the District's fixed income investments and provides the market value at the end of each month. All securities within the District's Investment Portfolio are in compliance with the District's Statement of Investment Policy. The District's portfolio maturities provide cash liquidity sufficient to meet the District's projected six-month expenditures (as required by Government Code Section 53646).

Highlights of the current and previous report:

Description	Prior Month	Current Month
SWAP Value (in Citi's favor)	\$5,765,646	\$5,292,479
Required Collateral	None	None
Duration/Maturity	391 Days or 1.07 years	302 Days or 0.83 years
Rate of Return/Yield	3.196%	3.464%

- The yield on the one-year Treasury note as of the month end is at 4.73%; two-year at 4.27% and the five-year at 3.91%. The last Federal Open Market committee (FOMC) meeting was held on January 30-31, 2024. The FOMC kept the Federal fund rates steady at a 22-year high of 5.25% to 5.50%. This is the rate prime banks lend to each other.

**Orange County Water District
Investment Portfolio Holdings Report**

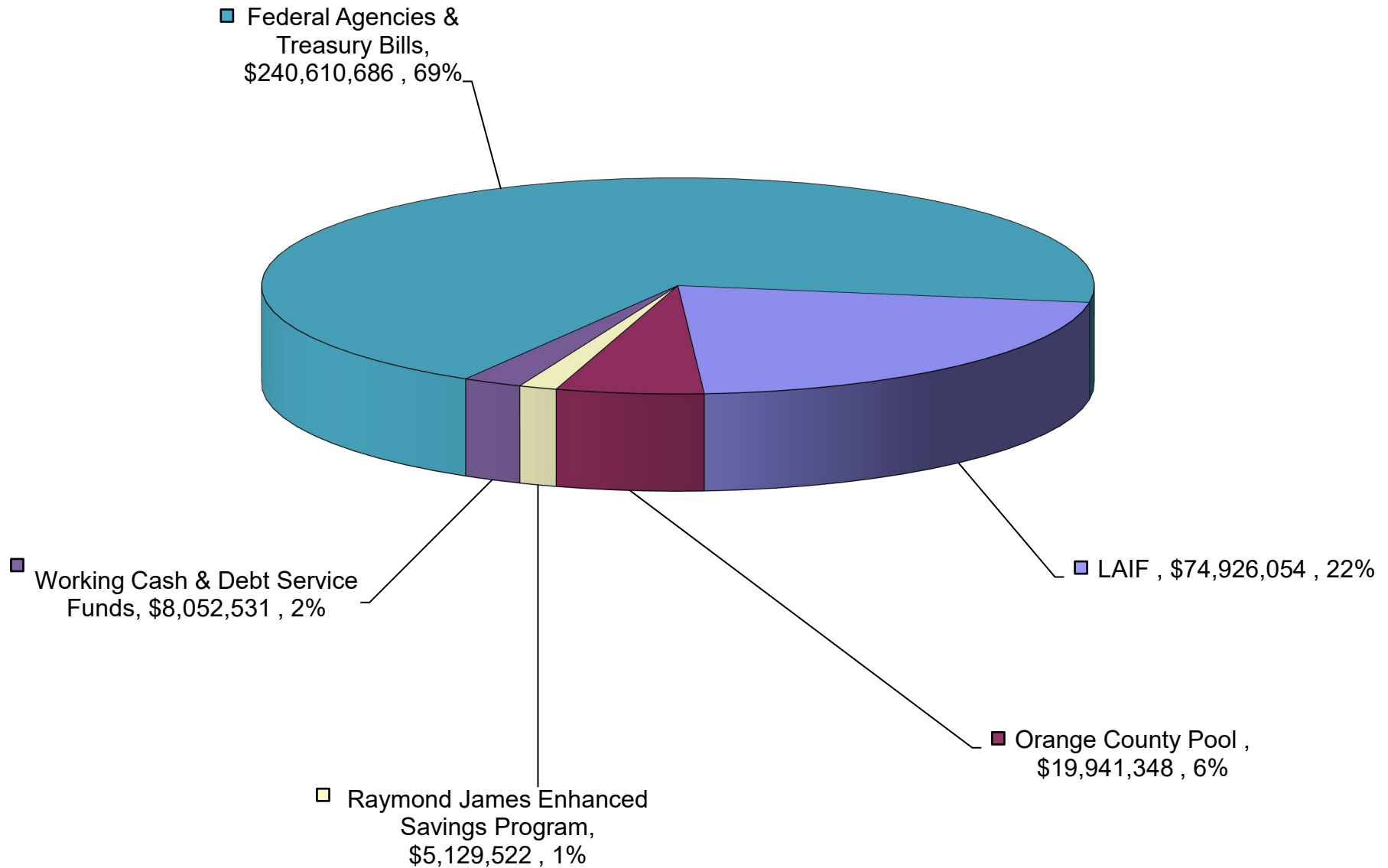
01/31/24

TRADE DATE	PURCHASE DATE	NEXT CALL	MATURITY DATE	RATING	INVESTMENT TYPE	INSTITUTION OR ISSUER	PAR AMOUNT	DISC RATE or COUPON	YIELD TO MATURITY	ORIGINAL COST	MARKET VALUE 1/31/2024	Portfolio %	CUSIP NUMBER
<u>Investment Pools</u>													
					Local Agency Invest Fund (LAIF)	State of California Treasury	\$74,926,054	(DEC rate)	3.929%	(1)	\$74,926,054	\$74,926,054	22.00%
					Orange County Invest Pool (OCIP)	County of Orange	\$19,941,348	(DEC rate)	4.348%	(1)	\$19,941,348	\$19,941,348	5.85%
<u>Enhanced Savings Program</u>													
					Enhanced Savings Program	Raymond James	\$5,129,522	5.000%	5.000%		\$5,129,522	\$5,129,522	1.51%
<u>Federal Agencies / SWEEP Treasury</u>													
08/29/23	08/29/23	02/08/24	02/08/24	AA+/Aaa	Treasury Bill	United States Government	\$10,950,000	5.210%	5.425%	\$10,691,693	\$10,938,831		912797GM3
10/05/23	10/05/23	03/21/24	03/21/24	AA+/Aaa	Treasury Bill	United States Government	\$10,880,000	5.260%	5.482%	\$10,593,423	\$10,782,134		912797LL9
10/30/23	10/30/23	04/25/24	04/25/24	AA+/Aaa	Treasury Bill	United States Government	\$3,080,000	5.260%	5.490%	\$2,999,896	\$3,042,609		912797HG5
11/07/23	11/07/23	02/15/24	02/15/24	AA+/Aaa	Treasury Bill	United States Government	\$5,070,000	5.210%	5.375%	\$4,996,626	\$5,059,657		912797GN1
11/09/23	11/09/23	05/02/24	05/02/24	AA+/Aaa	Treasury Bill	United States Government	\$8,715,000	5.180%	5.402%	\$8,495,551	\$8,600,223		912797HH3
11/13/23	11/13/23	05/09/24	05/09/24	AA+/Aaa	Treasury Bill	United States Government	\$3,070,000	5.200%	5.426%	\$2,991,067	\$3,026,774		912797HQ3
11/28/23	11/28/23	03/19/24	03/19/24	AA+/Aaa	Treasury Bill	United States Government	\$10,160,000	5.180%	5.353%	\$9,996,266	\$10,089,998		912797JJ7
12/19/23	12/19/23	06/06/24	06/06/24	AA+/Aaa	Treasury Bill	United States Government	\$11,900,000	5.090%	5.302%	\$11,613,970	\$11,687,228		912797HT7
12/27/23	12/27/23	04/23/24	04/23/24	AA+/Aaa	Treasury Bill	United States Government	\$2,300,000	5.180%	5.357%	\$2,260,949	\$2,272,722		912797JP3
01/18/24	01/18/24	05/23/24	05/23/24	AA+/Aaa	Treasury Bill	United States Government	\$5,300,000	5.115%	5.295%	\$5,205,117	\$5,214,776		912797HR1
01/31/24	01/31/24	07/15/24	07/15/24	AA+/Aaa	Treasury Bill	United States Government - Note	\$12,150,000	5.030%	5.030%	\$11,897,809	\$11,892,299		91282CCL3
					First American Treasury Obligations	Sweep	\$1,961,220	4.160%	4.160%	\$1,961,220	\$1,961,220	24.83%	31846V807
11/10 & 11/17	11/24/20	02/24/24	11/24/25	AA+/Aaa	FHLB - qtrly call on/after 02/24/24	Federal Home Loan Bank - Step	\$6,000,000	0.375%	0.706%	\$6,000,000	\$5,677,680		3130AKFY7
11/18/20	12/17/20	03/17/24	12/17/25	AA+/Aaa	FHLB - qtrly call on/after 03/17/24	Federal Home Loan Bank - Step	\$3,000,000	0.500%	0.918%	\$3,000,000	\$2,859,150		3130AKGT7
01/19/21	01/28/21	12/15/25	12/15/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	0.700%	0.596%	\$3,000,000	\$2,807,700		3130AKTL0
01/11/21	01/13/21	03/30/24	12/30/25	AA+/Aaa	FHLB - qtrly call on/after 03/30/24	Federal Home Loan Bank - Step	\$3,000,000	0.500%	0.806%	\$3,000,000	\$2,842,050		3130AKLV6
01/11/21	01/27/21	04/27/24	01/27/26	AA+/Aaa	FHLB - qtrly call on/after 04/27/24	Federal Home Loan Bank - Step	\$4,000,000	0.800%	0.618%	\$3,996,000	\$3,741,400		3130AKP42
01/11/21	01/28/21	01/28/26	01/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	0.700%	0.609%	\$5,000,000	\$4,675,650		3130AKQA7
02/19/21	02/22/21	02/17/26	02/17/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	0.650%	0.581%	\$2,989,500	\$2,797,500		3130AL4V3
02/09/21	02/26/21	02/26/24	02/26/26	AA+/Aaa	FHLB - qtrly call on/after 02/26/24	Federal Home Loan Bank - Step	\$3,000,000	0.500%	0.624%	\$3,000,000	\$2,791,560		3130AL6L3
03/15/21	03/16/21	02/11/24	02/11/26	AA+/Aaa	FHLB - qtrly call on/after 02/11/24	Federal Home Loan Bank - Bullet	\$6,000,000	0.580%	0.872%	\$5,916,000	\$5,560,500		3130AKXB7
03/02/21	03/23/21	03/23/26	03/23/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$6,000,000	1.000%	0.893%	\$6,000,000	\$5,611,680		3130ALJK1
04/19/21	04/22/21	04/22/24	04/22/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$3,775,000	0.750%	0.499%	\$3,775,000	\$3,736,533		3130ALWT7
04/14/21	04/30/21	04/30/24	04/30/26	AA+/Aaa	FHLB - qtrly call on/after 04/30/24	Federal Home Loan Bank - Step	\$1,636,364	1.750%	1.242%	\$1,636,364	\$1,552,713		3130AM4K5
4/27 & 5/05/21	4/30 & 5/07/21	04/28/26	04/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$11,900,000	1.150%	1.022%	\$11,900,000	\$11,132,450		3130AMCW0
05/11/21	05/17/21	05/15/26	05/15/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$12,000,000	1.220%	0.963%	\$12,000,000	\$11,232,960		3130AMJ78
05/12/21	05/27/21	02/27/24	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 02/27/24	Federal Home Loan Bank - Step	\$3,000,000	1.000%	1.093%	\$3,000,000	\$2,816,130		3130AMG22
05/13/21	05/27/21	05/27/26	05/27/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	1.300%	1.036%	\$3,000,000	\$2,812,380		3130AMKC5
05/17/21	05/27/21	02/27/24	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 02/27/24	Federal Home Loan Bank - Step	\$3,000,000	1.500%	1.119%	\$3,000,000	\$2,822,820		3130AML34
05/18/21	05/27/21	02/27/24	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 02/27/24	Federal Home Loan Bank - Step	\$3,000,000	0.700%	1.113%	\$3,000,000	\$2,820,480		3130AML91
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	1.100%	1.013%	\$5,000,000	\$4,666,900		3130AMN57
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	1.150%	1.031%	\$5,000,000	\$4,670,250		3130AMN24
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$5,000,000	1.125%	0.987%	\$5,000,000	\$4,669,650		3130AMN40
05/20/21	06/16/21	03/16/24	12/16/24	AA+/Aaa	FHLB - qtrly call on/after 03/16/24	Federal Home Loan Bank - Step	\$5,000,000	0.750%	0.659%	\$5,000,000	\$4,840,700		3130AMNU2
06/28/21	07/21/21	07/21/24	07/21/26	AA+/Aaa	FHLB - qtrly call on 07/21/24	Federal Home Loan Bank - Step	\$4,000,000	1.400%	1.115%	\$4,000,000	\$3,743,520		3130AN3X6
07/12/21	07/28/21	07/28/26	07/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	1.000%	0.898%	\$3,000,000	\$2,778,240		3130ANA75
07/26/21	07/28/21	07/28/26	07/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$10,000,000	1.000%	0.920%	\$10,000,000	\$9,260,800		3130ANGD6
09/14/23	09/14/23	03/05/24	03/05/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$1,750,000	5.305%	5.535%	\$1,705,386	\$1,741,373		313384TX7
11/02/23	11/02/23	03/21/24	03/21/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$9,200,000	5.290%	5.491%	\$9,010,736	\$9,133,208		313384UP2
11/28/23	11/28/23	04/01/24	04/01/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$10,000,000	5.240%	5.426%	\$9,818,056	\$9,912,200		313384VA4
12/07/23	12/08/23	06/05/24	06/05/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$3,000,000	5.150%	5.374%	\$2,922,750	\$2,948,040		313384XT1
01/31/24	01/31/24	09/10/24	09/10/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$10,000,000	4.750%	4.954%	\$9,705,764	\$9,708,900		313384F46
01/31/24	01/31/24	10/07/24	10/07/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$10,000,000	4.650%	4.854%	\$9,677,083	\$9,677,100	45.81%	313384J75
Total Federal Agencies							\$249,777,583			\$246,756,224	\$240,610,686	70.64%	
Sub Totals							\$349,774,507		3.464%	\$346,753,148	\$340,607,610	100%	
<u>Restricted / Debt Service Funds:</u>													
					Certificate Payment Fund	Series 2003A/2005B/2013A/2017AB	\$1		0.010%		\$1		
					PFAS Project Fund	Series 2021A	\$4,577,275		0.000%		\$4,577,275		
					Interest Fund	Series 2019CD	\$1,162		0.000%		\$1,162		
					Interest Fund/Redemption Fund	Series 2003A/2013A/2017A/2017B	\$384		0.010%		\$384		
					GWRSE Project Fund	Series 2019AB	\$14,431		0.010%		\$14,431		
							\$354,367,759				\$345,200,862		
					OCWD - Petty Cash						\$2,700		
					Bank Balance (unreconciled)	Wells Fargo - Checking			0.000%		\$3,456,579		
Total											\$348,660,141		

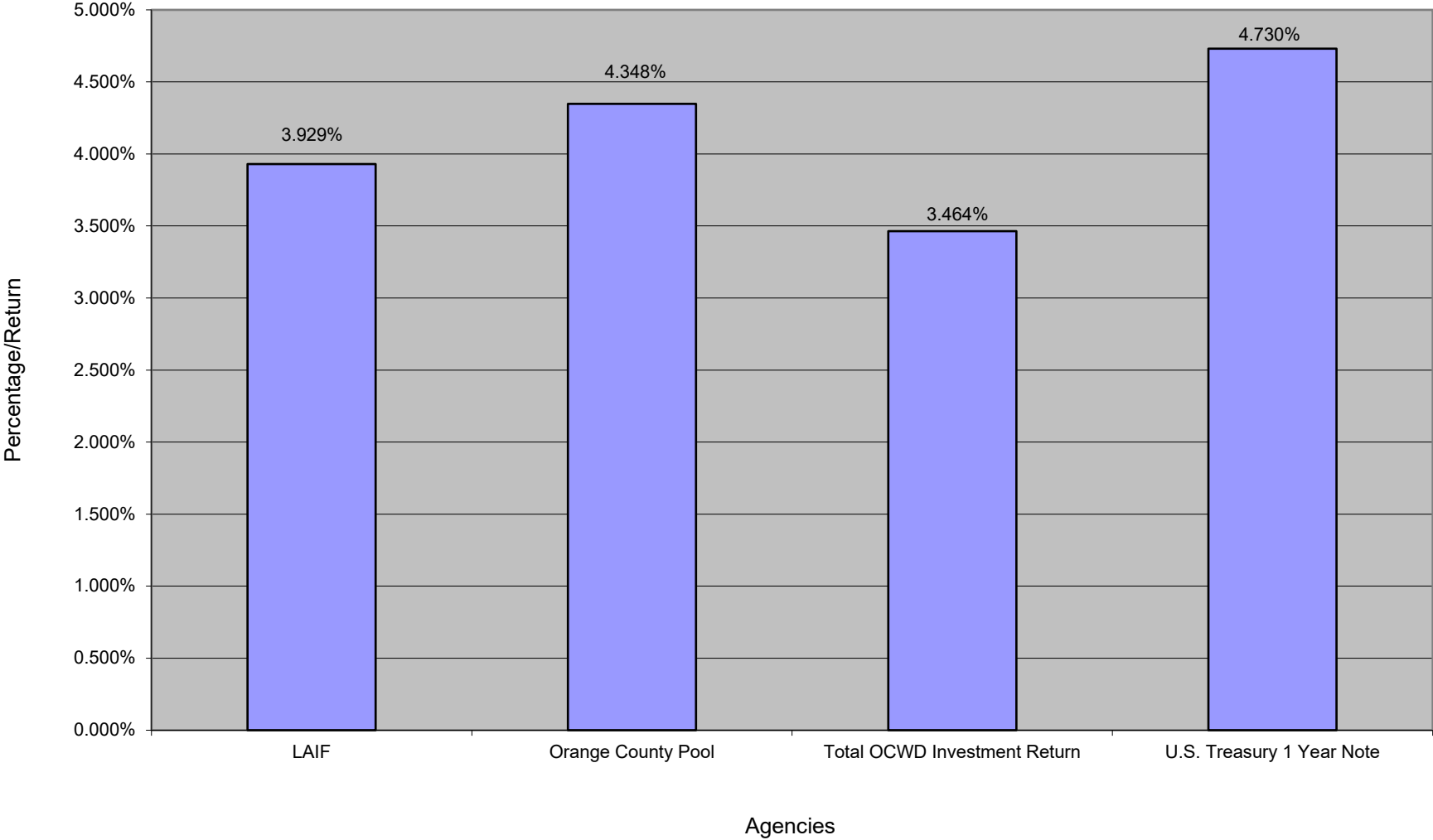
Investment Revenue	
FYTD	
Fair Market Value Adj.	
Unrestricted	5,089,500
Restricted	-
Investment Income	
Unrestricted	5,616,124
Restricted	545,783
Total per G/L	11,251,407

(1) Market value is as of the most recent quarter-end/month-end as reported by LAIF/OCIP/FCB. Security values are provided by Bloomberg Financial Markets and/or US Bank Investment Services.
Note: This Investment Summary Report is in conformity with OCWD's Investment Policy and provides sufficient liquidity to meet the next six months estimated expenditures.

OCWD - Investment Portfolio as of January 31, 2024

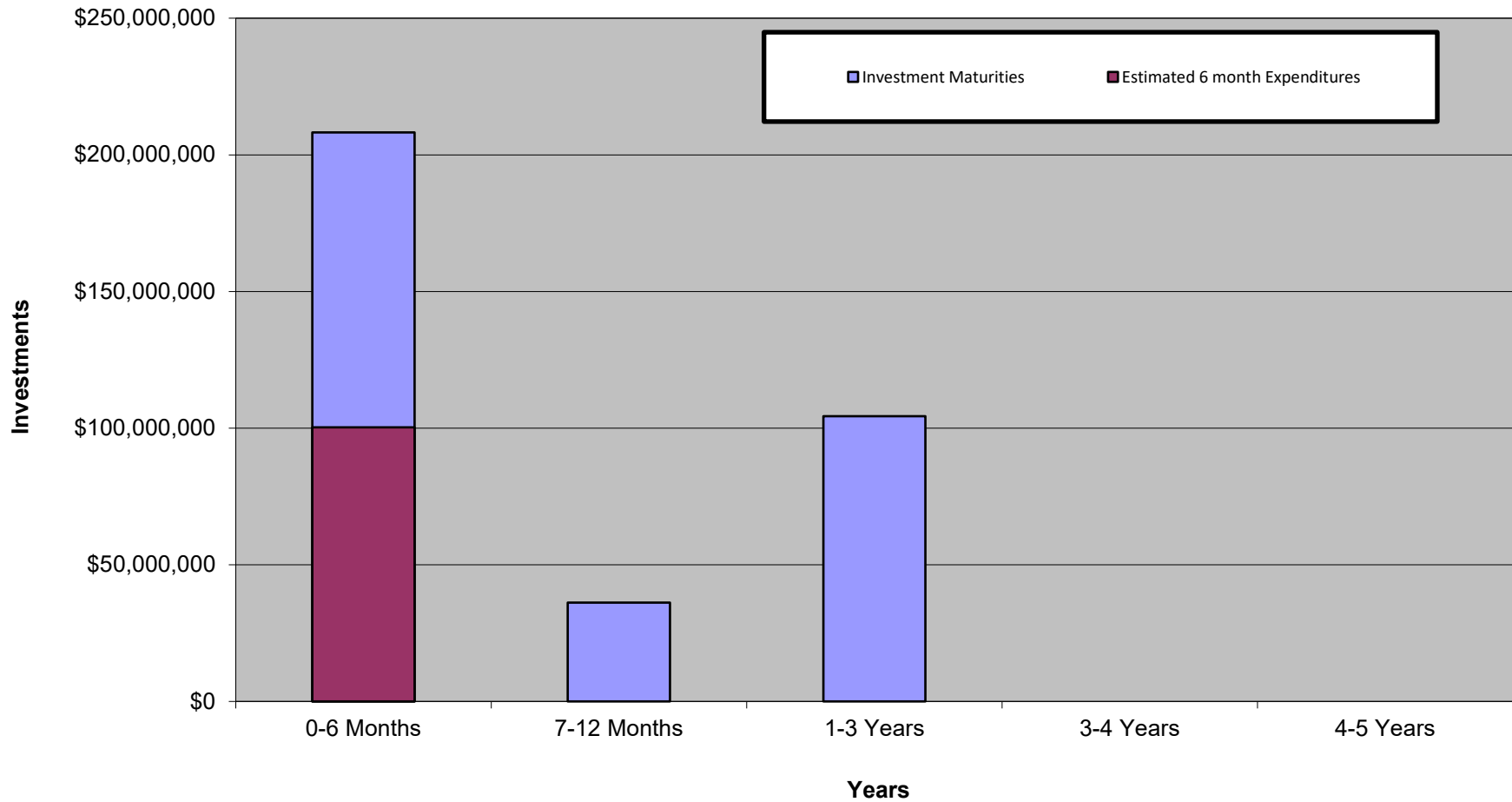


OCWD - Investment Return Comparision for the Month Ended 01/31/24



Note: LAIF and Orange County Pool rates are as of December 31, 2023.

**OCWD - Investment Maturities
as of January 31, 2024**



AGENDA ITEM SUBMITTAL

Meeting Date: February 15, 2024

Budgeted: Yes

Budgeted Amount: \$10k FY 23-24
\$30k FY 24-25

To: Administration/Finance Issues Cte
Board of Directors

Cost Estimate: \$40,000

Funding Source: General Fund & R&R

Program/ Line Item No. 1060.57011,
R23008

From: John Kennedy

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

Staff Contact: M. Patel / B. Smith

CEQA Compliance: N/A

**Subject: AMENDMENTS 4 AND 5 TO AGREEMENT 1315 WITH VALLEY
CITIES/GONZALES FENCE, INC., FOR ON-CALL FENCE REPAIRS**

SUMMARY

Valley Cities/Gonzales Fence, Inc., has provided excellent on-call fence repair for the past six years and has agreed to maintain the fence repairs at the same price over the next year. Ratification of this year's agreement extension and authorization of an additional year for the on-call fence repair agreement is recommended.

RECOMMENDATION

Agendize for February 21 Board meeting:

1. Ratify Amendment No. 4 to Agreement No. 1315 with Valley Cities/Gonzales Fence, Inc., for an amount not to exceed \$25,000, at the same rates, for on-call fence repairs for the period of August 1, 2023, to July 31, 2024; and,
2. Authorize issuance of Amendment No. 5 to Agreement No. 1315 with Valley Cities/Gonzales Fence, Inc. to extend the termination date to June 30, 2025, and increase the not-to-exceed amount by \$40,000.

BACKGROUND/ANALYSIS

Fencing companies provide fence repair and replacement throughout District property. Damaged fences are caused by vandals who cut the fence to enter District property or distracted drivers who destroy the fence with their vehicles. Additionally, some locations require fence replacement because they are dilapidated and do not secure the property properly.

Over the past six years, the Valley Cities/Gonzales Fence company has provided fair estimates for each repair project and has completed the jobs on time with satisfactory work quality. Amendment No. 4 was issued to this company in 2023 in accordance with Resolution R22-7-95 that included an option to renew for an additional year (August 1, 2023 to July 31, 2024). Staff recommends ratification by the Board of Amendment No. 4.

Additionally, staff recommends issuance of Amendment No. 5 to extend agreement 1315 through June 30, 2025, at the same rates for the on-call fence replacement and repairs with an increase of \$40,000 to agreement 1315 to bring the total amount of the agreement 1315 to a not-to-exceed amount of \$165,000.

The District typically budgets \$25,000 per year for this effort, however the number of repairs and replacements required per year is increasing. In the current fiscal year 2023-2024, it is estimated this expense will total \$35,000, thus requiring an additional allocation of \$10,000 to the agreement from the fiscal year 2023-2024 for unexpected repairs to the GWRS distribution facilities charged to Refurbishment & Replacement (R23008). To plan for increased fence repair efforts in fiscal year 2024-2025, the proposed Recharge Operations budget for fence repairs is being increased to \$30,000.

The term of this agreement and previous amendments have overlapped fiscal year start and end dates, which required allocation of funds from two separate budget years. The term of Amendment No. 5 will align the agreement terms with the District's fiscal year end, thus making budgeting and future amendment term dates simpler.

PRIOR RELEVANT BOARD ACTION(S)

7/22/22, R22-7-95, Authorize issuance of Amendment No. 3 to Agreement No. 1315 to Valley Cities/Gonzales Fence, Inc., for an amount not to exceed \$25,000 per year, at the same rates, for on-call fence repairs for the recharge basins, for a period of one year with the option to renew for an additional year.

7/21/21, R21-7-110, Authorize issuance of Amendment No. 2 to Agreement No. 1315 to Valley Cities/Gonzales Fence, Inc., for an amount not to exceed \$25,000 per year, at the same rates, for on-call fence repairs for the recharge basins, for a period of one year with the option to renew for an additional year.

6/19/19, R19-6-91, Authorize issuance of Amendment No. 1 to Agreement No. 1315 to Valley Cities/Gonzales Fence, Inc., for an amount not to exceed \$25,000 per year, at the same rates, for on-call fence repairs for the recharge basins, for a period of two years with the option to renew for two years.

6/20/18, R18-6-64, Authorize issuance of an Agreement to Valley Cities/Gonzales Fence, Inc., for an amount not to exceed \$25,000 for on-call fence repairs for the recharge basins, for a period of one year with the option to renew for two years.

AGENDA ITEM SUBMITTAL

Meeting Date: February 15, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick /M. Ochoa

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line-Item No.: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: BUDGET TO ACTUAL REPORT FOR THE SECOND QUARTER FY 2023–24

SUMMARY

Attached is a copy of the Budget to Actual Report for the second quarter year-to-date fiscal year 2023-24. General Fund operations expenditures are \$765,000 less than the revised annual budget. Debt Service expenditures are \$2.3 million under budget. Replacement & Refurbishments are \$1.6 million less than the revised budget and Water Purchases are \$1.2 million less than the revised budget.

Attachment(s):

- Attachment A – Operating Costs Budget to Actual
- Attachment B – Cost Center Budget to Actual Summary
- Attachment C – Cost Center Budget to Actual Details
- Attachment D – Operating Revenues Budget to Actual
- Presentation

RECOMMENDATION

Agendize for February 21 Board meeting: Receive and file the Budget to Actual Report for the Second Quarter of Fiscal Year 2023-24 ending December 31, 2023.

BACKGROUND/ANALYSIS

Attachment A provides an overall summary of the District's various operating costs for the first quarter to date. Attachment B provides a budget to actual summary of the 21 cost centers that comprise the general fund and attachment C provides the details of these 21 cost centers. The district's revenue performance is summarized in attachment D.

General Fund

Total General Fund costs are \$765,000 lower than budget due to lower than planned expenses in the Hydrogeology and Natural Resources departments. Individually the Water Production department has the greatest budget exceedance to date due to higher electrical cost. Specific details on the expense categories that make up this variance can be found in the footnotes to the reports in attachments B and C.

Replacement & Refurbishment

Replacement & Refurbishment are \$1.6 million lower than planned, primarily to the Santiago pump station repair project expected to begin in early 2024.

Water Purchases

Water purchases are \$1.2 million less than budget due to elevated basin levels requiring less injection in the Alamosa Barrier to maintain protective levels to prevent seawater intrusion.

Revenues

Replenishment Assessment revenue was more than planned in the first half of the year. The six month budget for groundwater pumping is 140,131 acre-feet of water - actual pumping was approximately 147,720 acre-feet, or 5% more than planned.

PRIOR RELEVANT BOARD ACTION(S): Quarterly

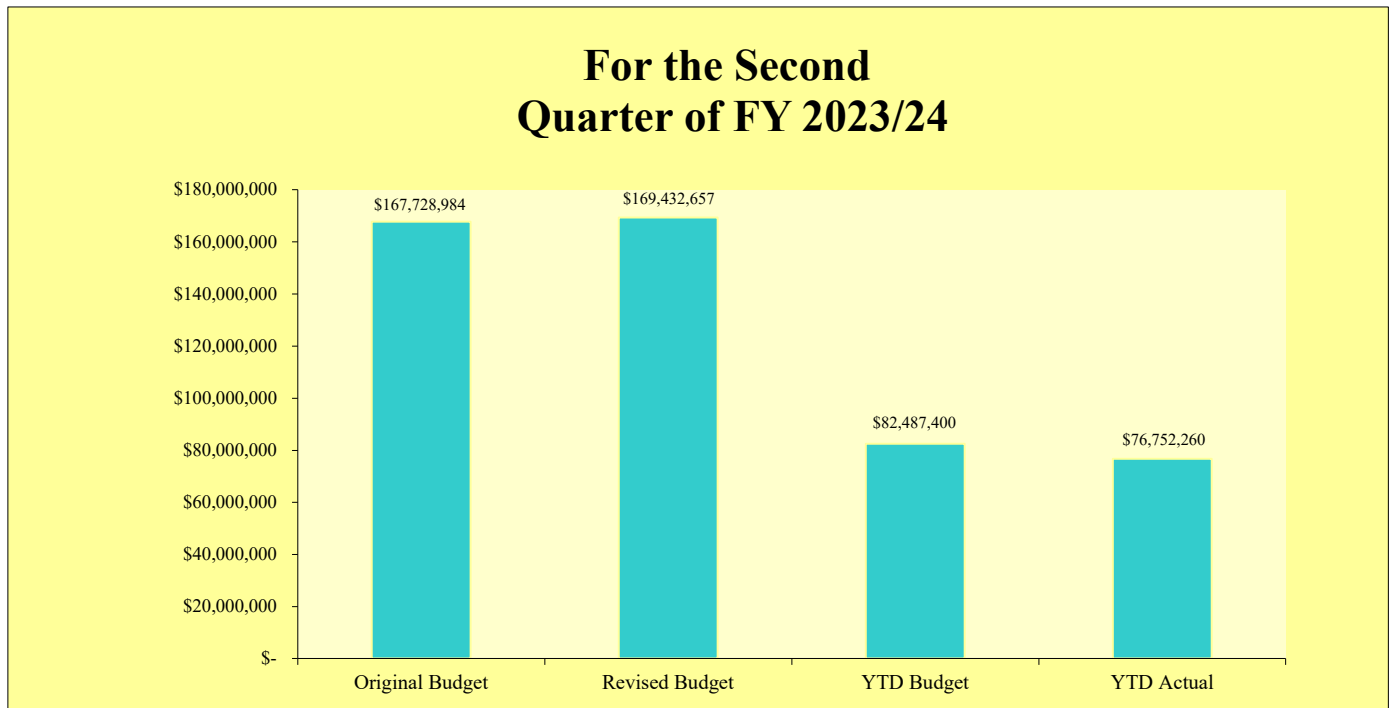
ORANGE COUNTY WATER DISTRICT

Operations Budget to Actual Report

For the Second Quarter Ending December 31, 2023

Attachment A

Budget Items	Original Budget	Revised Budget	YTD Budget	YTD Actual	Difference	
General Fund	97,834,096	99,485,699	49,742,850	48,977,804	765,045	1
Small Equipment	298,600	298,600	149,300	251,173	(101,873)	
Debt Service	44,360,189	44,360,189	19,951,166	17,653,120	2,298,046	2
Replacement & Refurb.	15,504,599	15,556,669	7,778,335	6,200,602	1,577,733	3
PFAS O&M	3,500,000	3,500,000	1,750,000	1,750,000	-	
Water Purchases	6,231,500	6,231,500	3,115,750	1,919,561	1,196,189	4
Totals	\$ 167,728,984	\$ 169,432,657	\$ 82,487,400	\$ 76,752,260	\$ 5,735,140	



- 1.) Lower than planned expenses in Hydrogeology and Natural Resources departments and more than planned expenses in Water Production.
- 2.) Interest rate on the variable debt is budgeted at 4% and the average actual interest the first 6 months is 2.18%.
- 3.) The Santiago pump station repair is budgeted for \$1.7M for the six months, however the project work is planned to start in early 2024.
- 4.) Lower than planned water purchases due to elevated basin levels requiring less injection in the Alamitos Barrier to maintain protective levels to hold back seawater intrusion.

