



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, January 9, 2025, 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 **January 15** 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
20 Civic Center, 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 – 3)

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 DECEMBER 12, 2024

RECOMMENDATION: Approve minutes as presented

2. BROWN-HEADED COWBIRD TRAPPING WITHIN PRADO BASIN RFP

RECOMMENDATION: Agendize for January 15 Board meeting: Authorize issuance of Request for Proposals for Brown-headed Cowbird Trapping within Prado

3. ADDITIONAL FUNDS FOR WATER PRODUCTION R&R FUND 23008

RECOMMENDATION: Agendize for January 15 Board meeting: Authorize issuance of additional funds in the amount of \$136,100 to the Water Production Refurbishment and Replacement account R23008

END OF CONSENT CALENDAR

MATTERS FOR CONSIDERATION

4. SEAL BEACH WELL CONSTRUCTION LOAN AGREEMENT

RECOMMENDATION: Agendize for January 15 Board meeting: Approve the Agreement with the City of Seal Beach

5. BASIN PRODUCTION PERCENTAGE AND REPLENISHMENT ASSESSMENT ESTIMATES FOR FISCAL YEAR 2025-26

RECOMMENDATION: Agendize for January 15 Board meeting: Provide the Fiscal Year 2025-26 Replenishment Assessment and Basin Production Percentage estimates to the Groundwater Producers along with any additional Board comments

INFORMATIONAL ITEM

6. MONTHLY CASH DISBURSEMENTS REPORT

CHAIR DIRECTION AS TO ITEMS IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT THE JANUARY 15 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, December 12, 2024 @ 12:00 p.m.

Director Whitaker called the Administration and Finance Issues Committee meeting to order at 12:03 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 (arrived at 12:06 p.m.)
Dina Nguyen
Valerie Amezcua (absent)
Natalie Meeks (absent)
Bruce Whitaker

Alternates

Erik Weigand (participated as guest)
Denis Bilodeau (participated as guest)
Steve Sheldon
Van Tran (absent)
Cathy Green (absent)

OCWD staff

Randy Fick – Treasurer/CFO
John Kennedy – General Manager
Melissa Ochoa – Controller
Chris Olsen – Executive Director of Engineering
Stephanie Dosier – Director of Human Resources
Jeremy Jungreis – General Counsel
Leticia Villarreal – Assistant District Secretary

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Whitaker, seconded by Director Amezcua and carried [3-0] as follows:

Ayes: Nguyen, Whitaker, Sheldon

1. Minutes of Previous Meeting

The minutes of the Administration/Finance Issues Committee meeting held November 14, 2024, were approved as presented.

2. Monthly Cash Control Report

Recommended by Committee for approval at December 18 Board meeting: Receive and file Summary Cash, and Cash Equivalents Control Report dated November 30, 2024.

3. Investment Portfolio Holdings Reports

Recommended by Committee for approval at 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

Recommended by Committee for approval at 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

Recommended by Committee for approval at 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

Recommended by Committee for approval at 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

Recommended by Committee for approval at 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

Recommended by Committee for approval at 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.

INFORMATIONAL ITEMS

9. Preparation of Fiscal Year 2025-26 Budget

CFO/Treasurer Randy Fick presented the Fiscal Year 2025-26 draft budget schedule and previewed budget issues for the upcoming budget process.

10. Monthly Cash Disbursements Report

There was no discussion on this item.

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

It was agreed to place all items on the Consent Calendar for the December 18 Board meeting.

ADJOURNMENT

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

Bruce Whitaker, Director

AGENDA ITEM SUBMITTAL

Meeting Date: January 9, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Budgeted: Yes

Budgeted Amount: \$55,000

Cost Estimate: \$55,000

Program/Line Item No.: 1080.53001

Funding Source: General Fund

General Counsel Approval: N/A

Project Report Approved: N/A

CEQA Compliance: N/A

Staff Contact: L. Haney/S. Parsons

Subject: BROWN-HEADED COWBIRD TRAPPING WITHIN PRADO BASIN RFP

SUMMARY

The District has previously contracted with the Santa Ana Watershed Association (SAWA) to provide brown-headed cowbird trapping services within Prado Basin to meet regulatory requirements listed in the 2000 Biological Opinion/Formal Section 7 Consultation on the Prado Basin Water Conservation and Water Control Operations Project (1-6-99-F-75). These services were covered under Agreement No. 1594 with SAWA, which expired in June 2024. Staff is requesting to issue a Request for Proposals (RFP) for cowbird trapping services in Prado Basin.

RECOMMENDATION

Agendize for January 15 Board meeting: Authorize issuance of Request for Proposals for Brown-headed Cowbird Trapping within Prado.

BACKGROUND/ANALYSIS

Brown-headed cowbird trapping has taken place within Prado Basin since 1986, the same year the least Bell's vireo was first listed as endangered by the United States Fish and Wildlife Service (USFWS). At the time, brown-headed cowbirds were the largest threat to the least Bell's vireo and prime factor in their decline. Brown-headed cowbirds are brood parasites, meaning they lay their eggs in the nests of other bird species such as the least Bell's vireo to the detriment of the host species' young. A brown-headed cowbird trapping program was first regulated in the 2000 Biological Opinion/Formal Section 7 Consultation on the Prado Basin Water Conservation and Water Control Operations Project (1-6-99-F-75), which requires the District to operate four cowbird traps (see Figure 1) within the Prado Basin (as well as repair and store all traps and provide seeds and other supplies).



Figure 1. A brown-headed cowbird trap

Previous cowbird trapping efforts were covered under Agreement No. 1594 with the Santa Ana Watershed Association (SAWA). This agreement expired in June 2024.

Staff is recommending issuing an RFP for cowbird trapping services in Prado. The scope of services would include deployment, monitoring, and removal of four (4) cowbird traps within Prado Basin. Upon completion of the RFP process, staff will return with a recommendation to the Board for consideration.

PRIOR RELEVANT BOARD ACTION(S)

07/17/2024, R24-7-85: Renew Agreement No. 1369 until July 1, 2025, solely for Arundo removal, with a budget not to exceed \$100,000, and include additional language to improve billing transparency; Eliminate the 50/50 staff billing arrangement, resulting in an increase in OCWD's headcount from 226.5 to 227.

6/24/2023, M23-71: Extend the termination date for the OCWD-SAWA Agreement for one year to June 19, 2024, and direct staff to draft a new agreement.

6/19/2013, R13-6-69: Approved and authorized execution of Santa Ana Watershed Program Agreement

AGENDA ITEM SUBMITTAL

Meeting Date: January 9, 2025
To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel

Budgeted: Partial
Budgeted Amount: \$1,300,000
Final Cost: \$1,436,100
Funding Source: R&R
Program/ Line Item No. R23008
General Counsel Approval: NA
Engineers/Feasibility Report: NA
CEQA Compliance: NA

Subject: **ADDITIONAL FUNDS FOR WATER PRODUCTION R&R FUND 23008**

SUMMARY

The Water Production department maintains a Refurbishment and Replacement (R&R) fund account R23008 for unforeseen GWRS, GAP, and Fountain Valley campus building, electrical, structural and mechanical repairs. This account requires additional funding to close out the previous fiscal year 2023-24 accounting due to unforeseen additional expenses.

RECOMMENDATION

Agendize for January 15 Board meeting: Authorize issuance of additional funds in the amount of \$136,100 to the Water Production Refurbishment and Replacement account R23008.

BACKGROUND/ANALYSIS

The Water Production department is responsible for all operations and maintenance of GWRS, GAP as well as the Fountain Valley campus facilities. In order to account for unforeseen equipment failures or planned equipment replacements an R&R funding account is set aside each fiscal year for these expenditures. The R&R account, R23008, set aside for these expenditures for fiscal year 2023-24 was funded in the amount of \$500,000. As of March 2024, completed and planned expenditures for this account had left this account overdrawn by approximately \$103,000. A request for additional funds was approved by the Board for on April 18, 2024. This approval increased the total funding to \$1,300,000.

The main reason for the budget being expended prior to the end of the 2023-24 fiscal year had been unplanned refurbishment of a few key items with a large cost to fix or replace. One of those items is the failure of the main electrical cable that feeds power to seawater intrusion barrier wells I-29 to I-32. This failure occurred in August 2023. The cable was installed as part of the original GWRS construction in 2007. The main feeder power cable to these wells was found to be damaged and non-functional. In order to replace the cable an emergency repair was needed that required replacement of several hundred feet of electrical cable that necessitated two separate full lane closures in both Ellis Avenue and Beach Boulevard on two occasions. The total cost of the repair was \$107,000.

A second unexpected refurbishment item includes RO high pressure pump F01. This pump was found to have failed bearings that were discovered upon installation of new

membranes in unit F01 in December 2023. This pump ended up requiring all new bearings, seals, and a new shaft to be manufactured. The total cost of the effort to repair this pump was \$103,000.

A third unexpected expense was the requirement by California Division of Drinking Water (DDW) to require more precise online monitoring of peroxide residuals to the GWRS ultraviolet light advanced oxidation process (UV/AOP) as part of the revised operating permit conditions for the GWRS Final Expansion (GWRFE). This necessitated the procurement of a new style peroxide analyzer from the Hach Company to replace the existing Prominent brand online analyzer. The Hach analyzer will allow for more precise measurement of peroxide residuals while being more accurate in the presence of chloramines. The cost of this new online peroxide analyzer was \$38,000.

A fourth unexpected expense to highlight was the replacement of the sodium hypochlorite transfer pumps. The GWRS contains two large centrifugal pumps to allow transfer of sodium hypochlorite between storage tanks to evenly distribute chemical deliveries. The original transfer pumps experienced shaft and bearing failures whose repairs would have been nearly equivalent to the pump replacement costs. Both pumps are over 16 years old and the decision was made to replace both at a total cost of \$35,000.

Finally, as part of the planned RO membrane replacement project for RO trains F and G (containing a total of six, 5 mgd units) that occurred during the months of December 2023 and January 2024 it was discovered that all six units showed signs of failed or deteriorated high pressure pump carbon bearing material inside the pressure vessels. This indicates that the carbon bearing has likely partially or fully failed in multiple locations along the shaft of the high pressure pumps. All of the pumps that make up the six RO units of Trains F and G were supplied in 2014 as part of the GWRS Initial Expansion construction project. As stated earlier, the high pressure pump for RO unit F01 has already been repaired using funding from R23008 with all bearings replaced with a new non-carbon material. Staff then received Board approval on April 18, 2024 to have pump repair firms remove and repair the five other pumps in units F02, F03, G01, G02, and G03. The expense for these repairs also came from R&R account R23008 and was estimated at up to \$500,000.

The total final expenditures associated with the repair of the Train F and G pumps exceeded the revised total budget of \$1,300,000 for R23008 by \$136,100. Final invoices were not received until after the close of the fiscal year 2023-24 on June 30, 2024. In order to cover all expenses charged to R&R fund R23008, staff is seeking Board approval to add funds in the amount of \$136,100 which would then allow this account to be closed with no further expenses charged to it. Fiscal year 2024-25 has a new R&R budget account for similar expenditures.

PRIOR RELEVANT BOARD ACTION(S) N/A

AGENDA ITEM SUBMITTAL

Meeting Date: January 9, 2025

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

Subject: SEAL BEACH WELL CONSTRUCTION LOAN AGREEMENT

SUMMARY

At the November 15, 2024, the Board approved the Producers Well Construction Loan Program draft template Agreement. Seal Beach has submitted a request to be part of the loan program for \$4.45M. Staff recommends approving the agreement with Seal Beach.

Attachment: City of Seal Beach Application

RECOMMENDATION

Agendize for January 15 Board meeting: Approve the Agreement with the City of Seal Beach.

BACKGROUND/ANALYSIS

The Producers Well Construction Loan Program template Agreement was approved by the Board on November 15, 2024. It is a template agreement with the understanding that each Producer requesting to be part of the loan program may be slightly different and each Producer submits an application which is included in the Agreement.

In December 2024, the City of Seal Beach (City) submitted an application for the loan program. Although this is not a new well construction, it is a project to provide treatment for their high production Lampson Well (4,000 gpm) which has hydrogen sulfide and odor at higher flow rates. Treatment will provide a meaningful increase in the amount of groundwater the City can safely and reliably produce from the Basin.

The City hired a consultant, Pacific Advanced Civil Engineering, Inc. (PACE), to perform in-situ pilot testing of the wellhead discharge to determine the feasibility and effectiveness of treatment options to remove hydrogen sulfide. When pilot testing was complete, PACE also prepared a Preliminary Design Report. The wellhead treatment would be a hydrogen sulfide treatment system using granular activated carbon in pressure vessels and it would have a 50 year life expectancy. The City has demonstrated that this is a shovel ready project and CEQA has been completed also.

The City loan request is for \$4.45 million over a 20 year term. This is the first loan application received and staff recommends approving and executing the loan Agreement for the wellhead treatment system which will allow the City to pump up to the 85% basin production percentage. Once the loan Agreement is executed, the interest rate will be locked and then staff will amortize the loan at substantial completion of the project. This first loan will be funded from existing reserves. One adjustment to the loan Agreement from the template will be in the insurance section. The City has requested that OCWD be listed as additional insured under the awarded contractor's insurance rather than the City purchasing the insurance, which is acceptable.

PRIOR RELEVANT BOARD ACTION(S)

11/20/24: Approve the Producers Well Construction Loan Program draft template Agreement.

9/18/24, R24-9-121: Implement a Producers Well Construction Loan Program and authorize legal counsel to prepare an appropriate agreement

7/17/24, M24-73: Direct staff to proceed with Producer discussions regarding a possible Producers well construction loan program.

EXHIBIT "A"
PROGRAM AWARD CRITERIA AND APPLICATION

I. Overall Criteria for Funding Producer Well Construction Projects:

- a. Highest Priority to Significant New Production Capacity that the Producer Intends to Use as a Primary Source of Supply: Preference will generally be given by OCWD to well construction projects that produce new production capacity as a primary source of supply (rather than serving primarily as a back-up well). Projects that a Producer demonstrates will meaningfully increase the amount of groundwater the Producer can safely and reliably produce from the Basin will generally receive the highest priority.
- b. New Wells Preferred: Addition of new wells, rather than replacement of existing wells, is generally preferred by OCWD absent evidence that an existing well is failing and the proposed replacement well will have significantly greater production capacity than the well that will be replaced.
- c. Timeliness of application: OCWD will generally give priority to the earliest complete applications received, but reserves the right to prioritize later received applications where strong justification exists for such re-prioritization based upon the other criteria identified herein.
- d. Shovel Ready: Is the Project shovel ready and has the Producer demonstrated that the Project can obtain required permits and approvals in a reasonable period of time?
- e. PFAS: Will the Project require OCWD to expend additional funds on PFAS treatment after well construction is complete?
- f. Cost: Projects that are of lower cost to the District, thereby allowing for the District to potentially fund more well projects for more Producers, may receive priority over Projects that are of higher cost to the District.
- g. Participation in the Program Is not an Entitlement, and Shall Be Within the Sole Discretion of the OCWD Board:
 - i. Producer applicants must agree to sign the template loan agreement provided herein without material changes, in substantially the form provided herein. Requests for other than minor modifications to the template loan agreement will not be

considered by OCWD and may preclude the Producer from participating in the Program.

- ii. OCWD may, from time to time, develop such other criteria as the OCWD Board may direct, particularly where funds are insufficient to fund all complete applications for the Program.
- iii. The Program is entirely at the discretion of OCWD and creates no legal entitlement of any kind until such time as a loan Agreement is executed by OCWD and a Producer. Funding of the Program in any given year is at the sole discretion of the OCWD Board of Directors, and OCWD reserves the right to refuse to fund any or all proposed projects, in its sole and absolute discretion.

II. Applicant's Information

A. Legal Name of Agency:

City of Seal Beach

B. Mailing Address:

211 8th Street, Seal Beach, CA 90740

C. Applicant's Authorized Representative(s):

Name: Iris Lee Phone: (562) 431-2527 x1322

Title: Director of Public Works Email: ilee@sealbeachca.gov

Address: 211 8th Street , Seal
Beach, CA 90740

III. Project Information

A. Well Designation:

Lampson Well

B. Location (attach map(s) to indicate agency boundary and proposed new well location) **Preliminary Design Report attached.**

C. Estimated size of proposed facilities:

1. Well Capacity: 4,000 gpm
2. Casing diameter: 24" OD 5/16" Wall Thickness inches
3. Casing depth: 1,190 feet
4. Length of distribution pipeline: ±180 feet
5. Targeted perforated intervals: 360-570; 930-980; 1,090-1,170 feet below ground surface
6. Treatment requirement (if any): **Proposed Project: H2S Treatment System**
7. Other:

D. Project Schedule

	Beginning	Ending
Design		Completed
Construction	July 2025	December 2026
Operation	January 2027	+50 years

E. What is the expected life of the project? 50+ years

IV. Preliminary Design

A. Has a preliminary design/hydrogeology report been initiated or completed?

Yes No ____ If yes, please submit copies with your application.

B. What percent of preliminary design activities are completed? 100%

C. Estimated date of completion of preliminary design: Complete

D. Method for compliance with California Environmental Quality Act (CEQA)?

Categorically Exempt ✓ Negative Declaration ____

E. Estimated date of CEQA compliance? Completed

F. Please list all required permits (including discharge requirements) and expected dates of receipt:

Type Permit/Agency

City of Seal Beach

Expected Date of Receipt

Completed.

V. Technical Information

A. Provide a brief description of the possible water quality problems at the proposed well site: Hydrogen sulfide odor originating from decomposed organic material.

B. Do you have adequate data to determine the quality of the groundwater?

Yes ___ No ___ Date expected: _____

C. Do you have adequate data to determine the aquifer transmissivity in the vicinity of the proposed well site?

Yes ___ No ___ Date expected: _____

VI. Financial Information

A. Estimated project capital cost: \$ 4,450,000

B. Estimated amount of OCWD funds requested:

\$ 4,450,000

Cost Classification	OCWD Share (\$)	Applicant's Share (\$)	Total (\$)
Preliminary Design/Hydrogeology	N/A	N/A	Completed
Final Design	N/A	N/A	Completed
Construction w/ 10% contingency	Construction, \$3.2M & Supplemental Construction Support Services - \$150k		3,350,000
Other (Land, right-of-way, etc.) <u>City Pre-Purchase Pressure Vessels</u>	1,100,000		1,100,000
Total Capital Cost	4,450,000		4,450,000

Lampson Well produced approx. 500 ac-feet in 2023, and approx 140 ac-feet from Jan to Oct 2024. Annual total water demand ~3200 ac-feet

- C. Current capacity (acre-feet/year) to produce groundwater in relation to the total annual water demand (acre-feet/year): _____ up to 4,000 gpm to reach 100% of demand
- D. Projected capacity following completion of this project: _____

Fund Repayment

Request term of repayment (the maximum term is 20 years): 20 years

Applicant Authorization

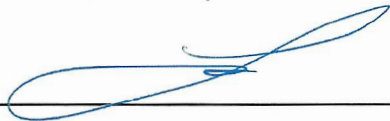
Submit a certified copy of resolution adopted by the governing body of the agency authorizing this applicant to the Orange County Water District Well Construction Program.

Send completed application to:

colsen@ocwd.com or by mail to:
Orange County Water District
P.O. Box 8300
Fountain Valley, CA 92728-8300
Attn: Chris Olsen, P.E., Executive Director

Certification

I/We certify that this application is complete and technically correct and that OCWD will rely on the information provided herein in determining eligibility for the Program.



Authorized Representative

11/27/2024
Date



Registered Engineer

11/27/2024
Date

AGENDA ITEM SUBMITTAL

Meeting Date: January 9, 2025

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: C. Olsen/R. Fick

Budgeted: N/A

Budgeted Amount: N/A

Funding Source: N/A

Cost Estimate: N/A

Program/Line Item No: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: BASIN PRODUCTION PERCENTAGE AND REPLENISHMENT ASSESSMENT
ESTIMATES FOR FISCAL YEAR 2025-26**

SUMMARY

The District annually provides an estimate of the Basin Production Percentage (BPP) and the Replenishment Assessment (RA) for the following fiscal year to assist the Groundwater Producers in preparing their annual budgets. Per the District Act, the RA and BPP must be set by the Board in the month of April.

Staff is currently preparing a recommended budget for review at the March 5, 2025, Board meeting which will directly impact the setting of the RA and BPP. The following estimates for the Fiscal Year (FY) 2025-26 RA and BPP are provided below.

Item	Current FY 2024-25	Estimated FY 2025-26
Combined Replenishment Assessment & Additional RA	\$688/acre-foot	\$711/acre-foot
Basin Production Percentage	85%	85%

Attachment: Presentation Material

RECOMMENDATION

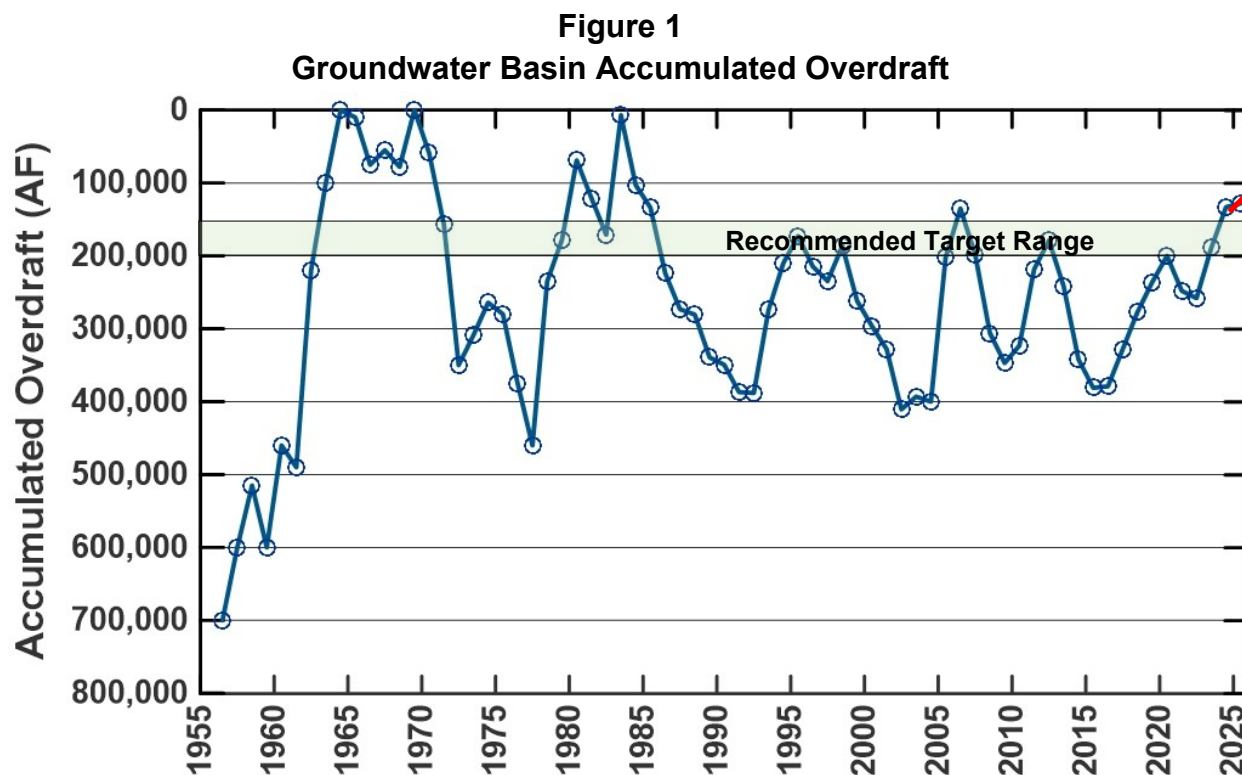
Agendize for January 15 Board meeting: Provide the Fiscal Year 2025-26 Replenishment Assessment and Basin Production Percentage estimates to the Groundwater Producers along with any additional Board comments.

BACKGROUND/ANALYSIS

Establishing the Basin Production Percentage Projection

On June 30, 2024, the accumulated overdraft was 133,000 acre-feet. The groundwater basin's accumulated overdraft is currently projected to be in the area of 113,000 acre-feet as

of June 30, 2025, as shown in Figure 1 assuming average hydrology this winter. If the current year continues to be dry the accumulated overdraft could increase to somewhere in the area of 160,000 to 170,000 acre-feet. This estimate will be updated in March 2025. The recommended accumulated overdraft target ranges from 150,000 to 200,000 acre-feet.



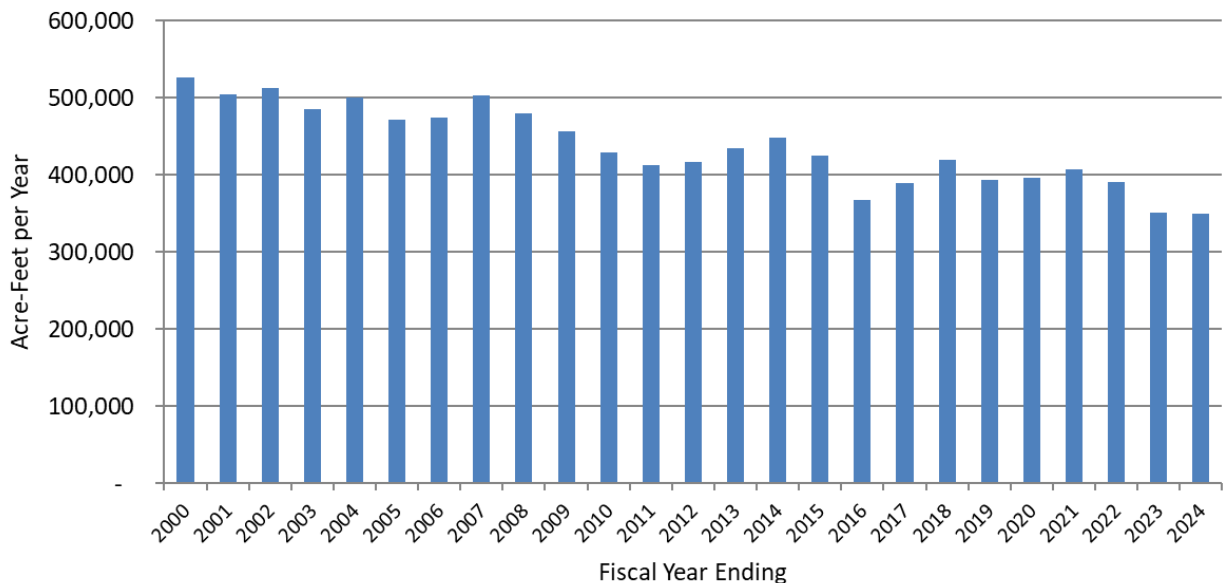
Historical total water demands (groundwater and imported water) of the 19 Groundwater Producers are shown in Figure 2. Total water demands in FY 2023-24 were low at 350,290 acre-feet due to conservation efforts and the above average rainfall that occurred. Water demands for the current fiscal year after five months are trending slightly higher than last year at the same point in time and staff expects total water demands to be slightly higher in FY 2024-25 assuming average hydrology. Staff estimates that total water demands will be approximately 370,000 acre-feet for FY 2025-26.

Staff recommends consideration to maintain the BPP at 85%. Staff estimates groundwater pumping will be approximately 297,000 acre-feet with an 85% BPP. Several factors need to be considered in setting the BPP and estimating the resultant groundwater pumping. They include:

- Staff is assuming the Groundwater Producers will not reduce their pumping from impacted wells since the Environmental Protection Agency (EPA) established a 4 ug/l Maximum Contaminant Level (MCL) for some PFAS compounds in early 2024. 40 additional wells are impacted and the new MCL gives the Producers until April 2029 to construct necessary treatment facilities. Staff would work to complete the new treatment facilities within that time frame.

