



AGENDA

18700 Ward St.
Fountain Valley, CA 92708
(714) 378-3200

ADMINISTRATION/FINANCE ISSUES COMMITTEE
MEETING WITH BOARD OF DIRECTORS*
ORANGE COUNTY WATER DISTRICT
Thursday, December 12, 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 **December 18** 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 Site:

10382 Bonnie Drive, Garden Grove

1037 Sherwood Lane, Santa Ana

19 Cannery, Buena Park

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 – 8)

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 COMMITTEE MEETING HELD NOVEMBER 14, 2024

RECOMMENDATION: Approve minutes as presented
2. MONTHLY CASH CONTROL REPORTS

RECOMMENDATION: Agendize for December 18 Board Meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated November 30, 2024
3. INVESTMENT PORTFOLIO HOLDINGS REPORTS

RECOMMENDATION: Agendize for December 18 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated November 30, 2024
4. BIENNIAL REVIEW OF OCWD CONFLICT OF INTEREST CODE

RECOMMENDATION: Agendize for December 18 Board meeting: Adopt amended Conflict of Interest Code revised Exhibit A, and direct District Secretary to submit amendment to Orange County Clerk of the Board prior to December 31, 2024
5. ADDITIONAL FUNDS FOR REFURBISHMENT AND REPLACEMENT FUND R24024: RECHARGE OPERATIONS INFRASTRUCTURE

RECOMMENDATION: Agendize for December 18 Board meeting:
 1. Authorize additional funds in the amount of \$140,000 for R&R account R24024 for refurbishment or replacement of field recharge operations infrastructure and equipment; and,
 2. Ratify Work Order No. 4 of Agreement No. 1450 and payment to Doty Bros. Construction Company for emergency repairs totaling \$114,127
6. ULTRAVIOLET LIGHT (UV) EQUIPMENT SUPPLY

RECOMMENDATION: Agendize for December 18 Board meeting: Authorize issuance of Purchase Order to Trojan Technologies Group ULC for the purchase of 1,080 UV lamps in the amount of \$265,025, including freight
7. SURPLUS OF COMPUTER EQUIPMENT, RESEARCH & DEVELOPMENT OBSOLETE TOOLS, WELDING MACHINES, AND HEAVY-DUTY EQUIPMENT

RECOMMENDATION: Agendize for December 18 Board meeting: Declare items on Surplus List as of December 1, 2024, surplus and authorize the sale and disposal thereof

8. 2025 OC WATER SUMMIT LOCATION AND CONTRACT APPROVAL

RECOMMENDATION: Agendize for December 18 Board meeting: Authorize staff to execute an agreement with the Westin South Coast Plaza to host the OC Water Summit on September 5, 2025 for a total amount not to exceed \$65,000

END OF CONSENT CALENDAR

INFORMATIONAL ITEMS

9. PREPARATION OF FISCAL YEAR 2025-26 BUDGET

10. MONTHLY CASH DISBURSEMENTS REPORT

CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE DECEMBER 18 BOARD MEETING

DIRECTORS' ANNOUNCEMENTS/REPORTS

GENERAL MANAGER'S ANNOUNCEMENTS/REPORTS

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

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

Director Yoh 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

Erik Weigand
Denis Bilodeau
Steve Sheldon (arrived at 12:20 p.m.)
Van Tran
Cathy Green

OCWD staff

Randy Fick – Treasurer/CFO
John Kennedy – General Manager
Melissa Ochoa – Controller
Chris Olsen – Executive Director of Engineering
Mehul Patel – Executive Director of Operations
Jason Dadakis – Executive Director Water Quality and Technical Resources
Natasha Issak – Principal Human Resources Specialist
Jeremy Jungreis – General Counsel
Leticia Villarreal – Assistant District Secretary

CONSENT CALENDAR

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

Ayes: Yoh, Amezcua, Whitaker, Weigand, Bilodeau

1. Minutes of Previous Meeting

The minutes of the Administration/Finance Issues Committee meeting held October 10, 2024, were approved as presented.

2. Monthly Cash Control Report

Recommended by Committee for approval at November 20 Board meeting: Receive and file Summary Cash, and Cash Equivalents Control Report dated October 31, 2024.

3. Investment Portfolio Holdings Reports

Recommended by Committee for approval at November 20 Board meeting: Receive and File the Investment Portfolio Holdings Reports dated October 31, 2024.

4. Amendments to Agreements with Various Chemical Vendors for the Supply and Delivery of Water Treatment Chemicals

Recommended by Committee for approval at November 20 Board meeting: Authorize issuance of the following Amendments to Chemical Vendors for the supply and delivery of water treatment chemicals:

- 1. Amendment No.1 to Agreement No. 1562 with Brenntag Pacific for a six-month time extension through June 30, 2025 for the supply and delivery of Hydrogen Peroxide,**
- 2. Amendment No.1 to Agreement No. 1563 with Brenntag Pacific for a six-month time extension through June 30, 2025 for the supply and delivery of Citric Acid,**

3. **Amendment No.1 to Agreement No. 1566 with Brenntag Pacific for a six-month time extension through June 30, 2025 for the supply and delivery of Caustic Soda,**
4. **Amendment No.2 to Agreement No. 1564 with JCI Jones Chemical Inc., effective January 2025 to June 30, 2025, for a revised Sodium Hypochlorite rate of \$1.764/gallon,**
5. **Amendment No.1 to Agreement No. 1565 with Univar Solutions USA, effective January 2025 to June 30, 2025, for a revised Sulfuric Acid rate of \$236/ton.**

5. Add Perform and Onboard Modules to Existing Neogov System

Recommended by Committee for approval at November 20 Board meeting: Approve the addition of both the Perform and Onboard modules to the existing NeoGov System.

6. Purchase Reverse Osmosis Membrane Cleaning Chemicals from American Water Chemicals, Inc

Recommended by Committee for approval at November 20 Board meeting: Authorize issuance of Purchase Orders to purchase 36,400 pounds of AWC C-227 RO membrane cleaning chemical from American Water Chemicals, Inc. for \$135,777.

7. Purchase F-150 Lightning Truck from Villa Ford

Recommended by Committee for approval at November 20 Board meeting: Authorize issuance of Purchase Order to Villa Ford of Orange for \$73,172 to purchase of an F-150 Lightning Truck, and place T-78 on the surplus when the new truck is delivered.

8. Boardroom and Conference Room Audiovisual Contractor Request for Proposals

Recommended by Committee for approval at November 20 Board meeting: Authorize issuance of Request for Proposals (RFP) for an audiovisual contractor to provide equipment and services to replace the audiovisual systems in the Boardroom and C2 and C3 conference rooms.

9. Award Services Agreements for On-Call Weed Abatement and Trail Maintenance Services

Recommended by Committee for approval at November 20 Board meeting: Authorize issuance of an Agreements to Habitat West and the Santa Ana Watershed Association for a three (3) year term with an option to extend for an additional one (1) year with General Manager approval for a total amount not to exceed \$344,810 for on-call weed abatement and trail maintenance services at OCWD facilities within Orange County and at Prado Wetlands in Corona.

10. Statement of Investment Policy Fiscal Year 2024-25

Recommended by Committee for approval at November 20 Board meeting: Adopt the Statement of Investment Policy for Fiscal Year 2024-2025.

MATTERS FOR CONSIDERATION

11. Producers Well Construction Loan Program

Executive Director of Engineering Chris Olsen updated the Admin Finance Committee on the proposed Producer Well Construction Loan Program. He recalled that following discussions in July

and September meetings, staff was directed to proceed with consultations, implement the program, and have legal counsel draft an agreement. He explained that the program aims to assist groundwater producers struggling to meet the 85% Basin Production Percentage (BPP) goal, ensuring they can achieve the target. He stressed that it is the goal of the District that each Groundwater Producer can pump up to the BPP wherever it is established. He highlighted the process each Producer would follow to apply for the Loan Program as follows:

- Producers submitting applications.
- Staff evaluating applications for merit based upon award criteria.
- Staff selecting application that best align with the OCWD Board criteria and offer participation in the loan program to the highly qualified application based on funding availability.
- Executing Loan Agreements, after which Producers cover well construction costs initially.
- Producers will invoice OCWD for the costs and OCWD will reimburse the Producer for those authorized expenditures within 30 days of receipt of the invoice.

Upon motion by Director Weigand, seconded by Director Yoh, and carried [5-0], the Committee recommended that the Board at its November 20 Board meeting: Approve the Producers Well Construction Loan Program draft template Agreement.

Ayes: Yoh, Amezcua, Whitaker, Weigand, Bilodeau

12. Budget to Actual Report for First Quarter FY 2024-25

Controller Melissa Ochoa presented the Budget to Actual Report for the First Quarter FY 2024-25, highlighting the following key variances.

- General Fund costs were \$900k lower than the revised annual budget for the Fiscal Year 2023-24.
- Laboratory was \$146k less than planned mainly due to lower lab supply expenses in the first quarter.
- R&D Department spending was \$142k below budget, from reduced professional service consultant expenses.
- Water Production department was \$900k less than planned expenses in Chemicals used in the GWRS plant, which was offset by \$1.4 million more expenses in electricity, primarily due to higher rates during the summer months.
- Forebay operations were \$280k lower than planned on electrical costs driven by less movement of water from the Burris Basin to Santiago Basin for capture and recharge of stormwater.
- Replacement & Refurbishment (R&R) budget was \$4.1 million less than 1st quarter budget; with \$2.2 million in projects not started in the first quarter and \$1.5 million of R&R project expenses lower than the 3 month budget.

Upon motion by Director Whitaker, seconded by Director Yoh, and carrier [5-0], the Committee recommended that the Board at its November 20 Board meeting: Receive and file the Budget to Actual Report for First Quarter of Fiscal Year 2024-25 ending September 30, 2024

Ayes: Yoh, Amezcua, Whitaker, Weigand, Bilodeau

INFORMATIONAL ITEMS

13. Monthly Cash Disbursements Report

There was no discussion of this item.

**CHAIR DIRECTION AS TO WHICH ITEMS, IF ANY TO BE AGENDIZED AS MATTERS
FOR CONSIDERATION AT NOVEMBER 20 BOARD MEETING**

It was agreed to place all items on the Consent Calendar for the November 20 Board meeting.

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:28 p.m.

Roger Yoh, Chair

AGENDA ITEM SUBMITTAL

Meeting Date: December 12, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Miller

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.

Attachments:

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

RECOMMENDATION

Agendize for December 18 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated November 30, 2024.

PRIOR RELEVANT BOARD ACTIONS

Monthly

ORANGE COUNTY WATER DISTRICT
SUMMARY OF CASH AND CASH EQUIVALENTS CONTROL REPORT
FOR THE PERIOD ENDED
November 30, 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	(1,347,435)	-	(1,347,435)
	US Bank Sweep	153,239	-	153,239
C	LAIF (Local Agency Investment Fund)	22,569,530	528,291	23,097,820
	Orange County Treasurer's Pool	18,485,778	979,392	19,465,170
	Raymond James - Enhanced Savings Program	5,336,600	-	5,336,600
D	Revenue COP's - Payment/Interest Funds	-	1,589	1,589
	2019A GWRSFE Project Fund	-	128	128
	2021A PFAS Project Fund	-	892,060	892,060
E	INVESTMENTS US Bank Investments (USBI)	233,629,561	-	233,629,561
	USBI GWRSFE Project Fund	-	-	-
	Swap Value Collateral (CITI Bank)	-	-	-
GRAND TOTALS →		278,829,972	2,401,460	281,231,432

- A Petty Cash - held at the following District offices: Fountain Valley (\$1,700) and FHQ (\$1,000)
- 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 November 30, 2024

(Unaudited/Preliminary)

	Beginning Year Balance	Ending Balance As of 11/30/24	Reserve Policy
Operating Reserves			
Replacement and Refurbishment Fund	124,609,835	130,692,665	135,113,000 (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 (*)	18,589,542	17,938,714	17,938,714
Contingency Reserve	3,000,000	3,000,000	3,000,000 (3)
Water Reserve Fund	7,517,803	9,238,707	0 (4)
Paygo Fund	37,812,030	29,748,755	29,748,755 (5)
SRF Loan Reserve	2,037,351	2,037,351	2,037,351 (6)
Operating Reserve (15% of Op. Budget)	25,255,333	28,249,368	28,249,368 (8)
Operating Fund	59,741,063	53,924,412	75,861,692 (9)
Total - Operating Reserves	282,562,957	278,829,972	295,948,880
Restricted Reserves			
SWAP - Collateral Pledged	0	0	0 (10)
G.W. Contamination Clean-up Funds (*)	1,357,116	979,392	979,392
Environmental Remediation Fund	486,950	528,291	3,528,000 (7)
GWRSFE Project Fund	260	128	128 (11)
2021A PFAS Project Fund	2,728,316	892,060	892,060 (12)
Debt Payment Fund	944	1,589	1,589
Total Restricted Reserves	4,573,586	2,401,460	5,401,169
Total Reserves	287,136,543	281,231,432	301,350,049

- (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 \$0 (\$1,015/a.f. x 50% x (168,000/a.f. projected overdraft as of June 30, 2024 - 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 \$105,197,500 General Fund and \$46,525,883 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.

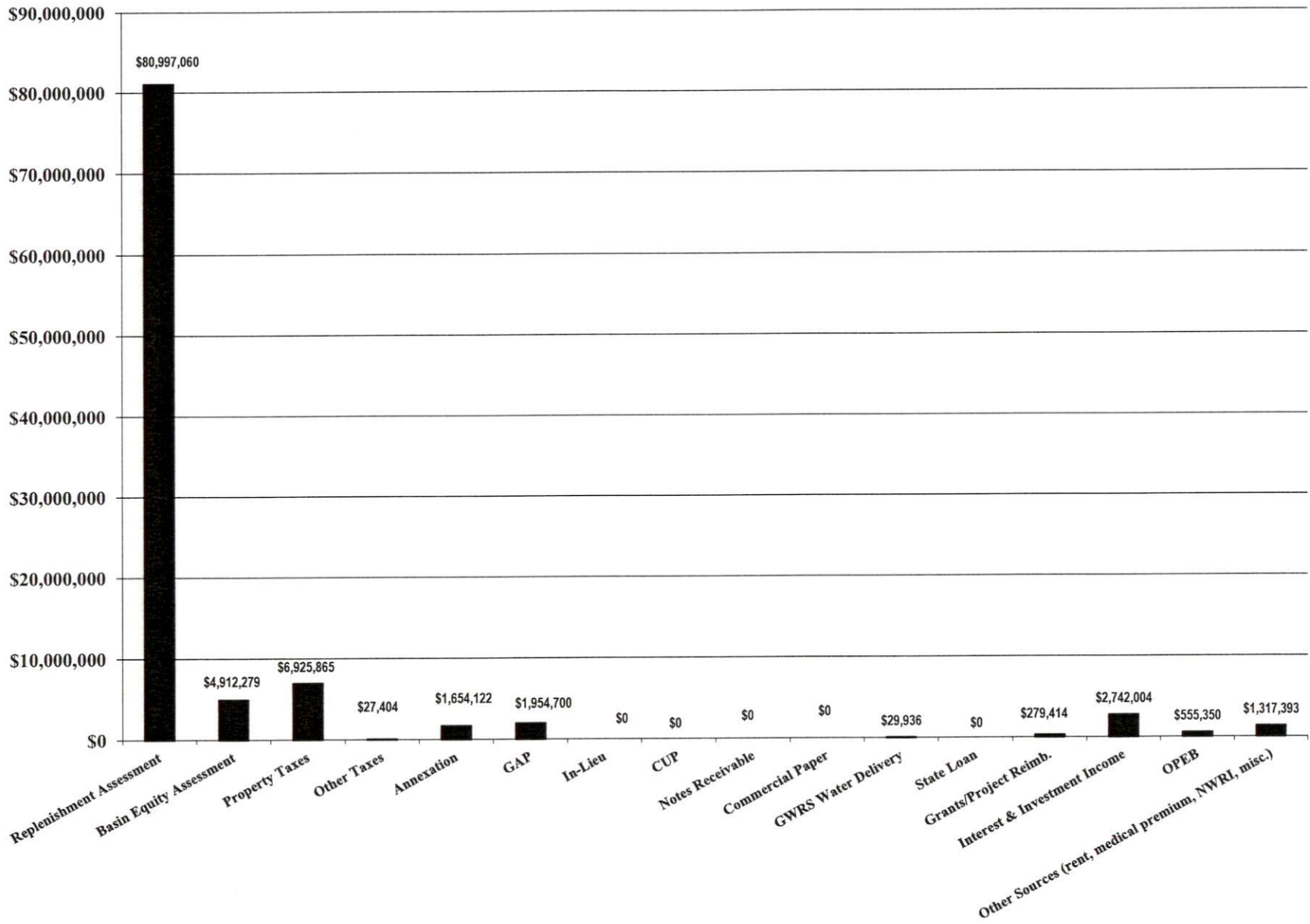
(*) Detail available with Finance Department.

ORANGE COUNTY WATER DISTRICT
SUMMARY SOURCES AND DISBURSEMENTS
YEAR TO DATE AS OF NOVEMBER 30, 2024

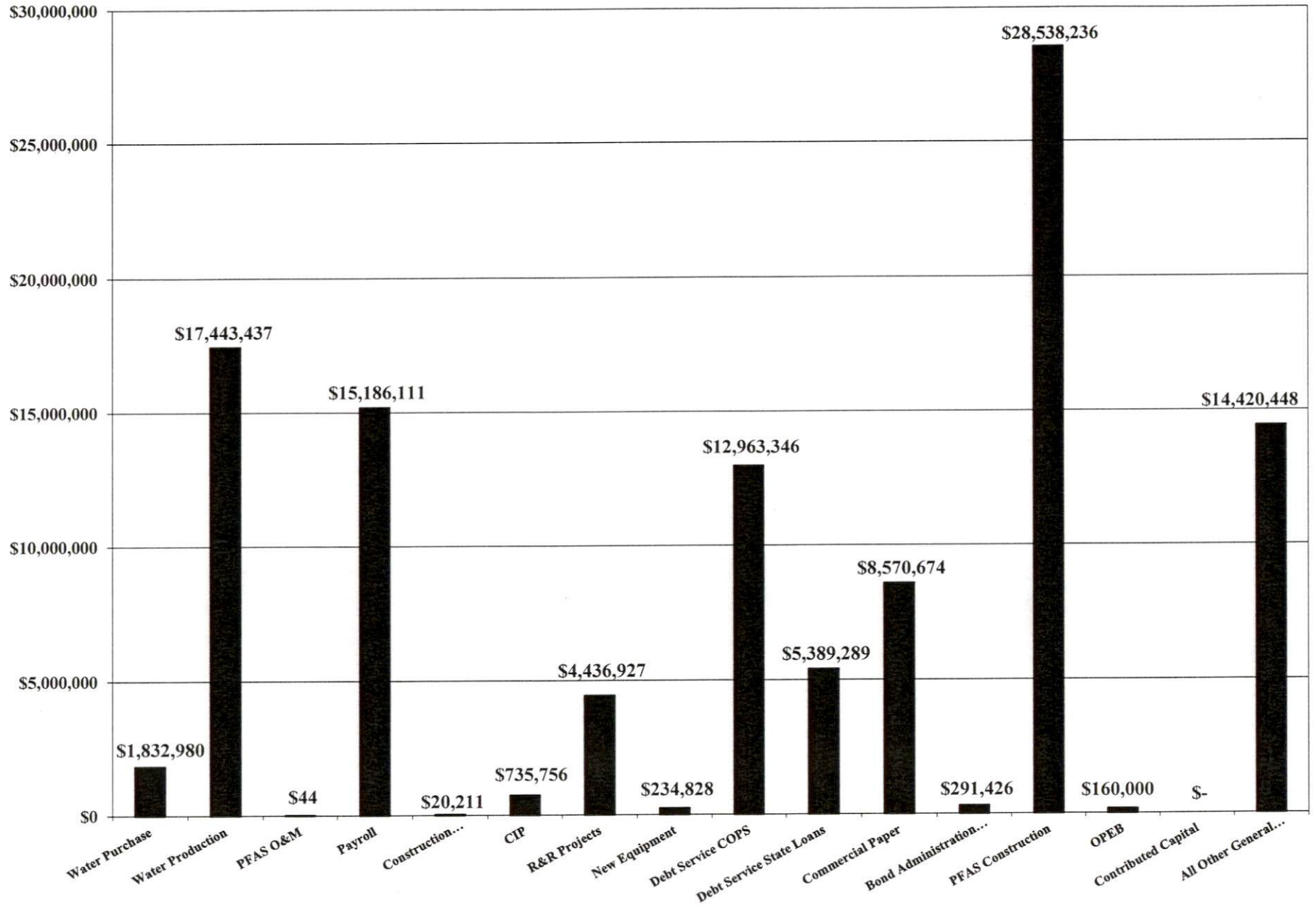
F	Sources (Cash basis)	July	August	September	October	November	December	January	February	March	April	May	June	YTD
	Replenishment Assessment	80,505,203	495,812	(4,303)	-	349								80,997,060
	Basin Equity Assessment	-	453,431	4,357,713	94,438	6,698								4,912,279
	Property Taxes	385,735	43,617	592,048	85,751	5,818,713								6,925,865
	Other Taxes	-	27,404	-	-	-								27,404
	Annexation	-	-	-	68,439	1,585,683								1,654,122
	GAP	161,490	312,158	571,782	195,291	713,979								1,954,700
	In-Lieu	-	-	-	-	-								-
	CUP	-	-	-	-	-								-
	Notes Receivable	-	-	-	-	-								-
	Commercial Paper	-	-	-	-	-								-
	GWRS Water Delivery	2,720	3,244	13,798	5,342	4,831								29,936
	State Loan	-	-	-	-	-								-
	Grants/Project Reimb.	-	25,000	8,152	212,079	34,183								279,414
	Interest & Investment Income	629,460	219,729	496,767	505,714	890,334								2,742,004
	OPEB	279,476	-	-	275,874	-								555,350
	Other Sources (rent, medical premium, NWRI, misc.)	397,577	357,161	198,255	134,864	229,536								1,317,393
	Total Sources	82,361,661	1,937,556	6,234,211	1,577,792	9,284,306	-	-	-	-	-	-	-	101,395,526
F-1	Disbursements (Cash basis)													
	Water Purchase	598,406	450,477	422,992	250,352	110,753								1,832,980
	Water Production	2,165,081	4,905,919	2,928,280	2,055,508	5,388,650								17,443,437
	PFAS O&M	-	-	169,579	(339,114)	169,579								44
	Payroll	2,694,433	2,745,084	2,753,203	4,228,083	2,765,309								15,186,111
	Construction (GWRSFE)	-	21,374	-	-	(1,164)								20,211
	CIP	90,239	51,458	78,370	116,012	399,677								735,756
	R&R Projects	206,012	227,750	312,460	1,928,085	1,762,621								4,436,927
	New Equipment	1,414	80,919	-	30,579	121,916								234,828
	Debt Service COPS	262,572	11,890,806	238,625	261,558	309,785								12,963,346
	Debt Service State Loans	-	5,180,516	208,773	-	-								5,389,289
	Commercial Paper	8,484,210	-	-	57,080	29,385								8,570,674
	Bond Administration Cost	109,914	(31,543)	76,208	106,907	29,941								291,426
	PFAS Construction	6,300,598	8,066,014	1,517,335	8,114,039	4,540,250								28,538,236
	OPEB	-	-	160,000	-	-								160,000
	Contributed Capital	-	-	-	-	-								-
	All Other General Fund Disbursements	3,242,027	2,918,526	2,868,535	3,092,667	2,298,693								14,420,448
	Total Disbursements	24,154,905	36,507,300	11,734,359	19,901,754	17,925,395	-	-	-	-	-	-	-	110,223,713

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 November 30, 2024**



**Orange County Water District
Disbursement of Funds
for the Year to Date Period Ended November 30, 2024**



AGENDA ITEM SUBMITTAL

Meeting Date: December 12, 2024

Budgeted: N/A

To: Administration/Finance Issues Cte.
Board of Directors

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

From: John Kennedy

Program/Line Item No: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

Staff Contact: R. Fick/D. Miller

CEQA Compliance: N/A

Subject: INVESTMENT PORTFOLIO HOLDINGS REPORTS

SUMMARY

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

Attachment: Investment Portfolio Holdings Reports dated November 30, 2024.

RECOMMENDATION

Agendize for December 18 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated November 30, 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)	\$4,359,560	\$4,434,328
Required Collateral	None	None
Duration/Maturity	264 Days or 0.72 years	254 Days or 0.70 years
Rate of Return/Yield	3.313%	3.193%

- The yield on the one-year Treasury note as of the month end is at 4.30%; two-year at 4.13% and the five-year at 4.05%. The last Federal Open Market committee (FOMC) meeting was held on November 6-7, 2024. The FOMC lowered the Federal fund benchmark interest rate by 25 basis points (bps) or (1/4) quarter a percentage point to a range of 4.50% to 4.75%. This is the rate prime banks lend to each other.

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

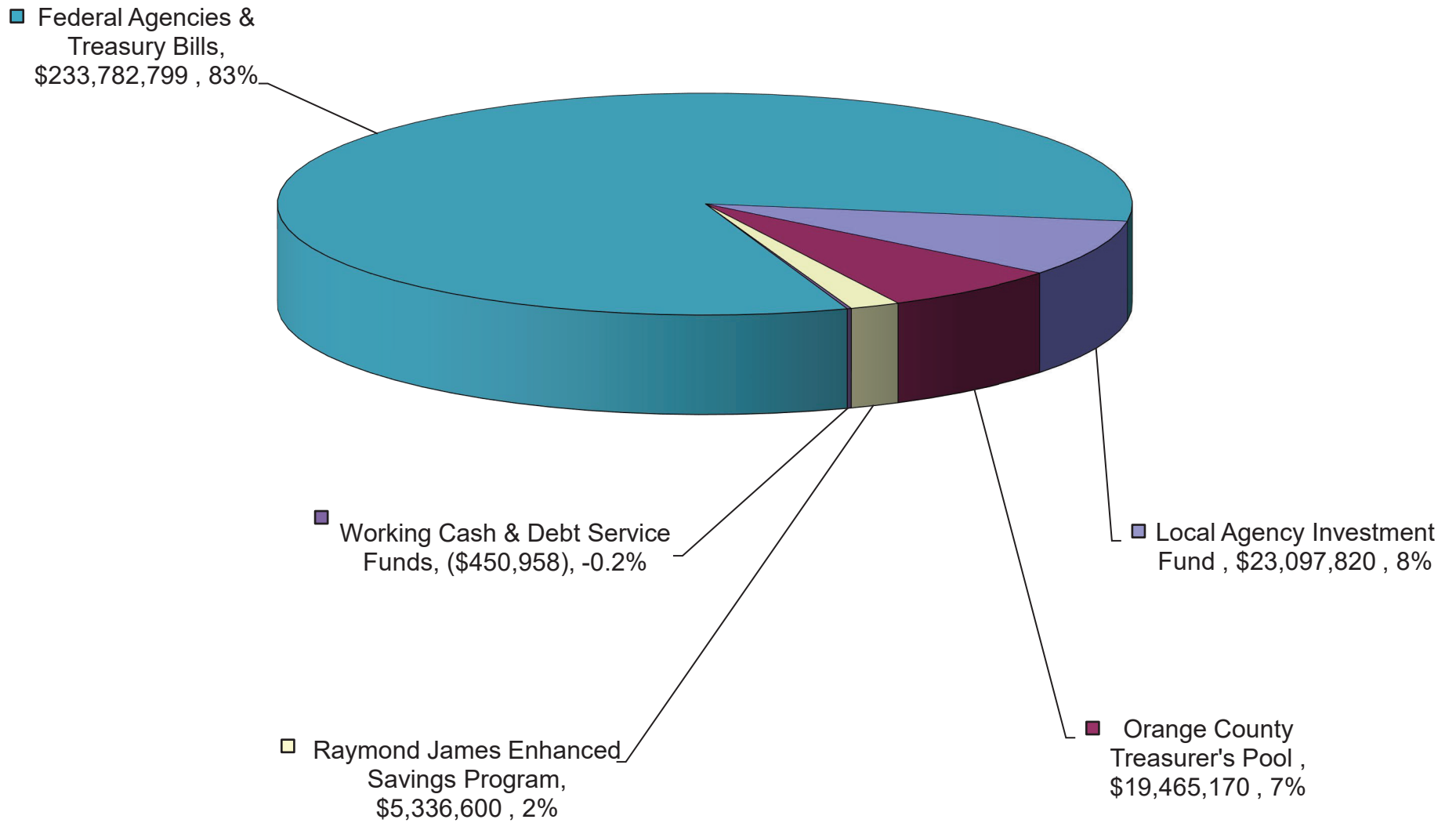
11/30/24

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 11/30/2024	PORTFOLIO %	CUSIP NUMBER	
Investment Pools														
					Local Agency Investment Fund (LAIF)	State of California Treasury	\$23,097,820	(NOV rate)	4.477%	(1)	\$23,097,820	\$23,097,820	8.20%	
					Orange County Treasurer's Pool (OCTP)	County of Orange	\$19,465,170	(OCT rate)	4.267%	(1)	\$19,465,170	\$19,465,170	6.91%	
Enhanced Savings Program														
					Enhanced Savings Program	Raymond James	\$5,336,600	5.000%	5.000%		\$5,336,600	\$5,336,600	1.89%	
Federal Agencies / SWEEP Treasury														
04/25/24	04/25/24	02/20/25	02/20/25	AA+/Aaa	Treasury Bill	United States Government	\$3,129,000	4.945%	5.191%		\$2,999,629	\$3,098,461	912797K44	
06/05 & 11/06/24	06/05 & 11/06/24	05/15/25	05/15/25	AA+/Aaa	Treasury Bill	United States Government	\$10,460,000	4.180%	4.330%		\$10,149,688	\$10,254,984	912797L81	
09/10/24	09/10/24	06/12/25	06/12/25	AA+/Aaa	Treasury Bill	United States Government	\$10,523,000	4.015%	4.170%		\$10,200,258	\$10,286,864	912797LN5	
09/16/24	09/16/24	09/04/25	09/04/25	AA+/Aaa	Treasury Bill	United States Government	\$5,400,000	3.770%	3.932%		\$5,200,379	\$5,226,822	912797MH7	
10/08/24	10/08/24	02/15/25	08/15/25	AA+/Aaa	Treasury Bill	United States Government	\$12,600,000	4.201%	4.201%		\$12,369,656	\$12,388,320	912828K34	
					First American Treasury Obligations	Sweep	\$153,239	4.160%	4.160%		\$153,239	\$153,239	14.70%	
11/10 & 11/17/20	11/24/20	02/24/25	11/24/25	AA+/Aaa	FHLB - qtrly call on/after 02/24/25	Federal Home Loan Bank - Step	\$6,000,000	1.250%	0.706%		\$6,000,000	\$5,869,200	3130AKFY7	
11/18/20	12/17/20	12/17/24	12/17/25	AA+/Aaa	FHLB - qtrly call on/after 12/17/24	Federal Home Loan Bank - Step	\$3,000,000	1.000%	0.918%		\$3,000,000	\$2,950,650	3130AKG77	
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	\$2,886,750	3130AKTL0	
01/11/21	01/13/21	12/30/24	12/30/25	AA+/Aaa	FHLB - qtrly call on/after 12/30/24	Federal Home Loan Bank - Step	\$3,000,000	1.000%	0.806%		\$3,000,000	\$2,936,490	3130AKLV6	
01/11/21	01/27/21	01/27/24	01/27/26	AA+/Aaa	FHLB - qtrly call on/after 01/27/24	Federal Home Loan Bank - Step	\$4,000,000	0.800%	0.618%		\$3,996,000	\$3,847,800	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	\$4,793,300	3130AKPA7	
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	\$2,868,810	3130AL4V3	
02/09/21	02/26/21	02/26/25	02/26/26	AA+/Aaa	FHLB - qtrly call on/after 02/26/25	Federal Home Loan Bank - Step	\$3,000,000	0.750%	0.624%		\$3,000,000	\$2,875,800	3130AL6L3	
03/15/21	03/16/21	02/11/25	02/11/26	AA+/Aaa	FHLB - qtrly call on/after 02/11/25	Federal Home Loan Bank - Bullet	\$6,000,000	0.580%	0.872%		\$5,916,000	\$5,736,660	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	\$5,742,060	3130ALJK1	
04/14/21	04/30/21	01/30/25	04/30/26	AA+/Aaa	FHLB - qtrly call on/after 01/30/25	Federal Home Loan Bank - Step	\$1,636,364	1.750%	1.242%		\$1,636,364	\$1,578,109	3130AM4K5	
04/27 & 05/05/21	04/30 & 05/07/21	04/28/26	04/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$11,900,000	1.150%	1.022%		\$11,900,000	\$11,376,757	3130AMCWD	
05/11/21	05/17/21	02/15/25	05/15/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$12,000,000	1.220%	0.963%		\$12,000,000	\$11,472,720	3130AMJ78	
05/12/21	05/27/21	02/27/25	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 02/27/25	Federal Home Loan Bank - Step	\$3,000,000	1.500%	1.093%		\$3,000,000	\$2,890,470	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	\$2,868,780	3130AMK55	
05/17/21	05/27/21	02/27/25	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 02/27/25	Federal Home Loan Bank - Step	\$3,000,000	1.500%	1.119%		\$3,000,000	\$2,877,300	3130AML34	
05/18/21	05/27/21	02/27/25	05/27/26	AA+/Aaa	FHLB - qtrly call on/after 02/27/25	Federal Home Loan Bank - Step	\$3,000,000	1.750%	1.113%		\$3,000,000	\$2,887,980	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	\$4,764,650	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	\$4,766,950	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	\$4,766,400	3130AMN40	
05/20/21	06/16/21	12/16/24	12/16/24	AA+/Aaa	FHLB - qtrly call on/after 12/16/24	Federal Home Loan Bank - Step	\$5,000,000	1.500%	0.659%		\$5,000,000	\$4,993,800	3130AMNU2	
06/28/21	07/21/21	01/21/25	07/21/26	AA+/Aaa	FHLB - qtrly call on/after 01/21/25	Federal Home Loan Bank - Step	\$4,000,000	1.400%	1.115%		\$4,000,000	\$3,816,880	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	\$2,842,170	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	\$9,473,900	3130ANGD6	
05/23/24	05/23/24	02/20/25	02/20/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,320,000	4.875%	5.279%		\$5,304,146	\$5,321,064	3130B02L2	
04/01/24	04/01/24	12/26/24	12/26/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$10,488,000	4.950%	5.183%		\$10,100,075	\$10,453,285	313384U72	
04/22/24	04/22/24	12/12/24	12/12/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$3,929,000	5.050%	5.278%		\$3,800,031	\$3,922,753	313384S91	
04/23/24	04/23/24	03/04/25	03/04/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$2,404,000	4.950%	5.189%		\$2,299,877	\$2,376,426	313385CQ7	
05/02/24	05/02/24	03/13/25	03/13/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$9,202,000	5.000%	5.244%		\$8,799,413	\$9,086,515	313385CZ7	
06/06/24	06/06/24	12/17/24	12/17/24	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$12,235,000	5.080%	5.302%		\$11,900,060	\$12,207,961	313384T66	
07/09/24	07/09/24	01/14/25	01/14/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$11,503,000	5.020%	5.237%		\$11,199,838	\$11,438,353	313385AP1	
07/30/24	07/30/24	04/29/25	04/29/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$10,350,000	4.890%	4.891%		\$9,981,894	\$10,164,011	313385EY8	
07/30/24	07/30/24	06/10/25	06/10/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$5,200,000	4.605%	4.816%		\$4,990,473	\$5,082,480	313385GS9	
10/10/24	10/10/24	10/09/25	10/09/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$2,085,000	4.020%	4.204%		\$2,000,252	\$2,010,795	313385MT0	
11/18/24	11/18/24	08/26/25	08/26/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Disc	\$5,479,000	4.165%	4.332%		\$5,300,877	\$5,308,494	313385KX3	
05/09/24	05/09/24	05/09/25	05/09/25	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$3,110,000	5.125%	5.147%		\$3,109,338	\$3,117,588	1.11%	3133ERDY4
Total Federal Agencies							\$240,106,602			\$236,296,985	\$233,782,799	83.00%		
Sub Totals							\$288,006,193		3.193%		\$284,196,575	\$281,682,390	100%	
Restricted / Debt Service Funds:														
					Certificate Payment Fund	Series 2003A/2005B/2013A/2017AB	\$34		0.010%		\$34			
					PFAS Project Fund	Series 2021A	\$892,060		0.000%		\$892,060			
					Interest Fund	Series 2019CD	\$1,170		0.000%		\$1,170			
					Interest Fund/Redemption Fund	Series 2003A/2013A/2017A/2017B	\$385		0.010%		\$385			
					GWRSFE Project Fund	Series 2019AB	\$128		0.010%		\$128			
							\$288,899,970				\$282,576,167			
					OCWD - Petty Cash						\$2,700			
					Bank Balance (unreconciled)	Wells Fargo - Checking			0.000%		(\$1,347,435)			
											Total	\$281,231,432		