ORANGE COUNTY WATER DISTRICT

For the Second Quarter Ending December 31, 2023
Attachment B

Description	Dept. Headcount Budget	Dept. Headcount Actual	Original YTD Budget	Revised YTD Budget	YTD Actual	YTD Variance (Over)/Under	Variance %	Revised Total Annual Budget	Department Budget % of Total Budget	Projected Annualized Actual	Annualized Variance (Over)/Under
			A	B	C	D = B-C	E	F	G	H	I = F-H
GENERAL MANAGER'S OFFICE	2	2	1,101,080	1,143,990	1,142,314	1,676	0%	2,287,980	2.3%	2,284,628	3,352
PUBLIC AFFAIRS	8	8	1,041,978	1,062,300	887,964	174,336	16%	2,124,600	2.1%	1,775,927	348,672
INFORMATION SERVICES	10	9	1,453,512	1,621,662	1,499,965	121,697	8%	3,243,324	3.3%	2,999,930	243,394
BOARD ADMINISTRATION	6	6	863,390	883,519	787,179	96,340	11%	1,767,038	1.8%	1,574,358	192,680
PURCHASING	6	4	427,180	439,009	243,714	195,294	44%	878,017	0.9%	487,428	390,589
FINANCE	13	12	1,171,332	1,224,405	1,133,165	91,240	7%	2,448,809	2.5%	2,266,329	182,480
HUMAN RESOURCES	5	5	543,380	555,501	495,594	59,907	11%	1,111,002	1.1%	991,188	119,814
SAFETY & RISK MANAGEMENT	2	2	856,713	863,222	1,012,381	(149,160)	-17%	1,726,444	1.7%	2,024,763	(298,319)
WATER QUALITY	13	13	1,200,724	1,230,556	1,168,049	62,507	5%	2,461,111	2.5%	2,336,097	125,014
LABORATORY	33	32	3,428,363	3,503,701	3,455,844	47,856	1%	7,007,401	7.0%	6,911,689	95,713
RESEARCH & DEVELOPMENT	9	9	1,135,119	1,164,001	940,488	223,513	19%	2,328,002	2.3%	1,880,977	447,025
PLANNING & WATERSHED MGMT	4	4	830,362	858,290	668,002	190,288	22%	1,716,581	1.7%	1,336,004	380,577
LOCAL RESOURCES	1	1	172,281	177,521	174,064	3,456	2%	355,041	0.4%	348,129	6,913
HEALTH & REGULATORY	2.5	2.5	529,972	537,939	365,487	172,452	32%	1,075,878	1.1%	730,974	344,903
WATER PRODUCTION	66	63	27,829,064	27,987,650	28,959,189	(971,539)	1 -3%	55,975,300	56.3%	57,918,377	(1,943,078)
FOREBAY OPERATIONS	20	18	2,476,643	2,518,210	2,761,271	(243,060)	2 -10%	5,036,421	5.1%	5,522,541	(486,120)
PRADO	2	2	282,777	287,594	250,849	36,745	13%	575,188	0.6%	501,699	73,489
PROPERTY MANAGEMENT	1	1	166,153	175,436	236,359	(60,923)	-35%	350,873	0.4%	472,718	(121,845)
ENGINEERING	6	6	632,591	509,606	555,231	(45,625)	-9%	1,019,213	1.0%	1,110,463	(91,250)
HYDROGEOLOGY	13.5	13.5	1,999,560	2,210,893	1,713,265	497,629	3 23%	4,421,787	4.4%	3,426,530	995,257
NATURAL RESOURCES	3.5	2.5	774,878	787,846	527,430	260,415	4 33%	1,575,691	1.6%	1,054,861	520,831
	226.5	215.5	\$ 48,917,048	\$ 49,742,850	\$ 48,977,804	\$ 765,045		\$ 99,485,699	100%	\$ 97,955,609	\$ 1,530,090

- 1.) More than planned electrical costs for operations of the Groundwater Replenishment System.
- 2.) More than planned electrical costs for movement of water at the Forebay.
- 3.) Lower than planned expenses for professional services-legal related to North and South Basin litigation.
- 4.) Lower than planned expenses for professional services-engineering related to feasibility studies for the District.

ORANGE COUNTY WATER DISTRICT

1

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
GENERAL MANAGER'S OFFICE					
ACTUAL REG WAGES	435,593	473,414	236,707	274,186	(37,480)
ACTUAL REG OT WAGES	0	0	0	221	(221)
RETIREMENT	72,526	72,526	36,263	35,198	1,065
RETIREMENT 457 ER MATCH	0	6,500	3,250	1,726	1,524
HEALTH INSURANCE	34,870	34,870	17,435	21,047	(3,612)
WORKERS COMP	2,266	2,266	1,133	1,128	5
PAYROLL TAXES	9,414	9,414	4,707	3,970	737
MEMBERSHIP	422,600	464,100	232,050	232,005	45
SUBSCRIPTIONS	800	800	400	89	311
SPECIAL DEPARTMENT EXPENSE	45,000	45,000	22,500	29,646	(7,146)
TECH TRAINING	250	250	125	0	125
EXPENSE CONTRA	0	0	0	(573)	573
TRVL/MILEAGE/CONFERNC	14,300	14,300	7,150	6,549	601
OFF EXP-GENERAL	4,500	4,500	2,250	5,407	(3,157)
LOGO SHIRTS	300	300	150	0	150
PRF SRVCS-GEN	149,500	149,500	74,750	68,991	5,759
PRF SRVCS-LEGAL	250,000	250,000	125,000	218,046	(93,046)
INTER-AGENCY AGREEMENT	760,140	760,140	380,070	244,677	135,393
MAINT EQ-GEN	100	100	50	0	50
	\$ 2,202,159	\$ 2,287,980	\$ 1,143,990	\$ 1,142,314	\$ 1,676

ORANGE COUNTY WATER DISTRICT

2

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
PUBLIC AFFAIRS					
ACTUAL REG WAGES	1,016,082	1,030,725	515,363	513,728	1,634
RETIREMENT	165,498	165,498	82,749	81,261	1,488
RETIREMENT 457 ER MATCH	0	26,000	13,000	11,200	1,800
HEALTH INSURANCE	134,789	134,789	67,395	67,692	(297)
WORKERS COMP	5,283	5,283	2,642	2,322	320
PAYROLL TAXES	16,104	16,104	8,052	7,950	102
MEMBERSHIP	1,650	1,650	825	1,340	(515)
SPECIAL DEPT EXPENSE	60,000	60,000	30,000	20,490	9,510
CHILDREN WTR FESTIVAL	265,000	265,000	132,500	0	132,500
CHILDREN WTR FESTIVAL-REIMBURSEMENT	(70,000)	(70,000)	(35,000)	(8,241)	(26,759)
SPECIAL DEPT EXPENSE-O.C. WTR SUMMIT	106,000	106,000	53,000	92,515	(39,515)
O.C. WTR SUMMIT-MWDOC COST SHARE	(6,000)	(6,000)	(3,000)	0	(3,000)
O.C. WTR SUMMIT-SPONSER REIMBURSEMENT	(87,000)	(87,000)	(43,500)	(81,763)	38,263
MISC. EXPENSES	2,000	2,000	1,000	100	900
TRVL/MILEAGE/CONFERNC	27,250	27,250	13,625	8,226	5,399
PUB INFO TOUR	37,000	37,000	18,500	14,038	4,462
OFF EXP-GENERAL	43,000	43,000	21,500	13,152	8,348
PRF SRVCS-GEN	302,800	302,800	151,400	126,206	25,194
INTR-AGENCY AGRMNT-GWRS COST SHR	64,500	64,500	32,250	17,746	14,504
	\$ 2,083,956	\$ 2,124,600	\$ 1,062,300	\$ 887,964	\$ 174,336

ORANGE COUNTY WATER DISTRICT

3

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
INFORMATION SERVICES					
ACTUAL REG WAGES	1,351,263	1,590,957	795,478	730,800	64,678
ACTUAL REG OT WAGES	0	0	0	1,316	(1,316)
RETIREMENT	224,985	259,389	129,694	121,906	7,788
RETIREMENT 457 ER MATCH	0	29,250	14,625	13,345	1,280
HEALTH INSURANCE	176,655	205,289	102,645	86,525	16,119
WORKERS COMP	7,027	8,349	4,175	3,227	948
PAYROLL TAXES	19,594	22,590	11,295	10,504	791
MEMBERSHIP	500	500	250	0	250
TECH TRAINING	14,500	14,500	7,250	2,953	4,297
TRVL/MILEAGE/CONFERNC	3,000	3,000	1,500	0	1,500
OFF EXP-GENERAL	2,000	2,000	1,000	1,423	(423)
HARDWARE/SOFTWARE	406,500	406,500	203,250	205,254	(2,004)
VOICE COMM	268,000	268,000	134,000	98,332	35,668
PRO SERVICE - GEN	20,000	30,000	15,000	10,315	4,685
MAINT EQ-GEN	413,000	403,000	201,500	214,065	(12,565)
	\$ 2,907,024	\$ 3,243,324	\$ 1,621,662	\$ 1,499,965	\$ 121,697
BOARD ADMINISTRATION					
ACTUAL REG WAGES	581,446	552,704	276,352	280,348	(3,996)
DIRECTOR FEES	359,100	376,100	188,050	153,458	34,592
RETIREMENT	156,601	156,601	78,300	70,840	7,461
RETIREMENT 457 ER MATCH	0	52,000	26,000	21,051	4,949
HEALTH INSURANCE	272,364	272,364	136,182	123,936	12,246
WORKERS COMP	4,891	4,891	2,445	1,944	501
PAYROLL TAXES	13,638	13,638	6,819	6,033	786
LEGAL ADVERTISING	5,000	5,000	2,500	10,607	(8,107)
ELECTION	133,000	133,000	66,500	0	66,500
MEMBERSHIP	440	440	220	0	220
SPECIAL DEPT EXPENSE	55,000	55,000	27,500	43,404	(15,904)
TECH TRAINING	300	300	150	502	(352)
TRVL/MILEAGE/CONFERNC	45,000	45,000	22,500	24,900	(2,400)
OFF EXP-GENERAL	65,000	65,000	32,500	37,926	(5,426)
RENT EQUIPMENT - GEN	35,000	35,000	17,500	12,230	5,270
	\$ 1,726,780	\$ 1,767,038	\$ 883,519	\$ 787,179	\$ 96,340

ORANGE COUNTY WATER DISTRICT

4

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
PURCHASING					
ACTUAL REG WAGES	591,405	595,561	297,781	152,571	145,209
RETIREMENT	98,469	98,469	49,235	24,876	24,358
RETIREMENT 457 ER MATCH	0	19,500	9,750	2,469	7,281
HEALTH INSURANCE	100,537	100,537	50,268	25,467	24,802
WORKERS COMP	5,895	5,895	2,948	1,951	996
PAYROLL TAXES	8,575	8,575	4,288	1,434	2,854
MEMBERSHIP	130	130	65	0	65
TECH TRAINING	250	250	125	0	125
OFF EXP-GENERAL	14,350	14,350	7,175	4,922	2,253
GAS & DIESEL	400	400	200	0	200
LOGO SHIRTS	350	350	175	0	175
SMALL TOOLS	2,000	2,000	1,000	0	1,000
INVENTORY ITEM ADJ	0	0	0	6,373	(6,373)
INVENTORY COST ADJ	0	0	0	(3,566)	3,566
INVENTORY FREIGHT	30,000	30,000	15,000	27,217	(12,217)
MAIN-S&I-GEN	2,000	2,000	1,000	0	1,000
	\$ 854,361	\$ 878,017	\$ 439,009	\$ 243,714	\$ 195,294

ORANGE COUNTY WATER DISTRICT

5

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
FINANCE					
ACTUAL REG WAGES	1,653,661	1,677,558	838,779	802,119	36,660
RETIREMENT	267,975	267,975	133,988	128,794	5,194
RETIREMENT 457 ER MATCH	0	42,250	21,125	18,344	2,781
HEALTH INSURANCE	228,390	228,390	114,195	95,150	19,045
WORKERS COMP	8,669	8,669	4,335	3,518	817
PAYROLL TAXES	26,718	26,718	13,359	12,396	963
MEMBERSHIP	3,400	3,400	1,700	560	1,140
SUBSCRIPTIONS	500	500	250	0	250
TECH TRAINING	17,500	17,500	8,750	0	8,750
OFF EXP-GENERAL	17,000	17,000	8,500	10,578	(2,078)
GAS & DIESEL	6,500	6,500	3,250	3,281	(31)
UNIFORM & SAFETY	700	700	350	0	350
PRF SRVCS-GEN	167,650	207,650	103,825	103,541	284
PURCHASE DISCOUNTS	(60,000)	(60,000)	(30,000)	(40,707)	10,707
REBATES-PURCHASING CARD	(20,000)	(20,000)	(10,000)	(8,937)	(1,063)
BANK CHRGS	24,000	24,000	12,000	4,528	7,472
	\$ 2,342,663	\$ 2,448,809	\$ 1,224,405	\$ 1,133,165	\$ 91,240

ORANGE COUNTY WATER DISTRICT

6

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
HUMAN RESOURCES					
ACTUAL REG WAGES	606,082	614,075	307,038	314,585	(7,547)
ACTUAL REG OT WAGES	0	0	0	320	(320)
RETIREMENT	100,912	100,912	50,456	50,634	(178)
RETIREMENT 457 ER MATCH	0	16,250	8,125	8,700	(575)
HEALTH INSURANCE	100,746	100,746	50,373	47,341	3,032
HEALTH INS. - RETIREE PREMIUMS	5,500	5,500	2,750	2,428	322
WORKERS COMP	3,151	3,151	1,575	1,410	165
TUITION REIMBURSEMENT	32,000	32,000	16,000	7,978	8,022
PAYROLL TAXES	8,788	8,788	4,394	4,489	(95)
MEMBERSHIP	680	680	340	244	96
SUBSCRIPTIONS	750	750	375	265	110
SPECIAL DEPT EXPENSE	27,500	27,500	13,750	3,286	10,464
TECH TRAINING	10,000	10,000	5,000	1,279	3,721
TRVL/MILEAGE/CONFERNC	3,600	3,600	1,800	755	1,045
OFF EXP-GENERAL	44,400	44,400	22,200	16,232	5,968
PRF SRVCS-GEN	92,650	92,650	46,325	21,709	24,616
TEMP WORKERS	50,000	50,000	25,000	13,939	11,061
	\$ 1,086,759	\$ 1,111,002	\$ 555,501	\$ 495,594	\$ 59,907

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
SAFETY & RISK MANAGEMENT					
ACTUAL REG WAGES	325,461	331,979	165,990	159,879	6,111
RETIREMENT	48,778	48,778	24,389	24,056	333
RETIREMENT 457 ER MATCH	0	6,500	3,250	2,030	1,220
HEALTH INSURANCE	45,783	45,783	22,892	20,643	2,248
WORKERS COMP	2,044	2,044	1,022	889	133
PAYROLL TAXES	6,734	6,734	3,367	3,250	117
MEMBERSHIP	575	575	288	(75)	363
SUBSCRIPTION	15,800	15,800	7,900	2,066	5,835
SPECIAL DEPT EXPENSE	5,000	5,000	2,500	1,325	1,175
TECH TRAINING	32,000	32,000	16,000	11,714	4,286
SECURITY PROGRAM	463,000	463,000	231,500	221,544	9,956
TRVL/MILEAGE/CONFERNC	3,650	3,650	1,825	374	1,451
OFF EXP-GENERAL	4,100	4,100	2,050	604	1,446
UNIFORM & SAFETY	31,000	31,000	15,500	16,817	(1,317)
SAFETY SUPPLIES	11,200	11,200	5,600	923	4,677
INSURANCE	851,200	851,200	425,600	530,607	(105,007)
INSURANCE REFUND	(150,000)	(150,000)	(75,000)	0	(75,000)
CLAIMS	5,000	5,000	2,500	745	1,755
PRF SRVCS-GEN	10,600	10,600	5,300	14,591	(9,291)
MAINT EQ-GEN	1,500	1,500	750	399	351
	\$ 1,713,425	\$ 1,726,444	\$ 863,222	\$ 1,012,381	\$ (149,160)

Attachment C

ORANGE COUNTY WATER DISTRICT

7

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
WATER QUALITY					
ACTUAL REG WAGES	1,491,602	1,509,016	754,508	766,116	(11,608)
ACTUAL REG OT WAGES	18,753	18,753	9,376	6,408	2,969
RETIREMENT	247,795	247,795	123,897	124,848	(951)
RETIREMENT 457 ER MATCH	0	42,250	21,125	21,671	(546)
HEALTH INSURANCE	207,972	207,972	103,986	98,908	5,077
WORKERS COMP	29,958	29,958	14,979	12,182	2,797
PAYROLL TAXES	23,268	23,268	11,634	11,539	95
SPECIAL DEPT EXPENSE	13,000	13,000	6,500	4,760	1,740
TECH TRAINING	3,000	3,000	1,500	0	1,500
TRVL/MILEAGE/CONFERNC	1,600	1,600	800	0	800
OFF EXP-GENERAL	66,500	66,500	33,250	10,623	22,627
GAS & DIESEL	24,000	24,000	12,000	10,163	1,837
UNIFORM & SAFETY	2,500	2,500	1,250	2,553	(1,303)
SMALL TOOLS	50,000	50,000	25,000	16,109	8,891
LAB SUPPLIES	8,500	8,500	4,250	4,508	(259)
LAB SAMPLE ANALYSIS	170,000	170,000	85,000	52,034	32,966
PRF SRVCS-GEN	7,000	7,000	3,500	5,755	(2,255)
MAINT EQ-GEN	36,000	36,000	18,000	19,870	(1,870)
	\$ 2,401,447	\$ 2,461,111	\$ 1,230,556	\$ 1,168,049	\$ 62,507

ORANGE COUNTY WATER DISTRICT

8

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
LABORATORY					
ACTUAL REG WAGES	3,766,936	3,810,363	1,905,182	1,830,627	74,555
ACTUAL REG OT WAGES	86,967	86,967	43,484	11,972	31,512
RETIREMENT	609,296	609,296	304,648	295,289	9,359
RETIREMENT 457 ER MATCH	0	107,250	53,625	49,665	3,960
HEALTH INSURANCE	573,742	573,742	286,871	285,775	1,096
WORKERS COMP	39,014	39,014	19,507	16,245	3,262
PAYROLL TAXES	63,215	63,215	31,607	27,582	4,025
SPECIAL DEPARTMENT EXP	0	0	0	302	(302)
SUBSCRIPTIONS	19,200	19,200	9,600	9,295	305
SPECIAL DEPT EXPENSE	60,000	60,000	30,000	48,252	(18,252)
TECH TRAINING	7,555	7,555	3,777	2,605	1,172
TRVL/MILEAGE/CONFERNC	9,000	9,000	4,500	7,238	(2,738)
OFF EXP-GENERAL	26,000	26,000	13,000	11,985	1,015
UNIFORM & SAFETY	7,000	7,000	3,500	3,322	178
SMALL TOOLS	3,000	3,000	1,500	971	530
LAB SUPPLIES	979,999	979,999	490,000	573,027	(83,027)
LAB SAMPLE ANALYSIS	2,000	2,000	1,000	780	220
MAINT EQ-GEN	603,800	603,800	301,900	280,913	20,987
	\$ 6,856,724	\$ 7,007,401	\$ 3,503,701	\$ 3,455,844	\$ 47,856

ORANGE COUNTY WATER DISTRICT

9

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
RESEARCH & DEVELOPMENT					
ACTUAL REG WAGES	1,444,100	1,469,364	734,682	622,645	112,037
RETIREMENT	219,448	219,448	109,724	97,017	12,707
RETIREMENT 457 ER MATCH	0	32,500	16,250	13,741	2,509
HEALTH INSURANCE	167,884	167,884	83,942	62,819	21,123
WORKERS COMP	15,194	15,194	7,597	5,802	1,795
PAYROLL TAXES	28,756	28,756	14,378	10,344	4,034
MEMBERSHIP	51,465	51,465	25,733	1,129	24,604
SPECIAL DEPT EXPENSE	5,500	5,500	2,750	4,687	(1,937)
TECH TRAINING	1,500	1,500	750	0	750
TRVL/MILEAGE/CONFERNC	20,400	20,400	10,200	13,528	(3,328)
OFF EXP-GENERAL	6,500	6,500	3,250	1,284	1,966
GAS & DIESEL	1,000	1,000	500	559	(59)
UNIFORM & SAFETY	0	0	0	547	(547)
LAB SUPPLIES	84,500	84,500	42,250	30,883	11,367
LAB SAMPLE ANALYSIS	30,000	30,000	15,000	25,362	(10,362)
RENT EQP-GEN	3,400	4,400	2,200	2,703	(503)
PRF SRVCS-GEN	154,840	154,840	77,420	38,868	38,552
MAINT EQ-GEN	32,750	31,750	15,875	5,628	10,247
MAINT S&I-GEN	3,000	3,000	1,500	2,942	(1,442)
	\$ 2,270,238	\$ 2,328,002	\$ 1,164,001	\$ 940,488	\$ 223,513

ORANGE COUNTY WATER DISTRICT

10

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
PLANNING & WATERSHED MGMT					
ACTUAL REG WAGES	771,426	789,283	394,642	347,508	47,134
RETIREMENT	124,114	124,114	62,057	51,544	10,513
RETIREMENT 457 ER MATCH	0	13,000	6,500	6,000	500
HEALTH INSURANCE	76,824	76,824	38,412	32,690	5,722
WORKERS COMP	4,012	4,012	2,006	1,558	448
PAYROLL TAXES	12,798	12,798	6,399	4,953	1,446
MEMBERSHIP	400	400	200	0	200
SPECIAL DEPT EXPENSE	170,500	168,000	84,000	48,754	35,246
TECH TRAINING	400	400	200	0	200
TRVL/MILEAGE/CONFERNC	6,900	6,900	3,450	11,397	(7,947)
OFF EXP-GENERAL	3,150	30,650	15,325	2,719	12,606
GAS & DIESEL	0	0	0	158	(158)
UNIFORM & SAFETY	200	200	100	177	(77)
PRF SERVCS-GEN	490,000	490,000	245,000	160,545	84,455
	\$ 1,660,724	\$ 1,716,581	\$ 858,290	\$ 668,002	\$ 190,288

ORANGE COUNTY WATER DISTRICT

11

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
LOCAL RESOURCES					
ACTUAL REG WAGES	261,977	269,206	134,603	131,577	3,026
RETIREMENT	43,619	43,619	21,810	21,908	(98)
RETIREMENT 457 ER MATCH	0	3,250	1,625	1,700	(75)
HEALTH INSURANCE	30,205	30,205	15,102	15,485	(382)
WORKERS COMP	1,362	1,362	681	612	69
PAYROLL TAXES	3,799	3,799	1,899	1,901	(1)
MEMBERSHIP	200	200	100	0	100
TRVL/MILEAGE/CONFERNC	2,300	2,300	1,150	858	292
OFF EXP-GENERAL	1,100	1,100	550	24	526
	\$ 344,562	\$ 355,041	\$ 177,521	\$ 174,064	\$ 3,456

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
HEALTH & REGULATORY					
ACTUAL REG WAGES	398,361	404,546	202,273	233,932	(31,659)
RETIREMENT	66,328	66,328	33,164	38,950	(5,786)
RETIREMENT 457 ER MATCH	0	9,750	4,875	5,050	(175)
HEALTH INSURANCE	63,005	63,005	31,503	28,446	3,056
WORKERS COMP	2,072	2,072	1,036	1,068	(32)
PAYROLL TAXES	5,777	5,777	2,888	3,299	(410)
MEMBERSHIP	1,000	1,000	500	0	500
SUBSCRIPTION	400	400	200	0	200
SPECIAL DEPT EXPENSE	105,000	105,000	52,500	48,800	3,700
TRVL/MILEAGE/CONFERNC	10,000	10,000	5,000	5,655	(655)
OFF EXP-GENERAL	3,000	3,000	1,500	288	1,212
PRF SRVCS-GEN	405,000	405,000	202,500	0	202,500
	\$ 1,059,943	\$ 1,075,878	\$ 537,939	\$ 365,487	\$ 172,452

1.) Lower than planned for the six months, expenses not yet incurred.

ORANGE COUNTY WATER DISTRICT

12

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
WATER PRODUCTION					
ACTUAL REG WAGES	7,929,307	8,031,979	4,015,990	3,851,316	164,673
ACTUAL REG OT WAGES	461,859	461,859	230,930	318,407	(87,477)
RETIREMENT	1,342,075	1,342,075	671,038	664,227	6,811
RETIREMENT 457 ER MATCH	0	214,500	107,250	79,577	27,673
HEALTH INSURANCE	1,362,950	1,362,950	681,475	598,521	82,955
WORKERS COMP	199,278	199,278	99,639	91,136	8,503
PAYROLL TAXES	142,173	142,173	71,087	53,924	17,163
MEMBERSHIP	13,265	13,265	6,633	4,559	2,074
SPECIAL DEPT EXPENSE	36,200	36,200	18,100	27,151	(9,051)
TECH TRAINING	34,650	34,650	17,325	12,584	4,741
TRVL/MILEAGE/CONFERNC	12,900	12,900	6,450	17,754	(11,304)
OFF EXP-GENERAL	27,000	27,000	13,500	14,563	(1,063)
HARDWARE/SOFTWARE	75,600	75,600	37,800	75,308	(37,508)
GAS & DIESEL	26,000	26,000	13,000	16,056	(3,056)
UNIFORM & SAFETY	47,500	47,500	23,750	26,459	(2,709)
CARTRIDGE FILTERS	45,000	45,000	22,500	48,625	(26,125)
SMALL TOOLS	31,000	31,000	15,500	16,794	(1,294)
SAFETY SUPPLIES	36,400	36,400	18,200	17,207	993
LAB SUPPLIES	29,000	29,000	14,500	12,003	2,497
LAB SAMPLE ANALYSIS	5,000	5,000	2,500	0	2,500
RENT EQP-GEN	5,000	5,000	2,500	0	2,500
PRF SRVCS - GEN	125,000	125,000	62,500	56,294	6,206
CHEM-CHLORINE	7,955,000	7,955,000	3,977,500	4,143,633	(166,133)
CHEM-PLYMR	97,000	97,000	48,500	40,498	8,002
CHEM-SLFRC ACID	701,500	701,500	350,750	291,480	59,270
CHEM-ANTISCALENT	1,700,000	1,700,000	850,000	742,980	107,020
CHEM-MF CLN CHEM	3,644,000	3,644,000	1,822,000	1,389,905	432,095
CHEM - GWRS RO CLEANING	501,000	501,000	250,500	251,117	(617)
CHEM-ALUM	10,000	10,000	5,000	0	5,000
CHEM-PST TREATMT HYDRATED LIME	1,500,000	1,500,000	750,000	826,016	(76,016)
CHEM-HYDROGEN PEROXIDE UV	600,000	600,000	300,000	308,187	(8,187)
CHEM-SODIUM BISULFITE	7,000	7,000	3,500	4,631	(1,131)

ORANGE COUNTY WATER DISTRICT

13

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget B	Original Budget B	YTD Budget C	YTD Actual D	Difference C - D
CHEM - ANHYDROUS AMMONIA(TAX)	2,500	2,500	1,250	0	1,250
UTIL-ELEC	427,000	427,000	213,500	215,953	(2,453)
UTIL-POWER	23,106,400	23,106,400	11,553,200	13,464,280	(1,911,080) 1
UTIL-POWER-DEMAND CREDIT	(1,000,000)	(1,000,000)	(500,000)	(936,810)	436,810
UTIL-GAS	70,000	70,000	35,000	32,443	2,557
UTIL-WATER	60,000	60,000	30,000	117,202	(87,202)
LADPW CURRENT EXP	1,300,000	1,300,000	650,000	636,402	13,598
MAINT-SUPPLS&MATRL-ELECTRICL	48,700	48,700	24,350	28,271	(3,922)
MAINT - SUPPLS&MATERIAL	261,950	261,950	130,975	121,713	9,262
MAINT EQ-COMM	2,000	2,000	1,000	0	1,000
MAINT EQ-CARTS	15,500	15,500	7,750	9,668	(1,918)
MAINT EQ-VEH	47,000	47,000	23,500	30,206	(6,706)
MAINT EQ-HEAVY	4,000	4,000	2,000	1,410	590
MAINT S&I-OUTSIDE SVC	899,300	899,300	449,650	460,298	(10,648)
MAINT S&I-MICROFILTRATION	211,500	211,500	105,750	138,464	(32,714)
MAINT S&I-REV OSMOS	258,000	258,000	129,000	151,568	(22,568)
MAINT S&I-GAP	59,500	59,500	29,750	5,884	23,866
MAINT S&I- INJECT	256,120	256,120	128,060	52,751	75,309
MAINT S&I-UV	817,000	817,000	408,500	382,844	25,656
MAINT-INFLNT PMP STN	4,000	4,000	2,000	0	2,000
MAINT-SNT ANA RES	5,000	5,000	2,500	95	2,405
MAIN-S&I-SCREENINGS	15,000	15,000	7,500	11,312	(3,812)
MAIN-S&I-LIME SYSTEM	51,500	51,500	25,750	26,928	(1,178)
MAIN-S&I-PRODUCT WATR PUMP STN	33,500	33,500	16,750	7,395	9,355
	\$ 55,658,127	\$ 55,975,300	\$ 27,987,650	\$ 28,959,189	\$ (971,539)

1.) More than planned electricity expense for operations of the Groundwater Replenishment System.

ORANGE COUNTY WATER DISTRICT

14

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
FOREBAY OPERATIONS					
ACTUAL REG WAGES	2,078,363	2,096,497	1,048,249	1,038,940	9,309
ACTUAL REG OT WAGES	115,324	115,324	57,662	35,655	22,007
RETIREMENT	361,568	361,568	180,784	168,120	12,664
RETIREMENT 457 ER MATCH	0	65,000	32,500	28,275	4,225
HEALTH INSURANCE	429,274	429,274	214,637	199,462	15,175
WORKERS COMP	55,327	55,327	27,664	23,393	4,271
PAYROLL TAXES	33,180	33,180	16,590	15,850	740
MEMBERSHIP	1,700	1,700	850	221	629
SPECIAL DEPT EXPENSE	9,200	9,200	4,600	4,932	(332)
TECH TRAINING	6,950	6,950	3,475	1,415	2,060
OFF EXP-GENERAL	9,650	9,650	4,825	7,156	(2,331)
HARDWARE/SOFTWARE	5,000	5,000	2,500	5,363	(2,862)
GAS & DIESEL	35,000	35,000	17,500	29,096	(11,596)
FUEL - OFF ROAD	75,000	75,000	37,500	63,785	(26,285)
UNIFORM & SAFETY	11,500	11,500	5,750	9,903	(4,153)
SMALL TOOLS	3,000	3,000	1,500	3,237	(1,737)
SAFETY SUPPLIES	7,000	7,000	3,500	5,070	(1,570)
RENT EQP-GEN	1,500	1,500	750	0	750
RENT EQP-HEAVY	12,000	12,000	6,000	7,608	(1,608)
PRO SERVICE-GEN	140,000	116,510	58,255	10,866	47,389
TEMP LABOR	15,000	15,000	7,500	3,640	3,861
CHEM-PESTI	3,000	3,000	1,500	419	1,081
UTIL-ELEC	890,000	890,000	445,000	794,502	(349,502) 1
UTIL-WATER	44,000	44,000	22,000	14,361	7,639
MAINT-SUPPLIES&MATERIAL-ELECTR	15,200	23,690	11,845	12,553	(708)
MAINT EQ-COMM	3,000	5,000	2,500	2,379	121
MAINT EQ-VEH	30,500	45,500	22,750	36,415	(13,665)
MAINT EQ-GROUND	260,000	260,000	130,000	120,832	9,168
MAINT EQ-HEAVY	110,000	110,000	55,000	34,872	20,128
MAINT S&I-GEN	135,500	135,500	67,750	65,866	1,884
MAINTENANCE	56,550	54,550	27,275	14,483	12,791
RECHGE SYS.&PIPELINE CATHODIC	0	0	0	2,604	(2,604)
	\$ 4,953,286	\$ 5,036,421	\$ 2,518,210	\$ 2,761,271	\$ (243,060)

1.) More than planned electricity expense for movement of water in the first six months of the year.