- As was previously discussed, staff expects total water demands to be slightly higher next year.
- Approximately six Producers routinely pump above the BPP and can often pump 100% of their water needs. These Producers either have water quality projects designed to operate above the BPP or just prefer to operate their systems primarily on groundwater.
- Regarding those Producers impacted by PFAS, a significant number of treatment systems have or will come online this fiscal year allowing them to increase their groundwater pumping as compared to last year.
- The remaining Producers would be expected to pump up to or close to the 85% BPP absent any well capacity issues.
- The District has lowered the Basin Equity Assessment in FY 2024-25 by \$200 per acre-foot to encourage greater pumping above the BPP. This was in response to overall low groundwater pumping due to PFAS. Staff recommends discontinuing this financial incentive for FY2025-26, now that groundwater pumping is closer to normal.
- Groundwater pumping for FY 2024-25 is budgeted at 292,000 acre-feet and is tracking very close to this amount after the first five months of the year.

Figure 2
Historical Total Water Demands



If the BPP remains at 85% for FY 2025-26, it would be the 16th year in a row the BPP has not decreased, which would be a record for OCWD. For reference, the historical BPP since FY 1999-00 is shown on Figure 3.

Expected source waters to recharge the groundwater basin in FY 2025-26 are shown on the following Table 1. The groundwater basin's accumulated overdraft would decrease by approximately 20,000 acre-feet assuming average hydrology for the year with the 85% BPP. With this tentative plan, if a relatively dry year were to occur, the accumulated overdraft would only increase by approximately 30,000 acre-feet.

Replenishment Assessment (RA) Projection

The RA is determined by taking total expected operating costs, which primarily consist of the general fund, debt service, water purchases and the Refurbishment & Replacement transfer amount, subtracting non-RA operating revenues, and dividing this net amount by expected groundwater basin pumping.

Figure 3
Historical Basin Production Percentage

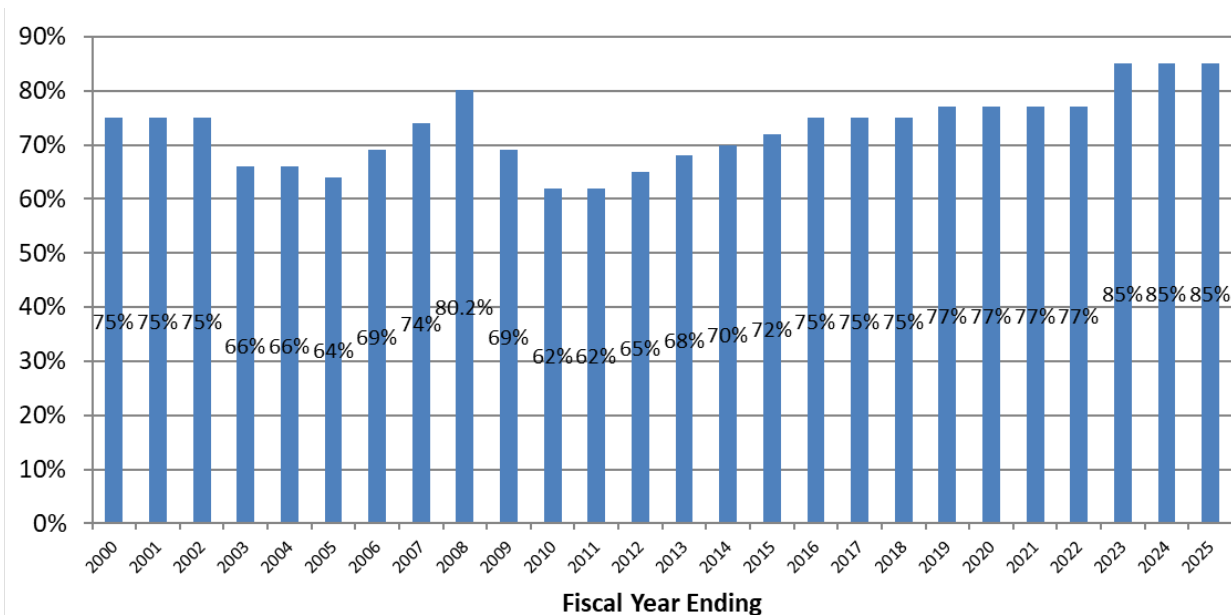


Table 1
Expected FY 2025-26 Groundwater Basin Water Balance

Sources	Amount (af)
Captured Santa Ana River Baseflows (1)	74,000
Captured Santa Ana River Stormflows (2)	72,000
Natural Incidental Recharge (2)	40,000
MWD Untreated Full Service water	0
GWR System	128,000
Alamitos Barrier	<u>3,000</u>
Total water recharged	317,000
Expected Basin Pumping at 85% BPP	<u>297,000</u>
Planned basin refill (decrease to accumulated overdraft)	20,000

Notes (1) Past five year average

(2) 50% chance of occurring based upon past rainfall records

The District's department heads are beginning the preparation of their budgets which will be presented to the Board on March 5, 2025. The RA is currently \$688 per acre-foot and is expected to increase to approximately \$711 per acre-foot. The primary reasons for the increase is that staff is recommending to budget 5,000 acre-feet of potential Metropolitan Water District (MWD) untreated water purchases at a cost of approximately \$4.8 million in FY 2025-26. The current budget has no money for purchasing MWD water.

In general, it is a good basin management strategy to budget money for MWD untreated water purchases. During years when no water is purchased, this money stays in the water fund for future purchases. The two primary benefits of this strategy include:

- This program allows the District to conjunctively operate with the MWD imported water system. During drought years and reductions to imported water supplies, OCWD can overdraft the groundwater basin if necessary, knowing that funding is available to refill the basin when wet periods occur.
- Eventually the water is pumped out of the groundwater basin by the Groundwater Producers, disinfected and served to their customers. This operation reduces the amount of treated imported water that is purchased by the Groundwater Producers, which currently costs \$1,395/acre-foot, resulting in a net water supply savings to the region.

Additionally, staff is recommending increasing the PAYGO contribution from \$5M to \$8M for Sunset Gap future costs, a \$3M increase in the General Fund for sediment removal behind Prado Dam and \$2.5 million contribution to the Producer well loan program to assist all Producers in pumping up to and over the 85% BPP.

These four proposed increases are partially offset by a decrease to the amount of money collected to construct necessary PFAS systems. The District needs to collect approximately \$250 million over the next 4 years to fund the 40 wells impacted by the EPA's 4 ug/l PFAS MCL without issuing any long-term debt. Grants and potential litigation settlements will assist in providing the necessary funding. \$58 million of PFAS funding is in the current FY 2024-25 budget. Staff will recommend decreasing this amount to approximately \$53 million in March 2025 for FY 2025-26.

PRIOR RELEVANT BOARD ACTION(S): N/A



FY 2025-26 Basin Production Percentage and Replenishment Assessment Estimates

Administration/Finance Issues Committee

January 9, 2025

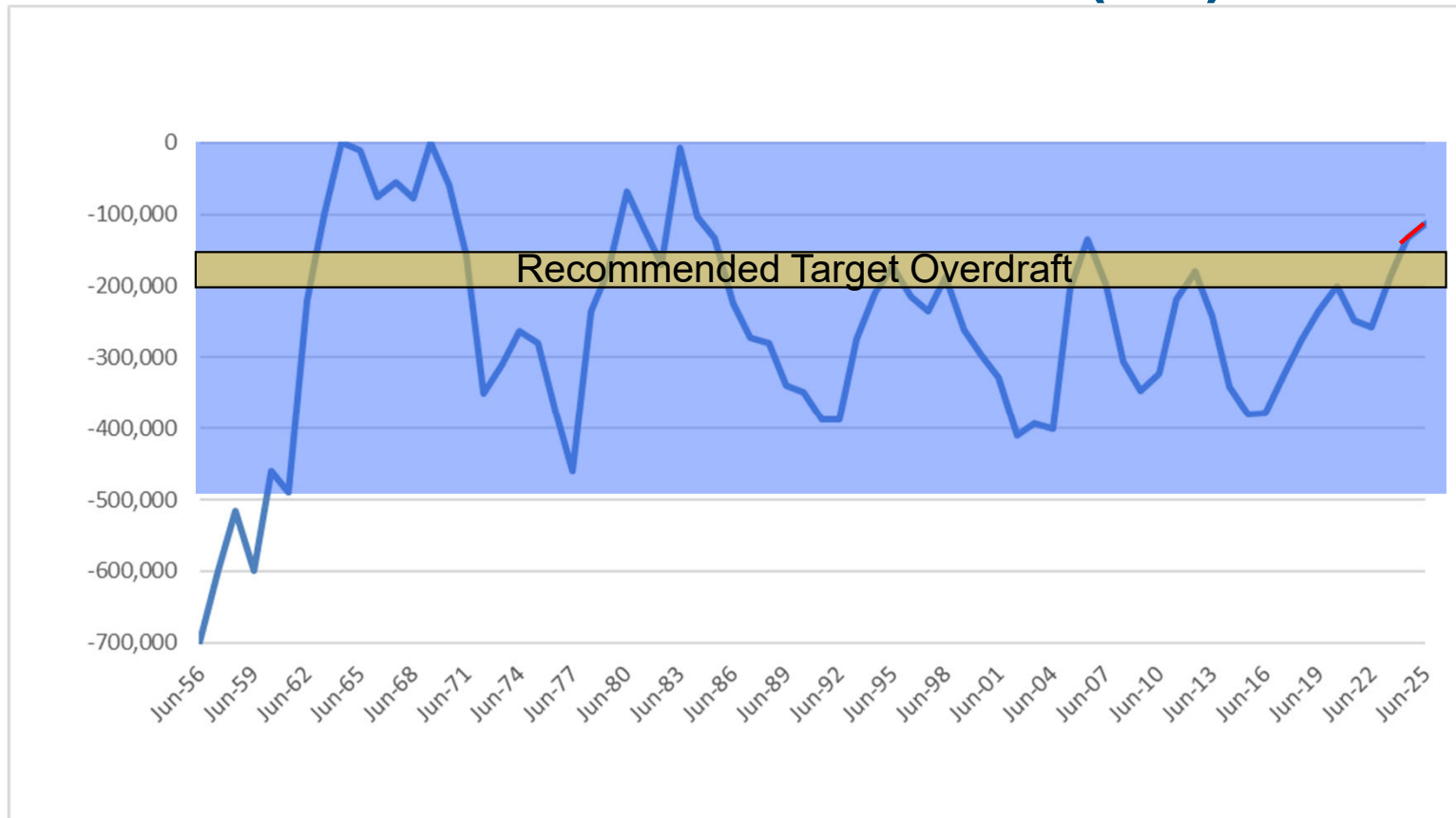


Background

- FY 2025-26 Basin Production Percentage (BPP) and Replenishment Assessment (RA) must be established in April 2025 per the District Act
- A Public Hearing will be scheduled for April 16, 2025
- Groundwater Producers annually ask OCWD to provide preliminary RA and BPP estimates in January to assist with their budget preparation

Basin Production Percentage

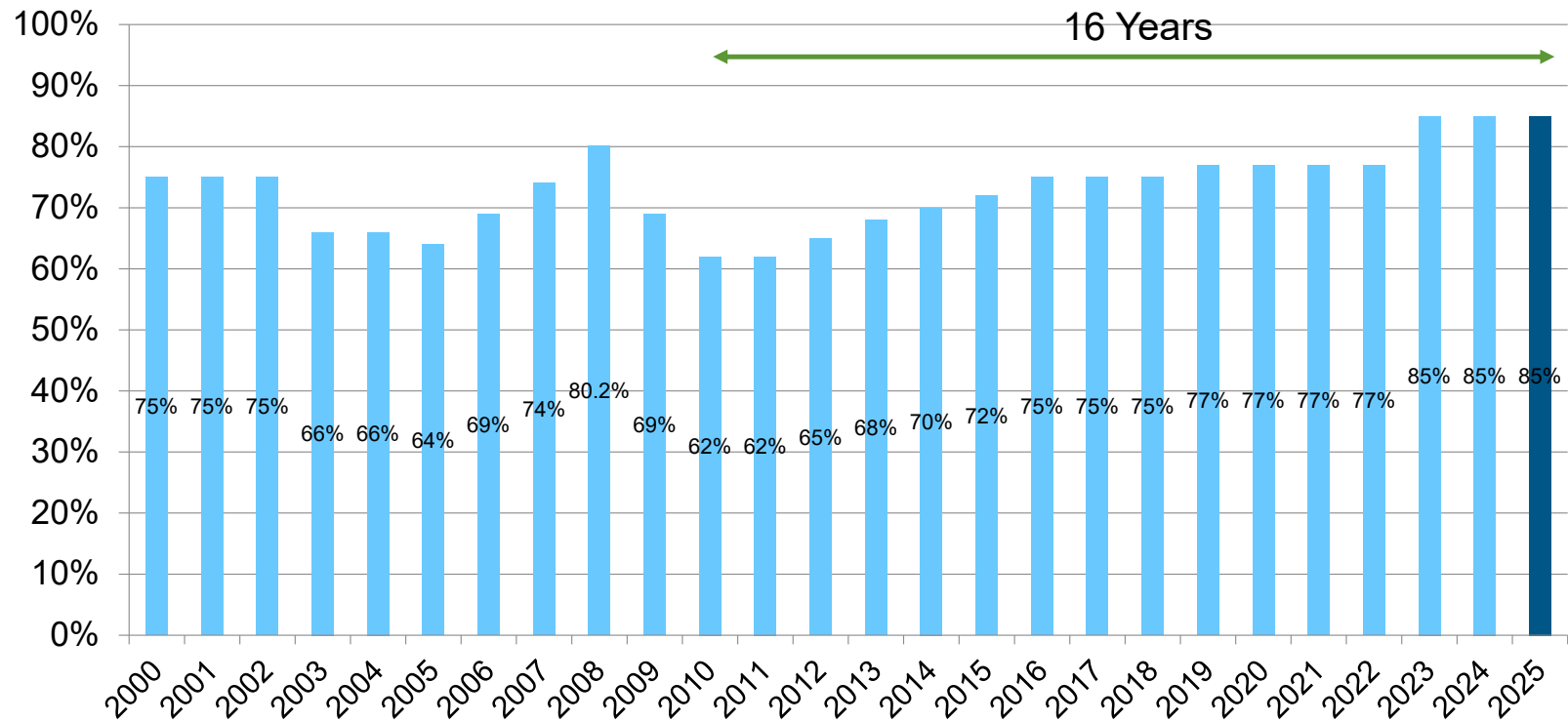
OCWD Groundwater Basin Accumulated Overdraft (AF)



113,000 af
projected
6/30/25

133,000 af
as of
6/30/24

Historical Basin Production Percentage

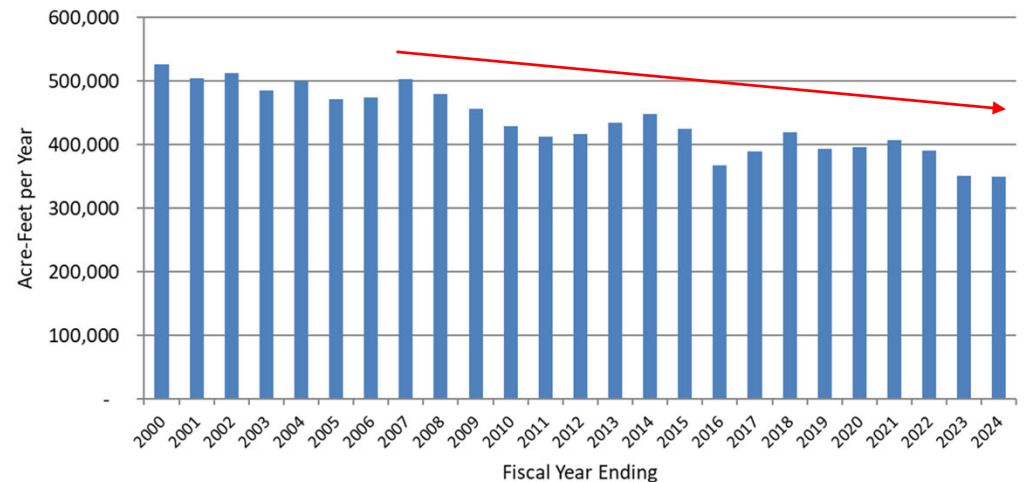


BPP Issues

- Currently at 85%
- Groundwater pumping increased with PFAS treatment systems online
- Groundwater basin is in very good condition
- Imported water supplies are available

BPP Issues

- Total water demands continue declining
- Maintain BPP at 85%
 - Expect basin pumping to be ~297,000 acre-feet
 - Assuming Groundwater Producers will continue pumping wells impacted by EPA new 4.0 ppt PFAS MCL
- The accumulated overdraft would decrease by approximately 20,000 acre feet with average hydrology



FY 2025-26 Groundwater Basin Water Balance

Water Source	Amount (afy)
SAR Baseflow	74,000
SAR Stormflows	72,000
Incidental Recharge	40,000
GWR System	128,000
MWD untreated supplies	0
Other	<u>3,000</u>
Total Water Into Basin	317,000
Expected Pumping @ 85% BPP	<u>297,000</u>
Subtotal Basin Gain/(Loss)	20,000

FY25-26 Accumulated Overdraft Projection

July 1, 2025

June 30, 2026

113,000 af
Projection

Wet Year

43,000 af

Avg. Year

93,000 af

Dry Year

143,000 af

Replenishment Assessment

Replenishment Assessment (RA) Issues

- Staff is preparing FY2025-26 Draft Budget
- Board will review draft budget on March 5, 2025
- Continue accumulating funding for the next phase of wells needing PFAS treatment
 - 40 wells = \$250 million capital cost
 - Maximize grant and legal settlements, avoid long-term debt
- Maintain AAA credit rating metrics per Board policy

Replenishment Assessment (RA) Issues

Other Budget Impacts

- Assumed 3% General Fund increase due to inflation
 - Increasing the General Fund to remove sand from behind Prado Dam
 - Includes \$6 million paying 50% of Producers PFAS O&M cost
 - Begin building funds for Producer Well Loan Program - \$2.5 million
 - 7% programmed increase to R&R Fund contribution
 - Add 5,000 af of purchases of MWD imported water – if not purchased funds stay in water reserve
-
- RA would increase from \$688/af to \$711/af

Recommendation

Provide the FY2025-26 RA and BPP estimates to the Groundwater Producers along with any additional Board comments

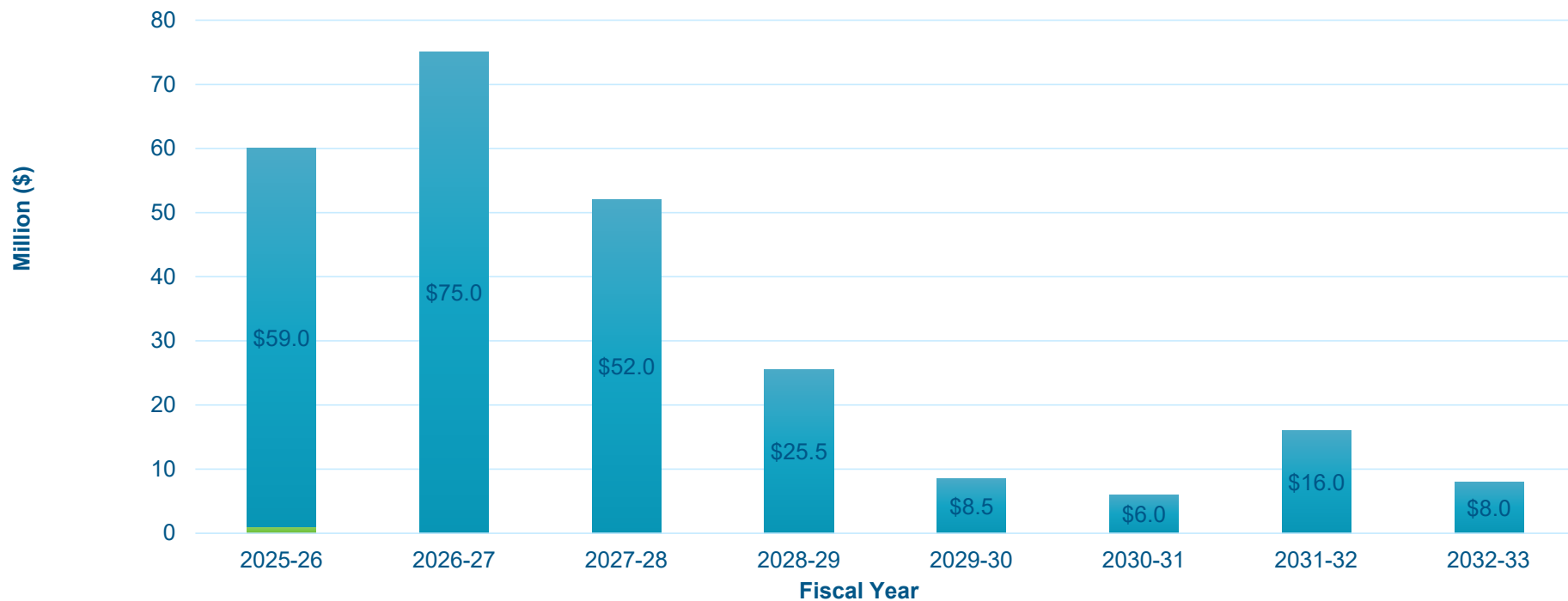
BPP	85%
RA	\$711/af

End of Presentation

FY2025-26 RA Calculation

Items	FY24-25 (Millions)	FY25-26 (Millions)	Change In RA
General Fund (Includes PFAS O&M)	\$110.2	\$117.4	\$24
Water Purchases	\$6.0	\$11.6	\$18
Debt Service	\$46.5	\$45.1	\$(5)
PAYGO Program for Capital Projects	\$63.0	\$61.0	\$(7)
Retiree Medical Benefit	\$0.6	\$0.6	\$0
Small Equipment	\$0.9	\$0.9	\$0
Producer Well Loan Program	\$0.0	\$2.5	\$8
R&R Fund Transfer	<u>\$27.0</u>	<u>\$28.9</u>	<u>\$6</u>
Total Expenses	\$254.7	\$268.0	\$45
Non-RA Revenues	<u>\$53.8</u>	<u>\$57.1</u>	<u>\$(11)</u>
Net Expenses	\$200.9	\$210.9	\$34
Expected Pumping (85% BPP)	292,431 af	297,016 af	<u>\$(11)</u>
Replenishment Assessment	\$688/af	\$711/af	\$23

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



AGENDA ITEM SUBMITTAL

Meeting Date: January 9, 2025

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 November 28, 2024 – December 25, 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: 2024-11-28

End Date: 2024-12-04

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120998	2024-12-04	AECOM TECHNICAL SERVICES, INC.	Inv# 2000951259	9/21-10/25 North Basin RI & FS	\$5,370.85		
		Total for Check:	120998			\$5,370.85	\$76,469.72
120999	2024-12-04	AGUILAR, DANILO	Inv# NOV 6-DEC 13, 2024	11/6-12/13/24 Hotspot usage	\$59.67		
		Total for Check:	120999			\$59.67	\$283.02
121000	2024-12-04	AKESO OCCUPATIONAL HEALTH	Inv# EM007550	DOT PHYSICALS BPO	\$574.00		
121000	2024-12-04	AKESO OCCUPATIONAL HEALTH	Inv# EM007550	DOT PHYSICALS BPO	\$105.00		
121000	2024-12-04	AKESO OCCUPATIONAL HEALTH	Inv# EM008323	DOT PHYSICALS BPO	\$330.00		
		Total for Check:	121000			\$1,009.00	\$3,803.60
121001	2024-12-04	ALLISON MECHANICAL, INC.	Inv# 87304	HVAC maintenance (Anaheim and	\$1,280.00		
121001	2024-12-04	ALLISON MECHANICAL, INC.	Inv# 87305	HVAC maintenance (Anaheim and	\$410.00		
		Total for Check:	121001			\$1,690.00	\$10,736.98
121002	2024-12-04	ALTERNATIVE HOSE, INC.	Inv# 6098861	BPO HOSES	\$42.88		
121002	2024-12-04	ALTERNATIVE HOSE, INC.	Inv# 6099104	BPO HOSES	\$344.59		
121002	2024-12-04	ALTERNATIVE HOSE, INC.	Inv# 6099246	BPO HOSES	\$14.55		
121002	2024-12-04	ALTERNATIVE HOSE, INC.	Inv# 6099246		\$12.47		
		Total for Check:	121002			\$414.49	\$3,049.43
121003	2024-12-04	AMAZON CAPITAL SERVICES, INC	Inv# 14HW-LEWD-JHFW	Supplies	\$178.50		
121003	2024-12-04	AMAZON CAPITAL SERVICES, INC	Inv# 14HW-LEWD-JHFW	Supplies	\$7.06		
121003	2024-12-04	AMAZON CAPITAL SERVICES, INC	Inv# 14HW-LEWD-JHFW	Supplies	\$6.73		
121003	2024-12-04	AMAZON CAPITAL SERVICES, INC	Inv# 14HW-LEWD-JHFW	Supplies	\$5.96		
121003	2024-12-04	AMAZON CAPITAL SERVICES, INC	Inv# 14HW-LEWD-NTT		\$85.91		
121003	2024-12-04	AMAZON CAPITAL SERVICES, INC	Inv# 171Q-64XD-TPN3		\$74.31		
121003	2024-12-04	AMAZON CAPITAL SERVICES, INC	Inv# 19XG-GFWC-QFGW	Toggle switches - shop	\$39.63		
121003	2024-12-04	AMAZON CAPITAL SERVICES, INC	Inv# 19XG-GFWC-QFGW	Toggle switches - shop	\$22.63		
121003	2024-12-04	AMAZON CAPITAL SERVICES, INC	Inv# 1D9X-L4K3-GJLR	New employee boots and waders	\$80.78		
121003	2024-12-04	AMAZON CAPITAL SERVICES, INC	Inv# 1D9X-L4K3-GJLR	New employee boots and waders	\$75.41		
		Total for Check:	121003			\$576.92	\$20,350.57
121004	2024-12-04	ANIXTER INC	Inv# 18K737617		\$581.85		
		Total for Check:	121004			\$581.85	\$581.85