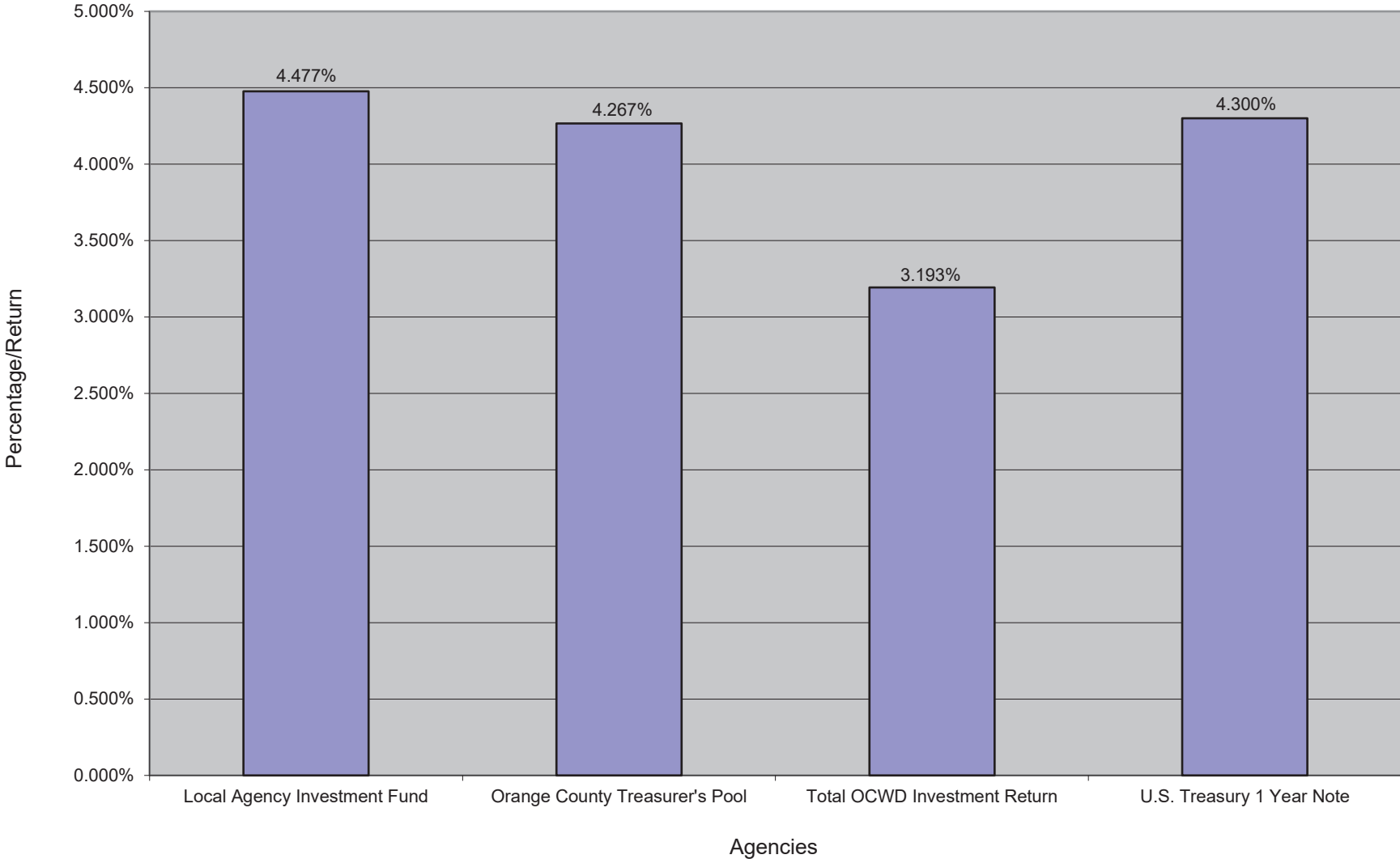
Investment Revenue	
FYTD	
Fair Market Value Adj.	
Unrestricted	3,286,058
Restricted	-
Investment Income	
Unrestricted	4,695,493
Restricted	53,858
Total per G/L	8,035,409

(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 November 30, 2024

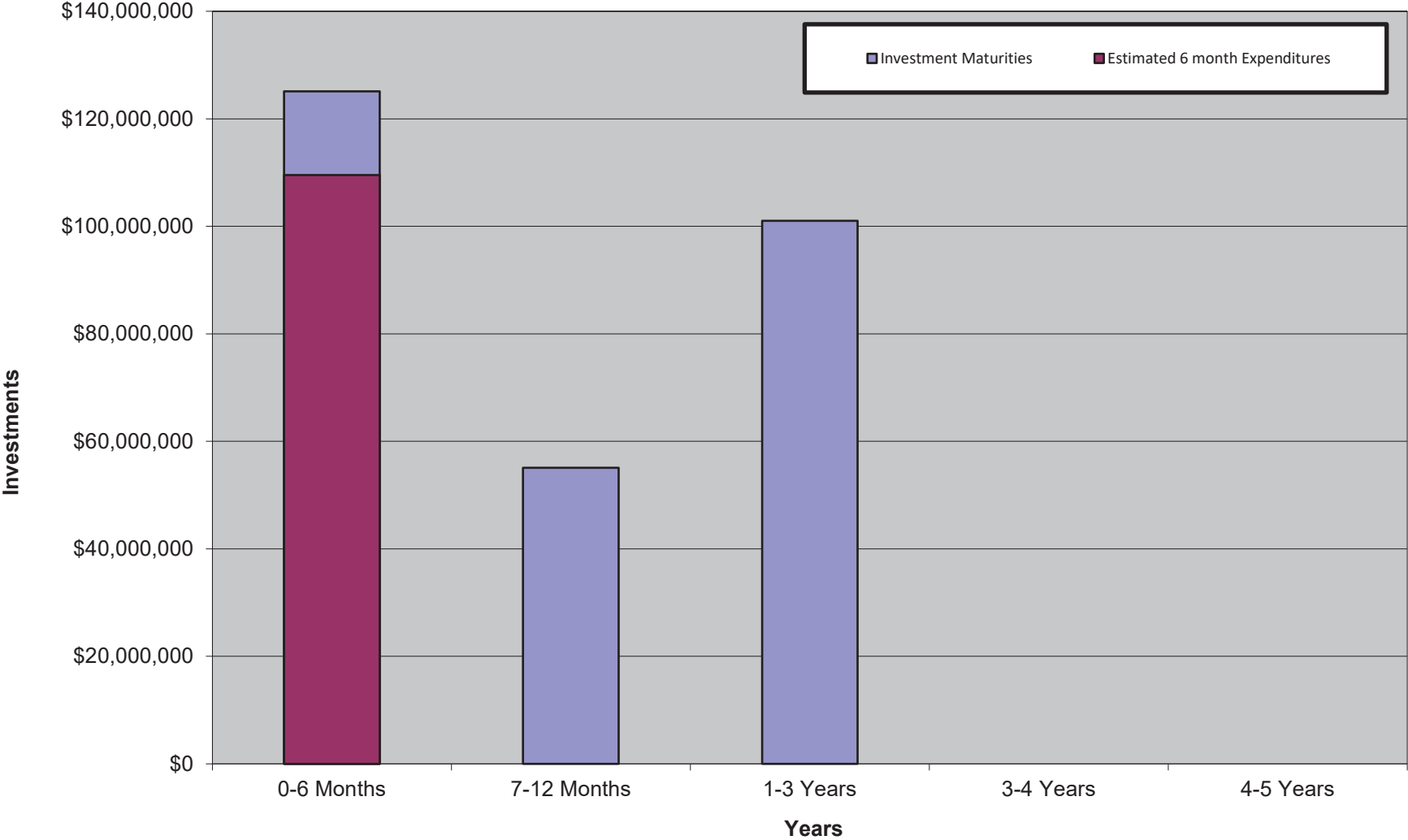


OCWD - Investment Return Comparison for the Month Ended 11/30/24



Note: Orange County Pool rate is as of October 31, 2024. LAIF rate is as of November 30, 2024.

**OCWD - Investment Maturities
as of November 30, 2024**



AGENDA ITEM SUBMITTAL

Meeting Date: December 12, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen/C. Fuller

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/ Line Item No.

General Counsel Approval: Required

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: BIENNIAL REVIEW OF OCWD CONFLICT OF INTEREST CODE

SUMMARY

The Political Reform Act requires local government to review its Conflict of Interest Code biennially to determine if it is accurate or requires amendment. The District's Conflict of Interest Code consists of the following three documents: 1) Conflict of Interest Code; 2) Exhibit A – List of Designated Filers; and 3) Exhibit B – Disclosure Categories.

Staff recommends amendment of Exhibit A, List of Designated Filers, to add one position. The revised Exhibit A is attached reflecting the recommended change.

Attachments:

- OCWD Conflict of Interest Code
- Revised Designated Filers list (Exhibit A)
- Disclosure Categories (Exhibit B)

RECOMMENDATION

Agendize for December 18 Board meeting: Adopt amended Conflict of Interest Code revised Exhibit A, and direct District Secretary to submit amendment to Orange County Clerk of the Board prior to December 31, 2024

BACKGROUND/ANALYSIS

The District's Conflict of Interest Code (attached) is composed of the following three documents:

1) Conflict of Interest Code; 2) Appendix A, Designated Filers (setting forth the staff designated positions), and 3) Appendix B, Disclosure Categories (all District positions are required to disclose to the maximum level).

OCWD has adopted the "model code" as recommended by the Fair Political Practices Commission under Section 18730 of its regulations. The advantages to adopting the model code are that since it was prepared by the FPPC, OCWD can be assured it contains all provisions the FPPC believes necessary for a complete and comprehensive code. Additionally, once the Model Code is adopted, any changes in Code requirements are automatically included in the District's Code.

Staff has reviewed the list of designated filers (Exhibit A) and determined that the following changes are necessary:

ADD FILER	
Controller	Position added

RELEVANT BOARD ACTION(S) - Biennial

Adopted: November 4, 2009

RESOLUTION NO. 09-11-163
RESOLUTION OF THE BOARD OF DIRECTORS OF
THE ORANGE COUNTY WATER DISTRICT
ADOPTING A CONFLICT OF INTEREST CODE WHICH SUPERCEDES ALL PRIOR
CONFLICT OF INTEREST CODES AND AMENDMENTS PREVIOUSLY ADOPTED

WHEREAS, the Political Reform Act of 1974, Government Code Section 81000 et. seq. ("the Act"), requires a local government agency to adopt a Conflict of Interest Code pursuant to the Act; and

WHEREAS, the Orange County Water District has previously adopted a Conflict of Interest Code, and that Code now requires updating; and

WHEREAS, amendments to the Act have in the past and foreseeably will in the future require conforming amendments to be made to the Conflict of Interest Code; and

WHEREAS, the Fair Political Practices Commission has adopted a regulation, Title 2, California Code of Regulations, Section 18730, which contains terms for a standard model Conflict of Interest Code, which, together with amendments thereto, may be adopted by public agencies and incorporated by reference to save public agencies time and money by minimizing the actions required of such agencies to keep their codes in conformity with the Political Reform Act;

NOW, THEREFORE, the Board of Directors of the Orange County Water District does hereby resolve as follows:

Section 1: The terms of Title 2, California Code of Regulations, Section 18730 (Attachment A) and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, together with Exhibits A and B in which members and employees are designated and disclosure categories are set forth, constitute the Conflict of Interest Code of the Orange County Water District.

Section 2. The provisions of all Conflict of Interest Codes and Amendments thereto previously adopted by the Orange County Water District and hereby superseded.

Section 3. The Filing Officer is hereby authorized to forward a copy of this Resolution to the Clerk of the Orange County Board of Supervisors for review and approval by the Orange County Board of Supervisors as required by California Government Code Section 87303.

ATTACHMENT A

CONFLICT OF INTEREST CODE FOR THE

ORANGE COUNTY WATER DISTRICT

The Political Reform Act, Government Code Sections 81000, et seq., requires state and local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. Section 18730) which contains the terms of a standard Conflict of Interest Code, which may be incorporated by reference in an agency's code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating officials and employees and establishing disclosure categories, shall constitute the Conflict of Interest Code of the Orange County Water District.

Designated employees shall file statements of economic interests with the Orange County Water District's Political Reform Act Filing Officer, General Manager or District Secretary, who will make the statements available for public inspection and reproduction (Government Code Section 82008). Upon receipt of the statements of the General Manager, Board Member, General Counsel, Assistant General Counsel, Treasurer/Chief Financial Officer and Finance Manager, the Filing Officer shall make and retain a copy and forward the original of these statements to the Clerk of the Orange County Board of Supervisors. Statements for all other designated employees will be retained by the Filing Officer.

EXHIBIT A
ORANGE COUNTY WATER DISTRICT

LIST OF DESIGNATED POSITIONS
CONFLICT OF INTEREST CODE

Designated Positions	Disclosure Categories
Accounting Manager	OC-01
Assistant District Engineer	OC-01
Assistant District Secretary	OC-02
Assistant General Counsel	OC-01
Assistant General Manager	OC-01
Board Member	OC-01
Buyer	OC-05
Chief Hydrogeologist	OC-01
Consultants	OC-30
Controller POSITION ADDED	OC-01
Director of Engineering	OC-01
Director of Human Resources	OC-01
Director of Information Services/Property	OC-01
Director of Laboratory	OC-01
Director of Natural Resources	OC-01
Director of Public Affairs	OC-01
Director of Recharge and Wetland Operations	OC-01
Director of Regulatory Affairs	OC-01
Director of Research	OC-01
Director of Water Production	OC-01
Director of Water Quality	OC-01
District Secretary	OC-02
Executive Director Engineering & Water Resources	OC-01
Executive Director of Water Quality & Technical Resources	OC-01
Executive Director Operations	OC-01
Executive Director Planning & Natural Resources	OC-01
Finance Manager	OC-01
General Counsel	OC-01
General Manager	OC-01
GWR System Program Manager	OC-01
Legislative Affairs Liaison	OC-05
Principal Engineer	OC-05
Principal Hydrogeologist	OC-43
Property Manager	OC-01
Purchasing Manager	OC-05
Risk & Safety Manager	OC-01
Senior Buyer	OC-05
Treasurer/Chief Financial Officer	OC-01

EXHIBIT B

ORANGE COUNTY WATER DISTRICT

Disclosure Category	Disclosure Description
OC-01	All interests in real property in Orange County or the District, as well as investments, business positions and sources of income (including gifts, loans and travel payments).
OC-02	All investments, business positions and sources of income (including gifts, loans and travel payments).
OC-05	All investments in, business positions with and income (including gifts, loans and travel payments) from sources that provide services, supplies, materials, machinery, equipment (including training and consulting services) used by this department or District.
OC-08	All investments in, business positions with and income (including gifts, loans and travel payments) from sources that develop or provide computer hardware/software, voice data communications, or data processing goods, supplies, equipment, or services (including training and consulting services) used by the department.
OC-12	All interests in real property in Orange County, as well as investments in, business positions with and income (including gifts, loans and travel payments) from sources that invest funds or engage in the business of insurance including, but not limited to insurance companies, carriers, holding companies, underwriters, brokers, solicitors, agents, adjusters, claims mangers and actuaries; from financial institutions including but not limited to, banks, savings & loan associations and credit unions or sources that have filed a claim, or have a claim pending, against Orange County.
OC-30	Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest category in the code subject to the following limitation: The Department Head/Director/General Manager/Superintendent/etc. may determine that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure required. The determination of disclosure is a public record and shall be filed with the Form 700 and retained by the Filing Officer for public inspection.
OC-43	All income, investments, and business positions; and all income from gifts, to the extent the same arise from entities dealing in engineering design or other engineering work on public agency projects and construction firms and construction related enterprise of any kind dealing with public agency projects, or otherwise doing business in the engineering or construction sector or any other supporting business section within Orange County or the District.

AGENDA ITEM SUBMITTAL

Meeting Date: December 12, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/B. Smith

Budgeted: Partial

Budgeted Amount: \$100,000

Cost Estimate: \$240,000

Funding Source: R&R

Program/Line Item No. R24024

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: ADDITIONAL FUNDS FOR REFURBISHMENT AND REPLACEMENT
FUND R24024: RECHARGE OPERATIONS INFRASTRUCTURE**

SUMMARY

The fiscal year 2024-25 Refurbishment and Replacement (R&R) budget included \$100,000 to address unforeseen infrastructure and equipment issues associated with the District's recharge operations. Additional funding is necessary due to the unusual number of necessary repairs.

RECOMMENDATION

Agendize for December 18 Board meeting:

1. Authorize additional funds in the amount of \$140,000 for R&R account R24024 for refurbishment or replacement of field recharge operations infrastructure and equipment; and,
2. Ratify Work Order No. 4 of Agreement No. 1450 and payment to Doty Bros. Construction Company for emergency repairs totaling \$114,127.

BACKGROUND/ANALYSIS

The fiscal year 2024-2025 budget included an R&R funded account to cover unforeseen expenses associated with maintaining the recharge operation infrastructure and equipment. This type of R&R funded account for unforeseen expenses associated with ongoing asset and facility management is included each year in the Recharge Operations budget.

This fiscal year there have been several unforeseen expenses that go beyond the typical value of equipment failures experienced. A list of the major items is summarized below and in Table 1.

- Replacement of the 30-inch butterfly inlet valve for Placentia Basin.
- Repair of a leak in the domestic water supply to the Field Headquarters campus.
- Aeration of Burris Basin to reduce the likelihood of fish death.
- Anti-corrosion measures for existing pipelines at Kraemer and Miller Basins.
- Filling of voids underneath the Anaheim Lake imported water delivery chute channel (OC-28).

- As one of the District’s on-call contractors, Doty Bros. was mobilized to fill large voids discovered beneath the chute. The repair was laborious due to its location on the bank of Anaheim Lake and difficult access for heavy equipment. Approximately 40 cubic yards of concrete was pumped into the voids in order to restore the structural integrity of the chute.

Table 1: FY 2024-25 Recharge Operations Infrastructure Repair Budget Summary

Description	Budget
Placentia Basin Valve Replacement	\$ 20,000
Domestic Water Pipe Repair	\$ 12,000
Burriss Basin Aeration	\$ 5,000
Kraemer & Miller Basin Anti-Corrosion	\$ 25,000
Anaheim Lake OC-28 Chute Voids	\$ 115,000
Repairs To Date Total	\$ 177,000
Remaining Repair Budget in FY 2024-25	\$ 63,000
Total Budget	\$ 240,000

Staff recommends authorization of additional funds in the amount of \$140,000 to be added to R24024 from the R&R reserves. The funds will be used to pay for the unforeseen infrastructure and equipment issues already experienced this fiscal year, and to provide funding for potential future issues during the remainder of the fiscal year.

PRIOR RELEVANT BOARD ACTION(S)

N/A

AGENDA ITEM SUBMITTAL

Meeting Date: December 12, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/M. Wu

Budgeted: Yes

Budgeted Amount: \$750,000

Cost Estimate: \$265,025

Funding Source: General Fund

Program/Line Item No.: 1050.57038.9922

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: ULTRAVIOLET LIGHT (UV) EQUIPMENT SUPPLY

SUMMARY

The District previously selected Trojan Technologies for the UV system for the Groundwater Replenishment System. Trojan Technologies was selected from four pre-qualified equipment manufacturers to supply the equipment for the permanent UV system. Staff recommends purchasing UV lamps for restocking inventory.

Attachment: Quotation for the purchase of UV lamps dated December 2, 2024, in the total amount of \$265,025. (Freight of \$1,596 is included in this quote.)

RECOMMENDATION

Agendize for December 18 Board meeting: Authorize issuance of Purchase Order to Trojan Technologies Group ULC for the purchase of 1,080 UV lamps in the amount of \$265,025, including freight.

BACKGROUND/ANALYSIS

In 2002, the Board of Directors for OCWD and OCSD authorized OCWD to award a pre-selection agreement to Trojan Technologies for the manufacture of ultraviolet light equipment for the Groundwater Replenishment System. The basis of pre-selection was the lowest present worth life-cycle cost. This type of present worth analysis includes all capital, as well as O&M costs, over the 25 years chosen for the analysis.

Requests for Proposals were issued to four pre-qualified UV equipment manufacturers. Two responses were received, one of which was Trojan. Trojan had the lowest calculated present worth life cycle cost and the lowest capital cost of the UV equipment for their UVPHox system. Trojan has been supplying UV lamps for the Groundwater Replenishment System since the system was first put online in 2008. The lamps are now purchased directly through Trojan. Purchasing UV lamps from other manufacturers is prohibited per the Pre-Selection Agreement approved in 2002. In addition, the Regional Water Quality Control Board operating permit for GWRS was based upon the use of UV lamps supplied by Trojan Technologies. The GWRS UVPHox system

pathogen removal credits granted by the Division of Drinking Water were validated and approved based on the use of Trojan-supplied UV lamps. The use of another manufacturer's UV lamp would require at a minimum a re-validation of the UVPhox system and a possible operating permit amendment. In addition, minimum required contaminant removals are guaranteed by Trojan with the use of Trojan-supplied UV lamps.

The budget for the procurement of UV lamps is \$750,000. Due to the importance of having sufficient UV lamps, staff recommends replenishing the inventory stock with an extra order of lamps, or approval to purchase 1,080 lamps at this time. Staff will be coming back to the board as needed during the fiscal year to approve additional purchases each time lamp inventory requires replenishment.

PRIOR RELEVANT BOARD ACTION(S)

08/21/2024 R24-8-105; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$265,259 including freight.

08/16/2023 R23-8-113; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 2,160 UV lamps in the amount of \$517,068 including freight.

10/19/2022 R22-10-148; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 2,160 UV lamps in the amount of \$490,500 including freight.

08/17/2022 R22-8-112; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,320 UV lamps in the amount of \$301,265 including freight.

03/16/2022 R22-3-27; Authorize issuance of Purchase Order to Trojan UV for the purchase of 1,080 UV lamps in the amount of \$243,380, not including freight.

01/20/2021 R21-1-7; Authorize issuance of Purchase Order to DC Frost Associates for the purchase of 1,080 UV lamps in the amount of \$214,133.

09/16/2020 R20-9-126; Authorize issuance of Purchase Order to DC Frost Associates for the purchase of 1080 UV lamps in the amount of \$209,500.

02/19/2020 R20-2-24; Authorizing Purchase Order to DC Frost Associates for the purchase of 1,080 UV lamps in the amount of \$209,382.

08/21/2019 R19-8-126; Authorize issuance of Purchase Order to DC Frost Associates for the purchase of 1080 UV lamps in the amount of \$209,382

03/20/2019 R19-3-50; Authorize issuance of Purchase Order to Trojan Technologies, Inc., for the purchase of 1080 UV lamps in the amount of \$208,381.

09/19/18 R18-9-127; Authorize issuance of Purchase Order to Trojan Technologies, Inc., for the purchase of 1080 UV lamps in the amount of \$204,519.



QUOTATION
QO0016235

TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

Sold to
ORANGE COUNTY WATER DISTRICT
18700 WARD STREET
PO BOX 20845
Fountain Valley CA 92708-6930
UNITED STATES

Ship to
ORANGE COUNTY WATER DISTRICT
18700 WARD STREET
Fountain Valley CA 92708-6930
UNITED STATES

Customer Service Contact : tuvcustomerservice@trojantechnologies.com

Payment Terms : 0% / 00 / 30 net
Delivery Terms : DELIVERED DUTY PAID
Carrier/LSP :

Internal Sales Rep : Heather Conine
Customer No. : 100003561
Reference :
Quote Date : 12-02-2024
Quote Expiry Date : 01-01-2025

Delivery Hours: 7:00am to 3:00pm M-F

Bobby Velasco
(714) 378-3274
rvelasco@ocwd.com

Purchasing Agent :22368
Velasco, Robert

Line	Project Item Description	Quantity	Price Discount %	Unit Net Price Net Amount	Tax Rate Tax Amount	Amount	
10	302509 LAMP P, GA64T6L AMALGAM	1,080.00	224.29/ EA	224.29 242,233.20	8.75% 21195.41	263,428.61	
20	FREIGHT AT COST FREIGHT AT COST Freight id 9084	1.00	1,596.41/ EA	1,596.41 1,596.41	0.00% 0.00	1,596.41	
		Goods	242,233.20	Discount	0.00	Tax Amount	Total USD
		Costs	1,596.41	Subtotal	243,829.61	21,195.41	265,025.02



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Terms and Conditions

All purchases of Trojan products and/or services are expressly and without limitation subject to Trojan's Terms and Conditions of Sale ("Trojan" or "SELLER"), incorporated herein by reference and published on Trojan's website <https://www.trojantechnologies.com/sales-terms-conditions/>

Trojan TCS are incorporated by reference into each of Trojan's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Trojan's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Trojan TCS, subject to Trojan's final credit approval: (i) Buyer's issuance of a purchase order document against Trojan's offer or quotation; (ii) Trojan's acknowledgement of Buyer's order; or (iii) commencement of any performance by Trojan in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of the Trojan's TCS shall be null and void and not considered part of the Contract.

www.trojantechnologies.com/sales-terms-conditions



AGENDA ITEM SUBMITTAL

Meeting Date: December 12, 2024

Budgeted: N/A

To: Administration/Finance Issues Cte.
Board of Directors

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

From: John Kennedy

Program/ Line-Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

Staff Contact: R. Fick/B. Velasco

CEQA Compliance: N/A

Subject: SURPLUS OF COMPUTER EQUIPMENT, RESEARCH & DEVELOPMENT OBSOLETE TOOLS, WELDING MACHINES, AND HEAVY-DUTY EQUIPMENT

SUMMARY

Staff have determined that certain computer equipment, Research & Development lab tools, and miscellaneous heavy-duty equipment are irreparable or too costly to repair and are no longer necessary for use in District operations. The items listed below were removed from service and placed in temporary storage in the warehouse until approved for disposal.

RECOMMENDATION

Agendize for December 18 Board meeting: Declare items on Surplus List as of December 1, 2024, surplus and authorize the sale and disposal thereof.

BACKGROUND/ANALYSIS

Below is a list of items recommended for surplus. The items listed are either outdated, parts are no longer available and cannot be serviced, or are inoperable.

The computer equipment and Research & Development hardware have either been replaced or have become obsolete or beyond economical repair. Computer disk drives from JDE and Maximo have been removed and destroyed.

Disposal of the electronic equipment, furniture, tractors, and boats will be accomplished by selling them through an auction company, to private companies or sold for scrap.

Below is a list of the surplus items as of December 1, 2024.

PRIOR RELEVANT BOARD ACTION(S)

None.

SURPLUS LIST AS OF DECEMBER 1st, 2024

LOCATION	DESCRIPTION	QTY	Status	ASSET#
Field HQ	2004 Ford F-150 4X4	1	Operable	T-128
Warehouse	R&D Sentry Safes- S3421 & Pro Quality 6250	3	Operable	N/A
Offsite	Alicat CODA Series Mass Flow Controller (Permeate)	1	Operable	N/A
Warehouse	Nicolet FTIR Spectrometer	1	Operable	30549
Warehouse	Thermo Scientific FTIR Spectrometer 4700	1	Operable	70426
Warehouse	Dell Keyboards	7	Operable	N/A
Warehouse	Airco Welding Machine	1	Unknown	09340
Warehouse	Miller Model SRH-222 Welding Machines	2	Unknown	N/A
Warehouse	Hypertherm Powermax 900 Welding Machine	1	Unknown	N/A
Warehouse	Dell Monitors	6	Unknown	N/A
Warehouse	Cisco Anatel Network Switches	18	Unknown	N/A
Warehouse	IntelliFax Super 2840 Super G3 Fax Machine	1	Unknown	N/A
Warehouse	HP Pro 4001 Printer	4	Unknown	N/A

AGENDA ITEM SUBMITTAL

Meeting Date: December 12, 2024

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: G. Ayala/C. Nettles

Budgeted: Partial

Budgeted Amount: \$100,000

Cost Estimate: \$65,000

Funding Source: 1012.51119

Program/Line Item No.: 9959

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: 2025 OC WATER SUMMIT LOCATION AND CONTRACT APPROVAL

SUMMARY

Planning is underway for the 2025 OC Water Summit. The Summit planning committee recommended hosting the 2025 Summit at the Westin South Coast Plaza on Friday, September 5, 2025.

Attachment: 2025 OCWS Hotel Contract

RECOMMENDATION

Agendize for December 18 Board meeting: Authorize staff to execute an agreement with the Westin South Coast Plaza to host the OC Water Summit on September 5, 2025 for a total amount not to exceed \$65,000.

DISCUSSION/ANALYSIS

The OC Water Summit is an annual water conference co-hosted by the Orange County Water District (OCWD) and Municipal Water District of Orange County (MWDOC). OCWD and MWDOC trade off leading planning efforts each year. OCWD is leading the planning of the 2025 event.

As the lead agency, OCWD facilitates event contracts and purchases. The Summit is a budgeted event, and registration and sponsorship greatly offset the cost to the District. The Summit's total cost is \$100,000, which is split evenly between the two agencies.

During the joint planning committee meeting on November 25, committee members present unanimously agreed to host the 2025 OC Water Summit at the Westin South Coast Plaza on Friday, September 5, 2025. The Summit has taken place at the Westin since 2022, and has been favorably received by event attendees.

The mandatory minimum to host the Summit at the Westin is \$33,997.60, which includes food, beverage, meeting room, and speaker hotel rooms. The cost estimate of \$65,000 takes into account the addition of guest parking, mandatory tax and service charges, and includes padding should attendance exceed previous years.

THE WESTIN

SOUTH COAST PLAZA

COSTA MESA

GROUP SALES AGREEMENT

ORGANIZATION: Orange County Water District

CONTACT:

Name: Crystal Nettles

Job Title: Principal Communications Specialist

Street Address: 18700 Ward St

City, State, Postal Code: Fountain Valley, CA 92708

Country/Region: USA

Phone Number: (714) 378-3202

E-mail Address: cnettles@ocwd.com

NAME OF EVENT: Orange County Summit Sep 2025

REFERENCE #: M-UC6LTDO

OFFICIAL PROGRAM DATES: Thursday, September 4, 2025-Saturday, September 5, 2025

GUEST ROOM COMMITMENT/GROUP ROOM RATES

The Hotel agrees that it will provide, and Orange County Water District agrees that it will be responsible for utilizing, 18 room nights in the pattern set forth below (such number and such pattern, the “Room Night Commitment”):

Attendees

Date	Day	Traditional Guestrooms	Total Rooms
9/04/2025	Thu	15	15
9/05/2025	Fri	3	3

Start Date	End Date	Room Type	Single
9/04/2025	9/05/2025	Traditional Room	\$229.00

Rates do not include applicable state and local taxes, currently 11% + \$0.60, or the following automatic or mandatory charges (e.g., resort charges):

COMMISSION

The group room rates listed above are net non-commissionable. Orange County Water District will advise its designated agency of these rates and address any resulting agency compensation issues directly with the management of the appropriate agency.

METHOD OF RESERVATIONS

Individual Reservations by Telephone and Online ResLink Website: Guests to pay on own shall make reservations directly with the Hotel or through The Central Reservations Office, at 1-800-937-8461 on an individual basis, identifying themselves as members of Orange County Water District. Reservations may also be made online via the complimentary ResLink Direct Reservations System. Once an assigned agreement is received, details of the website link will be presented to the planner.

GUARANTEED RESERVATIONS

All reservations must be accompanied by a first night room deposit or guaranteed with a major credit card or by Orange County Water District. Hotel will not hold any reservations unless secured by one of the above methods.

ATTRITION:

Customer will meet its minimum revenue requirements under this Agreement if it fulfills its Adjusted Minimum Guest Room Revenue commitment based on the attrition allowance below.

Adjusted Minimum Guest Room Revenue:	80% of \$4,122.00 = \$3,297.60
---	--------------------------------

This attrition allowance does not apply if Customer cancels the Agreement or does not hold the event at Hotel. If Customer holds its event at Hotel, but does not fulfill its Adjusted Minimum Guest Room Revenue commitment it will pay Guest Room Attrition Damages (plus all applicable taxes) as a reasonable estimate of Hotel’s losses as follows:

Guest Room Attrition Damages = Adjusted Minimum Guest Room Revenue <i>minus</i> actual guest room revenue from Room Block
--

CUT-OFF DATE

Reservations by attendees must be received on or before **Friday, August 8, 2025**, (the “Cut-Off Date”). At the Cut-Off Date, Hotel will review the reservation pick up for the Event, release the unreserved rooms for general sale, and determine whether or not it can accept reservations based on a space- and rate-available basis at the Orange County Water District group rate after this date.

NO ROOM TRANSFER BY GUEST

Orange County Water District agrees that neither Orange County Water District nor attendees of the Event nor any intermediary shall be permitted to assign any rights or obligations under this Group Sales Agreement, or to resell or otherwise transfer to persons not associated with Orange County Water District reservations for guestrooms, meeting rooms or any other facilities made pursuant to this Group Sales Agreement.

MASTER ACCOUNT

Hotel must be notified in writing at least 3 days prior to arrival of the authorized signatories and the charges that are to be posted to the Master Account. Any cancellation or attrition fees will be billed to the Master Account.

BILLING ARRANGEMENTS

The following billing arrangements apply:

	Customer Pays	Guest Pays
Guest Rooms (including taxes and automatic or mandatory charges):		
Event Food & Beverage (including taxes and House Charges and Staff Charges):		
Incidental charges:		

FUNCTION INFORMATION AGENDA/EVENT AGENDA

Based on the requirements outlined by Orange County Water District, the Hotel has reserved the function space set forth on the below Function Information Agenda/Event Agenda.

Date	Day	Start Time	End Time	Function Type	Setup	# People	Room Rental
9/04/2025	Thu	5:00 PM	11:00 PM	Storage	Storage	1	\$700.00
9/05/2025	Fri	7:00 AM	3:00 PM	Storage	Storage	1	Waived
9/05/2025	Fri	7:30 AM	8:30 AM	Breakfast	Rounds	350	Waived
9/05/2025	Fri	7:30 AM	2:00 PM	Meeting	Rounds	350	Waived
9/05/2025	Fri	12:00 PM	1:30 PM	Lunch	Rounds	350	Waived

All meeting room rental is subject to a F&B House Charge (currently 27%) and applicable taxes (currently 7.75%). Food and beverage, and related services are subject to a F&B Staff Charge (currently 27%) and applicable taxes (currently 7.75%).

ROOM RENTAL HOUSE CHARGE

A 27% House Charge is applied to room rental. The Room Rental House Charge may increase between the time of this Agreement and the time of the event. The increase may be the result of changing market prices, costs, taxes or other objective factors as determined by the Hotel. The Hotel will provide not less than 45 days’ notice of such changes, which notice may be by email. You agree to pay the Room Rental House Charge in existence at the time of the event. The Room Rental House Charge is retained by the Hotel and is used to offset the costs of utilities and equipment, and other non-labor expenses. The Room Rental House Charge is not a tip or gratuity for services provided by employees and is not distributed to employees. Banquet managers and other Banquet employees are not customarily tipped, so tips are not expected. All prices are subject to applicable taxes (currently 7.75%).

DAMAGE TO FUNCTION SPACE

ORANGE COUNTY WATER DISTRICT agrees to pay for any damage to the function space that occurs while ORANGE COUNTY WATER DISTRICT is using it. ORANGE COUNTY WATER DISTRICT will not be responsible, however, for ordinary wear and tear or for damage that it can show was caused by persons other than ORANGE COUNTY WATER DISTRICT and its attendees.

MINIMUM BANQUET FOOD AND BEVERAGE REVENUE REQUIREMENT

Orange County Water District agrees to a minimum banquet food and beverage revenue of **\$30,000.00**, exclusive of tax and service charge (the “Minimum Banquet Food and Beverage Revenue”). Hotel will confirm the food and beverage prices 90 days prior to Orange County Water District’s arrival date.

FOOD & BEVERAGE

A 17.5% F&B Staff Charge is applied to Food and Beverage, an 9.5% F&B House Charge is applied to Food and Beverage, and a 27% F&B House Charge is applied to Room Rental, plus applicable taxes (currently 7.75%). The F&B House Charge is used to offset the costs of utilities and equipment, and other non-labor expenses. This F&B House Charge is not a tip or gratuity for services provided by employees and is not distributed to employees. Banquet personnel are not customarily tipped, so tips are not expected.