ORANGE COUNTY WATER DISTRICT

15

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
PRADO					
ACTUAL REG WAGES	240,847	243,981	121,990	90,548	31,442
ACTUAL REG OT WAGES	2,398	2,398	1,199	2,613	(1,414)
RETIREMENT	40,500	40,500	20,250	14,723	5,527
RETIREMENT 457 ER MATCH	0	6,500	3,250	1,100	2,150
HEALTH INSURANCE	43,093	43,093	21,546	12,408	9,138
WORKERS COMP	6,240	6,240	3,120	2,390	730
PAYROLL TAXES	3,526	3,526	1,763	1,353	410
MISC EXPENSE	500	500	250	0	250
OFF EXP-GENERAL	1,000	1,000	500	123	377
GAS & DIESEL	6,200	6,200	3,100	1,627	1,473
FUEL - OFF ROAD	50,000	50,000	25,000	32,884	(7,884)
UNIFORM & SAFETY	4,000	4,000	2,000	1,947	53
SMALL TOOLS	500	500	250	544	(294)
SAFETY SUPPLIES	500	500	250	0	250
RENT EQP-GEN	500	500	250	0	250
RENT EQP-HEAVY	50,000	50,000	25,000	46,655	(21,655)
TEMP LABOR	2,500	2,500	1,250	338	912
CHEM-FLOC	500	500	250	0	250
UTIL-ELEC	8,000	8,000	4,000	4,628	(628)
MAINT EQ-GEN	1,500	1,500	750	14	736
MAINT EQ-VEH	5,000	5,000	2,500	468	2,032
MAINT EQ-HEAVY	20,000	25,000	12,500	20,375	(7,875)
MAINT S&I-GEN	78,250	73,250	36,625	16,110	20,515
	\$ 565,554	\$ 575,188	\$ 287,594	\$ 250,849	\$ 36,745

ORANGE COUNTY WATER DISTRICT

16

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
PROPERTY MANAGEMENT					
ACTUAL REG WAGES	121,867	123,492	61,746	62,581	(835)
RETIREMENT	20,291	20,291	10,146	10,420	(274)
RETIREMENT 457 ER MATCH	0	3,250	1,625	1,625	0
HEALTH INSURANCE	14,484	14,484	7,242	7,188	54
WORKERS COMP	634	634	317	277	40
PAYROLL TAXES	1,767	1,767	884	909	(26)
SPECIAL DEPT EXPENSE	200	200	100	0	100
LICENSES & PERMITS	95,637	109,329	54,665	46,440	8,225
OFF EXP-GENERAL	500	500	250	0	250
GAS & DIESEL	250	250	125	0	125
PRF SRVCS-GEN	3,000	3,000	1,500	33,296	(31,796)
TAXES & ASSESMENTS	73,176	73,176	36,588	73,624	(37,036)
MAINT S&I-GEN	500	500	250	0	250
	\$ 332,306	\$ 350,873	\$ 175,436	\$ 236,359	\$ (60,923)

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
ENGINEERING					
ACTUAL REG WAGES	1,174,924	973,561	486,780	517,606	(30,825)
CAPITALIZED SALARIES	(267,916)	(267,916)	(133,958)	(111,619)	(22,339)
ACTUAL REG OT WAGES	0	0	0	160	(160)
RETIREMENT	191,945	157,541	78,771	82,788	(4,017)
RETIREMENT 457 ER MATCH	0	22,750	11,375	7,927	3,448
HEALTH INSURANCE	152,444	123,810	61,905	60,010	1,894
WORKERS COMP	7,379	6,057	3,028	3,807	(779)
PAYROLL TAXES	18,406	15,410	7,705	8,014	(309)
CAPITALIZED BENEFITS	(86,100)	(86,100)	(43,050)	(34,260)	(8,790)
MEMBERSHIP	1,000	1,000	500	0	500
SUBSCRIPTIONS	5,000	5,000	2,500	3,355	(855)
TECH TRAINING	2,000	2,000	1,000	0	1,000
TRVL/MILEAGE/CONFERNC	5,000	5,000	2,500	1,156	1,344
OFF EXP-GENERAL	6,900	6,900	3,450	2,399	1,051
GAS & DIESEL	3,500	3,500	1,750	614	1,136
LOGO SHIRTS	700	700	350	0	350
PRF SRVCS-ENG	50,000	50,000	25,000	13,275	11,726
	\$ 1,265,182	\$ 1,019,213	\$ 509,606	\$ 555,231	\$ (45,625)

ORANGE COUNTY WATER DISTRICT

17

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
HYDROGEOLOGY					
ACTUAL REG WAGES	2,003,414	2,211,689	1,105,844	990,423	115,421
ACTUAL REG OT WAGES	15,694	15,694	7,847	75	7,772
CAPITALIZED SALARIES	(115,297)	(115,297)	(57,649)	(8,747)	(48,901)
RETIREMENT	323,196	323,196	161,598	163,013	(1,415)
RETIREMENT 457 ER MATCH	0	42,250	21,125	17,101	4,024
HEALTH INSURANCE	241,571	241,571	120,785	114,154	6,632
WORKERS COMP	21,481	21,481	10,740	9,449	1,292
PAYROLL TAXES	34,113	34,113	17,056	14,892	2,164
CAPITALIZED BENEFITS	(38,651)	(38,651)	(19,326)	(2,635)	(16,690)
MEMBERSHIP	1,500	1,500	750	705	45
SPECIAL DEPT EXPENSE	268,000	308,000	154,000	83,189	70,811
TECH TRAINING	6,000	6,000	3,000	1,285	1,715
TRVL/MILEAGE/CONFERNC	5,000	5,000	2,500	6,039	(3,539)
OFF EXP-GENERAL	7,500	7,500	3,750	7,073	(3,323)
GAS & DIESEL	9,000	9,000	4,500	4,554	(54)
UNIFORM & SAFETY	200	200	100	112	(12)
LOGO SHIRTS	100	100	50	0	50
SMALL TOOLS	7,000	7,000	3,500	3,693	(193)
LAB SUPPLIES	300	300	150	370	(220)
PRF SRVCS-LEGAL	485,000	485,000	242,500	138,086	104,414 ¹
PRF SRVCS-ENG	695,000	827,142	413,571	160,547	253,024 ²
MAINT EQ-GEN	17,000	17,000	8,500	8,591	(91)
MAINT S&I-GEN	12,000	12,000	6,000	1,295	4,705
DEPARTMENT GRAND TOTAL	\$ 3,999,120	\$ 4,421,787	\$ 2,210,893	\$ 1,713,265	\$ 497,629

1.) Lower than planned expenses for professional services-legal related to North and South Basin litigation.

2.) Lower than planned expenses for professional services-engineering related to feasibility studies for the District.

ORANGE COUNTY WATER DISTRICT

18

General Fund (Cost Center) Budgets

For the Second Quarter Ending December 31, 2023

Attachment C

	Original Budget A	Revised Budget B	YTD Budget C	YTD Actual D	Difference C - D
NATURAL RESOURCES					
ACTUAL REG WAGES	648,406	658,092	329,046	252,402	76,644
ACTUAL REG OT WAGES	0	0	0	105	(105)
RETIREMENT	99,301	99,301	49,651	34,660	14,991
RETIREMENT 457 ER MATCH	0	16,250	8,125	4,425	3,700
HEALTH INSURANCE	96,401	96,401	48,201	40,520	7,680
WORKERS COMP	12,771	12,771	6,386	5,054	1,331
PAYROLL TAXES	12,626	12,626	6,313	4,629	1,684
SUBSCRIPTIONS	750	750	375	0	375
SPECIAL DEPT EXPENSE	2,000	2,000	1,000	162	838
TRVL/MILEAGE/CONFERNC	1,500	1,500	750	500	250
OFF EXP-GENERAL	5,000	5,000	2,500	1,250	1,250
GAS & DIESEL	11,000	11,000	5,500	4,211	1,289
UNIFORM & SAFETY	500	500	250	0	250
LOGO SHIRTS	500	500	250	0	250
SMALL TOOLS	13,000	13,000	6,500	5,104	1,396
SAFETY SUPPLIES	500	500	250	0	250
RENT EQP-GEN	1,000	1,000	500	0	500
PRF SRVCS-GEN	286,000	286,000	143,000	32,054	110,946
SAWA REIMBURSEMENT	(53,000)	(53,000)	(26,500)	(8,435)	(18,065)
TEMP WORKERS	75,000	75,000	37,500	41,950	(4,450)
INTER-AGENCY AGREEMENT	15,000	15,000	7,500	7,500	0
MAINT EQ-GEN	1,500	1,500	750	207	543
MAINT EQ-VEH	5,000	7,000	3,500	7,330	(3,830)
MAINT EQ-HEAVY	3,000	1,000	500	0	500
MAINT S&I-GEN	312,000	312,000	156,000	93,803	62,197
	\$ 1,549,755	\$ 1,575,691	\$ 787,846	\$ 527,430	\$ 260,415
Grand Totals	\$ 97,834,096	\$ 99,485,699	\$ 49,742,850	\$ 48,977,804	\$ 765,045

**ORANGE COUNTY WATER DISTRICT
ATTACHMENT D
OPERATING BUDGET TO ACTUAL
FOR THE SECOND QUARTER ENDING DECEMBER 31, 2023**

Revenue Sources	Annual Budget	YTD Budget	YTD Actual	Variance (Over)/Under
Replenishment Assessment (Including In-Lieu RA)	\$ 174,310,496	\$ 87,155,248	\$ 91,602,077	\$ (4,446,829) ¹
Basin Equity Assessment	\$ 2,750,000	\$ 1,375,000	\$ 1,375,000	\$ 0
Property Taxes	\$ 34,206,000	\$ 17,103,000	\$ 16,513,551	\$ 589,449
Facility Revenue (GAP & LRP)	\$ 2,643,632	\$ 1,321,816	\$ 1,686,000	\$ (364,184)
Investment Revenue	\$ 3,131,091	\$ 1,565,546	\$ 5,358,007	\$ (3,792,462) ²
Rent & Others	\$ 3,243,154	\$ 1,621,577	\$ 4,504,796	\$ (2,883,219) ³
	<u>\$ 220,284,373</u>	<u>\$ 110,142,187</u>	<u>\$ 121,039,431</u>	<u>\$ (10,897,245)</u>

1.) Replenishment Assessments for the six months is more than planned. The budget for groundwater pumping is 140,131 acre-feet for mid-year and actual is 147,720 acre feet, approximately 5% more than anticipated.

2.) Investment revenues were more than planned primarily due to unanticipated increase in investment interest rates year to date.

3.) The District received \$3.2 million of annual annexation revenue in this quarter.

Operations Budget to Actual Report

**Second Quarter
Ending December 31, 2023**

Administration/Finance Issues Committee
02/15/2024



Summary of Operation Expenses Budget to Actual

BUDGET ITEMS	APPROVED ANNUAL BUDGET (millions)	6 MONTH (YTD) BUDGET (millions)	6 MONTH (YTD) ACTUAL (millions)	VARIANCE (OVER)/UNDER (millions)
GENERAL FUND	\$99.5	\$49.7	\$49.0	\$0.7 ✓
SMALL EQUIP.	\$0.300	\$0.149	\$0.251	(\$0.102)
DEBT SERVICE	\$44.3	\$19.9	\$17.6	\$2.3 ✓
REPLACEMENT & REFURB (R&R)	\$15.5	\$7.8	\$6.2	\$1.6 ✓
PFAS O&M	\$3.5	\$1.7	\$1.7	\$ -
WATER PURCHASES	<u>\$6.2</u>	<u>\$3.1</u>	<u>\$1.9</u>	<u>\$1.2</u> ✓
TOTAL	\$169.3	\$82.3	\$76.7	\$5.7



Operation Expenses

- General Fund expenses were \$765,000 less than the revised budget for the 6 months:
 - Hydrogeology department - \$497,000 less than planned in legal services related to North and South Basin.
 - Natural Resource department - \$260,000 lower than planned in professional engineering services related to feasibility studies for the District.
 - Water Production department - (\$971,000) more than planned in electrical costs for operations of the GWRS.

Operation Expenses

Debt Service - ~\$2.3 million less than budget for the first 6 months:

Variable rate debt:

- Variable interest rate budgeted at 4%
- Actual average variable interest rate for the first 6 months = 2.18%

Operation Expenses

Replacement & Refurbishment - \$1.6 million less than budget for the first 6 months:

- Santiago Pump Station Repair Budget = \$1.7 million
- Actual expenses YTD = \$0 – project work is planned to start in early 2024

Water Purchases - \$1.2 million less than budget:

Less water purchases due to elevated basin levels requiring less injection in the Alamitos Barrier to maintain protective levels to hold back seawater intrusion.

Summary of Operating Revenue Sources Budget to Actual

BUDGET ITEMS	APPROVED ANNUAL BUDGET (millions)	6 MONTH (YTD) BUDGET (millions)	6 MONTH (YTD) ACTUAL (millions)	VARIANCE (OVER)/UNDER (millions)
REPLENISHMENT & ASSESSMENTS	\$174.3	\$87.1	\$91.6	(\$4.4) ✓
BASIN EQUITY ASSESSMENT	\$2.7	\$1.4	\$1.4	\$ -
PROPERTY TAXES	\$34.2	\$17.1	\$16.5	\$0.60
FACILITY REVENUE (GAP & LRP)	\$2.6	\$1.3	\$1.7	(\$0.36)
INVESTMENT REVENUES	\$3.1	\$1.6	\$5.4	(\$3.8) ✓
RENT & OTHERS	<u>\$3.2</u>	<u>\$1.6</u>	<u>\$4.5</u>	<u>(\$2.9)</u> ✓
TOTAL	\$220.1	\$110.1	\$121.1	(\$11.0)

- Total 6 month YTD Budget \$110.1 million
- Total 6month Revenue YTD \$121.1 million

~ (\$11.0) million more than planned
in the first 6 months

- ✓ RA revenue \$4.4M more than planned
 - Budget for pumping 140,131 acre-feet
 - Actual pumping 147,720 acre-fee
- ✓ Investment Revenues - increase in investment interest rates in the 6 months
- ✓ Rent & Other revenues – the District received \$3.2 million annual annexation revenues.



End of Presentation

AGENDA ITEM SUBMITTAL

Meeting Date: February 15, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/M. Ochoa

Budgeted: Yes

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: All

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: MONTHLY CASH DISBURSEMENTS REPORT

SUMMARY

The Committee requested that staff provide information related to the District's cash disbursements and that it be included for review at Administration/Finance Issues Committee meetings.

Attachment(s): Cash Disbursements Reports for the period December 28, 2023 – January 31, 2024

RECOMMENDATION

Informational

BACKGROUND/ANALYSIS

At the request of the Committee, the Cash Disbursements reports are included in detail for review at Administration/Finance Issues Committee meeting. They are also included in the Board packet to be ratified. Checks numbered with a series beginning with an 8 represent normal automated system vendor check payments, checks numbered with an 80 represent vendor payments via single use account, and checks numbered with a series beginning with a 9 are manual checks or wire transfer disbursements.

PRIOR RELEVANT BOARD ACTION(S): Monthly

Orange County Water District

Check Register

Begin Date: 2023-12-28

End Date: 2024-01-03

Page: 1

Accounts Payable Check Register Presented for Board Ratification and/or Approval

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116166	2024-01-03	ACCUSTANDARD, INC.	Inv# 994753	Shipping	\$105.18		
116166	2024-01-03	ACCUSTANDARD, INC.	Inv# 994753	Handling	\$13.06		
116166	2024-01-03	ACCUSTANDARD, INC.	Inv# 994753	SUPPLIES	\$217.50		
Total for Check:		116166				\$335.74	\$9,083.97
116167	2024-01-03	AGILENT TECHNOLOGIES, INC.	Inv# 126873172	SUPPLIES	\$386.50		
116167	2024-01-03	AGILENT TECHNOLOGIES, INC.	Inv# 126873172	Shipping and Handling	\$5.44		
116167	2024-01-03	AGILENT TECHNOLOGIES, INC.	Inv# 126881880	SUPPLIES	\$1,064.88		
116167	2024-01-03	AGILENT TECHNOLOGIES, INC.	Inv# 126881880	Shipping and Handling	\$3.26		
Total for Check:		116167				\$1,460.08	\$279,835.85
116168	2024-01-03	AMAZON CAPITAL SERVICES, INC	Inv# 14QV-MVND-R3YJ	OFFICE SUPPLY	\$30.98		
116168	2024-01-03	AMAZON CAPITAL SERVICES, INC	Inv# 14QV-MVND-R3YJ	OFFICE SUPPLY	\$17.88		
116168	2024-01-03	AMAZON CAPITAL SERVICES, INC	Inv# 14QV-MVND-R3YJ	OFFICE SUPPLY	\$17.55		
116168	2024-01-03	AMAZON CAPITAL SERVICES, INC	Inv# 1H7R-7HX9-7WQ1	SUPPLIES	\$14.90		
116168	2024-01-03	AMAZON CAPITAL SERVICES, INC	Inv# 1H7R-7HX9-7WQ1	SUPPLIES	\$12.09		
116168	2024-01-03	AMAZON CAPITAL SERVICES, INC	Inv# 1H7R-7HX9-7WQ1	Shipping	\$7.60		
116168	2024-01-03	AMAZON CAPITAL SERVICES, INC	Inv# 1T3K-6RRX-JQ4G	OFFICE SUPPLY	\$20.03		
116168	2024-01-03	AMAZON CAPITAL SERVICES, INC	Inv# 1VYH-XR6P-6MHM	SUPPLIES	\$108.74		
116168	2024-01-03	AMAZON CAPITAL SERVICES, INC	Inv# 1VYH-XR6P-6MHM	SUPPLIES	\$17.38		
116168	2024-01-03	AMAZON CAPITAL SERVICES, INC	Inv# 1VYH-XR6P-6MHM	SUPPLIES	\$15.21		
Total for Check:		116168				\$262.36	\$24,593.46
116169	2024-01-03	AMERICAN WATER CHEMICAL, INC	Inv# 52227571	1279	\$53,028.80		
Total for Check:		116169				\$53,028.80	\$1,047,125.20
116170	2024-01-03	ARAMARK UNIFORM SERVICES	Inv# 5880486059	949	\$284.40		
116170	2024-01-03	ARAMARK UNIFORM SERVICES	Inv# 5890317092	949	\$254.79		
116170	2024-01-03	ARAMARK UNIFORM SERVICES	Inv# 5890317092	949	\$16.45		
116170	2024-01-03	ARAMARK UNIFORM SERVICES	Inv# 5890318067	949	\$177.23		
116170	2024-01-03	ARAMARK UNIFORM SERVICES	Inv# 5890318067	949	\$29.55		
116170	2024-01-03	ARAMARK UNIFORM SERVICES	Inv# 5890318068	949	\$303.20		
116170	2024-01-03	ARAMARK UNIFORM SERVICES	Inv# 5890318068	949	\$4.77		
116170	2024-01-03	ARAMARK UNIFORM SERVICES	Inv# 5890318069	949	\$6.08		
116170	2024-01-03	ARAMARK UNIFORM SERVICES	Inv# 5890318070	949	\$155.56		
116170	2024-01-03	ARAMARK UNIFORM SERVICES	Inv# 5890318091	BPO UNIFORMS	\$32.63		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		116170				\$1,264.66	\$29,135.88
116171	2024-01-03	B&K VALVES & EQUIPMENT INC	Inv# 3011.1-1	Generated by reorder 10/26/23	\$14,426.78		
116171	2024-01-03	B&K VALVES & EQUIPMENT INC	Inv# 3011.1-1	Freight	\$368.44		
Total for Check:		116171				\$14,795.22	\$14,795.22
116172	2024-01-03	BC WIRE ROPE & RIGGING	Inv# 0376445-IN	BPO RIGGING SUPPLIES	\$108.56		
116172	2024-01-03	BC WIRE ROPE & RIGGING	Inv# 0376555-IN	6/mo.fall protection inspectin	\$1,600.00		
Total for Check:		116172				\$1,708.56	\$11,499.01
116173	2024-01-03	BEACH WIRE AND CABLE, INC.	Inv# 667916	NEW FY BPO	\$33.08		
Total for Check:		116173				\$33.08	\$107.43
116174	2024-01-03	BLACK & VEATCH CORPORATION	Inv# 1414646	Thru 11/17 GWRSFE const.mgmt	\$27,545.89		
Total for Check:		116174				\$27,545.89	\$487,599.64
116175	2024-01-03	BOOT BARN INC.	Inv# INV00321830	BPO BOOT BARN	\$200.00		
Total for Check:		116175				\$200.00	\$4,735.00
116176	2024-01-03	BUCKNAM INFRASTRUCTURE GROUP INC	Inv# 392-01.02	1552	\$4,009.50		
Total for Check:		116176				\$4,009.50	\$5,018.50
116177	2024-01-03	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00002204	SUPPLIES	\$331.69		
116177	2024-01-03	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00002204	SUPPLIES	\$320.82		
116177	2024-01-03	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00002204	SUPPLIES	\$320.81		
116177	2024-01-03	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00002204	SUPPLIES	\$320.81		
116177	2024-01-03	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00002204	Charges	\$55.73		
Total for Check:		116177				\$1,349.86	\$10,464.17
116178	2024-01-03	CART MART, INC	Inv# 293669	BPO	\$119.82		
116178	2024-01-03	CART MART, INC	Inv# 293669	Handling	\$37.70		
Total for Check:		116178				\$157.52	\$364.68
116179	2024-01-03	CEL ANALYTICAL INC	Inv# 231115-4434	BPO WQ ANALYSIS	\$630.00		
Total for Check:		116179				\$630.00	\$6,995.00
116180	2024-01-03	CITY OF HUNTINGTON BEACH	Inv# 5386189_20231227	1/22/2023-12/22/2023	\$43.82		
Total for Check:		116180				\$43.82	\$306.94

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116181	2024-01-03	COLE-PARMER INSTRUMENT CO.	Inv# 3602939	LAB SUPPLIES	\$152.57		
116181	2024-01-03	COLE-PARMER INSTRUMENT CO.	Inv# 3602939	LAB SUPPLIES	\$50.00		
116181	2024-01-03	COLE-PARMER INSTRUMENT CO.	Inv# 3602939	Freight and Surcharge	\$40.22		
Total for Check:		116181				\$242.79	\$673.29
116182	2024-01-03	ENS RESOURCES, INC.	Inv# 3458	Nov23 legis.support/D.C.	\$8,000.00		
Total for Check:		116182				\$8,000.00	\$48,137.89
116183	2024-01-03	EXCELSIOR ELEVATOR	Inv# 33953	BPO ELEVATOR SERVICE	\$410.00		
116183	2024-01-03	EXCELSIOR ELEVATOR	Inv# 33953	Discount	(\$4.10)		
Total for Check:		116183				\$405.90	\$13,479.88
116184	2024-01-03	FACTORY MOTOR PARTS	Inv# 164-305908	RO: E-24 ELECTRIC CART BATTERI	\$1,724.30		
116184	2024-01-03	FACTORY MOTOR PARTS	Inv# 164-305908	Battery Fee	\$24.00		
Total for Check:		116184				\$1,748.30	\$7,958.29
116185	2024-01-03	FEDERAL EXPRESS CORPORATION	Inv# 8-356-57563	Package Delivery	\$85.01		
116185	2024-01-03	FEDERAL EXPRESS CORPORATION	Inv# 8-363-07092	Package Delivery	\$30.98		
116185	2024-01-03	FEDERAL EXPRESS CORPORATION	Inv# 8-363-07093	Package Delivery	\$141.98		
Total for Check:		116185				\$257.97	\$9,445.64
116186	2024-01-03	FILMTEC CORP	Inv# 951390567	Replacement membranes	\$500,902.50		
116186	2024-01-03	FILMTEC CORP	Inv# 951390567	Replacement membranes	\$15,027.07		
116186	2024-01-03	FILMTEC CORP	Inv# 951390571	Replacement membranes	\$30,667.50		
116186	2024-01-03	FILMTEC CORP	Inv# 951390571	Replacement membranes	\$920.03		
Total for Check:		116186				\$547,517.10	\$1,659,353.18
116187	2024-01-03	FIRE SPRINKLER INSPECTIONS, INC	Inv# 23-170	BPO FIRE SPRINKLER SERIVCE	\$2,375.00		
Total for Check:		116187				\$2,375.00	\$9,325.00
116188	2024-01-03	FISHER SCIENTIFIC CO.	Inv# 6533118	SUPPLIES	\$57.60		
116188	2024-01-03	FISHER SCIENTIFIC CO.	Inv# 6533118	Shipping	\$6.45		
116188	2024-01-03	FISHER SCIENTIFIC CO.	Inv# 6645494	SUPPLIES	\$91.35		
116188	2024-01-03	FISHER SCIENTIFIC CO.	Inv# 6645494	Shipping	\$7.70		
116188	2024-01-03	FISHER SCIENTIFIC CO.	Inv# 7919466	SUPPLIES	\$3,156.47		
116188	2024-01-03	FISHER SCIENTIFIC CO.	Inv# 7919466	SUPPLIES	\$30.15		
116188	2024-01-03	FISHER SCIENTIFIC CO.	Inv# 7919466	Shipping	\$8.20		

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Total for Check:		116188				\$3,357.92	\$138,267.98
116189	2024-01-03	FRONTIER COMMUNICATIONS	Inv# 714-965-1308_20231222	12/22/21-01/21/24	\$250.42		
Total for Check:		116189				\$250.42	\$27,788.42
116190	2024-01-03	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20231226	12/26/23-01/25/24	\$555.00		
Total for Check:		116190				\$555.00	\$27,788.42
116191	2024-01-03	GANAHL LUMBER COMPANY	Inv# 030739782	BPO LUMBER SUPPLIES	\$57.35		
Total for Check:		116191				\$57.35	\$825.31
116192	2024-01-03	GRAINGER INC.	Inv# 9911653609		\$128.67		
116192	2024-01-03	GRAINGER INC.	Inv# 9911880624	BPO INDUSTRIAL SUPPLIES	\$107.30		
116192	2024-01-03	GRAINGER INC.	Inv# 9911932151	Water Heater for the Maintenanc	\$276.88		
116192	2024-01-03	GRAINGER INC.	Inv# 9914032512	BPO INDUSTRIAL SUPPLIES	\$191.96		
116192	2024-01-03	GRAINGER INC.	Inv# 9914108395	BPO INDUSTRIAL SUPPLIES	\$27.29		
Total for Check:		116192				\$732.10	\$118,059.29
116193	2024-01-03	GREAT SCOTT TREE SERVICES, INC.	Inv# 51670	1519	\$5,363.00		
116193	2024-01-03	GREAT SCOTT TREE SERVICES, INC.	Inv# 51670	1519	\$5,316.00		
Total for Check:		116193				\$10,679.00	\$31,345.00
116194	2024-01-03	HACH COMPANY	Inv# 13837300	SUPPLIES	\$1,294.13		
116194	2024-01-03	HACH COMPANY	Inv# 13837300	Handling	\$8.70		
Total for Check:		116194				\$1,302.83	\$32,206.24
116195	2024-01-03	HOME DEPOT CREDIT SERVICES	Inv# 0510501	BPO INDUSTRIAL SUPPLIES	\$15.67		
116195	2024-01-03	HOME DEPOT CREDIT SERVICES	Inv# 3382610	BPO INDUSTRIAL SUPPLIES	\$334.96		
116195	2024-01-03	HOME DEPOT CREDIT SERVICES	Inv# 3510109	BPO INDUSTRIAL SUPPLIES	\$55.90		
116195	2024-01-03	HOME DEPOT CREDIT SERVICES	Inv# 8543123	BPO INDUSTRIAL SUPPLIES	\$258.00		
Total for Check:		116195				\$664.53	\$17,857.84
116196	2024-01-03	HYDROTECH ZS CONSULTING	Inv# INV12915	FIELD EQUIPMENT SUPPLIES	\$1,950.00		
116196	2024-01-03	HYDROTECH ZS CONSULTING	Inv# INV12915	FIELD EQUIPMENT SUPPLIES	\$520.00		
116196	2024-01-03	HYDROTECH ZS CONSULTING	Inv# INV12915	FIELD EQUIPMENT SUPPLIES	\$520.00		
116196	2024-01-03	HYDROTECH ZS CONSULTING	Inv# INV12915	Shipping	\$312.00		
Total for Check:		116196				\$3,302.00	\$3,302.00
116197	2024-01-03	Haney, Lisa	Inv# SEPT-DEC23 TRAVELS (3) travels	9/11, 11/28-30, 12/7-9	\$1,838.31		

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Total for Check:		116197				\$1,838.31	\$2,448.30
116198	2024-01-03	INNOVAPREP LLC	Inv# 18380		\$828.00		
116198	2024-01-03	INNOVAPREP LLC	Inv# 18380	UPS Ground	\$29.00		
Total for Check:		116198				\$857.00	\$4,730.97
116199	2024-01-03	INSIGHT PUBLIC SECTOR, INC	Inv# 1101118197	4 MS VS Prof 2022 User lics	\$1,332.64		
116199	2024-01-03	INSIGHT PUBLIC SECTOR, INC	Inv# 1101118556	Switches replacement	\$11,426.49		
116199	2024-01-03	INSIGHT PUBLIC SECTOR, INC	Inv# 1101118556	Switches replacement	\$323.12		
Total for Check:		116199				\$13,082.25	\$69,524.93
116200	2024-01-03	IRVINE PIPE & SUPPLY CO	Inv# S117090442.001	BPO PIPE SUPPLIES	\$81.80		
116200	2024-01-03	IRVINE PIPE & SUPPLY CO	Inv# S117090442.001	Discount	(\$1.50)		
Total for Check:		116200				\$80.30	\$54,808.81
116201	2024-01-03	JC MACHINE & MFG., CORP.	Inv# 17141	R&D supplies	\$902.63		
116201	2024-01-03	JC MACHINE & MFG., CORP.	Inv# 17141	R&D supplies	\$500.25		
Total for Check:		116201				\$1,402.88	\$1,402.88
116202	2024-01-03	JPMS LLC CASH MANAGEMENT	Inv# 445462-1	68427M / COMM PPR	\$1,056.74		
Total for Check:		116202				\$1,056.74	\$4,479.66
116203	2024-01-03	Kennedy, John C.	Inv# STIPENDS AND DEC 21 TRAVE	stipends, & 12/21	\$282.75		
			travel				
Total for Check:		116203				\$282.75	\$522.75
116204	2024-01-03	LHOIST NORTH AMERICA	Inv# 1102329777	1298	\$20,510.15		
116204	2024-01-03	LHOIST NORTH AMERICA	Inv# 1102329950	1298	\$20,571.36		
Total for Check:		116204				\$41,081.51	\$897,073.69
116205	2024-01-03	LIEBERT CASSIDY WHITMORE	Inv# 257085	Professional Law services	\$393.50		
Total for Check:		116205				\$393.50	\$12,224.00
116206	2024-01-03	LIFECOM	Inv# 2101848-IN	Air Cylinder Refill	\$40.00		
Total for Check:		116206				\$40.00	\$473.65
116207	2024-01-03	MCFADDEN-DALE HARDWARE CO.	Inv# 5339845	BPO INDUSTRIAL SUPPLIES	\$47.41		
116207	2024-01-03	MCFADDEN-DALE HARDWARE CO.	Inv# 5339845	Discount	(\$1.32)		
Total for Check:		116207				\$46.09	\$6,764.50
116208	2024-01-03	MICRO MOTION, INC.	Inv# 40768774	Generated by reorder 11/8/23	\$5,390.57		
116208	2024-01-03	MICRO MOTION, INC.	Inv# 40768774	Generated by reorder 11/8/23	\$2,542.30		
116208	2024-01-03	MICRO MOTION, INC.	Inv# 40768774	Frt&Handling	\$161.10		
116208	2024-01-03	MICRO MOTION, INC.	Inv# 40769165	Generated by reorder 11/2/23	\$7,469.82		

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116208	2024-01-03	MICRO MOTION, INC.	Inv# 40769165	Frt&Handling	\$18.42		
116208	2024-01-03	MICRO MOTION, INC.	Inv# 40769197	Generated by reorder 11/8/23	\$12,799.51		
116208	2024-01-03	MICRO MOTION, INC.	Inv# 40769197	Frt&Handling	\$191.87		
		Total for Check:	116208			\$28,573.59	\$67,288.94
116209	2024-01-03	OC BACKFLOW TESTING	Inv# 2023-1111	LAB plumbing repair	\$1,108.45		
		Total for Check:	116209			\$1,108.45	\$13,270.95
116211	2024-01-03	OLIN CHLOR ALKALI PRODUCTS	Inv# 900355147	CHEMICAL SUPPLY/DELIVERY	\$10,593.14		
116211	2024-01-03	OLIN CHLOR ALKALI PRODUCTS	Inv# 900355342	CHEMICAL SUPPLY/DELIVERY	\$10,653.46		
116211	2024-01-03	OLIN CHLOR ALKALI PRODUCTS	Inv# 900355343	CHEMICAL SUPPLY/DELIVERY	\$10,666.38		
116211	2024-01-03	OLIN CHLOR ALKALI PRODUCTS	Inv# 900355344	CHEMICAL SUPPLY/DELIVERY	\$10,614.68		
116211	2024-01-03	OLIN CHLOR ALKALI PRODUCTS	Inv# 900355752	CHEMICAL SUPPLY/DELIVERY	\$10,618.99		
116211	2024-01-03	OLIN CHLOR ALKALI PRODUCTS	Inv# 900355753	CHEMICAL SUPPLY/DELIVERY	\$10,575.91		
116211	2024-01-03	OLIN CHLOR ALKALI PRODUCTS	Inv# 900355754	CHEMICAL SUPPLY/DELIVERY	\$10,692.23		
116211	2024-01-03	OLIN CHLOR ALKALI PRODUCTS	Inv# 900355755	CHEMICAL SUPPLY/DELIVERY	\$10,662.07		
116211	2024-01-03	OLIN CHLOR ALKALI PRODUCTS	Inv# 900355756	CHEMICAL SUPPLY/DELIVERY	\$10,631.91		
116211	2024-01-03	OLIN CHLOR ALKALI PRODUCTS	Inv# 900355757	CHEMICAL SUPPLY/DELIVERY	\$10,537.14		
116211	2024-01-03	OLIN CHLOR ALKALI PRODUCTS	Inv# 900356429	CHEMICAL SUPPLY/DELIVERY	\$10,636.22		
116211	2024-01-03	OLIN CHLOR ALKALI PRODUCTS	Inv# 900356430	CHEMICAL SUPPLY/DELIVERY	\$10,597.45		
116211	2024-01-03	OLIN CHLOR ALKALI PRODUCTS	Inv# 900356580	CHEMICAL SUPPLY/DELIVERY	\$10,532.83		
116211	2024-01-03	OLIN CHLOR ALKALI PRODUCTS	Inv# 900356581	CHEMICAL SUPPLY/DELIVERY	\$10,640.53		
116211	2024-01-03	OLIN CHLOR ALKALI PRODUCTS	Inv# 900356904	CHEMICAL SUPPLY/DELIVERY	\$10,679.30		
116211	2024-01-03	OLIN CHLOR ALKALI PRODUCTS	Inv# 900357196	CHEMICAL SUPPLY/DELIVERY	\$10,558.68		
		Total for Check:	116211			\$169,890.92	\$4,228,171.80
116212	2024-01-03	ONESOURCE DISTRIBUTORS INC.	Inv# S7274127.002	B-Line Shallow 304 SS Slot Cha	\$1,310.57		
116212	2024-01-03	ONESOURCE DISTRIBUTORS INC.	Inv# S7364723.002	Generated by reorder 12/4/23	\$37.48		
116212	2024-01-03	ONESOURCE DISTRIBUTORS INC.	Inv# S7364723.002	Discount	(\$0.34)		
116212	2024-01-03	ONESOURCE DISTRIBUTORS INC.	Inv# S7274127.002	Discount	(\$12.05)		
		Total for Check:	116212			\$1,335.66	\$69,232.87
116213	2024-01-03	ORANGE COUNTY CONSERVATION CORPS	Inv# 12042023-OCWDADOPT	ADOPT A CHANNEL	\$2,798.33		
		Total for Check:	116213			\$2,798.33	\$24,588.31
116214	2024-01-03	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# SAR PRCL E01-706.1	September2023	\$2,420.25		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	116214			\$2,420.25	\$16,941.75
116215	2024-01-03	ORR PROTECTION SYSTEMS	Inv# IN-0030081	FM-200 System Maintenance	\$520.00		
		Total for Check:	116215			\$520.00	\$3,550.00
116216	2024-01-03	Ochoa, Melissa	Inv# JUL23-JAN24 PHONE STIPEND stipends (6)	7/14/23-1/13/24	\$240.00		
		Total for Check:	116216			\$240.00	\$480.00
116217	2024-01-03	P.L HAWN COMPANY INC	Inv# 206365	27.5x54.5x2 HIA Metal Mesh Fil	\$6,924.77		
		Total for Check:	116217			\$6,924.77	\$6,924.77
116218	2024-01-03	PACIFIC OFFICE AUTOMATION	Inv# 896609	BPO KONICA SERVICE	\$138.16		
		Total for Check:	116218			\$138.16	\$1,741.90
116219	2024-01-03	PENDERGRAFT, REX	Inv# JANUARY 2024	Retiree Cash Medical	\$412.45		
		Total for Check:	116219			\$412.45	\$2,840.65
116220	2024-01-03	PHENOVA INC	Inv# 199697	SUPPLIES	\$783.00		
116220	2024-01-03	PHENOVA INC	Inv# 199697	Frt&Handling	\$39.10		
116220	2024-01-03	PHENOVA INC	Inv# 199869	SUPPLIES	\$880.88		
116220	2024-01-03	PHENOVA INC	Inv# 199869	FRT&Handling	\$22.41		
116220	2024-01-03	PHENOVA INC	Inv# 199934	SUPPLIES	\$94.72		
116220	2024-01-03	PHENOVA INC	Inv# 199934	FRT&Handling	\$39.10		
116220	2024-01-03	PHENOVA INC	Inv# 199940	SUPPLIES	\$97.88		
116220	2024-01-03	PHENOVA INC	Inv# 200117	SUPPLIES	\$435.00		
116220	2024-01-03	PHENOVA INC	Inv# 200117	FRT&Handling	\$39.10		
		Total for Check:	116220			\$2,431.19	\$4,455.48
116221	2024-01-03	PIKE, JAMES EDWIN	Inv# 305	Dec23 Prad Basin	\$2,234.00		
		Total for Check:	116221			\$2,234.00	\$32,064.00
116222	2024-01-03	PMC-STIS INC	Inv# 115351	Pressure Level Transducer, MP-	\$1,928.00		
116222	2024-01-03	PMC-STIS INC	Inv# 115351	Pressure Level Transducer, MP-	\$240.00		
116222	2024-01-03	PMC-STIS INC	Inv# 115351	Pressure Level Transducer, MP-	\$190.00		
116222	2024-01-03	PMC-STIS INC	Inv# 115351	UPS	\$37.10		
		Total for Check:	116222			\$2,395.10	\$7,165.28
116223	2024-01-03	QDOXS	Inv# IN56051	COPIER MAINTENANCE	\$409.53		
		Total for Check:	116223			\$409.53	\$2,837.55
116224	2024-01-03	QUADIENT LEASING USA, INC.	Inv# Q1093308	Replace PO 509256	\$1,096.38		
		Total for Check:	116224			\$1,096.38	\$3,289.14