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
121005	2024-12-04	APEX ENVIRONMENTAL & WATER RESOURCES	Inv# 2408119	1605	\$25,260.00		
		Total for Check:	121005			\$25,260.00	\$82,195.00
121006	2024-12-04	AQUILOGIC, INC.	Inv# 002-01-14	SouthBasin Reference Documents	\$2,010.00		
		Total for Check:	121006			\$2,010.00	\$2,010.00
121007	2024-12-04	ASSI SECURITY	Inv# SD21534		\$450.00		
121007	2024-12-04	ASSI SECURITY	Inv# SD21543		\$750.00		
121007	2024-12-04	ASSI SECURITY	Inv# SD21543		\$749.00		
		Total for Check:	121007			\$1,949.00	\$16,876.00
121008	2024-12-04	BC2 ENVIRONMENTAL, LLC	Inv# 24-30247.1	Prog.Pmt#2 TAL-2024-1 Ph.1	\$69,726.44		
		Total for Check:	121008			\$69,726.44	\$572,849.87
121009	2024-12-04	BLUESPACE INTERIORS	Inv# 50949882	ARM PADS	\$33.77		
121009	2024-12-04	BLUESPACE INTERIORS	Inv# 50949882	ARM PADS	\$2.99		
		Total for Check:	121009			\$36.76	\$6,267.80
121010	2024-12-04	BRENNTAG PACIFIC INC.	Inv# BPI478892	11/27 20.89 ton h.peroxide	\$10,445.00		
121010	2024-12-04	BRENNTAG PACIFIC INC.	Inv# BPI478892	discount	(\$208.90)		
121010	2024-12-04	BRENNTAG PACIFIC INC.	Inv# BPI479269	12/2 41780 lb h.peroxide	\$10,445.00		
121010	2024-12-04	BRENNTAG PACIFIC INC.	Inv# BPI479270	12/2 43860 lb h.peroxide	\$10,965.00		
121010	2024-12-04	BRENNTAG PACIFIC INC.	Inv# BPI479270	discount	(\$219.30)		
121010	2024-12-04	BRENNTAG PACIFIC INC.	Inv# BPI479269	discount	(\$208.90)		
		Total for Check:	121010			\$31,217.90	\$761,724.74
121011	2024-12-04	CDW GOVERNMENT, INC	Inv# AB4SV9H	adobe acrobat for new lab staf	\$26.34		
		Total for Check:	121011			\$26.34	\$3,691.14
121012	2024-12-04	COLE-PARMER INSTRUMENT CO.	Inv# 3861035	Supplies	\$72.21		
121012	2024-12-04	COLE-PARMER INSTRUMENT CO.	Inv# 3861035		\$15.46		
		Total for Check:	121012			\$87.67	\$2,785.65
121013	2024-12-04	COMMERCIAL DOOR OF ORANGE CO.	Inv# 28238	BPO DOOR REPAIR	\$951.75		
121013	2024-12-04	COMMERCIAL DOOR OF ORANGE CO.	Inv# 28246	BPO DOOR REPAIR	\$1,504.42		
		Total for Check:	121013			\$2,456.17	\$12,452.05
121014	2024-12-04	CPI	Inv# 1055371	Sept 2024 FSA	\$234.85		
121014	2024-12-04	CPI	Inv# 1085226	FSA FEES Oct2024	\$234.85		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		121014				\$469.70	\$1,364.75
121015	2024-12-04	CS-AMSCO	Inv# 030369	Combination Air Valve2" JSMITH	\$4,215.15		
121015	2024-12-04	CS-AMSCO	Inv# 030369	Combination Air Valve2" JSMITH	\$2,810.10		
121015	2024-12-04	CS-AMSCO	Inv# 030369	Combination Air Valve2" JSMITH	\$98.53		
Total for Check:		121015				\$7,123.78	\$29,649.88
121016	2024-12-04	DIRECT MEASURES INC	Inv# 2857	Traininig	\$1,100.00		
Total for Check:		121016				\$1,100.00	\$1,100.00
121017	2024-12-04	DUNN EDWARDS	Inv# 2168A24817	BPO FOR PAINT	\$135.06		
Total for Check:		121017				\$135.06	\$135.06
121018	2024-12-04	DURA-WEAR GLOVE & SAFETY CO., INC.	Inv# 324581	Itrans2 O2 Smart Sensor Assemb	\$520.00		
121018	2024-12-04	DURA-WEAR GLOVE & SAFETY CO., INC.	Inv# 324581	Itrans2 O2 Smart Sensor Assemb	\$17.38		
Total for Check:		121018				\$537.38	\$3,143.98
121019	2024-12-04	Dosier , Stephanie	Inv# NOV 12-15, 2024 TRAVEL CALPELRA	11/12-15 Monterey	\$2,128.09		
Total for Check:		121019				\$2,128.09	\$2,521.36
121020	2024-12-04	EMERSON PROCESS MANAGEMENT LLLP	Inv# 30847200	Generated by reorder 10/16/24	\$5,911.69		
121020	2024-12-04	EMERSON PROCESS MANAGEMENT LLLP	Inv# 30847200	Freight and Handling	\$11.72		
Total for Check:		121020				\$5,923.41	\$73,721.18
121021	2024-12-04	EUROFINS EATON ANALYTICAL	Inv# 3800067610	BPO WATER ANALYSIS	\$210.00		
Total for Check:		121021				\$210.00	\$1,995.00
121022	2024-12-04	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700202130	BPO WATER ANALYSIS	\$905.00		
Total for Check:		121022				\$905.00	\$3,432.50
121023	2024-12-04	FACTORY MOTOR PARTS	Inv# 164-368294	BPO AUTO PARTS	\$65.24		
Total for Check:		121023				\$65.24	\$8,774.11
121024	2024-12-04	FEDERAL EXPRESS CORPORATION	Inv# 8-697-65529	Package Delivery	\$132.03		
121024	2024-12-04	FEDERAL EXPRESS CORPORATION	Inv# 8-697-65530	Package Delivery	\$69.06		
Total for Check:		121024				\$201.09	\$7,181.67
121025	2024-12-04	FIRE ALARM DEPOT	Inv# 2434	Generated by reorder 10/8/24 2	\$5,550.00		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		121025				\$5,550.00	\$5,550.00
121026	2024-12-04	FISHER SCIENTIFIC CO.	Inv# 6284352	Lab Supplies	\$874.67		
121026	2024-12-04	FISHER SCIENTIFIC CO.	Inv# 6284352	Lab Supplies	\$185.96		
121026	2024-12-04	FISHER SCIENTIFIC CO.	Inv# 6284352	Lab Supplies	\$78.37		
121026	2024-12-04	FISHER SCIENTIFIC CO.	Inv# 6320188	Lab Supplies	\$428.36		
121026	2024-12-04	FISHER SCIENTIFIC CO.	Inv# 6320189	Supplies	\$1,797.16		
121026	2024-12-04	FISHER SCIENTIFIC CO.	Inv# 6320190		\$125.44		
121026	2024-12-04	FISHER SCIENTIFIC CO.	Inv# 6356518		\$94.35		
121026	2024-12-04	FISHER SCIENTIFIC CO.	Inv# 6391554		\$107.24		
121026	2024-12-04	FISHER SCIENTIFIC CO.	Inv# 6425222	Lab Supplies	\$79.34		
121026	2024-12-04	FISHER SCIENTIFIC CO.	Inv# 6530159		(\$874.67)		
Total for Check:		121026				\$2,896.22	\$127,457.58
121027	2024-12-04	FRUIT GROWERS LABORATORY INC	Inv# 415350A	BPO RADIOACTIVITY ANAYLSIS	\$1,203.00		
121027	2024-12-04	FRUIT GROWERS LABORATORY INC	Inv# 415352A	BPO RADIOACTIVITY ANAYLSIS	\$1,203.00		
Total for Check:		121027				\$2,406.00	\$17,026.00
121028	2024-12-04	GANAHL LUMBER COMPANY	Inv# 011419419	BPO LUMBER SUPPLIES	\$73.72		
121028	2024-12-04	GANAHL LUMBER COMPANY	Inv# 011420056	BPO LUMBER SUPPLIES	\$89.03		
121028	2024-12-04	GANAHL LUMBER COMPANY	Inv# 011420056	Lumber Tax	\$0.83		
Total for Check:		121028				\$163.58	\$605.92
121029	2024-12-04	GEOPHYSICAL IMAGING PARTNERS, INC.	Inv# 24027	1609	\$7,250.00		
Total for Check:		121029				\$7,250.00	\$14,500.00
121030	2024-12-04	GOLD COAST AWARDS	Inv# 12583	Crystal Awards - Service Award	\$1,447.19		
Total for Check:		121030				\$1,447.19	\$1,447.19
121032	2024-12-04	GRAINGER INC.	Inv# 9304904387	Generated by reorder 10/31/24	\$2,207.18		
121032	2024-12-04	GRAINGER INC.	Inv# 9304904387	Generated by reorder 10/31/24	\$378.71		
121032	2024-12-04	GRAINGER INC.	Inv# 9304904387	Generated by reorder 10/31/24	\$211.74		
121032	2024-12-04	GRAINGER INC.	Inv# 9304904395	BPO INDUSTRIAL SUPPLIES	\$284.92		
121032	2024-12-04	GRAINGER INC.	Inv# 9304904403	Greenlee Punch, 2Cond744 JHAMM	\$445.77		
121032	2024-12-04	GRAINGER INC.	Inv# 9306256174	BPO INDUSTRIAL SUPPLIES	\$485.18		
121032	2024-12-04	GRAINGER INC.	Inv# 9308553610	BPO INDUSTRIAL SUPPLIES	\$49.85		

Orange County Water District

Check Register

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
121032	2024-12-04	GRAINGER INC.	Inv# 9308982033	BPO INDUSTRIAL SUPPLIES	\$314.98		
121032	2024-12-04	GRAINGER INC.	Inv# 9310113239	BPO INDUSTRIAL SUPPLIES	\$51.74		
121032	2024-12-04	GRAINGER INC.	Inv# 9310670618	BPO INDUSTRIAL SUPPLIES	\$52.95		
121032	2024-12-04	GRAINGER INC.	Inv# 9314881260		(\$16.28)		
Total for Check:		121032				\$4,466.74	\$96,256.22
121033	2024-12-04	HACH COMPANY	Inv# 14252588	HACH Ammonia Standard, JHAMMER	\$108.59		
121033	2024-12-04	HACH COMPANY	Inv# 14254933	Generated by reorder 10/31/24	\$709.26		
121033	2024-12-04	HACH COMPANY	Inv# 14254933	Freight	\$18.70		
Total for Check:		121033				\$836.55	\$34,688.03
121034	2024-12-04	HEALTHY EQUITY INC.	Inv# JAI6DEW	Nov2024	\$2.95		
Total for Check:		121034				\$2.95	\$20.65
121035	2024-12-04	HOME DEPOT CREDIT SERVICES	Inv# 3614417	BPO INDUSTRIAL SUPPLIES	\$62.68		
121035	2024-12-04	HOME DEPOT CREDIT SERVICES	Inv# 7622751	BPO INDUSTRIAL SUPPLIES	\$25.88		
121035	2024-12-04	HOME DEPOT CREDIT SERVICES	Inv# 8024470	BPO INDUSTRIAL SUPPLIES	\$265.93		
121035	2024-12-04	HOME DEPOT CREDIT SERVICES	Inv# 8024470	BPO INDUSTRIAL SUPPLIES	\$186.99		
121035	2024-12-04	HOME DEPOT CREDIT SERVICES	Inv# 8191874		(\$203.62)		
121035	2024-12-04	HOME DEPOT CREDIT SERVICES	Inv# 8613245	BPO INDUSTRIAL SUPPLIES	\$79.67		
Total for Check:		121035				\$417.53	\$16,251.61
121036	2024-12-04	Henry, David	Inv# NOV 20, 2024 TRAVEL automat	11/20 Anaheim Rockwell	\$25.00		
Total for Check:		121036				\$25.00	\$25.00
121037	2024-12-04	IRVINE PIPE & SUPPLY CO	Inv# S119400103.001	Generated by reorder 10/31/24	\$3,319.57		
121037	2024-12-04	IRVINE PIPE & SUPPLY CO	Inv# S119400103.001	Generated by reorder 10/31/24	\$1,849.69		
121037	2024-12-04	IRVINE PIPE & SUPPLY CO	Inv# S119400103.001	S&H	\$27.17		
121037	2024-12-04	IRVINE PIPE & SUPPLY CO	Inv# S119400103.001	Discount	(\$95.07)		
Total for Check:		121037				\$5,101.36	\$38,192.76
121038	2024-12-04	JAMES EVENT PRODUCTIONS	Inv# 229972417-DS	1670	\$50,000.00		
Total for Check:		121038				\$50,000.00	\$50,000.00
121039	2024-12-04	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 175742	thru 10/25 PFAS Orange wo#2	\$37,490.94		
121039	2024-12-04	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 175742	thru 10/25 PFAS Orange wo#2	\$1,259.81		
Total for Check:		121039				\$38,750.75	\$286,346.00

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121040	2024-12-04	LHOIST NORTH AMERICA	Inv# 1102423985	11/6 lime(2) 24.92 & 25.15 ton	\$22,439.38		
121040	2024-12-04	LHOIST NORTH AMERICA	Inv# 1102423986	11/7 lime(2) 24.17 & 25.14 ton	\$22,098.77		
		Total for Check:	121040			\$44,538.15	\$737,850.78
121041	2024-12-04	LINE-X OF ORANGE COUNTY	Inv# 12059	(R24026) F-150 Container and c	\$1,454.61		
121041	2024-12-04	LINE-X OF ORANGE COUNTY	Inv# 12059	(R24026) F-150 Container and c	\$242.44		
121041	2024-12-04	LINE-X OF ORANGE COUNTY	Inv# 12059	(R24026) F-150 Container and c	\$150.00		
		Total for Check:	121041			\$1,847.05	\$7,077.66
121042	2024-12-04	MCFADDEN-DALE HARDWARE CO.	Inv# 389312/3	BPO INDUSTRIAL SUPPLIES	\$37.80		
121042	2024-12-04	MCFADDEN-DALE HARDWARE CO.	Inv# 389312/3		(\$1.04)		
		Total for Check:	121042			\$36.76	\$3,313.41
121043	2024-12-04	MCMaster-CARR SUPPLY COMPANY	Inv# 37106373	Sealed Large-Cell Lead JHAMM	\$604.13		
121043	2024-12-04	MCMaster-CARR SUPPLY COMPANY	Inv# 37106373	Sealed Large-Cell Lead JHAMM	\$34.76		
121043	2024-12-04	MCMaster-CARR SUPPLY COMPANY	Inv# 37106373	Discount	(\$12.08)		
121043	2024-12-04	MCMaster-CARR SUPPLY COMPANY	Inv# 37157122	Credit for INV#36895941	(\$387.27)		
		Total for Check:	121043			\$239.54	\$8,001.10
121044	2024-12-04	MYRON L. COMPANY	Inv# 530772	Ultrameter 2 Model 6PIIF JHAMM	\$1,564.91		
121044	2024-12-04	MYRON L. COMPANY	Inv# 530772	Freight	\$50.09		
121044	2024-12-04	MYRON L. COMPANY	Inv# 530772	Ultrameter 2 Model 6PIIF JHAMM	\$17.41		
121044	2024-12-04	MYRON L. COMPANY	Inv# 530772	Discount	(\$14.55)		
		Total for Check:	121044			\$1,617.86	\$2,249.24
121045	2024-12-04	Mark, David L.	Inv# OCT 29, 2024 TRAVEL w/RWQ	10/29 Riverside Northrop	\$61.64		
		Total for Check:	121045			\$61.64	\$241.64
121046	2024-12-04	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 733046	BPO AUTO PARTS	\$66.87		
121046	2024-12-04	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 733046		(\$1.39)		
		Total for Check:	121046			\$65.48	\$1,525.14
121047	2024-12-04	ODP BUSINESS SOLUTIONS LLC	Inv# 397212474001	Office Supplies	\$206.17		
121047	2024-12-04	ODP BUSINESS SOLUTIONS LLC	Inv# 397217311001	Office Supplies	\$206.17		
121047	2024-12-04	ODP BUSINESS SOLUTIONS LLC	Inv# 397217311001	Office Supplies	\$206.16		

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121047	2024-12-04	ODP BUSINESS SOLUTIONS LLC	Inv# 397217311001	Office Supplies	\$135.54		
Total for Check: 121047						\$754.04	\$2,316.52
121048	2024-12-04	ONESOURCE DISTRIBUTORS INC.	Inv# S007649950.001	HOLOPHANE PXHW-15000LM	\$14,030.25		
121048	2024-12-04	ONESOURCE DISTRIBUTORS INC.	Inv# S007649950.001	Discount	(\$129.01)		
Total for Check: 121048						\$13,901.24	\$32,716.32
121049	2024-12-04	ORANGE COUNTY CONSERVATION CORPS	Inv# 11042024-OCWDADOPT removal	Oct24 graffiti-trash	\$2,798.33		
Total for Check: 121049						\$2,798.33	\$16,789.98
121050	2024-12-04	ORR PROTECTION SYSTEMS	Inv# IN-0049543	FM-200 System Maintenance	\$1,240.00		
121050	2024-12-04	ORR PROTECTION SYSTEMS	Inv# IN-0049543	FM-200 System Maintenance	\$720.00		
121050	2024-12-04	ORR PROTECTION SYSTEMS	Inv# IN-0049543	FM-200 System Maintenance	\$75.00		
121050	2024-12-04	ORR PROTECTION SYSTEMS	Inv# IN-0049563	BPO FOR IS	\$415.00		
Total for Check: 121050						\$2,450.00	\$2,450.00
121051	2024-12-04	PACE ANALYTICAL	Inv# 2427B506524	BPO WATER QUALITY ANALYSES	\$300.00		
121051	2024-12-04	PACE ANALYTICAL	Inv# 2427B506524	EI, Sample Disposal Fees	\$37.00		
121051	2024-12-04	PACE ANALYTICAL	Inv# 2427B506525	BPO WATER QUALITY ANALYSES	\$300.00		
121051	2024-12-04	PACE ANALYTICAL	Inv# 2427B506525	Envrnmntl,Sample Disposal Fees	\$37.00		
Total for Check: 121051						\$674.00	\$2,322.00
121052	2024-12-04	PACIFIC HYDROTECH CORPORATION	Inv# 12 SA-2022-1	Prog.Pmt#12 SA-2022-1	\$218,973.58		
121052	2024-12-04	PACIFIC HYDROTECH CORPORATION	Inv# 12 SA-2022-1	Prog.Pmt#12 SA-2022-1	\$2,356.43		
Total for Check: 121052						\$221,330.01	\$1,768,400.86
121053	2024-12-04	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#12	Ret#12 P.Hydro SA-2022-1	\$11,524.93		
121053	2024-12-04	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#12	Ret#12 P.Hydro SA-2022-1	\$124.02		
Total for Check: 121053						\$11,648.95	\$76,244.19
121054	2024-12-04	PACIFIC MECHANICAL SUPPLY	Inv# 5383482	Cage Stock Items - JSMITH	\$283.29		
121054	2024-12-04	PACIFIC MECHANICAL SUPPLY	Inv# 5383482	Freight	\$16.30		
121054	2024-12-04	PACIFIC MECHANICAL SUPPLY	Inv# 5383482	Discount	(\$2.61)		
Total for Check: 121054						\$296.98	\$15,397.08
121055	2024-12-04	PACWEST SECURITY SERVICES	Inv# 0C38582	10/28-11/3 security service	\$361.17		
Total for Check: 121055						\$361.17	\$194,137.84
121056	2024-12-04	PERKINELMER U.S LLC	Inv# 441182460	Lab Supplies	\$991.80		

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121056	2024-12-04	PERKINELMER U.S LLC	Inv# 441182460	Lab Supplies	\$515.48		
121056	2024-12-04	PERKINELMER U.S LLC	Inv# 441182460	Freight	\$210.00		
Total for Check: 121056						\$1,717.28	\$2,277.97
121057	2024-12-04	PHENOMENEX INC.	Inv# CIUS-24072206	Supplies	\$979.13		
121057	2024-12-04	PHENOMENEX INC.	Inv# CIUS-24072206	Shipping	\$45.38		
121057	2024-12-04	PHENOMENEX INC.	Inv# CIUS-24072206	Discount	(\$18.84)		
Total for Check: 121057						\$1,005.67	\$33,294.68
121058	2024-12-04	PHENOVA INC	Inv# 210397	SUPPLIES	\$107.44		
121058	2024-12-04	PHENOVA INC	Inv# 210397	SUPPLIES	\$47.38		
121058	2024-12-04	PHENOVA INC	Inv# 210397	SUPPLIES	\$47.35		
121058	2024-12-04	PHENOVA INC	Inv# 210397	Frt&Handling	\$39.10		
Total for Check: 121058						\$241.27	\$5,778.65
121059	2024-12-04	Pennella, James W.	Inv# NOV11-13, 2024 NCCCO TRAI training-3 meal	11/11-13 NCCCO	\$52.95		
Total for Check: 121059						\$52.95	\$52.95
121060	2024-12-04	QDOXS	Inv# IN62970	BPO COPIER MAINTENANCE	\$446.73		
121060	2024-12-04	QDOXS	Inv# IN63463	BPO COPIER MAINTENANCE	\$390.49		
Total for Check: 121060						\$837.22	\$3,064.88
121061	2024-12-04	QUINN COMPANY	Inv# PC830427935	BPO EQUIPMENT & SUPPLIES	\$160.83		
121061	2024-12-04	QUINN COMPANY	Inv# PC830428071	TL-39 Airconditioner repair	\$3,854.86		
121061	2024-12-04	QUINN COMPANY	Inv# PC830428071	TL-39 Airconditioner repair	\$110.68		
121061	2024-12-04	QUINN COMPANY	Inv# PC830428125		\$741.15		
121061	2024-12-04	QUINN COMPANY	Inv# PCA00462900	BPO EQUIPMENT & SUPPLIES	\$1,500.00		
Total for Check: 121061						\$6,367.52	\$69,854.73
121062	2024-12-04	POWERPLAN OIB	Inv# P8780235	TL-40 Boom hydraulic line	\$932.87		
121062	2024-12-04	POWERPLAN OIB	Inv# P8799235	BPO HEAVY EQUIPMENT SUPPLIES	\$188.56		
Total for Check: 121062						\$1,121.43	\$9,887.24
121063	2024-12-04	RED WING SHOE CO. INC.	Inv# 789-1-72013	BPO WORK BOOTS	\$200.00		
Total for Check: 121063						\$200.00	\$5,965.11
121064	2024-12-04	Raley, Robert	Inv# NOV 20, 2024 TRAVEL automat	11/20 Anaheim Rockwell	\$25.00		
Total for Check: 121064						\$25.00	\$237.91
121065	2024-12-04	SC FUELS	Inv# IN-0000022382	BPO RED DIESEL	\$3,095.20		

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121065	2024-12-04	SC FUELS	Inv# IN-0000022382	Discount	(\$30.95)		
		Total for Check:	121065			\$3,064.25	\$56,138.67
121066	2024-12-04	SEPARATION PROCESSES, INC.	Inv# 11340	Oct24 Ops support	\$1,980.00		
		Total for Check:	121066			\$1,980.00	\$67,705.04
121067	2024-12-04	SITEONE LANDSCAPE SUPPLY	Inv# 148455194-001	BPO LANDSCAPE SUPPLIES	\$13.04		
121067	2024-12-04	SITEONE LANDSCAPE SUPPLY	Inv# 148455194-001		(\$0.24)		
		Total for Check:	121067			\$12.80	\$1,740.10
121068	2024-12-04	SNAP-ON INDUSTRIAL	Inv# ARV62925555		\$1,376.66		
		Total for Check:	121068			\$1,376.66	\$2,549.65
121069	2024-12-04	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005111524	BPO WATER DELIVERY	\$286.80		
121069	2024-12-04	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005111524	BPO WATER DELIVERY	\$270.86		
121069	2024-12-04	SPARKLETTS DS WATER OF AMERICA LP	Inv# 4076005111524	BPO WATER DELIVERY	\$17.96		
		Total for Check:	121069			\$575.62	\$5,637.32
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016415059	Generated by reorder 10/31/24	\$51.48		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016477658		\$64.24		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016477658		\$45.32		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016477658		\$44.78		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016477658		\$30.32		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016477658		\$21.41		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016477658		\$16.95		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016477658		\$16.85		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016477658		\$15.11		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016477658		\$11.73		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016538260		\$105.74		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016538260		\$33.91		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016538260		\$22.39		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016538260		\$22.39		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016538260		\$16.95		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016538260		\$15.11		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016538260		\$9.34		

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121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016538260		\$12.60		
121071	2024-12-04	STAPLES ADVANTAGE	Inv# 6016538260		\$4.67		
		Total for Check: 121071				\$561.29	\$5,456.12
121072	2024-12-04	TETRA TECH, INC.	Inv# 52320753	Thru 9/27 Santiago Pump Statio	\$3,755.00		
121072	2024-12-04	TETRA TECH, INC.	Inv# 52331697	Thru 10/25 PFAS F.Kim.1A wo#2	\$225.00		
		Total for Check: 121072				\$3,980.00	\$533,724.23
121073	2024-12-04	THE ROVISYS COMPANY	Inv# 97800	1646	\$20,847.00		
		Total for Check: 121073				\$20,847.00	\$20,847.00
121074	2024-12-04	TITAN ENVIRONMENTAL SOLUTIONS INC	Inv# 11127309	Monitoring	\$1,745.00		
		Total for Check: 121074				\$1,745.00	\$1,745.00
121075	2024-12-04	U-LINE	Inv# 185325077	SHIPPING SUPPLIES	\$270.96		
121075	2024-12-04	U-LINE	Inv# 185325077	SHIPPING SUPPLIES	\$108.71		
121075	2024-12-04	U-LINE	Inv# 185325077	SHIPPING SUPPLIES	\$84.83		
121075	2024-12-04	U-LINE	Inv# 185325077	FREIGHT/HANDLING	\$76.93		
121075	2024-12-04	U-LINE	Inv# 185325077	SHIPPING SUPPLIES	\$61.98		
121075	2024-12-04	U-LINE	Inv# 185325077	SHIPPING SUPPLIES	\$50.03		
121075	2024-12-04	U-LINE	Inv# 185325077	SHIPPING SUPPLIES	\$27.18		
		Total for Check: 121075				\$680.62	\$6,057.52
121076	2024-12-04	UNIFIRST CORPORATION	Inv# 2190254646	1557	\$306.91		
121076	2024-12-04	UNIFIRST CORPORATION	Inv# 2190254646	1557	\$8.32		
121076	2024-12-04	UNIFIRST CORPORATION	Inv# 2190254871	1557	\$52.70		
121076	2024-12-04	UNIFIRST CORPORATION	Inv# 2190254872	1557	\$16.77		
121076	2024-12-04	UNIFIRST CORPORATION	Inv# 2190254873	1557	\$560.29		
121076	2024-12-04	UNIFIRST CORPORATION	Inv# 2190254874	1557	\$10.78		
121076	2024-12-04	UNIFIRST CORPORATION	Inv# 2190254875	1557	\$443.36		
121076	2024-12-04	UNIFIRST CORPORATION	Inv# 2190254876	1557	\$119.41		
121076	2024-12-04	UNIFIRST CORPORATION	Inv# 2190254877	1557	\$33.55		
121076	2024-12-04	UNIFIRST CORPORATION	Inv# 2200196727	1557	\$49.86		
		Total for Check: 121076				\$1,601.95	\$24,893.96
121077	2024-12-04	UNITED PARCEL SERVICE	Inv# 1825596164_20241029		\$119.86		
121077	2024-12-04	UNITED PARCEL SERVICE	Inv# 1834285867_20241125		\$9.59		
		Total for Check: 121077				\$129.45	\$2,945.71