Minimum Revenue: This Agreement will generate revenue for Hotel from a variety of sources, including guest rooms, food & beverage, and charges for ancillary services. The minimum revenue anticipated by Hotel under this Agreement (excluding taxes and other charges) is:

Guestroom Minimum:	\$3,297.60
Minimum Food & Beverage Revenue (<i>based on committed food & beverage minimum</i>):	\$30,000.00
Room Rental Minimum:	\$700.00
Total Minimum Revenue:	\$33,997.60

FINAL ATTENDANCE GUARANTEE & EVENT DETAILS

To ensure a quality experience for all of your attendees, we will send you Banquet Event Orders (“BEO’s”) confirming the estimated number of attendees, menu, room set up and other details of your event. We ask that you make any corrections and sign and return the BEOs no later than three (3) business days prior to the event. All Guarantees are due three (3) business days prior to function, (Monday to Friday, excluding holidays), if not received, the hotel will set and serve based on the agreed upon number in the contract and charge accordingly. If you do not return the BEOs by that date, you agree that all information in the BEOs is correct. We ask for a final guarantee of the number of attendees no later than three (3) business days. Please note that once the guarantee has been provided, the numbers may increase but not decrease. If your guaranteed attendance increases by more than 3% less than 72 hours prior to your event, the Hotel reserves the right to charge a \$5.00 surcharge on menu prices due to increased costs incurred. Additionally, the contracted menu items may not be available for the additional guests added within 72 hours of the event.

The Hotel will overset 3% above guarantee. Payment will be based upon the final guarantee or the number served, whichever is greater.

If the guarantee is not received, the number of persons indicated in the BEO will become the guarantee. The terms, conditions and guarantees of the BEO signed by you supersede and amend any previously contracted minimum revenue if the BEO increases the minimum provided for in this Contract.

Current Catering Minimum Rates:

Hotel's 2025 minimum catering prices are as follows (subject to change without notice):

- Continental Breakfast \$46.00++ per person
- Plated Breakfast \$45.00++ per person
- Lunch Buffet \$72.00++ per person
- Plated Lunch \$48.00++ per person
- Plated Dinner \$81.00++ per person
- Reception (beverage only) \$52.00++ per person

These catering rates do not include any applicable California tax (currently 7.75%) and a taxable House Charge (currently 9.5%) and Staff Charge (currently 17.5%) in effect on the date(s) of the Event. All food and beverage served in the Hotel must be purchased from the Hotel.

OUTSIDE FOOD AND BEVERAGE POLICY

All food and beverages served at functions associated with the Event must be provided, prepared, and served by Hotel, and must be consumed on Hotel premises. A \$400.00 labor fee will be applied should any food & beverage purchased outside of the hotel premises be brought into the meeting space.

PHISHING

Please be aware that bad actors can impersonate Hotel employees. Group should never rely solely on contact information sent in an email or respond directly to any email requesting a bank account information change. If Group receives a request from Hotel regarding bank account information, Group should contact the Hotel via verified phone number or in person to confirm the request prior to providing such information.

METHOD OF PAYMENT

The method of payment of the Master Account will be established upon approval of Orange County Water District's credit. If credit is approved, the outstanding balance of Orange County Water District Master Account (less any advance deposits and exclusive of disputed charges) will be due and payable upon receipt of invoice.

Orange County Water District will raise any disputed charge(s) within 5 days after receipt of the invoice. The Hotel will work with Orange County Water District in resolving any such disputed charges, the payment of which will be due upon receipt of invoice after resolution of the dispute. If payment of any invoice is not received within thirty (30) days of the date on which it was due, Hotel will impose a finance charge at the rate of the lesser of 1-1/2% per month (18% annual rate) or the maximum allowed by law on the unpaid balance commencing on the invoice date.

In the event that credit is not approved, Orange County Water District agrees to pay an advance deposit in an amount to be determined by the Hotel in its reasonable discretion, with the full amount due prior to the start of the group's event.

Payment: Unless direct billing has been established, Customer will pay the estimated amount of the Master Account as shown on the deposit schedule. Customer will advise Hotel of its expected method of payment of the Master Account at least 30 days in advance of September 4, 2025. If Customer will pay using a credit card honored by Hotel, a valid credit card must be provided to Hotel no later than September 4, 2025, and all Master Account charges will be charged to such credit card at departure. Any amounts not paid at departure will accrue interest at 1½% per month from the date of departure. Upon application and review by Hotel, Hotel may elect to extend direct billing privileges to Customer. If direct billing has been established, payment of all undisputed amounts is due within 30 days of Customer's receipt of invoice from Hotel, and if not paid within 30 days will accrue interest at 1½ % per month from date of departure. Customer must notify Hotel of any disputes within 5 business days of Customer's receipt of invoice from Hotel or disputes will be considered waived. If Hotel determines after establishing direct billing or a deposit schedule that Customer's credit status has changed negatively, Hotel may require payment of all estimated Master Account charges no later than 14 days before September 4, 2025.

ADVANCE PAYMENT

An advanced payment of \$5,000.00 will be required if Direct Billing is not approved. This payment will be credited toward the Master Account.

The estimated balance is due 14 days prior to September 4, 2025. Any remaining amounts are due at the conclusion of the event. Credit card needed on file. In order to be eligible for direct billing, your event must have a minimum guaranteed revenue of \$10,000.

CANCELLATION

If Customer cancels this Agreement, Customer will provide written notice to Hotel, accompanied (except in the case of a Force Majeure) by payment of the amounts indicated below:

From the Agreement Date to 60 days prior to September 4, 2025:	75% of Total Minimum Revenue
From 59 days to 31 days prior to September 4, 2025:	85% of Total Minimum Revenue
From 30 days or less prior to September 4, 2025:	100% of Total Minimum Revenue

The parties agree that the amounts included in this Cancellation clause are reasonable estimates of the losses that would be incurred by Hotel and factor in Hotel’s ability to mitigate its losses through resale.

SPECIAL CONCESSIONS

Hotel will provide Orange County Water District with the following special concessions:

Room Rental	Room rental waived with food and beverage minimum commitment of \$30,000 , plus 27% staff/house charge and 7.75% tax. Waived room rental for storage for day of event. \$700.00 room rental fee for storage for day prior to event (plus 25% staff/house charge and 7.75% tax)
Parking	Self-parking discounted to \$10.00 per car, per day visiting the hotel. Valet parking discounted to \$25.00 per car, per day visiting the hotel. Overnight self-parking discounted to \$35.00 per car, per night.
Audio Visual	20% Discount on Audio Visual discount, if exclusively utilizing our in-house Audio-Visual Provider. Discount does not apply to labor, rigging, internet, personnel charge or house charge that applies to audio visual or tax

IMPOSSIBILITY

The performance of this Agreement is subject to termination without liability upon the occurrence of any circumstance beyond the control of either party – such as acts of God, war, acts of terrorism, government regulations, disaster, strikes, civil disorder, or curtailment of transportation facilities – to the extent that such circumstance makes it illegal or impossible for the Hotel to provide, or for groups in general to use, the Hotel facilities. The ability to terminate this Agreement without liability pursuant to this paragraph is conditioned upon delivery of written notice to the other party setting forth the basis for such termination as soon as reasonably practical - but in no event longer than ten (10) days - after learning of such basis.

COMPLIANCE WITH LAW

This Agreement is subject to all applicable federal, state, and local laws, including health and safety codes, alcoholic beverage control laws, disability laws, federal anti-terrorism laws and regulations, and the like. Hotel and Orange County Water District agree to cooperate with each other to ensure compliance with such laws.

CHANGES, ADDITIONS, STIPULATIONS, OR LINING OUT

Any changes, additions, stipulations or deletions including corrective lining out by either Hotel or Orange County Water District will not be considered agreed to or binding on the other unless such modifications have been initialed or otherwise approved in writing by the other.

LITIGATION EXPENSES

The parties agree that, in the event litigation relating to this Agreement is filed by either party, the non-prevailing party in such litigation will pay the prevailing party's costs resulting from the litigation, including reasonable attorneys’ fees.

LIQUOR LICENSE

Orange County Water District understands that Hotel's liquor license requires that beverages only be dispensed by Hotel employees or bartenders. Alcoholic beverage service may be denied to those guests who appear to be intoxicated or are under age.

COMPLIANCE WITH EQUAL OPPORTUNITY LAWS

This section describes Marriott's obligations as a U.S. federal contractor. It does not apply to customers that are not part of the U.S. federal government or using funds from the U.S. federal government for this contract.

Marriott shall comply with all applicable laws, statutes, rules, ordinances, codes, orders and regulations of all federal, state, local and other governmental and regulatory authorities and of all insurance bodies applicable to the Hotel premises in performing its obligations under this Agreement.

Marriott (referred to as "contractor" in this section) shall comply with Executive Order 11246, as amended, Section 503 of the Rehabilitation Act of 1973, as amended, and the Vietnam Era Veterans' Readjustment Assistance Act, as amended, which are administered by the United States Department of Labor ("DOL"), Office of Federal Contract Compliance Programs ("OFCCP"). The equal employment opportunity clauses of the implementing regulations, including but not limited to 41 C.F.R. §§ 60.1-4, 60-300.5(a), and 60-741.5(a), are hereby incorporated by reference, with all relevant rules, regulations and orders pertaining thereto. **This contractor and subcontractor shall abide by the requirements of 41 C.F.R. §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability.**

Marriott also shall comply with Executive Order 13496 and with all relevant rules, regulations and orders pertaining thereto, to the extent applicable. The employee notice clause and all other provisions of 29 C.F.R. Part 471, Appendix A to Subpart A, are hereby incorporated by reference.

To the extent applicable, Marriott shall include the provisions of this section in every subcontract or purchase order so that such provisions shall be binding upon each contractor, subcontractor or vendor performing services or providing materials relating to this Agreement and the services provided pursuant to the terms hereof.

PRIVACY

Marriott International, Inc. ("Marriott") is committed to complying with obligations applicable to Marriott under applicable privacy and data protection laws, including to the extent applicable EU data protection laws. Hotel shall comply with the then-current Marriott Group Global Privacy Statement (the "Privacy Statement," currently available at <http://www.marriott.com/about/privacy.mi>) with respect to any personal data received under this Agreement.

Without limiting the foregoing obligation, Hotel has implemented measures designed to: (1) provide notice to individuals about its collection and use of their personal data, including through the Privacy Statement; (2) use such personal data only for legitimate business purposes; (3) provide means by which individuals may request to review, correct, update, suppress, restrict or delete or port their personal data, consistent with applicable law; (4) require any service providers with whom personal data is shared to protect the confidentiality and security of such data; and (5) use technical and organizational measures to protect personal data within its organization against unauthorized or unlawful access, acquisition, use, disclosure, loss, or alteration.

Orange County Water District will obtain all necessary rights and permissions prior to providing any personal data to Hotel, including all rights and permissions required for Hotel, Hotel affiliates, and service providers to use and transfer the personal data to locations both within and outside the point of collection (including to the United States) in accordance with Hotel's privacy statement and applicable law. Notwithstanding any other provision, Hotel may use an individual's own personal data to the extent directed by, consented to or requested by such individual.

IN-HOUSE EQUIPMENT

Hotel will provide, at no charge, a reasonable amount of meeting equipment (for example, chairs, tables, chalkboards, etc.). These complimentary arrangements do not include special setups or extraordinary formats that would deplete Hotel's present in-house equipment to the point of requiring rental of an additional supply to accommodate ORANGE COUNTY WATER DISTRICT's needs. If such special setups or extraordinary formats are requested, Hotel will present ORANGE COUNTY WATER DISTRICT two (2) alternatives: (1) charging ORANGE COUNTY WATER DISTRICT the rental cost for additional equipment, or (2) changing the extraordinary setup to a standard format, avoiding the additional cost.

TECHNICAL SERVICES

Pinnacle Live is Hotel's preferred provider for audio/visual needs. Because the use of another provider will necessarily involve the use of some of Hotel's and Pinnacle Live's equipment and expertise, a fee of \$1,000.00 will be charged if ORANGE COUNTY WATER DISTRICT selects such a provider.

AUDIO VISUAL

The Westin South Coast Plaza maintains a full service, on-site audiovisual production company through Pinnacle Live. The Hotel recognizes that certain guests/clients may elect to bring in a third-party supplier of audiovisual services ("Third-Party Supplier"). The Hotel and Pinnacle Live are able to meet any such request(s) provided the following guidelines are followed and a copy of these guidelines are signed by the guest/client and the Third-Party Supplier and provided to the Hotel at least 30 days prior to the event. These guidelines have been developed to ensure the utmost safety and care for all guests of the Hotel and the Hotel premises, and to uphold a level of service and quality that is necessary to ensure a successful event.

- A charge of \$500.00 for Load-In and \$500.00 for Load-Out will apply for said service and will be billed to the group's folio (up to 8 hours total for both load-in and load-out. Any overages to be charged at prevailing rates).
- Published rates apply for any additional services and equipment provided by Pinnacle Live.

UNATTENDED ITEMS/ADDITIONAL SECURITY

The Hotel cannot ensure the security of items left unattended in function rooms. Special arrangements may be made with the Hotel for securing a limited number of valuable items. If Orange County Water District requires additional security with respect to such items or for any other reason, the Hotel will assist in making these arrangements. All security personnel to be utilized during the Event are subject to Hotel approval.

USE OF OUTSIDE VENDORS

If Orange County Water District wishes to hire outside vendors to provide any goods or services at Hotel during the Event, Orange County Water District must notify Hotel of the specific goods or services to be provided and provide sufficient advance notice to the Hotel so that the Hotel can (i) determine, in Hotel's sole discretion, whether such vendor must provide Hotel, in form and amount reasonably satisfactory to Hotel, an indemnification agreement and proof of adequate insurance, and (ii) approve, using reasonable judgment, the selection of the outside vendor and the goods or services to be provided by such outside vendor to Orange County Water District, taking into consideration: (a) whether Hotel offers such goods and services; (b) the risk level posed by certain activities; and (c) the safety and well-being of guests at Hotel.

PERFORMANCE LICENSES

Orange County Water District will be solely responsible for obtaining any necessary licenses or permission to perform, broadcast, transmit, or display any copyrighted works (including without limitation, music, audio, or video recordings, art, etc.) that Orange County Water District may use or request to be used at the Hotel.

CONSTRUCTION

Hotel will promptly notify Customer of any construction or remodeling to be performed in Hotel over the Event Dates other than routine maintenance and Hotel will use all commercially reasonable efforts to insure that any such occurrence will not materially interfere with Customer's use of Hotel. Should construction or remodeling be mutually determined by Customer and Hotel to materially interfere with Customer's event, Customer will have the right to terminate this Agreement without liability with written notice to Hotel as long as such notice is given within 30 days of Customer's receipt of notice of such construction or remodeling.

PARKING:

The Hotel has parking available as follows:

Daily event self-parking is discounted to \$10.00 per car for guests visiting the Hotel.

Overnight self-parking is \$35.00 per car.

Daily event valet parking is \$25.00 per car for guests visiting the Hotel.

Overnight valet parking is \$55.00 per car.

Hotel attendants can provide guests directions to the nearest available parking if the Hotel lot is full.

SHIPMENT OF PACKAGES/PARCELS AND DELIVERY OF EQUIPMENT

The Westin South Coast Plaza is proud to offer a full service package room facility for your receiving and shipping needs. The facility adheres to all Standard Package Handling regulations to ensure proper handling of all packages.

Packages for meetings should be delivered to the hotel no earlier than three (3) business days prior to the date of the function. Please address the shipping packages as follows:

Name of Group and On-Site Contact-address to the person that will be looking for it

C/O The Westin South Coast Plaza

686 Anton Boulevard

Costa Mesa, CA 92626

Box(es) _____ of _____ (Multiple boxes MUST be numbered)

Package Handling Fees:

0 to 5 pounds -----\$10.00 each

6 to 20 pounds -----\$15.00 each

21 to 50 pounds -----\$20.00 each

Over 50 pounds -----\$30.00 each

Pallets-----\$100.00 each

Outgoing packages.....\$10.00 each

HIGH RISK ACTIVITIES

Hotel has committed to providing the room nights and function space, as applicable, set forth in this Agreement based on information about the event that Orange County Water District has given to the Hotel. Orange County Water District agrees that it has presented all material information required in order for Hotel to provide the rooms and facilities set forth in this Agreement. Should Hotel, in its sole reasonable discretion, determine at any time that the Event will include a high-risk activity that was previously undisclosed to the Hotel (including by way of example, and not by limitation, biological agents, pyrotechnics, etc.), Hotel may terminate this Agreement immediately and without liability, upon written notice to Orange County Water District.

CONNECT RESPONSIBLY:

As part of the Connect Responsibly program in which Hotel participates, ORANGE COUNTY WATER DISTRICT may choose to receive a Meeting Impact Report (“MIR”). If ORANGE COUNTY WATER DISTRICT elects to receive the MIR, Hotel will provide ORANGE COUNTY WATER DISTRICT a MIR at the conclusion of the event that displays the calculated carbon and water footprints of the event based on industry methodologies, as well as the sustainable practices that were implemented during the event.

ORANGE COUNTY WATER DISTRICT elects the following:

Meeting Impact Report (MIR):

- Yes, ORANGE COUNTY WATER DISTRICT would like to receive the MIR
- No, ORANGE COUNTY WATER DISTRICT would prefer not to receive the MIR

Carbon Offset Credits:

If ORANGE COUNTY WATER DISTRICT elects to receive a MIR, ORANGE COUNTY WATER DISTRICT may also choose to purchase carbon offset credits. Should ORANGE COUNTY WATER DISTRICT elect to purchase carbon offset credits, Hotel will either provide ORANGE COUNTY WATER DISTRICT information regarding how to purchase carbon offset credits or purchase the credits on ORANGE COUNTY WATER DISTRICT’s behalf and bill them to ORANGE COUNTY WATER DISTRICT as indicated below.

To select one of the first two options below, ORANGE COUNTY WATER DISTRICT must first opt-in above to receiving the MIR.

- Hotel will provide ORANGE COUNTY WATER DISTRICT with the website link so ORANGE COUNTY WATER DISTRICT may purchase carbon offset credits
- Hotel will purchase carbon offset credits on ORANGE COUNTY WATER DISTRICT’s behalf and include the charge on ORANGE COUNTY WATER DISTRICT’s final bill
- ORANGE COUNTY WATER DISTRICT elects not to purchase carbon offset credits for this program

MARRIOTT BONVOY EVENTS

Marriott Bonvoy Events provides Points or Miles to eligible Marriott Bonvoy Members who book and hold qualifying meetings and events at Participating Properties.

Approximately ten (10) business days after the conclusion of the Event (provided that the Event is not cancelled and Orange County Water District has otherwise complied with the material terms and conditions of this Agreement), the Hotel will award Points or Miles to the Member and relevant account identified below. By inserting the airline frequent flyer account information, the recipient elects to receive Miles instead of Points.

Marriott Bonvoy Events is not available in certain circumstances, including (1) for any government employee or official booking a government event (U.S. government event or non-U.S. government event); (2) for any employee of a state-owned or state-controlled entity (“SOE”) booking an event on behalf of the SOE; or (3) for any other planner or intermediary when booking an event on behalf of a non-U.S. governmental entity or SOE. Hotels in the Asia Pacific region are restricted from awarding Points or Miles to any intermediary booking an event on behalf of any governmental entity or SOE.

GROUP MUST CHECK ONE OPTION BELOW:

- The Contact (as identified on page 1 of this Agreement or the Authorized Signer of this Agreement) is eligible to receive Points or Miles.

Member Name _____
Marriott Bonvoy Membership Number _____

*If Miles are desired instead of Points, please also provide:

Participating airline name _____
Participating airline frequent flyer account number _____

OR

- The Contact (as identified on page 1 of this Agreement or the Authorized Signer of this Agreement) declines or is not eligible to receive Points or Miles and hereby waives the right to receive Points or Miles in connection with the Event.

The individual identified above to receive either Points or Miles may not be changed without such individual’s prior written consent. The number of Points or Miles to be awarded shall be determined pursuant to the Marriott Bonvoy Terms and Conditions (the “Terms and Conditions”), as in effect at the time of award. All Marriott Bonvoy Terms and Conditions apply. The Terms and Conditions are available on-line at <https://www.marriott.com/loyalty/terms/default.mi> and may be changed at the sole discretion of Marriott International, Inc. at any time and without notice. Capitalized terms used in this section have the meanings given to them in the Terms and Conditions.

*Electronic selection – This may be done in Microsoft Word by double-clicking on the above unfilled box, choosing a blackened box, and then clicking “Insert.” Alternatively, one can use the commands “Insert” and “Symbol,” choose the blackened box, and then click “Insert.”

ACCEPTANCE

When presented by the Hotel to Orange County Water District, this document is an invitation by the Hotel to Orange County Water District to make an offer. Upon signature by Orange County Water District, this document will be an offer by Orange County Water District. Only upon signature of this document by all parties will this document constitute a binding agreement. Unless the Hotel otherwise notifies Orange County Water District at any time prior to Orange County Water District’s execution of this document, the outlined format and dates will be held by the Hotel for Orange County Water District on a first-option basis until **Wednesday, December 4, 2024**. If Orange County Water District cannot make a commitment prior to that date, this invitation to offer will revert to a second-option basis or, at the Hotel’s option, the arrangements will be released, in which case neither party will have any further obligations.

Upon signature by both parties, Orange County Water District and the Hotel shall have agreed to and executed this Agreement by their authorized representatives as of the dates indicated below.

ELECTRONIC SIGNATURES

In accordance with federal law, the parties shall execute this Agreement electronically – binding the parties to the same degree as a handwritten signature – by using the following process to create an electronic symbol signifying an intent to be legally bound. Each party must fill in the name, title, and date below, and insert a blackened box (“■”) at the end of the line marked “Electronic Signature (*Replace Empty Box with Blackened Box Here to Enter Into Binding Obligation*)*.” This Agreement shall not be binding on either party until both parties have electronically executed versions of the Agreement that are identical (apart from the electronic execution) and delivered the same to the other party by electronic mail as an attachment. Each party shall retain a paper copy of the electronic mail and attached executed Agreement received from the other party.

Approved and authorized by Orange County Water District:

Name: (Print) _____

Title: (Print) _____

Signature: _____

Date: _____

Electronic Signature
(*Replace Empty Box with Blackened Box Here to Enter Into Binding Obligation*):

Approved and authorized by Hotel:

Name: Cathy Ruiz
Title: Sr Catering Sales Executive

Signature: _____

Date: _____

Electronic Signature
(*Replace Empty Box with Blackened Box Here to Enter Into Binding Obligation*):

AGENDA ITEM SUBMITTAL

Meeting Date: December 12, 2024
To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/C. Olsen

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: PREPARATION OF FISCAL YEAR 2025-26 BUDGET

SUMMARY

Staff will present an overall approach and discuss the schedule shown below to prepare the Fiscal Year 2025-26 budget.

Attachment: Presentation

RECOMMENDATION

Informational

DISCUSSION/ANALYSIS

Staff will begin preparation of the Fiscal Year 2025-26 budget based upon the following schedule.

Date	Meeting	Topic
Dec. 12, 2024	Administration/Finance Issues Cte	Budget preparation overview and kick-off
Jan. 9, 2025	Administration/Finance Issues Cte	Provide preliminary BPP and RA to Producers
March 5, 2025	Board Mtg	Present Draft Budget
March 12, 2025	Water Issues Committee	1. Review Water Budget 2. Review Water Reserves
March 12, 2025	Producers	Present Draft Budget
March 13, 2025	Administration/Finance Issues Committee	Review R&R Fund Budget
April 9, 2025	Water Issues Committee	Review CIP Budget
April 9, 2025	Producers	Selected Budget topics
April 10, 2025	Administrative/Finance Issues Cte.	Review General Fund Budget
April 16, 2025	Board Mtg	1. Public Hearing to set RA & BPP 2. Consideration to approve FY25-26 budget



Fiscal Year 2025-26 Budget Kick-off Meeting

Administration/Finance Issues Committee

December 12, 2024



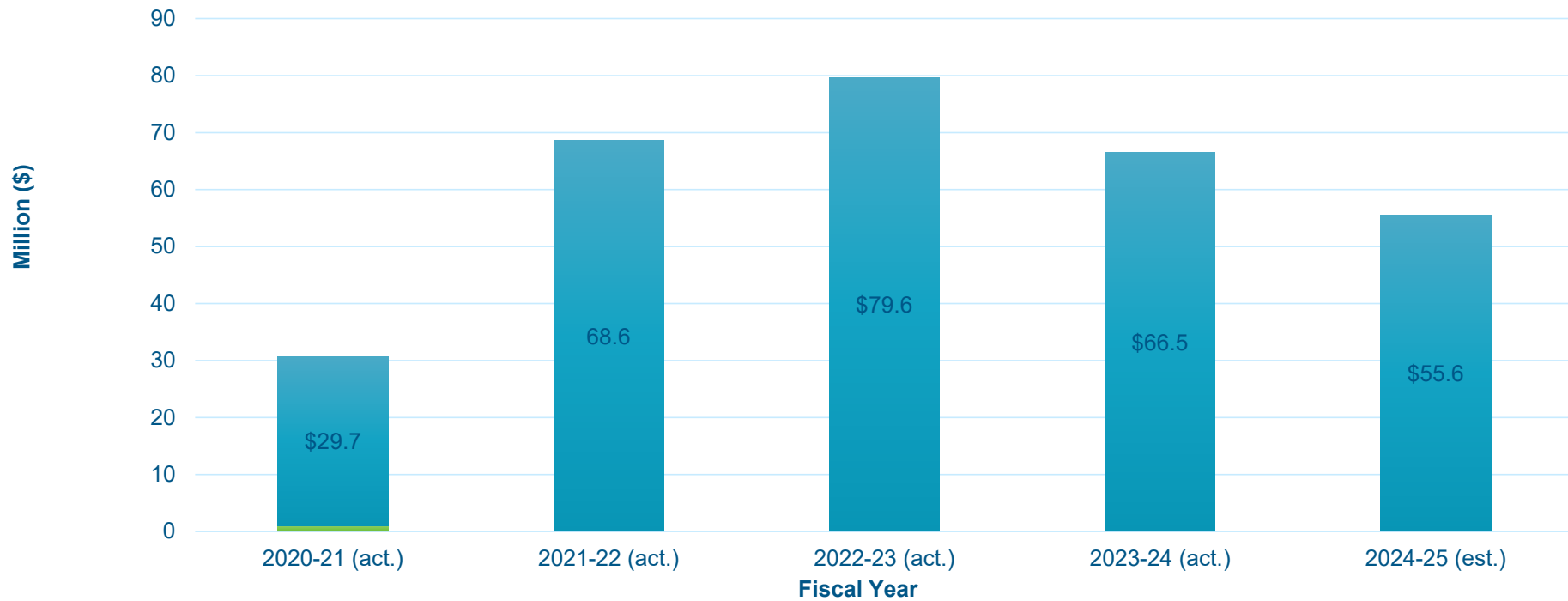
Budget Issues

- Similar budget document format
- Total groundwater pumping will be at stable levels in FY 2025-26 – similar with FY 2024-25
- Maintain AAA credit rating
- Maintain BPP at 85%

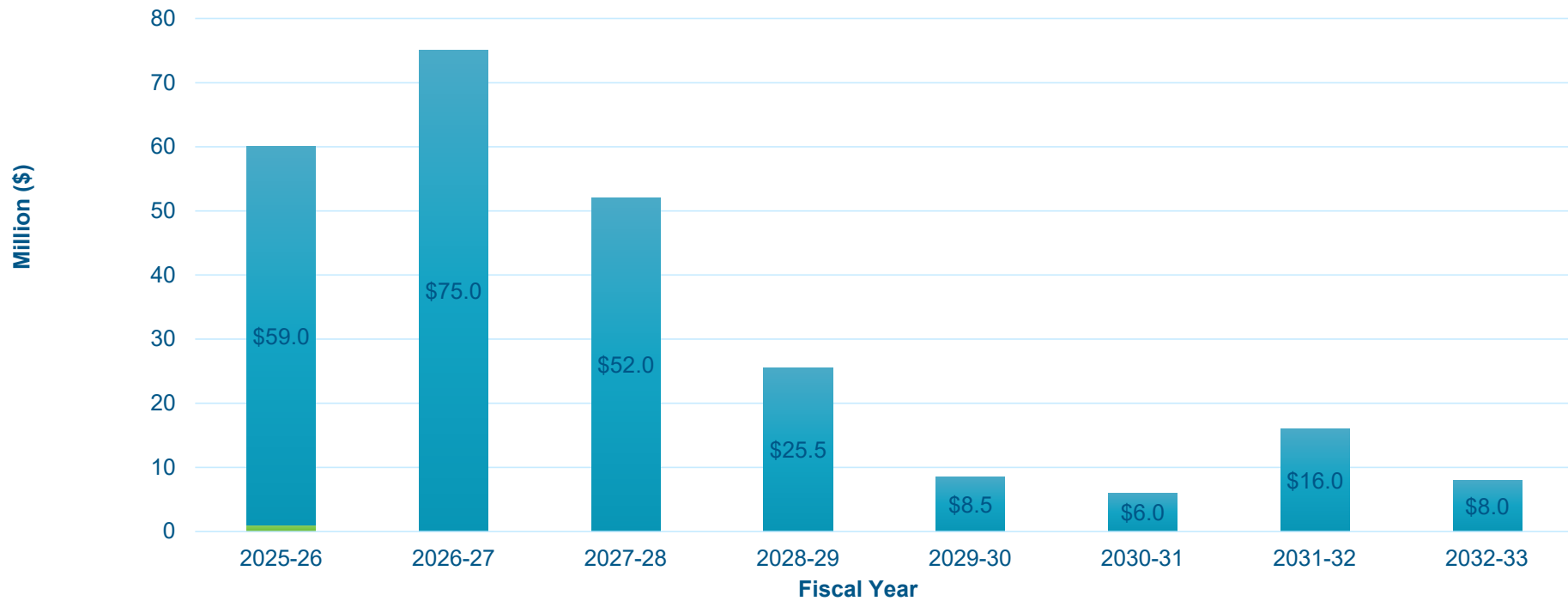
Budget Issues

- Finalize Phase 1 Producer PFAS capital projects in FY 2024-25 – 62 wells at ~\$300 million
- Begin funding Phase 2 additional 40 wells for PFAS treatment – ~\$250 million
 - Continue to defer discretionary capital projects, if possible
 - Generate funds for PFAS capital via the RA
 - Maximize grant seeking effort
 - 3M, Dupont, and other settlements

Phase 1 - PFAS Actual & Estimated Capital Spending (62 WELLS - ~\$300 MILLION)



Phase 2 - PFAS Estimated Capital Spending (40 WELLS - ~\$250 MILLION)



Budget Issues

- General Fund
 - Continue budgeting half of O&M costs for treatment of PFAS at completed PFAS treatment facilities
- Producer Well Loan Program
 - Begin building Producer well loan fund reserve by increasing the RA
- Debt Service
 - Pay down remaining principal of Commercial Paper used to purchase the La Palma Basin property - \$4.5 million
- Water Budget
 - No planned purchase of imported water for basin recharge
 - Begin rebuilding water reserve fund
- Identify cost savings/budget reductions

Groundwater Pumping

- Current FY 2024-25
 - BPP is set at 85% with ~ 292,000 afy of groundwater pumping with PFAS affecting various wells
 - Basin Equity Assessment has been lowered by \$200/af to encourage additional pumping above the BPP
- Budget FY 2025-26
 - Maintain BPP at 85% with ~ 293,000 afy of groundwater pumping expected
 - Discontinue reduced BEA (\$200/af) program to encourage additional pumping above the BPP – not needed

FY 2025-26 Budget Schedule

Date	Meeting	Topic
December 12, 2024	Administrative Finance Committee	Budget preparation overview and kick-off
January 9, 2025	Administrative Finance Committee	Provide preliminary BPP and RA estimates to Producers
March 5, 2025	Board	Present Draft Budget
March 12, 2025	Water Issues Committee	<ol style="list-style-type: none">1. Review Water Budget2. Review Water Reserves

FY 2025-26 Budget Schedule

Date	Meeting	Topic
March 12, 2025	Producers	Present Draft Budget
March 13, 2025	Administrative Finance Committee	Review R&R Fund Budget
April 9, 2025	Water Issues Committee	Review CIP Budget

FY 2025-26 Budget Schedule

Date	Meeting	Topic
April 9, 2025	Producers	Selected budget topics
April 10, 2025	Administrative Finance Committee	Review General Fund Budget
April 16, 2025	Board	<ol style="list-style-type: none">1. Public Hearing to Set RA & BPP2. Consideration to approve FY25-26 budget

End of Presentation

AGENDA ITEM SUBMITTAL

Meeting Date: December 12, 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.