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116225	2024-01-03	QUINN COMPANY	Inv# WO830106323	UNDERCARRIAGE FOR TL-39	\$61,808.68		
116225	2024-01-03	QUINN COMPANY	Inv# WO830106323		\$2,640.00		
116225	2024-01-03	QUINN COMPANY	Inv# WO830106323		(\$6,091.31)		
116225	2024-01-03	QUINN COMPANY	Inv# WO830106377	RT-46 TRANS OIL PUMP	\$2,233.96		
116225	2024-01-03	QUINN COMPANY	Inv# WO830106377	RT-46 TRANS OIL PUMP	\$2,121.70		
116225	2024-01-03	QUINN COMPANY	Inv# WO830106377	RT-46 TRANS OIL PUMP	\$1,080.00		
116225	2024-01-03	QUINN COMPANY	Inv# WO830106377	RT-46 TRANS OIL PUMP	\$125.00		
116225	2024-01-03	QUINN COMPANY	Inv# WO830106377		\$32.42		
Total for Check:		116225				\$63,950.45	\$1,789,194.88
116226	2024-01-03	RED WING SHOE CO. INC.	Inv# 789-1-55756	BPO WORK BOOTS	\$169.64		
116226	2024-01-03	RED WING SHOE CO. INC.	Inv# 789-1-55757	BPO WORK BOOTS	\$200.00		
116226	2024-01-03	RED WING SHOE CO. INC.	Inv# 855-1-37749	BPO WORK BOOTS	\$200.00		
Total for Check:		116226				\$569.64	\$7,519.81
116227	2024-01-03	RIGHT OF WAY INC	Inv# 67746	TRAFFIC CONTROL PLAN	\$1,680.00		
116227	2024-01-03	RIGHT OF WAY INC	Inv# 67746	TRAFFIC CONTROL PLAN	\$325.00		
116227	2024-01-03	RIGHT OF WAY INC	Inv# 67746	TRAFFIC CONTROL PLAN	\$65.00		
Total for Check:		116227				\$2,070.00	\$2,070.00
116228	2024-01-03	INTERSTATE BILLING SERVICE, INC.	Inv# CM3029099136		\$200.63		
Total for Check:		116228				\$200.63	\$11,809.50
116229	2024-01-03	SALCO DYNAMIC SOLUTIONS INC.	Inv# 104981	Generated by reorder 11/29/23	\$6,663.60		
116229	2024-01-03	SALCO DYNAMIC SOLUTIONS INC.	Inv# 104981	Envr Fee	\$54.25		
116229	2024-01-03	SALCO DYNAMIC SOLUTIONS INC.	Inv# 104981		\$54.11		
116229	2024-01-03	SALCO DYNAMIC SOLUTIONS INC.	Inv# 104981	Discount	(\$122.55)		
Total for Check:		116229				\$6,649.41	\$23,233.26
116230	2024-01-03	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04		\$810.00		
Total for Check:		116230				\$810.00	\$4,860.00
116231	2024-01-03	SURF CITY OPTOMETRY	Inv# 110070	BPO FOR RX GLASSES	\$289.00		
Total for Check:		116231				\$289.00	\$1,695.00
116232	2024-01-03	TETRA TECH, INC.	Inv# 52159407	Thruu 10/27 PFAS wo#5A F.Kimbe	\$101,060.54		
116232	2024-01-03	TETRA TECH, INC.	Inv# 52159479	Thru 10/27 PFAS GSWC wo#6	\$6,843.35		
Total for Check:		116232				\$107,903.89	\$637,723.34
116233	2024-01-03	THE ROVISYS COMPANY	Inv# 89592	FHQ SCADA SOFTWARE	\$2,887.50		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		116233				\$2,887.50	\$8,772.50
116234	2024-01-03	TOM'S TRUCK CENTER, INC	Inv# 1322820	BPO FORD PARTS	\$96.25		
116234	2024-01-03	TOM'S TRUCK CENTER, INC	Inv# 1322820	Freight	\$27.00		
116234	2024-01-03	TOM'S TRUCK CENTER, INC	Inv# 1323041	BPO FORD PARTS	\$587.26		
116234	2024-01-03	TOM'S TRUCK CENTER, INC	Inv# 1323041	Freight	\$27.00		
Total for Check:		116234				\$737.51	\$26,989.90
116235	2024-01-03	U-LINE	Inv# 171731952	CARBON TREATMENT SUPPLIES	\$1,461.73		
116235	2024-01-03	U-LINE	Inv# 171731952	Freight	\$68.45		
116235	2024-01-03	U-LINE	Inv# 171731952	CARBON TREATMENT SUPPLIES	\$32.63		
Total for Check:		116235				\$1,562.81	\$11,350.11
116236	2024-01-03	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470015834	1524	\$11,935.50		
Total for Check:		116236				\$11,935.50	\$295,646.15
116237	2024-01-03	UNIVAR SOLUTIONS USA	Inv# 51736800	12/27 672 gal s.bisulfite	\$1,381.21		
116237	2024-01-03	UNIVAR SOLUTIONS USA	Inv# 51736800	discount	(\$27.62)		
116237	2024-01-03	UNIVAR SOLUTIONS USA	Inv# 51739590	12/27 23.55 ton sulfuric acid	\$5,840.40		
116237	2024-01-03	UNIVAR SOLUTIONS USA	Inv# 51739590	discount	(\$116.81)		
116237	2024-01-03	UNIVAR SOLUTIONS USA	Inv# 51739592	12/27 22.20 ton sulfuric acid	\$5,505.60		
116237	2024-01-03	UNIVAR SOLUTIONS USA	Inv# 51739592	discount	(\$110.11)		
Total for Check:		116237				\$12,472.67	\$421,211.63
116238	2024-01-03	UTILIQUEST LLC	Inv# 330123-Q	1295	\$1,015.18		
116238	2024-01-03	UTILIQUEST LLC	Inv# 330123-Q	1295	\$592.18		
116238	2024-01-03	UTILIQUEST LLC	Inv# 330123-Q	1295	\$72.58		
116238	2024-01-03	UTILIQUEST LLC	Inv# 330123-Q	1295	\$12.01		
Total for Check:		116238				\$1,691.95	\$59,621.95
116239	2024-01-03	VALLEY CITIES/GONZALES FENCE INC.	Inv# 1493	1315	\$2,240.00		
Total for Check:		116239				\$2,240.00	\$16,060.00
116240	2024-01-03	VANDERMOST CONSULTING SERVICES, INC.	Inv# 24001	1512	\$2,909.35		
Total for Check:		116240				\$2,909.35	\$15,089.40
116241	2024-01-03	VWR INTERNATIONAL LLC	Inv# 8814745813		\$186.75		
Total for Check:		116241				\$186.75	\$71,403.02

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116242	2024-01-03	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1060616-4946-8	01/01/24-01/31/24	\$205.51		
Total for Check:		116242				\$205.51	\$1,441.65
116243	2024-01-03	WATER DISTRICT JOBS	Inv# 1142311	Senior Programmer/Analyst	\$145.00		
Total for Check:		116243				\$145.00	\$290.00
116244	2024-01-03	XEROX FINANCIAL SERVICES	Inv# 5118768	BOARD ADMINISTRATION	\$962.44		
116244	2024-01-03	XEROX FINANCIAL SERVICES	Inv# 5118768		\$90.53		
116244	2024-01-03	XEROX FINANCIAL SERVICES	Inv# 5118768		\$22.03		
Total for Check:		116244				\$1,075.00	\$8,328.41
116245	2024-01-03	YSI INCORPORATED	Inv# 1050808	SUPPLIES	\$5,199.00		
116245	2024-01-03	YSI INCORPORATED	Inv# 1050808		\$4,043.67		
116245	2024-01-03	YSI INCORPORATED	Inv# 1050808		\$1,155.33		
116245	2024-01-03	YSI INCORPORATED	Inv# 1050808		(\$5,199.00)		
Total for Check:		116245				\$5,199.00	\$18,837.10
116246	2024-01-03	Yoshiba, Gary	Inv# DECEMBER 2023 LICENSE license	12/27/23 geologist	\$180.00		
Total for Check:		116246				\$180.00	\$180.00
978286	2023-12-28	WELLS FARGO BANK	Inv# JANUARY 2, 2024 #6911	Jan.2,24 DPR#1 #6911	\$22,374.68		
Total for Check:		978286				\$22,374.68	\$12,289,459.45
978287	2024-01-02	FIDELITY INVESTMENTS	Inv# JANUARY 2, 2024 401A	Jan.2,24 DPR#1 401a	\$7,028.76		
Total for Check:		978287				\$7,028.76	\$953,372.28
978288	2024-01-02	FIDELITY INVESTMENTS	Inv# JANUARY 2, 2024 457B	Jan.2,24 DPR#01 457b	\$5,146.55		
Total for Check:		978288				\$5,146.55	\$372,979.63
978289	2024-01-03	U.S. BANK TRUST	Inv# COMM PPR TAX EXEMPT 01.03 CALLENDER	ATTN: ROSALYN	\$37,315.46		
Total for Check:		978289				\$37,315.46	\$14,901,309.78
978290	2024-01-03	U.S. BANK NA	Inv# COP 2003A INT 12.06-01.02 NGUYEN-DAO	ATTN: HONG	\$228,992.91		
Total for Check:		978290				\$228,992.91	\$33,509,577.18
Run Date: 1/3/2024					\$1,498,093.34	\$1,498,093.34	

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116247	2024-01-08	MILE SQUARE GOLF COURSE	Inv# DEPOSIT HOLIDAY LUNCH2024 Deposit 2024	Holiday Lunch	\$4,250.00		
Total for Check: 116247						\$4,250.00	\$12,213.71
116248	2024-01-10	QUINN COMPANY	Inv# 26985101	65' Lift rental (used in Burri	\$1,253.51		
116248	2024-01-10	QUINN COMPANY	Inv# 26985101		\$328.75		
116248	2024-01-10	QUINN COMPANY	Inv# 26985101		\$121.19		
116248	2024-01-10	QUINN COMPANY	Inv# PC830417315	BPO EQUIPMENT & SUPPLIES	\$394.84		
116248	2024-01-10	QUINN COMPANY	Inv# PC830417367	BPO EQUIPMENT & SUPPLIES	\$567.09		
116248	2024-01-10	QUINN COMPANY	Inv# WO830106376	TL-36 Drive motors replacement	\$66,228.11		
116248	2024-01-10	QUINN COMPANY	Inv# WO830106376		\$39,101.09		
Total for Check: 116248						\$107,994.58	\$1,897,189.46
116249	2024-01-10	CALIFORNIA LOCKSMITH SECURITY SOLUTIONS	Inv# 25918	BPO RE-KEYING & REPAIRING LOCK	\$145.00		
Total for Check: 116249						\$145.00	\$523.92
116250	2024-01-10	ACCUSTANDARD, INC.	Inv# 995387	SUPPLIES	\$478.50		
116250	2024-01-10	ACCUSTANDARD, INC.	Inv# 995387		\$10.88		
Total for Check: 116250						\$489.38	\$9,573.35
116251	2024-01-10	ACWA/JPIA	Inv# 701555	Health Insurance Feb2024	\$466,760.02		
Total for Check: 116251						\$466,760.02	\$3,132,997.01
116252	2024-01-10	AGILENT TECHNOLOGIES, INC.	Inv# 126918777	SUPPLIES	\$268.83		
116252	2024-01-10	AGILENT TECHNOLOGIES, INC.	Inv# 126918777	SUPPLIES	\$143.16		
116252	2024-01-10	AGILENT TECHNOLOGIES, INC.	Inv# 126918777		\$8.70		
116252	2024-01-10	AGILENT TECHNOLOGIES, INC.	Inv# 126936837	SUPPLIES	\$823.62		
116252	2024-01-10	AGILENT TECHNOLOGIES, INC.	Inv# 126936837	SUPPLIES	\$71.19		
116252	2024-01-10	AGILENT TECHNOLOGIES, INC.	Inv# 126936837		\$8.70		
Total for Check: 116252						\$1,324.20	\$281,160.05
116253	2024-01-10	ALTERNATIVE HOSE, INC.	Inv# 6070263	BPO HOSES	\$20.00		
Total for Check: 116253						\$20.00	\$1,954.91
116254	2024-01-10	AMAZON CAPITAL SERVICES, INC	Inv# 11K3-J9H6-NVLM AWARDS	DISPLAYS STANDS FOR	\$17.39		
116254	2024-01-10	AMAZON CAPITAL SERVICES, INC	Inv# 11K3-J9H6-NVLM AWARDS	DISPLAYS STANDS FOR	\$14.13		
116254	2024-01-10	AMAZON CAPITAL SERVICES, INC	Inv# 11K3-J9H6-NVLM		\$7.61		
116254	2024-01-10	AMAZON CAPITAL SERVICES, INC	Inv# 11P1-NNTN-11WP	REPLACES BPO# 516808	\$24.99		

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116254	2024-01-10	AMAZON CAPITAL SERVICES, INC	Inv# 167K-7JHG-TGRK	T-147 BRAKE CONTOR &	\$67.43		
			LAGON 30"				
116254	2024-01-10	AMAZON CAPITAL SERVICES, INC	Inv# 1FNG-P36C-MVMV		\$255.51		
116254	2024-01-10	AMAZON CAPITAL SERVICES, INC	Inv# 1X99-9JQD-P4WM	T-147 BRAKE CONTOR &	\$67.43		
			LAGON 30"				
Total for Check:		116254				\$454.49	\$25,047.95
116255	2024-01-10	AMERICAN MEMBRANE TECHNOLOGY ASSOC.	Inv# 13778	MEMBERSHIP RENEWAL	\$525.00		
Total for Check:		116255				\$525.00	\$525.00
116256	2024-01-10	ANAHEIM, CITY OF	Inv# 0110562000_20240102	11/16/23-12/15/23	\$4,972.82		
Total for Check:		116256				\$4,972.82	\$190,813.35
116257	2024-01-10	ARAMARK UNIFORM SERVICES	Inv# 5880492370	949	\$39.51		
116257	2024-01-10	ARAMARK UNIFORM SERVICES	Inv# 5890320522	949	\$254.79		
116257	2024-01-10	ARAMARK UNIFORM SERVICES	Inv# 5890320522	949	\$16.45		
116257	2024-01-10	ARAMARK UNIFORM SERVICES	Inv# 5890321518	949	\$177.23		
116257	2024-01-10	ARAMARK UNIFORM SERVICES	Inv# 5890321518	949	\$29.55		
116257	2024-01-10	ARAMARK UNIFORM SERVICES	Inv# 5890321519	949	\$301.01		
116257	2024-01-10	ARAMARK UNIFORM SERVICES	Inv# 5890321520	949	\$6.08		
116257	2024-01-10	ARAMARK UNIFORM SERVICES	Inv# 5890321521	949	\$155.56		
116257	2024-01-10	ARAMARK UNIFORM SERVICES	Inv# 5890321519	949	\$4.77		
Total for Check:		116257				\$984.95	\$30,120.83
116258	2024-01-10	BATTERY SYSTEMS	Inv# 28881211231622	Battery for T-126	\$143.24		
116258	2024-01-10	BATTERY SYSTEMS	Inv# 28881211231622		\$2.00		
Total for Check:		116258				\$145.24	\$3,443.16
116259	2024-01-10	BLUESPACE INTERIORS	Inv# I-02182701	Generated by reorder 12/8/23	\$139.75		
116259	2024-01-10	BLUESPACE INTERIORS	Inv# I-02182701	Generated by reorder 12/8/23	\$133.65		
116259	2024-01-10	BLUESPACE INTERIORS	Inv# I-02182701	Fuel Surcharge	\$2.99		
Total for Check:		116259				\$276.39	\$14,320.35
116260	2024-01-10	BPS SUPPLY GROUP	Inv# S3091311.001	Generated by reorder 12/8/23 1	\$255.81		
116260	2024-01-10	BPS SUPPLY GROUP	Inv# S3091311.001	Shipping	\$12.36		
116260	2024-01-10	BPS SUPPLY GROUP	Inv# S3091311.001	Handling	\$4.35		
116260	2024-01-10	BPS SUPPLY GROUP	Inv# S3091311.001	Discount	(\$4.70)		
116260	2024-01-10	BPS SUPPLY GROUP	Inv# S3094050.001	Generated by reorder 1/2/24	\$905.14		

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116260	2024-01-10	BPS SUPPLY GROUP	Inv# S3094050.001	Shipping	\$12.36		
116260	2024-01-10	BPS SUPPLY GROUP	Inv# S3094050.001	Handling	\$4.35		
116260	2024-01-10	BPS SUPPLY GROUP	Inv# S3094050.001	Discount	(\$16.65)		
		Total for Check:	116260			\$1,173.02	\$14,920.86
116261	2024-01-10	BRENNTAG PACIFIC INC.	Inv# BPI398847	12/29 21.74 ton citric acid	\$65,252.61		
116261	2024-01-10	BRENNTAG PACIFIC INC.	Inv# BPI398847	discount (rec'd inv on 1/3)	(\$1,305.05)		
		Total for Check:	116261			\$63,947.56	\$1,316,399.85
116262	2024-01-10	CARL MARKHAM SIGNS	Inv# 22-377	SHIPPING & DELIVERY SIGN	\$538.31		
116262	2024-01-10	CARL MARKHAM SIGNS	Inv# 22-377	Shipping	\$75.00		
		Total for Check:	116262			\$613.31	\$613.31
116263	2024-01-10	CDM SMITH, INC.	Inv# 90194353	11/12- 12/9 PFAS G.Grove #4	\$24,179.89		
		Total for Check:	116263			\$24,179.89	\$493,698.42
116264	2024-01-10	CERIDIAN HCM, INC.	Inv# IN1090931	Dec23 payroll special service	\$3,530.00		
		Total for Check:	116264			\$3,530.00	\$52,622.29
116265	2024-01-10	CITY OF ANAHEIM	Inv# EE003087	PFAS reimbursement #035	\$4,998,146.63		
		Total for Check:	116265			\$4,998,146.63	\$33,464,934.33
116266	2024-01-10	COUNTY OF ORANGE	Inv# 156-101-06FINAL	OC Prop Tax 7/1-6/30/24 2nd	\$13,641.59		
116266	2024-01-10	COUNTY OF ORANGE	Inv# 253-451-07FINAL	OC Prop tax 7/1-6/30/24 2nd	\$739.77		
116266	2024-01-10	COUNTY OF ORANGE	Inv# 345-142-03FINAL	OC Prop Tax 7/1-6/30/24 2nd	\$347.57		
116266	2024-01-10	COUNTY OF ORANGE	Inv# 346-121-03FINAL	OC Prop Tax 7/1-6/30/24 2nd	\$3,321.63		
116266	2024-01-10	COUNTY OF ORANGE	Inv# 346-143-03FINAL	OC Prop Tax 7/1-6/30/24 2nd	\$261.27		
116266	2024-01-10	COUNTY OF ORANGE	Inv# 408-213-03FINAL	OC Prop Tax 7/1-6/30/24 2nd	\$28.55		
		Total for Check:	116266			\$18,340.38	\$36,680.76
116267	2024-01-10	DELL MARKETING L.P.	Inv# 2009585451502	LAB USE	\$1,413.48		
116267	2024-01-10	DELL MARKETING L.P.	Inv# 2009585451502		\$211.18		
116267	2024-01-10	DELL MARKETING L.P.	Inv# 2009585451502	LAB USE	\$12.35		
		Total for Check:	116267			\$1,637.01	\$5,640.74
116268	2024-01-10	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 191480	Nov23 South Basin CEQA	\$2,293.31		
		Total for Check:	116268			\$2,293.31	\$30,955.26
116269	2024-01-10	FACTORY MOTOR PARTS	Inv# 101-465488	BPO AUTO PARTS	\$27.67		
116269	2024-01-10	FACTORY MOTOR PARTS	Inv# 12-5678139	Generated by reorder 8/9/23 10	\$275.99		
116269	2024-01-10	FACTORY MOTOR PARTS	Inv# 12-5678139	Generated by reorder 8/9/23 10	\$271.05		

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116269	2024-01-10	FACTORY MOTOR PARTS	Inv# 12-5678139	Generated by reorder 8/9/23 10	\$52.29		
116269	2024-01-10	FACTORY MOTOR PARTS	Inv# 12-5679437	BPO AUTO PARTS	\$375.32		
116269	2024-01-10	FACTORY MOTOR PARTS	Inv# 164-306815	BPO AUTO PARTS	\$27.67		
Total for Check:		116269				\$1,029.99	\$8,988.28
116270	2024-01-10	FERGUSON WATERWORKS #1083	Inv# 0020460	Cover Gaskets for Crispin Air	\$480.24		
Total for Check:		116270				\$480.24	\$2,800.30
116271	2024-01-10	FILMTEC CORP	Inv# 951405902	Replacement membranes	\$507,547.12		
116271	2024-01-10	FILMTEC CORP	Inv# 951405902	Replacement membranes	\$24,022.88		
116271	2024-01-10	FILMTEC CORP	Inv# 951405902	Energy Surcharge	\$15,027.07		
116271	2024-01-10	FILMTEC CORP	Inv# 951405902	Energy Surcharge	\$920.03		
Total for Check:		116271				\$547,517.10	\$2,206,870.28
116272	2024-01-10	FIRELINE BROADBAND	Inv# 95167	INTERNET SERVICE FOR PRADO	\$825.00		
Total for Check:		116272				\$825.00	\$5,775.00
116273	2024-01-10	FISHER SCIENTIFIC CO.	Inv# 8027282	SUPPLIES	\$77.92		
116273	2024-01-10	FISHER SCIENTIFIC CO.	Inv# 8027282	Shipping	\$8.20		
116273	2024-01-10	FISHER SCIENTIFIC CO.	Inv# 8062700	SUPPLIES	\$248.83		
116273	2024-01-10	FISHER SCIENTIFIC CO.	Inv# 8062700	Shipping	\$8.20		
Total for Check:		116273				\$343.15	\$138,611.13
116274	2024-01-10	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20231228	12/28/23-01/27/24	\$2,506.91		
Total for Check:		116274				\$2,506.91	\$30,295.33
116276	2024-01-10	GRAINGER INC.	Inv# 9916372288	BPO INDUSTRIAL SUPPLIES	\$56.01		
116276	2024-01-10	GRAINGER INC.	Inv# 9916706923	Credit Inv# 9914032512	(\$147.00)		
116276	2024-01-10	GRAINGER INC.	Inv# 9917825821		\$128.93		
116276	2024-01-10	GRAINGER INC.	Inv# 9917825821		\$72.37		
116276	2024-01-10	GRAINGER INC.	Inv# 9917930209	Generated by reorder 11/28/23	\$3,011.29		
116276	2024-01-10	GRAINGER INC.	Inv# 9917930209	Generated by reorder 11/28/23	\$871.35		
116276	2024-01-10	GRAINGER INC.	Inv# 9917930209	Generated by reorder 11/28/23	\$693.84		
116276	2024-01-10	GRAINGER INC.	Inv# 9917930209	Generated by reorder 11/28/23	\$399.65		
116276	2024-01-10	GRAINGER INC.	Inv# 9917930217	BPO INDUSTRIAL SUPPLIES	\$36.30		
116276	2024-01-10	GRAINGER INC.	Inv# 9918027484	BPO INDUSTRIAL SUPPLIES	\$30.51		
116276	2024-01-10	GRAINGER INC.	Inv# 9919239443	BPO INDUSTRIAL SUPPLIES	\$211.45		
116276	2024-01-10	GRAINGER INC.	Inv# 9919337593	BPO INDUSTRIAL SUPPLIES	\$158.80		

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116276	2024-01-10	GRAINGER INC.	Inv# 9921670809	BPO INDUSTRIAL SUPPLIES	\$259.76		
		Total for Check:	116276			\$5,783.26	\$123,842.55
116277	2024-01-10	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9335462059	Phoenix AI Controller For I-We	\$1,414.26		
116277	2024-01-10	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9335462059	Freight	\$13.86		
116277	2024-01-10	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9335462059	Handling	\$5.44		
116277	2024-01-10	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9335462059	Discount	(\$13.00)		
		Total for Check:	116277			\$1,420.56	\$14,093.61
116278	2024-01-10	GREAT SCOTT TREE SERVICES, INC.	Inv# 51727	1519	\$15,331.00		
		Total for Check:	116278			\$15,331.00	\$46,676.00
116279	2024-01-10	GREEN THUMB, LLC	Inv# 20240076	BPO PLANT SERVICE	\$291.56		
116279	2024-01-10	GREEN THUMB, LLC	Inv# 20240076	BPO PLANT SERVICE	\$102.44		
		Total for Check:	116279			\$394.00	\$3,011.91
116280	2024-01-10	HACH COMPANY	Inv# 13849924	SUPPLIES	\$4,495.88		
116280	2024-01-10	HACH COMPANY	Inv# 13849924	SUPPLIES	\$232.07		
116280	2024-01-10	HACH COMPANY	Inv# 13849924	Freight	\$54.37		
116280	2024-01-10	HACH COMPANY	Inv# 13851723	SUPPLIES	\$124.80		
116280	2024-01-10	HACH COMPANY	Inv# 13851723	Handling Fee	\$8.71		
		Total for Check:	116280			\$4,915.83	\$37,122.07
116281	2024-01-10	HALDEMAN INC.	Inv# 3004074	Loren Cook Exhaust Fan for Pro	\$7,971.38		
		Total for Check:	116281			\$7,971.38	\$12,121.72
116282	2024-01-10	HAZEN AND SAWYER	Inv# 0000001	Sept-Oct23 Sunset GAP FS	\$20,930.84		
		Total for Check:	116282			\$20,930.84	\$20,930.84
116283	2024-01-10	HOME DEPOT CREDIT SERVICES	Inv# 1510264	BPO INDUSTRIAL SUPPLIES	\$230.78		
		Total for Check:	116283			\$230.78	\$18,088.62
116284	2024-01-10	INTEGRATED POWER SERVICES LLC	Inv# 31698	Cooler Coil Assemblies - RO Pu	\$24,129.45		
116284	2024-01-10	INTEGRATED POWER SERVICES LLC	Inv# 31698	Cooler Coil Assemblies - RO Pu	\$24,129.45		
		Total for Check:	116284			\$48,258.90	\$120,256.23

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116285	2024-01-10	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 168151	Thru 11/24 PFAS Orange wo#2	\$12,785.00		
		Total for Check:	116285			\$12,785.00	\$123,216.25
116286	2024-01-10	LHOIST NORTH AMERICA	Inv# 1102330353	12/12 (2)lime 24.78,24.95 tons	\$20,289.83		
		Total for Check:	116286			\$20,289.83	\$917,363.52
116287	2024-01-10	LILLESTRAND LEADERSHIP CONSULTING	Inv# 7926	12/11 & 12/13 leadership consu	\$1,093.75		
		Total for Check:	116287			\$1,093.75	\$19,303.74
116288	2024-01-10	M.B. HERZOG ELECTRIC INC.	Inv# 5492	OCWD PIPELINE SINGLE-MODE FIBE	\$6,147.00		
		Total for Check:	116288			\$6,147.00	\$6,632.00
116289	2024-01-10	MAGNOLIA BIRD FARMS	Inv# 34854	BPO BIRD SEEDS & SUPPLIES	\$636.19		
		Total for Check:	116289			\$636.19	\$2,222.58
116290	2024-01-10	MARCO TRANSPORT, INC	Inv# 285051	Transport TL-47 Anaheim to Pra	\$700.00		
		Total for Check:	116290			\$700.00	\$700.00
116291	2024-01-10	MCFADDEN-DALE HARDWARE CO.	Inv# 5342105	BPO INDUSTRIAL SUPPLIES	\$24.11		
116291	2024-01-10	MCFADDEN-DALE HARDWARE CO.	Inv# 5342105	Discount	(\$0.67)		
116291	2024-01-10	MCFADDEN-DALE HARDWARE CO.	Inv# 5343545	BPO INDUSTRIAL SUPPLIES	\$14.22		
116291	2024-01-10	MCFADDEN-DALE HARDWARE CO.	Inv# 5343545	Discount	(\$0.40)		
116291	2024-01-10	MCFADDEN-DALE HARDWARE CO.	Inv# 6178011	BPO INDUSTRIAL SUPPLIES	\$27.48		
116291	2024-01-10	MCFADDEN-DALE HARDWARE CO.	Inv# 6178011	Discount	(\$0.76)		
		Total for Check:	116291			\$63.98	\$6,828.48
116292	2024-01-10	MICRO MOTION, INC.	Inv# 40768939	Generated by reorder 11/8/23	\$2,463.50		
116292	2024-01-10	MICRO MOTION, INC.	Inv# 40768939	Frt&handling	\$6.15		
		Total for Check:	116292			\$2,469.65	\$69,758.59
116293	2024-01-10	MUNICIPAL WATER DISTRICT OF OC	Inv# L.HANEY MWDOC REGISTRATIO Costa Mesa MWDOC	Haney 1/31	\$130.00		
		Total for Check:	116293			\$130.00	\$1,882,610.30
116294	2024-01-10	MUNICIPAL WATER DISTRICT OF OC	Inv# 11333	Nov23 water purchasse	\$156,733.96		
		Total for Check:	116294			\$156,733.96	\$1,882,610.30
116295	2024-01-10	MYTHICS	Inv# 193654	Renew Oracle CSI# 20538660	\$904.79		
		Total for Check:	116295			\$904.79	\$9,569.06
116296	2024-01-10	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 694128	BPO AUTO PARTS	\$23.37		

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116296	2024-01-10	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 694128	Discount	(\$0.47)		
Total for Check: 116296						\$22.90	\$2,808.95
116297	2024-01-10	NIXON EGLI EQUIPMENT COMPANY INC	Inv# W16895	RO: T-169 CRANE TRUCK ADD MONE	\$2,908.20		
116297	2024-01-10	NIXON EGLI EQUIPMENT COMPANY INC	Inv# W16895	RO: T-169 CRANE TRUCK ADD MONE	\$2,895.00		
116297	2024-01-10	NIXON EGLI EQUIPMENT COMPANY INC	Inv# W16895	RO: T-169 CRANE TRUCK ADD MONE	\$660.00		
116297	2024-01-10	NIXON EGLI EQUIPMENT COMPANY INC	Inv# W16895	RO: T-169 CRANE TRUCK ADD MONE	\$617.13		
116297	2024-01-10	NIXON EGLI EQUIPMENT COMPANY INC	Inv# W16895	RO: T-169 CRANE TRUCK ADD MONE	\$502.40		
116297	2024-01-10	NIXON EGLI EQUIPMENT COMPANY INC	Inv# W16895	RO: T-169 CRANE TRUCK ADD MONE	\$388.59		
116297	2024-01-10	NIXON EGLI EQUIPMENT COMPANY INC	Inv# W16895	RO: T-169 CRANE TRUCK ADD MONE	\$320.57		
116297	2024-01-10	NIXON EGLI EQUIPMENT COMPANY INC	Inv# W16895	RO: T-169 CRANE TRUCK ADD MONE	\$30.00		
116297	2024-01-10	NIXON EGLI EQUIPMENT COMPANY INC	Inv# W16895	RO: T-169 CRANE TRUCK ADD MONE	\$0.01		
Total for Check: 116297						\$8,321.90	\$8,321.90
116298	2024-01-10	ODP BUSINESS SOLUTIONS LLC	Inv# 331037015001	Copy room supplies	\$69.57		
116298	2024-01-10	ODP BUSINESS SOLUTIONS LLC	Inv# 331037015001	Copy room supplies	\$68.49		
116298	2024-01-10	ODP BUSINESS SOLUTIONS LLC	Inv# 331037015001	Copy room supplies	\$66.32		
116298	2024-01-10	ODP BUSINESS SOLUTIONS LLC	Inv# 331037033001	Copy room supplies	\$76.10		
116298	2024-01-10	ODP BUSINESS SOLUTIONS LLC	Inv# 332843663001	SUPPLIES	\$129.90		
116298	2024-01-10	ODP BUSINESS SOLUTIONS LLC	Inv# 334841542001	SUPPLIES	\$14.92		
116298	2024-01-10	ODP BUSINESS SOLUTIONS LLC	Inv# 334863428001	SUPPLIES	\$13.04		
116298	2024-01-10	ODP BUSINESS SOLUTIONS LLC	Inv# 346333519001	SUPPLIES	\$203.97		
Total for Check: 116298						\$642.31	\$3,076.89
116300	2024-01-10	OLIN CHLOR ALKALI PRODUCTS	Inv# 900357970	CHEMICAL SUPPLY/DELIVERY	\$10,730.99		
116300	2024-01-10	OLIN CHLOR ALKALI PRODUCTS	Inv# 900357971	CHEMICAL SUPPLY/DELIVERY	\$10,670.69		
116300	2024-01-10	OLIN CHLOR ALKALI PRODUCTS	Inv# 900357972	CHEMICAL SUPPLY/DELIVERY	\$10,735.31		
116300	2024-01-10	OLIN CHLOR ALKALI PRODUCTS	Inv# 900357973	CHEMICAL SUPPLY/DELIVERY	\$10,649.14		