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121078	2024-12-04	UNIVAR SOLUTIONS USA	Inv# 52607763	11/27 23.373 ton sulfuric acid	\$5,282.30		
121078	2024-12-04	UNIVAR SOLUTIONS USA	Inv# 52607763	discount	(\$105.65)		
Total for Check: 121078						\$5,176.65	\$198,201.19
121079	2024-12-04	USA BLUEBOOK	Inv# INV00534028	Generated by reorder 10/31/24	\$635.64		
121079	2024-12-04	USA BLUEBOOK	Inv# INV00534028	Generated by reorder 10/31/24	\$18.28		
Total for Check: 121079						\$653.92	\$2,030.76
121080	2024-12-04	UTILIQUEST LLC	Inv# 338341-Q	10/27-11/2 screen/mark pipes	\$1,456.29		
121080	2024-12-04	UTILIQUEST LLC	Inv# 338341-Q	10/27-11/2 screen/mark pipes	\$849.50		
121080	2024-12-04	UTILIQUEST LLC	Inv# 338341-Q	10/27-11/2 screen/mark pipes	\$104.12		
121080	2024-12-04	UTILIQUEST LLC	Inv# 338341-Q	10/27-11/2 screen/mark pipes	\$17.23		
Total for Check: 121080						\$2,427.14	\$45,651.51
121081	2024-12-04	VANDERMOST CONSULTING SERVICES, INC.	Inv# 24959	Thru 10/31 PFAS wo#4	\$1,799.00		
121081	2024-12-04	VANDERMOST CONSULTING SERVICES, INC.	Inv# 24960	Thru 10/31 PFAS wo#3	\$3,399.50		
121081	2024-12-04	VANDERMOST CONSULTING SERVICES, INC.	Inv# 24961	Thru 10/31 PFAS wo#5	\$4,153.40		
Total for Check: 121081						\$9,351.90	\$34,102.30
121082	2024-12-04	VEOLIA WTS SERVICES USA, INC.	Inv# 902961750	BPO DI WATER SERVICE	\$548.10		
Total for Check: 121082						\$548.10	\$1,644.30
121083	2024-12-04	VWR INTERNATIONAL LLC	Inv# 8817525740		\$479.91		
121083	2024-12-04	VWR INTERNATIONAL LLC	Inv# 8817531449	Supplies	\$18.36		
121083	2024-12-04	VWR INTERNATIONAL LLC	Inv# 8817566807		\$101.03		
121083	2024-12-04	VWR INTERNATIONAL LLC	Inv# 8817572162		\$125.80		
Total for Check: 121083						\$725.10	\$39,241.33
121084	2024-12-04	WATER DISTRICT JOBS	Inv# 1072411	Job Posting	\$145.00		
Total for Check: 121084						\$145.00	\$435.00
121085	2024-12-04	WATER REPLENISHMENT DISTRICT	Inv# 001-2407		\$268,787.11		
121085	2024-12-04	WATER REPLENISHMENT DISTRICT	Inv# 001-2408	Aug24 183.40 af	\$257,316.45		
121085	2024-12-04	WATER REPLENISHMENT DISTRICT	Inv# 001-JUN24CAP		\$9,439.95		
Total for Check: 121085						\$535,543.51	\$1,293,194.20

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121086	2024-12-04	WIENHOFF DRUG TESTING	Inv# 126124	DOT Consortium Fee	\$2,040.00		
		Total for Check:	121086			\$2,040.00	\$2,097.00
121087	2024-12-04	WOOD RODGERS, INC.	Inv# 186279	Thru 10/31 SG-2024-1 BS29	\$4,697.50		
		Total for Check:	121087			\$4,697.50	\$79,590.25
978607	2024-11-29	WELLS FARGO BANK	Inv# DECEMBER 2, 2024 ID6911 12.02.24	Dir PR#12 ID6911	\$18,569.37		
		Total for Check:	978607			\$18,569.37	\$11,154,693.91
978608	2024-12-02	FIDELITY INVESTMENTS	Inv# DECEMBER 2, 2024 401A	Plan 89137	\$6,511.28		
		Total for Check:	978608			\$6,511.28	\$2,803,860.76
978609	2024-12-02	FIDELITY INVESTMENTS	Inv# DECEMBER 2, 2024 457B	Plan 89148	\$6,527.91		
		Total for Check:	978609			\$6,527.91	\$1,197,697.47
978610	2024-12-04	U.S. BANK NA	Inv# COP 2003A INT 11.06-12.03		\$229,659.04		
		Total for Check:	978610			\$229,659.04	\$13,157,778.17
978611	2024-12-04	CITIBANK NA NEW YORK, ABA	Inv# 2007BSWAP PMT 11.06-12.04		\$7,716.88		
		Total for Check:	978611			\$7,716.88	\$44,652.96
Run Date: 12/4/2024					\$1,461,623.16	\$1,461,623.16	

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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
121088	2024-12-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF NOVEMBER 2024 CC		\$705.44		
121088	2024-12-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK NOVEMBER 2024 CC		\$9,800.63		
121088	2024-12-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV NOVEMBER 2024 CC		\$1,309.22		
121088	2024-12-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MW NOVEMBER 2024 CC		\$28,793.84		
121088	2024-12-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1145479076 10/16/24	Generated by reorder	\$246.91		
121088	2024-12-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1145479076 10/16/24	Generated by reorder	\$36.51		
121088	2024-12-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1145824516 10/22/24	Generated by reorder	\$584.34		
121088	2024-12-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #1145824516 10/22/24	Generated by reorder	\$492.15		
121088	2024-12-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #114671722 10/23/24	Generated by reorder	\$605.20		
121088	2024-12-11	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# ORDER #114671722 10/23/24	Generated by reorder	\$35.22		
		Total for Check:	121088			\$42,609.46	\$248,270.82
121089	2024-12-11	ACCUSTANDARD, INC.	Inv# 1015617	SUPPLIES	\$218.82		
121089	2024-12-11	ACCUSTANDARD, INC.	Inv# 1015617	SHIPPING	\$109.73		
121089	2024-12-11	ACCUSTANDARD, INC.	Inv# 1015617	HANDLING	\$10.00		
121089	2024-12-11	ACCUSTANDARD, INC.	Inv# 1015617	COLD PACK	\$5.00		
		Total for Check:	121089			\$343.55	\$7,325.23
121090	2024-12-11	AECOM TECHNICAL SERVICES, INC.	Inv# 2000953632	9/21-10/25 agmt 1321 Prado Ran	\$43,730.78		
		Total for Check:	121090			\$43,730.78	\$120,200.50
121091	2024-12-11	AGILENT TECHNOLOGIES, INC.	Inv# 128983803	Supplies	\$1,830.26		
121091	2024-12-11	AGILENT TECHNOLOGIES, INC.	Inv# 128983803		\$8.29		
121091	2024-12-11	AGILENT TECHNOLOGIES, INC.	Inv# 128991590	Supplies	\$270.55		
121091	2024-12-11	AGILENT TECHNOLOGIES, INC.	Inv# 128991590	Supplies	\$185.86		
121091	2024-12-11	AGILENT TECHNOLOGIES, INC.	Inv# 128991590	SHIPPING & HANDLING	\$8.00		

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Total for Check:		121091				\$2,302.96	\$149,233.47
121092	2024-12-11	AIR SITES 2000 LLC	Inv# 19791	Site lease for repeater and an	\$450.00		
Total for Check:		121092				\$450.00	\$2,250.00
121093	2024-12-11	AKESO OCCUPATIONAL HEALTH	Inv# EM006800	DOT PHYSICALS BPO	\$145.00		
121093	2024-12-11	AKESO OCCUPATIONAL HEALTH	Inv# EM008795	DOT PHYSICALS BPO	\$1,358.00		
121093	2024-12-11	AKESO OCCUPATIONAL HEALTH	Inv# EM008796	DOT PHYSICALS BPO	\$105.00		
121093	2024-12-11	AKESO OCCUPATIONAL HEALTH	Inv# EM008797	DOT PHYSICALS BPO	\$145.00		
Total for Check:		121093				\$1,753.00	\$5,556.60
121095	2024-12-11	AMAZON CAPITAL SERVICES, INC	Inv# 171Q-64XD-GDC4	BATTERY/ OFFICE SUPPLIES	\$47.14		
121095	2024-12-11	AMAZON CAPITAL SERVICES, INC	Inv# 171Q-64XD-GDC4		\$33.60		
121095	2024-12-11	AMAZON CAPITAL SERVICES, INC	Inv# 171Q-64XD-GDC4	BATTERY/ OFFICE SUPPLIES	\$23.08		
121095	2024-12-11	AMAZON CAPITAL SERVICES, INC	Inv# 171Q-64XD-GDC4	BATTERY/ OFFICE SUPPLIES	\$14.97		
121095	2024-12-11	AMAZON CAPITAL SERVICES, INC	Inv# 171Q-64XD-GDC4	BATTERY/ OFFICE SUPPLIES	\$7.42		
121095	2024-12-11	AMAZON CAPITAL SERVICES, INC	Inv# 171Q-64XD-GDC4		\$2.15		
121095	2024-12-11	AMAZON CAPITAL SERVICES, INC	Inv# 1LCP-T9D4-76HK	AMAZON PARTS	\$271.82		
121095	2024-12-11	AMAZON CAPITAL SERVICES, INC	Inv# 1LQW-DM3F-XR6P		(\$35.75)		
121095	2024-12-11	AMAZON CAPITAL SERVICES, INC	Inv# 1MY Y-GF49-GF3W		\$45.64		
121095	2024-12-11	AMAZON CAPITAL SERVICES, INC	Inv# 1MY Y-GF49-GF3W		\$15.11		
121095	2024-12-11	AMAZON CAPITAL SERVICES, INC	Inv# 1WJP-WYTV-91FC	MICR TONER	\$573.78		
Total for Check:		121095				\$998.96	\$21,349.53
121096	2024-12-11	AMERICAN INSTITUTE OF PROF GEOLOGISTS	Inv# AIPG 2025 MEMB JOHN BOSAN RENEWAL	AIPG MEMB	\$242.00		
Total for Check:		121096				\$242.00	\$242.00
121097	2024-12-11	AMERICAN WATER CHEMICAL, INC	Inv# 52242681	11/14 40960 lb antiscalant	\$49,971.20		
Total for Check:		121097				\$49,971.20	\$730,615.30
121098	2024-12-11	AON RISK INSURANCE SERVICES WEST, INC.	Inv# 8200000371149		\$20,945.54		
121098	2024-12-11	AON RISK INSURANCE SERVICES WEST, INC.	Inv# 8200000371582	Envir.Site Liabilty	\$12,143.25		
Total for Check:		121098				\$33,088.79	\$128,216.69
121099	2024-12-11	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7030924957	Generated by reorder 10/31/24	\$233.02		
121099	2024-12-11	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7030924957	Generated by reorder 10/31/24	\$137.90		

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121099	2024-12-11	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7030924957		\$38.43		
		Total for Check:	121099			\$409.35	\$4,638.91
121100	2024-12-11	AUTOLIFT SERVICES, INC.	Inv# 25469	RO: AUTO LIFT INSPECTION	\$695.00		
		Total for Check:	121100			\$695.00	\$695.00
121101	2024-12-11	AYALA, GINA	Inv# DEC 3-5, 2024 TRAVE;	12/3-5 P.Desert ACWA Fall	\$206.92		
		Total for Check:	121101			\$206.92	\$250.92
121102	2024-12-11	BAY CITY INDUSTRIAL SUPPLY	Inv# 287720	Mechanical Seal Repairs	\$1,174.50		
121102	2024-12-11	BAY CITY INDUSTRIAL SUPPLY	Inv# 287720	Mechanical Seal Repairs	\$793.88		
121102	2024-12-11	BAY CITY INDUSTRIAL SUPPLY	Inv# 287720	Mechanical Seal Repairs	\$622.97		
121102	2024-12-11	BAY CITY INDUSTRIAL SUPPLY	Inv# 287720	Shipping and Handling	\$34.23		
121102	2024-12-11	BAY CITY INDUSTRIAL SUPPLY	Inv# 287720	Discount	(\$23.83)		
		Total for Check:	121102			\$2,601.75	\$13,439.81
121103	2024-12-11	BC WIRE ROPE & RIGGING	Inv# 0388252-IN	BPO RIGGING SUPPLIES	\$258.60		
		Total for Check:	121103			\$258.60	\$3,379.20
121104	2024-12-11	BEARCOM	Inv# 5815413	Handheld Radios JIM S.	\$4,893.70		
121104	2024-12-11	BEARCOM	Inv# 5815413		\$38.06		
		Total for Check:	121104			\$4,931.76	\$7,361.41
121105	2024-12-11	BENDER CCP INC.	Inv# 224-0822-5	REPAIR RO FEED PUMPS	\$64,629.37		
121105	2024-12-11	BENDER CCP INC.	Inv# 224-0822-6	REPAIR RO FEED PUMPS	\$71,749.45		
		Total for Check:	121105			\$136,378.82	\$435,190.72
121106	2024-12-11	BOOT BARN INC.	Inv# INV00422990	BPO BOOTS	\$200.00		
		Total for Check:	121106			\$200.00	\$3,148.66
121107	2024-12-11	BRENNTAG PACIFIC INC.	Inv# BPI479526	12/3 22.43 ton citric acid	\$29,612.65		
121107	2024-12-11	BRENNTAG PACIFIC INC.	Inv# BPI479526	discount	(\$592.25)		
121107	2024-12-11	BRENNTAG PACIFIC INC.	Inv# BPI480835	12/9 43820 lb H.Peroxide	\$10,955.00		
121107	2024-12-11	BRENNTAG PACIFIC INC.	Inv# BPI480835	discount	(\$219.10)		
		Total for Check:	121107			\$39,756.30	\$801,481.04
121108	2024-12-11	CALIFORNIA-NEVADA SECTION, AWWA	Inv# 5072	WATER EDUCATION SEMINAR	\$1,932.00		
121108	2024-12-11	CALIFORNIA-NEVADA SECTION, AWWA	Inv# 5072	WATER EDUCATION SEMINAR	\$325.00		
		Total for Check:	121108			\$2,257.00	\$2,257.00

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121109	2024-12-11	CARLSON STRATEGIC LAND SOLUTIONS	Inv# 2154	Land analysis	\$341.25		
		Total for Check:	121109			\$341.25	\$341.25
121110	2024-12-11	CEL ANALYTICAL INC	Inv# 241106-5648	WQ ANALYSIS	\$420.00		
		Total for Check:	121110			\$420.00	\$5,880.00
121111	2024-12-11	CITY OF HUNTINGTON BEACH	Inv# 5386189_20241125	10/24/2023-11/22/2023	\$47.90		
		Total for Check:	121111			\$47.90	\$284.77
121112	2024-12-11	CITY OF ORANGE	Inv# 00062272-00_20241126	10/01/2024 - 11/25/2024	\$530.04		
		Total for Check:	121112			\$530.04	\$3,908.93
121113	2024-12-11	CITY OF WESTMINSTER	Inv# 2025 SPONSORSHIP	ATTN: TET PARADE	\$5,000.00		
		Total for Check:	121113			\$5,000.00	\$5,000.00
121114	2024-12-11	CLEAN WATER SOCAL	Inv# 2425-39		\$1,998.00		
		Total for Check:	121114			\$1,998.00	\$2,078.00
121115	2024-12-11	COMMERCIAL DOOR OF ORANGE CO.	Inv# 28254	Replaced Damaged Door Closer a	\$1,009.42		
		Total for Check:	121115			\$1,009.42	\$13,461.47
121116	2024-12-11	CONSOLIDATED OFFICE SYSTEMS	Inv# 31338	Guest chair for Sheryl office	\$380.63		
121116	2024-12-11	CONSOLIDATED OFFICE SYSTEMS	Inv# 31338	Guest chair for Sheryl office	\$30.00		
		Total for Check:	121116			\$410.63	\$9,646.17
121117	2024-12-11	CONSTELLATION NEWENERGY INC.	Inv# 69680306301	10/21/2024 to 11/20/2024	\$3,183.92		
		Total for Check:	121117			\$3,183.92	\$9,061,953.21
121118	2024-12-11	CPI	Inv# 1109350	FSA Admin Fee Nov2024	\$234.85		
		Total for Check:	121118			\$234.85	\$1,599.60
121119	2024-12-11	CWEA	Inv# MEMB RENEWAL R. HERNANDEZ		\$239.00		
		Total for Check:	121119			\$239.00	\$3,033.00
121120	2024-12-11	DARYL HUTCHISON	Inv# 425211	DEPOSIT FOR VIDEO	\$5,500.00		
		Total for Check:	121120			\$5,500.00	\$5,500.00
121121	2024-12-11	DELTA MOTORS CO., INC.	Inv# 25162	Service Motor Overhaul & Beari	\$2,625.00		
121121	2024-12-11	DELTA MOTORS CO., INC.	Inv# 25162	Service Motor Overhaul & Beari	\$435.00		
		Total for Check:	121121			\$3,060.00	\$35,582.50
121122	2024-12-11	DUNN EDWARDS	Inv# 2158ZA9890	BPO FOR PAINT	\$778.74		
		Total for Check:	121122			\$778.74	\$913.80
121123	2024-12-11	Dadakis, Jason	Inv# OCT 8, 2024 AND OFFICE SU		\$103.90		

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Total for Check:		121123				\$103.90	\$1,008.22
121124	2024-12-11	EMERSON PROCESS	Inv# 30852755	Generated by reorder 10/31/24	\$1,698.03		
		MANAGEMENT LLLP					
121124	2024-12-11	EMERSON PROCESS	Inv# 30852755	Freight and Handling	\$11.72		
		MANAGEMENT LLLP					
Total for Check:		121124				\$1,709.75	\$75,430.93
121125	2024-12-11	ENVIRONMENTAL SCIENCE	Inv# 202003	Oct24 South Basin CEQA EIR	\$4,176.26		
		ASSOCIATES					
Total for Check:		121125				\$4,176.26	\$118,257.96
121126	2024-12-11	EUROFINS ENVIRONMENT	Inv# 5700203430	BPO WATER ANALYSIS	\$452.50		
		TESTING SW LLC					
Total for Check:		121126				\$452.50	\$3,885.00
121127	2024-12-11	EVOQUA WATER TECHNOLOGIES,	Inv# 906750275	BPO TANK RENTAL SYSTEM	\$300.00		
		LLC					
Total for Check:		121127				\$300.00	\$1,082,891.20
121128	2024-12-11	FACTORY MOTOR PARTS	Inv# 12-6250945	Generated by reorder 10/9/24 1	\$85.66		
121128	2024-12-11	FACTORY MOTOR PARTS	Inv# 12-6251249	Generated by reorder 10/9/24 1	\$134.89		
121128	2024-12-11	FACTORY MOTOR PARTS	Inv# 12-6252577	BPO AUTO PARTS	\$131.23		
121128	2024-12-11	FACTORY MOTOR PARTS	Inv# 12-6255208		\$149.33		
121128	2024-12-11	FACTORY MOTOR PARTS	Inv# 12-6255208		\$90.07		
121128	2024-12-11	FACTORY MOTOR PARTS	Inv# 12-6255208		\$73.48		
121128	2024-12-11	FACTORY MOTOR PARTS	Inv# 164-370040	BPO AUTO PARTS	\$423.52		
121128	2024-12-11	FACTORY MOTOR PARTS	Inv# 164-370040	Battery Fee	\$4.00		
121128	2024-12-11	FACTORY MOTOR PARTS	Inv# 164-371079		(\$144.00)		
Total for Check:		121128				\$948.18	\$9,722.29
121129	2024-12-11	FEDERAL EXPRESS	Inv# 8-703-70132	Package Delivery	\$40.44		
		CORPORATION					
121129	2024-12-11	FEDERAL EXPRESS	Inv# 8-703-70133	Package Delivery	\$404.33		
		CORPORATION					
Total for Check:		121129				\$444.77	\$7,626.44
121130	2024-12-11	FILMTEC CORP	Inv# 951893385	MF MEMBRANE MODULES	\$292,133.39		
121130	2024-12-11	FILMTEC CORP	Inv# 951893385	MF MEMBRANE MODULES	\$32,459.26		
121130	2024-12-11	FILMTEC CORP	Inv# 951898571	MF MEMBRANE MODULES	\$292,133.38		
121130	2024-12-11	FILMTEC CORP	Inv# 951898571	MF MEMBRANE MODULES	\$44,000.00		
Total for Check:		121130				\$660,726.03	\$3,324,156.71

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121131	2024-12-11	FISHER SCIENTIFIC CO.	Inv# 6454481	Lab Supplies	\$51.84		
121131	2024-12-11	FISHER SCIENTIFIC CO.	Inv# 6491848	FIELD & SHIPPING SUPPLIES	\$107.56		
121131	2024-12-11	FISHER SCIENTIFIC CO.	Inv# 6491848	FIELD & SHIPPING SUPPLIES	\$47.81		
121131	2024-12-11	FISHER SCIENTIFIC CO.	Inv# 6530158	Supplies	\$111.71		
121131	2024-12-11	FISHER SCIENTIFIC CO.	Inv# 6530158	Supplies	\$111.24		
121131	2024-12-11	FISHER SCIENTIFIC CO.	Inv# 6530160	Lab Supplies	\$611.22		
121131	2024-12-11	FISHER SCIENTIFIC CO.	Inv# 6530160	Lab Supplies	\$234.23		
121131	2024-12-11	FISHER SCIENTIFIC CO.	Inv# 6566903	Supplies	\$658.66		
121131	2024-12-11	FISHER SCIENTIFIC CO.	Inv# 6601156		\$37.94		
121131	2024-12-11	FISHER SCIENTIFIC CO.	Inv# 6601157	Supplies	\$480.25		
Total for Check:		121131				\$2,452.46	\$129,910.04
121132	2024-12-11	FRONTIER COMMUNICATIONS	Inv# 714-965-1308_20241122	11/22/2024 to	\$298.59		
			12/21/2024				
Total for Check:		121132				\$298.59	\$28,151.77
121133	2024-12-11	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20241126	11/26/2024 to	\$555.00		
			12/25/2024				
Total for Check:		121133				\$555.00	\$28,151.77
121134	2024-12-11	FRUIT GROWERS LABORATORY INC	Inv# 11112024	BPO RADIOACTIVITY ANAYLSIS	\$1,203.00		
Total for Check:		121134				\$1,203.00	\$18,229.00
121135	2024-12-11	GANAHL LUMBER COMPANY	Inv# 011420207	BPO LUMBER SUPPLIES	\$153.30		
121135	2024-12-11	GANAHL LUMBER COMPANY	Inv# 011420207	Lumber Tax	\$1.42		
121135	2024-12-11	GANAHL LUMBER COMPANY	Inv# 011422945	BPO LUMBER SUPPLIES	\$80.21		
121135	2024-12-11	GANAHL LUMBER COMPANY	Inv# 011422945	BPO LUMBER SUPPLIES	\$52.74		
121135	2024-12-11	GANAHL LUMBER COMPANY	Inv# 011422945	Lumber Tax	\$0.55		
Total for Check:		121135				\$288.22	\$894.14
121137	2024-12-11	GRAINGER INC.	Inv# 9313492622	Flamm Safety Cabinet JSMITH	\$1,481.74		
121137	2024-12-11	GRAINGER INC.	Inv# 9313492622	Flamm Safety Cabinet JSMITH	\$1,236.73		
121137	2024-12-11	GRAINGER INC.	Inv# 9314881245	BPO INDUSTRIAL SUPPLIES	\$143.72		
121137	2024-12-11	GRAINGER INC.	Inv# 9314881252	Generated by reorder 11/5/24 8	\$887.20		
121137	2024-12-11	GRAINGER INC.	Inv# 9314881252	Generated by reorder 11/5/24 8	\$338.01		
121137	2024-12-11	GRAINGER INC.	Inv# 9314881252	Generated by reorder 11/5/24 8	\$49.60		
121137	2024-12-11	GRAINGER INC.	Inv# 9315305566		\$68.17		

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121137	2024-12-11	GRAINGER INC.	Inv# 9315305574		\$1,277.05		
121137	2024-12-11	GRAINGER INC.	Inv# 9315684382	BPO INDUSTRIAL SUPPLIES	\$297.46		
121137	2024-12-11	GRAINGER INC.	Inv# 9316867481		\$63.78		
121137	2024-12-11	GRAINGER INC.	Inv# 9316867481		\$57.60		
121137	2024-12-11	GRAINGER INC.	Inv# 9316867481		\$52.55		
121137	2024-12-11	GRAINGER INC.	Inv# 9316867481		\$25.96		
121137	2024-12-11	GRAINGER INC.	Inv# 9316867499		\$37.45		
121137	2024-12-11	GRAINGER INC.	Inv# 9316867499		\$35.97		
121137	2024-12-11	GRAINGER INC.	Inv# 9316867499		\$31.33		
Total for Check:		121137				\$6,084.32	\$102,340.54
121138	2024-12-11	GREEN THUMB, LLC	Inv# 20241111	BPO PLANT SERVICE	\$299.44		
121138	2024-12-11	GREEN THUMB, LLC	Inv# 20241111	BPO PLANT SERVICE	\$94.56		
121138	2024-12-11	GREEN THUMB, LLC	Inv# 20241193	BPO PLANT SERVICE	\$299.44		
121138	2024-12-11	GREEN THUMB, LLC	Inv# 20241193	BPO PLANT SERVICE	\$94.56		
Total for Check:		121138				\$788.00	\$2,364.00
121139	2024-12-11	HACH COMPANY	Inv# 14257635	HACH Particle Counter Annual S	\$1,917.00		
121139	2024-12-11	HACH COMPANY	Inv# 14262785	FIELD LAB SUPPLIES	\$83.03		
121139	2024-12-11	HACH COMPANY	Inv# 14262785	FIELD LAB SUPPLIES	\$33.71		
121139	2024-12-11	HACH COMPANY	Inv# 14262785		\$14.02		
Total for Check:		121139				\$2,047.76	\$36,735.79
121140	2024-12-11	HAZEN AND SAWYER	Inv# 0000011	Oct24 Sunset GAP seawtr.intrus	\$1,532.50		
Total for Check:		121140				\$1,532.50	\$178,273.69
121141	2024-12-11	HOME DEPOT CREDIT SERVICES	Inv# 0624082	BPO INDUSTRIAL SUPPLIES	\$214.83		
121141	2024-12-11	HOME DEPOT CREDIT SERVICES	Inv# 5750510	BPO INDUSTRIAL SUPPLIES	\$174.56		
121141	2024-12-11	HOME DEPOT CREDIT SERVICES	Inv# 6272369	BPO INDUSTRIAL SUPPLIES	\$134.34		
121141	2024-12-11	HOME DEPOT CREDIT SERVICES	Inv# 7520986	BPO INDUSTRIAL SUPPLIES	\$61.17		
Total for Check:		121141				\$584.90	\$16,836.51
121142	2024-12-11	Harasty, Alicia	Inv# DEC 3-5, 2024 TRAVEL	12/3-5 P.Desert ACWA Fall	\$260.23		
Total for Check:		121142				\$260.23	\$1,490.21
121143	2024-12-11	ISLE INC	Inv# INV-1905	Water Quality Sensors Partners	\$6,000.00		
Total for Check:		121143				\$6,000.00	\$6,000.00
121144	2024-12-11	LARSON O'BRIEN LLP	Inv# 20419	Oct24 legal/North Basin	\$8,800.00		

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121144	2024-12-11	LARSON O'BRIEN LLP	Inv# 20420	Oct24 legal/South Basin	\$275.00		
		Total for Check:	121144			\$9,075.00	\$11,990.00
121145	2024-12-11	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8079	11/6 & 11/13 leadership	\$1,125.00		
		Total for Check:	121145			\$1,125.00	\$19,550.00
121146	2024-12-11	Liebzeit, Craig	Inv# OCT 31, 2024 CERTIFICATIO	10/31/24 AWWA	\$250.00		
			operator certifi				
		Total for Check:	121146			\$250.00	\$429.94
121147	2024-12-11	MAIL DELIVERY SERVICE CO.	Inv# 22699	BPO MAIL DELIVERY	\$350.08		
121147	2024-12-11	MAIL DELIVERY SERVICE CO.	Inv# 22699	BPO MAIL DELIVERY	\$20.96		
121147	2024-12-11	MAIL DELIVERY SERVICE CO.	Inv# 22699	Fuel Surcharge	\$17.42		
121147	2024-12-11	MAIL DELIVERY SERVICE CO.	Inv# 22699	Fuel Surcharge	\$1.04		
		Total for Check:	121147			\$389.50	\$2,443.00
121148	2024-12-11	MCMaster-CARR SUPPLY COMPANY	Inv# 37164989	BPO INDUSTRIAL SUPPLIES	\$745.13		
121148	2024-12-11	MCMaster-CARR SUPPLY COMPANY	Inv# 37164989	BPO INDUSTRIAL SUPPLIES	\$289.17		
121148	2024-12-11	MCMaster-CARR SUPPLY COMPANY	Inv# 37164989	Discount	(\$20.69)		
121148	2024-12-11	MCMaster-CARR SUPPLY COMPANY	Inv# 37393484	Supplies	\$37.56		
121148	2024-12-11	MCMaster-CARR SUPPLY COMPANY	Inv# 37393484	Supplies	\$37.56		
121148	2024-12-11	MCMaster-CARR SUPPLY COMPANY	Inv# 37393484	Supplies	\$8.67		
121148	2024-12-11	MCMaster-CARR SUPPLY COMPANY	Inv# 37393484	Discount	(\$1.50)		
		Total for Check:	121148			\$1,095.90	\$9,097.00
121149	2024-12-11	MILE SQUARE GOLF COURSE	Inv# 12/19/24 HOLIDAY BAL DUE	Xmas Lunch	\$8,797.53		
			12.19.24 Bal Due				
		Total for Check:	121149			\$8,797.53	\$8,797.53
121150	2024-12-11	MUNICIPAL WATER DISTRICT OF OC	Inv# 11630		\$105,231.77		
		Total for Check:	121150			\$105,231.77	\$1,357,760.50
121151	2024-12-11	MYTHICS	Inv# 211184	Renew Oracle iAS - 30 NUPs	\$1,092.96		
121151	2024-12-11	MYTHICS	Inv# 216177	Renew Oracle JDE CSI# 21069598	\$166.50		