Attachments: Cash Disbursements Reports for the period October 31, 2024 – November , 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: 2024-10-31

End Date: 2024-11-06

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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
119941	2024-09-18	SAN JOAQUIN TRACTOR CO.	Inv# 83582W	Incoming freight	(\$314.91)		
119941	2024-09-18	SAN JOAQUIN TRACTOR CO.	Inv# 83582W	RT-31 Mower attachment repair	(\$1,235.62)		
Total for Check: 119941						(\$1,550.53)	\$1,550.53
120602	2024-11-06	ACCO ENGINEERED SYSTEMS	Inv# 20607761	MF East Air Handler Repairs	\$1,239.00		
120602	2024-11-06	ACCO ENGINEERED SYSTEMS	Inv# 20607761	MF East Air Handler Repairs	\$100.00		
120602	2024-11-06	ACCO ENGINEERED SYSTEMS	Inv# 20607762	Annex AC Unit Frozen	\$1,593.00		
120602	2024-11-06	ACCO ENGINEERED SYSTEMS	Inv# 20607762	Annex AC Unit Frozen	\$100.00		
120602	2024-11-06	ACCO ENGINEERED SYSTEMS	Inv# 20607762	Annex AC Unit Frozen	\$43.50		
120602	2024-11-06	ACCO ENGINEERED SYSTEMS	Inv# 20607762	Annex AC Unit Frozen	\$41.96		
120602	2024-11-06	ACCO ENGINEERED SYSTEMS	Inv# 20607762	Annex AC Unit Frozen	\$25.90		
120602	2024-11-06	ACCO ENGINEERED SYSTEMS	Inv# 20607788	NEMA Trailer HVAC Leak at RO B	\$1,062.00		
120602	2024-11-06	ACCO ENGINEERED SYSTEMS	Inv# 20607788	NEMA Trailer HVAC Leak at RO B	\$100.00		
120602	2024-11-06	ACCO ENGINEERED SYSTEMS	Inv# 20607788	NEMA Trailer HVAC Leak at RO B	\$50.00		
120602	2024-11-06	ACCO ENGINEERED SYSTEMS	Inv# 20607788	NEMA Trailer HVAC Leak at RO B	\$27.19		
120602	2024-11-06	ACCO ENGINEERED SYSTEMS	Inv# 20607788	NEMA Trailer HVAC Leak at RO B	\$10.86		
Total for Check: 120602						\$4,393.41	\$126,266.33
120603	2024-11-06	ACWA JPIA	Inv# 463	Auto,General 10/1/2024-2025	\$530,116.42		
Total for Check: 120603						\$530,116.42	\$3,513,976.41
120604	2024-11-06	AECOM TECHNICAL SERVICES, INC.	Inv# 2000941649	8/24-9/20 PFAS IRWD OPA 1	\$260.00		
Total for Check: 120604						\$260.00	\$71,098.87
120605	2024-11-06	AGILENT TECHNOLOGIES, INC.	Inv# 9100946837	Supplies	\$8,916.24		
120605	2024-11-06	AGILENT TECHNOLOGIES, INC.	Inv# 9100946837	Nov 2024 - July 2025	\$7,925.55		
120605	2024-11-06	AGILENT TECHNOLOGIES, INC.	Inv# 9100946837	Oct 2024	\$990.69		
120605	2024-11-06	AGILENT TECHNOLOGIES, INC.	Inv# 9100946837		(\$8,916.24)		
Total for Check: 120605						\$8,916.24	\$143,991.65
120606	2024-11-06	AMAZON CAPITAL SERVICES, INC	Inv# 176W-PJHY-9VCF	Generated by reorder 10/7/24 1	\$307.68		
120606	2024-11-06	AMAZON CAPITAL SERVICES, INC	Inv# 19LQ-VJLV-JPK9	BARRIER REHAB EQUIPMENT	\$411.16		
120606	2024-11-06	AMAZON CAPITAL SERVICES, INC	Inv# 19LQ-VJLV-JPK9	BARRIER REHAB EQUIPMENT	\$75.00		
120606	2024-11-06	AMAZON CAPITAL SERVICES, INC	Inv# 19LQ-VJLV-JPK9	YADI	(\$20.56)		
120606	2024-11-06	AMAZON CAPITAL SERVICES, INC	Inv# 1CHK-NC6X-19VT	AMAZON PARTS	\$24.25		

Orange County Water District

Check Register

Begin Date: 2024-10-31

End Date: 2024-11-06

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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
120606	2024-11-06	AMAZON CAPITAL SERVICES, INC	Inv# 1TP3-QFC6-VFFP		\$788.44		
120606	2024-11-06	AMAZON CAPITAL SERVICES, INC	Inv# 1YFQ-C73H-P7QK		\$114.20		
		Total for Check: 120606				\$1,700.17	\$15,679.95
120607	2024-11-06	AMAZON WEB SERVICES INC	Inv# 1KXV-MGWX-WCHN		\$62.60		
120607	2024-11-06	AMAZON WEB SERVICES INC	Inv# 1NVG-CVVVX-6V16		\$252.68		
		Total for Check: 120607				\$315.28	\$921.54
120608	2024-11-06	AMERICAN WATER CHEMICAL, INC	Inv# 52240621	PLANT CHEMICALS YADI/DERRICK	\$135,776.55		
120608	2024-11-06	AMERICAN WATER CHEMICAL, INC	Inv# 52241121	10/10 41000 lb antiscalant	\$48,103.96		
120608	2024-11-06	AMERICAN WATER CHEMICAL, INC	Inv# 52241121	10/10 41000 lb antiscalant	\$1,916.04		
		Total for Check: 120608				\$185,796.55	\$630,721.70
120609	2024-11-06	ARBOR ENVIRONMENTAL LLC	Inv# 9914	Respiratory	\$1,935.00		
120609	2024-11-06	ARBOR ENVIRONMENTAL LLC	Inv# 9914	Respiratory	\$1,665.00		
		Total for Check: 120609				\$3,600.00	\$3,600.00
120610	2024-11-06	BAY ALARM COMPANY	Inv# 21756969	1529	\$665.00		
		Total for Check: 120610				\$665.00	\$8,155.13
120611	2024-11-06	BC2 ENVIRONMENTAL, LLC	Inv# 24-30276.1	Prog.Pmt#2(final) GBM-2024-2	\$36,551.25		
		Total for Check: 120611				\$36,551.25	\$156,059.93
120613	2024-11-06	BELSHIRE ENVIRONMENTAL SERVICES INC	Inv# 578803	South Basin Water Disposal Con	\$1,011.16		
120613	2024-11-06	BELSHIRE ENVIRONMENTAL SERVICES INC	Inv# 578804	South Basin Water Disposal Con	\$1,244.06		
120613	2024-11-06	BELSHIRE ENVIRONMENTAL SERVICES INC	Inv# 578805	South Basin Water Disposal Con	\$835.50		
120613	2024-11-06	BELSHIRE ENVIRONMENTAL SERVICES INC	Inv# 578806	South Basin Water Disposal Con	\$583.61		
120613	2024-11-06	BELSHIRE ENVIRONMENTAL SERVICES INC	Inv# 578807	South Basin Water Disposal Con	\$580.01		
120613	2024-11-06	BELSHIRE ENVIRONMENTAL SERVICES INC	Inv# 578808	South Basin Water Disposal Con	\$701.67		
120613	2024-11-06	BELSHIRE ENVIRONMENTAL SERVICES INC	Inv# 578809	South Basin Water Disposal Con	\$849.33		
120613	2024-11-06	BELSHIRE ENVIRONMENTAL SERVICES INC	Inv# 578810	South Basin Water Disposal Con	\$1,100.94		
120613	2024-11-06	BELSHIRE ENVIRONMENTAL SERVICES INC	Inv# 578811	South Basin Water Disposal Con	\$1,069.28		

Orange County Water District

Check Register

Begin Date: 2024-10-31

End Date: 2024-11-06

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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
120613	2024-11-06	BELSHIRE ENVIRONMENTAL SERVICES INC	Inv# 578812	South Basin Water Disposal Con	\$1,209.34		
120613	2024-11-06	BELSHIRE ENVIRONMENTAL SERVICES INC	Inv# 578813	South Basin Water Disposal Con	\$1,132.77		
Total for Check: 120613						\$10,317.67	\$11,142.67
120614	2024-11-06	BPS SUPPLY GROUP	Inv# S3172428.002	Generated by reorder 10/7/24 1	\$305.82		
120614	2024-11-06	BPS SUPPLY GROUP	Inv# S3172428.002	Shipping	\$12.49		
120614	2024-11-06	BPS SUPPLY GROUP	Inv# S3172428.002	handling	\$4.34		
120614	2024-11-06	BPS SUPPLY GROUP	Inv# S3172428.002	Discount	(\$5.62)		
120614	2024-11-06	BPS SUPPLY GROUP	Inv# S3172428.003	Generated by reorder 10/7/24 1	\$458.73		
120614	2024-11-06	BPS SUPPLY GROUP	Inv# S3172428.003	Shipping	\$15.11		
120614	2024-11-06	BPS SUPPLY GROUP	Inv# S3172428.003	handling	\$4.35		
120614	2024-11-06	BPS SUPPLY GROUP	Inv# S3172428.003	Discount	(\$8.44)		
Total for Check: 120614						\$786.78	\$6,014.20
120615	2024-11-06	BRENNTAG PACIFIC INC.	Inv# BPI472168	10/31 21.36 ton H.Peroxide	\$10,680.00		
120615	2024-11-06	BRENNTAG PACIFIC INC.	Inv# BPI472168	discount	(\$213.60)		
Total for Check: 120615						\$10,466.40	\$598,148.36
120616	2024-11-06	C5 EQUIPMENT RENTALS LLC	Inv# 9533	BPO RENTAL EQUIPMENT	\$5,566.37		
120616	2024-11-06	C5 EQUIPMENT RENTALS LLC	Inv# 9533	Envr Fee	\$155.00		
120616	2024-11-06	C5 EQUIPMENT RENTALS LLC	Inv# 9535	BPO RENTAL EQUIPMENT	\$5,566.37		
120616	2024-11-06	C5 EQUIPMENT RENTALS LLC	Inv# 9535	Envr Fee	\$155.00		
Total for Check: 120616						\$11,442.74	\$25,285.48
120617	2024-11-06	CALIFORNIA CRANE SCHOOL	Inv# 9211	RECERTIFICATION TRAINING	\$3,885.00		
Total for Check: 120617						\$3,885.00	\$3,885.00
120618	2024-11-06	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00024766	Supplies	\$1,164.72		
120618	2024-11-06	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00024766	S&H	\$37.97		
Total for Check: 120618						\$1,202.69	\$6,741.02
120619	2024-11-06	CARDIO PARTNERS INC	Inv# INV3492383		\$343.65		
Total for Check: 120619						\$343.65	\$343.65
120620	2024-11-06	CDW GOVERNMENT, INC	Inv# AA9N27F		\$264.55		
120620	2024-11-06	CDW GOVERNMENT, INC	Inv# AA9N27F		\$5.00		
Total for Check: 120620						\$269.55	\$3,664.80

Orange County Water District

Check Register

Begin Date: 2024-10-31

End Date: 2024-11-06

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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	
120621	2024-11-06	CEL ANALYTICAL INC	Inv# 240911-5472	WQ ANALYSIS	\$630.00			
120621	2024-11-06	CEL ANALYTICAL INC	Inv# 241009-5575	WQ ANALYSIS	\$420.00			
		Total for Check: 120621					\$1,050.00	\$4,830.00
120622	2024-11-06	CITY OF HUNTINGTON BEACH	Inv# 5386189_20241024	09/24/2024 - 10/24/2024	\$46.50			
		Total for Check: 120622					\$46.50	\$236.87
120623	2024-11-06	CITY OF ORANGE	Inv# 00030145-00_20241021	08/26/2024 - 10/18/2024	\$168.43			
120623	2024-11-06	CITY OF ORANGE	Inv# 00038354-00_20241021	08/26/2024 - 10/18/2024	\$578.81			
		Total for Check: 120623					\$747.24	\$3,378.89
120624	2024-11-06	COLE-PARMER INSTRUMENT CO.	Inv# 3838666	Lab Supplies	\$145.73			
120624	2024-11-06	COLE-PARMER INSTRUMENT CO.	Inv# 3838666	Freight	\$26.04			
120624	2024-11-06	COLE-PARMER INSTRUMENT CO.	Inv# 3839545		\$404.55			
		Total for Check: 120624					\$576.32	\$2,562.26
120625	2024-11-06	CONSTELLATION NEWENERGY INC.	Inv# 69354040201	09/04/2024 to 10/03/2024	\$2,117,261.53			
		Total for Check: 120625					\$2,117,261.53	\$7,561,310.75
120626	2024-11-06	CPI INTERNATIONAL	Inv# 20066928	SUPPLIES	\$400.20			
120626	2024-11-06	CPI INTERNATIONAL	Inv# 20066928	Discount	(\$7.36)			
		Total for Check: 120626					\$392.84	\$6,395.44
120627	2024-11-06	EAST ORANGE COUNTY WATER DISTRICT	Inv# PROP 84 SARRCUP INV 29		\$121,164.46			
		Total for Check: 120627					\$121,164.46	\$638,546.72
120628	2024-11-06	FACTORY MOTOR PARTS	Inv# 101-496792	BPO AUTO PARTS	\$65.24			
120628	2024-11-06	FACTORY MOTOR PARTS	Inv# 164-362779	BPO AUTO PARTS	\$50.01			
120628	2024-11-06	FACTORY MOTOR PARTS	Inv# 164-362915	Generated by reorder 10/2/24 1	\$57.40			
120628	2024-11-06	FACTORY MOTOR PARTS	Inv# 164-362915	Generated by reorder 10/2/24 1	\$28.48			
120628	2024-11-06	FACTORY MOTOR PARTS	Inv# 164-362915	Generated by reorder 10/2/24 1	\$19.16			
120628	2024-11-06	FACTORY MOTOR PARTS	Inv# 164-363383	BPO AUTO PARTS	\$160.91			
120628	2024-11-06	FACTORY MOTOR PARTS	Inv# 164-363383	Battery Fee	\$2.00			
		Total for Check: 120628					\$383.20	\$5,910.30
120629	2024-11-06	FEDERAL EXPRESS CORPORATION	Inv# 8-668-64324	Package Delivery	\$136.80			
120629	2024-11-06	FEDERAL EXPRESS CORPORATION	Inv# 8-668-64325	Package Delivery	\$164.35			
		Total for Check: 120629					\$301.15	\$5,915.43

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120630	2024-11-06	FILMTEC CORP	Inv# 951840871	MF MEMBRANE MODULES	\$324,592.65		
		Total for Check:	120630			\$324,592.65	\$1,666,571.27
120631	2024-11-06	FISHER SCIENTIFIC CO.	Inv# 5578507		\$67.64		
120631	2024-11-06	FISHER SCIENTIFIC CO.	Inv# 5578507		\$30.72		
120631	2024-11-06	FISHER SCIENTIFIC CO.	Inv# 5656653		\$28.86		
120631	2024-11-06	FISHER SCIENTIFIC CO.	Inv# 5656653		\$266.54		
		Total for Check:	120631			\$393.76	\$105,293.36
120632	2024-11-06	FRONTIER COMMUNICATIONS	Inv# 714-965-1308_20241022 11/21/2024	10/22/2024 to	\$298.59		
		Total for Check:	120632			\$298.59	\$22,259.67
120633	2024-11-06	FRUIT GROWERS LABORATORY INC	Inv# 413117A	BPO RADIOACTIVITY ANAYLSIS	\$604.00		
120633	2024-11-06	FRUIT GROWERS LABORATORY INC	Inv# 413601A	BPO RADIOACTIVITY ANAYLSIS	\$201.00		
120633	2024-11-06	FRUIT GROWERS LABORATORY INC	Inv# 414855A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
120633	2024-11-06	FRUIT GROWERS LABORATORY INC	Inv# 414856A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
120633	2024-11-06	FRUIT GROWERS LABORATORY INC	Inv# 415845A	BPO RADIOACTIVITY ANAYLSIS	\$73.00		
		Total for Check:	120633			\$1,004.00	\$13,970.00
120634	2024-11-06	FULLERTON, CITY OF	Inv# PROP 84 SARRCUP #30		\$5,459.98		
		Total for Check:	120634			\$5,459.98	\$5,459.98
120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$570.94		
120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$337.15		
120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$278.62		
120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$250.12		
120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$153.67		
120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$153.66		
120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$150.08		
120636	2024-11-06	GEIGER	Inv# 5690496	S&H	\$110.60		
120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$81.57		
120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$81.56		
120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$54.16		

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120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$54.16		
120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$49.87		
120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$46.22		
120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$41.48		
120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$39.97		
120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$25.01		
120636	2024-11-06	GEIGER	Inv# 5690496	BRANDED WEAR	\$19.99		
120636	2024-11-06	GEIGER	Inv# 5690496	Discount	(\$24.99)		
		Total for Check:	120636			\$2,473.84	\$33,771.68
120637	2024-11-06	GRAINGER INC.	Inv# 9275095835	BPO INDUSTRIAL SUPPLIES	\$370.02		
120637	2024-11-06	GRAINGER INC.	Inv# 9275095843	Generated by reorder 10/7/24 1	\$150.73		
120637	2024-11-06	GRAINGER INC.	Inv# 9277618675	BPO INDUSTRIAL SUPPLIES	\$25.70		
120637	2024-11-06	GRAINGER INC.	Inv# 9277963147	BPO INDUSTRIAL SUPPLIES	\$238.23		
120637	2024-11-06	GRAINGER INC.	Inv# 9279136908	Assorted - Grainger	\$948.21		
120637	2024-11-06	GRAINGER INC.	Inv# 9279136908	Assorted - Grainger	\$176.03		
120637	2024-11-06	GRAINGER INC.	Inv# 9279136908	Assorted - Grainger	\$190.72		
		Total for Check:	120637			\$2,099.64	\$84,005.62
120638	2024-11-06	GREAT SCOTT TREE SERVICES, INC.	Inv# 54476	1519	\$8,505.00		
		Total for Check:	120638			\$8,505.00	\$8,505.00
120639	2024-11-06	HOME DEPOT CREDIT SERVICES	Inv# 6625992	BPO INDUSTRIAL SUPPLIES	\$20.24		
		Total for Check:	120639			\$20.24	\$13,508.23
120640	2024-11-06	Harasty, Alicia	Inv# OCTOBER 11, 2024 TRAVEL ACWA 6-7	10/11 Coalinga	\$425.28		
		Total for Check:	120640			\$425.28	\$1,229.98
120641	2024-11-06	Hutchinson, Adam	Inv# OCTOBER 25, 2024 TRAVEL Council Meetin	10/25 Davis GRA	\$150.52		
		Total for Check:	120641			\$150.52	\$390.52
120642	2024-11-06	IRVINE PIPE & SUPPLY CO	Inv# S118762445.001	Generated by reorder 7/31/24 4	\$1,521.05		
120642	2024-11-06	IRVINE PIPE & SUPPLY CO	Inv# S118762445.001	S&H	\$54.38		
120642	2024-11-06	IRVINE PIPE & SUPPLY CO	Inv# S119250033.001	BPO PIPE SUPPLIES	\$217.50		
120642	2024-11-06	IRVINE PIPE & SUPPLY CO	Inv# S119250033.001		\$84.53		
120642	2024-11-06	IRVINE PIPE & SUPPLY CO	Inv# S119250033.001	S&H	\$30.34		

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120642	2024-11-06	IRVINE PIPE & SUPPLY CO	Inv# S119250033.001	Discount	(\$5.55)		
		Total for Check:	120642			\$1,902.25	\$32,469.31
120643	2024-11-06	ISLE INC	Inv# INV-1905	Water Quality Sensors Partners	\$6,000.00		
		Total for Check:	120643			\$6,000.00	\$6,000.00
120644	2024-11-06	JACOBS ENGINEERING GROUP, INC.	Inv# W9Y31900-17	9/1-27 PFAS Tustin wo#1	\$6,560.00		
		Total for Check:	120644			\$6,560.00	\$55,570.17
120645	2024-11-06	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 175065	Thru 9/27 PFAS Orange wo#2	\$53,512.75		
		Total for Check:	120645			\$53,512.75	\$247,595.25
120646	2024-11-06	LARSON O'BRIEN LLP	Inv# 20230	Sept24 legal/North Basin	\$550.00		
		Total for Check:	120646			\$550.00	\$2,915.00
120647	2024-11-06	LHOIST NORTH AMERICA	Inv# 1102421596	10/6 lime(2) 25.20 & 25.17 ton	\$22,573.82		
120647	2024-11-06	LHOIST NORTH AMERICA	Inv# 1102421693	10/8 lime(2) 24.99 & 25.28 ton	\$22,529.02		
		Total for Check:	120647			\$45,102.84	\$602,717.08
120648	2024-11-06	LINE-X OF ORANGE COUNTY	Inv# 12010	(R24026) T-173 accessories	\$1,454.61		
120648	2024-11-06	LINE-X OF ORANGE COUNTY	Inv# 12010	(R24026) T-173 accessories	\$454.11		
120648	2024-11-06	LINE-X OF ORANGE COUNTY	Inv# 12010	(R24026) T-173 accessories	\$409.23		
120648	2024-11-06	LINE-X OF ORANGE COUNTY	Inv# 12010	(R24026) T-173 accessories	\$220.89		
120648	2024-11-06	LINE-X OF ORANGE COUNTY	Inv# 12010	(R24026) T-173 accessories	\$190.67		
120648	2024-11-06	LINE-X OF ORANGE COUNTY	Inv# 12010	(R24026) T-173 accessories	\$150.00		
120648	2024-11-06	LINE-X OF ORANGE COUNTY	Inv# 12010	(R24026) T-173 accessories	\$129.24		
		Total for Check:	120648			\$3,008.75	\$5,230.61
120649	2024-11-06	MANHATTAN STITCHING COMPANY INC	Inv# 104506		\$83.74		
120649	2024-11-06	MANHATTAN STITCHING COMPANY INC	Inv# 104506		\$81.57		
120649	2024-11-06	MANHATTAN STITCHING COMPANY INC	Inv# 104506		\$81.56		
120649	2024-11-06	MANHATTAN STITCHING COMPANY INC	Inv# 104506		\$81.56		
120649	2024-11-06	MANHATTAN STITCHING COMPANY INC	Inv# 104506		\$81.56		
120649	2024-11-06	MANHATTAN STITCHING COMPANY INC	Inv# 104506		\$81.56		

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120649	2024-11-06	MANHATTAN STITCHING COMPANY INC	Inv# 104506		\$81.56		
120649	2024-11-06	MANHATTAN STITCHING COMPANY INC	Inv# 104506		\$50.00		
Total for Check: 120649						\$623.11	\$3,752.94
120650	2024-11-06	MCFADDEN-DALE HARDWARE CO.	Inv# 3874633	Discount	(\$3.94)		
120650	2024-11-06	MCFADDEN-DALE HARDWARE CO.	Inv# 560160/5	BPO INDUSTRIAL SUPPLIES	\$19.72		
120650	2024-11-06	MCFADDEN-DALE HARDWARE CO.	Inv# 560160/5		(\$0.55)		
120650	2024-11-06	MCFADDEN-DALE HARDWARE CO.	Inv# 3874633	BPO INDUSTRIAL SUPPLIES	\$143.34		
Total for Check: 120650						\$158.57	\$3,163.83
120651	2024-11-06	MCMaster-CARR SUPPLY COMPANY	Inv# 35567610	air flow gauge for UF pilot 1	\$206.52		
120651	2024-11-06	MCMaster-CARR SUPPLY COMPANY	Inv# 35567610		\$8.92		
120651	2024-11-06	MCMaster-CARR SUPPLY COMPANY	Inv# 35567610		(\$4.13)		
Total for Check: 120651						\$211.31	\$6,335.30
120652	2024-11-06	MILLER & AXLINE	Inv# 11520	11/1 legal/Sabic	\$8,995.75		
Total for Check: 120652						\$8,995.75	\$44,322.99
120653	2024-11-06	NAPA AUTO PARTS	Inv# 137200	BPO TRUCK PARTS	\$484.51		
120653	2024-11-06	NAPA AUTO PARTS	Inv# 137200	BPO TRUCK PARTS	\$25.35		
120653	2024-11-06	NAPA AUTO PARTS	Inv# 137467	BPO TRUCK PARTS	\$103.41		
120653	2024-11-06	NAPA AUTO PARTS	Inv# 137567	Credit INV#137467	(\$103.41)		
120653	2024-11-06	NAPA AUTO PARTS	Inv# 137839	BPO TRUCK PARTS	\$148.31		
120653	2024-11-06	NAPA AUTO PARTS	Inv# 137982	BPO TRUCK PARTS	\$251.53		
120653	2024-11-06	NAPA AUTO PARTS	Inv# 137982		(\$5.03)		
120653	2024-11-06	NAPA AUTO PARTS	Inv# 138088	BPO TRUCK PARTS	\$23.69		
120653	2024-11-06	NAPA AUTO PARTS	Inv# 138088		(\$0.47)		
Total for Check: 120653						\$927.89	\$7,161.61
120655	2024-11-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 4022024 CREDIT	Credit	(\$36.91)		
120655	2024-11-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 702930 CREDIT	Credit	(\$36.91)		
120655	2024-11-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 729157	BPO AUTO PARTS	\$47.83		

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120655	2024-11-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 729157		(\$0.96)		
120655	2024-11-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 729249	BPO AUTO PARTS	\$72.50		
120655	2024-11-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 729249		(\$1.45)		
120655	2024-11-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 729724	BPO AUTO PARTS	\$25.82		
120655	2024-11-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 729724		(\$0.58)		
120655	2024-11-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 729770	BPO AUTO PARTS	\$25.41		
120655	2024-11-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 729770		(\$0.51)		
120655	2024-11-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 729771	BPO AUTO PARTS	\$65.08		
120655	2024-11-06	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 729771		(\$1.30)		
		Total for Check: 120655				\$158.02	\$1,345.86
120656	2024-11-06	NORTHWEST MOSQUITO AND VECTOR	Inv# 1690	BPO FOR MOSQUITO CONTROL	\$804.75		
		Total for Check: 120656				\$804.75	\$1,739.47
120657	2024-11-06	ODP BUSINESS SOLUTIONS LLC	Inv# 389817178001	Toner for Lisa's printer	\$185.18		
120657	2024-11-06	ODP BUSINESS SOLUTIONS LLC	Inv# 390360924001	Office Supplies	\$110.03		
120657	2024-11-06	ODP BUSINESS SOLUTIONS LLC	Inv# 392131430001	Office Supplies	\$84.24		
		Total for Check: 120657				\$379.45	\$1,338.93
120658	2024-11-06	ONESOURCE DISTRIBUTORS INC.	Inv# S007664855.002	M21-375-C-342 .375" X 7 JHAMM	\$160.12		
120658	2024-11-06	ONESOURCE DISTRIBUTORS INC.	Inv# S007673602.002	BPO ELECTRICAL SUPPLIES	\$54.23		
120658	2024-11-06	ONESOURCE DISTRIBUTORS INC.	Inv# S007673602.002	Discount	(\$0.50)		
120658	2024-11-06	ONESOURCE DISTRIBUTORS INC.	Inv# S007677214.001	Generated by reorder 10/7/24 1	\$344.80		
120658	2024-11-06	ONESOURCE DISTRIBUTORS INC.	Inv# S007677214.001	Generated by reorder 10/7/24 1	\$195.74		
120658	2024-11-06	ONESOURCE DISTRIBUTORS INC.	Inv# S007677214.001	Generated by reorder 10/7/24 1	\$172.38		
120658	2024-11-06	ONESOURCE DISTRIBUTORS INC.	Inv# S007677214.001	S&H	\$13.63		
120658	2024-11-06	ONESOURCE DISTRIBUTORS INC.	Inv# S007677214.001	Discount	(\$6.56)		
120658	2024-11-06	ONESOURCE DISTRIBUTORS INC.	Inv# S007664855.002	Discount	(\$1.47)		

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		Total for Check:	120658			\$932.37	\$18,815.08
120659	2024-11-06	OSCAR'S LOCK & SAFE	Inv# 29056	BPO LOCK SERVICE	\$198.83		
		Total for Check:	120659			\$198.83	\$1,405.47
120660	2024-11-06	PACIFIC OFFICE AUTOMATION	Inv# 809210	BPO KONICA SERVICE	\$158.26		
		Total for Check:	120660			\$158.26	\$536.05
120661	2024-11-06	PARKHOUSE TIRE, INC.	Inv# 1020287475	RT-31 BG attachment flat repai	\$890.38		
120661	2024-11-06	PARKHOUSE TIRE, INC.	Inv# 1020287475	RT-31 BG attachment flat repai	\$440.00		
120661	2024-11-06	PARKHOUSE TIRE, INC.	Inv# 1020287475	RT-31 BG attachment flat repai	\$43.50		
120661	2024-11-06	PARKHOUSE TIRE, INC.	Inv# 1020287475	RT-31 BG attachment flat repai	\$28.00		
120661	2024-11-06	PARKHOUSE TIRE, INC.	Inv# 1020287475	RT-31 BG attachment flat repai	\$20.00		
120661	2024-11-06	PARKHOUSE TIRE, INC.	Inv# 1020287475	RT-31 BG attachment flat repai	\$3.50		
		Total for Check:	120661			\$1,425.38	\$107,608.21
120662	2024-11-06	PERKINELMER U.S LLC	Inv# 441173259	lab supplies	\$505.69		
120662	2024-11-06	PERKINELMER U.S LLC	Inv# 441173259	Freight	\$55.00		
		Total for Check:	120662			\$560.69	\$560.69
120663	2024-11-06	PHENOVA INC	Inv# 209272	SUPPLIES	\$107.45		
120663	2024-11-06	PHENOVA INC	Inv# 209272	SUPPLIES	\$94.72		
120663	2024-11-06	PHENOVA INC	Inv# 209272	F&H	\$19.55		
120663	2024-11-06	PHENOVA INC	Inv# 209272	F&H	\$19.55		
		Total for Check:	120663			\$241.27	\$4,505.94
120664	2024-11-06	PROMOCHROM TECHNOLOGIES LTD	Inv# 1758	Supplies	\$82,755.00		
		Total for Check:	120664			\$82,755.00	\$82,755.00
120665	2024-11-06	PRUDENTIAL GROUP INSURANCE	Inv# C#00694,B#252925 NOV24	Life Insurance NOV24	\$37,858.01		
		Total for Check:	120665			\$37,858.01	\$188,962.16
120666	2024-11-06	PURCOR PEST SOLUTIONS	Inv# 11894957	BPO RODENT CONTROL	\$185.00		
		Total for Check:	120666			\$185.00	\$3,025.00
120667	2024-11-06	QUINN COMPANY	Inv# PC830426859	BPO EQUIPMENT & SUPPLIES	\$53.41		
120667	2024-11-06	QUINN COMPANY	Inv# PC830427022		\$2,998.77		
120667	2024-11-06	QUINN COMPANY	Inv# PC830427022		\$165.41		
120667	2024-11-06	QUINN COMPANY	Inv# PC830427022		\$5.34		
		Total for Check:	120667			\$3,222.93	\$51,999.27
120668	2024-11-06	RAYMOND HANDLING SOLUTIONS	Inv# W11721673	BPO FORKLIFT SERVICE	\$79.00		

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		Total for Check:	120668			\$79.00	\$784.00
120669	2024-11-06	RED WING SHOE CO. INC.	Inv# 789-1-70575	BPO WORK BOOTS	\$200.00		
120669	2024-11-06	RED WING SHOE CO. INC.	Inv# 789-1-70588	BPO WORK BOOTS	\$200.00		
120669	2024-11-06	RED WING SHOE CO. INC.	Inv# 789-1-70696	BPO WORK BOOTS	\$200.00		
		Total for Check:	120669			\$600.00	\$4,615.11
120670	2024-11-06	Ramirez, Adrian	Inv# AUGUST-OCTOBER 2024 REIMB		\$222.69		
		Total for Check:	120670			\$222.69	\$222.69
120671	2024-11-06	SAN JOAQUIN TRACTOR CO.	Inv# 83582W	RT-31 Mower attachment repair	\$1,235.62		
120671	2024-11-06	SAN JOAQUIN TRACTOR CO.	Inv# 83582W	Incoming freight	\$314.91		
		Total for Check:	120671			\$1,550.53	\$1,550.53
120672	2024-11-06	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20241028		\$77,513.15		
		Total for Check:	120672			\$77,513.15	\$2,604,772.29
120673	2024-11-06	SOUTHERN TIRE MART LLC	Inv# 7090035350	BPO TIRES	\$186.48		
120673	2024-11-06	SOUTHERN TIRE MART LLC	Inv# 7090035350	Other	\$1.75		
		Total for Check:	120673			\$188.23	\$2,594.25
120674	2024-11-06	SOUTHWEST VALVE & EQUIPMENT INC.	Inv# 38234B27129	Generated by reorder 9/4/24 7:	\$645.98		
120674	2024-11-06	SOUTHWEST VALVE & EQUIPMENT INC.	Inv# 38234B27129	Freight	\$22.75		
		Total for Check:	120674			\$668.73	\$668.73
120675	2024-11-06	SWAINS ELECTRIC MOTORS	Inv# B08249	Repair Wilo Submersible Pump	\$5,043.67		
120675	2024-11-06	SWAINS ELECTRIC MOTORS	Inv# B08249	Repair Wilo Submersible Pump	\$5,040.00		
120675	2024-11-06	SWAINS ELECTRIC MOTORS	Inv# B08249	Repair Wilo Submersible Pump	\$160.00		
		Total for Check:	120675			\$10,243.67	\$10,243.67
120676	2024-11-06	TETRA TECH, INC.	Inv# 52292639	Thru 7/26 Talbert I24 & I25	\$23,940.00		
120676	2024-11-06	TETRA TECH, INC.	Inv# 52292640	Thru 7/26 PFAS Orange 28 wo#7	\$21,000.00		
120676	2024-11-06	TETRA TECH, INC.	Inv# 52303815	1336 Thru 8/23 Santiago P.St	\$2,925.00		
120676	2024-11-06	TETRA TECH, INC.	Inv# 52303841	Thru 8/23 Talbert I24 & I25	\$3,779.00		
120676	2024-11-06	TETRA TECH, INC.	Inv# 52303842	Thru 8/23 PFAS Orange 28 wo#7	\$19,269.25		
120676	2024-11-06	TETRA TECH, INC.	Inv# 52318873	thru 10/4 PFAS F.Main wo#4	\$72,291.26		
120676	2024-11-06	TETRA TECH, INC.	Inv# 52318873	thru 10/4 PFAS F.Main wo#4	\$148.99		
		Total for Check:	120676			\$143,353.50	\$458,847.97

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120677	2024-11-06	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 29490	Generated by reorder 9/23/24 7	\$9,814.14		
120677	2024-11-06	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 29490	Generated by reorder 9/23/24 7	\$450.00		
120677	2024-11-06	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 29606	Generated by reorder 10/3/24 6	\$46,831.75		
120677	2024-11-06	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 29606	Generated by reorder 10/3/24 6	\$675.00		
Total for Check: 120677						\$57,770.89	\$461,640.19
120678	2024-11-06	UNIFIRST CORPORATION	Inv# 2190242017	1557	\$52.70		
120678	2024-11-06	UNIFIRST CORPORATION	Inv# 2190242018	1557	\$16.77		
120678	2024-11-06	UNIFIRST CORPORATION	Inv# 2190242019	1557	\$288.33		
120678	2024-11-06	UNIFIRST CORPORATION	Inv# 2190242020	1557	\$10.78		
120678	2024-11-06	UNIFIRST CORPORATION	Inv# 2190242021	1557	\$525.21		
120678	2024-11-06	UNIFIRST CORPORATION	Inv# 2190242022	1557	\$123.68		
120678	2024-11-06	UNIFIRST CORPORATION	Inv# 2190242023	1557	\$28.05		
120678	2024-11-06	UNIFIRST CORPORATION	Inv# 2200187368	1557	\$49.86		
Total for Check: 120678						\$1,095.38	\$19,090.97
120679	2024-11-06	UNITED PARCEL SERVICE	Inv# 0000X81601444_20241102		\$18.26		
Total for Check: 120679						\$18.26	\$2,457.86
120680	2024-11-06	UNIVAR SOLUTIONS USA	Inv# 52537857	discount	(\$104.34)		
120680	2024-11-06	UNIVAR SOLUTIONS USA	Inv# 52537859	10/30 22.813 ton sulfuric acid	\$5,155.74		
120680	2024-11-06	UNIVAR SOLUTIONS USA	Inv# 52537859	discount	(\$103.11)		
120680	2024-11-06	UNIVAR SOLUTIONS USA	Inv# 52539459	10/31 500 gal s.bisulfite	\$1,027.69		
120680	2024-11-06	UNIVAR SOLUTIONS USA	Inv# 52539459	discount	(\$20.55)		
120680	2024-11-06	UNIVAR SOLUTIONS USA	Inv# 52537857	10/30 23.085 ton sulfuric acid	\$5,217.21		
Total for Check: 120680						\$11,172.64	\$182,649.75
120681	2024-11-06	US POSTAL SERVICE	Inv# POB 8300, POB 20845 24/25	EPS 1000098547	\$1,740.00		
			POB8300,20845				
120681	2024-11-06	US POSTAL SERVICE	Inv# POB 8300, POB 20845 24/25	EPS 1000098547	\$1,740.00		
			POB8300,20845				
Total for Check: 120681						\$3,480.00	\$3,480.00
120682	2024-11-06	UTILIQUEST LLC	Inv# 337705-Q	9/29-10/5 screen/mark pipes	\$1,257.80		
120682	2024-11-06	UTILIQUEST LLC	Inv# 337705-Q	9/29-10/5 screen/mark pipes	\$733.72		
120682	2024-11-06	UTILIQUEST LLC	Inv# 337705-Q	9/29-10/5 screen/mark pipes	\$89.93		
120682	2024-11-06	UTILIQUEST LLC	Inv# 337705-Q	9/29-10/5 screen/mark pipes	\$14.88		
Total for Check: 120682						\$2,096.33	\$36,803.23

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120683	2024-11-06	VELODYNE	Inv# 0000027476	Generated by reorder 9/23/24 6	\$1,582.31		
120683	2024-11-06	VELODYNE	Inv# 0000027476	Shipping	\$14.14		
Total for Check:		120683				\$1,596.45	\$1,596.45
120684	2024-11-06	VEOLIA WTS SERVICES USA, INC.	Inv# 902916470	BPO DI WATER SERVICE	\$548.10		
Total for Check:		120684				\$548.10	\$1,096.20
120685	2024-11-06	VHG LABORATORIES INC.	Inv# 105287538	Lab Supplies	\$77.00		
120685	2024-11-06	VHG LABORATORIES INC.	Inv# 105287538	Lab Supplies	\$77.00		
120685	2024-11-06	VHG LABORATORIES INC.	Inv# 105287538	Lab Supplies	\$75.00		
120685	2024-11-06	VHG LABORATORIES INC.	Inv# 105287538	Lab Supplies	\$70.00		
120685	2024-11-06	VHG LABORATORIES INC.	Inv# 105287538	Freight	\$42.00		
Total for Check:		120685				\$341.00	\$571.00
120686	2024-11-06	VIBRANT TECHNOLOGIES, INC.	Inv# 318162	Replacement switches	\$15,552.34		
120686	2024-11-06	VIBRANT TECHNOLOGIES, INC.	Inv# 318162	Replacement switches	\$5,184.11		
120686	2024-11-06	VIBRANT TECHNOLOGIES, INC.	Inv# 318162	Replacement switches	\$4,284.00		
120686	2024-11-06	VIBRANT TECHNOLOGIES, INC.	Inv# 318162	Replacement switches	\$1,411.58		
120686	2024-11-06	VIBRANT TECHNOLOGIES, INC.	Inv# 318162	Replacement switches	\$753.69		
120686	2024-11-06	VIBRANT TECHNOLOGIES, INC.	Inv# 318162	Replacement switches	\$54.00		
120686	2024-11-06	VIBRANT TECHNOLOGIES, INC.	Inv# 318162	Freight	\$13.96		
Total for Check:		120686				\$27,253.68	\$27,253.68
120687	2024-11-06	VWR INTERNATIONAL LLC	Inv# 8817312083		\$129.98		
Total for Check:		120687				\$129.98	\$26,431.79
120688	2024-11-06	W. A. RASIC CONSTRUCTION COMPANY, INC.	Inv# 345371	Aug24 wo#9 wtr.pipe leak@FHQ	\$8,566.41		
Total for Check:		120688				\$8,566.41	\$24,225.99
120689	2024-11-06	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1125291-4946-3	11/01/2024 - 11/30/2024	\$324.03		
Total for Check:		120689				\$324.03	\$1,620.15
120690	2024-11-06	WESTRUX INTERNATIONAL	Inv# 01P191186	BPO EQUIPMENT PARTS	\$411.78		
120690	2024-11-06	WESTRUX INTERNATIONAL	Inv# 01P191186	Miscellaneous	\$2.00		
Total for Check:		120690				\$413.78	\$413.78
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 953959	10/21 4893 gal s.hypochlorite	\$8,425.26		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 953959	CA mill	\$206.42		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 953959	discount	(\$168.51)		