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116300	2024-01-10	OLIN CHLOR ALKALI PRODUCTS	Inv# 900358243	12/12 4928 gal s.hypochlorite	\$10,614.68		
116300	2024-01-10	OLIN CHLOR ALKALI PRODUCTS	Inv# 900358455	12/12 4932 gal s.hypochlorite	\$10,623.30		
116300	2024-01-10	OLIN CHLOR ALKALI PRODUCTS	Inv# 900358456	12/22 4926 gal s.hypochlorite	\$10,610.37		
116300	2024-01-10	OLIN CHLOR ALKALI PRODUCTS	Inv# 900358457	12/12 4932 gal s.hypochlorite	\$10,623.30		
116300	2024-01-10	OLIN CHLOR ALKALI PRODUCTS	Inv# 900359224	12/14 4958 gal s.hypochlorite	\$10,679.30		
116300	2024-01-10	OLIN CHLOR ALKALI PRODUCTS	Inv# 900359405	12/14 4926 gal s.hypochlorite	\$10,610.37		
116300	2024-01-10	OLIN CHLOR ALKALI PRODUCTS	Inv# 900359406	12/14 4948 gal s.hypochlorite	\$10,657.76		
116300	2024-01-10	OLIN CHLOR ALKALI PRODUCTS	Inv# 900359407	12/14 4928 gal s.hypochlorite	\$10,614.68		
116300	2024-01-10	OLIN CHLOR ALKALI PRODUCTS	Inv# 900359850	12/15 4938 gal s.hypochlorite	\$10,636.22		
116300	2024-01-10	OLIN CHLOR ALKALI PRODUCTS	Inv# 900359851	12/15 4926 gal s.hypochlorite	\$10,610.37		
Total for Check: 116300						\$149,066.48	\$4,377,238.28
116301	2024-01-10	ONESOURCE DISTRIBUTORS INC.	Inv# S7350304.001	Rockwell TechConnect Support A	\$17,508.75		
116301	2024-01-10	ONESOURCE DISTRIBUTORS INC.	Inv# S7350304.001	Rockwell TechConnect Support A	\$1,150.00		
116301	2024-01-10	ONESOURCE DISTRIBUTORS INC.	Inv# S7350304.001	Rockwell TechConnect Support A	\$1,120.00		
116301	2024-01-10	ONESOURCE DISTRIBUTORS INC.	Inv# S7350304.001	Rockwell TechConnect Support A	\$995.00		
116301	2024-01-10	ONESOURCE DISTRIBUTORS INC.	Inv# S7350304.001	Rockwell TechConnect Support A	\$433.00		
116301	2024-01-10	ONESOURCE DISTRIBUTORS INC.	Inv# S7350304.001	Discount	(\$197.98)		
116301	2024-01-10	ONESOURCE DISTRIBUTORS INC.	Inv# S7357287.003	AB Terminal Strip	\$32.63		
116301	2024-01-10	ONESOURCE DISTRIBUTORS INC.	Inv# S7357287.003		(\$0.30)		
Total for Check: 116301						\$21,041.10	\$90,273.97
116302	2024-01-10	PHENOMENEX INC.	Inv# CIUS-23078604	SUPPLIES	\$918.50		
116302	2024-01-10	PHENOMENEX INC.	Inv# CIUS-23078604	Discount	(\$16.89)		
116302	2024-01-10	PHENOMENEX INC.	Inv# CIUS-23079845	SUPPLIES	\$973.31		
116302	2024-01-10	PHENOMENEX INC.	Inv# CIUS-23079845	Handling	\$16.30		
116302	2024-01-10	PHENOMENEX INC.	Inv# CIUS-23079845	Discount	(\$18.20)		
116302	2024-01-10	PHENOMENEX INC.	Inv# CIUS-24001194	SUPPLIES	\$1,043.96		
116302	2024-01-10	PHENOMENEX INC.	Inv# CIUS-24001194	Shipping	\$34.07		
116302	2024-01-10	PHENOMENEX INC.	Inv# CIUS-24001194	Discount	(\$19.88)		
Total for Check: 116302						\$2,931.17	\$64,722.73
116304	2024-01-10	PHENOVA INC	Inv# 192633	SUPPLIES	\$325.16		
116304	2024-01-10	PHENOVA INC	Inv# 192633	Freight	\$66.48		
116304	2024-01-10	PHENOVA INC	Inv# 192633	Handling	\$8.70		

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116304	2024-01-10	PHENOVA INC	Inv# 192977	SUPPLIES	\$391.50		
116304	2024-01-10	PHENOVA INC	Inv# 192977	Frt&Handling	\$39.10		
116304	2024-01-10	PHENOVA INC	Inv# 193685	SUPPLIES	\$163.13		
116304	2024-01-10	PHENOVA INC	Inv# 194458	SUPPLIES	\$489.38		
116304	2024-01-10	PHENOVA INC	Inv# 194458	FRT&Handling	\$39.10		
116304	2024-01-10	PHENOVA INC	Inv# 197247	SUPPLIES	\$217.50		
116304	2024-01-10	PHENOVA INC	Inv# 197247	Frt&Handling	\$41.90		
116304	2024-01-10	PHENOVA INC	Inv# 200261	SUPPLIES	\$1,033.13		
116304	2024-01-10	PHENOVA INC	Inv# 200261	FRT&Handling	\$39.10		
116304	2024-01-10	PHENOVA INC	Inv# 200379	Frt&Handling	\$39.10		
116304	2024-01-10	PHENOVA INC	Inv# 200379	SUPPLIES	\$94.72		
		Total for Check:	116304			\$2,988.00	\$7,443.48
116305	2024-01-10	Parmar, Prem	Inv# JUL23-JAN24 STIPENDS stipends (6)	7/29-23-1/28/24	\$240.00		
		Total for Check:	116305			\$240.00	\$2,209.02
116306	2024-01-10	Plumlee, Megan	Inv# MAY-DEC23 PHONE STIPENDS phone stipend(7)	5/28-12/27/23	\$172.91		
		Total for Check:	116306			\$172.91	\$4,035.54
116307	2024-01-10	RAINBOW DISPOSAL CO INC	Inv# 0605-001048828	BPO TRASH SERVICE	\$6,604.86		
		Total for Check:	116307			\$6,604.86	\$43,790.13
116308	2024-01-10	RED WING SHOE CO. INC.	Inv# 3-1-131930	BPO WORK BOOTS	\$200.00		
116308	2024-01-10	RED WING SHOE CO. INC.	Inv# 789-1-55908	BPO WORK BOOTS	\$200.00		
116308	2024-01-10	RED WING SHOE CO. INC.	Inv# 855-1-38013	BPO WORK BOOTS	\$200.00		
		Total for Check:	116308			\$600.00	\$8,119.81
116309	2024-01-10	RESTEK CORPORATION	Inv# CD50410486	SAMPLE ANALYSIS	\$505.69		
116309	2024-01-10	RESTEK CORPORATION	Inv# CD50410486	Discount	(\$10.11)		
		Total for Check:	116309			\$495.58	\$6,846.66
116310	2024-01-10	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1012464	Emergency Light Fixture CPL LT	\$2,001.00		
116310	2024-01-10	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1012464	Shipping	\$17.70		
116310	2024-01-10	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1012620	Generated by reorder 12/7/23 7	\$80.48		
116310	2024-01-10	ROYAL WHOLESALE ELECTRIC	Inv# 7693-1012620	Shipping	\$16.78		
		Total for Check:	116310			\$2,115.96	\$5,513.89
116312	2024-01-10	SC FUELS	Inv# 0809945	BPO UNLEADED FUEL FOR VEHICLES	\$3,010.37		

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116312	2024-01-10	SC FUELS	Inv# 0809945	BPO UNLEADED FUEL FOR VEHICLES	\$583.01		
116312	2024-01-10	SC FUELS	Inv# 0809945	BPO UNLEADED FUEL FOR VEHICLES	\$388.43		
116312	2024-01-10	SC FUELS	Inv# 0809945	BPO UNLEADED FUEL FOR VEHICLES	\$341.60		
116312	2024-01-10	SC FUELS	Inv# 0809945	BPO UNLEADED FUEL FOR VEHICLES	\$307.39		
116312	2024-01-10	SC FUELS	Inv# 0809945	BPO UNLEADED FUEL FOR VEHICLES	\$303.59		
116312	2024-01-10	SC FUELS	Inv# 0809945	BPO UNLEADED FUEL FOR VEHICLES	\$246.19		
116312	2024-01-10	SC FUELS	Inv# 0809945	BPO UNLEADED FUEL FOR VEHICLES	\$201.18		
116312	2024-01-10	SC FUELS	Inv# 0809945	BPO UNLEADED FUEL FOR VEHICLES	\$191.31		
116312	2024-01-10	SC FUELS	Inv# 0809945	BPO UNLEADED FUEL FOR VEHICLES	\$61.54		
116312	2024-01-10	SC FUELS	Inv# 0809945	BPO UNLEADED FUEL FOR VEHICLES	\$53.07		
116312	2024-01-10	SC FUELS	Inv# 0809945	BPO UNLEADED FUEL FOR VEHICLES	\$52.92		
116312	2024-01-10	SC FUELS	Inv# 0809945	BPO UNLEADED FUEL FOR VEHICLES	\$33.43		
116312	2024-01-10	SC FUELS	Inv# 0809945	BPO UNLEADED FUEL FOR VEHICLES	\$0.35		
		Total for Check:	116312			\$5,774.38	\$62,929.18
116313	2024-01-10	SMART & FINAL	Inv# 4180050018801	Invoices	\$54.06		
		Total for Check:	116313			\$54.06	\$888.79
116314	2024-01-10	SOLTIS AND COMPANY, INC.	Inv# 7971	1258	\$3,000.00		
		Total for Check:	116314			\$3,000.00	\$59,450.52
116315	2024-01-10	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803	JAN24	\$736,604.23		
116315	2024-01-10	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771	JAN24	\$81,210.47		
116315	2024-01-10	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072	JAN24	\$14,599.44		
		Total for Check:	116315			\$832,414.14	\$6,238,174.31
116316	2024-01-10	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555	122223 BPO WATER DELIVERY	\$37.97		
116316	2024-01-10	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555	122223 BPO WATER DELIVERY	\$9.00		
		Total for Check:	116316			\$46.97	\$4,137.98
116317	2024-01-10	STAPLES ADVANTAGE	Inv# 3554646339	Office Supplies	\$73.70		
116317	2024-01-10	STAPLES ADVANTAGE	Inv# 3554646339	Office Supplies	\$52.13		
116317	2024-01-10	STAPLES ADVANTAGE	Inv# 3554713812*	Office Supplies	\$38.04		
116317	2024-01-10	STAPLES ADVANTAGE	Inv# 3554713813	Generated by reorder 12/7/23 1	\$312.68		

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116317	2024-01-10	STAPLES ADVANTAGE	Inv# 3554713813	Generated by reorder 12/7/23 1	\$283.05		
116317	2024-01-10	STAPLES ADVANTAGE	Inv# 3554713813	Generated by reorder 12/7/23 1	\$260.74		
116317	2024-01-10	STAPLES ADVANTAGE	Inv# 3554713813	Generated by reorder 12/7/23 1	\$90.89		
116317	2024-01-10	STAPLES ADVANTAGE	Inv# 3554713813	Generated by reorder 12/7/23 1	\$77.90		
116317	2024-01-10	STAPLES ADVANTAGE	Inv# 3554713813	Generated by reorder 12/7/23 1	\$36.41		
Total for Check: 116317						\$1,225.54	\$17,384.00
116318	2024-01-10	STATE WATER RESOURCES	Inv# WD-0262899	07.01.23-06.30.24	\$399.00		
		CONTROL BOARD					
116318	2024-01-10	STATE WATER RESOURCES	Inv# WD-0262951	07.01.23-06.30.24	\$399.00		
		CONTROL BOARD					
Total for Check: 116318						\$798.00	\$55,607.44
116319	2024-01-10	SUPERIOR SWEEPING LTD.	Inv# 377-1223	BPO STREET SWEEPING	\$495.00		
Total for Check: 116319						\$495.00	\$3,465.00
116320	2024-01-10	TOM'S TRUCK CENTER, INC	Inv# 1322381	BPO FORD PARTS	\$367.74		
Total for Check: 116320						\$367.74	\$27,357.64
116321	2024-01-10	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 18809	Generated by reorder 11/14/23	\$32,625.00		
116321	2024-01-10	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 18809	Freight	\$492.69		
Total for Check: 116321						\$33,117.69	\$731,619.60
116322	2024-01-10	TROPICAL PLAZA NURSERY, INC.	Inv# 2275	MULCH APPLICATION AT LA JOLLA	\$640.00		
116322	2024-01-10	TROPICAL PLAZA NURSERY, INC.	Inv# 2275	MULCH APPLICATION AT LA JOLLA	\$384.00		
116322	2024-01-10	TROPICAL PLAZA NURSERY, INC.	Inv# 2275	MULCH APPLICATION AT LA JOLLA	\$304.00		
Total for Check: 116322						\$1,328.00	\$61,128.51
116323	2024-01-10	U-LINE	Inv# 171971908	U-Line 3M DBI-SALA ExoFit Safe	\$423.04		
116323	2024-01-10	U-LINE	Inv# 171971908	Freight	\$1.63		
Total for Check: 116323						\$424.67	\$11,774.78
116324	2024-01-10	U.S. BANK	Inv# 14058448	11.01.23-11.30.23	\$1,261.67		
Total for Check: 116324						\$1,261.67	\$34,805.29
116325	2024-01-10	U.S. PEROXIDE / USP	Inv# CIN470015909	12/4 21.90 ton H.Peroxide	\$11,935.50		
		TECHNOLOGIES					
116325	2024-01-10	U.S. PEROXIDE / USP	Inv# CIN470015910	12/11 21.86 ton H.peroxide	\$11,913.70		
		TECHNOLOGIES					
116325	2024-01-10	U.S. PEROXIDE / USP	Inv# CIN470015951	12/13 21.88 ton H.peroxide	\$11,924.60		
		TECHNOLOGIES					
Total for Check: 116325						\$35,773.80	\$331,419.95

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116326	2024-01-10	UNITED PARCEL SERVICE	Inv# 0000X81601014 01/06/24		\$157.79		
		Total for Check:	116326			\$157.79	\$3,279.50
116327	2024-01-10	UNITED WATER WORKS INC	Inv# S100123159.001		\$1,997.73		
		Total for Check:	116327			\$1,997.73	\$1,997.73
116328	2024-01-10	UTILIQUEST LLC	Inv# 330278-Q	12/3-9 screen/mark pipes	\$1,131.61		
116328	2024-01-10	UTILIQUEST LLC	Inv# 330278-Q	12/3-9 screen/mark pipes	\$660.10		
116328	2024-01-10	UTILIQUEST LLC	Inv# 330278-Q	12/3-9 screen/mark pipes	\$80.91		
116328	2024-01-10	UTILIQUEST LLC	Inv# 330278-Q	12/3-9 screen/mark pipes	\$13.38		
		Total for Check:	116328			\$1,886.00	\$61,507.95
116329	2024-01-10	VEOLIA WTS SERVICES USA INC	Inv# 902463848	BPO DI WATER SERVICE	\$548.10		
		Total for Check:	116329			\$548.10	\$147,861.22
116330	2024-01-10	VWR INTERNATIONAL LLC	Inv# 8814801324	SUPPLIES	\$51.49		
116330	2024-01-10	VWR INTERNATIONAL LLC	Inv# 8814813855	lab supplies	\$180.68		
116330	2024-01-10	VWR INTERNATIONAL LLC	Inv# 8814813855	lab supplies	\$145.14		
116330	2024-01-10	VWR INTERNATIONAL LLC	Inv# 8814820964	lab supplies	\$300.97		
116330	2024-01-10	VWR INTERNATIONAL LLC	Inv# 8814833261		\$47.56		
		Total for Check:	116330			\$725.84	\$72,128.86
116331	2024-01-10	W. A. RASIC CONSTRUCTION COMPANY, INC.	Inv# 344784	11/1-20 wo#6 Costa Mesa	\$17,444.29		
		Total for Check:	116331			\$17,444.29	\$83,977.78
116332	2024-01-10	YSI INCORPORATED	Inv# 1052507	(R23018) IQ pipe flowmeter rep	\$10,344.00		
116332	2024-01-10	YSI INCORPORATED	Inv# 1052507	(R23018) IQ pipe flowmeter rep	\$1,885.63		
116332	2024-01-10	YSI INCORPORATED	Inv# 1052507	(R23018) IQ pipe flowmeter rep	\$1,670.13		
116332	2024-01-10	YSI INCORPORATED	Inv# 1052507	Shipping	\$40.00		
		Total for Check:	116332			\$13,939.76	\$32,776.86
978291	2024-01-09	WELLS FARGO BANK	Inv# JANUARY 10, 23 #6527	Jan.10,24 PR#01 #6527	\$42,335.21		
		Total for Check:	978291			\$42,335.21	\$13,248,563.53
978292	2024-01-09	WELLS FARGO BANK	Inv# JANUARY 10, 23 #6911	Jan.10,24 PR#01 #6911	\$914,499.50		
		Total for Check:	978292			\$914,499.50	\$13,248,563.53
978293	2024-01-09	WELLS FARGO BANK	Inv# JANUARY 10, 24 GARNABF	Jan.10, 24 PR#01 GARNABF	\$2,269.37		
		Total for Check:	978293			\$2,269.37	\$13,248,563.53
978294	2024-01-10	FIDELITY INVESTMENTS	Inv# JANUARY 10, 2024 401A	Jan.10, 24 PR#01 4010a	\$239,864.21		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		978294				\$239,864.21	\$1,193,236.49
978295	2024-01-10	FIDELITY INVESTMENTS	Inv# JANUARY 10, 2024 457B	Jan.10,24 PR#1 457b	\$96,231.07		
Total for Check:		978295				\$96,231.07	\$469,210.70
Run Date: 1/9/2024					\$9,005,319.97	\$9,005,319.97	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF DECEMBER 2023 CC		\$717.88		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK DECEMBER 2023 CC	JLK December 2023 cc	\$8,698.08		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV DECEMBER 2023 CC		\$2,012.91		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1079545194A 11/2/23	Generated by reorder	\$195.62		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1079545194A 11/2/23	Generated by reorder	\$126.94		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1079545194A 11/2/23	Generated by reorder	\$83.45		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1079545194B 12/7/23	Generated by reorder	\$99.11		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1079545194B 12/7/23	Generated by reorder	\$65.21		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1079545194B 12/7/23	Generated by reorder	\$46.31		
116333	2024-01-17	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# BH DECEMBER 2023 CC	BH Dec23 cc	\$32,332.97		
Total for Check: 116333						\$44,378.48	\$446,945.95
116334	2024-01-17	ACE CRANE SERVICE, INC.	Inv# 31764	JDN Monocrane Parts (memsap)	\$2,017.67		
116334	2024-01-17	ACE CRANE SERVICE, INC.	Inv# 31764	JDN Monocrane Parts (memsap)	\$2,017.67		
116334	2024-01-17	ACE CRANE SERVICE, INC.	Inv# 31764	JDN Monocrane Parts (memsap)	\$806.53		
116334	2024-01-17	ACE CRANE SERVICE, INC.	Inv# 31764	JDN Monocrane Parts (memsap)	\$574.20		
116334	2024-01-17	ACE CRANE SERVICE, INC.	Inv# 31764	JDN Monocrane Parts (memsap)	\$304.50		
116334	2024-01-17	ACE CRANE SERVICE, INC.	Inv# 31764	JDN Monocrane Parts (memsap)	\$214.31		
116334	2024-01-17	ACE CRANE SERVICE, INC.	Inv# 31764		\$24.22		
Total for Check: 116334						\$5,959.10	\$22,656.81
116335	2024-01-17	ADAMS-STREETER CIVIL ENGINEERS, INC.	Inv# 000000237872	Nov23 Imperial Hgwy engineerin	\$756.10		
Total for Check: 116335						\$756.10	\$44,535.52
116336	2024-01-17	AGILENT TECHNOLOGIES, INC.	Inv# 126963222	SUPPLIES	\$913.50		
116336	2024-01-17	AGILENT TECHNOLOGIES, INC.	Inv# 126963222	Shipping	\$2.18		
116336	2024-01-17	AGILENT TECHNOLOGIES, INC.	Inv# 126964811	SUPPLIES	\$1,312.61		
116336	2024-01-17	AGILENT TECHNOLOGIES, INC.	Inv# 126971757	SUPPLIES	\$2,055.81		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		116336				\$4,284.10	\$285,444.15
116337	2024-01-17	AKESO OCCUPATIONAL HEALTH	Inv# EM001712	DOT PHYSICALS BPO	\$860.00		
116337	2024-01-17	AKESO OCCUPATIONAL HEALTH	Inv# EM001712	DOT PHYSICALS BPO	\$145.00		
Total for Check:		116337				\$1,005.00	\$5,264.92
116338	2024-01-17	AMAZON CAPITAL SERVICES, INC	Inv# 1963-4NTD-9KYX	Office Supplies	\$103.05		
116338	2024-01-17	AMAZON CAPITAL SERVICES, INC	Inv# 1D77-MKN4-19G7		(\$428.19)		
116338	2024-01-17	AMAZON CAPITAL SERVICES, INC	Inv# 1FV7-KHXP-DTXL		\$428.19		
116338	2024-01-17	AMAZON CAPITAL SERVICES, INC	Inv# 1MPD-QCYL-9JQ9	FIELD TOOLS & SUPPLIES	\$138.70		
116338	2024-01-17	AMAZON CAPITAL SERVICES, INC	Inv# 1MPD-QCYL-9JQ9	FIELD TOOLS & SUPPLIES	\$19.56		
116338	2024-01-17	AMAZON CAPITAL SERVICES, INC	Inv# 1MPD-QCYL-9JQ9	FIELD TOOLS & SUPPLIES	\$10.77		
116338	2024-01-17	AMAZON CAPITAL SERVICES, INC	Inv# 1MPD-QCYL-9JQ9	FIELD TOOLS & SUPPLIES	\$9.52		
Total for Check:		116338				\$281.60	\$25,329.55
116339	2024-01-17	AMERICAN SOCIETY FOR MICROBIOLOGY	Inv# 2024 MEMB RENEW JANA S. 200318398I	MEMBER	\$215.00		
Total for Check:		116339				\$215.00	\$215.00
116340	2024-01-17	AMERICAN WATER CHEMICAL, INC	Inv# 52228091	12/19 40480 lb antiscalant	\$53,028.80		
Total for Check:		116340				\$53,028.80	\$1,100,154.00
116341	2024-01-17	APLUS FINETEK SENSOR, INC.	Inv# 6739	Blind Flanges for Sulfuric Aci	\$1,435.50		
116341	2024-01-17	APLUS FINETEK SENSOR, INC.	Inv# 6739	Blind Flanges for Sulfuric Aci	\$95.70		
116341	2024-01-17	APLUS FINETEK SENSOR, INC.	Inv# 6739	Blind Flanges for Sulfuric Aci	\$34.19		
116341	2024-01-17	APLUS FINETEK SENSOR, INC.	Inv# 6739		\$14.00		
Total for Check:		116341				\$1,579.39	\$1,579.39
116342	2024-01-17	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7028579700	Generated by reorder 10/10/23	\$4,360.79		
116342	2024-01-17	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7028579700	Shipping and Handling	\$177.04		
Total for Check:		116342				\$4,537.83	\$8,393.70
116343	2024-01-17	AQUEOUS VETS	Inv# PS-INV103830	Golden State amendment #7	\$3,263.90		
Total for Check:		116343				\$3,263.90	\$3,263.90
116344	2024-01-17	ARAMARK UNIFORM SERVICES	Inv# 5880497891	949	\$39.51		
Total for Check:		116344				\$39.51	\$30,160.34
116345	2024-01-17	AT & T	Inv# 714 630-4323_20240105		\$37.43		
Total for Check:		116345				\$37.43	\$23,773.48

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116346	2024-01-17	AT & T	Inv# 714 630-3232_20240105		\$90.00		
		Total for Check:	116346			\$90.00	\$23,773.48
116347	2024-01-17	Almario, Fernando	Inv# JUN23-JAN24 STIPENDS stipends(7)	6/20/23-1/19/24	\$278.52		
		Total for Check:	116347			\$278.52	\$511.63
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918 10.04.23		\$295.00		
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918 11.01.23		\$295.00		
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918 12.06.23		\$295.00		
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918 OCT23 - DEC23	10.01.23-12.31.23	\$114,611.89		
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918P032		\$295.00		
		Total for Check:	116348			\$115,791.89	\$345,244.89
116349	2024-01-17	BEARCOM	Inv# 5663229	GWRS repeater and enclosure re	\$4,309.99		
116349	2024-01-17	BEARCOM	Inv# 5663229	Shipping and Handling	\$70.04		
		Total for Check:	116349			\$4,380.03	\$5,439.47
116350	2024-01-17	BEST DRILLING AND PUMP, INC.	Inv# 4372	Nov23 IDM-3	\$53,381.25		
		Total for Check:	116350			\$53,381.25	\$190,891.25
116351	2024-01-17	BOOT BARN INC.	Inv# INV00325636	BPO BOOT BARN	\$150.84		
116351	2024-01-17	BOOT BARN INC.	Inv# INV00325637	BPO BOOT BARN	\$134.68		
		Total for Check:	116351			\$285.52	\$5,020.52
116352	2024-01-17	BPS SUPPLY GROUP	Inv# S3087692.001	Cage Items for Maintenance Dep	\$640.92		
116352	2024-01-17	BPS SUPPLY GROUP	Inv# S3087692.001		\$12.36		
116352	2024-01-17	BPS SUPPLY GROUP	Inv# S3087692.001		\$4.39		
116352	2024-01-17	BPS SUPPLY GROUP	Inv# S3087692.001	Discount	(\$11.79)		
		Total for Check:	116352			\$645.88	\$15,566.74
116354	2024-01-17	BRENNTAG PACIFIC INC.	Inv# BPI342331	1/5 21.615 ton citric acid	\$28,536.67		
116354	2024-01-17	BRENNTAG PACIFIC INC.	Inv# BPI342331	discount	(\$570.73)		
116354	2024-01-17	BRENNTAG PACIFIC INC.	Inv# BPI399860		\$66,174.96		
116354	2024-01-17	BRENNTAG PACIFIC INC.	Inv# BPI399860 CORR-1	amount error	(\$66,174.96)		
116354	2024-01-17	BRENNTAG PACIFIC INC.	Inv# BPI399860 CORR-2	amount correction	\$64,877.41		
116354	2024-01-17	BRENNTAG PACIFIC INC.	Inv# BPI400895	credit memo for BPI399860	(\$64,877.41)		
116354	2024-01-17	BRENNTAG PACIFIC INC.	Inv# BPI401503	1/9 10.5705 ton caustic soda	\$7,770.90		
116354	2024-01-17	BRENNTAG PACIFIC INC.	Inv# BPI401503	discount	(\$155.42)		
116354	2024-01-17	BRENNTAG PACIFIC INC.	Inv# BPI401709	1/9 20.49 ton H.peroxide	\$10,245.00		

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116354	2024-01-17	BRENNTAG PACIFIC INC.	Inv# BPI401709	discount	(\$204.90)		
116354	2024-01-17	BRENNTAG PACIFIC INC.	Inv# BPI401710	1/11 21.81 ton H.Peroxide	\$10,905.00		
116354	2024-01-17	BRENNTAG PACIFIC INC.	Inv# BPI401710	discount	(\$218.10)		
116354	2024-01-17	BRENNTAG PACIFIC INC.	Inv# BPI401711	1/15 21.78 ton H.Peroxide	\$10,890.00		
116354	2024-01-17	BRENNTAG PACIFIC INC.	Inv# BPI401711	discount	(\$217.80)		
Total for Check:		116354				\$66,980.62	\$1,383,380.47
116355	2024-01-17	Banuelos, Alejandro	Inv# AUG-DEC23 PHONE STIPEND	8/24-12/23/23	\$160.00		
			phone stipend(4)				
Total for Check:		116355				\$160.00	\$160.00
116356	2024-01-17	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 044-016622 01.16.24		\$600.00		
Total for Check:		116356				\$600.00	\$21,034.00
116357	2024-01-17	CALIFORNIA GROUNDWATER COALITION	Inv# 2024 CATEGORY 3 MEM DUES	jlk for adam Hutch	\$10,450.00		
Total for Check:		116357				\$10,450.00	\$10,450.00
116358	2024-01-17	CALTROL INC.	Inv# CD99192440	Generated by reorder 10/24/23	\$20,178.56		
116358	2024-01-17	CALTROL INC.	Inv# CD99192440	Shipping	\$114.75		
Total for Check:		116358				\$20,293.31	\$166,364.60
116359	2024-01-17	CCS DISASTER RECOVERY SERVICES	Inv# 6686	Disaster insurance	\$3,135.00		
116359	2024-01-17	CCS DISASTER RECOVERY SERVICES	Inv# 6686		\$2,873.75		
116359	2024-01-17	CCS DISASTER RECOVERY SERVICES	Inv# 6686		\$261.25		
116359	2024-01-17	CCS DISASTER RECOVERY SERVICES	Inv# 6686		(\$3,135.00)		
Total for Check:		116359				\$3,135.00	\$3,135.00
116360	2024-01-17	CDM SMITH, INC.	Inv# 90195018	11/12-12/16 PFAS ECOWD wo#1	\$24,438.50		
Total for Check:		116360				\$24,438.50	\$518,136.92
116361	2024-01-17	CEL ANALYTICAL INC	Inv# 231206-4480	BPO WQ ANALYSIS	\$630.00		
116361	2024-01-17	CEL ANALYTICAL INC	Inv# 231213-4511	BPO WQ ANALYSIS	\$425.00		
Total for Check:		116361				\$1,055.00	\$8,050.00
116362	2024-01-17	CHEMCO PRODUCTS COMPANY	Inv# 216608	Monthly Closed Loop Water Serv	\$291.50		
Total for Check:		116362				\$291.50	\$2,040.50

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116363	2024-01-17	CISION US INC	Inv# INVUS6011725731	CONTRACT RENEWAL FOR	\$22,000.00		
			CISION				
116363	2024-01-17	CISION US INC	Inv# INVUS6011725731		\$20,166.67		
116363	2024-01-17	CISION US INC	Inv# INVUS6011725731		\$1,833.33		
116363	2024-01-17	CISION US INC	Inv# INVUS6011725731		(\$22,000.00)		
		Total for Check:	116363			\$22,000.00	\$22,000.00
116364	2024-01-17	CITY OF GARDEN GROVE	Inv# WELL19 OCWD #002	PFAS reimb #002	\$2,247.50		
		Total for Check:	116364			\$2,247.50	\$5,004.00
116365	2024-01-17	CONSTELLATION NEWENERGY INC.	Inv# 7638330-1_20240103	11/20/2023-12/20/2023	\$49.86		
		Total for Check:	116365			\$49.86	\$7,628,845.81
116366	2024-01-17	COUNTY OF ORANGE	Inv# STCS002072		\$127.28		
		Total for Check:	116366			\$127.28	\$43,397.42
116367	2024-01-17	CULLIGAN OF SANTA ANA	Inv# 1348512	BPO WATER SOFTNER SERVICE	\$203.12		
		Total for Check:	116367			\$203.12	\$1,451.84
116368	2024-01-17	DEVAUL PAINT COMPANY	Inv# 100005	BPO PAINT SUPPLIES	\$127.35		
116368	2024-01-17	DEVAUL PAINT COMPANY	Inv# 100005	Discount	(\$2.34)		
		Total for Check:	116368			\$125.01	\$1,932.72
116369	2024-01-17	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005147477	BPO PORTA POTTY	\$259.66		
116369	2024-01-17	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005147477	BPO PORTA POTTY	\$95.48		
		Total for Check:	116369			\$355.14	\$2,917.00
116370	2024-01-17	Davis, Jeremy M.	Inv# JANUARY 4, 2024 CERTIFICA	1/4/24 ACS	\$160.00		
			certification				
		Total for Check:	116370			\$160.00	\$160.00
116371	2024-01-17	Doplito, Pete	Inv# DEC 18,23-JAN 8,24 EXPENS	12/18/23-1/8/24	\$303.34		
			expenses				
		Total for Check:	116371			\$303.34	\$2,062.38
116372	2024-01-17	Dunkin, Alicia	Inv# FEB 5-6, 2024 TRAVEL	2/5-6 SACTO CMUA 2024	\$469.96		
			Capitol				
116372	2024-01-17	Dunkin, Alicia	Inv# OCT23-FEB24 TRAVELS	10/20/23-2/25/24	\$1,530.62		
			travels(6)				
		Total for Check:	116372			\$2,000.58	\$4,561.26
116373	2024-01-17	ENGEO INCORPORATED	Inv# 287572*	Thru 11/26 Bond Basin slope re	\$12,636.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		116373				\$12,636.00	\$23,591.31
116374	2024-01-17	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 191598	Nov23 GWRSFE CEQA consulting	\$840.00		
116374	2024-01-17	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 191604	Nov23 wo#11 Sunset GAP archaeo	\$5,015.00		
Total for Check:		116374				\$5,855.00	\$36,810.26
116375	2024-01-17	EXCELSIOR ELEVATOR	Inv# 33136	BPO ELEVATOR SERVICE	\$102.50		
Total for Check:		116375				\$102.50	\$13,582.38
116376	2024-01-17	FEDERAL EXPRESS CORPORATION	Inv# 2-234-15090	Package Delivery	\$259.06		
116376	2024-01-17	FEDERAL EXPRESS CORPORATION	Inv# 8-369-47140	Package Delivery	\$136.16		
116376	2024-01-17	FEDERAL EXPRESS CORPORATION	Inv# 8-375-58838	Package Delivery	\$599.53		
Total for Check:		116376				\$994.75	\$10,440.39
116377	2024-01-17	FISHER SCIENTIFIC CO.	Inv# 8205680	SUPPLIES	\$60.11		
116377	2024-01-17	FISHER SCIENTIFIC CO.	Inv# 8241159	SUPPLIES	\$93.57		
116377	2024-01-17	FISHER SCIENTIFIC CO.	Inv# 8241159	Shipping	\$8.20		
116377	2024-01-17	FISHER SCIENTIFIC CO.	Inv# 8278372	SUPPLIES	\$571.60		
116377	2024-01-17	FISHER SCIENTIFIC CO.	Inv# 8278372	SUPPLIES	\$191.99		
116377	2024-01-17	FISHER SCIENTIFIC CO.	Inv# 8278372	SUPPLIES	\$64.03		
116377	2024-01-17	FISHER SCIENTIFIC CO.	Inv# 8278372	Shipping	\$8.20		
Total for Check:		116377				\$997.70	\$139,608.83
116378	2024-01-17	FRONTIER COMMUNICATIONS	Inv# 714-964-1492_20231228	12/28/23-01/27/24	\$60.78		
Total for Check:		116378				\$60.78	\$30,356.11
116379	2024-01-17	FRUIT GROWERS LABORATORY INC	Inv# 319715A	BPO RADIOACTIVITY ANAYLSES	\$58.00		
116379	2024-01-17	FRUIT GROWERS LABORATORY INC	Inv# 319716A	BPO RADIOACTIVITY ANAYLSES	\$58.00		
Total for Check:		116379				\$116.00	\$29,621.00
116382	2024-01-17	GRAINGER INC.	Inv# 9923469515	Generated by reorder 11/29/23	\$35.13		
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$238.69		
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$204.56		
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$201.97		
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$148.22		