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Total for Check:		121151				\$1,259.46	\$7,040.26
121154	2024-12-11	NAPA AUTO PARTS	Inv# 139153	BPO TRUCK PARTS	\$221.14		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 139153	BPO TRUCK PARTS	\$112.87		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 139194		(\$33.40)		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 139976	BPO TRUCK PARTS	\$206.41		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 139976	Discount	(\$4.13)		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 139999	BPO TRUCK PARTS	\$58.19		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140017	BPO TRUCK PARTS	\$24.03		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140017	Discount	(\$0.48)		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140025	BPO TRUCK PARTS	\$31.95		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140085	BPO TRUCK PARTS	\$292.19		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140085	Discount	(\$5.84)		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140089	INV#139976	(\$206.41)		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140114	BPO TRUCK PARTS	\$18.32		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140114	Discount	(\$0.37)		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140117	BPO TRUCK PARTS	\$374.10		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140117	BPO TRUCK PARTS	\$19.22		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140291	BPO TRUCK PARTS	\$1,159.55		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140404	BPO TRUCK PARTS	\$87.30		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140404		(\$1.75)		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140427	BPO TRUCK PARTS	\$9.31		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140427		(\$0.19)		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140450	BPO TRUCK PARTS	\$89.87		
121154	2024-12-11	NAPA AUTO PARTS	Inv# 140450		(\$1.80)		
Total for Check:		121154				\$2,450.08	\$10,716.93
121155	2024-12-11	NORTH ORANGE COUNTY CHAMBER	Inv# 4038247	Membership	\$875.00		
Total for Check:		121155				\$875.00	\$875.00
121156	2024-12-11	NORTHWEST MOSQUITO AND VECTOR	Inv# 1694	BPO FOR MOSQUITO CONTROL	\$92.93		
121156	2024-12-11	NORTHWEST MOSQUITO AND VECTOR	Inv# 1695	BPO FOR MOSQUITO CONTROL	\$2,167.60		
121156	2024-12-11	NORTHWEST MOSQUITO AND VECTOR	Inv# 1695	BPO FOR MOSQUITO CONTROL	\$1,305.21		

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Total for Check:		121156				\$3,565.74	\$5,305.21
121157	2024-12-11	Nguyen, Viethuong T.	Inv# INTERNET REIMB NOV2024	Internet Reimb Nov24	\$84.24		
			VTN				
121157	2024-12-11	Nguyen, Viethuong T.	Inv# INTERNET REIMB OCT2024	Internet Reimb Oct24	\$84.24		
			VTN				
Total for Check:		121157				\$168.48	\$496.94
121158	2024-12-11	ONESOURCE DISTRIBUTORS INC.	Inv# S007725353.001	BPO ELECTRICAL SUPPLIES	\$297.62		
121158	2024-12-11	ONESOURCE DISTRIBUTORS INC.	Inv# S007725353.001	S&H	\$9.24		
121158	2024-12-11	ONESOURCE DISTRIBUTORS INC.	Inv# S007725353.001	Discount	(\$2.74)		
Total for Check:		121158				\$304.12	\$33,020.44
121159	2024-12-11	Olsen, Chris	Inv# DECEMBER 9, 2024 TRAVEL	12/9 C.Mesa	\$75.76		
			w/S.Ana re So.Co.e				
Total for Check:		121159				\$75.76	\$75.76
121160	2024-12-11	PHENOMENEX INC.	Inv# CIUS-24072873	Supplies	\$3,588.75		
121160	2024-12-11	PHENOMENEX INC.	Inv# CIUS-24072873	Shipping	\$51.90		
121160	2024-12-11	PHENOMENEX INC.	Inv# CIUS-24072873	Discount	(\$66.95)		
Total for Check:		121160				\$3,573.70	\$36,868.38
121161	2024-12-11	PHENOVA INC	Inv# 210622	Supplies	\$435.00		
121161	2024-12-11	PHENOVA INC	Inv# 210622	Frt&Handling	\$52.69		
121161	2024-12-11	PHENOVA INC	Inv# 210736	Supplies	\$783.00		
121161	2024-12-11	PHENOVA INC	Inv# 210736	Frt&Handling	\$49.32		
Total for Check:		121161				\$1,320.01	\$7,098.66
121162	2024-12-11	PLATINUM COMPUTER SUPPORT	Inv# 25685		\$1,064.66		
121162	2024-12-11	PLATINUM COMPUTER SUPPORT	Inv# 25687	Generated by reorder 11/12/24	\$595.95		
121162	2024-12-11	PLATINUM COMPUTER SUPPORT	Inv# 25687	Generated by reorder 11/12/24	\$595.95		
121162	2024-12-11	PLATINUM COMPUTER SUPPORT	Inv# 25687	Generated by reorder 11/12/24	\$438.26		
121162	2024-12-11	PLATINUM COMPUTER SUPPORT	Inv# 25687	Generated by reorder 11/12/24	\$148.99		
Total for Check:		121162				\$2,843.81	\$13,712.16
121163	2024-12-11	PURCOR PEST SOLUTIONS	Inv# 11969729	BPO RODENT CONTROL	\$185.00		
121163	2024-12-11	PURCOR PEST SOLUTIONS	Inv# 11969731	BPO RODENT CONTROL	\$525.00		
Total for Check:		121163				\$710.00	\$4,260.00
121164	2024-12-11	PURE PROCESS FILTRATION INC	Inv# 93794	FILTERS FOR MOBILE SYSTEMS	\$555.41		
121164	2024-12-11	PURE PROCESS FILTRATION INC	Inv# 93794	S&H	\$83.05		

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		Total for Check:	121164			\$638.46	\$638.46
121165	2024-12-11	QUADIENT FINANCE USA, INC	Inv# 7900044080794138_20241126		\$405.16		
		Total for Check:	121165			\$405.16	\$8,425.16
121166	2024-12-11	QUINN COMPANY	Inv# PC830428350		\$353.77		
121166	2024-12-11	QUINN COMPANY	Inv# PC830428350		\$35.87		
		Total for Check:	121166			\$389.64	\$70,244.37
121167	2024-12-11	RAINBOW DISPOSAL CO INC	Inv# 0605-001141007	BPO TRASH SERVICE	\$6,603.77		
		Total for Check:	121167			\$6,603.77	\$39,814.87
121168	2024-12-11	RED WING SHOE CO. INC.	Inv# 192-1-163738	BPO WORK BOOTS	\$200.00		
		Total for Check:	121168			\$200.00	\$6,165.11
121169	2024-12-11	Roehler, Heinz R.	Inv# NOV 11, 2024 CERTIFICATIO certification	11/11/24 SWRCB	\$149.00		
		Total for Check:	121169			\$149.00	\$149.00
121170	2024-12-11	SANTA ANA, CITY OF	Inv# 5-3995.300_20241127	09/12/2024 to 11/24/2024	\$413.10		
		Total for Check:	121170			\$413.10	\$1,236.55
121171	2024-12-11	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20241203		\$666,050.46		
121171	2024-12-11	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20241202		\$12,436.59		
121171	2024-12-11	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20241126		\$39,450.20		
		Total for Check:	121171			\$717,937.25	\$4,170,010.61
121172	2024-12-11	SPARKLETTS DS WATER OF AMERICA LP	Inv# 20367056 112924	BPO WATER DELIVERY	\$111.98		
121172	2024-12-11	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 112224	BPO WATER DELIVERY	\$49.96		
121172	2024-12-11	SPARKLETTS DS WATER OF AMERICA LP	Inv# 6144555 112224	BPO WATER DELIVERY	\$9.00		
		Total for Check:	121172			\$170.94	\$5,808.26
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016884093	SUPPLIES YADI FOR WATER PROD.	\$222.63		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016884093	SUPPLIES YADI FOR WATER PROD.	\$140.81		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016884093	SUPPLIES YADI FOR WATER PROD.	\$132.39		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016884093	SUPPLIES YADI FOR WATER PROD.	\$67.18		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016884093	SUPPLIES YADI FOR WATER PROD.	\$30.32		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016884093	SUPPLIES YADI FOR WATER PROD.	\$23.32		

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121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016884093	SUPPLIES YADI FOR WATER PROD.	\$16.85		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016884093	SUPPLIES YADI FOR WATER PROD.	\$16.84		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016884093	SUPPLIES YADI FOR WATER PROD.	\$9.35		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016884094		\$19.35		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016941425		\$84.77		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016941425		\$75.53		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016941425		\$67.38		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016941425		\$45.48		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016941425		\$33.69		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016941425		\$27.83		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016941425		\$19.35		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016941425		\$11.73		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016941425		\$8.85		
121174	2024-12-11	STAPLES ADVANTAGE	Inv# 6016941425		\$4.67		
Total for Check: 121174						\$1,058.32	\$6,514.44
121175	2024-12-11	TETRA TECH, INC.	Inv# 52320783	thru 9/27 Talbert I24 & I25	\$10,797.50		
121175	2024-12-11	TETRA TECH, INC.	Inv# 52320784	thru 9/27 PFAS Orange 28 wo#7	\$10,782.00		
Total for Check: 121175						\$21,579.50	\$555,303.73
121176	2024-12-11	SoCalGas	Inv# 04440929000_20241206	11/01/2024 - 12/04/2024	\$704.26		
121176	2024-12-11	SoCalGas	Inv# 05070929004_20241206	11/01/2024 - 12/04/2024	\$987.92		
121176	2024-12-11	SoCalGas	Inv# 11375833040_20241206	11/01/2024 - 11/08/2024	\$6,158.42		
Total for Check: 121176						\$7,850.60	\$33,723.77
121177	2024-12-11	TOM'S TRUCK CENTER, INC	Inv# 1352666	BPO FORD PARTS	\$112.02		
121177	2024-12-11	TOM'S TRUCK CENTER, INC	Inv# 1352666	Freight	\$27.00		
Total for Check: 121177						\$139.02	\$3,091.89
121178	2024-12-11	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 30606	Trojan UV Cable, Ballast 3000+	\$1,631.25		
121178	2024-12-11	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 30606		\$49.21		
121178	2024-12-11	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 30607	Generated by reorder 10/7/24 8	\$18,362.44		
121178	2024-12-11	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 30607	Generated by reorder 10/7/24 8	\$675.00		
Total for Check: 121178						\$20,717.90	\$482,358.09
121179	2024-12-11	U-LINE	Inv# 185606808	Generated by reorder 11/12/24	\$362.26		
121179	2024-12-11	U-LINE	Inv# 185606808	Generated by reorder 11/12/24	\$241.43		

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121179	2024-12-11	U-LINE	Inv# 185606808	SHIPPING/HANDLING	\$20.51		
		Total for Check:	121179			\$624.20	\$6,681.72
121180	2024-12-11	U.S. BANK	Inv# 14532384	US Bank Fees OCT 2024	\$1,169.67		
		Total for Check:	121180			\$1,169.67	\$15,176.42
121181	2024-12-11	UNIFIRST CORPORATION	Inv# 2190257640	1557	\$283.23		
121181	2024-12-11	UNIFIRST CORPORATION	Inv# 2190257640	1557	\$0.62		
121181	2024-12-11	UNIFIRST CORPORATION	Inv# 2190258351	1557	\$52.70		
121181	2024-12-11	UNIFIRST CORPORATION	Inv# 2190258352	1557	\$16.77		
121181	2024-12-11	UNIFIRST CORPORATION	Inv# 2190258353	1557	\$306.15		
121181	2024-12-11	UNIFIRST CORPORATION	Inv# 2190258354	1557	\$10.78		
121181	2024-12-11	UNIFIRST CORPORATION	Inv# 2190258355	1557	\$441.95		
121181	2024-12-11	UNIFIRST CORPORATION	Inv# 2190258356	1557	\$119.41		
121181	2024-12-11	UNIFIRST CORPORATION	Inv# 2190258357	1557	\$316.21		
121181	2024-12-11	UNIFIRST CORPORATION	Inv# 2200199505	1557	\$49.86		
		Total for Check:	121181			\$1,597.68	\$26,491.64
121182	2024-12-11	UNIVAR SOLUTIONS USA	Inv# 52620914	12/4 23.177 ton sulfuric acid	\$5,238.00		
121182	2024-12-11	UNIVAR SOLUTIONS USA	Inv# 52620914	discount	(\$104.76)		
121182	2024-12-11	UNIVAR SOLUTIONS USA	Inv# 52620916	12/4 23.608 ton sulfuric acid	\$5,335.41		
121182	2024-12-11	UNIVAR SOLUTIONS USA	Inv# 52620916	discount	(\$106.71)		
121182	2024-12-11	UNIVAR SOLUTIONS USA	Inv# 52628966	12/9 415 gal s.bisulfite	\$852.98		
121182	2024-12-11	UNIVAR SOLUTIONS USA	Inv# 52628966	discount	(\$17.06)		
		Total for Check:	121182			\$11,197.86	\$209,399.05
121183	2024-12-11	UNIVERSAL BACKGROUND SCREENING INC	Inv# 202411008258	BPO BACKGROUND CHECK	\$49.93		
		Total for Check:	121183			\$49.93	\$3,485.03
121184	2024-12-11	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 25626248	Samples to UCI Genomics Hub	\$113.24		
		Total for Check:	121184			\$113.24	\$639.24
121185	2024-12-11	UTILIQUEST LLC	Inv# 338532-Q	11/3-9 screen/mark pipes	\$1,034.04		
121185	2024-12-11	UTILIQUEST LLC	Inv# 338532-Q	11/3-9 screen/mark pipes	\$603.19		
121185	2024-12-11	UTILIQUEST LLC	Inv# 338532-Q	11/3-9 screen/mark pipes	\$73.93		
121185	2024-12-11	UTILIQUEST LLC	Inv# 338532-Q	11/3-9 screen/mark pipes	\$12.24		
		Total for Check:	121185			\$1,723.40	\$47,374.91

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121186	2024-12-11	VHG LABORATORIES INC.	Inv# 105290130	Supplies	\$524.00		
121186	2024-12-11	VHG LABORATORIES INC.	Inv# 105290130	Freight	\$42.00		
121186	2024-12-11	VHG LABORATORIES INC.	Inv# 105290246	Supplies	\$624.00		
Total for Check:		121186				\$1,190.00	\$2,649.00
121187	2024-12-11	VWR INTERNATIONAL LLC	Inv# 8817621128		\$213.89		
121187	2024-12-11	VWR INTERNATIONAL LLC	Inv# 8817617218	Generated by reorder 11/12/24	\$340.47		
Total for Check:		121187				\$554.36	\$39,795.69
121188	2024-12-11	W. A. RASIC CONSTRUCTION COMPANY, INC.	Inv# 345409	9/23-10/31 wo#7 Garfield	\$27,828.22		
Total for Check:		121188				\$27,828.22	\$52,054.21
121189	2024-12-11	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1127711-4946-8	12/01/2024 - 12/31/2024	\$324.03		
Total for Check:		121189				\$324.03	\$1,944.18
121190	2024-12-11	WATER ENVIRONMENT FEDERATION	Inv# WEF MEMB ID 01711176		\$383.00		
Total for Check:		121190				\$383.00	\$383.00
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956554	11/25 4885 gal hypochlorite	\$8,411.48		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956554	CA mill	\$206.08		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956554	discount	(\$168.23)		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956555	11/25 4800 gal hypochlorite	\$8,265.12		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956555	CA mill	\$202.50		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956555	discount	(\$165.30)		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956569	11/25 4842 gal hypochlorite	\$8,337.44		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956569	CA mill	\$204.27		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956569	discount	(\$166.75)		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956570	11/25 5044 gal hypochlorite	\$8,685.26		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956570	CA mill	\$212.79		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956570	discount	(\$173.71)		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956662	11/26 5022 gal hypochlorite	\$8,647.38		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956662	CA mill	\$211.86		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956662	discount	(\$172.95)		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956663	11/26 5032 gal hypochlorite	\$8,664.60		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956663	CA mill	\$212.28		

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978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956663	discount	(\$173.29)		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956681	11/26 4902 gal hypochlorite	\$8,440.75		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956681	CA mill	\$206.80		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956681	discount	(\$168.81)		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956682	11/26 4818 gal hypochlorite	\$8,296.11		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956682	CA mill	\$203.25		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956682	discount	(\$165.92)		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956751	11/27 4848 gal hypochlorite	\$8,347.77		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956751	CA mill	\$204.52		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956751	discount	(\$166.96)		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956752	11/27 4881 gal hypochlorite	\$8,404.59		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956752	CA mill	\$205.91		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956819	11/27 4835 gal hypochlorite	\$8,325.39		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956819	CA mill	\$203.97		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956819	discount	(\$166.51)		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956820	11/27 4780 gal hypochlorite	\$8,230.68		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956820	CA mill	\$201.65		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956820	discount	(\$164.61)		
978612	2024-12-05	JCI JONES CHEMICAL, INC	Inv# 956752	discount	(\$168.09)		
Total for Check:		978612				\$101,511.32	\$2,420,048.82
978613	2024-12-10	WELLS FARGO BANK	Inv# DECEMBER 11, 2024 ID6527 ID6527	12.11.24 PR25	\$34,920.87		
Total for Check:		978613				\$34,920.87	\$12,167,435.56
978614	2024-12-10	WELLS FARGO BANK	Inv# DECEMBER 11,2024 ID6911 ID6911	12.11.24 PR25	\$975,671.10		
Total for Check:		978614				\$975,671.10	\$12,167,435.56
978615	2024-12-10	WELLS FARGO BANK	Inv# DECEMBER 11, 2024 GARNABF GARNABF	12.11.24 PR25	\$1,790.30		
Total for Check:		978615				\$1,790.30	\$12,167,435.56
978616	2024-12-10	WELLS FARGO BANK	Inv# DECEMBER 11, 24 GARNCREG GARNCREG	12.11.24 PR25	\$359.38		
Total for Check:		978616				\$359.38	\$12,167,435.56
978617	2024-12-11	FIDELITY INVESTMENTS	Inv# DECEMBER 11, 24 401A	Plan 89137	\$251,583.37		
Total for Check:		978617				\$251,583.37	\$3,055,444.13

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978618	2024-12-11	FIDELITY INVESTMENTS	Inv# DECEMBER 11, 24 457B	Plan 89148	\$104,064.39		
Total for Check:		978618				\$104,064.39	\$1,301,761.86
Run Date: 12/10/2024					\$3,508,916.16	\$3,508,916.16	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
120664	2024-11-06	PROMOCHROM TECHNOLOGIES LTD	Inv# 1758	Supplies	(\$82,755.00)		
		Total for Check:	120664			(\$82,755.00)	\$82,755.00
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
121191	2024-12-12	DEZURIK INC.	Inv# INV129336	30" VALVE AT PLACENTIA BASIN	\$17,193.67		
		Total for Check:	121191			\$17,193.67	\$17,193.67
121192	2024-12-18	AGILENT TECHNOLOGIES, INC.	Inv# 129015501	Supplies	\$793.81		
121192	2024-12-18	AGILENT TECHNOLOGIES, INC.	Inv# 129015501	SHIPPING & HANDLING	\$8.00		
		Total for Check:	121192			\$801.81	\$150,035.28
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 11HD-LVPR-PF9P	FIELD SUPPLIES	\$24.91		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 11HD-LVPR-PF9P	FIELD SUPPLIES	\$15.38		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 16LN-44DG-4XKT	Office Supplies	\$16.85		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 16LN-44DG-4XKT	Office Supplies	\$15.18		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 16LN-44DG-4XKT	Office Supplies	\$9.03		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 16LN-44DG-4XKT	Office Supplies	\$5.31		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 176V-HYGG-K31R	Privacy screen	\$61.84		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 1JHW-PQ9V-MMQC	Storage for office	\$226.18		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 1N4Q-9F9L-HRM1	AMAZON PARTS	\$115.67		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 1QFC-133C-3QGJ		(\$2.12)		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 1V4X-9VYVV-4XW6	AMAZON PARTS	\$51.10		
121194	2024-12-18	AMAZON CAPITAL SERVICES, INC	Inv# 1V4X-9VYVV-4XW6		\$11.72		
		Total for Check:	121194			\$551.05	\$21,900.58
121195	2024-12-18	AMERICAN SOCIETY FOR MICROBIOLOGY	Inv# 2025 MEMB RENEW JANA S. 200318398	Member ID	\$215.00		
121195	2024-12-18	AMERICAN SOCIETY FOR MICROBIOLOGY	Inv# 2025 MEMB RENEW JULIO P. 200139885	MEMB ID	\$215.00		
		Total for Check:	121195			\$430.00	\$430.00
121196	2024-12-18	ANAHEIM, CITY OF	Inv# 127464300_20241212	11/07/2024 to 12/09/2024	\$42.82		
121196	2024-12-18	ANAHEIM, CITY OF	Inv# 127602300_20241212	11/06/2024 to 12/09/2024	\$98.84		
121196	2024-12-18	ANAHEIM, CITY OF	Inv# 127603000_20241212	11/07/2024 to 12/10/2024	\$56.63		
121196	2024-12-18	ANAHEIM, CITY OF	Inv# 127704000_20241212	11/07/2024 to 12/10/2024	\$485.68		
121196	2024-12-18	ANAHEIM, CITY OF	Inv# 134145000_20241212	11/07/2024 to 12/10/2024	\$61.40		

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121196	2024-12-18	ANAHEIM, CITY OF	Inv# 134965000_20241212	11/07/2024 to 12/10/2024	\$98.30		
		Total for Check: 121196				\$843.67	\$122,996.51
121197	2024-12-18	ASBURY ENVIRONMENTAL SERVICES	Inv# I500-01147751	BPO USED OIL	\$7.00		
		Total for Check: 121197				\$7.00	\$264.00
121198	2024-12-18	ASSI SECURITY	Inv# 76523	Access Control	\$5,754.46		
		Total for Check: 121198				\$5,754.46	\$22,630.46
121199	2024-12-18	AT & T	Inv# 335 253-2206_20241207	12/07/2024 - 01/06/2024	\$82.07		
		Total for Check: 121199				\$82.07	\$1,322.57
121200	2024-12-18	AT & T	Inv# 339 259-6949_20241207	12/07/2024 - 01/06/2025	\$66.23		
		Total for Check: 121200				\$66.23	\$1,322.57
121201	2024-12-18	B & M LAWN & GARDEN CENTER	Inv# 662326	BPO Landscaping	\$25.50		
121201	2024-12-18	B & M LAWN & GARDEN CENTER	Inv# 662327	BPO Landscaping	\$74.66		
		Total for Check: 121201				\$100.16	\$2,249.40
121202	2024-12-18	BC WIRE ROPE & RIGGING	Inv# 0388495-IN	BPO RIGGING SUPPLIES	\$393.07		
		Total for Check: 121202				\$393.07	\$3,772.27
121203	2024-12-18	BRENNTAG PACIFIC INC.	Inv# BPI481866	12/11 11.7652 ton caustic soda	\$8,649.19		
121203	2024-12-18	BRENNTAG PACIFIC INC.	Inv# BPI481866	superfund	\$9.45		
121203	2024-12-18	BRENNTAG PACIFIC INC.	Inv# BPI481866	discount	(\$173.17)		
121203	2024-12-18	BRENNTAG PACIFIC INC.	Inv# BPI482243	12/13 41820 lb h.peroxide	\$10,455.00		
121203	2024-12-18	BRENNTAG PACIFIC INC.	Inv# BPI482243	discount	(\$209.10)		
121203	2024-12-18	BRENNTAG PACIFIC INC.	Inv# BPI482244	12/12 39830 lb citric acid	\$26,292.28		
121203	2024-12-18	BRENNTAG PACIFIC INC.	Inv# BPI482244	discount	(\$525.85)		
		Total for Check: 121203				\$44,497.80	\$845,978.84
121204	2024-12-18	CALIAGUA INC	Inv# 02 - SA-2023-1	Prog.Pmt#2 SA-2023-1	\$122,369.50		
		Total for Check: 121204				\$122,369.50	\$9,892,668.25
121205	2024-12-18	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00027509	Supplies	\$293.63		
121205	2024-12-18	CAMBRIDGE ISOTOPE LABORATORIES	Inv# SI-00027509	Shipping and Handling	\$38.60		
		Total for Check: 121205				\$332.23	\$7,073.25
121206	2024-12-18	CDM SMITH, INC.	Inv# 90220361	2/11-10/19 PFAS G.Grove wo#2-4	\$24,237.35		
		Total for Check: 121206				\$24,237.35	\$86,152.65

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
121207	2024-12-18	CEL ANALYTICAL INC	Inv# 241113-5673	WQ ANALYSIS	\$630.00		
		Total for Check:	121207			\$630.00	\$6,510.00
121208	2024-12-18	CHARLES P. CROWLEY CO,	Inv# 33352	Flow Indicator Gasket JSMITH	\$334.95		
121208	2024-12-18	CHARLES P. CROWLEY CO,	Inv# 33352	Freight	\$43.02		
		Total for Check:	121208			\$377.97	\$5,480.28
121209	2024-12-18	CITY OF LONG BEACH	Inv# 39912		\$96,105.50		
		Total for Check:	121209			\$96,105.50	\$486,573.15
121210	2024-12-18	COMMERCIAL DOOR OF ORANGE CO.	Inv# 28268	Lab Panic Bar Assembly	\$1,496.56		
		Total for Check:	121210			\$1,496.56	\$14,958.03
121211	2024-12-18	CONSTELLATION NEWENERGY INC.	Inv# 69762938501_20241206	11/01/2024 - 12/04/2024	\$1,242,897.60		
		Total for Check:	121211			\$1,242,897.60	\$10,304,850.81
121212	2024-12-18	COUNTY OF ORANGE	Inv# Z2554148		\$3,935.25		
		Total for Check:	121212			\$3,935.25	\$16,394.36
121213	2024-12-18	CPI INTERNATIONAL	Inv# 20067383	Lab Supplies	\$84.83		
121213	2024-12-18	CPI INTERNATIONAL	Inv# 20067383		(\$1.56)		
		Total for Check:	121213			\$83.27	\$6,756.26
121214	2024-12-18	CSUF ASC	Inv# AR174647	QTR 2 10/01-12/31	\$16,947.36		
		Total for Check:	121214			\$16,947.36	\$33,894.72
121215	2024-12-18	CULLIGAN OF SANTA ANA	Inv# 1968028	WATER SOFTNER SERVICE	\$203.12		
		Total for Check:	121215			\$203.12	\$1,441.84
121216	2024-12-18	CWEA	Inv# CWEA TECH EXAM C. SOTELO		\$448.00		
		Total for Check:	121216			\$448.00	\$3,481.00
121217	2024-12-18	DAYFORCE US, INC.	Inv# IN1362641	Dec24 payroll service	\$5,860.16		
		Total for Check:	121217			\$5,860.16	\$35,207.80
121218	2024-12-18	DEPARTMENT OF FISH AND WILDLIFE	Inv# 25 ANNUAL FHQ MAIN PERMIT		\$17,378.25		
		Total for Check:	121218			\$17,378.25	\$17,378.25
121219	2024-12-18	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005891981	PORTA POTTY	\$252.84		
121219	2024-12-18	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0005891981	PORTA POTTY	\$93.08		
		Total for Check:	121219			\$345.92	\$2,387.40