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978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 953960	10/21 5030 gal s.hypochlorite	\$8,661.16		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 953960	CA mill	\$212.20		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 953960	discount	(\$173.22)		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 953961	10/21 4863 gal s.hypochlorite	\$8,373.60		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 953961	CA mill	\$205.15		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 953961	discount	(\$167.47)		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 953962	10/21 4982 gal s.hypochlorite	\$8,578.51		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 953962	CA mill	\$210.17		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 953962	discount	(\$171.57)		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954063	10/22 4930 gal s.hypochlorite	\$8,488.97		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954063	CA mill	\$207.98		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954063	discount	(\$169.78)		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954070	10/22 4873 gal s.hypochlorite	\$8,390.82		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954070	CA mill	\$205.58		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954070	discount	(\$167.82)		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954071	10/22 4861 gal s.hypochlorite	\$8,370.16		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954071	CA mill	\$205.07		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954071	discount	(\$167.40)		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954087	10/22 4707 gal s.hypochlorite	\$8,104.98		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954087	CA mill	\$198.57		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954087	discount	(\$162.10)		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954286	10/24 4828 gal s.hypochlorite	\$8,313.33		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954286	CA mill	\$203.68		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954286	discount	(\$166.27)		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954287	10/24 4875 gal s.hypochlorite	\$8,394.26		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954287	CA mill	\$205.66		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954287	discount	(\$167.89)		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954288	10/24 4954 gal s.hypochlorite	\$8,530.29		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954288	CA mill	\$208.99		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954288	discount	(\$170.61)		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954387	10/25 5004 gal s.hypochlorite	\$8,616.39		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954387	CA mill	\$211.10		

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978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954387	discount	(\$172.33)		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954388	10/25 4822 gal s.hypochlorite	\$8,303.00		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954388	CA mill	\$203.42		
978578	2024-10-31	JCI JONES CHEMICAL, INC	Inv# 954388	discount	(\$166.06)		
		Total for Check:	978578			\$110,043.69	\$1,949,299.07
978579	2024-10-31	WELLS FARGO BANK	Inv# NOVEMBER 1, 24 #6911	Nov.1,24 Dir PR#11	\$19,195.24		
		Total for Check:	978579			\$19,195.24	\$9,112,685.39
978580	2024-11-01	FIDELITY INVESTMENTS	Inv# NOVEMBER 1, 24 401A	Fidelity Plan 89137	\$7,041.69		
		Total for Check:	978580			\$7,041.69	\$2,297,539.14
978581	2024-11-01	FIDELITY INVESTMENTS	Inv# NOVEMBER 1, 24 457B	Plan 89148	\$6,528.39		
		Total for Check:	978581			\$6,528.39	\$982,184.94
978582	2024-11-06	U.S. BANK NA	Inv# COP 2003A INT 10.02-11.05		\$291,729.06		
		Total for Check:	978582			\$291,729.06	\$12,928,119.13
978583	2024-11-06	CITIBANK NA NEW YORK, ABA	Inv# 2007B SWAPPMT 10.02-11.06		\$4,889.32		
		Total for Check:	978583			\$4,889.32	\$23,769.75
Run Date: 11/5/2024					\$4,441,912.01	\$4,441,912.01	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120197	2024-10-09	E & L ELECTRIC	Inv# 86345N	Shipping and Handling	(\$195.88)		
120197	2024-10-09	E & L ELECTRIC	Inv# 86345N	Generated by reorder 8/13/24 8	(\$4,445.07)		
Total for Check: 120197						(\$4,640.95)	\$8,730.90
120691	2024-11-13	AB SCIEX LLC	Inv# 210246582	Supplies	\$1,760.91		
120691	2024-11-13	AB SCIEX LLC	Inv# 210246582	Shipping and Handling	\$54.49		
Total for Check: 120691						\$1,815.40	\$146,012.89
120692	2024-11-13	ACCO ENGINEERED SYSTEMS	Inv# 20613425	540 AC1 Compressor Trip	\$2,478.00		
120692	2024-11-13	ACCO ENGINEERED SYSTEMS	Inv# 20613425	540 AC1 Compressor Trip	\$100.00		
Total for Check: 120692						\$2,578.00	\$128,844.33
120693	2024-11-13	ACE CRANE SERVICE, INC.	Inv# 32450	Crane Inspection - 3rd Quarter	\$3,356.00		
Total for Check: 120693						\$3,356.00	\$6,712.00
120694	2024-11-13	AGILENT TECHNOLOGIES, INC.	Inv# 128783401	Supplies	\$1,948.47		
120694	2024-11-13	AGILENT TECHNOLOGIES, INC.	Inv# 128783401	SHIPPING/HANDLING	\$9.25		
Total for Check: 120694						\$1,957.72	\$145,949.37
120696	2024-11-13	AMAZON CAPITAL SERVICES, INC	Inv# 11XL-D47X-HMVL		\$130.78		
120696	2024-11-13	AMAZON CAPITAL SERVICES, INC	Inv# 13L6-PCGJ-CPPF	EMERGENCY/ OFFICE	\$149.68		
			SUPPLIES				
120696	2024-11-13	AMAZON CAPITAL SERVICES, INC	Inv# 13L6-PCGJ-CPPF	EMERGENCY/ OFFICE	\$78.40		
			SUPPLIES				
120696	2024-11-13	AMAZON CAPITAL SERVICES, INC	Inv# 13L6-PCGJ-CPPF	EMERGENCY/ OFFICE	\$75.98		
			SUPPLIES				
120696	2024-11-13	AMAZON CAPITAL SERVICES, INC	Inv# 13L6-PCGJ-CPPF	EMERGENCY/ OFFICE	\$54.36		
			SUPPLIES				
120696	2024-11-13	AMAZON CAPITAL SERVICES, INC	Inv# 13L6-PCGJ-CPPF	EMERGENCY/ OFFICE	\$52.18		
			SUPPLIES				
120696	2024-11-13	AMAZON CAPITAL SERVICES, INC	Inv# 16MN-WR3H-RQPG		\$367.58		
120696	2024-11-13	AMAZON CAPITAL SERVICES, INC	Inv# 1GDR-RPDL-L43P	MONITOR FOR ALEX	\$247.81		
			BANUELOS				
120696	2024-11-13	AMAZON CAPITAL SERVICES, INC	Inv# 1GDR-RPDL-L43P	MONITOR FOR ALEX	\$5.00		
			BANUELOS				
120696	2024-11-13	AMAZON CAPITAL SERVICES, INC	Inv# 1PF3-7DYT-FHNW	AMAZON PARTS	\$327.72		
120696	2024-11-13	AMAZON CAPITAL SERVICES, INC	Inv# 1V97-HN3P-G3YN	Generated by reorder 10/10/24	\$220.90		
120696	2024-11-13	AMAZON CAPITAL SERVICES, INC	Inv# 1WH3-M4KJ-FJKD	AMAZON PARTS	\$25.33		
120696	2024-11-13	AMAZON CAPITAL SERVICES, INC	Inv# 1XGC-Y93K-PL4C		\$99.62		
120696	2024-11-13	AMAZON CAPITAL SERVICES, INC	Inv# 1XGC-Y93K-PL4C		\$70.68		

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120696	2024-11-13	AMAZON CAPITAL SERVICES, INC	Inv# 1XGC-Y93K-PL4C		\$57.86		
120696	2024-11-13	AMAZON CAPITAL SERVICES, INC	Inv# 1XGC-Y93K-PL4C		\$19.62		
		Total for Check: 120696				\$1,983.50	\$17,663.45
120697	2024-11-13	AMERICAN ACADEMY OF ENVIRONMENTAL	Inv# 8843		\$225.00		
		Total for Check: 120697				\$225.00	\$225.00
120698	2024-11-13	AT & T	Inv# 000022461652	09/17/2024 - 10/16/2024	\$427.77		
		Total for Check: 120698				\$427.77	\$1,587.67
120699	2024-11-13	AVIVA ENERGY CORP.	Inv# 8-1233 1633		\$4,000.00		
		Total for Check: 120699				\$4,000.00	\$4,000.00
120700	2024-11-13	AYALA, GINA	Inv# SEPT 15 AND 26, 2024 TRAV		\$30.00		
		Total for Check: 120700				\$30.00	\$44.00
120701	2024-11-13	BC2 ENVIRONMENTAL, LLC	Inv# 24-30195	Prog.Pmt#1 (final) SG-2024-1	\$334,974.75		
120701	2024-11-13	BC2 ENVIRONMENTAL, LLC	Inv# 24-30195	Prog.Pmt#1 (final) SG-2024-1	\$12,088.75		
		Total for Check: 120701				\$347,063.50	\$503,123.43
120702	2024-11-13	BEDARD AUTOMOTIVE, INC.	Inv# 41410	Annual smog check of even numb	\$60.00		
120702	2024-11-13	BEDARD AUTOMOTIVE, INC.	Inv# 41411	Annual smog check of even numb	\$60.00		
		Total for Check: 120702				\$120.00	\$840.00
120703	2024-11-13	BIOTAGE LLC	Inv# 205778	Supplies	\$1,445.61		
		Total for Check: 120703				\$1,445.61	\$28,609.02
120704	2024-11-13	BLUESPACE INTERIORS	Inv# 1-02258131	Replacement chair armrests Zac	\$108.75		
120704	2024-11-13	BLUESPACE INTERIORS	Inv# I-02257824	Generated by reorder 9/23/24 7	\$2,370.75		
120704	2024-11-13	BLUESPACE INTERIORS	Inv# I-02257824	Fuel Surcharge	\$2.99		
		Total for Check: 120704				\$2,482.49	\$6,231.04
120705	2024-11-13	BOOT BARN INC.	Inv# INV00412631	BPO BOOTS	\$200.00		
120705	2024-11-13	BOOT BARN INC.	Inv# INV00412632	BPO BOOTS	\$121.21		
120705	2024-11-13	BOOT BARN INC.	Inv# INV00412633	BPO BOOTS	\$200.00		
120705	2024-11-13	BOOT BARN INC.	Inv# INV00414112	BPO BOOTS	\$200.00		
		Total for Check: 120705				\$721.21	\$2,948.66
120706	2024-11-13	BRENNTAG PACIFIC INC.	Inv# BPI473019	11/4 21.75 ton citric acid	\$28,714.90		
120706	2024-11-13	BRENNTAG PACIFIC INC.	Inv# BPI473019	discount	(\$574.30)		
120706	2024-11-13	BRENNTAG PACIFIC INC.	Inv# BPI473718	11/6 21.77 ton H.Peroxide	\$10,885.00		
120706	2024-11-13	BRENNTAG PACIFIC INC.	Inv# BPI473718	discount	(\$217.70)		

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120706	2024-11-13	BRENNTAG PACIFIC INC.	Inv# BPI473719	11/6 11.1749 ton caustic soda	\$8,215.22		
120706	2024-11-13	BRENNTAG PACIFIC INC.	Inv# BPI473719	superfund tax	\$8.99		
120706	2024-11-13	BRENNTAG PACIFIC INC.	Inv# BPI473719	discount	(\$164.48)		
		Total for Check:	120706			\$46,867.63	\$645,015.99
120707	2024-11-13	BURLINGTON SAFETY LABORATORY, INC.	Inv# 96859	Rubber Insulating Gloves Retes	\$157.50		
120707	2024-11-13	BURLINGTON SAFETY LABORATORY, INC.	Inv# 96859	Freight	\$20.00		
120707	2024-11-13	BURLINGTON SAFETY LABORATORY, INC.	Inv# 96859	Discount	(\$1.58)		
		Total for Check:	120707			\$175.92	\$2,119.74
120708	2024-11-13	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 010	Sept24 PFAS TUS-2022-1	\$106,839.44		
		Total for Check:	120708			\$106,839.44	\$454,930.01
120709	2024-11-13	C5 EQUIPMENT RENTALS LLC	Inv# 9534	BPO RENTAL EQUIPMENT	\$5,566.37		
120709	2024-11-13	C5 EQUIPMENT RENTALS LLC	Inv# 9534	Envr fee	\$155.00		
120709	2024-11-13	C5 EQUIPMENT RENTALS LLC	Inv# 9536	BPO RENTAL EQUIPMENT	\$5,566.37		
120709	2024-11-13	C5 EQUIPMENT RENTALS LLC	Inv# 9536	Envr Fee	\$155.00		
120709	2024-11-13	C5 EQUIPMENT RENTALS LLC	Inv# 9554	BPO RENTAL EQUIPMENT	\$4,173.16		
120709	2024-11-13	C5 EQUIPMENT RENTALS LLC	Inv# 9554	Envr Fee	\$116.00		
		Total for Check:	120709			\$15,731.90	\$41,017.38
120710	2024-11-13	COASTLINE EQUIPMENT COMPANY, INC.	Inv# 1178241	JOHN DEERE 450 BULLDOZER	\$211,996.98		
120710	2024-11-13	COASTLINE EQUIPMENT COMPANY, INC.	Inv# 1178241	JOHN DEERE 450 BULLDOZER	\$695.00		
		Total for Check:	120710			\$212,691.98	\$213,397.77
120711	2024-11-13	COLE-PARMER INSTRUMENT CO.	Inv# 3844213	conductivity calib. stand HAN	\$60.90		
120711	2024-11-13	COLE-PARMER INSTRUMENT CO.	Inv# 3844213	Freight	\$21.22		
		Total for Check:	120711			\$82.12	\$2,644.38
120712	2024-11-13	CONSTELLATION NEWENERGY INC.	Inv# 69461162401	07/23/2024 to 08/21/2024	\$18,262.67		
120712	2024-11-13	CONSTELLATION NEWENERGY INC.	Inv# 69461162601	08/21/2024 to 09/20/2024	\$19,866.23		
120712	2024-11-13	CONSTELLATION NEWENERGY INC.	Inv# 69469248001	09/20/2024 to 10/21/2024	\$16,195.20		
		Total for Check:	120712			\$54,324.10	\$7,615,634.85

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120713	2024-11-13	CPI INTERNATIONAL	Inv# 20066984	Lab Supplies	\$152.25		
120713	2024-11-13	CPI INTERNATIONAL	Inv# 20066984	Discount	(\$2.80)		
		Total for Check:	120713			\$149.45	\$6,544.89
120714	2024-11-13	EMERSON PROCESS MANAGEMENT LLLP	Inv# 30830214	Generated by reorder 8/29/24 9	\$10,766.05		
120714	2024-11-13	EMERSON PROCESS MANAGEMENT LLLP	Inv# 30830214	Frt&Handling	\$11.40		
		Total for Check:	120714			\$10,777.45	\$67,797.77
120715	2024-11-13	EPPENDORF NORTH AMERICA INC.	Inv# 4009200251	SAMPLE ANALYSIS	\$1,466.40		
		Total for Check:	120715			\$1,466.40	\$3,034.08
120716	2024-11-13	EVANTEC CORPORATION	Inv# 202401574	Generated by reorder 10/7/24 1	\$430.65		
120716	2024-11-13	EVANTEC CORPORATION	Inv# 202401574	S&H	\$53.00		
		Total for Check:	120716			\$483.65	\$25,655.47
120717	2024-11-13	FACTORY MOTOR PARTS	Inv# 164-364358	BPO AUTO PARTS	\$44.86		
		Total for Check:	120717			\$44.86	\$5,955.16
120718	2024-11-13	FEDERAL EXPRESS CORPORATION	Inv# 2-328-06650	Package Delivery	\$3.49		
120718	2024-11-13	FEDERAL EXPRESS CORPORATION	Inv# 8-675-60425	Package Delivery	\$491.23		
		Total for Check:	120718			\$494.72	\$6,410.15
120719	2024-11-13	FILMTEC CORP	Inv# 951851235	MF MEMBRANE MODULES	\$292,133.38		
120719	2024-11-13	FILMTEC CORP	Inv# 951851235	MF MEMBRANE MODULES	\$44,000.00		
		Total for Check:	120719			\$336,133.38	\$2,002,704.65
120720	2024-11-13	FISHER SCIENTIFIC CO.	Inv# 5801702		\$480.25		
120720	2024-11-13	FISHER SCIENTIFIC CO.	Inv# 5801703	Supplies	\$47.25		
120720	2024-11-13	FISHER SCIENTIFIC CO.	Inv# 5837393	Supplies	\$244.19		
120720	2024-11-13	FISHER SCIENTIFIC CO.	Inv# 5837393	Supplies	\$75.74		
120720	2024-11-13	FISHER SCIENTIFIC CO.	Inv# 5837394	Supplies	\$927.33		
120720	2024-11-13	FISHER SCIENTIFIC CO.	Inv# 5873246	Supplies	\$132.22		
120720	2024-11-13	FISHER SCIENTIFIC CO.	Inv# 5873247	Supplies	\$143.53		
		Total for Check:	120720			\$2,050.51	\$107,343.87
120721	2024-11-13	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20241026	10/26/2024 to 11/25/2024	\$555.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	120721			\$555.00	\$22,891.29
120722	2024-11-13	FRONTIER COMMUNICATIONS	Inv# 714-964-1492_20241028	10/28/2024 to	\$76.62		
			11/27/2024				
		Total for Check:	120722			\$76.62	\$22,891.29
120723	2024-11-13	FRUIT GROWERS LABORATORY INC	Inv# 414850A	BPO RADIOACTIVITY ANAYLSIS	\$103.00		
120723	2024-11-13	FRUIT GROWERS LABORATORY INC	Inv# 415846A	BPO RADIOACTIVITY ANAYLSIS	\$201.00		
		Total for Check:	120723			\$304.00	\$14,274.00
120724	2024-11-13	GANAHL LUMBER COMPANY	Inv# 021080491	Room Rental Fee	\$200.00		
		Total for Check:	120724			\$200.00	\$433.65
120726	2024-11-13	GRAINGER INC.	Inv# 9280912263	BPO INDUSTRIAL SUPPLIES	\$45.92		
120726	2024-11-13	GRAINGER INC.	Inv# 9280912263	BPO INDUSTRIAL SUPPLIES	\$28.33		
120726	2024-11-13	GRAINGER INC.	Inv# 9282145706	BPO INDUSTRIAL SUPPLIES	\$93.18		
120726	2024-11-13	GRAINGER INC.	Inv# 9283992668	BPO INDUSTRIAL SUPPLIES	\$59.89		
120726	2024-11-13	GRAINGER INC.	Inv# 9285261732	BPO INDUSTRIAL SUPPLIES	\$170.33		
120726	2024-11-13	GRAINGER INC.	Inv# 9284727196	BPO INDUSTRIAL SUPPLIES	\$56.11		
120726	2024-11-13	GRAINGER INC.	Inv# 9285357902	BPO INDUSTRIAL SUPPLIES	\$43.46		
120726	2024-11-13	GRAINGER INC.	Inv# 9285574936		\$1,207.71		
120726	2024-11-13	GRAINGER INC.	Inv# 9285574936		\$1,028.73		
120726	2024-11-13	GRAINGER INC.	Inv# 9285574936		\$472.93		
120726	2024-11-13	GRAINGER INC.	Inv# 9285574936		\$301.59		
120726	2024-11-13	GRAINGER INC.	Inv# 9285574936		\$104.24		
		Total for Check:	120726			\$3,612.42	\$87,618.04
120727	2024-11-13	HACH COMPANY	Inv# 14225849	Reagent KitEZ1022 H2 JHAMMER	\$556.80		
120727	2024-11-13	HACH COMPANY	Inv# 14225849	Reagent KitEZ1022 H2 JHAMMER	\$18.70		
		Total for Check:	120727			\$575.50	\$19,341.28
120728	2024-11-13	HOME DEPOT CREDIT SERVICES	Inv# 5283409	BPO INDUSTRIAL SUPPLIES	\$34.21		
120728	2024-11-13	HOME DEPOT CREDIT SERVICES	Inv# 8542018	BPO INDUSTRIAL SUPPLIES	\$85.79		
		Total for Check:	120728			\$120.00	\$13,628.23
120729	2024-11-13	Haney, Lisa	Inv# DEC 7-9, 2023 TRAVEL	12/7/23 meal deduction	(\$14.25)		
120729	2024-11-13	Haney, Lisa	Inv# NOV23-OCT24 STIPENDS	11/30/23-10/29/24	\$440.00		
			stipends(11)				
		Total for Check:	120729			\$425.75	\$425.75

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120730	2024-11-13	INNOVAPREP LLC	Inv# 19045	Julio Polanco	\$828.00		
120730	2024-11-13	INNOVAPREP LLC	Inv# 19045	Julio Polanco	\$32.37		
Total for Check: 120730						\$860.37	\$4,299.37
120731	2024-11-13	IRVINE PIPE & SUPPLY CO	Inv# S118989938.003	Generated by reorder 9/4/24 7:	\$82.43		
120731	2024-11-13	IRVINE PIPE & SUPPLY CO	Inv# S118989938.003		\$10.17		
120731	2024-11-13	IRVINE PIPE & SUPPLY CO	Inv# S118989938.003		(\$1.52)		
Total for Check: 120731						\$91.08	\$32,560.39
120732	2024-11-13	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 296451793	BPO COPY CHARGES	\$29.15		
120732	2024-11-13	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 296452158	BPO COPY CHARGES	\$65.31		
120732	2024-11-13	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 296452417	BPO COPY CHARGES	\$39.73		
Total for Check: 120732						\$134.19	\$20,421.91
120733	2024-11-13	LHOIST NORTH AMERICA	Inv# 1102422126	10/13 lime(2)25.17, 24.78 tons	\$22,385.59		
Total for Check: 120733						\$22,385.59	\$625,102.67
120734	2024-11-13	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8067	10/2-10 leadership consulting	\$2,250.00		
Total for Check: 120734						\$2,250.00	\$15,275.00
120735	2024-11-13	LONG BEACH COMPRESSOR INC	Inv# 13666	Atlas Copco Compressor B02 Co	\$2,773.13		
120735	2024-11-13	LONG BEACH COMPRESSOR INC	Inv# 13666	Atlas Copco Compressor B02 Co	\$650.00		
120735	2024-11-13	LONG BEACH COMPRESSOR INC	Inv# 13666	Atlas Copco Compressor B02 Co	\$57.00		
120735	2024-11-13	LONG BEACH COMPRESSOR INC	Inv# 13666	Inbound Freight	\$55.67		
Total for Check: 120735						\$3,535.80	\$4,184.32
120736	2024-11-13	M.B. HERZOG ELECTRIC INC.	Inv# 6734	OCWD Fiber Repair. Broke Out a	\$527.08		
120736	2024-11-13	M.B. HERZOG ELECTRIC INC.	Inv# 6734	OCWD Fiber Repair. Broke Out a	\$257.70		
120736	2024-11-13	M.B. HERZOG ELECTRIC INC.	Inv# 6734	OCWD Fiber Repair. Broke Out a	\$97.20		
120736	2024-11-13	M.B. HERZOG ELECTRIC INC.	Inv# 6734	OCWD Fiber Repair. Broke Out a	\$81.25		
120736	2024-11-13	M.B. HERZOG ELECTRIC INC.	Inv# 6747	Emergency Fiber Repairs Pipeli	\$379.08		
120736	2024-11-13	M.B. HERZOG ELECTRIC INC.	Inv# 6747	Emergency Fiber Repairs Pipeli	\$263.48		
120736	2024-11-13	M.B. HERZOG ELECTRIC INC.	Inv# 6747	Emergency Fiber Repairs Pipeli	\$100.52		
120736	2024-11-13	M.B. HERZOG ELECTRIC INC.	Inv# 6747	Emergency Fiber Repairs Pipeli	\$30.00		
120736	2024-11-13	M.B. HERZOG ELECTRIC INC.	Inv# 6734	OCWD Fiber Repair. Broke Out a	\$30.00		
Total for Check: 120736						\$1,766.31	\$1,766.31

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120737	2024-11-13	MAIL DELIVERY SERVICE CO.	Inv# 22637	OCWD	\$353.56		
120737	2024-11-13	MAIL DELIVERY SERVICE CO.	Inv# 22637	MWDOC	\$38.94		
120737	2024-11-13	MAIL DELIVERY SERVICE CO.	Inv# 22637	Fuel SC	\$21.17		
120737	2024-11-13	MAIL DELIVERY SERVICE CO.	Inv# 22637	Fuel SC	\$2.33		
Total for Check: 120737						\$416.00	\$2,053.50
120738	2024-11-13	MCFADDEN-DALE HARDWARE CO.	Inv# 388272/3	BPO INDUSTRIAL SUPPLIES	\$79.64		
120738	2024-11-13	MCFADDEN-DALE HARDWARE CO.	Inv# 388272/3		(\$2.19)		
Total for Check: 120738						\$77.45	\$3,241.28
120739	2024-11-13	MCMaster-CARR SUPPLY COMPANY	Inv# 35794474	R24024 - Basin aerator project	\$781.19		
120739	2024-11-13	MCMaster-CARR SUPPLY COMPANY	Inv# 35794474		\$15.54		
120739	2024-11-13	MCMaster-CARR SUPPLY COMPANY	Inv# 35794474		(\$15.62)		
120739	2024-11-13	MCMaster-CARR SUPPLY COMPANY	Inv# 36142735	BPO INDUSTRIAL SUPPLIES	\$78.87		
120739	2024-11-13	MCMaster-CARR SUPPLY COMPANY	Inv# 36142735	Shipping	\$8.33		
120739	2024-11-13	MCMaster-CARR SUPPLY COMPANY	Inv# 36142735	Discount	(\$1.58)		
Total for Check: 120739						\$866.73	\$7,202.03
120740	2024-11-13	MICROTECH SCIENTIFIC	Inv# 37308	SAMPLE BOTTLES	\$454.37		
120740	2024-11-13	MICROTECH SCIENTIFIC	Inv# 37308	Freight	\$19.31		
Total for Check: 120740						\$473.68	\$473.68
120741	2024-11-13	MUNICIPAL WATER DISTRICT OF OC	Inv# 11603	September 2024 water	\$110,753.27		
Total for Check: 120741						\$110,753.27	\$1,240,728.73
120742	2024-11-13	NAPA AUTO PARTS	Inv# 136961	BPO TRUCK PARTS	\$334.01		
Total for Check: 120742						\$334.01	\$7,495.62
120743	2024-11-13	NORTHERN SAFETY COMPANY	Inv# 906484237	FIELD SAFETY WEAR	\$97.88		
120743	2024-11-13	NORTHERN SAFETY COMPANY	Inv# 906484237	FIELD SAFETY WEAR	\$97.87		
120743	2024-11-13	NORTHERN SAFETY COMPANY	Inv# 906484237	FIELD SAFETY WEAR	\$44.57		
Total for Check: 120743						\$240.32	\$240.32
120744	2024-11-13	ODP BUSINESS SOLUTIONS LLC	Inv# 392655779001	Generated by reorder 10/16/24	\$42.85		
120744	2024-11-13	ODP BUSINESS SOLUTIONS LLC	Inv# 393729029001		\$180.70		

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		Total for Check:	120744			\$223.55	\$1,562.48
120745	2024-11-13	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEAOCT2024	BAL DUE OCEA DUES Oct2024	\$2,875.95		
		Total for Check:	120745			\$2,875.95	\$15,569.40
120746	2024-11-13	POWER PROS	Inv# 6241758-560	Battery Changeout Extended Bat	\$6,019.00		
120746	2024-11-13	POWER PROS	Inv# 6241758-560	Battery Changeout Extended Bat	\$2,664.00		
120746	2024-11-13	POWER PROS	Inv# 6241758-560	Battery Changeout Extended Bat	\$375.00		
		Total for Check:	120746			\$9,058.00	\$22,768.00
120747	2024-11-13	PURCOR PEST SOLUTIONS	Inv# 11894959	BPO RODENT CONTROL	\$525.00		
		Total for Check:	120747			\$525.00	\$3,550.00
120748	2024-11-13	QUINN COMPANY	Inv# PC830427152	BPO EQUIPMENT & SUPPLIES	\$53.41		
120748	2024-11-13	QUINN COMPANY	Inv# PC830427193	(R24025) TL-36 Undercarriage r	\$2,478.25		
120748	2024-11-13	QUINN COMPANY	Inv# PC830427193	Freight In	\$204.92		
		Total for Check:	120748			\$2,736.58	\$54,735.85
120749	2024-11-13	POWERPLAN OIB	Inv# P8505035	BPO HEAVY EQUIPMENT SUPPLIES	\$197.41		
		Total for Check:	120749			\$197.41	\$8,389.37
120750	2024-11-13	RADWELL INTERNATIONAL INC.	Inv# 34827230	Micro Line PowerSupply JHAMMER	\$294.72		
120750	2024-11-13	RADWELL INTERNATIONAL INC.	Inv# 34827230	Micro Line PowerSupply JHAMMER	\$129.97		
120750	2024-11-13	RADWELL INTERNATIONAL INC.	Inv# 34827230	Freight	\$21.96		
120750	2024-11-13	RADWELL INTERNATIONAL INC.	Inv# 34827230	Micro Line PowerSupply JHAMMER	\$16.32		
		Total for Check:	120750			\$462.97	\$1,979.26
120751	2024-11-13	RAINBOW DISPOSAL CO INC	Inv# 0605-001132604	BPO TRASH SERVICE	\$6,735.66		
		Total for Check:	120751			\$6,735.66	\$33,211.10
120752	2024-11-13	RAYMOND HANDLING SOLUTIONS	Inv# W11722809	BPO FORKLIFT SERVICE	\$117.00		
120752	2024-11-13	RAYMOND HANDLING SOLUTIONS	Inv# W11722810	BPO FORKLIFT SERVICE	\$117.00		
120752	2024-11-13	RAYMOND HANDLING SOLUTIONS	Inv# W11723269	BPO FORKLIFT SERVICE	\$79.00		
		Total for Check:	120752			\$313.00	\$1,097.00
120753	2024-11-13	RED WING SHOE CO. INC.	Inv# 789-1-70837	BPO WORK BOOTS	\$200.00		
		Total for Check:	120753			\$200.00	\$4,815.11
120754	2024-11-13	SALAMON ART INC	Inv# 56929	FRAME FOR MISSION STMNT	\$70.69		
		Total for Check:	120754			\$70.69	\$70.69
120756	2024-11-13	SC FUELS	Inv# 0949504	BPO UNLEADED FUEL	\$3,175.11		
120756	2024-11-13	SC FUELS	Inv# 0949504	BPO UNLEADED FUEL	\$1,102.96		

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120756	2024-11-13	SC FUELS	Inv# 0949504	BPO UNLEADED FUEL	\$402.00		
120756	2024-11-13	SC FUELS	Inv# 0949504	BPO UNLEADED FUEL	\$346.83		
120756	2024-11-13	SC FUELS	Inv# 0949504	BPO UNLEADED FUEL	\$344.09		
120756	2024-11-13	SC FUELS	Inv# 0949504	BPO UNLEADED FUEL	\$280.88		
120756	2024-11-13	SC FUELS	Inv# 0949504	BPO UNLEADED FUEL	\$151.18		
120756	2024-11-13	SC FUELS	Inv# 0949504	BPO UNLEADED FUEL	\$150.56		
120756	2024-11-13	SC FUELS	Inv# 0949504	BPO UNLEADED FUEL	\$128.11		
120756	2024-11-13	SC FUELS	Inv# 0949504	BPO UNLEADED FUEL	\$97.71		
120756	2024-11-13	SC FUELS	Inv# 0949504	BPO UNLEADED FUEL	\$88.73		
120756	2024-11-13	SC FUELS	Inv# 0949504	BPO UNLEADED FUEL	\$49.38		
Total for Check: 120756						\$6,317.54	\$43,097.92
120757	2024-11-13	SEAL ANALYTICAL	Inv# 65084	Lab Supplies	\$200.64		
120757	2024-11-13	SEAL ANALYTICAL	Inv# 65084	Lab Supplies	\$189.88		
120757	2024-11-13	SEAL ANALYTICAL	Inv# 65084	Lab Supplies	\$48.94		
120757	2024-11-13	SEAL ANALYTICAL	Inv# 65084	Shipping	\$25.00		
Total for Check: 120757						\$464.46	\$13,232.06
120758	2024-11-13	SITEONE LANDSCAPE SUPPLY	Inv# 147569159-001	MAINTENANCE SUPPLIES YADI	\$292.13		
120758	2024-11-13	SITEONE LANDSCAPE SUPPLY	Inv# 147569159-001	Discount	(\$5.35)		
120758	2024-11-13	SITEONE LANDSCAPE SUPPLY	Inv# 147569334-001	MAINTENANCE SUPPLIES YADI	\$292.13		
120758	2024-11-13	SITEONE LANDSCAPE SUPPLY	Inv# 147569334-001	Discount	(\$5.35)		
120758	2024-11-13	SITEONE LANDSCAPE SUPPLY	Inv# 147569505-001	Discount	(\$5.35)		
120758	2024-11-13	SITEONE LANDSCAPE SUPPLY	Inv# 147569761-001	BPO LANDSCAPE SUPPLIES	\$137.71		
120758	2024-11-13	SITEONE LANDSCAPE SUPPLY	Inv# 147569761-001	Discount	(\$2.52)		
120758	2024-11-13	SITEONE LANDSCAPE SUPPLY	Inv# 147569505-001	MAINTENANCE SUPPLIES YADI	\$292.13		
Total for Check: 120758						\$995.53	\$1,669.68
120759	2024-11-13	SOUTH COAST A.Q.M.D.	Inv# 4435130		\$541.04		
120759	2024-11-13	SOUTH COAST A.Q.M.D.	Inv# 4437561		\$165.96		
Total for Check: 120759						\$707.00	\$10,890.93
120760	2024-11-13	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20241101		\$70,465.06		
Total for Check: 120760						\$70,465.06	\$2,675,237.35
120761	2024-11-13	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-219860	BPO FOR FORKLIFT SERVICE	\$152.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120761	2024-11-13	SOUTHWEST MATERIAL HANDLING INC.	Inv# PSVI-219860		\$68.08		
120761	2024-11-13	SOUTHWEST MATERIAL HANDLING INC.	Inv# SPINV-078556	RO:E-26 REPLACE MOTOR	\$1,504.28		
120761	2024-11-13	SOUTHWEST MATERIAL HANDLING INC.	Inv# SPINV-078556	Freight	\$55.00		
Total for Check: 120761						\$1,779.36	\$3,988.48
120762	2024-11-13	STANTEC CONSULTING INC. (SCI)	Inv# 2298146	thru 9/27 PFAS SA 38 wo#1	\$55,570.65		
120762	2024-11-13	STANTEC CONSULTING INC. (SCI)	Inv# 2298146	thru 9/27 PFAS SA 38 wo#1	\$518.40		
Total for Check: 120762						\$56,089.05	\$225,658.26
120763	2024-11-13	STATE WATER RESOURCES CONTROL BOARD	Inv# EA-AM-1024-1114		\$1,950.00		
Total for Check: 120763						\$1,950.00	\$6,217.23
120764	2024-11-13	STERLITECH CORPORATION	Inv# INV146189	NAWI RO RICE MFS PROJECT	\$58,766.53		
120764	2024-11-13	STERLITECH CORPORATION	Inv# INV146189	Shipping	\$622.36		
Total for Check: 120764						\$59,388.89	\$59,388.89
120765	2024-11-13	SUNSET INDUSTRIAL PARTS	Inv# INV75339	Generated by reorder 10/22/24	\$1,323.34		
120765	2024-11-13	SUNSET INDUSTRIAL PARTS	Inv# INV75339		(\$12.17)		
120765	2024-11-13	SUNSET INDUSTRIAL PARTS	Inv# INV75379	Generated by reorder 8/20/24 2	\$4,848.39		
Total for Check: 120765						\$6,159.56	\$12,259.72
120766	2024-11-13	SUNSTATE EQUIPMENT CO.	Inv# 12827457-001	BPO EQUIPMENT RENTAL	\$846.63		
120766	2024-11-13	SUNSTATE EQUIPMENT CO.	Inv# 12827457-001	BPO EQUIPMENT RENTAL	\$114.75		
Total for Check: 120766						\$961.38	\$1,255.55
120767	2024-11-13	SWRCB	Inv# RW-1047253		\$25,093.80		
Total for Check: 120767						\$25,093.80	\$25,093.80
120768	2024-11-13	TAB ANSWER NETWORK CALL CENTER	Inv# 1505410172024		\$91.56		
Total for Check: 120768						\$91.56	\$437.17
120769	2024-11-13	TOM'S TRUCK CENTER, INC	Inv# 1350063	BPO FORD PARTS	\$57.42		
120769	2024-11-13	TOM'S TRUCK CENTER, INC	Inv# 1350063	Freight	\$27.00		
Total for Check: 120769						\$84.42	\$2,952.87
120770	2024-11-13	U-LINE	Inv# 184504261	Generated by reorder 10/16/24	\$239.38		
120770	2024-11-13	U-LINE	Inv# 184504261	Generated by reorder 10/16/24	\$40.84		
Total for Check: 120770						\$280.22	\$5,376.90