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116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$106.74		
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$101.33		
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$47.33		
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$39.60		
116382	2024-01-17	GRAINGER INC.	Inv# 9923677935		\$20.41		
116382	2024-01-17	GRAINGER INC.	Inv# 9924244412	BPO INDUSTRIAL SUPPLIES	\$23.74		
116382	2024-01-17	GRAINGER INC.	Inv# 9926318966	BPO INDUSTRIAL SUPPLIES	\$384.39		
116382	2024-01-17	GRAINGER INC.	Inv# 9926702151	Solinst water level meter	\$1,133.07		
116382	2024-01-17	GRAINGER INC.	Inv# 9927659392	BPO INDUSTRIAL SUPPLIES	\$129.02		
116382	2024-01-17	GRAINGER INC.	Inv# 9927659400		\$53.29		
116382	2024-01-17	GRAINGER INC.	Inv# 9928075242		\$153.99		
116382	2024-01-17	GRAINGER INC.	Inv# 9928075242		\$119.12		
116382	2024-01-17	GRAINGER INC.	Inv# 9928075242		\$45.73		
116382	2024-01-17	GRAINGER INC.	Inv# 9928075242		\$35.58		
116382	2024-01-17	GRAINGER INC.	Inv# 9928075242		\$34.31		
116382	2024-01-17	GRAINGER INC.	Inv# 9928075242		\$33.86		
116382	2024-01-17	GRAINGER INC.	Inv# 9928075242		\$31.30		
116382	2024-01-17	GRAINGER INC.	Inv# 9928985283	BPO INDUSTRIAL SUPPLIES	\$133.22		
116382	2024-01-17	GRAINGER INC.	Inv# 9944331413	Credit Inv #9926702151	(\$1,133.07)		
116382	2024-01-17	GRAINGER INC.	Inv# 9925301971	BPO INDUSTRIAL SUPPLIES	\$260.02		
Total for Check:		116382				\$2,581.55	\$126,424.10
116383	2024-01-17	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9335500386	Generated by reorder 11/28/23	\$1,165.46		
116383	2024-01-17	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9335500386	Discount	(\$10.72)		
Total for Check:		116383				\$1,154.74	\$15,248.35
116384	2024-01-17	Gu, Han	Inv# JUN-DEC23 PHONE STIPENDS stipends (6)	6/11-12/10/23	\$240.00		
Total for Check:		116384				\$240.00	\$709.15
116385	2024-01-17	HACH COMPANY	Inv# 13860710	Stabical Primary Standards For	\$764.51		
116385	2024-01-17	HACH COMPANY	Inv# 13860710	Freight	\$30.46		
Total for Check:		116385				\$794.97	\$37,917.04
116386	2024-01-17	HOME DEPOT CREDIT SERVICES	Inv# 0511741	BPO INDUSTRIAL SUPPLIES	\$177.67		

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116386	2024-01-17	HOME DEPOT CREDIT SERVICES	Inv# 5515678	BPO INDUSTRIAL SUPPLIES	\$43.08		
116386	2024-01-17	HOME DEPOT CREDIT SERVICES	Inv# 7122583	BPO INDUSTRIAL SUPPLIES	\$29.00		
116386	2024-01-17	HOME DEPOT CREDIT SERVICES	Inv# 8194097	(1060.57001) I&E small tools	\$645.42		
116386	2024-01-17	HOME DEPOT CREDIT SERVICES	Inv# 8194097	(1060.57001) I&E small tools	\$483.80		
116386	2024-01-17	HOME DEPOT CREDIT SERVICES	Inv# 8194097	(1060.57001) I&E small tools	\$38.76		
116386	2024-01-17	HOME DEPOT CREDIT SERVICES	Inv# 8194097	(1060.57001) I&E small tools	\$26.81		
Total for Check: 116386						\$1,444.54	\$19,533.16
116387	2024-01-17	Hernandez, Ray	Inv# MAY 30, 2023 CWEA	5/30/23 CWEA tech certificatio	\$200.00		
Total for Check: 116387						\$200.00	\$200.00
116388	2024-01-17	Huang, Andrew	Inv# JUL23-JAN24 STIPENDS	6/24/23-1/23/24 stipends (6)	\$240.00		
Total for Check: 116388						\$240.00	\$480.00
116389	2024-01-17	Hutchinson, Adam	Inv# JANUARY 9, 2024	1/9 Planning Workshop food	\$72.99		
Total for Check: 116389						\$72.99	\$714.37
116390	2024-01-17	INGERSOLL-RAND COMPANY	Inv# 26780451	Autodrain Element for Lab	\$501.34		
116390	2024-01-17	INGERSOLL-RAND COMPANY	Inv# 26780451	Freight	\$12.14		
Total for Check: 116390						\$513.48	\$2,095.23
116391	2024-01-17	INTERA INCORPORATED	Inv# 11-23-134	8/1-11/30 N.Basin grndwtr.mode	\$1,332.50		
116391	2024-01-17	INTERA INCORPORATED	Inv# 11-23-57	Nov23 Alamitos GAP grndwtr.mod	\$7,150.00		
Total for Check: 116391						\$8,482.50	\$102,600.00
116392	2024-01-17	Issak, Natasha	Inv# 2023-2024-04	Education Reimb. NI	\$5,000.00		
Total for Check: 116392						\$5,000.00	\$5,000.00
116393	2024-01-17	KLIR INC	Inv# INV-0125	1545	\$25,000.00		
Total for Check: 116393						\$25,000.00	\$74,999.00
116394	2024-01-17	LHOIST NORTH AMERICA	Inv# 1102330965	12/19 (2)lime 25.85,25.29 tons	\$20,865.12		
116394	2024-01-17	LHOIST NORTH AMERICA	Inv# 1102331127	12/21 25.65 tons lime	\$10,465.20		
116394	2024-01-17	LHOIST NORTH AMERICA	Inv# 1102331176	12/21 25.52 ton lime	\$10,412.16		
Total for Check: 116394						\$41,742.48	\$959,106.00
116395	2024-01-17	LIFE TECHNOLOGIES CORP	Inv# NUMBER84344459	SUPPLIES	\$375.19		
116395	2024-01-17	LIFE TECHNOLOGIES CORP	Inv# NUMBER84344459	SUPPLIES	\$225.94		
116395	2024-01-17	LIFE TECHNOLOGIES CORP	Inv# NUMBER84344459	HANDLING	\$85.91		
Total for Check: 116395						\$687.04	\$18,079.02
116396	2024-01-17	Lam, Thuy	Inv# 2023-2024-08	Education Reimb TTL	\$2,322.40		

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Total for Check:		116396				\$2,322.40	\$3,483.60
116397	2024-01-17	Langarica, Julio	Inv# JUL23-JAN24 STIPENDS	7/11/23-1/10/24	\$240.00		
			stipends (6)				
Total for Check:		116397				\$240.00	\$760.00
116398	2024-01-17	Liebzeit, Craig	Inv# JUL23-JAN24 STIPENDS	7/15/23-1/14/24	\$189.95		
			stipends(6)				
Total for Check:		116398				\$189.95	\$429.95
116399	2024-01-17	MCMaster-CARR SUPPLY COMPANY	Inv# 19995934	BPO INDUSTRIAL SUPPLIES	\$53.88		
116399	2024-01-17	MCMaster-CARR SUPPLY COMPANY	Inv# 19995934	Shipping	\$8.85		
116399	2024-01-17	MCMaster-CARR SUPPLY COMPANY	Inv# 19995934	Shipping	(\$1.08)		
Total for Check:		116399				\$61.65	\$17,149.19
116400	2024-01-17	MILLER & AXLINE	Inv# 11497	1/8/24 legal/South Basin	\$10,019.71		
Total for Check:		116400				\$10,019.71	\$82,350.41
116401	2024-01-17	Macbeth, Cameron	Inv# JUN-DEC23 STIPEND, OTHERS	6/12-12/11/23	\$441.30		
			stipends(6),othe				
Total for Check:		116401				\$441.30	\$1,059.67
116402	2024-01-17	McMichael, David	Inv# APR23-JAN24 STIPENDS	4/8/23-1/7/24 stipends	\$360.00		
			(9)				
Total for Check:		116402				\$360.00	\$490.05
116403	2024-01-17	NEWPORT URGENT CARE INC	Inv# 147619	DOT Physical	\$88.00		
Total for Check:		116403				\$88.00	\$88.00
116404	2024-01-17	NGUYEN, TUAN ANH	Inv# 2023-2024-03	Education Reimb TAN	\$2,948.17		
Total for Check:		116404				\$2,948.17	\$2,948.17
116405	2024-01-17	OAKTREE SAFETY SOLUTIONS, LLC	Inv# 2318	CHEMICAL PLAN	\$1,500.00		
Total for Check:		116405				\$1,500.00	\$1,500.00
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900360424	12/18 4950 gal s.hypochlorite	\$10,662.07		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900360698	12/18 4942 gal s.hypochlorite	\$10,644.84		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900360699	12/18 4942 gal s.hypochlorite	\$10,644.84		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900360700	12/18 4934 gal s.hypochlorite	\$10,627.61		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900360982	12/19 4958 gal s.hypochlorite	\$10,679.30		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900361232	12/19 4918 gal s.hypochlorite	\$10,593.14		

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116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900361233	12/19 4918 gal s.hypochlorite	\$10,593.14		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900361234	12/19 4920 gal s.hypochlorite	\$10,597.45		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900361235	12/19 4934 gal s.hypochlorite	\$10,627.61		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900361236	12/19 4942 gal s.hypochlorite	\$10,644.84		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362055	12/21 4932 gal s.hypochlorite	\$10,623.30		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362202	12/21 4916 gal s.hypochlorite	\$10,588.84		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362203	12/21 4870 gal s.hypochlorite	\$10,489.76		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362205	12/21 4916 gal s.hypochlorite	\$10,588.84		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362697	12/22 4944 gal s.hypochlorite	\$10,649.14		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362698	12/22 4944 gal s.hypochlorite	\$10,649.14		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362699	12/22 4924 gal s.hypochlorite	\$5,381.09		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362699	12/22 4924 gal s.hypochlorite	\$5,224.98		
116407	2024-01-17	OLIN CHLOR ALKALI PRODUCTS	Inv# 900362700	12/22 4926 gal s.hypochlorite	\$10,610.37		
Total for Check:		116407				\$191,120.30	\$4,568,358.58
116408	2024-01-17	ONESOURCE DISTRIBUTORS INC.	Inv# S7376660.001	Generated by reorder 1/2/24	\$1,286.08		
116408	2024-01-17	ONESOURCE DISTRIBUTORS INC.	Inv# S7376660.001	Discount	(\$11.83)		
Total for Check:		116408				\$1,274.25	\$91,548.22
116409	2024-01-17	PACIFIC OFFICE AUTOMATION	Inv# 944731	BPO KONICA SERVICE	\$170.76		
Total for Check:		116409				\$170.76	\$1,912.66
116410	2024-01-17	PIKE, DONNA R	Inv# OCT.12,23-JAN.10, 24		\$1,084.35		
Total for Check:		116410				\$1,084.35	\$4,224.11
116411	2024-01-17	PREMIER FITNESS SERVICE	Inv# 87851	BPO FITNESS EQUIP MAINT	\$180.00		
Total for Check:		116411				\$180.00	\$1,016.22
116412	2024-01-17	PRUDENTIAL GROUP INSURANCE	Inv# C#00694,B#252925 JAN2024 InsuranceJan2024	Life	\$36,078.68		
Total for Check:		116412				\$36,078.68	\$247,084.17
116413	2024-01-17	PRYOR LEARNING SOLUTIONS	Inv# 5879479	REGISTER ESMER FOR EXCEL CLASS	\$249.00		
Total for Check:		116413				\$249.00	\$249.00
116414	2024-01-17	Paliwal, Medha	Inv# JUL23-JAN24 STIPE & MISC stipends(6)	7/27/23-1/26/24	\$203.17		
Total for Check:		116414				\$203.17	\$400.72
116416	2024-01-17	QUINN COMPANY	Inv# PC830417576	(R23019) TL-37 trunnion replac	\$3,254.12		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417576	(R23019) TL-37 trunnion replac	\$2,711.74		

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116416	2024-01-17	QUINN COMPANY	Inv# PC830417576	(R23019) TL-37 trunnion replac	\$586.01		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417576	(R23019) TL-37 trunnion replac	\$173.97		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417576	(R23019) TL-37 trunnion replac	\$58.00		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417577	BPO EQUIPMENT & SUPPLIES	\$34.83		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$741.14		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$124.35		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$110.35		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$79.32		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$62.40		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$62.36		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$52.65		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$49.73		
116416	2024-01-17	QUINN COMPANY	Inv# PC830417578	Generated by reorder 12/13/23	\$47.18		
		Total for Check:	116416			\$8,148.15	\$1,905,337.61
116417	2024-01-17	ROSEMOUNT ANALYTICAL INC.	Inv# 1038499	Generated by reorder 10/17/23	\$7,139.44		
116417	2024-01-17	ROSEMOUNT ANALYTICAL INC.	Inv# 1038499	Generated by reorder 10/17/23	\$4,824.86		
116417	2024-01-17	ROSEMOUNT ANALYTICAL INC.	Inv# 1038499	Generated by reorder 10/17/23	\$1,576.00		
116417	2024-01-17	ROSEMOUNT ANALYTICAL INC.	Inv# 1038499	Freight	\$11.12		
116417	2024-01-17	ROSEMOUNT ANALYTICAL INC.	Inv# 1038499	Discount	(\$124.51)		
		Total for Check:	116417			\$13,426.91	\$27,668.70
116418	2024-01-17	SEAL ANALYTICAL	Inv# 58923	SUPPLIES	\$180.09		
116418	2024-01-17	SEAL ANALYTICAL	Inv# 58923	SUPPLIES	\$49.92		
116418	2024-01-17	SEAL ANALYTICAL	Inv# 58923	Shipping	\$25.00		
		Total for Check:	116418			\$255.01	\$13,058.67
116419	2024-01-17	SOUTHERN CALIFORNIA EDISON CO.	Inv# 7701220542	Op rent 02.01.24-01.31.25	\$23,673.54		
		Total for Check:	116419			\$23,673.54	\$6,261,847.85
116420	2024-01-17	SPARKLETT'S DS WATER OF AMERICA LP	Inv# 20367056 122923	BPO WATER DELIVERY	\$123.48		
		Total for Check:	116420			\$123.48	\$4,261.46
116421	2024-01-17	STAPLES ADVANTAGE	Inv# 3555198556		\$195.73		
116421	2024-01-17	STAPLES ADVANTAGE	Inv# 355527005	SUPPLIES	\$59.81		
		Total for Check:	116421			\$255.54	\$17,639.54

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116422	2024-01-17	STATE WATER RESOURCES CONTROL BOARD	Inv# WD-0262916	07.01.23-06.30.24	\$399.00		
		Total for Check: 116422				\$399.00	\$56,006.44
116423	2024-01-17	TANKNOLOGY, INC.	Inv# 1899354	TANK INSPECTIONS	\$216.00		
		Total for Check: 116423				\$216.00	\$2,011.50
116424	2024-01-17	TETRA TECH, INC.	Inv# 52177161	Thru 11/24 PFAS F.Kimberly wo5	\$114,775.00		
116424	2024-01-17	TETRA TECH, INC.	Inv# 52177242	Thru 11/24 PFAS GSWC wo#6	\$65,437.11		
		Total for Check: 116424				\$180,212.11	\$817,935.45
116425	2024-01-17	SoCalGas	Inv# 0444092900_20240108	12/04/23- 01/04/24	\$886.75		
116425	2024-01-17	SoCalGas	Inv# 0507092900_20240108	12/04/23-01/04/24	\$958.21		
116425	2024-01-17	SoCalGas	Inv# 1137583304_20240108	12/04/23-01/04/24	\$6,829.96		
		Total for Check: 116425				\$8,674.92	\$47,195.49
116426	2024-01-17	THE REGENTS OF THE UNIVERSITY OF CA	Inv# 8782CA0057	1286	\$10,017.21		
		Total for Check: 116426				\$10,017.21	\$30,142.08
116427	2024-01-17	TOM'S TRUCK CENTER, INC	Inv# 1320610	BPO FORD PARTS	\$96.02		
116427	2024-01-17	TOM'S TRUCK CENTER, INC	Inv# 1320610		\$27.00		
116427	2024-01-17	TOM'S TRUCK CENTER, INC	Inv# 1323759	BPO FORD PARTS	\$825.06		
116427	2024-01-17	TOM'S TRUCK CENTER, INC	Inv# 1324128	BPO FORD PARTS	\$115.99		
116427	2024-01-17	TOM'S TRUCK CENTER, INC	Inv# 1324128	Freight	\$27.00		
116427	2024-01-17	TOM'S TRUCK CENTER, INC	Inv# 1324224	BPO FORD PARTS	\$325.31		
116427	2024-01-17	TOM'S TRUCK CENTER, INC	Inv# 1324224	Freight	\$27.00		
		Total for Check: 116427				\$1,443.38	\$28,801.02
116428	2024-01-17	TROPICAL PLAZA NURSERY, INC.	Inv# 2284	ON-CALL LANDSCAPE SERIVE	\$1,572.00		
		Total for Check: 116428				\$1,572.00	\$62,700.51
116429	2024-01-17	UNITED PARCEL SERVICE	Inv# 0000X81601024 01/13/24		\$19.68		
		Total for Check: 116429				\$19.68	\$3,299.18
116430	2024-01-17	UNIVAR SOLUTIONS USA	Inv# 99224412	1/3 23.822 ton sulfuric acid	\$5,383.77		
116430	2024-01-17	UNIVAR SOLUTIONS USA	Inv# 99224412	discount	(\$107.68)		
		Total for Check: 116430				\$5,276.09	\$426,487.72
116431	2024-01-17	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202312008258	BPO BACKGROUND CHECK	\$540.86		
		Total for Check: 116431				\$540.86	\$5,754.53

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116432	2024-01-17	UNIVERSITY OF WATERLOO	Inv# 31053411	Lab sample analysis	\$1,950.00		
Total for Check: 116432						\$1,950.00	\$1,950.00
116433	2024-01-17	UTILIQUEST LLC	Inv# 330423-Q	12/10-16 screen/mark pipes	\$1,196.77		
116433	2024-01-17	UTILIQUEST LLC	Inv# 330423-Q	12/10-16 screen/mark pipes	\$698.11		
116433	2024-01-17	UTILIQUEST LLC	Inv# 330423-Q	12/10-16 screen/mark pipes	\$85.57		
116433	2024-01-17	UTILIQUEST LLC	Inv# 330423-Q	12/10-16 screen/mark pipes	\$14.15		
Total for Check: 116433						\$1,994.60	\$63,502.55
116434	2024-01-17	VALLEY CITIES/GONZALES FENCE INC.	Inv# 1522	SA River Fence Repair	\$2,775.00		
Total for Check: 116434						\$2,775.00	\$18,835.00
116435	2024-01-17	VWR INTERNATIONAL LLC	Inv# 8814862683	Generated by reorder 12/18/23	\$577.46		
116435	2024-01-17	VWR INTERNATIONAL LLC	Inv# 8814870371	SUPPLIES	\$39.33		
116435	2024-01-17	VWR INTERNATIONAL LLC	Inv# 8814870372	Generated by reorder 12/18/23	\$414.86		
116435	2024-01-17	VWR INTERNATIONAL LLC	Inv# 8814870372	Generated by reorder 12/18/23	\$276.57		
116435	2024-01-17	VWR INTERNATIONAL LLC	Inv# 8814876658	Generated by reorder 12/18/23	\$436.91		
Total for Check: 116435						\$1,745.13	\$73,873.99
116436	2024-01-17	WATERS TECHNOLOGIES CORP.	Inv# 231136625	NEW EQUIP.	\$110,480.56		
116436	2024-01-17	WATERS TECHNOLOGIES CORP.	Inv# 231136625	Freight	\$3,750.00		
116436	2024-01-17	WATERS TECHNOLOGIES CORP.	Inv# 231152579	NEW EQUIP.	\$10,349.95		
Total for Check: 116436						\$124,580.51	\$139,818.92
116437	2024-01-17	YORKE ENGINEERING LLC	Inv# 36600	Nov23 svc	\$7,008.75		
Total for Check: 116437						\$7,008.75	\$8,035.75
116438	2024-01-17	YSI INCORPORATED	Inv# 1050008	SAMPLE ANALYSIS	\$2,606.87		
116438	2024-01-17	YSI INCORPORATED	Inv# 1050008	SAMPLE ANALYSIS	\$2,060.81		
116438	2024-01-17	YSI INCORPORATED	Inv# 1050008	SAMPLE ANALYSIS	\$2,011.88		
Total for Check: 116438						\$6,679.56	\$39,456.42
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 930919*	1/2 4962 gal s.hypochlorite	\$8,544.07		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 930919*	discount	(\$170.88)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 930920	1/2 4889 gal s.hypochlorite	\$8,418.37		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 930920	discount	(\$168.37)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 930921	1/2 4921 gal s.hypochlorite	\$8,473.47		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 930921	discount	(\$169.47)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 930922	1/2 4980 gal s.hypochlorite	\$8,575.06		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 930922	discount	(\$171.50)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931067	1/4 4964 gal s.hypochlorite	\$8,547.51		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931067	discount	(\$170.95)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931068	1/4 4952 gal s.hypochlorite	\$8,526.85		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931068	discount	(\$170.54)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931069	1/4 5014 gal s.hypochlorite	\$8,633.61		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931069	discount	(\$172.67)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931070	1/4 4970 gal s.hypochlorite	\$8,557.84		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931070	discount	(\$171.16)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931152	1/5 4946 gal s.hypochlorite	\$8,516.52		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931152	discount	(\$170.33)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931153	1/5 4943 gal s.hypochlorite	\$8,511.35		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931153	discount	(\$170.23)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931154	1/5 4904 gal s.hypochlorite	\$8,444.20		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931154	discount	(\$168.88)		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931155	1/5 4949 gal s.hypochlorite	\$8,521.68		
978296	2024-01-11	JCI JONES CHEMICAL, INC	Inv# 931155	discount	(\$170.43)		
Total for Check:		978296				\$100,225.12	\$100,225.12
978297	2024-01-16	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 01/0000063	Dec23 operation efficiency	\$7,500.00		
Total for Check:		978297				\$7,500.00	\$52,500.00
978298	2024-01-12	Higgins, Andrew	Inv# CK#2340	Final PR CK#2340	\$2,568.31		
Total for Check:		978298				\$2,568.31	\$5,843.34
978299	2024-01-12	Higgins, Andrew	Inv# CK#2341	Final PR CK#2341	\$3,275.03		
Total for Check:		978299				\$3,275.03	\$5,843.34
978300	2024-01-17	Nguyen, Michelle	Inv# CK#2342	Final PR CK#2342	\$1,040.30		
Total for Check:		978300				\$1,040.30	\$1,040.30
Run Date: 1/16/2024					\$1,322,239.99	\$1,322,239.99	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
115672	2023-11-28	E & L ELECTRIC	Inv# 81868N	Shipping	(\$166.51)		
115672	2023-11-28	E & L ELECTRIC	Inv# 81868N	Generated by reorder 10/16/23	(\$6,079.44)		
115672	2023-11-28	E & L ELECTRIC	Inv# 81868N-1		(\$29.60)		
115672	2023-11-28	E & L ELECTRIC	Inv# 81868N-1	Generated by reorder 10/16/23	(\$4,205.36)		
		Total for Check:	115672			(\$10,480.91)	\$10,480.91
116439	2024-01-18	E & L ELECTRIC	Inv# 81868N	Generated by reorder 10/16/23	\$6,079.44		
116439	2024-01-18	E & L ELECTRIC	Inv# 81868N	Shipping	\$166.51		
116439	2024-01-18	E & L ELECTRIC	Inv# 81868N-1	Generated by reorder 10/16/23	\$4,205.36		
116439	2024-01-18	E & L ELECTRIC	Inv# 81868N-1		\$29.60		
		Total for Check:	116439			\$10,480.91	\$10,480.91
116440	2024-01-24	ACWA/JPIA	Inv# WORKERSCOMP OCT 23-DEC 23 Oct23-Dec23	Workers Comp	\$101,533.08		
		Total for Check:	116440			\$101,533.08	\$1,363,934.78
116441	2024-01-24	AECOM TECHNICAL SERVICES, INC.	Inv# 2000839840	11/25-12/22 North Basin RI-FS	\$1,828.16		
116441	2024-01-24	AECOM TECHNICAL SERVICES, INC.	Inv# 2000839841	11/25-12/22 Prado Planning	\$5,397.01		
		Total for Check:	116441			\$7,225.17	\$110,749.72
116442	2024-01-24	AGILENT TECHNOLOGIES, INC.	Inv# 127019142	SUPPLIES	\$1,064.88		
116442	2024-01-24	AGILENT TECHNOLOGIES, INC.	Inv# 127019142	Shipping	\$8.70		
116442	2024-01-24	AGILENT TECHNOLOGIES, INC.	Inv# 9100852803	EQUIP. SERVICE	\$7,840.33		
116442	2024-01-24	AGILENT TECHNOLOGIES, INC.	Inv# 9100852803		\$6,720.28		
116442	2024-01-24	AGILENT TECHNOLOGIES, INC.	Inv# 9100852803		\$1,120.05		
116442	2024-01-24	AGILENT TECHNOLOGIES, INC.	Inv# 9100852803		(\$7,840.33)		
		Total for Check:	116442			\$8,913.91	\$294,358.06
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-HDHK Equipment	Conf. Room Display	\$864.55		
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-HDHK Equipment	Conf. Room Display	\$82.64		
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-HDHK Equipment	Conf. Room Display	\$43.49		
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-HDHK Equipment	Conf. Room Display	\$43.49		
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-HDHK Equipment	Conf. Room Display	\$24.57		

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116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-HDHK	Conf. Room Display	\$11.95		
			Equipment				
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-HDHK		\$6.00		
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-WCXL	Conf. Room Display	\$141.36		
			Equipment				
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-WCXL	Conf. Room Display	\$103.30		
			Equipment				
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-WCXL	Conf. Room Display	\$38.04		
			Equipment				
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 11KK-LMM4-WCXL	Conf. Room Display	\$17.28		
			Equipment				
116444	2024-01-24	AMAZON CAPITAL SERVICES, INC	Inv# 19R4-XRYM-Q3JM	FIELD SUPPLIES	\$130.44		
Total for Check: 116444						\$1,507.11	\$26,836.66
116445	2024-01-24	AMERICAN WATER CHEMICAL, INC	Inv# 52228551	12/28 40640 lb antiscalant	\$53,238.40		
Total for Check: 116445						\$53,238.40	\$1,153,392.40
116446	2024-01-24	ANAHEIM, CITY OF	Inv# 0110199000_20240104		\$29,443.02		
Total for Check: 116446						\$29,443.02	\$220,256.37
116447	2024-01-24	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01009578	BPO USED OIL	\$5.00		
116447	2024-01-24	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01010417	BPO USED OIL	\$100.00		
Total for Check: 116447						\$105.00	\$822.73
116448	2024-01-24	ASSI SECURITY	Inv# SD20316	Maint Agreement	\$3,750.00		
Total for Check: 116448						\$3,750.00	\$5,850.00
116449	2024-01-24	AT & T	Inv# 339 259-6949_20240107	1/7-2/6/2024	\$66.23		
Total for Check: 116449						\$66.23	\$23,921.78
116450	2024-01-24	AT & T	Inv# 335 253-2206_20240107	1/7-2/6/24	\$82.07		
Total for Check: 116450						\$82.07	\$23,921.78
116451	2024-01-24	BRENNTAG PACIFIC INC.	Inv# BPI402148	1/16 21.28 ton citric acid	\$28,094.39		
116451	2024-01-24	BRENNTAG PACIFIC INC.	Inv# BPI402148	discount	(\$561.89)		
Total for Check: 116451						\$27,532.50	\$1,410,912.97
116452	2024-01-24	CALIAGUA INC	Inv# 11	Prog.Pmt#11 TUS-2022-1	\$136,800.00		
116452	2024-01-24	CALIAGUA INC	Inv# 11	Prog.Pmt#11 TUS-2022-1	\$111,634.50		
116452	2024-01-24	CALIAGUA INC	Inv# PROGRESS BILLING #04	Prog.Pmt#4	\$104,025.00		
			ORA-2022-1				

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		Total for Check:	116452			\$352,459.50	\$7,553,727.40
116453	2024-01-24	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#11	TUS-2022-1	\$7,200.00		
116453	2024-01-24	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#11	TUS-2022-1	\$5,875.50		
		Total for Check:	116453			\$13,075.50	\$330,449.60
116454	2024-01-24	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#4 ORA-2022-1	Ret#4 Calagua	\$5,475.00		
		Total for Check:	116454			\$5,475.00	\$67,115.00
116455	2024-01-24	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 85070	BPO TRAFFIC CONTROL SERVICES	\$1,193.00		
116455	2024-01-24	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 85071	BPO TRAFFIC CONTROL SERVICES	\$1,190.00		
		Total for Check:	116455			\$2,383.00	\$7,368.00
116456	2024-01-24	CERIDIAN HCM, INC.	Inv# IN1083659	Jan24 payroll svc	\$5,449.31		
		Total for Check:	116456			\$5,449.31	\$58,071.60
116457	2024-01-24	CITY OF ANAHEIM	Inv# EE003091*	PFAS reimbursement #036	\$2,034,599.69		
		Total for Check:	116457			\$2,034,599.69	\$35,499,534.02
116458	2024-01-24	CONSTELLATION NEWENERGY INC.	Inv# 67345250001		\$1,728,320.99		
		Total for Check:	116458			\$1,728,320.99	\$9,357,166.80
116459	2024-01-24	CORPORATE IMAGE MAINTENANCE	Inv# 37300	1095	\$13,352.00		
116459	2024-01-24	CORPORATE IMAGE MAINTENANCE	Inv# 37300	1095	\$1,618.00		
116459	2024-01-24	CORPORATE IMAGE MAINTENANCE	Inv# 37300	1095	\$236.00		
		Total for Check:	116459			\$15,206.00	\$124,643.00
116460	2024-01-24	CWEA	Inv# 431752 MIGUEL C. MEMB DUE CERT RENEWAL	MIGUEL CHAVEZ	\$319.00		
		Total for Check:	116460			\$319.00	\$4,086.00
116461	2024-01-24	CWEA	Inv# 353013 DANNY S. MEM DUES	DANNY S. MEMB	\$221.00		
		Total for Check:	116461			\$221.00	\$4,086.00
116462	2024-01-24	DEPARTMENT OF FISH AND WILDLIFE	Inv# ANNUAL FHQ MAIN PERMIT MAINTENANCE PERMIT	ANNUAL FHQ	\$17,174.50		
		Total for Check:	116462			\$17,174.50	\$17,174.50

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116463	2024-01-24	Davidson, Scott	Inv# JUL23-JAN24 STIPENDS stipends (6)	7/17/23-1/16/24	\$240.00		
		Total for Check:	116463			\$240.00	\$480.00
116464	2024-01-24	Dunkin, Alicia	Inv# JANUARY 16, 2024 TRAVEL SL advocac	1/16/24 SACTO Calif	\$603.97		
		Total for Check:	116464			\$603.97	\$5,165.23
116465	2024-01-24	ENGEO INCORPORATED	Inv# 288355	Thru 12/24 Sunset GAP monitor	\$21,533.50		
116465	2024-01-24	ENGEO INCORPORATED	Inv# 288360	Thru 12/24 Bond Basin Slope re	\$20,124.00		
		Total for Check:	116465			\$41,657.50	\$65,248.81
116466	2024-01-24	ENVIRONMENTAL EXPRESS	Inv# 1000768158	Freight	\$15.52		
116466	2024-01-24	ENVIRONMENTAL EXPRESS	Inv# 1000768158	SUPPLIES	\$163.56		
		Total for Check:	116466			\$179.08	\$2,335.50
116467	2024-01-24	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700161458	BPO WATER ANALYSES	\$152.50		
116467	2024-01-24	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700161460	BPO WATER ANALYSES	\$452.50		
		Total for Check:	116467			\$605.00	\$3,772.50
116468	2024-01-24	EVANTEC CORPORATION	Inv# 202302817	SUPPLIES	\$41.33		
116468	2024-01-24	EVANTEC CORPORATION	Inv# 202302817		\$28.00		
116468	2024-01-24	EVANTEC CORPORATION	Inv# 202302841	Generated by reorder 11/28/23	\$404.55		
116468	2024-01-24	EVANTEC CORPORATION	Inv# 202302841	Freight	\$77.00		
116468	2024-01-24	EVANTEC CORPORATION	Inv# 202400080	LAB SUPPLIES	\$6,786.00		
116468	2024-01-24	EVANTEC CORPORATION	Inv# 202400080	LAB SUPPLIES	\$3,393.00		
116468	2024-01-24	EVANTEC CORPORATION	Inv# 202400080	Shipping/ Freight In	\$215.33		
116468	2024-01-24	EVANTEC CORPORATION	Inv# 202400080	Discount	(\$95.58)		
		Total for Check:	116468			\$10,849.63	\$29,053.20
116469	2024-01-24	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906247203	1489	\$168,393.44		
		Total for Check:	116469			\$168,393.44	\$2,008,921.46
116470	2024-01-24	FEDERAL EXPRESS CORPORATION	Inv# 2-236-10558	Package Delivery	\$126.75		
116470	2024-01-24	FEDERAL EXPRESS CORPORATION	Inv# 8-382-61745	Package Delivery	\$191.81		
116470	2024-01-24	FEDERAL EXPRESS CORPORATION	Inv# 8-382-61746	Package Delivery	\$121.03		