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121220	2024-12-18	DUNN EDWARDS	Inv# 2158A25567	BPO FOR PAINT	\$167.36		
		Total for Check:	121220			\$167.36	\$1,081.16
121221	2024-12-18	EUROFINS ENVIRONMENT TESTING SW LLC	Inv# 5700204102	BPO WATER ANALYSIS	\$452.50		
		Total for Check:	121221			\$452.50	\$4,337.50
121222	2024-12-18	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 906762797	11/22 PFAS YLWD	\$169,578.69		
		Total for Check:	121222			\$169,578.69	\$1,252,469.89
121223	2024-12-18	FACTORY MOTOR PARTS	Inv# 164-371726	BPO AUTO PARTS	\$144.64		
121223	2024-12-18	FACTORY MOTOR PARTS	Inv# 164-371726	Core	\$42.41		
		Total for Check:	121223			\$187.05	\$9,909.34
121224	2024-12-18	FEDERAL EXPRESS CORPORATION	Inv# 2-338-78723	Package Delivery	\$117.54		
121224	2024-12-18	FEDERAL EXPRESS CORPORATION	Inv# 8-711-17209	Package Delivery	\$235.01		
121224	2024-12-18	FEDERAL EXPRESS CORPORATION	Inv# 8-711-17210	Package Delivery	\$23.94		
		Total for Check:	121224			\$376.49	\$8,002.93
121225	2024-12-18	FILMTEC CORP	Inv# 951909899	MF MEMBRANE MODULES	\$324,592.65		
		Total for Check:	121225			\$324,592.65	\$3,648,749.36
121226	2024-12-18	FISHER SCIENTIFIC CO.	Inv# 6633112		\$275.88		
121226	2024-12-18	FISHER SCIENTIFIC CO.	Inv# 6702849	Lab Supplies	\$407.30		
121226	2024-12-18	FISHER SCIENTIFIC CO.	Inv# 6702849	Shipping	\$103.09		
121226	2024-12-18	FISHER SCIENTIFIC CO.	Inv# 6738249		\$167.26		
121226	2024-12-18	FISHER SCIENTIFIC CO.	Inv# 6738249		\$51.90		
121226	2024-12-18	FISHER SCIENTIFIC CO.	Inv# 6770075		\$3,853.93		
		Total for Check:	121226			\$4,859.36	\$134,769.40
121227	2024-12-18	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20241128	11/28/2024 to 12/27/2024	\$2,595.53		
		Total for Check:	121227			\$2,595.53	\$30,823.92
121228	2024-12-18	FRONTIER COMMUNICATIONS	Inv# 714-964-1492_20241128	11/28/2024 to 12/27/2024	\$76.62		
		Total for Check:	121228			\$76.62	\$30,823.92
121229	2024-12-18	FRUIT GROWERS LABORATORY INC	Inv# 416306A	BPO RADIOACTIVITY ANAYLSIS	\$604.00		

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121229	2024-12-18	FRUIT GROWERS LABORATORY INC	Inv# 417191A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
121229	2024-12-18	FRUIT GROWERS LABORATORY INC	Inv# 417192A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
121229	2024-12-18	FRUIT GROWERS LABORATORY INC	Inv# 417211A	BPO RADIOACTIVITY ANAYLSIS	\$63.00		
121229	2024-12-18	FRUIT GROWERS LABORATORY INC	Inv# 417330A	BPO RADIOACTIVITY ANAYLSIS	\$103.00		
Total for Check: 121229						\$896.00	\$19,125.00
121230	2024-12-18	GE GRID SOLUTIONS, LLC	Inv# 7001050893	5 Coves SCADA radio	\$4,016.92		
121230	2024-12-18	GE GRID SOLUTIONS, LLC	Inv# 7001050893	Freight	\$46.02		
Total for Check: 121230						\$4,062.94	\$5,286.99
121231	2024-12-18	GRAINGER INC.	Inv# 9320943138	BPO INDUSTRIAL SUPPLIES	\$83.65		
121231	2024-12-18	GRAINGER INC.	Inv# 9321654239	BPO INDUSTRIAL SUPPLIES	\$98.26		
121231	2024-12-18	GRAINGER INC.	Inv# 9322916793		\$90.57		
121231	2024-12-18	GRAINGER INC.	Inv# 9323243437	BPO INDUSTRIAL SUPPLIES	\$102.77		
Total for Check: 121231						\$375.25	\$102,715.79
121232	2024-12-18	HOME DEPOT CREDIT SERVICES	Inv# 0510810	BPO INDUSTRIAL SUPPLIES	\$5.32		
121232	2024-12-18	HOME DEPOT CREDIT SERVICES	Inv# 8534929	BPO INDUSTRIAL SUPPLIES	\$55.42		
121232	2024-12-18	HOME DEPOT CREDIT SERVICES	Inv# 9282667	BPO INDUSTRIAL SUPPLIES	\$213.04		
121232	2024-12-18	HOME DEPOT CREDIT SERVICES	Inv# 9382374	BPO INDUSTRIAL SUPPLIES	\$9.65		
121232	2024-12-18	HOME DEPOT CREDIT SERVICES	Inv# 9750644	BPO INDUSTRIAL SUPPLIES	\$21.52		
Total for Check: 121232						\$304.95	\$17,141.46
121233	2024-12-18	INTERA INCORPORATED	Inv# 10-24-19 REV	9/1-10/31 Alamitos GAP	\$26,136.50		
Total for Check: 121233						\$26,136.50	\$62,304.57
121234	2024-12-18	IRVINE PIPE & SUPPLY CO	Inv# S119547786.001	Generated by reorder 11/14/24	\$30.02		
121234	2024-12-18	IRVINE PIPE & SUPPLY CO	Inv# S119547786.001	S&H	\$12.32		
121234	2024-12-18	IRVINE PIPE & SUPPLY CO	Inv# S119547786.001	Discount	(\$2.57)		
121234	2024-12-18	IRVINE PIPE & SUPPLY CO	Inv# S119547786.001	Generated by reorder 11/14/24	\$109.62		
Total for Check: 121234						\$149.39	\$38,342.15
121235	2024-12-18	JOE A. GONSALVES AND SON	Inv# 162044	Dec24 legis.support/SACTO	\$8,000.00		
Total for Check: 121235						\$8,000.00	\$48,000.00
121236	2024-12-18	KDC SYSTEMS	Inv# 35591	Emergency service call - SCADA	\$1,640.00		
Total for Check: 121236						\$1,640.00	\$150,136.06

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121237	2024-12-18	Kennedy, John C.	Inv# MAY 23-DEC 21 TRAVEL,STIP		\$824.00		
		Total for Check:	121237			\$824.00	\$3,721.62
121238	2024-12-18	Kira Erquiaga	Inv# AUG-DEC24 TRAVEL, STIPEND		\$380.23		
		Total for Check:	121238			\$380.23	\$700.23
121239	2024-12-18	LHOIST NORTH AMERICA	Inv# 1102424567	11/17 lime(2) 25.97&25.21 tons	\$22,936.84		
121239	2024-12-18	LHOIST NORTH AMERICA	Inv# 1102424950	11/21 liime(2) 26 & 24.99 tons	\$22,851.69		
		Total for Check:	121239			\$45,788.53	\$783,639.31
121240	2024-12-18	MCFADDEN-DALE HARDWARE CO.	Inv# 3899213	BPO INDUSTRIAL SUPPLIES	\$2.29		
121240	2024-12-18	MCFADDEN-DALE HARDWARE CO.	Inv# 3899213	Discount	(\$0.06)		
		Total for Check:	121240			\$2.23	\$3,315.64
121241	2024-12-18	MILLER & AXLINE	Inv# 11522	12/10/24 legal/Sabic	\$12,472.00		
		Total for Check:	121241			\$12,472.00	\$56,794.99
121242	2024-12-18	MOODY'S INVESTORS SERVICE	Inv# C2222398-000		\$15,000.00		
		Total for Check:	121242			\$15,000.00	\$32,500.00
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 734667	BPO AUTO PARTS	\$75.35		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 734667	Discount	(\$1.51)		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 734888	BPO AUTO PARTS	\$16.82		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 734888		(\$0.38)		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 734957	BPO AUTO PARTS	\$40.23		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 734957		(\$0.81)		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 734958	BPO AUTO PARTS	\$123.96		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 734958		(\$2.48)		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 735150	BPO AUTO PARTS	\$21.58		
121243	2024-12-18	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 735150		(\$0.43)		
		Total for Check:	121243			\$272.33	\$1,797.47
121244	2024-12-18	NEW PIG CORPORATION	Inv# 24497546-00	Lab Supplies	\$648.15		

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121244	2024-12-18	NEW PIG CORPORATION	Inv# 24497546-00	Lab Supplies	\$324.08		
121244	2024-12-18	NEW PIG CORPORATION	Inv# 24497546-00	Freight	\$204.24		
		Total for Check: 121244				\$1,176.47	\$1,176.47
121245	2024-12-18	NIEVES LANDSCAPE, INC.	Inv# 79114	1645	\$3,512.00		
121245	2024-12-18	NIEVES LANDSCAPE, INC.	Inv# 79504	1645	\$9,365.00		
		Total for Check: 121245				\$12,877.00	\$16,389.00
121246	2024-12-18	ONESOURCE DISTRIBUTORS INC.	Inv# S007728693.001	Generated by reorder 11/25/24	\$238.94		
121246	2024-12-18	ONESOURCE DISTRIBUTORS INC.	Inv# S007728693.001	Generated by reorder 11/25/24	\$231.74		
121246	2024-12-18	ONESOURCE DISTRIBUTORS INC.	Inv# S007728693.001	Generated by reorder 11/25/24	\$159.28		
121246	2024-12-18	ONESOURCE DISTRIBUTORS INC.	Inv# S007728693.001	S&H	\$13.62		
121246	2024-12-18	ONESOURCE DISTRIBUTORS INC.	Inv# S007728693.001	Discount	(\$5.79)		
		Total for Check: 121246				\$637.79	\$33,658.23
121247	2024-12-18	Ochoa, Melissa	Inv# JUL14-DEC13, 2024 STIPEND	7/14-12/13/24	\$200.00		
			stipends				
		Total for Check: 121247				\$200.00	\$440.00
121248	2024-12-18	PACIFIC HYDROTECH CORPORATION	Inv# 2 SA-2023-2	Prog.Pmt#2 SA-2023-2	\$260,988.75		
		Total for Check: 121248				\$260,988.75	\$2,029,389.61
121249	2024-12-18	PHENOMENEX INC.	Inv# CIUS-24074359	Supplies	\$18,487.50		
121249	2024-12-18	PHENOMENEX INC.	Inv# CIUS-24074359	Shipping	\$18.47		
121249	2024-12-18	PHENOMENEX INC.	Inv# CIUS-24074359	Discount	(\$340.34)		
121249	2024-12-18	PHENOMENEX INC.	Inv# CIUS-24075094	Lab supplies	\$1,778.06		
121249	2024-12-18	PHENOMENEX INC.	Inv# CIUS-24075094	Lab supplies	\$1,348.50		
121249	2024-12-18	PHENOMENEX INC.	Inv# CIUS-24075094	Shipping	\$41.20		
121249	2024-12-18	PHENOMENEX INC.	Inv# CIUS-24075094	Discount	(\$58.26)		
		Total for Check: 121249				\$21,275.13	\$58,143.51
121250	2024-12-18	PRIMO POWDER COATING	Inv# 117821	Maintenance Cart Rack Powder C	\$625.00		
121250	2024-12-18	PRIMO POWDER COATING	Inv# 118155	Maintenance Cart Rack Powder C	\$625.00		
121250	2024-12-18	PRIMO POWDER COATING	Inv# 118953	Maintenance Cart Rack Powder C	\$625.00		
		Total for Check: 121250				\$1,875.00	\$3,750.00
121251	2024-12-18	PROMOCHROM TECHNOLOGIES LTD	Inv# 1758	Supplies	\$82,755.00		
		Total for Check: 121251				\$82,755.00	\$82,755.00

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121252	2024-12-18	PRUDENTIAL GROUP INSURANCE	Inv# 00694/252925 DEC2024	Life Insurance Dec24	\$38,000.06		
Total for Check:		121252				\$38,000.06	\$226,962.22
121253	2024-12-18	QDOXS	Inv# IN64142	BPO COPIER MAINTENANCE	\$775.70		
Total for Check:		121253				\$775.70	\$3,840.58
121254	2024-12-18	QUINN COMPANY	Inv# PC830428430	BPO EQUIPMENT & SUPPLIES	\$261.74		
121254	2024-12-18	QUINN COMPANY	Inv# PC830428463	BPO EQUIPMENT & SUPPLIES	\$131.77		
Total for Check:		121254				\$393.51	\$70,637.88
121255	2024-12-18	SAFELITE GLASS CORP.	Inv# 05074-332843	RO: T-137 REPAIR CRACKED	\$87.01		
			WINDS				
121255	2024-12-18	SAFELITE GLASS CORP.	Inv# 05074-332843	RO: T-137 REPAIR CRACKED	\$4.99		
			WINDS				
Total for Check:		121255				\$92.00	\$92.00
121258	2024-12-18	SC FUELS	Inv# 0963465	BPO UNLEADED FUEL	\$1,429.40		
121258	2024-12-18	SC FUELS	Inv# 0963465	BPO UNLEADED FUEL	\$494.82		
121258	2024-12-18	SC FUELS	Inv# 0963465	BPO UNLEADED FUEL	\$352.86		
121258	2024-12-18	SC FUELS	Inv# 0963465	BPO UNLEADED FUEL	\$330.11		
121258	2024-12-18	SC FUELS	Inv# 0963465	BPO UNLEADED FUEL	\$269.53		
121258	2024-12-18	SC FUELS	Inv# 0963465	BPO UNLEADED FUEL	\$262.07		
121258	2024-12-18	SC FUELS	Inv# 0963465	BPO UNLEADED FUEL	\$188.23		
121258	2024-12-18	SC FUELS	Inv# 0963465	BPO UNLEADED FUEL	\$113.08		
121258	2024-12-18	SC FUELS	Inv# 0963465	BPO UNLEADED FUEL	\$75.27		
121258	2024-12-18	SC FUELS	Inv# 0963465	BPO UNLEADED FUEL	\$72.40		
121258	2024-12-18	SC FUELS	Inv# 0963465	BPO UNLEADED FUEL	\$58.34		
121258	2024-12-18	SC FUELS	Inv# 0963465	BPO UNLEADED FUEL	\$36.96		
121258	2024-12-18	SC FUELS	Inv# 0963465	BPO UNLEADED FUEL	\$36.69		
121258	2024-12-18	SC FUELS	Inv# 0970004	BPO UNLEADED FUEL	\$1,396.95		
121258	2024-12-18	SC FUELS	Inv# 0970004	BPO UNLEADED FUEL	\$360.75		
121258	2024-12-18	SC FUELS	Inv# 0970004	BPO UNLEADED FUEL	\$340.63		
121258	2024-12-18	SC FUELS	Inv# 0970004	BPO UNLEADED FUEL	\$268.09		
121258	2024-12-18	SC FUELS	Inv# 0970004	BPO UNLEADED FUEL	\$226.87		
121258	2024-12-18	SC FUELS	Inv# 0970004	BPO UNLEADED FUEL	\$136.68		
121258	2024-12-18	SC FUELS	Inv# 0970004	BPO UNLEADED FUEL	\$102.37		
121258	2024-12-18	SC FUELS	Inv# 0970004	BPO UNLEADED FUEL	\$97.22		

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121258	2024-12-18	SC FUELS	Inv# 0970004	BPO UNLEADED FUEL	\$53.07		
121258	2024-12-18	SC FUELS	Inv# 0970004	BPO UNLEADED FUEL	\$36.52		
121258	2024-12-18	SC FUELS	Inv# 0970004	BPO UNLEADED FUEL	\$30.30		
121258	2024-12-18	SC FUELS	Inv# 0970004	BPO UNLEADED FUEL	\$885.87		
Total for Check:		121258				\$7,655.08	\$57,115.29
121259	2024-12-18	SOUTHERN COUNTIES LUBRICANTS, LLC	Inv# 213221		\$327.00		
Total for Check:		121259				\$327.00	\$10,495.59
121260	2024-12-18	CHARTER COMMUNICATIONS	Inv# 187906301120724	12/13/2024 - 01/12/2024	\$3,515.27		
Total for Check:		121260				\$3,515.27	\$22,446.83
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017279572		\$68.72		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017279573		\$44.78		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017279573		\$23.81		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017279573		\$22.39		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017279573		\$21.41		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017279573		\$16.95		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017279573		\$15.11		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017279573		\$14.02		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017480007	OFFICE SUPPLIES- YADI & BEN L.	\$181.26		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017480007	OFFICE SUPPLIES- YADI & BEN L.	\$66.20		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017480007	OFFICE SUPPLIES- YADI & BEN L.	\$55.66		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017480007	OFFICE SUPPLIES- YADI & BEN L.	\$42.83		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017480007	OFFICE SUPPLIES- YADI & BEN L.	\$22.40		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017480007	OFFICE SUPPLIES- YADI & BEN L.	\$22.39		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017480007	OFFICE SUPPLIES- YADI & BEN L.	\$16.96		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017480007	OFFICE SUPPLIES- YADI & BEN L.	\$11.73		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017480007	OFFICE SUPPLIES- YADI & BEN L.	\$11.73		
121262	2024-12-18	STAPLES ADVANTAGE	Inv# 6017480007	OFFICE SUPPLIES- YADI & BEN L.	\$4.66		
Total for Check:		121262				\$663.01	\$7,177.45
121263	2024-12-18	STATE WATER RESOURCES CONTROL BOARD	Inv# SC-146856		\$3,720.32		
121263	2024-12-18	STATE WATER RESOURCES CONTROL BOARD	Inv# SC-146859	07.01-09.30.24	\$1,510.68		

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Total for Check:		121263				\$5,231.00	\$11,448.23
121264	2024-12-18	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8252-110 INV		\$198,502.58		
Total for Check:		121264				\$198,502.58	\$13,030,803.72
121265	2024-12-18	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-4462-150		\$6,840,073.90		
Total for Check:		121265				\$6,840,073.90	\$13,030,803.72
121266	2024-12-18	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8252-110		\$600,443.51		
Total for Check:		121266				\$600,443.51	\$13,030,803.72
121267	2024-12-18	T-MOBILE	Inv# 200737250_20241121	10/21/2024 - 11/20/2024	\$34.83		
Total for Check:		121267				\$34.83	\$103.50
121268	2024-12-18	TETRA TECH, INC.	Inv# 52341255	Thru 10/25 PFAS F.Kim.2 wo#5A	\$325.00		
121268	2024-12-18	TETRA TECH, INC.	Inv# 52341256	Thru 10/25 PFAS Fuller'n wo#1.	\$18,278.89		
Total for Check:		121268				\$18,603.89	\$573,907.62
121269	2024-12-18	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10125606	Supplies	\$103.62		
121269	2024-12-18	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10125606	Supplies	\$79.11		
121269	2024-12-18	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10125606	Shipping	\$22.97		
Total for Check:		121269				\$205.70	\$1,228.66
121270	2024-12-18	U-LINE	Inv# 185961782	Rain Gear for Agustin	\$130.50		
121270	2024-12-18	U-LINE	Inv# 185961782	Rain Gear for Agustin	\$109.84		
121270	2024-12-18	U-LINE	Inv# 185961782	Rain Gear for Agustin	\$76.25		
121270	2024-12-18	U-LINE	Inv# 185961782	HANDLING	\$21.33		
Total for Check:		121270				\$337.92	\$7,019.64
121271	2024-12-18	UNIFIRST CORPORATION	Inv# 2190261139	1557	\$283.23		
121271	2024-12-18	UNIFIRST CORPORATION	Inv# 2190261139	1557	\$8.32		
121271	2024-12-18	UNIFIRST CORPORATION	Inv# 2190261547	1557	\$54.25		
121271	2024-12-18	UNIFIRST CORPORATION	Inv# 2190261548	1557	\$16.77		
121271	2024-12-18	UNIFIRST CORPORATION	Inv# 2190261549	1557	\$278.44		
121271	2024-12-18	UNIFIRST CORPORATION	Inv# 2190261550	1557	\$10.78		
121271	2024-12-18	UNIFIRST CORPORATION	Inv# 2190261551	1557	\$439.60		

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121271	2024-12-18	UNIFIRST CORPORATION	Inv# 2190261552	1557	\$119.41		
121271	2024-12-18	UNIFIRST CORPORATION	Inv# 2190261553	1557	\$50.28		
121271	2024-12-18	UNIFIRST CORPORATION	Inv# 2200201718	1557	\$49.86		
Total for Check:		121271				\$1,310.94	\$27,802.58
121272	2024-12-18	UNITED PARCEL SERVICE	Inv# 0000X81601504_20241214		\$240.50		
Total for Check:		121272				\$240.50	\$3,186.21
121273	2024-12-18	UNIVAR SOLUTIONS USA	Inv# 52638129	12/11 23.458 ton sulfuric acid	\$5,301.51		
121273	2024-12-18	UNIVAR SOLUTIONS USA	Inv# 52638129	discount	(\$106.03)		
121273	2024-12-18	UNIVAR SOLUTIONS USA	Inv# 52638130	12/11 23.123 ton sulfuric acid	\$5,225.80		
121273	2024-12-18	UNIVAR SOLUTIONS USA	Inv# 52638130	discount	(\$104.52)		
Total for Check:		121273				\$10,316.76	\$219,715.81
121274	2024-12-18	URBAN WATER INSTITUTE, INC.	Inv# 1366		\$3,000.00		
Total for Check:		121274				\$3,000.00	\$3,000.00
121275	2024-12-18	UTILIQUEST LLC	Inv# 338673-Q	11/10-16 screen/mark pipes	\$1,030.81		
121275	2024-12-18	UTILIQUEST LLC	Inv# 338673-Q	11/10-16 screen/mark pipes	\$601.31		
121275	2024-12-18	UTILIQUEST LLC	Inv# 338673-Q	11/10-16 screen/mark pipes	\$73.70		
121275	2024-12-18	UTILIQUEST LLC	Inv# 338673-Q	11/10-16 screen/mark pipes	\$12.20		
Total for Check:		121275				\$1,718.02	\$49,092.93
121276	2024-12-18	VWR INTERNATIONAL LLC	Inv# 8817635575		\$54.22		
121276	2024-12-18	VWR INTERNATIONAL LLC	Inv# 8817643736		\$1,246.73		
121276	2024-12-18	VWR INTERNATIONAL LLC	Inv# 881764701		\$100.21		
121276	2024-12-18	VWR INTERNATIONAL LLC	Inv# 8817652055		\$227.79		
121276	2024-12-18	VWR INTERNATIONAL LLC	Inv# 8817665495		\$155.21		
121276	2024-12-18	VWR INTERNATIONAL LLC	Inv# 8817679004	Generated by reorder 10/7/24 1	\$759.07		
121276	2024-12-18	VWR INTERNATIONAL LLC	Inv# 8817679004	Generated by reorder 10/7/24 1	\$151.82		
Total for Check:		121276				\$2,695.05	\$42,490.74
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 956913	12/2 4895 gal hypochlorite	\$8,428.70		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 956913	CA mill	\$206.50		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 956913	discount	(\$168.57)		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 956914	12/2 4844 gal hypochlorite	\$8,340.88		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 956914	CA mill	\$204.35		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 956914	discount	(\$166.82)		

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978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 956915	12/2 4820 gal hypochlorite	\$8,299.56		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 956915	CA mill	\$203.34		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 956915	discount	(\$165.99)		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 956916	12/2 4889 gal hypochlorite	\$8,418.37		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 956916	CA mill	\$206.25		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 956916	discount	(\$168.37)		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957014	12/3 5000 gal hypochlorite	\$8,609.50		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957014	CA mill	\$210.93		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957014	discount	(\$172.19)		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957015	12/3 4996 gal hypochlorite	\$8,602.61		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957015	CA mill	\$210.76		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957015	discount	(\$172.05)		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957016	12/3 4811 gal hypochlorite	\$8,284.06		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957016	CA mill	\$202.96		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957016	discount	(\$165.68)		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957017	12/3 4715 gal hypochlorite	\$8,118.76		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957017	CA mill	\$198.91		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957017	discount	(\$162.38)		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957225	12/5 4851 gal hypochlorite	\$8,352.94		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957225	CA mill	\$204.65		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957226	12/5 4788 gal hypochlorite	\$8,244.46		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957226	CA mill	\$201.99		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957226	discount	(\$164.89)		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957227	12/5 4827 gal hypochlorite	\$8,311.61		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957227	CA mill	\$203.63		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957227	discount	(\$166.23)		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957228	12/5 4822 gal hypochlorite	\$8,303.00		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957228	CA mill	\$203.42		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957228	discount	(\$166.06)		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957328	12/6 4952 gal hypochlorite	\$8,526.85		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957328	CA mill	\$208.91		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957328	discount	(\$170.54)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957329	12/6 4960 gal hypochlorite	\$8,540.62		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957329	CA mill	\$209.25		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957329	discount	(\$170.81)		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957354	12/6 4826 gal hypochlorite	\$8,309.89		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957354	CA mill	\$203.59		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957354	discount	(\$166.20)		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957355	12/6 4810 gal hypochlorite	\$8,282.34		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957355	CA mill	\$202.92		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957355	discount	(\$165.65)		
978619	2024-12-12	JCI JONES CHEMICAL, INC	Inv# 957225	discount	(\$167.06)		
Total for Check:		978619				\$134,577.02	\$2,554,625.84
978620	2024-12-13	BOOKY OREN GLOBAL WATER TECHNOLOGIES LTD	Inv# 01/0000074	Nov24 operation efficiency stu	\$5,000.00		
Total for Check:		978620				\$5,000.00	\$42,500.00
978621	2024-12-16	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q4 PP.2	QE 12.31.24 Code 07010	\$1,161.00		
Total for Check:		978621				\$1,161.00	\$19,096.15
Run Date: 12/17/2024					\$10,380,270.35	\$10,380,270.35	