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120771	2024-11-13	U.S. BANK	Inv# 14489683	09.01-09.30.24	\$1,145.67		
Total for Check: 120771						\$1,145.67	\$14,006.75
120772	2024-11-13	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF OCTOBER 2024 CC		\$1,443.22		
120772	2024-11-13	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK OCTOBER 2024 CC		\$5,086.97		
120772	2024-11-13	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV OCTOBER 2024 CC		\$2,233.75		
120772	2024-11-13	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MW OCTOBER 2024 CC		\$25,512.59		
Total for Check: 120772						\$34,276.53	\$205,661.36
120773	2024-11-13	UCT LLC	Inv# INL111006		\$4,080.85		
Total for Check: 120773						\$4,080.85	\$9,968.51
120774	2024-11-13	UNIFIRST CORPORATION	Inv# 2190241562	1557	\$272.45		
120774	2024-11-13	UNIFIRST CORPORATION	Inv# 2190241562	1557	\$8.32		
120774	2024-11-13	UNIFIRST CORPORATION	Inv# 2190245180	1557	\$52.70		
120774	2024-11-13	UNIFIRST CORPORATION	Inv# 2190245181	1557	\$16.77		
120774	2024-11-13	UNIFIRST CORPORATION	Inv# 2190245182	1557	\$277.55		
120774	2024-11-13	UNIFIRST CORPORATION	Inv# 2190245183	1557	\$10.78		
120774	2024-11-13	UNIFIRST CORPORATION	Inv# 2190245184	1557	\$448.41		
120774	2024-11-13	UNIFIRST CORPORATION	Inv# 2190245185	1557	\$118.80		
120774	2024-11-13	UNIFIRST CORPORATION	Inv# 2190245186	1557	\$28.05		
120774	2024-11-13	UNIFIRST CORPORATION	Inv# 2200189934	1557	\$49.86		
Total for Check: 120774						\$1,283.69	\$20,374.66
120775	2024-11-13	UNITED PARCEL SERVICE	Inv# 0000X81601454_20241109		\$331.42		
Total for Check: 120775						\$331.42	\$2,789.28
120776	2024-11-13	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202410008258	BPO BACKGROUND CHECK	\$869.05		
Total for Check: 120776						\$869.05	\$3,435.10
120777	2024-11-13	UTILIQUEST LLC	Inv# 337880-Q	10/6-12 screen/mark pipes	\$1,058.73		
120777	2024-11-13	UTILIQUEST LLC	Inv# 337880-Q	10/6-12 screen/mark pipes	\$617.60		
120777	2024-11-13	UTILIQUEST LLC	Inv# 337880-Q	10/6-12 screen/mark pipes	\$75.70		
120777	2024-11-13	UTILIQUEST LLC	Inv# 337880-Q	10/6-12 screen/mark pipes	\$12.53		
Total for Check: 120777						\$1,764.56	\$38,567.79

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120778	2024-11-13	VWR INTERNATIONAL LLC	Inv# 8817381779		\$90.99		
120778	2024-11-13	VWR INTERNATIONAL LLC	Inv# 8817381781		\$4,500.51		
Total for Check:		120778				\$4,591.50	\$31,023.29
120779	2024-11-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126607625.001	Generated by reorder 10/23/24	\$255.22		
120779	2024-11-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126607625.001	Generated by reorder 10/23/24	\$242.08		
120779	2024-11-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126607625.001	Shipping	\$23.30		
120779	2024-11-13	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126607625.001	Discount	(\$9.23)		
Total for Check:		120779				\$511.37	\$8,930.93
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954483	10/28 4950 gal s.hypochlorite	\$8,523.41		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954483	CA mill	\$208.82		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954483	discount	(\$170.47)		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954484	10/28 4972 gal s.hypochlorite	\$8,561.29		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954484	CA mill	\$209.75		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954484	discount	(\$171.23)		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954488	10/28 4812 gal s.hypochlorite	\$8,285.78		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954488	CA mill	\$203.00		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954488	discount	(\$165.72)		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954489	10/28 4816 gal s.hypochlorite	\$8,292.67		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954489	CA mill	\$203.17		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954568	10/29 4840 gal s.hypochlorite	\$8,334.00		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954568	CA mill	\$204.18		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954568	discount	(\$166.68)		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954569	10/29 4782 gal s.hypochlorite	\$8,234.13		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954569	CA mill	\$201.74		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954569	discount	(\$164.68)		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954570	10/29 4879 gal s.hypochlorite	\$8,401.15		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954570	CA mill	\$205.83		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954570	discount	(\$168.02)		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954571	10/29 4813 gal s.hypochlorite	\$8,287.50		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954571	CA mill	\$203.04		

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978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954571	discount	(\$165.75)		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954744	10/31 4848 gal s.hypochlorite	\$8,347.77		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954744	CA mill	\$204.52		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954744	discount	(\$166.96)		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954745	10/31 5024 gal s.hypochlorite	\$8,650.83		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954745	CA mill	\$211.95		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954745	discount	(\$173.02)		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954746	10/31 4875 gal s.hypochlorite	\$8,394.26		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954746	CA mill	\$205.66		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954746	discount	(\$167.89)		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954902	11/1 4812 gal s.hypochlorite	\$8,285.78		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954902	CA mill	\$203.00		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954902	discount	(\$165.72)		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954903	11/1 4861 gal s.hypochlorite	\$8,370.16		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954903	CA mill	\$205.07		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954903	discount	(\$167.40)		
978584	2024-11-07	JCI JONES CHEMICAL, INC	Inv# 954489	discount	(\$165.85)		
		Total for Check:	978584			\$109,459.07	\$2,058,758.14
978585	2024-11-07	U.S. ENVIRONMENTAL PROTECTION AGENCY	Inv# N17116CA FEE02 2024	N17116CA GWRSFE	\$9,500.00		
		Total for Check:	978585			\$9,500.00	\$28,500.00
978586	2024-11-07	U.S. ENVIRONMENTAL PROTECTION AGENCY	Inv# N20116CA FEE02 2024	N20116CA FEE02 PFAS	\$19,000.00		
		Total for Check:	978586			\$19,000.00	\$28,500.00
978587	2024-11-12	WELLS FARGO BANK	Inv# NOVEMBER 13, 2024 #6527	Nov.13,24 PR#23	\$39,145.61		
		Total for Check:	978587			\$39,145.61	\$10,122,707.18
978588	2024-11-12	WELLS FARGO BANK	Inv# NOVEMBER 13, 2024 #6911	Nov.13, 24 PR#23	\$968,726.50		
		Total for Check:	978588			\$968,726.50	\$10,122,707.18
978589	2024-11-12	WELLS FARGO BANK	Inv# NOVEMBER 13, 24 GARNCREG	Nov.13,24 PR#23	\$359.38		
		Total for Check:	978589			\$359.38	\$10,122,707.18

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978590	2024-11-12	WELLS FARGO BANK	Inv# NOVEMBER 13, 24 GARNABF GARNABF	Nov.13,24 PR#23	\$1,790.30		
		Total for Check:	978590			\$1,790.30	\$10,122,707.18
978591	2024-11-13	FIDELITY INVESTMENTS	Inv# NOVEMBER 13, 2024 401A	Plan 89137	\$245,798.81		
		Total for Check:	978591			\$245,798.81	\$2,543,337.95
978592	2024-11-13	FIDELITY INVESTMENTS	Inv# NOVEMBER 13, 24 457B	Plan 89148	\$104,411.85		
		Total for Check:	978592			\$104,411.85	\$1,086,596.79
Run Date: 11/13/2024					\$3,103,205.65	\$3,103,205.65	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120544	2024-10-30	ORANGE COUNTY SANITATION DISTRICT	Inv# PERMIT S602328	Permit S602328	(\$500.00)		
Total for Check: 120544						(\$500.00)	\$24,794.78
120780	2024-11-20	HACH COMPANY	Inv# 14232261	Generated by reorder 10/16/24	\$2,784.00		
120780	2024-11-20	HACH COMPANY	Inv# 14232261	Generated by reorder 10/16/24	\$32.74		
120780	2024-11-20	HACH COMPANY	Inv# 14235951	HACH Ammonia Standard, JHAMMER	\$375.12		
120780	2024-11-20	HACH COMPANY	Inv# 14235951	HACH Ammonia Standard, JHAMMER	\$358.88		
120780	2024-11-20	HACH COMPANY	Inv# 14235951	Freight	\$18.70		
120780	2024-11-20	HACH COMPANY	Inv# 14237382	Lab Supplies	\$4,198.84		
120780	2024-11-20	HACH COMPANY	Inv# 14237382	Freight	\$32.74		
120780	2024-11-20	HACH COMPANY	Inv# 14238652	Generated by reorder 10/16/24	\$6,140.03		
120780	2024-11-20	HACH COMPANY	Inv# 14238652	Freight	\$58.46		
Total for Check: 120780						\$13,999.51	\$33,340.79
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$12,124.50		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$4,002.00		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$1,593.00		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$1,000.00		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$250.00		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$217.84		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$202.33		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$179.44		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$148.50		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$108.31		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$101.92		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$90.87		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$61.92		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$58.35		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$56.96		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$50.00		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$35.28		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$34.45		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$15.15		
120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$14.64		

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120783	2024-11-20	ACCO ENGINEERED SYSTEMS	Inv# 20615093	Lab Chiller #1 and #2 Emergenc	\$13.56		
Total for Check: 120783						\$20,359.02	\$149,203.35
120784	2024-11-20	ACWA JPIA	Inv# 704258	Health Insurance Dec2024	\$492,303.23		
Total for Check: 120784						\$492,303.23	\$4,006,279.64
120785	2024-11-20	AGUILAR, DANILO	Inv# NOVEMBER 6, 2024	11/6 Barrier Proj hotspot devi	\$223.35		
Total for Check: 120785						\$223.35	\$223.35
120786	2024-11-20	ALTERNATIVE HOSE, INC.	Inv# 6097575	BPO HOSES	\$77.16		
Total for Check: 120786						\$77.16	\$2,473.73
120788	2024-11-20	AMAZON CAPITAL SERVICES, INC	Inv# 171X-JXFC-4MDV	CAMERON Waders for fish	\$77.80		
			survey				
120788	2024-11-20	AMAZON CAPITAL SERVICES, INC	Inv# 17H6-47JK-PGWM	Supplies	\$178.50		
120788	2024-11-20	AMAZON CAPITAL SERVICES, INC	Inv# 1CLR-9GX3-TQMN	AMAZON PARTS	\$109.94		
120788	2024-11-20	AMAZON CAPITAL SERVICES, INC	Inv# 1GY3-HMN9-YMXD	CLAMP/OFFICE SUPPLIES	\$52.35		
120788	2024-11-20	AMAZON CAPITAL SERVICES, INC	Inv# 1GY3-HMN9-YMXD	CLAMP/OFFICE SUPPLIES	\$36.19		
120788	2024-11-20	AMAZON CAPITAL SERVICES, INC	Inv# 1GY3-HMN9-YMXD	CLAMP/OFFICE SUPPLIES	\$29.37		
120788	2024-11-20	AMAZON CAPITAL SERVICES, INC	Inv# 1GY3-HMN9-YMXD	CLAMP/OFFICE SUPPLIES	\$20.57		
120788	2024-11-20	AMAZON CAPITAL SERVICES, INC	Inv# 1GY3-HMN9-YMXD	CLAMP/OFFICE SUPPLIES	\$19.56		
120788	2024-11-20	AMAZON CAPITAL SERVICES, INC	Inv# 1GY3-HMN9-YMXD	CLAMP/OFFICE SUPPLIES	\$13.62		
120788	2024-11-20	AMAZON CAPITAL SERVICES, INC	Inv# 1GY3-HMN9-YMXD	CLAMP/OFFICE SUPPLIES	\$8.04		
120788	2024-11-20	AMAZON CAPITAL SERVICES, INC	Inv# 1H9R-XKMF-HHVL	Warehouse Labeler Power	\$19.38		
			Supply				
Total for Check: 120788						\$565.32	\$18,228.77
120789	2024-11-20	ASBURY ENVIRONMENTAL SERVICES	Inv# 1500-01135118	BPO USED OIL	\$102.00		
Total for Check: 120789						\$102.00	\$257.00
120790	2024-11-20	AT & T	Inv# 335 253-2206_20241107	11/07/2024 to	\$82.07		
			12/06/2024				
Total for Check: 120790						\$82.07	\$1,087.45
120791	2024-11-20	AT & T	Inv# 339 259-6949_20241107	11/07/2024 to	\$66.23		
			12/06/2024				
Total for Check: 120791						\$66.23	\$1,087.45
120792	2024-11-20	BANK OF AMERICA, N.A.	Inv# 681759180116PAY		\$295.00		
Total for Check: 120792						\$295.00	\$195,926.82
120793	2024-11-20	BC WIRE ROPE & RIGGING	Inv# 0387566-IN	BPO RIGGING SUPPLIES	\$124.09		

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Total for Check:		120793				\$124.09	\$3,016.51
120794	2024-11-20	BEAR STATE WATER HEATING	Inv# 792875	Boiler #1 Repair at Lab - Heat	\$6,457.04		
120794	2024-11-20	BEAR STATE WATER HEATING	Inv# 792875	Boiler #1 Repair at Lab - Heat	\$2,875.00		
120794	2024-11-20	BEAR STATE WATER HEATING	Inv# 792875	Boiler #1 Repair at Lab - Heat	\$25.00		
Total for Check:		120794				\$9,357.04	\$10,318.10
120795	2024-11-20	BELSHIRE ENVIRONMENTAL SERVICES INC	Inv# 579471	South Basin Water Disposal Con	\$706.47		
120795	2024-11-20	BELSHIRE ENVIRONMENTAL SERVICES INC	Inv# 579472	South Basin Water Disposal Con	\$371.15		
Total for Check:		120795				\$1,077.62	\$12,220.29
120796	2024-11-20	BRENNTAG PACIFIC INC.	Inv# BPI475436	11/14 22 ton h.peroxide	\$11,000.00		
120796	2024-11-20	BRENNTAG PACIFIC INC.	Inv# BPI475436	discount	(\$220.00)		
120796	2024-11-20	BRENNTAG PACIFIC INC.	Inv# BPI475827	11/14 21.755 ton citric acid	\$28,721.50		
120796	2024-11-20	BRENNTAG PACIFIC INC.	Inv# BPI475827	discount	(\$574.43)		
Total for Check:		120796				\$38,927.07	\$683,943.06
120797	2024-11-20	CALIAGUA INC	Inv# 01 SANTA ANA WELL	Prog.Pmt1 SA-2023-1	\$292,600.00		
Total for Check:		120797				\$292,600.00	\$7,854,205.75
120798	2024-11-20	PACIFIC PREMIER BANK	Inv# ESC 20240924-4103 RET#1 SA-2023-1	Ret#1 Caliagua	\$15,400.00		
Total for Check:		120798				\$15,400.00	\$15,400.00
120799	2024-11-20	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 87367	TRAFFIC CONTROL SERVICES	\$1,311.00		
Total for Check:		120799				\$1,311.00	\$6,636.25
120800	2024-11-20	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# L0028719414	094018607,224151968,242859424	\$62,446.40		
120800	2024-11-20	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# L0028735798	094-011486	\$4,368.80		
120800	2024-11-20	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# L0028752182	094-001985,094-001984	\$1,231.92		
Total for Check:		120800				\$68,047.12	\$68,047.12
120801	2024-11-20	CEL ANALYTICAL INC	Inv# 2410116-5596	WQ ANALYSIS	\$630.00		
Total for Check:		120801				\$630.00	\$5,460.00
120802	2024-11-20	CITY OF FOUNTAIN VALLEY	Inv# 8157-238000-13_20241022 10/13/2024	08/11/2024 to	\$650.84		
Total for Check:		120802				\$650.84	\$2,956.84

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120803	2024-11-20	CLEAN WATER SOCAL	Inv# 12.12.24	CLEAN WATER SOCA	\$80.00		
		Total for Check:	120803			\$80.00	\$80.00
120804	2024-11-20	CONSOLIDATED OFFICE SYSTEMS	Inv# 31335		\$746.02		
120804	2024-11-20	CONSOLIDATED OFFICE SYSTEMS	Inv# 31335		\$665.00		
120804	2024-11-20	CONSOLIDATED OFFICE SYSTEMS	Inv# 31335		\$550.28		
120804	2024-11-20	CONSOLIDATED OFFICE SYSTEMS	Inv# 31335		\$386.06		
120804	2024-11-20	CONSOLIDATED OFFICE SYSTEMS	Inv# 31335		\$239.25		
		Total for Check:	120804			\$2,586.61	\$9,235.54
120805	2024-11-20	CONSTELLATION NEWENERGY INC.	Inv# 69557523001	10/03/2024 to 11/01/2024	\$1,443,134.44		
		Total for Check:	120805			\$1,443,134.44	\$9,058,769.29
120806	2024-11-20	CBC RESTAURANTS CORP.	Inv# 2574984*		\$297.00		
120806	2024-11-20	CBC RESTAURANTS CORP.	Inv# 2909396	PAY INVOICE/ GW ADV. TOUR	\$210.00		
120806	2024-11-20	CBC RESTAURANTS CORP.	Inv# 2909396	PAY INVOICE/ GW ADV. TOUR	\$150.00		
120806	2024-11-20	CBC RESTAURANTS CORP.	Inv# 2909396	PAY INVOICE/ GW ADV. TOUR	\$50.00		
120806	2024-11-20	CBC RESTAURANTS CORP.	Inv# 2909396	PAY INVOICE/ GW ADV. TOUR	\$41.00		
		Total for Check:	120806			\$748.00	\$1,407.47
120807	2024-11-20	DXP ENTERPRISES, INC.	Inv# 54745315	Generated by reorder 9/23/24 7	\$3,838.88		
120807	2024-11-20	DXP ENTERPRISES, INC.	Inv# 54745315	Generated by reorder 9/23/24 7	\$592.68		
120807	2024-11-20	DXP ENTERPRISES, INC.	Inv# 54745315	Freight Out	\$90.55		
		Total for Check:	120807			\$4,522.11	\$117,840.01
120808	2024-11-20	COUNTY OF ORANGE	Inv# STCS002570	OC Sheriff Agrmnt Oct-Dec24	\$147.25		
		Total for Check:	120808			\$147.25	\$50,771.95
120809	2024-11-20	CULLIGAN OF SANTA ANA	Inv# 1963783	WATER SOFTNER SERVICE	\$203.12		
		Total for Check:	120809			\$203.12	\$1,238.72
120810	2024-11-20	CWEA	Inv# CWEA TECH EXAM J PENNELLA		\$239.00		
		Total for Check:	120810			\$239.00	\$2,794.00
120811	2024-11-20	CWEA	Inv# CWEA TECH EXAM K LANE		\$239.00		
		Total for Check:	120811			\$239.00	\$2,794.00
120812	2024-11-20	CWEA	Inv# CWEA TECH EXAM R CORNELL		\$224.00		
		Total for Check:	120812			\$224.00	\$2,794.00
120813	2024-11-20	D & H WATER SYSTEMS	Inv# I2024-1406	Generated by reorder 9/23/24 6	\$10,450.54		
120813	2024-11-20	D & H WATER SYSTEMS	Inv# I2024-1406	Generated by reorder 9/23/24 6	\$6,383.18		

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120813	2024-11-20	D & H WATER SYSTEMS	Inv# I2024-1406	Generated by reorder 9/23/24 6	\$35.00		
Total for Check: 120813						\$16,868.72	\$16,868.72
120814	2024-11-20	DAYFORCE US, INC.	Inv# 1N1336247	Nov24 payroll svc	\$5,912.06		
Total for Check: 120814						\$5,912.06	\$29,347.64
120815	2024-11-20	DEPARTMENT OF IND.REL.STATE OF CALIF.	Inv# E2111124SN		\$225.00		
120815	2024-11-20	DEPARTMENT OF IND.REL.STATE OF CALIF.	Inv# E2111125SN		\$225.00		
120815	2024-11-20	DEPARTMENT OF IND.REL.STATE OF CALIF.	Inv# E2111126SN		\$225.00		
120815	2024-11-20	DEPARTMENT OF IND.REL.STATE OF CALIF.	Inv# E2111128SN		\$225.00		
120815	2024-11-20	DEPARTMENT OF IND.REL.STATE OF CALIF.	Inv# E2111134SN		\$225.00		
Total for Check: 120815						\$1,125.00	\$1,125.00
120816	2024-11-20	DEZURIK INC.	Inv# INV129336	30" VALVE AT PLACENTIA BASIN	\$17,193.67		
Total for Check: 120816						\$17,193.67	\$17,193.67
120817	2024-11-20	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005831832	PORTA POTTY	\$252.84		
120817	2024-11-20	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005831832	PORTA POTTY	\$93.08		
Total for Check: 120817						\$345.92	\$2,041.48
120818	2024-11-20	E & L ELECTRIC	Inv# 86345N	Generated by reorder 8/13/24 8	\$4,445.07		
120818	2024-11-20	E & L ELECTRIC	Inv# 86345N	Shipping and Handling	\$195.88		
Total for Check: 120818						\$4,640.95	\$13,371.85
120819	2024-11-20	ELEMENTAL SCIENTIFIC, INC	Inv# ESI175604	Supplies	\$870.00		
120819	2024-11-20	ELEMENTAL SCIENTIFIC, INC	Inv# ESI175604	Shipping	\$15.00		
Total for Check: 120819						\$885.00	\$1,770.00
120820	2024-11-20	EMPLOYMENT DEVELOPMENT DEPT.	Inv# L1536500432	Acct ID 932-0079-8	\$235.00		
Total for Check: 120820						\$235.00	\$235.00
120821	2024-11-20	ENVIRONMENTAL SCIENCE ASSOCIATES	Inv# 201316	Sept24 South Basin CEQA/EIR	\$16,062.20		
Total for Check: 120821						\$16,062.20	\$114,081.70
120822	2024-11-20	EUROFINS EATON ANALYTICAL	Inv# 3800066417	BPO WATER ANALYSIS	\$210.00		

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		Total for Check:	120822			\$210.00	\$1,785.00
120823	2024-11-20	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906719771	10/2 PFAS YLWD O&M	\$169,578.69		
120823	2024-11-20	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906719772	10/10 PFAS IRWD	\$45,384.96		
		Total for Check:	120823			\$214,963.65	\$1,082,591.20
120825	2024-11-20	FACTORY MOTOR PARTS	Inv# 101-498354	BPO AUTO PARTS	\$43.77		
120825	2024-11-20	FACTORY MOTOR PARTS	Inv# 102-221611		\$66.45		
120825	2024-11-20	FACTORY MOTOR PARTS	Inv# 102-221611		\$38.78		
120825	2024-11-20	FACTORY MOTOR PARTS	Inv# 12-6213791	BPO AUTO PARTS	\$39.30		
120825	2024-11-20	FACTORY MOTOR PARTS	Inv# 164-365380	BPO AUTO PARTS	\$321.81		
120825	2024-11-20	FACTORY MOTOR PARTS	Inv# 164-365380	Battery Fee	\$4.00		
120825	2024-11-20	FACTORY MOTOR PARTS	Inv# 164-366082	BPO AUTO PARTS	\$160.91		
120825	2024-11-20	FACTORY MOTOR PARTS	Inv# 164-366082	Battery Fee	\$2.00		
120825	2024-11-20	FACTORY MOTOR PARTS	Inv# 164-366088	BPO AUTO PARTS	\$256.65		
120825	2024-11-20	FACTORY MOTOR PARTS	Inv# 164-366238	BPO AUTO PARTS	\$43.77		
120825	2024-11-20	FACTORY MOTOR PARTS	Inv# 164-366248	BPO AUTO PARTS	\$40.37		
120825	2024-11-20	FACTORY MOTOR PARTS	Inv# 164-366260	BPO AUTO PARTS	\$4.09		
120825	2024-11-20	FACTORY MOTOR PARTS	Inv# 164-366275	BPO AUTO PARTS	\$164.71		
		Total for Check:	120825			\$1,186.61	\$7,141.77
120826	2024-11-20	FEDERAL EXPRESS CORPORATION	Inv# 8-675-60426	Return wrong item	\$38.92		
120826	2024-11-20	FEDERAL EXPRESS CORPORATION	Inv# 8-683-92114	Package Delivery	\$111.75		
120826	2024-11-20	FEDERAL EXPRESS CORPORATION	Inv# 8-683-92115	Package Delivery	\$375.58		
		Total for Check:	120826			\$526.25	\$6,936.40
120827	2024-11-20	FILMTEC CORP	Inv# 951866075	MF MEMBRANE MODULES	\$292,133.38		
120827	2024-11-20	FILMTEC CORP	Inv# 951866075	MF MEMBRANE MODULES	\$44,000.00		
120827	2024-11-20	FILMTEC CORP	Inv# 951859342	MF MEMBRANE MODULES	\$324,592.65		
		Total for Check:	120827			\$660,726.03	\$2,663,430.68
120828	2024-11-20	FISHER SCIENTIFIC CO.	Inv# 5939294	Lab Supplies	\$58.61		
120828	2024-11-20	FISHER SCIENTIFIC CO.	Inv# 5975674		\$309.10		
120828	2024-11-20	FISHER SCIENTIFIC CO.	Inv# 6012448		\$372.72		

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120828	2024-11-20	FISHER SCIENTIFIC CO.	Inv# 6048365		\$1,957.50		
		Total for Check:	120828			\$2,697.93	\$110,041.80
120829	2024-11-20	FITCH RATINGS INC.	Inv# 7119104760	SURVEILLANCE 12.01-11.30.25	\$15,000.00		
		Total for Check:	120829			\$15,000.00	\$22,500.00
120830	2024-11-20	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20241107	11/07/2024 to 12/06/2024	\$45.47		
		Total for Check:	120830			\$45.47	\$27,217.61
120831	2024-11-20	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20241107	11/07/2024 to 12/06/2024	\$1,491.20		
		Total for Check:	120831			\$1,491.20	\$27,217.61
120832	2024-11-20	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20241028	10/28/2024 to 11/27/2024	\$2,789.65		
		Total for Check:	120832			\$2,789.65	\$27,217.61
120833	2024-11-20	FRUIT GROWERS LABORATORY INC	Inv# 414852A	BPO RADIOACTIVITY ANAYLSIS	\$220.00		
		Total for Check:	120833			\$220.00	\$14,494.00
120834	2024-11-20	GANAHL LUMBER COMPANY	Inv# 030817967	BPO LUMBER SUPPLIES	\$8.69		
		Total for Check:	120834			\$8.69	\$442.34
120835	2024-11-20	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	Inv# S000008801	FIELD ELECTRICAL EQUIPMENT	\$2,555.63		
120835	2024-11-20	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	Inv# S000008801	Freight	\$44.71		
		Total for Check:	120835			\$2,600.34	\$2,600.34
120838	2024-11-20	GRAINGER INC.	Inv# 9287551965	Assorted - Grainger	\$137.42		
120838	2024-11-20	GRAINGER INC.	Inv# 9288687933	BPO INDUSTRIAL SUPPLIES	\$310.44		
120838	2024-11-20	GRAINGER INC.	Inv# 9288687933	BPO INDUSTRIAL SUPPLIES	\$229.27		
120838	2024-11-20	GRAINGER INC.	Inv# 9290720227	BPO INDUSTRIAL SUPPLIES	\$95.48		
120838	2024-11-20	GRAINGER INC.	Inv# 9291976703	BPO INDUSTRIAL SUPPLIES	\$51.51		
120838	2024-11-20	GRAINGER INC.	Inv# 9292307551	Generated by reorder 10/9/24 1	\$311.09		
120838	2024-11-20	GRAINGER INC.	Inv# 9292307551	Generated by reorder 10/9/24 1	\$306.85		
120838	2024-11-20	GRAINGER INC.	Inv# 9292307551	Generated by reorder 10/9/24 1	\$218.69		
120838	2024-11-20	GRAINGER INC.	Inv# 9292307551	Generated by reorder 10/9/24 1	\$172.46		
120838	2024-11-20	GRAINGER INC.	Inv# 9292307551	Generated by reorder 10/9/24 1	\$101.28		
120838	2024-11-20	GRAINGER INC.	Inv# 9292307551	Generated by reorder 10/9/24 1	\$68.00		

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120838	2024-11-20	GRAINGER INC.	Inv# 9292307551	Generated by reorder 10/9/24 1	\$54.22		
120838	2024-11-20	GRAINGER INC.	Inv# 9292307551	Generated by reorder 10/9/24 1	\$47.12		
120838	2024-11-20	GRAINGER INC.	Inv# 9292307551	Generated by reorder 10/9/24 1	\$44.93		
120838	2024-11-20	GRAINGER INC.	Inv# 9292307551	Generated by reorder 10/9/24 1	\$43.96		
120838	2024-11-20	GRAINGER INC.	Inv# 9292307551	Generated by reorder 10/9/24 1	\$40.07		
120838	2024-11-20	GRAINGER INC.	Inv# 9292892594	#12 AWG SOOW Cord, Conn Plug,	\$96.87		
120838	2024-11-20	GRAINGER INC.	Inv# 9292907996	#12 AWG SOOW Cord, Conn Plug,	\$239.65		
120838	2024-11-20	GRAINGER INC.	Inv# 9292907996	#12 AWG SOOW Cord, Conn Plug,	\$95.59		
120838	2024-11-20	GRAINGER INC.	Inv# 9293685237	BPO INDUSTRIAL SUPPLIES	\$191.20		
120838	2024-11-20	GRAINGER INC.	Inv# 9292307551	Generated by reorder 10/9/24 1	\$16.26		
Total for Check: 120838						\$2,872.36	\$90,490.40
120839	2024-11-20	HAMILTON COMPANY	Inv# INV-243804	Supplies	\$195.27		
120839	2024-11-20	HAMILTON COMPANY	Inv# INV-243804	Frt&Handling	\$12.92		
Total for Check: 120839						\$208.19	\$1,266.88
120840	2024-11-20	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S3200	reseach center supplies- DON S	\$502.86		
120840	2024-11-20	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S3200	reseach center supplies- DON S	\$251.42		
120840	2024-11-20	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S3200	Frt&Handling	\$16.18		
120840	2024-11-20	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002S3200	Discount	(\$13.87)		
Total for Check: 120840						\$756.59	\$6,539.00
120842	2024-11-20	HOME DEPOT CREDIT SERVICES	Inv# 2013963	BPO INDUSTRIAL SUPPLIES	\$305.28		
120842	2024-11-20	HOME DEPOT CREDIT SERVICES	Inv# 2221172	Pallet Credit	(\$26.93)		
120842	2024-11-20	HOME DEPOT CREDIT SERVICES	Inv# 3756684	BPO INDUSTRIAL SUPPLIES	\$30.26		
120842	2024-11-20	HOME DEPOT CREDIT SERVICES	Inv# 4513900	BPO INDUSTRIAL SUPPLIES	\$149.77		
120842	2024-11-20	HOME DEPOT CREDIT SERVICES	Inv# 5350390	Sprayer Nozzles JSMITH	\$108.59		
120842	2024-11-20	HOME DEPOT CREDIT SERVICES	Inv# 6049021	BPO INDUSTRIAL SUPPLIES	\$81.00		
120842	2024-11-20	HOME DEPOT CREDIT SERVICES	Inv# 7384484	BPO INDUSTRIAL SUPPLIES	\$376.05		
120842	2024-11-20	HOME DEPOT CREDIT SERVICES	Inv# 7611266	BPO INDUSTRIAL SUPPLIES	\$16.12		
120842	2024-11-20	HOME DEPOT CREDIT SERVICES	Inv# 7620892	BPO INDUSTRIAL SUPPLIES	\$291.69		
120842	2024-11-20	HOME DEPOT CREDIT SERVICES	Inv# 7970657	BPO INDUSTRIAL SUPPLIES	\$259.25		
120842	2024-11-20	HOME DEPOT CREDIT SERVICES	Inv# 8216392	Generated by reorder 8/26/24 1	\$57.51		

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Total for Check:		120842				\$1,648.59	\$15,276.82
120843	2024-11-20	IRVINE PIPE & SUPPLY CO	Inv# S119262958.001	BPO PIPE SUPPLIES	\$85.40		
120843	2024-11-20	IRVINE PIPE & SUPPLY CO	Inv# S119262958.001	S&H	\$16.32		
120843	2024-11-20	IRVINE PIPE & SUPPLY CO	Inv# S119298902.001	BPO PIPE SUPPLIES	\$279.43		
120843	2024-11-20	IRVINE PIPE & SUPPLY CO	Inv# S119298902.001	S&H	\$32.63		
120843	2024-11-20	IRVINE PIPE & SUPPLY CO	Inv# S119398306.001	BPO PIPE SUPPLIES	\$119.42		
120843	2024-11-20	IRVINE PIPE & SUPPLY CO	Inv# S119398306.001	Discount	(\$2.19)		
Total for Check:		120843				\$531.01	\$33,091.40
120844	2024-11-20	JACOBS ENGINEERING GROUP, INC.	Inv# W9Y34700-008	9/30/23-9/27/24 rechrg.fac.mod	\$1,422.00		
Total for Check:		120844				\$1,422.00	\$56,992.17
120845	2024-11-20	JOE A. GONSALVES AND SON	Inv# 161971	Nov24 legis.support/SACTO	\$8,000.00		
Total for Check:		120845				\$8,000.00	\$40,000.00
120846	2024-11-20	KDC SYSTEMS	Inv# 35566	FHQ Quarterly SCADA Maintenanc	\$3,000.00		
Total for Check:		120846				\$3,000.00	\$148,496.06
120847	2024-11-20	LEDTRONICS INC.	Inv# 442102	S&H	\$38.45		
120847	2024-11-20	LEDTRONICS INC.	Inv# 442102	R22020 Warehouse LED T8 replac	\$409.18		
Total for Check:		120847				\$447.63	\$2,289.38
120848	2024-11-20	LHOIST NORTH AMERICA	Inv# 1102422649	10/20 lime(2) 25 & 25.97 tons	\$22,842.72		
120848	2024-11-20	LHOIST NORTH AMERICA	Inv# 1102422903	10/23 lime(2) 25.5 & 25.06 ton	\$22,658.98		
Total for Check:		120848				\$45,501.70	\$670,604.37
120850	2024-11-20	MANHATTAN STITCHING COMPANY INC	Inv# 103793	Dept. Polos	\$157.35		
120850	2024-11-20	MANHATTAN STITCHING COMPANY INC	Inv# 103793	Dept. Polos	\$123.27		
120850	2024-11-20	MANHATTAN STITCHING COMPANY INC	Inv# 103793	Dept. Polos	\$89.91		
120850	2024-11-20	MANHATTAN STITCHING COMPANY INC	Inv# 103793	Dept. Polos	\$73.96		
120850	2024-11-20	MANHATTAN STITCHING COMPANY INC	Inv# 103793	Dept. Polos	\$49.31		
120850	2024-11-20	MANHATTAN STITCHING COMPANY INC	Inv# 103793	Dept. Polos	\$49.20		
120850	2024-11-20	MANHATTAN STITCHING COMPANY INC	Inv# 103793	Dept. Polos	\$47.13		

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120850	2024-11-20	MANHATTAN STITCHING COMPANY INC	Inv# 103793	Dept. Polos	\$24.66		
120850	2024-11-20	MANHATTAN STITCHING COMPANY INC	Inv# 103793	Dept. Polos	\$24.65		
120850	2024-11-20	MANHATTAN STITCHING COMPANY INC	Inv# 103793	Dept. Polos	\$23.57		
120850	2024-11-20	MANHATTAN STITCHING COMPANY INC	Inv# 103793	Dept. Polos	\$22.48		
120850	2024-11-20	MANHATTAN STITCHING COMPANY INC	Inv# 103793	Dept. Polos	\$22.47		
Total for Check: 120850						\$707.96	\$4,460.90
120851	2024-11-20	MCFADDEN-DALE HARDWARE CO.	Inv# 5614825	BPO INDUSTRIAL SUPPLIES	\$15.06		
120851	2024-11-20	MCFADDEN-DALE HARDWARE CO.	Inv# 5614825	Discount	(\$0.42)		
Total for Check: 120851						\$14.64	\$3,255.92
120853	2024-11-20	MCMaster-CARR SUPPLY COMPANY	Inv# 36072563	Supplies	\$31.20		
120853	2024-11-20	MCMaster-CARR SUPPLY COMPANY	Inv# 36072563	Supplies	\$26.54		
120853	2024-11-20	MCMaster-CARR SUPPLY COMPANY	Inv# 36072563	Shipping	\$8.49		
120853	2024-11-20	MCMaster-CARR SUPPLY COMPANY	Inv# 36072563	Shipping	\$8.49		
120853	2024-11-20	MCMaster-CARR SUPPLY COMPANY	Inv# 36072563	Discount	(\$1.15)		
120853	2024-11-20	MCMaster-CARR SUPPLY COMPANY	Inv# 36369126	research center supplies DON S	\$32.32		
120853	2024-11-20	MCMaster-CARR SUPPLY COMPANY	Inv# 36369126	research center supplies DON S	\$31.12		
120853	2024-11-20	MCMaster-CARR SUPPLY COMPANY	Inv# 36369126	research center supplies DON S	\$18.64		
120853	2024-11-20	MCMaster-CARR SUPPLY COMPANY	Inv# 36369126	research center supplies DON S	\$17.71		
120853	2024-11-20	MCMaster-CARR SUPPLY COMPANY	Inv# 36369126	research center supplies DON S	\$8.33		
120853	2024-11-20	MCMaster-CARR SUPPLY COMPANY	Inv# 36369126	Discount	(\$2.00)		
Total for Check: 120853						\$179.69	\$7,381.72