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Total for Check:		116470				\$439.59	\$10,879.98
116471	2024-01-24	FISHER SCIENTIFIC CO.	Inv# 8394774	PH STRIPS 0 - 6 6 X 100 STRIPS	\$709.48		
116471	2024-01-24	FISHER SCIENTIFIC CO.	Inv# 8435221	SUPPLIES	\$367.88		
116471	2024-01-24	FISHER SCIENTIFIC CO.	Inv# 8435221	Shipping	\$8.20		
116471	2024-01-24	FISHER SCIENTIFIC CO.	Inv# 8472055	SUPPLIES	\$79.85		
116471	2024-01-24	FISHER SCIENTIFIC CO.	Inv# 8472055	Shipping	\$8.20		
Total for Check:		116471				\$1,173.61	\$140,782.44
116472	2024-01-24	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20240107	01/07/24-02/06/24	\$1,258.30		
Total for Check:		116472				\$1,258.30	\$31,659.88
116473	2024-01-24	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20240107	01/07/24-02/06/24	\$45.47		
Total for Check:		116473				\$45.47	\$31,659.88
116474	2024-01-24	GRAINGER INC.	Inv# 9931572839		\$313.52		
116474	2024-01-24	GRAINGER INC.	Inv# 9931986021	FIELD EQUIPMENT PARTS	\$90.24		
116474	2024-01-24	GRAINGER INC.	Inv# 9932594907		\$62.59		
116474	2024-01-24	GRAINGER INC.	Inv# 9934193591	BPO INDUSTRIAL SUPPLIES	\$80.39		
116474	2024-01-24	GRAINGER INC.	Inv# 9935743717	BPO INDUSTRIAL SUPPLIES	\$60.55		
116474	2024-01-24	GRAINGER INC.	Inv# 9936078642	WIEGMANN Enclosure, Mtic,10 in	\$440.41		
116474	2024-01-24	GRAINGER INC.	Inv# 9936491134		\$37.90		
116474	2024-01-24	GRAINGER INC.	Inv# 9951394452	Credit Inv# 9931986021	(\$90.24)		
Total for Check:		116474				\$995.36	\$127,419.46
116475	2024-01-24	GREAT WESTERN SANITARY SUPPLIES	Inv# 326185	Generated by reorder 1/12/24 7	\$432.28		
116475	2024-01-24	GREAT WESTERN SANITARY SUPPLIES	Inv# 326185	Shipping	\$69.44		
116475	2024-01-24	GREAT WESTERN SANITARY SUPPLIES	Inv# 326185	Discount	(\$5.02)		
Total for Check:		116475				\$496.70	\$1,487.11
116476	2024-01-24	HABITAT WEST	Inv# 91055	Dec23 agmt 1542 on call	\$12,869.09		
116476	2024-01-24	HABITAT WEST	Inv# 91065	Dec23 Prado Dam-PD Duck	\$4,036.33		
Total for Check:		116476				\$16,905.42	\$132,651.10
116477	2024-01-24	HACH COMPANY	Inv# 13863542	SUPPLIES	\$709.05		
116477	2024-01-24	HACH COMPANY	Inv# 13863542	Freight	\$17.40		
116477	2024-01-24	HACH COMPANY	Inv# 13863545	Stabical Primary Standards For	\$1,593.19		

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Total for Check:		116477				\$2,319.64	\$40,236.68
116478	2024-01-24	HAZEN AND SAWYER	Inv# 0000002	Nov23 Sunset GAP seawater FS	\$19,060.75		
Total for Check:		116478				\$19,060.75	\$39,991.59
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 0535222	BPO INDUSTRIAL SUPPLIES	\$103.84		
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 1534675	BPO INDUSTRIAL SUPPLIES	\$268.34		
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 3512664	BPO INDUSTRIAL SUPPLIES	\$227.17		
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 5621450	BPO INDUSTRIAL SUPPLIES	\$67.35		
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 7473430	Generator for Video Trailer	\$879.66		
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 7513645	BPO INDUSTRIAL SUPPLIES	\$8.58		
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 7514251	BPO INDUSTRIAL SUPPLIES	\$10.74		
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 7522762	BPO INDUSTRIAL SUPPLIES	\$36.85		
116479	2024-01-24	HOME DEPOT CREDIT SERVICES	Inv# 9631754	BPO INDUSTRIAL SUPPLIES	\$17.18		
Total for Check:		116479				\$1,619.71	\$21,152.87
116480	2024-01-24	HUNTINGTON BEACH CHAMBER OF COMMERCE	Inv# 92020838	Membership A.Dunkin	\$575.00		
Total for Check:		116480				\$575.00	\$575.00
116481	2024-01-24	IN-SITU INC.	Inv# INV103920	Rplacemnt parts M26 telemetry	\$87.00		
116481	2024-01-24	IN-SITU INC.	Inv# INV103920	Freight	\$41.00		
116481	2024-01-24	IN-SITU INC.	Inv# INV103920	Rplacemnt parts M26 telemetry	\$38.07		
Total for Check:		116481				\$166.07	\$5,411.04
116482	2024-01-24	IRVINE PIPE & SUPPLY CO	Inv# S117195219.001	BPO PIPE SUPPLIES	\$45.81		
116482	2024-01-24	IRVINE PIPE & SUPPLY CO	Inv# S117195219.001	Discount	(\$0.84)		
Total for Check:		116482				\$44.97	\$54,853.78
116483	2024-01-24	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 291270459	BPO COPY CHARGES	\$77.68		
Total for Check:		116483				\$77.68	\$401.58
116484	2024-01-24	LHOIST NORTH AMERICA	Inv# 1102331532	12/28 (2) lime 25.44 & 25.39 t	\$20,738.64		
Total for Check:		116484				\$20,738.64	\$979,844.64
116485	2024-01-24	LIFE TECHNOLOGIES CORP	Inv# 84360707		\$96.83		
116485	2024-01-24	LIFE TECHNOLOGIES CORP	Inv# NUMBER84365893	SUPPLIES	\$374.10		
Total for Check:		116485				\$470.93	\$18,549.95
116486	2024-01-24	LILLESTRAND LEADERSHIP CONSULTING	Inv# 7934	12/26-28 leadership consulting	\$2,187.50		

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Total for Check:		116486				\$2,187.50	\$21,491.24
116487	2024-01-24	MAIL DELIVERY SERVICE CO.	Inv# 21901	BPO MAIL DELIVERY	\$310.90		
116487	2024-01-24	MAIL DELIVERY SERVICE CO.	Inv# 21901	BPO MAIL DELIVERY	\$56.60		
116487	2024-01-24	MAIL DELIVERY SERVICE CO.	Inv# 21901	Fuel surcharge	\$18.65		
116487	2024-01-24	MAIL DELIVERY SERVICE CO.	Inv# 21901	Fuel surcharge	\$3.40		
Total for Check:		116487				\$389.55	\$2,730.48
116488	2024-01-24	MANHATTAN STITCHING COMPANY INC	Inv# 98086	Slikcreen print fSafety Vests	\$706.88		
Total for Check:		116488				\$706.88	\$706.88
116489	2024-01-24	MCMaster-CARR SUPPLY COMPANY	Inv# 20579135		\$18.85		
116489	2024-01-24	MCMaster-CARR SUPPLY COMPANY	Inv# 20579135		\$17.77		
116489	2024-01-24	MCMaster-CARR SUPPLY COMPANY	Inv# 20579135	Shipping	\$7.64		
116489	2024-01-24	MCMaster-CARR SUPPLY COMPANY	Inv# 20579135	Discount	(\$0.73)		
Total for Check:		116489				\$43.53	\$17,192.72
116490	2024-01-24	Mansell, Derrick	Inv# JUL23-JAN24 STIPENDS stipends	7/24/23-1/23/24	\$240.00		
Total for Check:		116490				\$240.00	\$760.00
116491	2024-01-24	Nguyen, Viethuong T.	Inv# INTERNET REIMB DEC2023 DEC23 VTN	Internet Reimb	\$79.99		
116491	2024-01-24	Nguyen, Viethuong T.	Inv# INTERNET REIMB JAN2024 VTN	Internet Reimb Jan24	\$79.99		
Total for Check:		116491				\$159.98	\$639.92
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900363584	12/27 4950 gal s.hypochlorite	\$10,662.07		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900363585	12/27 4906 gal s.hypochlorite	\$10,567.29		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900363586	12/27 4952 gal s.hypochlorite	\$10,666.38		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900363803	12/27 4924 gal s.hypochlorite	\$10,606.07		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900363804	12/27 4948 gal s.hypochlorite	\$10,657.76		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900363805	12/27 4918 gal s.hypochlorite	\$10,593.14		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364041	12/28 4960 gal s.hypochlorite	\$10,683.61		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364232	12/28 4918 gal s.hypochlorite	\$10,593.14		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364233	12/28 4968 gal s.hypochlorite	\$10,700.84		

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116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364234	12/28 4946 gal s.hypochlorite	\$5,776.43		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364234	12/28 4946 gal s.hypochlorite	\$4,877.03		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364512	12/29 4962 gal s.hypochlorite	\$10,687.92		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364513	12/29 4928 gal s.hypochlorite	\$10,614.68		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364668	12/29 4920 gal s.hypochlorite	\$10,597.45		
116493	2024-01-24	OLIN CHLOR ALKALI PRODUCTS	Inv# 900364669	12/29 4922 gal s.hypochlorite	\$10,601.76		
Total for Check:		116493				\$148,885.57	\$4,717,244.15
116494	2024-01-24	ORANGE COUNTY AUDITOR CONTROLLER	Inv# TM0162		\$31,392.80		
Total for Check:		116494				\$31,392.80	\$31,392.80
116495	2024-01-24	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAJAN2024	OCEA DUES Jan2024	\$2,829.75		
Total for Check:		116495				\$2,829.75	\$27,627.60
116496	2024-01-24	PACIFIC HYDROTECH CORPORATION	Inv# 29	GG-2020-1	\$134,485.86		
116496	2024-01-24	PACIFIC HYDROTECH CORPORATION	Inv# 29*	Prog.Pmt#29 (final) GG-2020-1	\$7,078.20		
Total for Check:		116496				\$141,564.06	\$4,394,364.03
116497	2024-01-24	PACIFIC MECHANICAL SUPPLY	Inv# 5373184	Generated by reorder 1/11/24 1	\$1,447.92		
116497	2024-01-24	PACIFIC MECHANICAL SUPPLY	Inv# 5373184	Discount	(\$13.31)		
Total for Check:		116497				\$1,434.61	\$11,255.18
116498	2024-01-24	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 563419	ON-SITE SHREDDING	\$288.00		
Total for Check:		116498				\$288.00	\$1,152.00
116499	2024-01-24	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 23058	Prog.Pmt#23 EOCWD-2021-1	\$72,361.50		
116499	2024-01-24	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 23058	Prog.Pmt#23 EOCWD-2021-1	\$5,961.25		
116499	2024-01-24	PASCAL & LUDWIG CONSTRUCTORS, INC.	Inv# 23058	Prog.Pmt#23 EOCWD-2021-1	\$5,577.31		
Total for Check:		116499				\$83,900.06	\$1,079,648.55
116500	2024-01-24	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#23 EOCWD2021	Ret#23 Pascal-Ludwig	\$3,808.50		
116500	2024-01-24	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#23 EOCWD2021	Ret#23 Pascal-Ludwig	\$313.75		

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116500	2024-01-24	CITIZENS BUSINESS BANK OR PASCAL&LUDWIG	Inv# ESC 131105533 RET#23 EOCWD2021	Ret#23 Pascal-Ludwig	\$293.54		
		Total for Check:	116500			\$4,415.79	\$56,823.61
116501	2024-01-24	POWER PROS	Inv# 6241758-149	EATON UPS Bypass Power Module	\$2,035.00		
116501	2024-01-24	POWER PROS	Inv# 6241758-149	EATON UPS Bypass Power Module	\$101.00		
		Total for Check:	116501			\$2,136.00	\$51,255.00
116502	2024-01-24	PRECISION SOLUTIONS INTERNATIONAL LLC	Inv# 6149	Assistance with JD Edwards	\$10,075.00		
		Total for Check:	116502			\$10,075.00	\$10,315.00
116503	2024-01-24	QDOXS	Inv# IN56677	COPIER MAINTENANCE	\$350.83		
		Total for Check:	116503			\$350.83	\$3,188.38
116504	2024-01-24	QUINN COMPANY	Inv# S2873701	PUCHASE SKID STEER	\$153,579.89		
116504	2024-01-24	QUINN COMPANY	Inv# S2873701	PUCHASE SKID STEER	\$11,630.00		
		Total for Check:	116504			\$165,209.89	\$2,070,547.50
116505	2024-01-24	POWERPLAN OIB	Inv# P4664035	BPO HEAVY EQUIP SUPPLIES	\$528.93		
		Total for Check:	116505			\$528.93	\$22,353.36
116506	2024-01-24	RED WING SHOE CO. INC.	Inv# 789-1-56900	BPO WORK BOOTS	\$200.00		
		Total for Check:	116506			\$200.00	\$8,319.81
116507	2024-01-24	RICOH USA INC	Inv# 5068683402	OPEN BPO FOR PRADO COPIES	\$107.45		
		Total for Check:	116507			\$107.45	\$437.50
116508	2024-01-24	Raley, Robert	Inv# JUL23-JAN24 STIPENDS (6)	7/2/23-1/1/24 Stipends	\$212.72		
		Total for Check:	116508			\$212.72	\$497.96
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$1,196.44		
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$827.30		
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$230.20		
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$221.76		
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$203.25		
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$165.18		
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$164.64		
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$58.41		
116509	2024-01-24	SC FUELS	Inv# 0816533	BPO UNLEADED FUEL FOR VEHICLES	\$45.43		
		Total for Check:	116509			\$3,112.61	\$66,041.79

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116510	2024-01-24	SERRANO WATER DISTRICT	Inv# RA JUL-DEC 23 OVERPMT		\$22,769.76		
		Total for Check:	116510			\$22,769.76	\$22,769.76
116511	2024-01-24	SOLTIS AND COMPANY, INC.	Inv# 7970 1258		\$4,503.58		
		Total for Check:	116511			\$4,503.58	\$63,954.10
116512	2024-01-24	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 121523	BPO WATER DELIVERY	\$596.81		
116512	2024-01-24	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 121523	BPO WATER DELIVERY	\$391.22		
116512	2024-01-24	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005 121523	BPO WATER DELIVERY	\$27.93		
		Total for Check:	116512			\$1,015.96	\$5,277.42
116513	2024-01-24	CHARTER COMMUNICATIONS	Inv# 0043285011324	12/22/23-01/21/24	\$3,480.89		
		Total for Check:	116513			\$3,480.89	\$27,485.88
116514	2024-01-24	SWRCB ACCOUNTING OFFICE	Inv# SW-0285865	01.01.24-12.31.24	\$600.00		
		Total for Check:	116514			\$600.00	\$600.00
116515	2024-01-24	Smith, Benjamin	Inv# JUL-DEC23 EXPENSES stipends,travel,member	Jul-Dec	\$777.90		
		Total for Check:	116515			\$777.90	\$777.90
116516	2024-01-24	Spade, Charles M.	Inv# DECEMBER 29, 2023 CERTIFI certification renewal	12/29/23	\$150.00		
		Total for Check:	116516			\$150.00	\$150.00
116517	2024-01-24	TAB ANSWER NETWORK CALL CENTER	Inv# 1505401112024		\$75.45		
		Total for Check:	116517			\$75.45	\$683.50
116518	2024-01-24	TETRA TECH, INC.	Inv# 52178734	Thru 11/24 PFAS F.Main wo#4	\$17,675.00		
		Total for Check:	116518			\$17,675.00	\$835,610.45
116519	2024-01-24	THEODORE ROBINS, INC.	Inv# 073521	BPO TRUCK PARTS	\$46.67		
		Total for Check:	116519			\$46.67	\$1,340.03
116520	2024-01-24	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470016183	12/20 21.89 ton H.Peroxide	\$11,930.05		
116520	2024-01-24	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470016316	12/28 21.92 ton H.Peroxide	\$7,597.81		
116520	2024-01-24	U.S. PEROXIDE / USP TECHNOLOGIES	Inv# CIN470016316	12/28 21.92 ton H.Peroxide	\$4,348.59		
		Total for Check:	116520			\$23,876.45	\$355,296.40

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116521	2024-01-24	UNIVERSITY OF SOUTHERN CALIFORNIA	Inv# 20390	Chris F. Membership P-2400	\$120.00		
		Total for Check:	116521			\$120.00	\$120.00
116522	2024-01-24	URBAN WATER INSTITUTE, INC.	Inv# 2024 UWI MEMB RENEWAL	Membership Renewal	\$1,375.00		
		Total for Check:	116522			\$1,375.00	\$1,375.00
116523	2024-01-24	UTILIQUEST LLC	Inv# 330633-Q	12/17-23 screen/mark pipes	\$830.41		
116523	2024-01-24	UTILIQUEST LLC	Inv# 330633-Q	12/17-23 screen/mark pipes	\$484.40		
116523	2024-01-24	UTILIQUEST LLC	Inv# 330633-Q	12/17-23 screen/mark pipes	\$59.37		
116523	2024-01-24	UTILIQUEST LLC	Inv# 330633-Q	12/17-23 screen/mark pipes	\$9.82		
		Total for Check:	116523			\$1,384.00	\$64,886.55
116524	2024-01-24	VOIP SUPPLY INC	Inv# SI-482198	Replacement Speaker for FHQ	\$447.41		
116524	2024-01-24	VOIP SUPPLY INC	Inv# SI-482198		\$11.58		
		Total for Check:	116524			\$458.99	\$960.84
116525	2024-01-24	VWR INTERNATIONAL LLC	Inv# 8814891575	VWR Conductivity Sensor CO11 1	\$247.95		
116525	2024-01-24	VWR INTERNATIONAL LLC	Inv# 8814891575	VWR Conductivity Sensor CO11 1	\$184.79		
116525	2024-01-24	VWR INTERNATIONAL LLC	Inv# 8814891575	VWR Conductivity Sensor CO11 1	\$91.48		
116525	2024-01-24	VWR INTERNATIONAL LLC	Inv# 8814912398	lab supplies	\$154.35		
		Total for Check:	116525			\$678.57	\$74,552.56
116526	2024-01-24	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124764056.001	BPO ELECTRONIC SUPPLIES	\$1,216.92		
116526	2024-01-24	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124764056.001	Discount	(\$5.80)		
		Total for Check:	116526			\$1,211.12	\$9,105.54
116527	2024-01-24	XEROX FINANCIAL SERVICES	Inv# 5242554	BOARD ADMINISTRATION	\$962.44		
116527	2024-01-24	XEROX FINANCIAL SERVICES	Inv# 5242554		\$90.53		
116527	2024-01-24	XEROX FINANCIAL SERVICES	Inv# 5242554		\$22.03		
		Total for Check:	116527			\$1,075.00	\$9,403.41
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931280	1/8 4941 gal s.hypochlorite	\$8,507.91		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931280	discount	(\$170.16)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931281	1/8 4915 gal s.hypochlorite	\$8,463.14		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931281	discount	(\$169.26)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931282	1/8 4848 gal s.hypochlorite	\$8,347.77		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931282	discount	(\$166.96)		

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978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931283	discount	(\$170.74)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931284	1/8 4931 gal s.hypochlorite	\$8,490.69		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931284	discount	(\$169.81)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931286	1/8 4962 gal s.hypochlorite	\$8,544.07		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931286	discount	(\$170.88)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931367	1/9 4887 gal s.hypochlorite	\$8,414.93		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931367	discount	(\$168.30)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931368	1/9 4901 gal s.hypochlorite	\$8,439.03		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931368	discount	(\$168.78)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931383	1/9 4861 gal s.hypochlorite	\$8,370.16		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931383	discount	(\$167.40)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931384	1/9 5036 gal s.hypochlorite	\$8,671.49		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931384	discount	(\$173.43)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931581	1/11 4889 gal s.hypochlorite	\$8,418.37		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931581	discount	(\$168.37)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931582	1/11 4861 gal s.hypochlorite	\$8,370.16		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931582	discount	(\$167.40)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931583	1/11 4978 gal s.hypochlorite	\$8,571.62		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931583	discount	(\$171.43)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931584	1/11 4992 gal s.hypochlorite	\$8,595.72		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931584	discount	(\$171.91)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931680	1/12 4934 gal s.hypochlorite	\$8,495.85		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931680	discount	(\$169.92)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931681	1/12 4950 gal s.hypochlorite	\$8,523.41		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931681	discount	(\$170.47)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931682	1/12 4980 gal s.hypochlorite	\$8,575.06		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931682	discount	(\$171.50)		
978301	2024-01-18	JCI JONES CHEMICAL, INC	Inv# 931283	1/8 4958 gal s.hypochlorite	\$8,537.18		
Total for Check:		978301				\$141,449.84	\$241,674.96
978302	2024-01-23	WELLS FARGO BANK	Inv# JANUARY 24, 2024 #6527	Jan.,24,24 PR#02	\$43,719.89		
Total for Check:		978302	#6527			\$43,719.89	\$14,221,373.05

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978303	2024-01-23	WELLS FARGO BANK	Inv# JANUARY 24, 2024 #6911 #6911	Jan.24,24 PR#02	\$926,820.26		
Total for Check:		978303				\$926,820.26	\$14,221,373.05
978304	2024-01-23	WELLS FARGO BANK	Inv# JANUARY 24, 2024 GARNABF GarnABF	Jan.24,24 PR#02	\$2,269.37		
Total for Check:		978304				\$2,269.37	\$14,221,373.05
978305	2024-01-24	FIDELITY INVESTMENTS	Inv# JANUARY 24, 2024 401A	Fidelity 89137 401a	\$243,288.94		
Total for Check:		978305				\$243,288.94	\$1,436,525.43
978306	2024-01-24	FIDELITY INVESTMENTS	Inv# JANUARY 24, 2024 457B	Fidelity 89148 457b	\$96,567.92		
Total for Check:		978306				\$96,567.92	\$565,778.62
Run Date: 1/24/2024					\$6,832,758.51	\$6,832,758.51	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116265	2024-01-10	CITY OF ANAHEIM	Inv# EE003087	PFAS reimbursement #035	(\$4,998,146.63)		
		Total for Check:	116265			(\$4,998,146.63)	\$35,499,534.02
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918	10.04.23	(\$295.00)		
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918	11.01.23	(\$295.00)		
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918	12.06.23	(\$295.00)		
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918	OCT23 - DEC23	10.01.23-12.31.23	(\$114,611.89)	
116348	2024-01-17	BANK OF AMERICA, N.A.	Inv# 68175918	P032	(\$295.00)		
		Total for Check:	116348			(\$115,791.89)	\$344,654.89
116528	2024-01-25	CITY OF ANAHEIM	Inv# EE003087	PFAS reimbursement #035	\$4,998,146.63		
		Total for Check:	116528			\$4,998,146.63	\$35,499,534.02
116529	2024-01-31	ABSOLUTE STANDARDS, INC.	Inv# 231305	SUPPLIES	\$191.25		
		Total for Check:	116529			\$191.25	\$9,449.00
116530	2024-01-31	ACCO ENGINEERED SYSTEMS	Inv# 20500398	Jan24 HVAC maintenance	\$7,947.00		
		Total for Check:	116530			\$7,947.00	\$177,055.81
116531	2024-01-31	AGILENT TECHNOLOGIES, INC.	Inv# 127027433	SUPPLIES	\$504.71		
116531	2024-01-31	AGILENT TECHNOLOGIES, INC.	Inv# 127027433	SUPPLIES	\$417.82		
116531	2024-01-31	AGILENT TECHNOLOGIES, INC.	Inv# 127027433		\$8.69		
116531	2024-01-31	AGILENT TECHNOLOGIES, INC.	Inv# 9100858881	SUPPLIES	\$2,537.60		
116531	2024-01-31	AGILENT TECHNOLOGIES, INC.	Inv# 9100858881		\$2,175.09		
116531	2024-01-31	AGILENT TECHNOLOGIES, INC.	Inv# 9100858881		\$362.51		
116531	2024-01-31	AGILENT TECHNOLOGIES, INC.	Inv# 9100858881		(\$2,537.60)		
		Total for Check:	116531			\$3,468.82	\$297,826.88
116532	2024-01-31	AMAZON CAPITAL SERVICES, INC	Inv# 1C6L-VFNR-3GQY	SUPPLIES	\$186.88		
116532	2024-01-31	AMAZON CAPITAL SERVICES, INC	Inv# 1C6L-VFNR-3GQY	SUPPLIES	\$186.88		
116532	2024-01-31	AMAZON CAPITAL SERVICES, INC	Inv# 1XHW-CWJK-7K9F	FLOOR MATS FOR T-171	\$81.51		
		Total for Check:	116532			\$455.27	\$27,291.93
116533	2024-01-31	AMAZON WEB SERVICES INC	Inv# 1539818005	R&D CLOUD ACCOUNT	\$58.75		
		Total for Check:	116533			\$58.75	\$1,459.65
116534	2024-01-31	ANAHEIM, CITY OF	Inv# 0110200001_20240118	12/14/23 - 01/16/24	\$18.69		
116534	2024-01-31	ANAHEIM, CITY OF	Inv# 0110202302_20240104	12/13/24 - 01/12/24	\$12.97		
116534	2024-01-31	ANAHEIM, CITY OF	Inv# 0129051000_20240118	12/14/24 - 01/16/24	\$17.16		
116534	2024-01-31	ANAHEIM, CITY OF	Inv# 0145085300_20240119	12/14/23 - 01/16/24	\$23.91		

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116534	2024-01-31	ANAHEIM, CITY OF	Inv# 0151869000_20240118	12/14/23 - 01/16/24	\$57.90		
116534	2024-01-31	ANAHEIM, CITY OF	Inv# 0151942300_20240118	12/13/24 - 01/12/24	\$30.95		
		Total for Check:	116534			\$161.58	\$220,417.95
116535	2024-01-31	B & M LAWN & GARDEN CENTER	Inv# 624287	BPO LANDSCAPING SUPPLIES	\$38.79		
		Total for Check:	116535			\$38.79	\$2,521.56
116536	2024-01-31	BANK OF AMERICA, N.A.	Inv# 68175918 10.04.23		\$295.00		
116536	2024-01-31	BANK OF AMERICA, N.A.	Inv# 68175918 11.01.23		\$295.00		
116536	2024-01-31	BANK OF AMERICA, N.A.	Inv# 68175918 12.06.23		\$295.00		
116536	2024-01-31	BANK OF AMERICA, N.A.	Inv# 68175918 OCT23 - DEC23	10.01.23-12.31.23	\$114,611.89		
116536	2024-01-31	BANK OF AMERICA, N.A.	Inv# 68175918P032		\$295.00		
116536	2024-01-31	BANK OF AMERICA, N.A.	Inv# CREDIT MEMO FOR DUP PMTS		(\$590.00)		
		Total for Check:	116536			\$115,201.89	\$344,654.89
116537	2024-01-31	BRENNTAG PACIFIC INC.	Inv# BPI403851	1/23 21.94 ton H.Peroxide	\$10,970.00		
116537	2024-01-31	BRENNTAG PACIFIC INC.	Inv# BPI403851	discount	(\$219.40)		
116537	2024-01-31	BRENNTAG PACIFIC INC.	Inv# BPI404173	1/18 19.31 ton H.peroxide	\$9,655.00		
116537	2024-01-31	BRENNTAG PACIFIC INC.	Inv# BPI404173	discount	(\$193.10)		
116537	2024-01-31	BRENNTAG PACIFIC INC.	Inv# BPI404174	1/23 11.4698 ton caustic soda	\$8,432.01		
116537	2024-01-31	BRENNTAG PACIFIC INC.	Inv# BPI404174	discount	(\$168.64)		
116537	2024-01-31	BRENNTAG PACIFIC INC.	Inv# BPI404596	1/25 20.38 ton H.peroxide	\$10,190.00		
116537	2024-01-31	BRENNTAG PACIFIC INC.	Inv# BPI404596	Discount	(\$203.80)		
		Total for Check:	116537			\$38,462.07	\$1,449,375.04
116538	2024-01-31	CALTRON INC.	Inv# CD99192792	4th Quarter Vibration Testing	\$2,760.00		
		Total for Check:	116538			\$2,760.00	\$169,124.60
116539	2024-01-31	CARPENTER, JENNA	Inv# JUL-DEC23 STIPENDS	7/2-12/2/23 stipends (5)	\$200.00		
		Total for Check:	116539			\$200.00	\$2,465.08
116540	2024-01-31	CHEMETRICS INC	Inv# 520820	R&D supplies	\$245.35		
116540	2024-01-31	CHEMETRICS INC	Inv# 520820	Freight	\$17.50		
		Total for Check:	116540			\$262.85	\$1,224.26
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$1,651.91		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$1,191.94		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$1,182.00		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$1,061.40		

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116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$899.58		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$774.30		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$470.40		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$414.99		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$375.00		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$300.00		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$269.70		
116542	2024-01-31	CLA-VAL	Inv# 883828	3"CLA-VAL VALVE REPAIR	\$226.20		
Total for Check:		116542				\$8,817.42	\$8,817.42
116543	2024-01-31	CLEAN DIESEL SPECIALISTS INC	Inv# 3-111287	RO: ANNUAL DIESEL SMOKE TEST	\$285.00		
116543	2024-01-31	CLEAN DIESEL SPECIALISTS INC	Inv# 3-111287	RO: ANNUAL DIESEL SMOKE TEST	\$100.00		
116543	2024-01-31	CLEAN DIESEL SPECIALISTS INC	Inv# 3-111287	RO: ANNUAL DIESEL SMOKE TEST	\$5.39		
Total for Check:		116543				\$390.39	\$865.39
116544	2024-01-31	CONSTELLATION NEWENERGY INC.	Inv# 67367832001		\$1,584,434.09		
Total for Check:		116544				\$1,584,434.09	\$10,941,600.89
116545	2024-01-31	CORRPRO COMPANIES, INC.	Inv# 746873	Annual Service Agreement	\$600.00		
116545	2024-01-31	CORRPRO COMPANIES, INC.	Inv# 746873	Annual Service Agreement	\$600.00		
116545	2024-01-31	CORRPRO COMPANIES, INC.	Inv# 746873	Annual Service Agreement	\$600.00		
116545	2024-01-31	CORRPRO COMPANIES, INC.	Inv# 746873	Annual Service Agreement	\$600.00		
Total for Check:		116545				\$2,400.00	\$2,400.00
116546	2024-01-31	CWEA	Inv# MEMB RENEWAL C. FRIBERG	tech grade 3	\$364.00		
Total for Check:		116546				\$364.00	\$4,450.00
116547	2024-01-31	ELECTRICAL RELIABILITY SERVICES INC.	Inv# 51066510* STUDY	SAR LVCBMT MCC ARC FLASH	\$3,285.00		
Total for Check:		116547				\$3,285.00	\$61,865.00
116548	2024-01-31	ENGINEERING ANALYTICS, INC	Inv# 23-1168	Thru 12/29 South Basin FS	\$192.61		
Total for Check:		116548				\$192.61	\$937.82
116549	2024-01-31	ENS RESOURCES, INC.	Inv# 3478	Dec23 legis.support/D.C.	\$8,000.00		
Total for Check:		116549				\$8,000.00	\$56,137.89
116550	2024-01-31	ENVIRONMENTAL EXPRESS	Inv# 1000768239	SUPPLIES	\$81.78		
116550	2024-01-31	ENVIRONMENTAL EXPRESS	Inv# 1000768239	Freight	\$15.52		
116550	2024-01-31	ENVIRONMENTAL EXPRESS	Inv# 1000768425	Generated by reorder 1/2/24	\$900.45		

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116550	2024-01-31	ENVIRONMENTAL EXPRESS	Inv# 1000768425	Freight	\$165.60		
		Total for Check:	116550			\$1,163.35	\$3,498.85
116551	2024-01-31	EST ANALYTICAL	Inv# 1090123	SUPPLIES	\$180.70		
116551	2024-01-31	EST ANALYTICAL	Inv# 1090123	Freight	\$15.02		
		Total for Check:	116551			\$195.72	\$21,163.10
116552	2024-01-31	EVANTEC CORPORATION	Inv# 202400003	SUPPLIES	\$984.19		
116552	2024-01-31	EVANTEC CORPORATION	Inv# 202400003	Hazmat Fee and Shipping	\$283.00		
		Total for Check:	116552			\$1,267.19	\$30,320.39
116553	2024-01-31	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906254945	BPO TANK RENTAL WATER SYSTEM	\$301.94		
116553	2024-01-31	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906254946	BPO TANK RENTAL WATER SYSTEM	\$150.95		
116553	2024-01-31	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906254947	BPO TANK RENTAL WATER SYSTEM	\$324.84		
116553	2024-01-31	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906260674	Generated by reorder 7/20/23	\$29,362.50		
116553	2024-01-31	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906260674		\$8,278.44		
116553	2024-01-31	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906260678	Generated by reorder 7/20/23	\$22,021.88		
116553	2024-01-31	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906260678	Freight	\$3,278.44		
		Total for Check:	116553			\$63,718.99	\$2,072,640.45
116554	2024-01-31	EXCELSIOR ELEVATOR	Inv# 33975	BPO ELEVATOR SERVICE	\$583.33		
116554	2024-01-31	EXCELSIOR ELEVATOR	Inv# 34119	Elevator Repair Proposal	\$2,745.00		
116554	2024-01-31	EXCELSIOR ELEVATOR	Inv# 34119	Discount	(\$27.45)		
		Total for Check:	116554			\$3,300.88	\$16,883.26
116555	2024-01-31	FACTORY MOTOR PARTS	Inv# 12-5704823	BPO AUTO PARTS	\$336.52		
116555	2024-01-31	FACTORY MOTOR PARTS	Inv# 12-5704823	Battery Fee	\$2.00		
116555	2024-01-31	FACTORY MOTOR PARTS	Inv# 12-5704824	BPO AUTO PARTS	\$336.52		
116555	2024-01-31	FACTORY MOTOR PARTS	Inv# 12-5704824	BATTERY FEE	\$2.00		
116555	2024-01-31	FACTORY MOTOR PARTS	Inv# 164-309751	BPO AUTO PARTS	\$61.03		
116555	2024-01-31	FACTORY MOTOR PARTS	Inv# 164-309754	BPO AUTO PARTS	\$141.36		
116555	2024-01-31	FACTORY MOTOR PARTS	Inv# 12-5709103	BPO AUTO PARTS	\$29.78		
		Total for Check:	116555			\$909.21	\$9,897.49