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120653	2024-11-06	NAPA AUTO PARTS	Inv# 137200	BPO TRUCK PARTS	(\$25.35)		
120653	2024-11-06	NAPA AUTO PARTS	Inv# 137200	BPO TRUCK PARTS	(\$484.51)		
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		\$5.03		
120653	2024-11-06	NAPA AUTO PARTS	Inv# 137982	BPO TRUCK PARTS	(\$251.53)		
120653	2024-11-06	NAPA AUTO PARTS	Inv# 138088		\$0.47		
120653	2024-11-06	NAPA AUTO PARTS	Inv# 138088	BPO TRUCK PARTS	(\$23.69)		
Total for Check:		120653				(\$927.89)	\$11,714.17
121277	2024-12-25	ACCO ENGINEERED SYSTEMS	Inv# 20633748	Dec24 HVAC	\$8,423.00		
Total for Check:		121277				\$8,423.00	\$166,049.35
121278	2024-12-25	AECOM TECHNICAL SERVICES, INC.	Inv# 2000959893	10/26-11/22 North Basin RI-FS	\$5,190.65		
Total for Check:		121278				\$5,190.65	\$125,391.15
121279	2024-12-25	ALTERNATIVE HOSE, INC.	Inv# 6100800	BPO HOSES	\$25.18		
Total for Check:		121279				\$25.18	\$3,074.61
121281	2024-12-25	AMAZON CAPITAL SERVICES, INC	Inv# 111H-F9WT-JTJK	12'x18' Nylon Flag and Paint B	\$277.30		
121281	2024-12-25	AMAZON CAPITAL SERVICES, INC	Inv# 111H-F9WT-JTJK	12'x18' Nylon Flag and Paint B	\$96.79		
121281	2024-12-25	AMAZON CAPITAL SERVICES, INC	Inv# 13P3-PML6-QCXR	OFFICE SUPPLIES	\$71.46		
121281	2024-12-25	AMAZON CAPITAL SERVICES, INC	Inv# 13P3-PML6-QCXR	OFFICE SUPPLIES	\$61.63		
121281	2024-12-25	AMAZON CAPITAL SERVICES, INC	Inv# 13P3-PML6-QCXR	OFFICE SUPPLIES	\$38.03		
121281	2024-12-25	AMAZON CAPITAL SERVICES, INC	Inv# 13P3-PML6-QCXR	OFFICE SUPPLIES	\$23.91		
121281	2024-12-25	AMAZON CAPITAL SERVICES, INC	Inv# 13P3-PML6-QCXR	OFFICE SUPPLIES	\$14.13		
121281	2024-12-25	AMAZON CAPITAL SERVICES, INC	Inv# 13P3-PML6-QCXR	OFFICE SUPPLIES	\$13.46		
121281	2024-12-25	AMAZON CAPITAL SERVICES, INC	Inv# 1K1P-9X6R-TTHC	MULTIPLE REQS	\$573.79		
121281	2024-12-25	AMAZON CAPITAL SERVICES, INC	Inv# 1K1P-9X6R-TTHC	MULTIPLE REQS	\$103.30		
121281	2024-12-25	AMAZON CAPITAL SERVICES, INC	Inv# 1K1P-9X6R-TTHC	MULTIPLE REQS	\$21.74		
Total for Check:		121281				\$1,295.54	\$23,196.12
121282	2024-12-25	AMERICAN WATER CHEMICAL, INC	Inv# 52243181	11/26 41140 lb antiscalant	\$50,190.80		
Total for Check:		121282				\$50,190.80	\$780,806.10
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 110198000_20241217	11/14/2024 to 12/13/2024	\$185.03		
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 110199000_20241217	11/14/2024 to 12/13/2024	\$2,682.12		

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121284	2024-12-25	ANAHEIM, CITY OF	Inv# 128276000_20241213	11/08/2024 to 12/11/2024	\$128.23		
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 128277000_20241213	11/08/2024 to 12/11/2024	\$1,556.82		
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 128279000_20241213	11/08/2024 to 12/11/2024	\$1,727.00		
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 128280300_20241213	11/06/2024 to 12/09/2024	\$98.84		
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 128282300_20241213	11/06/2024 to 12/09/2024	\$376.54		
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 128283000_20241213	11/08/2024 to 12/11/2024	\$1,260.33		
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 128284000_20241213	11/08/2024 to 12/11/2024	\$105.52		
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 128660002_20241213	11/08/2024 to 12/11/2024	\$539.55		
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 129051000_20241217	11/14/2024 to 12/13/2024	\$24.13		
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 131487000_20241213	11/08/2024 to 12/11/2024	\$65.00		
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 132538000_20241213	11/08/2024 to 12/11/2024	\$381.30		
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 134144000_20241213	11/08/2024 to 12/11/2024	\$61.40		
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 138802000_20241213	11/08/2024 to 12/11/2024	\$27.46		
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 139824000_20241213	11/08/2024 to 12/11/2024	\$63.09		
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 145552000_20241213	11/08/2024 to 12/11/2024	\$109.35		
121284	2024-12-25	ANAHEIM, CITY OF	Inv# 110196000_20241217	11/14/2024 to 12/13/2024	\$24.13		
Total for Check: 121284						\$9,415.84	\$132,412.35
121285	2024-12-25	AQUAPHOENIX SCIENTIFIC LLC	Inv# CI24118922	Lab Supplies	\$837.81		
121285	2024-12-25	AQUAPHOENIX SCIENTIFIC LLC	Inv# CI24118922	Shipping and Handling	\$67.10		
Total for Check: 121285						\$904.91	\$904.91
121286	2024-12-25	AT & T	Inv# 714 974-3616_20241211	12/11/2024 - 01/10/2024	\$88.73		
Total for Check: 121286						\$88.73	\$1,411.30
121287	2024-12-25	AT & T	Inv# 000022757324	11/17/2024 - 12/16/2024	\$453.35		
Total for Check: 121287						\$453.35	\$2,468.47
121288	2024-12-25	B & M LAWN & GARDEN CENTER	Inv# 663091	BPO Landscaping	\$61.40		
Total for Check: 121288						\$61.40	\$2,310.80
121289	2024-12-25	BANK OF AMERICA, N.A.	Inv# 681759180117PAY	Nov 2024	\$295.00		
Total for Check: 121289						\$295.00	\$196,221.82
121290	2024-12-25	BAY ALARM COMPANY	Inv# 21853604	1529	\$1,185.19		
Total for Check: 121290						\$1,185.19	\$9,463.61
121291	2024-12-25	BC2 ENVIRONMENTAL, LLC	Inv# 24-30195RET	CONTRACT NO. SG-2024-1	\$17,630.25		
121291	2024-12-25	BC2 ENVIRONMENTAL, LLC	Inv# 24-30195RET	CONTRACT NO. SG-2024-1	\$636.25		

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121291	2024-12-25	BC2 ENVIRONMENTAL, LLC	Inv# 24-30276RET	GBM-2024-2	\$5,007.13		
		Total for Check:	121291			\$23,273.63	\$596,123.50
121292	2024-12-25	BEDARD AUTOMOTIVE, INC.	Inv# 41421	Annual smog check of even numb	\$490.78		
121292	2024-12-25	BEDARD AUTOMOTIVE, INC.	Inv# 41421	Annual smog check of even numb	\$145.00		
		Total for Check:	121292			\$635.78	\$1,475.78
121293	2024-12-25	BRENNTAG PACIFIC INC.	Inv# BPI483757	12/19 41900 lb h.peroxide	\$10,475.00		
121293	2024-12-25	BRENNTAG PACIFIC INC.	Inv# BPI483757	discount	(\$209.50)		
121293	2024-12-25	BRENNTAG PACIFIC INC.	Inv# BPI484116	12/19 31100 lb citric acid	\$20,529.50		
121293	2024-12-25	BRENNTAG PACIFIC INC.	Inv# BPI484116	discount	(\$410.59)		
		Total for Check:	121293			\$30,384.41	\$876,363.25
121294	2024-12-25	BURLINGTON SAFETY LABORATORY, INC.	Inv# 97496	Rubber Insulating Gloves Retes	\$157.50		
121294	2024-12-25	BURLINGTON SAFETY LABORATORY, INC.	Inv# 97496	Rubber Insulating Gloves Retes	\$35.00		
121294	2024-12-25	BURLINGTON SAFETY LABORATORY, INC.	Inv# 97496	Freight	\$20.00		
121294	2024-12-25	BURLINGTON SAFETY LABORATORY, INC.	Inv# 97496	Discount	(\$1.93)		
		Total for Check:	121294			\$210.57	\$2,330.31
121295	2024-12-25	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 011	Oct24 PFAS TUS-2022-1	\$167,609.57		
121295	2024-12-25	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 011	Oct24 PFAS TUS-2022-1	\$32.43		
		Total for Check:	121295			\$167,642.00	\$622,572.01
121296	2024-12-25	CAL BUILDING SYSTEMS INC.	Inv# SC23378	Cal Building Annual Fire Alarm	\$1,973.58		
		Total for Check:	121296			\$1,973.58	\$3,173.58
121297	2024-12-25	CALIAGUA INC	Inv# 15 ORA-2022-1	Prog.Pmt#15 SA-2022-1	\$395,200.00		
121297	2024-12-25	CALIAGUA INC	Inv# 22 TUS-2022-1	Prog.Pmt#22 TUS-2022-1	\$494,760.00		
121297	2024-12-25	CALIAGUA INC	Inv# 22 TUS-2022-1	Prog.Pmt#22 TUS-2022-1	\$1,757.50		
		Total for Check:	121297			\$891,717.50	\$10,784,385.75
121298	2024-12-25	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#22 TUS-2022-1	Ret#22 Caliagua	\$26,040.00		
121298	2024-12-25	PACIFIC PREMIER BANK	Inv# ESC 20230117-2773 RET#22 TUS-2022-1	Ret#22 Caliagua	\$92.50		
		Total for Check:	121298			\$26,132.50	\$330,935.50
121299	2024-12-25	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#15 SA-2022-1	Ret#15 Caliagua	\$20,800.00		

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Total for Check:		121299				\$20,800.00	\$214,823.25
121300	2024-12-25	PACIFIC PREMIER BANK	Inv# ESC 20240924-4103 RET#2 SA-2023-1	Ret#2 Caliaagua	\$6,440.50		
Total for Check:		121300				\$6,440.50	\$21,840.50
121301	2024-12-25	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 87606	TRAFFIC CONTROL SERVICES	\$1,300.00		
121301	2024-12-25	CALIFORNIA BARRICADE RENTALS, INC.	Inv# 87606	TRAFFIC CONTROL SERVICES	\$22.00		
Total for Check:		121301				\$1,322.00	\$7,958.25
121302	2024-12-25	CALLTOWER, INC.	Inv# 202263993	Teams Dialing POC	\$41.48		
Total for Check:		121302				\$41.48	\$41.48
121303	2024-12-25	CASC ENGINEERING & CONSULTING, INC.	Inv# 0052535	ON-CALL SURVEYING SERVICES	\$8,275.00		
Total for Check:		121303				\$8,275.00	\$8,275.00
121304	2024-12-25	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 667978	1602	\$13,449.00		
121304	2024-12-25	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 667978	1602	\$1,582.00		
121304	2024-12-25	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 667978	1602	\$501.00		
121304	2024-12-25	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 671082	FLOOR SCRUB	\$700.00		
Total for Check:		121304				\$16,232.00	\$79,160.00
121305	2024-12-25	CDM SMITH, INC.	Inv# 90220975	7/28-11/23 PFAS IRWD wo#3	\$1,105.50		
Total for Check:		121305				\$1,105.50	\$87,258.15
121306	2024-12-25	CHEMCO PRODUCTS COMPANY	Inv# 231388	Monthly Closed Loop Water Serv	\$301.70		
Total for Check:		121306				\$301.70	\$1,810.20
121307	2024-12-25	DXP ENTERPRISES, INC.	Inv# 54807716	New Sole Plate RO Pump A02	\$13,400.00		
121307	2024-12-25	DXP ENTERPRISES, INC.	Inv# 54807716	New Sole Plate RO Pump A02	\$3,425.63		
121307	2024-12-25	DXP ENTERPRISES, INC.	Inv# 54807738	RO C01 Feed Pump Sole Plate	\$7,482.00		
121307	2024-12-25	DXP ENTERPRISES, INC.	Inv# 54807738	RO C01 Feed Pump Sole Plate	\$11,200.00		
Total for Check:		121307				\$35,507.63	\$241,876.63
121308	2024-12-25	CPI INTERNATIONAL	Inv# 20067437	Lab Supplies	\$84.83		
121308	2024-12-25	CPI INTERNATIONAL	Inv# 20067437	Lab Supplies	\$84.82		
121308	2024-12-25	CPI INTERNATIONAL	Inv# 20067437	Discount	(\$3.12)		

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Total for Check:		121308				\$166.53	\$6,922.79
121309	2024-12-25	CRAVE RESTAURANT	Inv# 3958	LUNCH - LEADERSHIP TOMORROW	\$522.69		
121309	2024-12-25	CRAVE RESTAURANT	Inv# 3958	LUNCH - LEADERSHIP TOMORROW	\$66.64		
121309	2024-12-25	CRAVE RESTAURANT	Inv# 3958	LUNCH - LEADERSHIP TOMORROW	\$32.62		
Total for Check:		121309				\$621.95	\$621.95
121310	2024-12-25	D & H WATER SYSTEMS	Inv# I2024-1484		\$26.64		
121310	2024-12-25	D & H WATER SYSTEMS	Inv# I2024-1484		\$15.00		
Total for Check:		121310				\$41.64	\$16,910.36
121311	2024-12-25	DOTY BROS. CONSTRUCTION COMPANY	Inv# 87693	1450	\$100,000.00		
121311	2024-12-25	DOTY BROS. CONSTRUCTION COMPANY	Inv# 87693	1450	\$14,127.00		
Total for Check:		121311				\$114,127.00	\$114,127.00
121312	2024-12-25	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2017	Nov24 legis.support/SACTO	\$8,000.00		
Total for Check:		121312				\$8,000.00	\$48,000.00
121313	2024-12-25	ENS RESOURCES, INC.	Inv# 3735	Nov24 legis.support/D.C.	\$8,000.00		
Total for Check:		121313				\$8,000.00	\$48,000.00
121314	2024-12-25	EXCELSIOR ELEVATOR	Inv# 36040	BPO ELEVATOR SERVICE	\$583.33		
121314	2024-12-25	EXCELSIOR ELEVATOR	Inv# 36040	Discount	(\$17.50)		
Total for Check:		121314				\$565.83	\$5,054.48
121315	2024-12-25	FEDERAL EXPRESS CORPORATION	Inv# 8-717-77080	Package Delivery	\$220.12		
121315	2024-12-25	FEDERAL EXPRESS CORPORATION	Inv# 8-717-77081	Package Delivery	\$98.53		
Total for Check:		121315				\$318.65	\$8,321.58
121316	2024-12-25	FISHER SCIENTIFIC CO.	Inv# 6803999		\$97.26		
121316	2024-12-25	FISHER SCIENTIFIC CO.	Inv# 6874680		\$382.20		
121316	2024-12-25	FISHER SCIENTIFIC CO.	Inv# 6874681		\$2,192.44		
121316	2024-12-25	FISHER SCIENTIFIC CO.	Inv# 6909889		\$414.57		
Total for Check:		121316				\$3,086.47	\$137,855.87
121317	2024-12-25	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238000-13_20241217	10/13/2024 - 12/08/2024	\$642.12		
121317	2024-12-25	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20241217	10/13/2024 - 12/08/2024	\$368.64		

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121317	2024-12-25	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20241217 12/08/2024	10/13/2024 -	\$25,255.12		
121317	2024-12-25	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20241217 12/08/2024	10/13/2024 to	\$22,251.88		
Total for Check: 121317						\$48,517.76	\$150,311.07
121318	2024-12-25	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20241207 01/05/2025	12/07/2024 to	\$1,491.61		
Total for Check: 121318						\$1,491.61	\$32,315.53
121319	2024-12-25	Field, David M.	Inv# JUNE 14-DEC 13, 2024 STIP stipends	6/14-12/13/24 phone	\$240.00		
Total for Check: 121319						\$240.00	\$240.00
121322	2024-12-25	GRAINGER INC.	Inv# 9326784973		\$79.77		
121322	2024-12-25	GRAINGER INC.	Inv# 9327174380	BPO INDUSTRIAL SUPPLIES	\$91.39		
121322	2024-12-25	GRAINGER INC.	Inv# 9327530250	Generated by reorder 11/25/24	\$150.73		
121322	2024-12-25	GRAINGER INC.	Inv# 9327530250	Generated by reorder 11/25/24	\$75.37		
121322	2024-12-25	GRAINGER INC.	Inv# 9327632148		\$264.80		
121322	2024-12-25	GRAINGER INC.	Inv# 9327632148		\$23.64		
121322	2024-12-25	GRAINGER INC.	Inv# 9327634540	Generated by reorder 11/20/24	\$74.68		
121322	2024-12-25	GRAINGER INC.	Inv# 9327634540	Generated by reorder 11/20/24	\$74.67		
121322	2024-12-25	GRAINGER INC.	Inv# 9327634540	Generated by reorder 11/20/24	\$74.67		
121322	2024-12-25	GRAINGER INC.	Inv# 9327634540	Generated by reorder 11/20/24	\$49.80		
121322	2024-12-25	GRAINGER INC.	Inv# 9327634540	Generated by reorder 11/20/24	\$45.34		
121322	2024-12-25	GRAINGER INC.	Inv# 9327634540	Generated by reorder 11/20/24	\$37.46		
121322	2024-12-25	GRAINGER INC.	Inv# 9327634540	Generated by reorder 11/20/24	\$35.31		
121322	2024-12-25	GRAINGER INC.	Inv# 9327634540	Generated by reorder 11/20/24	\$27.50		
121322	2024-12-25	GRAINGER INC.	Inv# 9327634540	Generated by reorder 11/20/24	\$27.50		
121322	2024-12-25	GRAINGER INC.	Inv# 9327634540	Generated by reorder 11/20/24	\$27.50		
121322	2024-12-25	GRAINGER INC.	Inv# 9327634540	Generated by reorder 11/20/24	\$21.35		
121322	2024-12-25	GRAINGER INC.	Inv# 9327634557	Generated by reorder 11/20/24	\$40.25		
121322	2024-12-25	GRAINGER INC.	Inv# 9328281341	Generated by reorder 11/25/24	\$1,487.05		
121322	2024-12-25	GRAINGER INC.	Inv# 9328281341	Generated by reorder 11/25/24	\$87.54		
121322	2024-12-25	GRAINGER INC.	Inv# 9328281341	Generated by reorder 11/25/24	\$75.37		
121322	2024-12-25	GRAINGER INC.	Inv# 9328281366	Generated by reorder 11/14/24	\$1,582.90		
121322	2024-12-25	GRAINGER INC.	Inv# 9327632148		\$260.26		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		121322				\$4,714.85	\$107,430.64
121323	2024-12-25	HABITAT WEST	Inv# 91195A	Nov24 agmt 1125 wo#10	\$48,000.00		
121323	2024-12-25	HABITAT WEST	Inv# 91196A	Nov24 agmt 1542	\$14,382.27		
Total for Check:		121323				\$62,382.27	\$160,712.97
121324	2024-12-25	HACH COMPANY	Inv# 14259417	FIELD EQUIPMENT CHRISTINE P.	\$743.48		
121324	2024-12-25	HACH COMPANY	Inv# 14259417	FIELD EQUIPMENT CHRISTINE P.	\$18.53		
Total for Check:		121324				\$762.01	\$37,497.80
121325	2024-12-25	HOME DEPOT CREDIT SERVICES	Inv# 1900160	CR BAL DUE Credit Bal. Due	(\$26.73)		
121325	2024-12-25	HOME DEPOT CREDIT SERVICES	Inv# 2524373	BPO INDUSTRIAL SUPPLIES	\$7.69		
121325	2024-12-25	HOME DEPOT CREDIT SERVICES	Inv# 3542615	BPO INDUSTRIAL SUPPLIES	\$11.82		
121325	2024-12-25	HOME DEPOT CREDIT SERVICES	Inv# 3751030	BPO INDUSTRIAL SUPPLIES	\$31.09		
121325	2024-12-25	HOME DEPOT CREDIT SERVICES	Inv# 5511108	BPO INDUSTRIAL SUPPLIES	\$54.20		
121325	2024-12-25	HOME DEPOT CREDIT SERVICES	Inv# 5521170	BPO INDUSTRIAL SUPPLIES	\$232.67		
121325	2024-12-25	HOME DEPOT CREDIT SERVICES	Inv# 5524060	BPO INDUSTRIAL SUPPLIES	\$67.02		
121325	2024-12-25	HOME DEPOT CREDIT SERVICES	Inv# 7074272	BPO INDUSTRIAL SUPPLIES	\$102.60		
121325	2024-12-25	HOME DEPOT CREDIT SERVICES	Inv# 7523336	BPO INDUSTRIAL SUPPLIES	\$4.05		
121325	2024-12-25	HOME DEPOT CREDIT SERVICES	Inv# 7541842	BPO INDUSTRIAL SUPPLIES	\$19.60		
Total for Check:		121325				\$504.01	\$17,645.47
121326	2024-12-25	Haney, Lisa	Inv# NOV 27, 2024 TRAVEL Wetlands M	11/27 Newport Beach	\$67.34		
Total for Check:		121326				\$67.34	\$2,608.15
121327	2024-12-25	Hutchinson, Adam	Inv# DECEMBER 19, 2024 LICENSE prof.license	12/19/24	\$360.00		
Total for Check:		121327				\$360.00	\$750.52
121328	2024-12-25	IN-SITU INC.	Inv# HV26313	EQUIPMENT SERVICE	\$385.46		
Total for Check:		121328				\$385.46	\$5,953.65
121329	2024-12-25	KDC SYSTEMS	Inv# 35597	BMS System EcoStruxure Upgrade	\$11,000.00		
Total for Check:		121329				\$11,000.00	\$161,136.06
121330	2024-12-25	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 297179110	BPO COPY CHARGES	\$66.68		
Total for Check:		121330				\$66.68	\$20,491.58
121331	2024-12-25	LANCE, SOLL & LUNGHARD, LLP	Inv# 66290	2024 state controller report	\$940.00		
121331	2024-12-25	LANCE, SOLL & LUNGHARD, LLP	Inv# 66290	2024 state controller report	\$241.00		

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Total for Check:		121331				\$1,181.00	\$32,454.00
121332	2024-12-25	LHOIST NORTH AMERICA	Inv# 1102425195	11/24 lime(2)25.91 & 25.36 ton	\$22,977.17		
121332	2024-12-25	LHOIST NORTH AMERICA	Inv# 1102425286	11/26 lime(2)25.40 & 25.66 ton	\$22,883.04		
Total for Check:		121332				\$45,860.21	\$829,499.52
121333	2024-12-25	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8087	11/20-21,26 leadership consult	\$2,700.00		
Total for Check:		121333				\$2,700.00	\$22,250.00
121334	2024-12-25	MCFADDEN-DALE HARDWARE CO.	Inv# 563009/5	BPO INDUSTRIAL SUPPLIES	\$83.96		
121334	2024-12-25	MCFADDEN-DALE HARDWARE CO.	Inv# 563009/5		(\$2.34)		
121334	2024-12-25	MCFADDEN-DALE HARDWARE CO.	Inv# 564620/5	BPO INDUSTRIAL SUPPLIES	\$40.73		
121334	2024-12-25	MCFADDEN-DALE HARDWARE CO.	Inv# 564620/5		(\$1.13)		
Total for Check:		121334				\$121.22	\$3,436.86
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 37334859	BPO INDUSTRIAL SUPPLIES	\$216.17		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 37334859		\$9.08		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 37334859		(\$4.32)		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 37978679	Sealed Lead Acid 12V JHAMMER	\$604.13		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 37978679	Sealed Lead Acid 12V JHAMMER	\$34.76		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 37978679		(\$12.08)		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 38054549	BPO INDUSTRIAL SUPPLIES	\$131.97		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 38054549		\$16.94		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 38054549		(\$2.64)		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 38056653	BPO INDUSTRIAL SUPPLIES	\$94.65		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 38056653		\$10.01		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 38056653		(\$1.89)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 38131608	FIELD TOOLS	\$330.44		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 38131608	FIELD TOOLS	\$73.30		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 38131608	FIELD TOOLS	\$70.14		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 38131608	FIELD TOOLS	\$9.73		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 38131608		(\$9.48)		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 38135931	BPO INDUSTRIAL SUPPLIES	\$161.02		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 38135931		\$10.01		
121336	2024-12-25	MCMaster-CARR SUPPLY COMPANY	Inv# 38135931		(\$3.22)		
Total for Check:		121336				\$1,738.72	\$10,835.72
121337	2024-12-25	METTLER-TOLEDO	Inv# 850130631	Lab Supplies	\$421.95		
121337	2024-12-25	METTLER-TOLEDO	Inv# 850130631	Freight	\$26.45		
121337	2024-12-25	METTLER-TOLEDO	Inv# 850130631	Handling	\$11.93		
Total for Check:		121337				\$460.33	\$5,818.99
121338	2024-12-25	MUNICIPAL WATER DISTRICT OF OC	Inv# 17700	OC Water Summit Share Cost	\$20,601.67		
121338	2024-12-25	MUNICIPAL WATER DISTRICT OF OC	Inv# 17701A	Training	\$2,198.00		
Total for Check:		121338				\$22,799.67	\$1,380,560.17
121339	2024-12-25	MYTHICS	Inv# 211185	Renew Oracle iAS - 30 NUPs	\$239.56		
121339	2024-12-25	MYTHICS	Inv# 211310	Renew Oracle Support Contract	\$4,521.32		
Total for Check:		121339				\$4,760.88	\$11,801.14
121342	2024-12-25	NAPA AUTO PARTS	Inv# 137200	BPO TRUCK PARTS	\$484.51		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 137200	BPO TRUCK PARTS	\$25.35		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 137467	BPO TRUCK PARTS	\$103.41		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 137567	Credit INV#137467	(\$103.41)		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 137839	BPO TRUCK PARTS	\$148.31		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 137982	BPO TRUCK PARTS	\$251.53		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
121342	2024-12-25	NAPA AUTO PARTS	Inv# 137982		(\$5.03)		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 138088	BPO TRUCK PARTS	\$23.69		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 138088		(\$0.47)		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 140571	BPO TRUCK PARTS	\$334.01		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 140695	BPO TRUCK PARTS	\$72.02		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 141122	Credit INV#140291	(\$45.26)		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 141527	BPO TRUCK PARTS	\$61.71		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 141527		(\$1.24)		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 141602	BPO TRUCK PARTS	\$84.76		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 141602		(\$1.70)		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 141604	BPO TRUCK PARTS	\$199.20		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 141604		(\$3.98)		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 141677	BPO TRUCK PARTS	\$267.78		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 141677		(\$5.36)		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 141712	BPO TRUCK PARTS	\$36.02		
121342	2024-12-25	NAPA AUTO PARTS	Inv# 141712		(\$0.72)		
Total for Check:		121342				\$1,925.13	\$11,714.17
121343	2024-12-25	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 735797	BPO AUTO PARTS	\$95.42		
121343	2024-12-25	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 735797		(\$1.91)		
Total for Check:		121343				\$93.51	\$1,890.98
121344	2024-12-25	O'Toole, Kevin	Inv# JUN 13-DEC 12, 2024 STIPE stipends	6/13-12/12/24 phone	\$240.00		
Total for Check:		121344				\$240.00	\$240.00
121345	2024-12-25	ODP BUSINESS SOLUTIONS LLC	Inv# 401080631001		\$29.53		
121345	2024-12-25	ODP BUSINESS SOLUTIONS LLC	Inv# 401080631001		\$6.01		
Total for Check:		121345				\$35.54	\$2,352.06
121346	2024-12-25	ORACLE AMERICA, INC	Inv# 100893141	JDE Update, License, Support	\$17,555.82		
Total for Check:		121346				\$17,555.82	\$35,111.60
121347	2024-12-25	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 9519	Thru 11/30 PFAS GSWC wo#2	\$37,000.00		
121347	2024-12-25	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 9520	Thru 10/31 PFAS GSWC wo#1	\$20,000.00		