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120854	2024-11-20	MUNICIPAL WATER DISTRICT OF OC	Inv# 17676	Hazard Mitigation Plan	\$11,800.00		
Total for Check:		120854				\$11,800.00	\$1,252,528.73
120855	2024-11-20	NAPA AUTO PARTS	Inv# 137983	BPO TRUCK PARTS	\$4.29		
120855	2024-11-20	NAPA AUTO PARTS	Inv# 138150	BPO TRUCK PARTS	\$38.41		
120855	2024-11-20	NAPA AUTO PARTS	Inv# 138261	BPO TRUCK PARTS	\$47.65		
120855	2024-11-20	NAPA AUTO PARTS	Inv# 138563	BPO TRUCK PARTS	\$353.87		
120855	2024-11-20	NAPA AUTO PARTS	Inv# 138924	BPO TRUCK PARTS	\$299.90		
120855	2024-11-20	NAPA AUTO PARTS	Inv# 138924		(\$6.00)		
120855	2024-11-20	NAPA AUTO PARTS	Inv# 138493	BPO TRUCK PARTS	\$9.15		
120855	2024-11-20	NAPA AUTO PARTS	Inv# 138261	Freight	\$9.99		
Total for Check:		120855				\$757.26	\$8,252.88
120856	2024-11-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 730889	BPO AUTO PARTS	\$36.87		
120856	2024-11-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 730889	Discount	(\$0.74)		
120856	2024-11-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 730971	BPO AUTO PARTS	\$19.60		
120856	2024-11-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 731023	BPO AUTO PARTS	\$19.60		
120856	2024-11-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 731023	Discount	(\$0.39)		
120856	2024-11-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 731830	BPO AUTO PARTS	\$39.65		
120856	2024-11-20	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 731830	Discount	(\$0.79)		
Total for Check:		120856				\$113.80	\$1,459.66
120857	2024-11-20	NJB SOFT LLC	Inv# 6086-1	1656	\$35,000.00		
Total for Check:		120857				\$35,000.00	\$35,000.00
120858	2024-11-20	NORTH AMERICA RECYCLING & CRUSHING LLC	Inv# 1710275	BPO BASE MATERIAL	\$87.23		
120858	2024-11-20	NORTH AMERICA RECYCLING & CRUSHING LLC	Inv# 1710275	Environmental Fee	\$2.16		
Total for Check:		120858				\$89.39	\$89.39
120859	2024-11-20	ORANGE COUNTY SANITATION DISTRICT	Inv# 63965		\$8,896.03		

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		Total for Check:	120859			\$8,896.03	\$24,794.78
120860	2024-11-20	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 42840	BUS CHARTER FOR GWAT	\$3,990.00		
120860	2024-11-20	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 42840	BUS CHARTER FOR GWAT	\$199.50		
120860	2024-11-20	PACIFIC COACHWAYS CHARTER SERVICES, INC.	Inv# 42840	BUS CHARTER FOR GWAT	\$75.00		
		Total for Check:	120860			\$4,264.50	\$5,084.88
120861	2024-11-20	PACIFIC MECHANICAL SUPPLY	Inv# 5382938	Generated by reorder 10/16/24	\$5,369.38		
120861	2024-11-20	PACIFIC MECHANICAL SUPPLY	Inv# 5382938	Freight	\$11.41		
120861	2024-11-20	PACIFIC MECHANICAL SUPPLY	Inv# 5382938	Discount	(\$49.37)		
		Total for Check:	120861			\$5,331.42	\$15,100.10
120862	2024-11-20	PERKINELMER U.S LLC	Inv# 441173256	Supplies	\$2,707.88		
120862	2024-11-20	PERKINELMER U.S LLC	Inv# 441173256	Freight	\$125.00		
120862	2024-11-20	PERKINELMER U.S LLC	Inv# 441174211	Supplies	\$576.38		
120862	2024-11-20	PERKINELMER U.S LLC	Inv# 441174211	Supplies	\$505.68		
120862	2024-11-20	PERKINELMER U.S LLC	Inv# 441174211	Supplies	\$317.55		
120862	2024-11-20	PERKINELMER U.S LLC	Inv# 441174211	Supplies	\$93.53		
120862	2024-11-20	PERKINELMER U.S LLC	Inv# 441174211	Freight	\$55.00		
120862	2024-11-20	PERKINELMER U.S LLC	Inv# 441174211	Supplies	\$23.92		
		Total for Check:	120862			\$4,404.94	\$56,535.33
120863	2024-11-20	PHENOMENEX INC.	Inv# CIUS-24069725	Supplies	\$1,666.53		
120863	2024-11-20	PHENOMENEX INC.	Inv# CIUS-24069725	Supplies	\$269.70		
120863	2024-11-20	PHENOMENEX INC.	Inv# CIUS-24069725	Shipping	\$45.38		
120863	2024-11-20	PHENOMENEX INC.	Inv# CIUS-24069725	Discount	(\$36.44)		
		Total for Check:	120863			\$1,945.17	\$31,430.64
120864	2024-11-20	QDOXS	Inv# 1N63083	BPO COPIER MAINTENANCE	\$587.37		
120864	2024-11-20	QDOXS	Inv# 1N63098	BPO COPIER MAINTENANCE	\$329.51		
		Total for Check:	120864			\$916.88	\$2,227.66
120865	2024-11-20	QUADIENT FINANCE USA, INC	Inv# 7900044080794138_20242710		\$5,010.00		
		Total for Check:	120865			\$5,010.00	\$8,020.00
120866	2024-11-20	QUINN COMPANY	Inv# PC830427520		\$291.78		
120866	2024-11-20	QUINN COMPANY	Inv# PC830427626	BPO EQUIPMENT & SUPPLIES	\$59.59		

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120866	2024-11-20	QUINN COMPANY	Inv# PR830221654		(\$291.78)		
		Total for Check:	120866			\$59.59	\$54,795.44
120867	2024-11-20	POWERPLAN OIB	Inv# P8656335	Generated by reorder 10/9/24 1	\$115.59		
120867	2024-11-20	POWERPLAN OIB	Inv# P8656335	Generated by reorder 10/9/24 1	\$102.54		
120867	2024-11-20	POWERPLAN OIB	Inv# P8656335	Ship/ Handling	\$71.71		
120867	2024-11-20	POWERPLAN OIB	Inv# P8656335	Generated by reorder 10/9/24 1	\$58.66		
120867	2024-11-20	POWERPLAN OIB	Inv# P8656335	Generated by reorder 10/9/24 1	\$27.94		
		Total for Check:	120867			\$376.44	\$8,765.81
120868	2024-11-20	RAYMOND HANDLING SOLUTIONS	Inv# W11724133	BPO FORKLIFT SERVICE	\$117.00		
		Total for Check:	120868			\$117.00	\$1,214.00
120869	2024-11-20	RED WING SHOE CO. INC.	Inv# 789-1-71269	BPO WORK BOOTS	\$150.00		
120869	2024-11-20	RED WING SHOE CO. INC.	Inv# 789-1-71405	BPO WORK BOOTS	\$200.00		
120869	2024-11-20	RED WING SHOE CO. INC.	Inv# 856-1-73377	BPO WORK BOOTS	\$200.00		
		Total for Check:	120869			\$550.00	\$5,365.11
120870	2024-11-20	RESTEK CORPORATION	Inv# CD50487188	Supplies	\$530.17		
120870	2024-11-20	RESTEK CORPORATION	Inv# CD50487188	Discount	(\$10.60)		
		Total for Check:	120870			\$519.57	\$7,513.80
120871	2024-11-20	RICOH USA INC	Inv# 5070360059	BPO FOR PRADO COPIES	\$74.11		
		Total for Check:	120871			\$74.11	\$282.17
120872	2024-11-20	SAFETY MANAGEMENT SYSTEMS	Inv# 8408	Training PO	\$2,700.00		
		Total for Check:	120872			\$2,700.00	\$2,700.00
120873	2024-11-20	SANTA ANA WATERSHED ASSOCIATION	Inv# 2024-103	1369	\$2,103.62		
		Total for Check:	120873			\$2,103.62	\$38,152.29
120874	2024-11-20	SC FUELS	Inv# 0956092	BPO UNLEADED FUEL	\$3,267.65		
120874	2024-11-20	SC FUELS	Inv# 0956092	BPO UNLEADED FUEL	\$1,057.81		
120874	2024-11-20	SC FUELS	Inv# 0956092	BPO UNLEADED FUEL	\$389.05		
120874	2024-11-20	SC FUELS	Inv# 0956092	BPO UNLEADED FUEL	\$381.24		
120874	2024-11-20	SC FUELS	Inv# 0956092	BPO UNLEADED FUEL	\$326.32		
120874	2024-11-20	SC FUELS	Inv# 0956092	BPO UNLEADED FUEL	\$308.77		
120874	2024-11-20	SC FUELS	Inv# 0956092	BPO UNLEADED FUEL	\$265.11		
120874	2024-11-20	SC FUELS	Inv# 0956092	BPO UNLEADED FUEL	\$202.72		
120874	2024-11-20	SC FUELS	Inv# 0956092	BPO UNLEADED FUEL	\$109.78		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120874	2024-11-20	SC FUELS	Inv# 0956092	BPO UNLEADED FUEL	\$53.84		
Total for Check: 120874						\$6,362.29	\$49,460.21
120875	2024-11-20	SC FUELS	Inv# IN-0000619570	BPO RED DIESEL FUEL	\$22,706.71		
120875	2024-11-20	SC FUELS	Inv# IN-0000619570	Discount	(\$210.66)		
Total for Check: 120875						\$22,496.05	\$22,496.05
120876	2024-11-20	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20241104		\$776,836.01		
Total for Check: 120876						\$776,836.01	\$3,452,073.36
120877	2024-11-20	SPARKLETTS DS WATER OF AMERICA LP	Inv# 20367056 110124	BPO WATER DELIVERY	\$261.48		
120877	2024-11-20	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 102524	BPO WATER DELIVERY	\$49.96		
120877	2024-11-20	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 102524	BPO WATER DELIVERY	\$9.00		
Total for Check: 120877						\$320.44	\$5,061.70
120878	2024-11-20	CHARTER COMMUNICATIONS	Inv# 187906301110724	11/13/2024 - 12/12/2024	\$3,515.27		
Total for Check: 120878						\$3,515.27	\$18,931.56
120879	2024-11-20	STANTEC CONSULTING INC. (SCI)	Inv# 2300078	Thru 9/27 PFAS S.Ana 31 #3	\$82,316.03		
120879	2024-11-20	STANTEC CONSULTING INC. (SCI)	Inv# 2300079	Thru 9/27 PFAS S.Ana 27-28 #3	\$29,393.02		
Total for Check: 120879						\$111,709.05	\$337,367.31
120880	2024-11-20	STAPLES ADVANTAGE	Inv# 6014829179	Generated by reorder 10/16/24	\$223.98		
120880	2024-11-20	STAPLES ADVANTAGE	Inv# 6014949646		\$46.96		
120880	2024-11-20	STAPLES ADVANTAGE	Inv# 6014949646		\$14.16		
120880	2024-11-20	STAPLES ADVANTAGE	Inv# 6015360913		\$20.76		
120880	2024-11-20	STAPLES ADVANTAGE	Inv# 6015360913		\$15.16		
120880	2024-11-20	STAPLES ADVANTAGE	Inv# 6015360913		\$12.06		
120880	2024-11-20	STAPLES ADVANTAGE	Inv# 6015360913		\$11.73		
120880	2024-11-20	STAPLES ADVANTAGE	Inv# 6015360913		\$4.67		
Total for Check: 120880						\$349.48	\$4,428.43
120881	2024-11-20	T-MOBILE	Inv# 200737250	09/21/2024 - 10/20/2024	\$34.83		
Total for Check: 120881						\$34.83	\$68.67
120882	2024-11-20	TAIT ENVIRONMENTAL	Inv# 960671	Monthly underground storage ta	\$315.00		
Total for Check: 120882						\$315.00	\$1,829.55
120883	2024-11-20	TETRA TECH, INC.	Inv# 52324707	Thru 9/27 PFAS F.Kimb 2 wo#5	\$4,470.00		

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120883	2024-11-20	TETRA TECH, INC.	Inv# 52324727	Thru 9/27 PFAS Fullerton wo#1	\$66,426.26		
Total for Check: 120883						\$70,896.26	\$529,744.23
120884	2024-11-20	SoCalGas	Inv# 0444092900_20241105	10/02/2024 - 11/01/2024	\$405.24		
120884	2024-11-20	SoCalGas	Inv# 0507092900_20241105	10/02/2024 - 11/01/2024	\$287.92		
120884	2024-11-20	SoCalGas	Inv# 1137583304_20241105	10/02/2024 - 11/01/2024	\$5,032.71		
Total for Check: 120884						\$5,725.87	\$25,873.17
120885	2024-11-20	THE REGENTS OF THE UNIVERSITY OF CA	Inv# 8782CA0066	1286	\$9,541.67		
Total for Check: 120885						\$9,541.67	\$44,232.56
120886	2024-11-20	UNIFIRST CORPORATION	Inv# 2190248596	1557	\$52.70		
120886	2024-11-20	UNIFIRST CORPORATION	Inv# 2190248597	1557	\$16.77		
120886	2024-11-20	UNIFIRST CORPORATION	Inv# 2190248599	1557	\$277.55		
120886	2024-11-20	UNIFIRST CORPORATION	Inv# 2190248600	1557	\$10.78		
120886	2024-11-20	UNIFIRST CORPORATION	Inv# 2190248601	1557	\$410.24		
120886	2024-11-20	UNIFIRST CORPORATION	Inv# 2190248602	1557	\$121.37		
120886	2024-11-20	UNIFIRST CORPORATION	Inv# 2190248603	1557	\$28.05		
120886	2024-11-20	UNIFIRST CORPORATION	Inv# 2200192265	1557	\$49.86		
Total for Check: 120886						\$967.32	\$21,341.98
120887	2024-11-20	UNITED PARCEL SERVICE	Inv# 0000X81601464_20241116		\$10.79		
Total for Check: 120887						\$10.79	\$2,800.07
120888	2024-11-20	UNIVAR SOLUTIONS USA	Inv# 52571439	11/13 23.445 ton sulfuric acid	\$5,298.57		
120888	2024-11-20	UNIVAR SOLUTIONS USA	Inv# 52571439	discount	(\$105.97)		
120888	2024-11-20	UNIVAR SOLUTIONS USA	Inv# 52571440	11/13 23.398 ton sulfuric acid	\$3,583.20		
120888	2024-11-20	UNIVAR SOLUTIONS USA	Inv# 52571440	11/13 23.398 ton sulfuric acid	\$1,704.75		
120888	2024-11-20	UNIVAR SOLUTIONS USA	Inv# 52571440	discount	(\$105.76)		
Total for Check: 120888						\$10,374.79	\$193,024.54
120889	2024-11-20	UTILIQUEST LLC	Inv# 338028-Q	10/13-19 screen/mark pipes	\$1,362.19		
120889	2024-11-20	UTILIQUEST LLC	Inv# 338028-Q	10/13-19 screen/mark pipes	\$794.61		
120889	2024-11-20	UTILIQUEST LLC	Inv# 338028-Q	10/13-19 screen/mark pipes	\$97.40		
120889	2024-11-20	UTILIQUEST LLC	Inv# 338028-Q	10/13-19 screen/mark pipes	\$16.12		
Total for Check: 120889						\$2,270.32	\$40,838.11
120890	2024-11-20	VHG LABORATORIES INC.	Inv# 105288405	Supplies	\$888.00		
Total for Check: 120890						\$888.00	\$1,459.00

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120891	2024-11-20	VWR INTERNATIONAL LLC	Inv# 8817416951	Generated by reorder 10/7/24 1	\$1,783.28		
120891	2024-11-20	VWR INTERNATIONAL LLC	Inv# 8817422880		\$464.06		
120891	2024-11-20	VWR INTERNATIONAL LLC	Inv# 8817429151	Generated by reorder 8/26/24 1	\$123.08		
120891	2024-11-20	VWR INTERNATIONAL LLC	Inv# 8817450403		\$42.26		
120891	2024-11-20	VWR INTERNATIONAL LLC	Inv# 8817453713		\$3,032.82		
Total for Check: 120891						\$5,445.50	\$36,468.79
120892	2024-11-20	WESTERN A/V	Inv# D838	Audiovisual for Boardroom	\$6,334.00		
Total for Check: 120892						\$6,334.00	\$9,501.00
978593	2024-11-14	JCI JONES CHEMICAL, INC	Inv# 955422	11/8 4950 gal s.hypochlorite	\$8,523.41		
978593	2024-11-14	JCI JONES CHEMICAL, INC	Inv# 955422	CA mill	\$208.82		
978593	2024-11-14	JCI JONES CHEMICAL, INC	Inv# 955422	discount	(\$170.47)		
978593	2024-11-14	JCI JONES CHEMICAL, INC	Inv# 955423	11/8 4697 gal s.hypochlorite	\$8,087.77		
978593	2024-11-14	JCI JONES CHEMICAL, INC	Inv# 955423	CA mill	\$198.15		
978593	2024-11-14	JCI JONES CHEMICAL, INC	Inv# 955423	discount	(\$161.76)		
Total for Check: 978593						\$16,685.92	\$2,075,444.06
978594	2024-11-15	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 01/0000073	Oct24 operation efficiency stu	\$7,500.00		
Total for Check: 978594						\$7,500.00	\$37,500.00
978595	2024-11-15	U.S. BANK TRUST	Inv# COMM PPR TAX EXEMPT 11.15		\$14,385.25		
Total for Check: 978595						\$14,385.25	\$8,534,593.04
978596	2024-11-19	CARDENAS, ALEX	Inv# CK#2377	Final PR CK#2377	\$935.52		
Total for Check: 978596						\$935.52	\$935.52
978597	2024-11-18	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q4 PP#1 #06010	Use Tax 024-7925352	\$10,584.00		
Total for Check: 978597						\$10,584.00	\$17,935.15
Run Date: 11/19/2024					\$4,608,359.25	\$4,608,359.25	

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120893	2024-11-25	SEASHORE PEST CONTROL INC	Inv# 25136	Administration Building Fumiga	\$34,000.00		
		Total for Check:	120893			\$34,000.00	\$34,000.00
120894	2024-11-26	ORANGE COUNTY FLOOD CONTROL DISTRICT	Inv# C01 OCWD LICENSE ALAMITOS	C01 OCWD LICENSE,LOS	\$50,000.00		
		Total for Check:	120894			\$50,000.00	\$50,000.00
120895	2024-11-27	ACCO ENGINEERED SYSTEMS	Inv# 20623392	Nov24 HVAC maintenance	\$8,423.00		
		Total for Check:	120895			\$8,423.00	\$157,626.35
120896	2024-11-27	AGILENT TECHNOLOGIES, INC.	Inv# 128909741	Supplies	\$973.14		
120896	2024-11-27	AGILENT TECHNOLOGIES, INC.	Inv# 128909741	SHIPPING/HANDLING	\$8.00		
		Total for Check:	120896			\$981.14	\$146,930.51
120897	2024-11-27	AIR SITES 2000 LLC	Inv# 19837	Site lease for repeater and an	\$450.00		
		Total for Check:	120897			\$450.00	\$1,800.00
120898	2024-11-27	ALTERNATIVE HOSE, INC.	Inv# 6098390	BPO HOSES	\$38.43		
120898	2024-11-27	ALTERNATIVE HOSE, INC.	Inv# 6098503	BPO HOSES	\$99.37		
120898	2024-11-27	ALTERNATIVE HOSE, INC.	Inv# 6098503	Freight	\$23.41		
		Total for Check:	120898			\$161.21	\$2,634.94
120900	2024-11-27	AMAZON CAPITAL SERVICES, INC	Inv# 13DR-QV1H-CQV1	AMAZON PARTS	\$100.55		
120900	2024-11-27	AMAZON CAPITAL SERVICES, INC	Inv# 1CRG-LV3P-YL1N	Gal Containers and Bayite keyc	\$39.69		
120900	2024-11-27	AMAZON CAPITAL SERVICES, INC	Inv# 1CRG-LV3P-YL1N	Gal Containers and Bayite keyc	\$19.56		
120900	2024-11-27	AMAZON CAPITAL SERVICES, INC	Inv# 1GCV-R747-Q3T1	CONNECTOR/ KITCHEN SUPPLY	\$233.80		
120900	2024-11-27	AMAZON CAPITAL SERVICES, INC	Inv# 1GCV-R747-Q3T1	CONNECTOR/ KITCHEN SUPPLY	\$19.56		
120900	2024-11-27	AMAZON CAPITAL SERVICES, INC	Inv# 1KM6-TTVN-7FML	CLEANING SUPPLIES	\$40.12		
120900	2024-11-27	AMAZON CAPITAL SERVICES, INC	Inv# 1KM6-TTVN-7FML		\$4.01		
120900	2024-11-27	AMAZON CAPITAL SERVICES, INC	Inv# 1MQJ-7Q7K-PVCX	AMAZON PARTS	\$104.32		
120900	2024-11-27	AMAZON CAPITAL SERVICES, INC	Inv# 1MXY-4QX6-QXQW	Lab Supplies	\$117.43		
120900	2024-11-27	AMAZON CAPITAL SERVICES, INC	Inv# 1VFM-V3LY-MDJP	Lab Supplies	\$117.43		
120900	2024-11-27	AMAZON CAPITAL SERVICES, INC	Inv# 1XGR-CWJ9-PMTK	CALENDAR FOR ALEX	\$51.24		
120900	2024-11-27	AMAZON CAPITAL SERVICES, INC	Inv# 1XVW-PLWR-D4WM	BARRIER REHAB EQUIP	\$391.48		
120900	2024-11-27	AMAZON CAPITAL SERVICES, INC	Inv# 1XVW-PLWR-D4WM	YADI	\$168.55		

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120900	2024-11-27	AMAZON CAPITAL SERVICES, INC	Inv# 1XVW-PLWR-D4WM	BARRIER REHAB EQUIP	\$156.13		
120900	2024-11-27	AMAZON CAPITAL SERVICES, INC	YADI Inv# 1XVW-PLWR-D4WM		(\$18.99)		
Total for Check:		120900				\$1,544.88	\$19,773.65
120901	2024-11-27	AMAZON WEB SERVICES INC	Inv# 1909063377	R&D CLOUD ACCOUNT	\$179.28		
Total for Check:		120901				\$179.28	\$1,100.82
120902	2024-11-27	AMERICAN WATER CHEMICAL, INC	Inv# 52241801	10/28 40920 lb antiscalant	\$49,922.40		
Total for Check:		120902				\$49,922.40	\$680,644.10
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0127464300_20241112	10/08/2024 to 11/07/2024	\$40.37		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0127602300_20241112	10/08/2024 to 11/06/2024	\$86.86		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0127603000_20241112	10/09/2024 to 11/07/2024	\$49.76		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0127704000_20241112	10/09/2024 to 11/07/2024	\$408.85		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0128276000_20241113	10/10/2024 to 11/08/2024	\$109.88		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0128277000_20241113	10/10/2024 to 11/08/2024	\$1,267.70		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 145086300_20241119	10/16/2024 to 11/14/2024	\$26.54		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0128279000_20241113	10/10/2024 to 11/08/2024	\$1,381.37		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0128280300_20241113	10/09/2024 to 11/06/2024	\$79.97		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0128282300_20241113	10/09/2024 to 11/06/2024	\$341.50		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0128283000_20241113	10/10/2024 to 11/08/2024	\$1,118.89		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0128284000_20241113	10/10/2024 to 11/08/2024	\$89.62		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0128660002_20241113	10/10/2024 to 11/08/2024	\$428.91		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0131487000_20241113	10/10/2024 to 11/08/2024	\$56.26		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0132538000_20241113	10/10/2024 to 11/08/2024	\$326.79		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0134144000_20241113	10/10/2024 to 11/08/2024	\$56.87		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0134145000_20241112	10/09/2024 to 11/17/2024	\$56.87		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0134965000_20241112	10/09/2024 to 11/07/2024	\$81.83		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0138802000_20241113	10/10/2024 to 11/08/2024	\$24.13		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0139824000_20241113	10/10/2024 to 11/08/2024	\$54.00		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 0145552000_20241113	10/10/2024 to 11/08/2024	\$97.19		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 110196000_20241118	10/15/2024 to 11/14/2024	\$24.96		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 110198000_20241118	10/15/2024 to 11/14/2024	\$235.10		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 110199000_20241118	10/15/2024 to 11/14/2024	\$2,812.94		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 110200001_20241118		\$27.32		

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120906	2024-11-27	ANAHEIM, CITY OF	Inv# 110202302_20241118	10/14/2024 to 11/13/2024	\$23.26		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 110452300_20241119	10/16/2024 to 11/14/2024	\$386.51		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 110561300_20241119	10/16/2024 to 11/14/2024	\$49.99		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 110562000_20241119	10/16/2024 to 11/15/2024	\$2,350.73		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 111128000_20241119	10/16/2024 to 11/15/2024	\$308.12		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 118602000_20241119	10/16/2024 to 11/15/2024	\$25.17		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 129051000_20241119	10/15/2024 to 11/14/2024	\$24.96		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 137310300_20241119	10/15/2024 to 11/13/2024	\$30.15		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 140776000_20241119	10/16/2024 to 11/15/2024	\$64.89		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 145085300_20241119	10/16/2024 to 11/14/2024	\$73.52		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 147092000_20241119	10/16/2024 to 11/15/2024	\$123.18		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 151869000_20241118	10/15/2024 to 11/14/2024	\$55.44		
120906	2024-11-27	ANAHEIM, CITY OF	Inv# 151942300_20241118	10/14/2024 to 11/12/2024	\$48.94		
		Total for Check:	120906			\$12,849.34	\$122,152.84
120907	2024-11-27	ASSI SECURITY	Inv# SD21544	New camera	\$4,200.00		
120907	2024-11-27	ASSI SECURITY	Inv# SD21544	New camera	\$3,954.00		
120907	2024-11-27	ASSI SECURITY	Inv# SD21544	New camera	\$1,799.00		
120907	2024-11-27	ASSI SECURITY	Inv# SD21544	New camera	\$500.00		
120907	2024-11-27	ASSI SECURITY	Inv# SD21544	New camera	\$462.00		
120907	2024-11-27	ASSI SECURITY	Inv# SD21544	New camera	\$450.00		
120907	2024-11-27	ASSI SECURITY	Inv# SD21544	New camera	\$270.00		
120907	2024-11-27	ASSI SECURITY	Inv# SD21544	New camera	\$200.00		
120907	2024-11-27	ASSI SECURITY	Inv# SD21544	New camera	\$72.00		
		Total for Check:	120907			\$11,907.00	\$14,927.00
120908	2024-11-27	AT & T	Inv# 714 974-3616_20241111	11/11/2024 to 12/10/2024	\$86.82		
		Total for Check:	120908			\$86.82	\$1,174.27
120909	2024-11-27	AT & T	Inv# 000022609473	10/17/2024 - 11/16/2024	\$427.45		
		Total for Check:	120909			\$427.45	\$2,015.12
120910	2024-11-27	Alvarez, Cristhian	Inv# MPP LOAN REIMBURSEMENT	MPP Loan Reimbursement	\$206.79		
		Total for Check:	120910			\$206.79	\$206.79
120911	2024-11-27	BAY ALARM COMPANY	Inv# 21794775	1529	\$123.29		

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		Total for Check:	120911			\$123.29	\$8,278.42
120912	2024-11-27	BC WIRE ROPE & RIGGING	Inv# 0387844-IN	BPO RIGGING SUPPLIES	\$104.09		
		Total for Check:	120912			\$104.09	\$3,120.60
120913	2024-11-27	BERMINGHAM CONTROLS, INC.	Inv# INV26333	Rebuild 4" RO Concentrate Valv	\$22,981.08		
120913	2024-11-27	BERMINGHAM CONTROLS, INC.	Inv# INV26333	Rebuild 4" RO Concentrate Valv	\$1,350.00		
120913	2024-11-27	BERMINGHAM CONTROLS, INC.	Inv# INV26333		\$89.48		
		Total for Check:	120913			\$24,420.56	\$48,841.09
120914	2024-11-27	BIS SAFETY SOFTWARE INC.	Inv# BIS62235	Software	\$981.72		
		Total for Check:	120914			\$981.72	\$4,928.40
120915	2024-11-27	BPS SUPPLY GROUP	Inv# S3172428.005		(\$3.43)		
120915	2024-11-27	BPS SUPPLY GROUP	Inv# S3179616.001	Generated by reorder 11/12/24	\$62.94		
120915	2024-11-27	BPS SUPPLY GROUP	Inv# S3179616.001	shipping	\$12.46		
120915	2024-11-27	BPS SUPPLY GROUP	Inv# S3179616.001	handling	\$4.35		
120915	2024-11-27	BPS SUPPLY GROUP	Inv# S3179616.001	discount	(\$1.16)		
		Total for Check:	120915			\$75.16	\$6,089.36
120916	2024-11-27	BRENNTAG PACIFIC INC.	Inv# BPI476900	11/19 21.855 ton citric acid	\$28,853.52		
120916	2024-11-27	BRENNTAG PACIFIC INC.	Inv# BPI476900	discount	(\$577.07)		
120916	2024-11-27	BRENNTAG PACIFIC INC.	Inv# BPI476901	11/19 11.1699 ton caustic soda	\$8,211.55		
120916	2024-11-27	BRENNTAG PACIFIC INC.	Inv# BPI476901	superfund tax	\$8.99		
120916	2024-11-27	BRENNTAG PACIFIC INC.	Inv# BPI476901	discount	(\$164.41)		
120916	2024-11-27	BRENNTAG PACIFIC INC.	Inv# BPI477592	11/20 41760 lb h.peroxide	\$10,440.00		
120916	2024-11-27	BRENNTAG PACIFIC INC.	Inv# BPI477592	discount	(\$208.80)		
		Total for Check:	120916			\$46,563.78	\$730,506.84
120917	2024-11-27	CALGON CARBON CORPORATION	Inv# 90191809	CARBON TRANSPORT	\$802.23		
		Total for Check:	120917			\$802.23	\$2,513.65
120918	2024-11-27	CALIAGUA INC	Inv# 14 ORA-2022-1	Prog.Pmt#14 SA-2022-1	\$874,475.00		
120918	2024-11-27	CALIAGUA INC	Inv# 14 ORA-2022-1	Prog.Pmt#14 SA-2022-1	\$12,160.00		
120918	2024-11-27	CALIAGUA INC	Inv# 21 TUS-2022-1	Prog.Pmt#21 TUS-2022-1	\$945,012.50		
120918	2024-11-27	CALIAGUA INC	Inv# 21 TUS-2022-1	Prog.Pmt#21 TUS-2022-1	\$77,871.50		
120918	2024-11-27	CALIAGUA INC	Inv# 21 TUS-2022-1	Prog.Pmt#21 TUS-2022-1	\$6,574.00		
		Total for Check:	120918			\$1,916,093.00	\$9,770,298.75
120919	2024-11-27	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#21 TUS-2022-1	Ret#21 Caliagua	\$49,737.50		

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120919	2024-11-27	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#21	Ret#21 Caliagua	\$4,098.50		
			TUS-2022-1				
120919	2024-11-27	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#21	Ret#21 Caliagua	\$346.00		
			TUS-2022-1				
Total for Check: 120919						\$54,182.00	\$304,803.00
120920	2024-11-27	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#14	Ret#14 Caliagua	\$46,025.00		
			ORA-2022-1				
120920	2024-11-27	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#14	Ret#14 Caliagua	\$640.00		
			ORA-2022-1				
Total for Check: 120920						\$46,665.00	\$194,023.25
120921	2024-11-27	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 664178	1602	\$13,449.00		
120921	2024-11-27	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 664178	1602	\$1,582.00		
120921	2024-11-27	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 664178	1602	\$501.00		
Total for Check: 120921						\$15,532.00	\$62,928.00
120922	2024-11-27	CHEMCO PRODUCTS COMPANY	Inv# 230216	Monthly Closed Loop Water Serv	\$301.70		
Total for Check: 120922						\$301.70	\$1,508.50
120923	2024-11-27	CITY OF ANAHEIM	Inv# EE003230	PFAS REIMB #045	\$1,519,576.72		
Total for Check: 120923						\$1,519,576.72	\$13,887,467.82
120924	2024-11-27	COLE-PARMER INSTRUMENT CO.	Inv# 3857117	Lab Supplies	\$34.37		
120924	2024-11-27	COLE-PARMER INSTRUMENT CO.	Inv# 3857117	Freight	\$19.23		
Total for Check: 120924						\$53.60	\$2,697.98
120925	2024-11-27	DXP ENTERPRISES, INC.	Inv# 54752962	RO C01 Feed Pump Repairs	\$55,772.44		
120925	2024-11-27	DXP ENTERPRISES, INC.	Inv# 54752962	RO C01 Feed Pump Repairs	\$31,935.00		
120925	2024-11-27	DXP ENTERPRISES, INC.	Inv# 54752962	RO C01 Feed Pump Repairs	\$505.30		
120925	2024-11-27	DXP ENTERPRISES, INC.	Inv# 54752962	RO C01 Feed Pump Repairs	\$316.25		
Total for Check: 120925						\$88,528.99	\$206,369.00
120926	2024-11-27	CPI INTERNATIONAL	Inv# 20067135	Lab Sipplies	\$130.50		
120926	2024-11-27	CPI INTERNATIONAL	Inv# 20067135		(\$2.40)		
Total for Check: 120926						\$128.10	\$6,672.99
120927	2024-11-27	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 1982	Oct24 legis.support/SACTO	\$8,000.00		
Total for Check: 120927						\$8,000.00	\$40,000.00

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120928	2024-11-27	ENGINEERING ANALYTICS, INC	Inv# 24-1078	6/29-10/25 SB F.S.task 600	\$1,730.40		
120928	2024-11-27	ENGINEERING ANALYTICS, INC	Inv# 24-1078	6/29-10/25 SB F.S.task 410	\$1,140.21		
Total for Check: 120928						\$2,870.61	\$3,303.22
120929	2024-11-27	ENS RESOURCES, INC.	Inv# 3709	Oct24 legis.support/D.C.	\$8,000.00		
Total for Check: 120929						\$8,000.00	\$40,000.00
120930	2024-11-27	EXCELSIOR ELEVATOR	Inv# 35895	BPO ELEVATOR SERVICE	\$583.33		
120930	2024-11-27	EXCELSIOR ELEVATOR	Inv# 35895	Discount	(\$17.50)		
Total for Check: 120930						\$565.83	\$4,488.65
120931	2024-11-27	FACTORY MOTOR PARTS	Inv# 12-6202487	Core Credit Starter	(\$28.00)		
120931	2024-11-27	FACTORY MOTOR PARTS	Inv# 12-6223696	Credit INV#164-366088	(\$256.65)		
120931	2024-11-27	FACTORY MOTOR PARTS	Inv# 12-6226638	BPO AUTO PARTS	\$25.05		
120931	2024-11-27	FACTORY MOTOR PARTS	Inv# 12-6227261	BPO AUTO PARTS	\$165.81		
120931	2024-11-27	FACTORY MOTOR PARTS	Inv# 12-6228681		\$102.36		
120931	2024-11-27	FACTORY MOTOR PARTS	Inv# 164-366947	BPO AUTO PARTS	\$67.69		
120931	2024-11-27	FACTORY MOTOR PARTS	Inv# 164-367690	E-12 CART SCISSOR LIFT RICHIE	\$1,470.84		
120931	2024-11-27	FACTORY MOTOR PARTS	Inv# 164-367690		\$20.00		
Total for Check: 120931						\$1,567.10	\$8,708.87
120932	2024-11-27	FEDERAL EXPRESS CORPORATION	Inv# 8-689-93973	Package Delivery	\$44.18		
Total for Check: 120932						\$44.18	\$6,980.58
120933	2024-11-27	FERGUSON ENTERPRISES, LLC #1089	Inv# Y130963	20" x 36" Air Vac Cover JSMITH	\$2,651.78		
Total for Check: 120933						\$2,651.78	\$2,651.78
120934	2024-11-27	FISHER SCIENTIFIC CO.	Inv# 6112822	Lab Supplies	\$134.47		
120934	2024-11-27	FISHER SCIENTIFIC CO.	Inv# 6149517		\$1,765.00		
120934	2024-11-27	FISHER SCIENTIFIC CO.	Inv# 6149517		\$1,765.00		
120934	2024-11-27	FISHER SCIENTIFIC CO.	Inv# 6149517		\$50.91		
120934	2024-11-27	FISHER SCIENTIFIC CO.	Inv# 6219625	SUPPLIES	\$9,944.97		
120934	2024-11-27	FISHER SCIENTIFIC CO.	Inv# 6219626	Lab Supplies	\$103.11		
120934	2024-11-27	FISHER SCIENTIFIC CO.	Inv# 6219627		\$414.57		
120934	2024-11-27	FISHER SCIENTIFIC CO.	Inv# 6219628		\$53.88		
120934	2024-11-27	FISHER SCIENTIFIC CO.	Inv# 6252401	Supplies	\$287.65		
Total for Check: 120934						\$14,519.56	\$124,561.36