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
116556	2024-01-31	FEDERAL EXPRESS CORPORATION	Inv# 8-389-39706	Package Delivery	\$66.25		
116556	2024-01-31	FEDERAL EXPRESS CORPORATION	Inv# 8-389-39707	Package Delivery	\$288.31		
Total for Check: 116556						\$354.56	\$11,234.54
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8573846	SUPPLIES	\$139.09		
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8573846	SUPPLIES	\$112.86		
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8573846	Shipping	\$8.20		
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8608346	SUPPLIES	\$266.60		
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8672983	SUPPLIES	\$53.60		
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8672983	Shipping	\$10.20		
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8672983	Shipping	\$8.20		
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8672984	Generated by reorder 12/20/23	\$1,232.42		
116557	2024-01-31	FISHER SCIENTIFIC CO.	Inv# 8672984	Shipping	\$8.20		
Total for Check: 116557						\$1,839.37	\$142,621.81
116558	2024-01-31	FRUIT GROWERS LABORATORY INC	Inv# 319719A	BPO RADIOACTIVITY ANAYLSES	\$267.00		
116558	2024-01-31	FRUIT GROWERS LABORATORY INC	Inv# 319890A	BPO RADIOACTIVITY ANAYLSES	\$267.00		
116558	2024-01-31	FRUIT GROWERS LABORATORY INC	Inv# 319891A	BPO RADIOACTIVITY ANAYLSES	\$267.00		
Total for Check: 116558						\$801.00	\$30,422.00
116559	2024-01-31	GLADWELL GOVERNMENTAL SERVICES INC	Inv# 5313	Annual Invoice	\$350.00		
Total for Check: 116559						\$350.00	\$350.00
116560	2024-01-31	GRAINGER INC.	Inv# 9939142254		\$240.64		
116560	2024-01-31	GRAINGER INC.	Inv# 9939142254		\$162.09		
116560	2024-01-31	GRAINGER INC.	Inv# 9940402002	BPO INDUSTRIAL SUPPLIES	\$50.05		
116560	2024-01-31	GRAINGER INC.	Inv# 9940402028	Generated by reorder 12/7/23 7	\$65.25		
116560	2024-01-31	GRAINGER INC.	Inv# 9940402036	Generated by reorder 12/13/23	\$109.92		
116560	2024-01-31	GRAINGER INC.	Inv# 9942124950	BPO INDUSTRIAL SUPPLIES	\$260.13		
116560	2024-01-31	GRAINGER INC.	Inv# 9942535916	BPO INDUSTRIAL SUPPLIES	\$75.80		
Total for Check: 116560						\$963.88	\$128,383.34
116561	2024-01-31	HACH COMPANY	Inv# 13873038	R&D instrument maintenance	\$1,499.67		

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116561	2024-01-31	HACH COMPANY	Inv# 13873038	R&D instrument maintenance	\$84.29		
Total for Check: 116561						\$1,583.96	\$41,820.64
116562	2024-01-31	HOME DEPOT CREDIT SERVICES	Inv# 0094678	BPO INDUSTRIAL SUPPLIES	\$7.38		
116562	2024-01-31	HOME DEPOT CREDIT SERVICES	Inv# 1514614	BPO INDUSTRIAL SUPPLIES	\$423.34		
116562	2024-01-31	HOME DEPOT CREDIT SERVICES	Inv# 2514440	BPO INDUSTRIAL SUPPLIES	\$215.95		
116562	2024-01-31	HOME DEPOT CREDIT SERVICES	Inv# 2526135	BPO INDUSTRIAL SUPPLIES	\$22.49		
116562	2024-01-31	HOME DEPOT CREDIT SERVICES	Inv# 5523203	BPO INDUSTRIAL SUPPLIES	\$99.48		
Total for Check: 116562						\$768.64	\$21,921.51
116563	2024-01-31	IDS GROUP INC	Inv# 22X079.00-5	REFURBISH LAB WASH ROOM	\$990.00		
Total for Check: 116563						\$990.00	\$42,780.00
116564	2024-01-31	INDUSTRIAL METAL SUPPLY CO.	Inv# 2334647	Aluminum C Channel JS FOR MF	\$793.44		
116564	2024-01-31	INDUSTRIAL METAL SUPPLY CO.	Inv# 2337977	Aluminum C Channel JS FOR MF	\$591.43		
116564	2024-01-31	INDUSTRIAL METAL SUPPLY CO.	Inv# 2337977	Discount	(\$5.44)		
Total for Check: 116564						\$1,379.43	\$3,473.41
116565	2024-01-31	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1012-19	Prog.Pmt#13 IRWD-2021-01	\$276,298.00		
Total for Check: 116565						\$276,298.00	\$916,943.04
116566	2024-01-31	IRVINE PIPE & SUPPLY CO	Inv# S117066461.001	See Credit S117197541.001	\$100.00		
116566	2024-01-31	IRVINE PIPE & SUPPLY CO	Inv# S117197541.001	Refund S117197541.001	(\$100.00)		
116566	2024-01-31	IRVINE PIPE & SUPPLY CO	Inv# S117197657.001	S&H	\$65.26		
116566	2024-01-31	IRVINE PIPE & SUPPLY CO	Inv# S117197657.001	BPO PIPE SUPPLIES	\$61.93		
116566	2024-01-31	IRVINE PIPE & SUPPLY CO	Inv# S117197657.001	Discount	(\$1.14)		
116566	2024-01-31	IRVINE PIPE & SUPPLY CO	Inv# S117245935.001	BPO PIPE SUPPLIES	\$158.01		
Total for Check: 116566						\$284.06	\$55,137.84
116567	2024-01-31	JACOBS ENGINEERING GROUP, INC.	Inv# EBXG9500_1*	Sept23 PFAS evaluation	\$0.22		
116567	2024-01-31	JACOBS ENGINEERING GROUP, INC.	Inv# EBXG9500_2	Nov23 PFAS evaluation	\$13,586.24		
Total for Check: 116567						\$13,586.46	\$587,787.99
116568	2024-01-31	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 168639	Thru 12/29 PFAS Orange wo#2	\$34,216.25		
Total for Check: 116568						\$34,216.25	\$157,432.50
116569	2024-01-31	Kennedy, John C.	Inv# JANUARY 25, 2024 TRAVEL w/Water Boa	1/25 SACTO Meeting	\$117.80		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		116569				\$117.80	\$640.55
116570	2024-01-31	LIFECOM	Inv# 2102015-IN	SCBA Repair	\$135.00		
116570	2024-01-31	LIFECOM	Inv# 2102015-IN	SCBA Repair	\$95.00		
116570	2024-01-31	LIFECOM	Inv# 2102015-IN	SCBA Repair	\$47.50		
116570	2024-01-31	LIFECOM	Inv# 2102015-IN	SCBA Repair	\$47.50		
116570	2024-01-31	LIFECOM	Inv# 2102015-IN	SCBA Repair	\$3.84		
116570	2024-01-31	LIFECOM	Inv# 2102015-IN	SCBA Repair	\$2.81		
Total for Check:		116570				\$331.65	\$805.30
116571	2024-01-31	LONG BEACH WATER DEPARTMENT	Inv# 34806	Nov23 Alamitos 74.50 af	\$100,426.00		
Total for Check:		116571				\$100,426.00	\$482,630.34
116572	2024-01-31	MENDOCINO FARMS LLC	Inv# 549411	BPO CATERING SERVICE	\$198.42		
Total for Check:		116572				\$198.42	\$437.36
116573	2024-01-31	MICRO MOTION, INC.	Inv# 40772892	Generated by reorder 12/20/23	\$13,339.84		
116573	2024-01-31	MICRO MOTION, INC.	Inv# 40772892	Frt&Handling	\$169.12		
Total for Check:		116573				\$13,508.96	\$83,267.55
116574	2024-01-31	Markus, Michael R.	Inv# PHONE STIPENDS & TRAVEL stipends (7) & trave	Jun-Dec23	\$344.50		
Total for Check:		116574				\$344.50	\$178,385.05
116575	2024-01-31	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 696098	BPO AUTO PARTS	\$76.47		
116575	2024-01-31	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 696098	Discount	(\$1.53)		
Total for Check:		116575				\$74.94	\$2,883.89
116576	2024-01-31	NEWPORT URGENT CARE INC	Inv# 146873	DOT Physical	\$88.00		
Total for Check:		116576				\$88.00	\$88.00
116577	2024-01-31	ODP BUSINESS SOLUTIONS LLC	Inv# 348715102001		\$29.59		
116577	2024-01-31	ODP BUSINESS SOLUTIONS LLC	Inv# 348715102001		\$10.41		
116577	2024-01-31	ODP BUSINESS SOLUTIONS LLC	Inv# 348715102001		\$10.41		
116577	2024-01-31	ODP BUSINESS SOLUTIONS LLC	Inv# 348715102001		\$9.33		
116577	2024-01-31	ODP BUSINESS SOLUTIONS LLC	Inv# 348715102001		\$6.86		
Total for Check:		116577				\$66.60	\$3,143.49
116578	2024-01-31	ONESOURCE DISTRIBUTORS INC.	Inv# S7383942.001	Replacement Material RO Feed V	\$2,211.84		
116578	2024-01-31	ONESOURCE DISTRIBUTORS INC.	Inv# S7383942.001	Replacement Material RO Feed V	\$1,439.20		

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116578	2024-01-31	ONESOURCE DISTRIBUTORS INC.	Inv# S7383942.001	Replacement Material RO Feed V	\$1,434.26		
116578	2024-01-31	ONESOURCE DISTRIBUTORS INC.	Inv# S7383942.001	Replacement Material RO Feed V	\$294.15		
116578	2024-01-31	ONESOURCE DISTRIBUTORS INC.	Inv# S7383942.001	Replacement Material RO Feed V	\$294.15		
116578	2024-01-31	ONESOURCE DISTRIBUTORS INC.	Inv# S7383942.001	Replacement Material RO Feed V	\$49.26		
116578	2024-01-31	ONESOURCE DISTRIBUTORS INC.	Inv# S7383942.001	Discount	(\$52.62)		
Total for Check:		116578				\$5,670.24	\$97,218.46
116579	2024-01-31	ORANGE COUNTY CONSERVATION CORPS	Inv# 01042024-OCWDADOPT removal	Dec23 graffiti-trash	\$2,798.33		
Total for Check:		116579				\$2,798.33	\$27,386.64
116580	2024-01-31	ORANGE COUNTY SANITATION DISTRICT	Inv# 62848	Shared Securty	\$8,573.95		
Total for Check:		116580				\$8,573.95	\$35,529.18
116581	2024-01-31	PACWEST SECURITY SERVICES	Inv# 0C36098	Jan24 security svc	\$34,358.21		
Total for Check:		116581				\$34,358.21	\$242,785.45
116582	2024-01-31	PHENOMENEX INC.	Inv# CIUS-24005110	SUPPLIES	\$1,914.00		
116582	2024-01-31	PHENOMENEX INC.	Inv# CIUS-24005110	Handling	\$16.30		
116582	2024-01-31	PHENOMENEX INC.	Inv# CIUS-24005110	Discount	(\$35.50)		
116582	2024-01-31	PHENOMENEX INC.	Inv# CIUS-24005113	SUPPLIES	\$3,012.38		
116582	2024-01-31	PHENOMENEX INC.	Inv# CIUS-24005113	Handling	\$41.32		
116582	2024-01-31	PHENOMENEX INC.	Inv# CIUS-24005113	Shipping	\$39.69		
116582	2024-01-31	PHENOMENEX INC.	Inv# CIUS-24005113	Discount	(\$56.95)		
Total for Check:		116582				\$4,931.24	\$69,653.97
116583	2024-01-31	PROTEC ARISAWA AMERICA	Inv# 61749	Generated by reorder 12/7/23	\$1,279.55		
116583	2024-01-31	PROTEC ARISAWA AMERICA	Inv# 61749	S&H	\$27.10		
116583	2024-01-31	PROTEC ARISAWA AMERICA	Inv# 61760	RO End Cap Seals	\$33,101.33		
116583	2024-01-31	PROTEC ARISAWA AMERICA	Inv# 61760	RO End Cap Seals	\$33,101.33		
116583	2024-01-31	PROTEC ARISAWA AMERICA	Inv# 61760	RO End Cap Seals	\$33,101.32		
116583	2024-01-31	PROTEC ARISAWA AMERICA	Inv# 61760	S&H	\$316.25		
Total for Check:		116583				\$100,926.88	\$100,926.88
116584	2024-01-31	Polanco, Julio	Inv# JUN-DEC23 PHONE STIPENDS stipends (6)	6/23-12/22/23	\$240.00		
Total for Check:		116584				\$240.00	\$480.00
116585	2024-01-31	RED WING SHOE CO. INC.	Inv# 133-2-78201	BPO WORK BOOTS	\$200.00		

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116585	2024-01-31	RED WING SHOE CO. INC.	Inv# 789-1-56937	BPO WORK BOOTS	\$169.64		
116585	2024-01-31	RED WING SHOE CO. INC.	Inv# 855-1-38866	BPO WORK BOOTS	\$198.25		
Total for Check: 116585						\$567.89	\$8,887.70
116586	2024-01-31	RICOH USA INC	Inv# 5068671228	OPEN BPO FOR PRADO COPIES	\$97.07		
116586	2024-01-31	RICOH USA INC	Inv# 5068706855	OPEN BPO FOR PRADO COPIES	\$90.96		
Total for Check: 116586						\$188.03	\$625.53
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023000666272FINAL 2n	Riverside Prop Tax 7/1-6/30	\$346.68		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004649746FINAL 2nd	Riverside Prop Tax7/1-6/30	\$0.21		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004673236FINAL 2nd	Riverside Prop Tax7/1-6/30	\$282.38		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023005291298FINAL 2nd	Riverside Prop Tax7/1-6/30	\$198.86		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023005291314FINAL 2nd	Riverside Prop Tax7/1-6/30	\$137.83		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023000666275FINAL 2nd	Riverside Prop Tax7/1-6/30	\$243.02		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023000666285FINAL 2nd	Riverside Prop Tax7/1-6/30	\$5.84		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023000666286FINAL 2nd	Riverside Prop Tax7/1-6/30	\$8.99		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023000666287FINAL 2nd	Riverside Prop Tax7/1-6/30	\$96.04		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001330478FINAL 2n	Riverside Prop Tax7/1-6/30	\$546.81		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001330517FINAL 2nd	Riverside Prop Tax7/1-6/30	\$156.53		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001330518FINAL 2n	Riverside prop tax 7/1-6/30	\$855.77		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001354002FINAL 2nd	Riverside Prop Tax7/1-6/30	\$222.77		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001982513FINAL 2nd	Riverside Prop Tax7/1-6/30	\$1,106.93		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001982539FINAL 2n	Riverside Prop Tax7/1-6/30	\$5,551.41		

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116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001982540FINAL 2nd	Riverside Prop Tax7/1-6/30	\$83.94		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001982541FINAL 2n	Riverside Prop Tax7/1-6/30	\$150.21		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001982542FINAL 2n	Riverside Prop Tax7/1-6/30	\$155.47		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023001982545FINAL 2nd	Riverside Prop Tax7/1-6/30	\$8.39		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023002607053FINAL 2nd	Riverside Prop Tax7/1-6/30	\$124.14		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023002607054FINAL 2nd	Riverside Prop Tax7/1-6/30	\$307.40		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023002607070FINAL 2nd	Riverside Prop Tax7/1-6/30	\$145.23		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023002607071FINAL 2n	Riverside Prop Tax7/1-6/30	\$4,358.55		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023002607084FINAL 2nd	Riverside Prop Tax7/1-6/30	\$37.93		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023003279066FINAL 2nd	Riverside Prop Tax7/1-6/30	\$41.80		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023003310554FINAL 2nd	Riverside Prop Tax7/1-6/30	\$134.16		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023003310555FINAL 2nd	Riverside Prop Tax7/1-6/30	\$131.01		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004059937FINAL 2nd	Riverside Prop Tax7/1-6/30	\$1,119.76		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004059940FINAL 2n	Riverside Prop Tax7/1-6/30	\$114.33		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004059994FINAL 2n	Riverside Prop Tax7/1-6/30	\$621.53		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004649743FINAL 2n	Riverside Prop Tax7/1-6/30	\$59.98		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023000666273FINAL 2n	Riverside Prop Tax7/1-6/30	\$217.30		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023004649745FINAL 2n	Riverside Prop Tax7/1-6/30	\$399.53		
116590	2024-01-31	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	Inv# 2023000666274FINAL 2nd	Riverside Prop Tax7/1-6/30	\$230.15		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		116590				\$18,200.88	\$36,401.76
116591	2024-01-31	SANTA ANA WATERSHED ASSOCIATION	Inv# 2023-142	NATURAL RESOURCE SERVICE	\$25,000.00		
Total for Check:		116591				\$25,000.00	\$57,161.87
116592	2024-01-31	SBC TAX COLLECTOR	Inv# 230628674FINAL	SB prop tax 7/1-6/30 2nd	\$109.72		
116592	2024-01-31	SBC TAX COLLECTOR	Inv# 230628675FINAL	SB prop tax 7/1-6/30 2nd	\$160.96		
Total for Check:		116592				\$270.68	\$541.42
116593	2024-01-31	SEPARATION PROCESSES, INC.	Inv# 11025	Dec23 Ops support	\$6,350.00		
Total for Check:		116593				\$6,350.00	\$77,383.11
116594	2024-01-31	SHEAKLEY WORKFORCE MGMT SVCS LLC.	Inv# FLEX00020570	12/1-12/31/23	\$234.00		
Total for Check:		116594				\$234.00	\$1,846.10
116595	2024-01-31	SPECTRUM CHEMICAL MFG. CORP.	Inv# 12177518	SUPPLIES	\$228.43		
116595	2024-01-31	SPECTRUM CHEMICAL MFG. CORP.	Inv# 12177518	Shipping	\$27.59		
Total for Check:		116595				\$256.02	\$256.02
116596	2024-01-31	SUNBELT CONTROLS, INC.	Inv# 2026162	Annual Service Agreement Admin	\$1,887.63		
Total for Check:		116596				\$1,887.63	\$5,662.89
116597	2024-01-31	Simala, Danny	Inv# DEC 15, 2023 TRAINING trucking scho	12/15/23 Class A	\$4,412.50		
Total for Check:		116597				\$4,412.50	\$4,591.93
116598	2024-01-31	THE LAKES MASTER ASSOCIATION	Inv# RA DUP PMT JUL-DEC 2022 JUL-DEC 2022	RA DUP PMT	\$18,135.00		
Total for Check:		116598				\$18,135.00	\$18,135.00
116599	2024-01-31	TROPICAL PLAZA NURSERY, INC.	Inv# 2334 1255		\$4,321.83		
Total for Check:		116599				\$4,321.83	\$67,022.34
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2190107399*	1557	\$173.89		
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2190107399*	1557	\$0.64		
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2190107740*	1557	\$82.54		
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2190107741	1557	\$168.50		
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2190107742	1557	\$21.72		
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2190107743*	1557	\$583.25		
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2190107744*	1557	\$60.14		

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116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2190107745*	1557	\$20.11		
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2200083133*	1557	\$26.30		
116600	2024-01-31	UNIFIRST CORPORATION	Inv# 2200085600	1557	\$33.34		
Total for Check:		116600				\$1,170.43	\$1,170.43
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51801336	1/24 21.74 ton sulfuric acid	\$4,913.24		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51801336	discount	(\$98.26)		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804685	1/10 23.727 ton sulfuric acid	\$5,362.30		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804685	discount	(\$107.25)		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804687	1/17 23.605 ton sulfuric acid	\$5,334.73		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804687	discount	(\$106.69)		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804688	1/17 23.792 ton sulfuric acid	\$5,376.99		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804688	discount	(\$107.54)		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804690	1/10 23.493 ton sulfuric acid	\$5,309.42		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804690	discount	(\$106.19)		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804691	1/24 23.54 ton sulfuric acid	\$5,320.04		
116602	2024-01-31	UNIVAR SOLUTIONS USA	Inv# 51804691	discount	(\$106.40)		
Total for Check:		116602				\$30,984.39	\$457,472.11
116603	2024-01-31	UTILIQUEST LLC	Inv# 330766-Q	12/24-30 screen/mark pipes	\$557.70		
116603	2024-01-31	UTILIQUEST LLC	Inv# 330766-Q	12/24-30 screen/mark pipes	\$325.33		
116603	2024-01-31	UTILIQUEST LLC	Inv# 330766-Q	12/24-30 screen/mark pipes	\$39.88		
116603	2024-01-31	UTILIQUEST LLC	Inv# 330766-Q	12/24-30 screen/mark pipes	\$6.59		
Total for Check:		116603				\$929.50	\$65,816.05
116604	2024-01-31	VALLEY ALARM	Inv# 1145179	BPO ALARM SERVICE	\$72.00		
116604	2024-01-31	VALLEY ALARM	Inv# 1145180	BPO ALARM SERVICE	\$146.00		
Total for Check:		116604				\$218.00	\$1,817.00
116605	2024-01-31	VEOLIA WTS SERVICES USA INC	Inv# 902485905		\$1,563.06		
116605	2024-01-31	VEOLIA WTS SERVICES USA INC	Inv# 902485905		\$1,563.06		
Total for Check:		116605				\$3,126.12	\$150,987.34
116606	2024-01-31	VERIZON WIRELESS	Inv# 9954439689	12/17/23-01/16/24	\$2,528.32		
Total for Check:		116606				\$2,528.32	\$18,134.70
116607	2024-01-31	VWR INTERNATIONAL LLC	Inv# 8814884910	VWR Conductivity Sensor CO11 1	\$608.00		
116607	2024-01-31	VWR INTERNATIONAL LLC	Inv# 8814905901	Generated by reorder 12/20/23	\$292.60		

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Total for Check:		116607				\$900.60	\$75,453.16
116608	2024-01-31	Versluis, Patrick	Inv# NOVEMBER 28, 2023 TRAVEL ACWA Fall	11/28 Indian Wells	\$163.75		
Total for Check:		116608				\$163.75	\$639.29
116609	2024-01-31	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124780207.001	R22020 Warehouse LED fixtures	\$101.63		
116609	2024-01-31	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124780207.001	R22020 Warehouse LED fixtures	\$81.41		
116609	2024-01-31	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124780207.001	R22020 Warehouse LED fixtures	\$41.09		
116609	2024-01-31	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124780207.001	Discount	(\$3.40)		
116609	2024-01-31	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124783071.001	R22020 Warehouse LED fixtures	\$61.04		
116609	2024-01-31	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124783071.001	R22020 Warehouse LED fixtures	\$43.81		
116609	2024-01-31	WALTERS WHOLESALE ELECTRIC CO.	Inv# S124783071.001	Discount	(\$1.94)		
Total for Check:		116609				\$323.64	\$9,429.18
116610	2024-01-31	WATER EDUCATION FOR LATINO LEADERS	Inv# WELL 2024 SPONS	2024-01 SPONSORSHIP	\$7,500.00		
Total for Check:		116610				\$7,500.00	\$7,500.00
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931766	1/15 4861 gal s.hypochlorite	\$8,370.15		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931766	discount	(\$167.40)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931767	1/15 4990 gal s.hypochlorite	\$8,592.28		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931767	discount	(\$171.85)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931768	1/15 4952 gal s.hypochlorite	\$8,526.85		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931768	discount	(\$170.54)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931769	1/15 4976 gal s.hypochlorite	\$8,568.17		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931769	discount	(\$171.36)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931835	1/12 4980 gal s.hypochlorite	\$8,575.06		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931835	discount	(\$171.50)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931841	1/16 4958 gal s.hypochlorite	\$8,537.18		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931841	discount	(\$170.74)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931842	1/16 4842 gal s.hypochlorite	\$8,337.44		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931842	discount	(\$166.75)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931843	1/16 4910 gal s.hypochlorite	\$8,454.53		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931843	discount	(\$169.09)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931844	1/16 4849 gal s.hypochlorite	\$8,349.49		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 931844	discount	(\$166.99)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932037	1/18 4903 gal s.hypochlorite	\$8,442.48		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932037	discount	(\$168.85)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932052	1/18 4830 gal s.hypochlorite	\$8,316.78		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932052	discount	(\$166.34)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932053	1/18 4796 gal s.hypochlorite	\$8,258.24		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932053	discount	(\$165.16)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932134	1/19 4788 gal s.hypochlorite	\$8,244.46		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932134	discount	(\$164.89)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932135	1/19 4901 gal s.hypochlorite	\$8,439.03		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932135	discount	(\$168.78)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932136	1/19 4806 gal s.hypochlorite	\$8,275.45		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932136	discount	(\$165.51)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932137	1/19 4800 gal s.hypochlorite	\$8,265.12		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932137	discount	(\$165.30)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932145	1/18 4943 gal s.hypochlorite	\$8,511.35		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932145	discount	(\$170.23)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932146	1/19 4958 gal s.hypochlorite	\$8,537.18		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932146	discount	(\$170.74)		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932149	1/19 5095 gal s.hypochlorite	\$8,773.08		
978307	2024-01-25	JCI JONES CHEMICAL, INC	Inv# 932149	discount	(\$175.46)		
Total for Check:		978307				\$157,166.84	\$398,841.80
978308	2024-01-26	Markus, Michael R.	Inv# CK#2343	Final PR CK#2343	\$8,584.16		
Total for Check:		978308				\$8,584.16	\$178,385.05
978309	2024-01-26	Markus, Michael R.	Inv# CK#2344	Final PR CK#2344	\$166,539.29		
Total for Check:		978309				\$166,539.29	\$178,385.05
978310	2024-01-25	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q4 FINAL #01010	Use Tax PE123123	\$1,691.00		
Total for Check:		978310				\$1,691.00	\$22,725.00

Orange County Water District
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Accounts Payable Check Register Presented for Board Ratification and/or Approval

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978311	2024-01-31	WELLS FARGO BANK	Inv# FEBRUARY 1, 24 #6911	DPR#02 02.01.24 #6911	\$17,186.47		
Total for Check:		978311				\$17,186.47	\$14,238,559.52
Run Date: 1/31/2024					\$2,816,763.53	\$2,816,763.53	

Orange County Water District

Check Register

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Accounts Payable Check Register Presented for Board Ratification and/or Approval

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803795	2024-01-03	ALTA FOODCRAFT	Inv# 12349812	BPO FIRST AID SUPPLIES	\$1,214.32		
803795	2024-01-03	ALTA FOODCRAFT	Inv# 12350112	BPO FIRST AID SUPPLIES	\$22.86		
Total for Check:		803795				\$1,237.18	\$11,977.10
803796	2024-01-03	SIGMA-ALDRICH, INC.	Inv# 561582793	SUPPLIES	\$423.04		
803796	2024-01-03	SIGMA-ALDRICH, INC.	Inv# 561582793	SUPPLIES	\$85.70		
803796	2024-01-03	SIGMA-ALDRICH, INC.	Inv# 561582793	Trans/Handling	\$18.91		
Total for Check:		803796				\$527.65	\$12,900.61
803797	2024-01-03	SPEX CERTIPREP, LLC	Inv# 489676	SUPPLIES	\$64.00		
803797	2024-01-03	SPEX CERTIPREP, LLC	Inv# 489676	Freight	\$15.99		
Total for Check:		803797				\$79.99	\$6,732.45
803798	2024-01-03	WESTAIR GASES & EQUIPMENT	Inv# 0011750510	12/7 Lab-nitrogen & helium	\$1,429.14		
803798	2024-01-03	WESTAIR GASES & EQUIPMENT	Inv# 0011750510	hazardous m, frt, surcharges	\$872.56		
Total for Check:		803798				\$2,301.70	\$59,307.95
Run Date: 1/3/2024					\$4,146.52	\$4,146.52	

Orange County Water District

Check Register

Begin Date: 2024-01-04

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Accounts Payable Check Register Presented for Board Ratification and/or Approval

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803799	2024-01-10	EWING IRRIGATION	Inv# 21250121	MATERIAL-SANTIAGO MITIGATION	\$2,538.95		
		Total for Check:	803799			\$2,538.95	\$2,538.95
803800	2024-01-10	GOPHER PATROL	Inv# 11164747	PATROL	\$185.00		
		Total for Check:	803800			\$185.00	\$4,260.00
803801	2024-01-10	IRON MOUNTAIN	Inv# 202819305	BPO ARCHIVAL SERVICES	\$154.89		
803801	2024-01-10	IRON MOUNTAIN	Inv# JCMK720	BPO ARCHIVAL SERVICES	\$4,713.44		
		Total for Check:	803801			\$4,868.33	\$46,182.23
803802	2024-01-10	SIGMA-ALDRICH, INC.	Inv# 561627842	SUPPLIES	\$77.87		
803802	2024-01-10	SIGMA-ALDRICH, INC.	Inv# 561627842		\$7.76		
		Total for Check:	803802			\$85.63	\$12,986.24
803803	2024-01-10	SPEX CERTIPREP, LLC	Inv# 489991	SUPPLIES	\$167.20		
803803	2024-01-10	SPEX CERTIPREP, LLC	Inv# 489991	SUPPLIES	\$57.60		
		Total for Check:	803803			\$224.80	\$6,957.25
803804	2024-01-10	WECK LABORATORIES, INC.	Inv# W3L1090	BPO WATER ANALYSES	\$130.00		
		Total for Check:	803804			\$130.00	\$13,159.25
803805	2024-01-10	WESTAIR GASES & EQUIPMENT	Inv# 0011754320	12/12 Lab-nitrogen	\$110.54		
803805	2024-01-10	WESTAIR GASES & EQUIPMENT	Inv# 0011754320	hazardous m, frt, surcharge	\$59.12		
		Total for Check:	803805			\$169.66	\$59,477.61
Run Date: 1/9/2024					\$8,202.37	\$8,202.37	

Orange County Water District

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Begin Date: 2024-01-11

End Date: 2024-01-17

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Accounts Payable Check Register Presented for Board Ratification and/or Approval

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803806	2024-01-17	ALTA FOODCRAFT	Inv# 12351467	BPO FIRST AID SUPPLIES	\$991.75		
		Total for Check:	803806			\$991.75	\$12,968.85
803807	2024-01-17	IRON MOUNTAIN	Inv# 256016	BPO ARCHIVAL SERVICES	\$154.89		
		Total for Check:	803807			\$154.89	\$46,337.12
803808	2024-01-17	WECK LABORATORIES, INC.	Inv# W3L1609	BPO WATER ANALYSES	\$120.00		
803808	2024-01-17	WECK LABORATORIES, INC.	Inv# W3L1697	BPO WATER ANALYSES	\$220.00		
		Total for Check:	803808			\$340.00	\$13,499.25
803809	2024-01-17	WESTAIR GASES & EQUIPMENT	Inv# 0011758158	12/19 Lab-helium, nitrogen	\$1,539.68		
803809	2024-01-17	WESTAIR GASES & EQUIPMENT	Inv# 0011758158	hazard.m, temp helium,frt	\$872.57		
803809	2024-01-17	WESTAIR GASES & EQUIPMENT	Inv# 0011758442	12/21 Recharge - propane	\$17.94		
803809	2024-01-17	WESTAIR GASES & EQUIPMENT	Inv# 0011758442	hazardous material	\$16.03		
803809	2024-01-17	WESTAIR GASES & EQUIPMENT	Inv# 0011759146	Recharge-oxygen,acetylene	\$71.18		
803809	2024-01-17	WESTAIR GASES & EQUIPMENT	Inv# 0011759146	hazardous material	\$16.03		
		Total for Check:	803809			\$2,533.43	\$62,011.04
Run Date: 1/16/2024					\$4,020.07	\$4,020.07	

Orange County Water District

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Accounts Payable Check Register Presented for Board Ratification and/or Approval

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803810	2024-01-24	GOPHER PATROL	Inv# 11164749	PATROL	\$525.00		
		Total for Check:	803810			\$525.00	\$4,785.00
803811	2024-01-24	SPEX CERTIPREP, LLC	Inv# 490657	SUPPLIES	\$30.40		
		Total for Check:	803811			\$30.40	\$6,987.65
803812	2024-01-24	WECK LABORATORIES, INC.	Inv# W3L1962	BPO WATER ANALYSES	\$260.00		
803812	2024-01-24	WECK LABORATORIES, INC.	Inv# W3L1983	BPO WATER ANALYSES	\$110.00		
		Total for Check:	803812			\$370.00	\$13,869.25
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0011761672	Lab-nitrogen	\$110.54		
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0011761672	hazardous m, frt, surcharge	\$59.12		
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0080561043	Dec23 cylinder rental-Wtr.Prod	\$19.14		
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0080561044A	Dec23 cylinder rental-Lab	\$734.89		
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0080561044B	Dec23 cylinder rental-Wtr.Prod	\$271.60		
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0080561044B	Dec23 cylinder rental-Hydrogeo	\$16.74		
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0080561044C	Dec23 cylinder rental-Recharge	\$8.37		
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0080561045	Dec23 cylinder rental/Recharge	\$169.80		
803813	2024-01-24	WESTAIR GASES & EQUIPMENT	Inv# 0080561046	Dec23 cylinder rental/Lab	\$1,049.27		
		Total for Check:	803813			\$2,439.47	\$64,450.51
803814	2024-01-24	WESTERN EXTERMINATOR COMPANY	Inv# 55382977	BPO RODENT & PEST CONTROL	\$445.80		
		Total for Check:	803814			\$445.80	\$3,105.00
Run Date: 1/23/2024					\$3,810.67	\$3,810.67	

Orange County Water District

Check Register

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Accounts Payable Check Register Presented for Board Ratification and/or Approval

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
803815	2024-01-31	SIGMA-ALDRICH, INC.	Inv# 561735071	SUPPLIES	\$133.76		
803815	2024-01-31	SIGMA-ALDRICH, INC.	Inv# 561735071	Trans/ Handling	\$45.58		
803815	2024-01-31	SIGMA-ALDRICH, INC.	Inv# 561744648	SUPPLIES	\$1,579.05		
803815	2024-01-31	SIGMA-ALDRICH, INC.	Inv# 561744648	SUPPLIES	\$59.16		
803815	2024-01-31	SIGMA-ALDRICH, INC.	Inv# 561744648	Trans/ Handling	\$49.53		
Total for Check:		803815				\$1,867.08	\$14,853.32
803816	2024-01-31	SPEX CERTIPREP, LLC	Inv# 490719	SUPPLIES	\$83.20		
Total for Check:		803816				\$83.20	\$7,070.85
803817	2024-01-31	WECK LABORATORIES, INC.	Inv# W4A0178	BPO WATER ANALYSES	\$110.00		
803817	2024-01-31	WECK LABORATORIES, INC.	Inv# W4A0397	BPO WATER ANALYSES	\$440.00		
Total for Check:		803817				\$550.00	\$14,419.25
803818	2024-01-31	WESTAIR GASES & EQUIPMENT	Inv# 0011762937	12/29 argon	\$1,220.27		
803818	2024-01-31	WESTAIR GASES & EQUIPMENT	Inv# 0011762937	frtt,surcharge,hazardous	\$61.46		
803818	2024-01-31	WESTAIR GASES & EQUIPMENT	Inv# 0011764054	frt,surcharge,hazardous	\$59.11		
803818	2024-01-31	WESTAIR GASES & EQUIPMENT	Inv# 0011764054	2/3 nitrogen-Wtr.Prod	\$35.24		
Total for Check:		803818				\$1,376.08	\$65,826.59
Run Date: 1/30/2024					\$3,876.36	\$3,876.36	