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Total for Check:		121347				\$57,000.00	\$349,000.00
121348	2024-12-25	PACIFIC HYDROTECH CORPORATION	Inv# 13 SA-2022-1	Prog.Pmt#13 SA-2022-1	\$182,521.61		
121348	2024-12-25	PACIFIC HYDROTECH CORPORATION	Inv# 13 SA-2022-1	Prog.Pmt#13 SA-2022-1	\$49,332.33		
Total for Check:		121348				\$231,853.94	\$2,261,243.55
121349	2024-12-25	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#13	Ret#13 P.Hydro SA-2022-1	\$9,606.40		
121349	2024-12-25	AMERICAN BUSINESS BANK	Inv# ESC 8799804 RET#13	Ret#13 P.Hydro SA-2022-1	\$2,596.44		
Total for Check:		121349				\$12,202.84	\$88,447.03
121350	2024-12-25	AMERICAN BUSINESS BANK	Inv# ESC 8656803 RET#2	Ret#2 P.Hydro SA-2023-2	\$13,736.25		
Total for Check:		121350				\$13,736.25	\$25,345.50
121351	2024-12-25	PACWEST SECURITY SERVICES	Inv# 0C38784	Dec24 security service	\$38,500.72		
Total for Check:		121351				\$38,500.72	\$232,638.56
121352	2024-12-25	PARKHOUSE TIRE, INC.	Inv# 2010928840	Heavy equipment tires installa	\$495.00		
121352	2024-12-25	PARKHOUSE TIRE, INC.	Inv# 2010928840	Fuel Surcharge	\$20.00		
121352	2024-12-25	PARKHOUSE TIRE, INC.	Inv# 2010928840	Heavy equipment tires installa	\$17.00		
Total for Check:		121352				\$532.00	\$108,140.21
121353	2024-12-25	PLATINUM COMPUTER SUPPORT	Inv# 25692	Generated by reorder 11/20/24	\$199.56		
121353	2024-12-25	PLATINUM COMPUTER SUPPORT	Inv# 25692	Generated by reorder 11/20/24	\$199.56		
121353	2024-12-25	PLATINUM COMPUTER SUPPORT	Inv# 25692	Generated by reorder 11/20/24	\$199.55		
121353	2024-12-25	PLATINUM COMPUTER SUPPORT	Inv# 25692	Generated by reorder 11/20/24	\$166.93		
121353	2024-12-25	PLATINUM COMPUTER SUPPORT	Inv# 25692 PO 521829	Generated by reorder 11/14/24	\$3,045.00		
Total for Check:		121353				\$3,810.60	\$17,522.76
121354	2024-12-25	QUINN COMPANY	Inv# PC830428654	BPO EQUIPMENT & SUPPLIES	\$59.66		
Total for Check:		121354				\$59.66	\$70,697.54
121355	2024-12-25	RED WING SHOE CO. INC.	Inv# 789-1-73150	BPO WORK BOOTS	\$200.00		
121355	2024-12-25	RED WING SHOE CO. INC.	Inv# 855-1-52378	BPO WORK BOOTS	\$200.00		
121355	2024-12-25	RED WING SHOE CO. INC.	Inv# 856-1-75131	BPO WORK BOOTS	\$186.80		
Total for Check:		121355				\$586.80	\$6,751.91
121356	2024-12-25	SAFETY-KLEEN CORPORATION	Inv# 95834770	Safety Kleen Service	\$834.11		
121356	2024-12-25	SAFETY-KLEEN CORPORATION	Inv# 95834770	Safety Kleen Service	\$656.63		
121356	2024-12-25	SAFETY-KLEEN CORPORATION	Inv# 95834770	Safety Kleen Service	\$27.00		
121356	2024-12-25	SAFETY-KLEEN CORPORATION	Inv# 95834770	Safety Kleen Service	\$16.45		

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121356	2024-12-25	SAFETY-KLEEN CORPORATION	Inv# 95834770	Safety Kleen Service	\$13.05		
		Total for Check:	121356			\$1,547.24	\$3,095.20
121357	2024-12-25	SOLTIS AND COMPANY, INC.	Inv# SD1651	WEED ABATEMENT AT VILLA PARK	\$7,360.00		
		Total for Check:	121357			\$7,360.00	\$36,811.82
121358	2024-12-25	SOUTHERN CALIFORNIA NEWS GROUP	Inv# 0000606318		\$738.59		
		Total for Check:	121358			\$738.59	\$5,501.24
121359	2024-12-25	STANTEC CONSULTING INC. (SCI)	Inv# 2318105	Thru 11/1 PFAS S.Ana 38 wo#1	\$30,306.72		
121359	2024-12-25	STANTEC CONSULTING INC. (SCI)	Inv# 2318225	thru 11/1 PFAS S.Ana 31 wo#3	\$54,285.88		
121359	2024-12-25	STANTEC CONSULTING INC. (SCI)	Inv# 2318226	Thru 11/1 PFAS SA 27-28 wo#3	\$38,524.04		
		Total for Check:	121359			\$123,116.64	\$478,911.70
121360	2024-12-25	STAPLES ADVANTAGE	Inv# 6015586461	WQ AND PUBLIC AFFAIRS	\$99.12		
121360	2024-12-25	STAPLES ADVANTAGE	Inv# 6015586461	WQ AND PUBLIC AFFAIRS	\$11.73		
121360	2024-12-25	STAPLES ADVANTAGE	Inv# 6018140789		\$26.95		
121360	2024-12-25	STAPLES ADVANTAGE	Inv# 6018140789		\$25.64		
121360	2024-12-25	STAPLES ADVANTAGE	Inv# 6018140789		\$4.67		
		Total for Check:	121360			\$168.11	\$7,345.56
121361	2024-12-25	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04JAN25		\$810.00		
		Total for Check:	121361			\$810.00	\$6,480.00
121362	2024-12-25	SUPERIOR SWEEPING LTD.	Inv# 377-1224	BPO STREET SWEEPING	\$450.00		
		Total for Check:	121362			\$450.00	\$3,172.00
121363	2024-12-25	TAB ANSWER NETWORK CALL CENTER	Inv# 1505412122024		\$86.42		
		Total for Check:	121363			\$86.42	\$606.31
121364	2024-12-25	TETRA TECH, INC.	Inv# 52339977	Thru 10/25 T.Barrier I24 & I25	\$5,805.00		
121364	2024-12-25	TETRA TECH, INC.	Inv# 52340140	Thru 10/25 PFAS Orange wo#7	\$29,675.27		
121364	2024-12-25	TETRA TECH, INC.	Inv# 52343946	Thru 11/22 PFAS F.Kim 1 wo#2	\$1,805.00		
		Total for Check:	121364			\$37,285.27	\$611,192.89
121365	2024-12-25	TROEMNER, LLC	Inv# 735368757	Lab Supplies	\$186.94		
121365	2024-12-25	TROEMNER, LLC	Inv# 735368757	Freight	\$20.91		
121365	2024-12-25	TROEMNER, LLC	Inv# 735368843	Lab Supplies	\$206.52		
121365	2024-12-25	TROEMNER, LLC	Inv# 735368843	Freight	\$20.91		
121365	2024-12-25	TROEMNER, LLC	Inv# 735368957	Lab Supplies	\$143.88		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
121365	2024-12-25	TROEMNER, LLC	Inv# 735368957	Freight	\$22.78		
		Total for Check:	121365			\$601.94	\$2,920.67
121366	2024-12-25	TROPICAL PLAZA NURSERY, INC.	Inv# 3235	1255	\$4,321.83		
		Total for Check:	121366			\$4,321.83	\$25,930.98
121367	2024-12-25	TUCKER ELLIS LLP	Inv# 996682	Oct24 legal/Sabic RAP EIR	\$11,010.50		
		Total for Check:	121367			\$11,010.50	\$48,878.50
121368	2024-12-25	U.S. BANK	Inv# 7545610	ADMIN FEES 11.01.24-10.31.25	\$2,100.00		
		Total for Check:	121368			\$2,100.00	\$17,276.42
121369	2024-12-25	UNDERGROUND SERVICE ALERT	Inv# 1120240497	New Ticket Charges	\$798.10		
121369	2024-12-25	UNDERGROUND SERVICE ALERT	Inv# 24-251785	OCW01	\$297.89		
		Total for Check:	121369			\$1,095.99	\$7,440.16
121370	2024-12-25	UNIFIRST CORPORATION	Inv# 2190264700	1557	\$283.23		
121370	2024-12-25	UNIFIRST CORPORATION	Inv# 2190264700	1557	\$8.32		
121370	2024-12-25	UNIFIRST CORPORATION	Inv# 2190264901	1557	\$54.25		
121370	2024-12-25	UNIFIRST CORPORATION	Inv# 2190264903	1557	\$16.77		
121370	2024-12-25	UNIFIRST CORPORATION	Inv# 2190264904	1557	\$278.44		
121370	2024-12-25	UNIFIRST CORPORATION	Inv# 2190264905	1557	\$10.78		
121370	2024-12-25	UNIFIRST CORPORATION	Inv# 2190264906	1557	\$443.36		
121370	2024-12-25	UNIFIRST CORPORATION	Inv# 2190264907	1557	\$119.41		
121370	2024-12-25	UNIFIRST CORPORATION	Inv# 2190264908	1557	\$50.79		
121370	2024-12-25	UNIFIRST CORPORATION	Inv# 2200204580	1557	\$49.86		
		Total for Check:	121370			\$1,315.21	\$29,117.79
121371	2024-12-25	UNITED PARCEL SERVICE	Inv# 0000X81601514_20241221		\$18.22		
		Total for Check:	121371			\$18.22	\$3,204.43
121372	2024-12-25	UNIVAR SOLUTIONS USA	Inv# 52658847	12/19 23.407 ton sulfuric acid	\$5,289.98		
121372	2024-12-25	UNIVAR SOLUTIONS USA	Inv# 52658847	discount	(\$105.80)		
121372	2024-12-25	UNIVAR SOLUTIONS USA	Inv# 52658848	12/17 22.875 ton sulfuric acid	\$5,169.75		
121372	2024-12-25	UNIVAR SOLUTIONS USA	Inv# 52658848	discount	(\$103.40)		
		Total for Check:	121372			\$10,250.53	\$229,966.34
121373	2024-12-25	UNIVERSAL TECHNOLOGIES	Inv# 1177	Replacement Batteries for Lab	\$6,186.98		
121373	2024-12-25	UNIVERSAL TECHNOLOGIES	Inv# 1177	Replacement Batteries for Lab	\$180.00		
		Total for Check:	121373			\$6,366.98	\$9,568.56
121374	2024-12-25	UTILIQUEST LLC	Inv# 338825-Q	11/17-23 screen/mark pipes	\$1,293.65		

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121374	2024-12-25	UTILIQUEST LLC	Inv# 338825-Q	11/17-23 screen/mark pipes	\$754.63		
121374	2024-12-25	UTILIQUEST LLC	Inv# 338825-Q	11/17-23 screen/mark pipes	\$92.50		
121374	2024-12-25	UTILIQUEST LLC	Inv# 338825-Q	11/17-23 screen/mark pipes	\$15.30		
Total for Check: 121374						\$2,156.08	\$51,249.01
121375	2024-12-25	VWR INTERNATIONAL LLC	Inv# 8817696199		\$257.89		
121375	2024-12-25	VWR INTERNATIONAL LLC	Inv# 8817696200		\$257.89		
121375	2024-12-25	VWR INTERNATIONAL LLC	Inv# 8817696201		\$257.89		
121375	2024-12-25	VWR INTERNATIONAL LLC	Inv# 8817715851		\$68.77		
121375	2024-12-25	VWR INTERNATIONAL LLC	Inv# 8817715851		\$64.99		
Total for Check: 121375						\$907.43	\$43,398.17
121376	2024-12-25	W. A. RASIC CONSTRUCTION COMPANY, INC.	Inv# 345456	Oct-Nov24 wo#10 Bear St	\$25,563.45		
Total for Check: 121376						\$25,563.45	\$77,617.66
121377	2024-12-25	WALTERS WHOLESALE ELECTRIC CO.	Inv# C008368751.001		\$102.25		
Total for Check: 121377						\$102.25	\$9,156.21
121378	2024-12-25	WIENHOFF DRUG TESTING	Inv# 125009	DOT	\$105.00		
Total for Check: 121378						\$105.00	\$2,202.00
121379	2024-12-25	WOOD RODGERS, INC.	Inv# 187734	Thru 11/30 BS29 GAP seawater	\$36,905.94		
121379	2024-12-25	WOOD RODGERS, INC.	Inv# 187734	Thru 11/30 BS29 GAP seawater	\$1,055.75		
Total for Check: 121379						\$37,961.69	\$117,551.94
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957424	12/9 4875 gal hypochlorite	\$8,394.26		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957424	CA mill	\$205.66		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957424	discount	(\$167.89)		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957425	12/9 4794 gal hypochlorite	\$8,254.79		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957425	CA mill	\$202.24		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957425	discount	(\$165.10)		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957426	12/9 4768 gal hypochlorite	\$8,210.02		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957426	CA mill	\$201.15		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957426	discount	(\$164.20)		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957442	12/9 4883 gal hypochlorite	\$8,408.04		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957442	CA mill	\$206.00		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957548	12/10 4887 gal hypochlorite	\$8,414.93		

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978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957548	CA mill	\$206.17		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957548	discount	(\$168.30)		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957549	12/10 4891 gal hypochlorite	\$8,421.81		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957549	CA mill	\$206.33		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957549	discount	(\$168.44)		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957550	12/10 4867 gal hypochlorite	\$8,380.49		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957550	CA mill	\$205.32		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957550	discount	(\$167.61)		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957551	12/10 4932 gal hypochlorite	\$8,492.41		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957551	CA mill	\$208.06		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957551	discount	(\$169.85)		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957763	12/12 4853 gal hypochlorite	\$8,356.38		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957763	CA mill	\$204.73		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957763	discount	(\$167.13)		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957764	12/12 5069 gal hypochlorite	\$8,728.31		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957764	CA mill	\$213.84		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957764	discoun	(\$174.57)		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957765	12/12 5028 gal hypochlorite	\$8,657.71		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957765	CA mill	\$212.11		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957765	discount	(\$173.15)		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957766	12/12 4861 gal hypochlorite	\$8,370.16		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957766	CA mill	\$205.07		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957766	discount	(\$167.40)		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957867	12/13 4919 gal hypochlorite	\$8,470.03		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957867	CA mill	\$207.52		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957867	discount	(\$169.40)		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957868	12/13 4816 gal hypochlorite	\$8,292.67		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957868	CA mill	\$203.17		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957868	discount	(\$165.85)		
978622	2024-12-19	JCI JONES CHEMICAL, INC	Inv# 957442	discount	(\$168.16)		
Total for Check:		978622				\$118,382.33	\$2,673,008.17
978623	2024-12-19	Pham, Christine	Inv# CK2378	Final PR CK2378	\$4,269.09		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	978623			\$4,269.09	\$12,923.98
978624	2024-12-19	Pham, Christine	Inv# CK2379	Final PR CK2379	\$7,743.87		
		Total for Check:	978624			\$7,743.87	\$12,923.98
978625	2024-12-19	QUAN, MATTHEW	Inv# CK2380	Final PR CK2380	\$1,079.04		
		Total for Check:	978625			\$1,079.04	\$1,079.04
978626	2024-12-19	U.S. BANK N.A. MINNESOTA-PARS	Inv# PARS Q2 OCT-DEC24	Q2 Oct-Dec24 OPEB Trust	\$160,000.00		
		Total for Check:	978626			\$160,000.00	\$320,000.00
978627	2024-12-23	WELLS FARGO BANK	Inv# DECEMBER 24, 24 ID6527 6527	PR26 Dec.24,2024	\$35,915.03		
		Total for Check:	978627			\$35,915.03	\$13,185,618.79
978628	2024-12-23	WELLS FARGO BANK	Inv# DECEMBER 24,24 ID6911 ID6911	PR26 Dec.24,24	\$979,940.48		
		Total for Check:	978628			\$979,940.48	\$13,185,618.79
978629	2024-12-23	WELLS FARGO BANK	Inv# DECEMBER 24,24 GARNABF GARNABF	PR26 Dec.24,24	\$1,956.92		
		Total for Check:	978629			\$1,956.92	\$13,185,618.79
978630	2024-12-23	WELLS FARGO BANK	Inv# DECEMBER 24,24 GARNCREG GARNCREG	PR26 Dec.24,24	\$370.80		
		Total for Check:	978630			\$370.80	\$13,185,618.79
978631	2024-12-24	FIDELITY INVESTMENTS	Inv# DECEMBER 24,24 401A	Plan 89137	\$253,440.09		
		Total for Check:	978631			\$253,440.09	\$3,308,884.22
978632	2024-12-24	FIDELITY INVESTMENTS	Inv# DECEMBER 24,24 457B	Plan 89148	\$102,664.21		
		Total for Check:	978632			\$102,664.21	\$1,404,426.07
Run Date: 12/26/2024					\$3,972,973.61	\$3,972,973.61	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804027	2024-12-04	ALTA FOODCRAFT	Inv# 12453100	BPO FIRST AID & COFFEE	\$899.65		
804027	2024-12-04	ALTA FOODCRAFT	Inv# 12453100	BPO FIRST AID & COFFEE	\$334.65		
804027	2024-12-04	ALTA FOODCRAFT	Inv# 12455887	BPO FIRST AID & COFFEE	\$648.17		
Total for Check:		804027				\$1,882.47	\$9,969.67
804028	2024-12-04	SIGMA-ALDRICH, INC.	Inv# 563983978	Supplies	\$81.13		
804028	2024-12-04	SIGMA-ALDRICH, INC.	Inv# 563983978	Handling	\$4.71		
804028	2024-12-04	SIGMA-ALDRICH, INC.	Inv# 564002980	Supplies	\$81.13		
804028	2024-12-04	SIGMA-ALDRICH, INC.	Inv# 564002980	Handling	\$4.71		
804028	2024-12-04	SIGMA-ALDRICH, INC.	Inv# 564005587	Supplies	\$81.13		
804028	2024-12-04	SIGMA-ALDRICH, INC.	Inv# 564005587	Handling	\$4.71		
Total for Check:		804028				\$257.52	\$11,126.07
804029	2024-12-04	WECK LABORATORIES, INC.	Inv# W4K0180	BPO WATER ANALYSIS	\$300.00		
804029	2024-12-04	WECK LABORATORIES, INC.	Inv# W4K0311	BPO WATER ANALYSIS	\$120.00		
804029	2024-12-04	WECK LABORATORIES, INC.	Inv# W4K0314	BPO WATER ANALYSIS	\$130.00		
804029	2024-12-04	WECK LABORATORIES, INC.	Inv# W4K0315	BPO WATER ANALYSIS	\$130.00		
804029	2024-12-04	WECK LABORATORIES, INC.	Inv# W4K0316	BPO WATER ANALYSIS	\$260.00		
804029	2024-12-04	WECK LABORATORIES, INC.	Inv# W4K0476	BPO WATER ANALYSIS	\$240.00		
804029	2024-12-04	WECK LABORATORIES, INC.	Inv# W4K0477	BPO WATER ANALYSIS	\$260.00		
Total for Check:		804029				\$1,440.00	\$16,596.50
804030	2024-12-04	WESTAIR GASES & EQUIPMENT	Inv# 0011928224	haz.mtl, frt, fuel surcharge	\$59.12		
804030	2024-12-04	WESTAIR GASES & EQUIPMENT	Inv# 0011928224	nitrogen	\$38.76		
804030	2024-12-04	WESTAIR GASES & EQUIPMENT	Inv# 0011930530	nitrogen	\$91.69		
804030	2024-12-04	WESTAIR GASES & EQUIPMENT	Inv# 0011930530	haz.mtl, frt, fuel surcharge	\$59.11		
804030	2024-12-04	WESTAIR GASES & EQUIPMENT	Inv# 0011930685	repair	\$222.14		
804030	2024-12-04	WESTAIR GASES & EQUIPMENT	Inv# 0011931251	haz.mtl, frt, fuel surcharge	\$59.12		
804030	2024-12-04	WESTAIR GASES & EQUIPMENT	Inv# 0011931251	nitrogen	\$38.76		
Total for Check:		804030				\$568.70	\$55,769.57
Run Date: 12/3/2024					\$4,148.69	\$4,148.69	

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804031	2024-12-11	IRON MOUNTAIN	Inv# 202941711	BPO ARCHIVAL SERVICES	\$159.54		
804031	2024-12-11	IRON MOUNTAIN	Inv# JYLN294	BPO ARCHIVAL SERVICES	\$4,953.73		
Total for Check:		804031				\$5,113.27	\$30,231.75
804032	2024-12-11	RUTAN & TUCKER, LLP	Inv# 1010944	Oct24 legal/General Matters	\$3,705.29		
804032	2024-12-11	RUTAN & TUCKER, LLP	Inv# 1010945	Oct24 legal/Water Resources	\$2,484.00		
804032	2024-12-11	RUTAN & TUCKER, LLP	Inv# 1010946	Oct24 legal/Admin Matters	\$15,120.00		
804032	2024-12-11	RUTAN & TUCKER, LLP	Inv# 1010949	Oct24 legal/Reclaim.Wtr.BPP	\$7,703.20		
804032	2024-12-11	RUTAN & TUCKER, LLP	Inv# 1010951	Oct24 legal/PFAS	\$2,592.00		
Total for Check:		804032				\$31,604.49	\$148,918.00
804033	2024-12-11	SIGMA-ALDRICH, INC.	Inv# 564047691	Lab Supplies	\$787.35		
804033	2024-12-11	SIGMA-ALDRICH, INC.	Inv# 564047691	HANDLING	\$19.47		
804033	2024-12-11	SIGMA-ALDRICH, INC.	Inv# 564051822	Lab Supplies	\$103.75		
804033	2024-12-11	SIGMA-ALDRICH, INC.	Inv# 564051822	HANDLING	\$19.57		
Total for Check:		804033				\$930.14	\$12,056.21
804034	2024-12-11	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021508745	Lab Supplies	\$362.14		
804034	2024-12-11	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021508745	Shipping and Handling	\$21.75		
Total for Check:		804034				\$383.89	\$31,685.44
804035	2024-12-11	WECK LABORATORIES, INC.	Inv# W4K0962	BPO WATER ANALYSIS	\$120.00		
804035	2024-12-11	WECK LABORATORIES, INC.	Inv# W4K1037	BPO WATER ANALYSIS	\$130.00		
804035	2024-12-11	WECK LABORATORIES, INC.	Inv# W4K1038	BPO WATER ANALYSIS	\$130.00		
804035	2024-12-11	WECK LABORATORIES, INC.	Inv# W4K1039	BPO WATER ANALYSIS	\$120.00		
Total for Check:		804035				\$500.00	\$17,096.50
804036	2024-12-11	WESTAIR GASES & EQUIPMENT	Inv# 0011933889	11/14 helium,nitrogen	\$1,706.62		
804036	2024-12-11	WESTAIR GASES & EQUIPMENT	Inv# 0011933889	haz.mtl, frt, fuel surcharge	\$59.12		
804036	2024-12-11	WESTAIR GASES & EQUIPMENT	Inv# 0011934643	haz.mtl, frt, fuel surcharge	\$59.12		
804036	2024-12-11	WESTAIR GASES & EQUIPMENT	Inv# 0011934643	nitrogen	\$29.90		
Total for Check:		804036				\$1,854.76	\$57,624.33
804037	2024-12-11	WESTERN EXTERMINATOR COMPANY	Inv# 69985164	BPO RODENT & PEST CONTROL	\$499.30		
Total for Check:		804037				\$499.30	\$4,534.80

Run Date: 12/10/2024

\$40,885.85

\$40,885.85

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804038	2024-12-18	SIGMA-ALDRICH, INC.	Inv# 564074773	Lab Supplies	\$449.14		
804038	2024-12-18	SIGMA-ALDRICH, INC.	Inv# 564074773	SHIPPING	\$33.94		
Total for Check:		804038				\$483.08	\$12,539.29
804039	2024-12-18	WECK LABORATORIES, INC.	Inv# W4K1473	BPO WATER ANALYSIS	\$275.00		
804039	2024-12-18	WECK LABORATORIES, INC.	Inv# W4K1474	BPO WATER ANALYSIS	\$220.00		
804039	2024-12-18	WECK LABORATORIES, INC.	Inv# W4K1475	BPO WATER ANALYSIS	\$165.00		
Total for Check:		804039				\$660.00	\$17,756.50
804040	2024-12-18	WESTAIR GASES & EQUIPMENT	Inv# 0011935450	argon	\$1,433.99		
804040	2024-12-18	WESTAIR GASES & EQUIPMENT	Inv# 0011935450	haz.mtl, frt, fuel surcharge	\$59.11		
804040	2024-12-18	WESTAIR GASES & EQUIPMENT	Inv# 0011937619	nitrogen	\$213.28		
804040	2024-12-18	WESTAIR GASES & EQUIPMENT	Inv# 0011937619	haz.mtl, frt, fuel surcharge	\$59.12		
Total for Check:		804040				\$1,765.50	\$59,389.83
Run Date: 12/17/2024					\$2,908.58	\$2,908.58	

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804042	2024-12-25	RUTAN & TUCKER, LLP	Inv# 1013764	Nov24 legal/General Matters	\$5,441.80		
804042	2024-12-25	RUTAN & TUCKER, LLP	Inv# 1013765	Nov24 legal/Water Resources	\$2,376.00		
804042	2024-12-25	RUTAN & TUCKER, LLP	Inv# 1013766	Nov24 legal/Admin Matters	\$9,972.00		
804042	2024-12-25	RUTAN & TUCKER, LLP	Inv# 1013767	Nov24 legal/SBGPP	\$216.00		
804042	2024-12-25	RUTAN & TUCKER, LLP	Inv# 1013768	Nov24 legal/Reclaim.Wtr.BPP	\$1,979.20		
804042	2024-12-25	RUTAN & TUCKER, LLP	Inv# 1013769	Nov24 legal/PFAS	\$3,600.00		
804042	2024-12-25	RUTAN & TUCKER, LLP	Inv# 1013770	Nov24 legal/LAFCO advice	\$288.00		
804042	2024-12-25	RUTAN & TUCKER, LLP	Inv# 1015710	12/1-23 legal/General Matters	\$2,511.60		
804042	2024-12-25	RUTAN & TUCKER, LLP	Inv# 1015711	12/1-23 legal/Water Resources	\$6,624.00		
804042	2024-12-25	RUTAN & TUCKER, LLP	Inv# 1015712	12/1-23 legal/Admin Matters	\$6,516.00		
804042	2024-12-25	RUTAN & TUCKER, LLP	Inv# 1015713	12/1-23 legal/PFAS	\$1,152.00		
804042	2024-12-25	RUTAN & TUCKER, LLP	Inv# 1015714	12/1-23 legal/LAFCO	\$2,556.00		
Total for Check:		804042				\$43,232.60	\$192,150.60
804043	2024-12-25	SIGMA-ALDRICH, INC.	Inv# 564147788	Lab Supplies	\$138.11		
804043	2024-12-25	SIGMA-ALDRICH, INC.	Inv# 564147788	SHIPPING/HANDLING	\$20.45		
Total for Check:		804043				\$158.56	\$12,697.85
804044	2024-12-25	WESTAIR GASES & EQUIPMENT	Inv# 0080630589	Nov24 cylinder rental-Wtr.Prod	\$20.22		
804044	2024-12-25	WESTAIR GASES & EQUIPMENT	Inv# 0080630590	Nov24 cylinder rental-Recharge	\$162.78		
804044	2024-12-25	WESTAIR GASES & EQUIPMENT	Inv# 0080630591	Nov24 cylinder rental-Lab	\$791.95		
804044	2024-12-25	WESTAIR GASES & EQUIPMENT	Inv# 0080630591	Nov24 cylinder rental-Wtr.Prod	\$306.05		
804044	2024-12-25	WESTAIR GASES & EQUIPMENT	Inv# 0080630591	Nov24 cylinder rental-Hydrogeo	\$17.82		
804044	2024-12-25	WESTAIR GASES & EQUIPMENT	Inv# 0080630591	Nov24 cylinder rental-Recharge	\$8.91		
804044	2024-12-25	WESTAIR GASES & EQUIPMENT	Inv# 0080630592	Nov24 cylinder rental-lab	\$1,049.27		
Total for Check:		804044				\$2,357.00	\$61,746.83
Run Date: 12/26/2024					\$45,748.16	\$45,748.16	