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120935	2024-11-27	FLW INC.	Inv# 1347703	Vehicle lift solenoid/release	\$674.75		
120935	2024-11-27	FLW INC.	Inv# 1347703	Freight	\$17.27		
120935	2024-11-27	FLW INC.	Inv# 1347703	Discount	(\$12.52)		
		Total for Check:	120935			\$679.50	\$1,358.96
120936	2024-11-27	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20241118		\$377.36		
		Total for Check:	120936			\$377.36	\$101,793.31
120937	2024-11-27	FRONTIER COMMUNICATIONS	Inv# 209-150-2229__20241116	11/16/2024 to 12/15/2024	\$80.57		
		Total for Check:	120937			\$80.57	\$27,298.18
120938	2024-11-27	FRUIT GROWERS LABORATORY INC	Inv# 416304A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
120938	2024-11-27	FRUIT GROWERS LABORATORY INC	Inv# 416305A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
		Total for Check:	120938			\$126.00	\$14,620.00
120939	2024-11-27	GRAINGER INC.	Inv# 9298028524		\$305.93		
120939	2024-11-27	GRAINGER INC.	Inv# 9298028524		\$218.69		
120939	2024-11-27	GRAINGER INC.	Inv# 9298028524		\$101.27		
120939	2024-11-27	GRAINGER INC.	Inv# 9298028524		\$47.12		
120939	2024-11-27	GRAINGER INC.	Inv# 9298028524		\$43.07		
120939	2024-11-27	GRAINGER INC.	Inv# 9298028532	BPO INDUSTRIAL SUPPLIES	\$28.84		
120939	2024-11-27	GRAINGER INC.	Inv# 9298408197	BPO INDUSTRIAL SUPPLIES	\$36.82		
120939	2024-11-27	GRAINGER INC.	Inv# 9299134370	Greenlee Punch, 2Cond744 JHAMM	\$100.95		
120939	2024-11-27	GRAINGER INC.	Inv# 9299829565	BPO INDUSTRIAL SUPPLIES	\$162.72		
120939	2024-11-27	GRAINGER INC.	Inv# 9299901224	BPO INDUSTRIAL SUPPLIES	\$253.67		
		Total for Check:	120939			\$1,299.08	\$91,789.48
120940	2024-11-27	HABITAT WEST	Inv# 91402	10/1-15 agmt 1542 on call	\$10,500.40		
		Total for Check:	120940			\$10,500.40	\$98,330.70
120941	2024-11-27	HACH COMPANY	Inv# 14244967	Supplies	\$411.08		
120941	2024-11-27	HACH COMPANY	Inv# 14244967	Freight	\$18.70		
120941	2024-11-27	HACH COMPANY	Inv# 14246478		\$66.88		
120941	2024-11-27	HACH COMPANY	Inv# 14246478	Freight	\$14.03		
		Total for Check:	120941			\$510.69	\$33,851.48
120942	2024-11-27	HAZEN AND SAWYER	Inv# 20232-001-002	Sept24 PFAS Anaheim wo#2	\$35,485.00		

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120942	2024-11-27	HAZEN AND SAWYER	Inv# 20232-002-1	Sept24 PFAS G.Grove wo#1	\$4,860.00		
Total for Check: 120942						\$40,345.00	\$176,741.19
120943	2024-11-27	HEALTH EQUITY INC.	Inv# 2DPTURV	Oct2024 Fees	\$2.95		
Total for Check: 120943						\$2.95	\$17.70
120944	2024-11-27	HOME DEPOT CREDIT SERVICES	Inv# 5049294	BPO INDUSTRIAL SUPPLIES	\$192.87		
120944	2024-11-27	HOME DEPOT CREDIT SERVICES	Inv# 5374489	BPO INDUSTRIAL SUPPLIES	\$34.78		
120944	2024-11-27	HOME DEPOT CREDIT SERVICES	Inv# 9280618	BPO INDUSTRIAL SUPPLIES	\$61.41		
120944	2024-11-27	HOME DEPOT CREDIT SERVICES	Inv# 9612916	BPO INDUSTRIAL SUPPLIES	\$268.20		
Total for Check: 120944						\$557.26	\$15,834.08
120945	2024-11-27	Haffke, Don	Inv# NOV 11-13 2024 TRAINING	11/11-13 certification	\$45.83		
Total for Check: 120945						\$45.83	\$45.83
120946	2024-11-27	Haney, Lisa	Inv# FEB-OCT24 TRAVELS		\$2,115.06		
Total for Check: 120946						\$2,115.06	\$2,540.81
120947	2024-11-27	Huang, Andrew	Inv# OCT 5-9 2024 TRAVEL		\$2,324.77		
Total for Check: 120947						\$2,324.77	\$2,918.14
120948	2024-11-27	IN-SITU INC.	Inv# INV111678	Water datalogger for Prado	\$1,946.63		
120948	2024-11-27	IN-SITU INC.	Inv# INV111678	Water datalogger for Prado	\$1,946.62		
120948	2024-11-27	IN-SITU INC.	Inv# INV111678	Water datalogger for Prado	\$480.00		
120948	2024-11-27	IN-SITU INC.	Inv# INV111678	Water datalogger for Prado	\$456.76		
120948	2024-11-27	IN-SITU INC.	Inv# INV111678	Water datalogger for Prado	\$330.00		
120948	2024-11-27	IN-SITU INC.	Inv# INV111678	Water datalogger for Prado	\$182.70		
120948	2024-11-27	IN-SITU INC.	Inv# INV111678	Freight	\$145.00		
120948	2024-11-27	IN-SITU INC.	Inv# INV111678	Water datalogger for Prado	\$80.48		
Total for Check: 120948						\$5,568.19	\$5,568.19
120949	2024-11-27	INNOVAPREP LLC	Inv# 19072		\$1,104.00		
120949	2024-11-27	INNOVAPREP LLC	Inv# 19072	UPS Ground	\$32.41		
Total for Check: 120949						\$1,136.41	\$5,435.78
120950	2024-11-27	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 296684630	BPO COPY CHARGES	\$2.99		
Total for Check: 120950						\$2.99	\$20,424.90
120951	2024-11-27	LHOIST NORTH AMERICA	Inv# 1102423269	10/29 lime(2)25.24 & 25.43 ton	\$22,708.26		
Total for Check: 120951						\$22,708.26	\$693,312.63
120952	2024-11-27	LIEBERT CASSIDY WHITMORE	Inv# 280052	Oct24 OCEA negotiation	\$1,895.00		

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		Total for Check:	120952			\$1,895.00	\$2,821.50
120953	2024-11-27	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8072	10/16-17,24,30-31 leadership	\$3,150.00		
		Total for Check:	120953			\$3,150.00	\$18,425.00
120954	2024-11-27	MCFADDEN-DALE HARDWARE CO.	Inv# 6479351	BPO INDUSTRIAL SUPPLIES	\$21.32		
120954	2024-11-27	MCFADDEN-DALE HARDWARE CO.	Inv# 6479351	DISCOUNT	(\$0.59)		
		Total for Check:	120954			\$20.73	\$3,276.65
120955	2024-11-27	MCMaster-CARR SUPPLY COMPANY	Inv# 36895941	BPO INDUSTRIAL SUPPLIES	\$371.37		
120955	2024-11-27	MCMaster-CARR SUPPLY COMPANY	Inv# 36895941		\$15.90		
120955	2024-11-27	MCMaster-CARR SUPPLY COMPANY	Inv# 36895941		(\$7.43)		
		Total for Check:	120955			\$379.84	\$7,761.56
120956	2024-11-27	MYRON L. COMPANY	Inv# 530618	FIELD INSTRUMENT REPAIR	\$300.15		
120956	2024-11-27	MYRON L. COMPANY	Inv# 530618	Freight	\$19.78		
120956	2024-11-27	MYRON L. COMPANY	Inv# 530618	Discount	(\$2.76)		
		Total for Check:	120956			\$317.17	\$631.38
120957	2024-11-27	NAPA AUTO PARTS	Inv# 139580	BPO TRUCK PARTS	\$14.26		
120957	2024-11-27	NAPA AUTO PARTS	Inv# 139580		(\$0.29)		
		Total for Check:	120957			\$13.97	\$8,266.85
120958	2024-11-27	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEA NOV2024	OCEA DUES Nov2024	\$2,841.30		
		Total for Check:	120958			\$2,841.30	\$18,410.70
120959	2024-11-27	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 DEC2024	SAR Parcel E01-706.1	\$5,833.00		
		Total for Check:	120959			\$5,833.00	\$27,737.25
120960	2024-11-27	OXFORD NANOPORE TECHNOLOGIES INC	Inv# SI0005481102	JULIO POLANCE	\$761.25		
120960	2024-11-27	OXFORD NANOPORE TECHNOLOGIES INC	Inv# SI0005481102	JULIO POLANCE	\$107.66		
120960	2024-11-27	OXFORD NANOPORE TECHNOLOGIES INC	Inv# SI0005481102	Freight	\$50.00		
		Total for Check:	120960			\$918.91	\$1,730.16
120961	2024-11-27	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 9372	Thru 10/31 PFAS GSWC wo#2	\$47,000.00		

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120961	2024-11-27	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 9373	thru 10/31 PFAS GSWC wo#1	\$26,000.00		
		Total for Check:	120961			\$73,000.00	\$292,000.00
120962	2024-11-27	PACWEST SECURITY SERVICES	Inv# OC38462	10/21-27 extra coverage	\$401.30		
120962	2024-11-27	PACWEST SECURITY SERVICES	Inv# OC38554	Nov24 security service	\$39,085.49		
		Total for Check:	120962			\$39,486.79	\$193,776.67
120963	2024-11-27	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 586954	ON-SITE SHREDDING	\$288.00		
		Total for Check:	120963			\$288.00	\$864.00
120964	2024-11-27	PENDERGRAFT, REX	Inv# DECEMBER 2024	Retiree Cash Medical Dec2024	\$412.45		
		Total for Check:	120964			\$412.45	\$2,474.70
120965	2024-11-27	PHENOMENEX INC.	Inv# CIUS-24071230	Supplies	\$833.26		
120965	2024-11-27	PHENOMENEX INC.	Inv# CIUS-24071230	Shipping	\$41.19		
120965	2024-11-27	PHENOMENEX INC.	Inv# CIUS-24071230	Discount	(\$16.08)		
		Total for Check:	120965			\$858.37	\$32,289.01
120966	2024-11-27	PHENOVA INC	Inv# 210325	Supplies	\$978.75		
120966	2024-11-27	PHENOVA INC	Inv# 210325	Freight	\$40.69		
120966	2024-11-27	PHENOVA INC	Inv# 210325	Handling	\$12.00		
		Total for Check:	120966			\$1,031.44	\$5,537.38
120967	2024-11-27	Phillips, Robert	Inv# NOV 11-13 2024 TRAINING	11/11-13 certification	\$218.59		
120967	2024-11-27	Phillips, Robert	Inv# OCT23-OCT24 PHONE STIPEND	Oct23-Oct24	\$520.00		
120967	2024-11-27	Phillips, Robert	Inv# OCT29 2024 TRAINING	10/29 CSRT training	\$90.65		
		Total for Check:	120967			\$829.24	\$829.24
120969	2024-11-27	QUINN COMPANY	Inv# PC830427731		\$126.87		
120969	2024-11-27	QUINN COMPANY	Inv# PC830427731		\$42.07		
120969	2024-11-27	QUINN COMPANY	Inv# PC830427731		\$30.35		
120969	2024-11-27	QUINN COMPANY	Inv# PCA00461495	BPO EQUIPMENT & SUPPLIES	\$1,561.19		
120969	2024-11-27	QUINN COMPANY	Inv# W0830110571	BPO EQUIPMENT & SUPPLIES	\$1,526.00		
120969	2024-11-27	QUINN COMPANY	Inv# W0830110571		\$374.32		
120969	2024-11-27	QUINN COMPANY	Inv# W0830110572	BPO EQUIPMENT & SUPPLIES	\$819.06		
120969	2024-11-27	QUINN COMPANY	Inv# W0830110572		\$631.40		
120969	2024-11-27	QUINN COMPANY	Inv# W0830110575	BPO EQUIPMENT & SUPPLIES	\$687.66		

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120969	2024-11-27	QUINN COMPANY	Inv# W0830110575		\$351.73		
120969	2024-11-27	QUINN COMPANY	Inv# W0830110658	BPO EQUIPMENT & SUPPLIES	\$2,150.00		
120969	2024-11-27	QUINN COMPANY	Inv# W0830110658		\$391.12		
Total for Check:		120969				\$8,691.77	\$63,487.21
120970	2024-11-27	RAYMOND HANDLING SOLUTIONS	Inv# W11726742	BPO FORKLIFT SERVICE	\$79.00		
120970	2024-11-27	RAYMOND HANDLING SOLUTIONS	Inv# W11727100	BPO FORKLIFT SERVICE	\$117.00		
Total for Check:		120970				\$196.00	\$1,410.00
120971	2024-11-27	RED WING SHOE CO. INC.	Inv# 192-1-162931	BPO WORK BOOTS	\$200.00		
120971	2024-11-27	RED WING SHOE CO. INC.	Inv# 789-1-71484	BPO WORK BOOTS	\$200.00		
Total for Check:		120971				\$400.00	\$5,765.11
120972	2024-11-27	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B357131	Generated by reorder 10/18/24	\$83.52		
120972	2024-11-27	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B357131	Generated by reorder 10/18/24	\$44.20		
120972	2024-11-27	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B357131	handling	\$24.88		
120972	2024-11-27	RYAN HERCO FLOW SOLUTIONS, INC.	Inv# B357131	freight	\$7.61		
Total for Check:		120972				\$160.21	\$880.85
120973	2024-11-27	SCHEEVEL ENGINEERING, LLC	Inv# 1609	Oct24 Prado sediment mgmt	\$25,800.00		
Total for Check:		120973				\$25,800.00	\$137,175.00
120974	2024-11-27	SIDEPATH INC.	Inv# 22829	Renewal Services agreement	\$2,979.84		
120974	2024-11-27	SIDEPATH INC.	Inv# 22829	Dec 2024 - Aug 2025	\$1,986.56		
120974	2024-11-27	SIDEPATH INC.	Inv# 22829	Aug 2024 - Nov 2024	\$993.28		
120974	2024-11-27	SIDEPATH INC.	Inv# 22829		(\$2,979.84)		
Total for Check:		120974				\$2,979.84	\$82,124.67
120975	2024-11-27	SITEONE LANDSCAPE SUPPLY	Inv# 148343880-001	BPO LANDSCAPE SUPPLIES	\$58.71		
120975	2024-11-27	SITEONE LANDSCAPE SUPPLY	Inv# 148343880-001	discount	(\$1.09)		
Total for Check:		120975				\$57.62	\$1,727.30
120976	2024-11-27	SPECTRUM CHEMICAL MFG. CORP.	Inv# 12269868	Lab Supplies	\$242.13		
120976	2024-11-27	SPECTRUM CHEMICAL MFG. CORP.	Inv# 12269868	Shipping and Handling	\$26.45		
Total for Check:		120976				\$268.58	\$537.15

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120977	2024-11-27	STANTEC CONSULTING INC. (SCI)	Inv# 2273463	Thru 8/2 PFAS SA 31 wo#3	\$18,427.75		
Total for Check: 120977						\$18,427.75	\$355,795.06
120978	2024-11-27	STAPLES ADVANTAGE	Inv# 6015586460	2025 CALENDARS	\$126.26		
120978	2024-11-27	STAPLES ADVANTAGE	Inv# 6015586460	2025 CALENDARS	\$105.00		
120978	2024-11-27	STAPLES ADVANTAGE	Inv# 6015586460	2025 CALENDARS	\$98.88		
120978	2024-11-27	STAPLES ADVANTAGE	Inv# 6015586460	2025 CALENDARS	\$46.51		
120978	2024-11-27	STAPLES ADVANTAGE	Inv# 6015586460	2025 CALENDARS	\$31.45		
120978	2024-11-27	STAPLES ADVANTAGE	Inv# 6015586460	2025 CALENDARS	\$20.57		
120978	2024-11-27	STAPLES ADVANTAGE	Inv# 6015586460	2025 CALENDARS	\$18.09		
120978	2024-11-27	STAPLES ADVANTAGE	Inv# 6015586460	2025 CALENDARS	\$15.02		
120978	2024-11-27	STAPLES ADVANTAGE	Inv# 6015586460	2025 CALENDARS	\$4.62		
Total for Check: 120978						\$466.40	\$4,894.83
120979	2024-11-27	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04 DEC24		\$810.00		
Total for Check: 120979						\$810.00	\$5,670.00
120980	2024-11-27	SUPERIOR SWEEPING LTD.	Inv# 377-1124	BPO STREET SWEEPING	\$450.00		
Total for Check: 120980						\$450.00	\$2,722.00
120981	2024-11-27	TAB ANSWER NETWORK CALL CENTER	Inv# 1505411142024		\$82.72		
Total for Check: 120981						\$82.72	\$519.89
120982	2024-11-27	TROPICAL PLAZA NURSERY, INC.	Inv# 3143	1255	\$4,321.83		
Total for Check: 120982						\$4,321.83	\$21,609.15
120983	2024-11-27	TUCKER ELLIS LLP	Inv# 991789	Sept24 legal/PFAS	\$320.00		
120983	2024-11-27	TUCKER ELLIS LLP	Inv# 991790	Sept24 legal/RAP EIR	\$5,040.00		
Total for Check: 120983						\$5,360.00	\$37,868.00
120984	2024-11-27	UCT LLC	Inv# INL111284	Supplies	\$9,640.69		
Total for Check: 120984						\$9,640.69	\$19,609.20
120985	2024-11-27	UNDERGROUND SERVICE ALERT	Inv# 1020240499		\$1,099.65		
120985	2024-11-27	UNDERGROUND SERVICE ALERT	Inv# 24-251416		\$297.89		
Total for Check: 120985						\$1,397.54	\$6,344.17
120987	2024-11-27	UNIFIRST CORPORATION	Inv# 2190244690	1557	\$319.84		
120987	2024-11-27	UNIFIRST CORPORATION	Inv# 2190244690	1557	\$8.32		
120987	2024-11-27	UNIFIRST CORPORATION	Inv# 2190248202	1557	\$317.97		
120987	2024-11-27	UNIFIRST CORPORATION	Inv# 2190248202	1557	\$8.32		

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120987	2024-11-27	UNIFIRST CORPORATION	Inv# 2190251163	1557	\$272.45		
120987	2024-11-27	UNIFIRST CORPORATION	Inv# 2190251163	1557	\$8.32		
120987	2024-11-27	UNIFIRST CORPORATION	Inv# 2190251781	1557	\$52.70		
120987	2024-11-27	UNIFIRST CORPORATION	Inv# 2190251782	1557	\$16.77		
120987	2024-11-27	UNIFIRST CORPORATION	Inv# 2190251783	1557	\$277.55		
120987	2024-11-27	UNIFIRST CORPORATION	Inv# 2190251784	1557	\$10.78		
120987	2024-11-27	UNIFIRST CORPORATION	Inv# 2190251785	1557	\$458.21		
120987	2024-11-27	UNIFIRST CORPORATION	Inv# 2190251786	1557	\$120.89		
120987	2024-11-27	UNIFIRST CORPORATION	Inv# 2190251787	1557	\$28.05		
120987	2024-11-27	UNIFIRST CORPORATION	Inv# 2200194700	1557	\$49.86		
Total for Check: 120987						\$1,950.03	\$23,292.01
120988	2024-11-27	UNITED PARCEL SERVICE	Inv# 0000X81601474_20241123		\$16.19		
Total for Check: 120988						\$16.19	\$2,816.26
120989	2024-11-27	URISA	Inv# 300002813		\$195.00		
Total for Check: 120989						\$195.00	\$195.00
120990	2024-11-27	UTILIQUEST LLC	Inv# 338167-Q	10/20-26 screen/mark pipes	\$1,431.76		
120990	2024-11-27	UTILIQUEST LLC	Inv# 338167-Q	10/20-26 screen/mark pipes	\$835.19		
120990	2024-11-27	UTILIQUEST LLC	Inv# 338167-Q	10/20-26 screen/mark pipes	\$102.37		
120990	2024-11-27	UTILIQUEST LLC	Inv# 338167-Q	10/20-26 screen/mark pipes	\$16.94		
Total for Check: 120990						\$2,386.26	\$43,224.37
120991	2024-11-27	VERIZON WIRELESS	Inv# 9978940832	10/17/2024 - 11/16/2024	\$5,088.89		
Total for Check: 120991						\$5,088.89	\$15,510.78
120992	2024-11-27	VOLVO CONSTRUCTION EQUIPMENT & SERVICES	Inv# S50404236-3		\$47.03		
Total for Check: 120992						\$47.03	\$6,458.48
120993	2024-11-27	VWR INTERNATIONAL LLC	Inv# 8817486172	Generated by reorder 10/7/24 1	\$1,869.63		
120993	2024-11-27	VWR INTERNATIONAL LLC	Inv# 8817507687		\$73.73		
120993	2024-11-27	VWR INTERNATIONAL LLC	Inv# 8817510587	Lab Supplies	\$35.90		
120993	2024-11-27	VWR INTERNATIONAL LLC	Inv# 8817519161		\$68.18		
Total for Check: 120993						\$2,047.44	\$38,516.23
120994	2024-11-27	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126824055.001	BPO ELECTRONIC SUPPLIES	\$125.37		

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120994	2024-11-27	WALTERS WHOLESALE ELECTRIC CO.	Inv# S126824055.001	Discount	(\$2.34)		
Total for Check: 120994						\$123.03	\$9,053.96
120995	2024-11-27	WATER DISTRICT JOBS	Inv# 1282410	Job Posting	\$145.00		
120995	2024-11-27	WATER DISTRICT JOBS	Inv# 1302410	Job Posting	\$145.00		
Total for Check: 120995						\$290.00	\$290.00
120996	2024-11-27	WATEREUSE ASSOCIATION	Inv# D55694	2025 Annual Membership Dues	\$19,757.76		
Total for Check: 120996						\$19,757.76	\$19,757.76
120997	2024-11-27	WATERS TECHNOLOGIES CORP.	Inv# 231335298	Supplies	\$5,002.50		
120997	2024-11-27	WATERS TECHNOLOGIES CORP.	Inv# 231335298	Freight	\$227.85		
Total for Check: 120997						\$5,230.35	\$5,230.35
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955542	11/12 4911 gal s.hypochlorite	\$8,456.25		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955542	CA mill	\$207.18		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955542	discount	(\$169.12)		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955543	11/12 4784 gal s.hypochlorite	\$8,237.57		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955543	CA mill	\$201.82		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955543	discount	(\$164.75)		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955544	11/12 4881 gal s.hypochlorite	\$8,404.59		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955544	CA mill	\$205.91		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955544	discount	(\$168.09)		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955545	11/12 4861 gal s.hypochlorite	\$8,370.16		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955545	CA mill	\$205.07		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955545	discount	(\$167.40)		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955763	11/14 4831 gal s.hypochlorite	\$8,318.50		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955763	CA mill	\$203.80		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955763	discount	(\$166.37)		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955764	11/14 4885 gal s.hypochlorite	\$8,411.48		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955764	CA mill	\$206.08		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955764	discount	(\$168.23)		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955765	11/14 4836 gal s.hypochlorite	\$8,327.11		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955765	CA mill	\$204.01		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955765	discount	(\$166.54)		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955766	11/14 4812 gal s.hypochlorite	\$8,285.78		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955766	discount	(\$165.72)		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955787	11/14 4893 gal s.hypochlorite	\$8,425.26		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955787	CA mill	\$206.42		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955787	discount	(\$168.51)		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955920	11/15 4810 gal hypochlorite	\$8,282.34		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955920	CA mill	\$202.92		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955920	discount	(\$165.65)		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955921	11/15 4840 gal hypochlorite	\$8,334.00		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955921	CA mill	\$204.18		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955921	discount	(\$166.68)		
978598	2024-11-21	JCI JONES CHEMICAL, INC	Inv# 955766	CA mill	\$203.00		
		Total for Check:	978598			\$92,266.37	\$2,318,537.50
978599	2024-11-25	CITIBANK NA NEW YORK, ABA	Inv# 2005ASWAP PMT 10.25-11.25		\$13,166.33		
		Total for Check:	978599			\$13,166.33	\$36,936.08
978600	2024-11-26	WELLS FARGO BANK	Inv# NOVEMBER 27, 24 ID 6527	Nov.27,24 PR#24	\$37,410.56		
		Total for Check:	978600	ID6527		\$37,410.56	\$11,136,124.54
978601	2024-11-26	WELLS FARGO BANK	Inv# NOVEMBER 27, 24 ID6911	Nov.27,24 PR#24	\$973,857.12		
		Total for Check:	978601	ID6911		\$973,857.12	\$11,136,124.54
978602	2024-11-26	WELLS FARGO BANK	Inv# NOVEMBER 27, 24 GARNABF	Nov.27,24 PR#24	\$1,790.30		
		Total for Check:	978602	GARNABF		\$1,790.30	\$11,136,124.54
978603	2024-11-26	WELLS FARGO BANK	Inv# NOVEMBER 27,24 GARNCREG	Nov.27,24 PR#24	\$359.38		
		Total for Check:	978603	GARNCREG		\$359.38	\$11,136,124.54
978604	2024-11-27	FIDELITY INVESTMENTS	Inv# NOVEMBER 27,24 401A	Plan 89137 401a	\$254,011.53		
		Total for Check:	978604			\$254,011.53	\$2,797,349.48
978605	2024-11-27	FIDELITY INVESTMENTS	Inv# NOVEMBER 27,24 457B	Plan 89148 457b	\$104,572.77		
		Total for Check:	978605			\$104,572.77	\$1,191,169.56
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956032	11/18 4826 gal hypochlorite	\$8,309.89		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956032	CA Mill	\$203.59		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956032	Discount	(\$166.20)		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956033	4844 gal Hypochlorite	\$8,340.88		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956033	CA Mill	\$204.35		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956033	Discount	(\$166.82)		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956034	4796 gal Hypochlorite	\$8,258.23		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956034	CA Mill	\$202.33		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956034	Discount	(\$165.16)		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956035	4784 gal Hypochlorite	\$8,237.57		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956035	CA Mill	\$201.82		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956035	Discount	(\$164.75)		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956124	4842 gal Hypochlorite	\$8,337.44		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956124	CA Mill	\$204.27		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956124	Discount	(\$166.75)		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956125	4760 gal Hypochlorite	\$8,196.24		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956125	CA Mill	\$200.81		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956125	Discount	(\$163.92)		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956126	4840 gal Hypochlorite	\$8,334.00		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956126	CA Mill	\$204.18		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956126	Discount	(\$166.68)		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956127	4861 gal Hypochlorite	\$8,370.16		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956127	CA Mill	\$205.07		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956127	Discount	(\$167.40)		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956239	4826 gal Hypochlorite	\$8,309.89		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956239	CA Mill	\$203.59		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956239	Discount	(\$166.20)		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956240	4875 gal Hypochlorite	\$8,394.26		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956240	CA Mill	\$205.66		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956240	Discount	(\$167.89)		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956241	4731 gal Hypochlorite	\$8,146.31		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956241	CA Mill	\$199.58		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956241	Discount	(\$162.93)		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956242	4905 gal Hypochlorite	\$8,445.92		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956242	CA Mill	\$206.93		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956242	Discount	(\$168.92)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956337		\$8,388.80		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956338		\$8,411.28		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956339		\$8,513.33		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956340		\$8,432.03		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956466		\$8,520.25		
978606	2024-11-27	JCI JONES CHEMICAL, INC	Inv# 956467		\$8,432.03		
Total for Check:		978606				\$150,827.07	\$2,318,537.50

Run Date: 11/26/2024

\$5,888,051.20

\$5,888,051.20

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804008	2024-11-06	ALTA FOODCRAFT	Inv# 12450027	BPO FIRST AID & COFFEE	\$153.98		
		Total for Check:	804008			\$153.98	\$6,264.33
804009	2024-11-06	IRON MOUNTAIN	Inv# JXHM740	BPO ARCHIVAL SERVICES	\$4,764.52		
		Total for Check:	804009			\$4,764.52	\$24,958.94
804010	2024-11-06	WESTAIR GASES & EQUIPMENT	Inv# 0011916315	nitrogens	\$151.50		
804010	2024-11-06	WESTAIR GASES & EQUIPMENT	Inv# 0011916315	haz.mtl, frt, fuel surcharge	\$59.12		
		Total for Check:	804010			\$210.62	\$43,930.16
804011	2024-11-06	WESTERN EXTERMINATOR COMPANY	Inv# 68607662	BPO RODENT & PEST CONTROL	\$499.30		
		Total for Check:	804011			\$499.30	\$4,035.50
Run Date:	11/5/2024				\$5,628.42	\$5,628.42	

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
804012	2024-11-13	ALTA FOODCRAFT	Inv# 12451656	BPO FIRST AID & COFFEE	\$166.43		
		Total for Check:	804012			\$166.43	\$6,430.76
804013	2024-11-13	IRON MOUNTAIN	Inv# 202928190	BPO ARCHIVAL SERVICES	\$159.54		
		Total for Check:	804013			\$159.54	\$25,118.48
804014	2024-11-13	SIGMA-ALDRICH, INC.	Inv# 563843741		\$377.36		
804014	2024-11-13	SIGMA-ALDRICH, INC.	Inv# 563843741		\$21.18		
804014	2024-11-13	SIGMA-ALDRICH, INC.	Inv# 563849001	Lab Supplies	\$189.23		
804014	2024-11-13	SIGMA-ALDRICH, INC.	Inv# 563849001	SHIPPING/HANDLING	\$19.30		
		Total for Check:	804014			\$607.07	\$10,483.03
804015	2024-11-13	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021499331	Lab Supplies	\$1,957.50		
804015	2024-11-13	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021499331	Shipping and Handling	\$21.75		
804015	2024-11-13	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021499722	Lab Supplies	\$2,172.83		
804015	2024-11-13	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021499722	Shipping Handling	\$51.11		
		Total for Check:	804015			\$4,203.19	\$31,301.55
804016	2024-11-13	WECK LABORATORIES, INC.	Inv# W4J0991	BPO WATER ANALYSIS	\$130.00		
804016	2024-11-13	WECK LABORATORIES, INC.	Inv# W4J0997	BPO WATER ANALYSIS	\$130.00		
804016	2024-11-13	WECK LABORATORIES, INC.	Inv# W4J1184	BPO WATER ANALYSIS	\$130.00		
804016	2024-11-13	WECK LABORATORIES, INC.	Inv# W4J1186	BPO WATER ANALYSIS	\$120.00		
804016	2024-11-13	WECK LABORATORIES, INC.	Inv# W4J1188	BPO WATER ANALYSIS	\$70.00		
804016	2024-11-13	WECK LABORATORIES, INC.	Inv# W4J1189	BPO WATER ANALYSIS	\$70.00		
804016	2024-11-13	WECK LABORATORIES, INC.	Inv# W4J1296	BPO WATER ANALYSIS	\$300.00		
804016	2024-11-13	WECK LABORATORIES, INC.	Inv# W4J1297	BPO WATER ANALYSIS	\$300.00		
		Total for Check:	804016			\$1,250.00	\$14,961.50
804017	2024-11-13	WESTAIR GASES & EQUIPMENT	Inv# 0011918966	helium, nitrogen	\$3,413.25		
804017	2024-11-13	WESTAIR GASES & EQUIPMENT	Inv# 0011918966	haz.mtl, frt, fuel surcharge	\$59.12		
804017	2024-11-13	WESTAIR GASES & EQUIPMENT	Inv# 0011919149	supplies	\$378.56		
804017	2024-11-13	WESTAIR GASES & EQUIPMENT	Inv# 0011919149	hazardous material	\$5.31		
		Total for Check:	804017			\$3,856.24	\$47,786.40

Run Date: 11/13/2024

\$10,242.47

\$10,242.47

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804018	2024-11-20	ALTA FOODCRAFT	Inv# 12452442	BPO FIRST AID & COFFEE	\$1,543.52		
Total for Check:		804018				\$1,543.52	\$7,974.28
804019	2024-11-20	RUTAN & TUCKER, LLP	Inv# 1008349	Sept24 legal/General Matters	\$3,705.18		
804019	2024-11-20	RUTAN & TUCKER, LLP	Inv# 1008350	Sept24 legal/Water Resources	\$2,988.00		
804019	2024-11-20	RUTAN & TUCKER, LLP	Inv# 1008351	Sept24 legal/Property Mgmt	\$4,572.00		
804019	2024-11-20	RUTAN & TUCKER, LLP	Inv# 1008352	Sept24 legal/Admin Matters	\$7,030.71		
804019	2024-11-20	RUTAN & TUCKER, LLP	Inv# 1008353	Sept24 legal/Reclaim.Wtr.BPP	\$792.00		
804019	2024-11-20	RUTAN & TUCKER, LLP	Inv# 1008354	Sept24 legal/PFAS	\$1,620.00		
804019	2024-11-20	RUTAN & TUCKER, LLP	Inv# 1008355	Sept24 legal/LAFCO advice	\$540.00		
Total for Check:		804019				\$21,247.89	\$117,313.51
804020	2024-11-20	SIGMA-ALDRICH, INC.	Inv# 563885240	Supplies	\$81.13		
804020	2024-11-20	SIGMA-ALDRICH, INC.	Inv# 563885240	SHIPPING/HANDLING	\$4.71		
Total for Check:		804020				\$85.84	\$10,568.87
804021	2024-11-20	WESTAIR GASES & EQUIPMENT	Inv# 0011923139	nitrogen,helium	\$1,858.12		
804021	2024-11-20	WESTAIR GASES & EQUIPMENT	Inv# 0011923139	haz.mtl, frt, fuel surcharge	\$59.12		
804021	2024-11-20	WESTAIR GASES & EQUIPMENT	Inv# 0011923954	10/25 argon	\$1,281.85		
804021	2024-11-20	WESTAIR GASES & EQUIPMENT	Inv# 0011923954	haz.mtl, frt, fuel surcharge	\$59.11		
Total for Check:		804021				\$3,258.20	\$51,044.60
Run Date: 11/19/2024					\$26,135.45	\$26,135.45	

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804022	2024-11-27	ALTA FOODCRAFT	Inv# 12452581	BPO FIRST AID & COFFEE	\$112.92		
		Total for Check:	804022			\$112.92	\$8,087.20
804023	2024-11-27	EWING IRRIGATION	Inv# 013718480	BPO IRRIGATION SUPPLY	\$39.61		
804023	2024-11-27	EWING IRRIGATION	Inv# 23935291	BPO IRRIGATION SUPPLY	\$39.61		
		Total for Check:	804023			\$79.22	\$167.96
804024	2024-11-27	SIGMA-ALDRICH, INC.	Inv# 563943174	Supplies	\$141.38		
804024	2024-11-27	SIGMA-ALDRICH, INC.	Inv# 563943174	Supplies	\$139.20		
804024	2024-11-27	SIGMA-ALDRICH, INC.	Inv# 563943174	HANDLING	\$19.10		
		Total for Check:	804024			\$299.68	\$10,868.55
804025	2024-11-27	WECK LABORATORIES, INC.	Inv# W4J2046	BPO WATER ANALYSIS	\$195.00		
		Total for Check:	804025			\$195.00	\$15,156.50
804026	2024-11-27	WESTAIR GASES & EQUIPMENT	Inv# 0011926720	nitrogen & helium	\$1,736.53		
804026	2024-11-27	WESTAIR GASES & EQUIPMENT	Inv# 0011926720	haz.mtl, frt, fuel surcharge	\$59.12		
804026	2024-11-27	WESTAIR GASES & EQUIPMENT	Inv# 0080624433	Oct24 Wtr.Prod cylinder rental	\$20.82		
804026	2024-11-27	WESTAIR GASES & EQUIPMENT	Inv# 0080624434	Oct24 Recharge cylinder rental	\$168.13		
804026	2024-11-27	WESTAIR GASES & EQUIPMENT	Inv# 0080624435	Oct24 cylinder rental/Lab	\$778.52		
804026	2024-11-27	WESTAIR GASES & EQUIPMENT	Inv# 0080624435	Oct24 cylinder rental/Wtr.Prod	\$316.26		
804026	2024-11-27	WESTAIR GASES & EQUIPMENT	Inv# 0080624435	Oct24 cylinder rental/Hydrogeo	\$18.41		
804026	2024-11-27	WESTAIR GASES & EQUIPMENT	Inv# 0080624435	Oct24 cylinder rental/Recharge	\$9.21		
804026	2024-11-27	WESTAIR GASES & EQUIPMENT	Inv# 0080624436	Oct24 Lab cylinder rental	\$1,049.27		
		Total for Check:	804026			\$4,156.27	\$55,200.87
Run Date: 11/26/2024					\$4,843.09	\$4,843.09	