



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 15, 2026 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 21** Board meeting Agenda for approval.

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

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

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

Meeting ID: 846 5373 7407

Telephone Audio: (213) 338 8477

Teleconference Site:

10382 Bonnie Drive, Garden Grove
1037 Sherwood Lane, Santa Ana
1454 Madison Street, Tustin
301 N. Ross Street, Santa Ana
6151 Baja Drive, Anaheim
19 Cannery, Buena Park
303 W. Commonwealth, Fullerton
1502 North Broadway, Santa Ana

* 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 – 7)

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 11, 2025**

RECOMMENDATION: Approve minutes as presented

2. **MONTHLY CASH CONTROL REPORTS**

RECOMMENDATION: Agendize for January 21 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated December 31, 2025

3. **INVESTMENT PORTFOLIO HOLDINGS REPORTS**

RECOMMENDATION: Agendize for January 21 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated December 31, 2025

4. **AMENDMENT 7 TO AGREEMENT 1315 WITH VALLEY CITIES/GONZALES FENCE, INC., FOR ON-CALL FENCE REPAIRS**

RECOMMENDATION: Agendize for January 21 Board meeting: Authorize issuance of Amendment No. 7 to Agreement No. 1315 with Valley Cities/Gonzales Fence, Inc. to increase the not-to-exceed amount by \$30,000 for FY 25-26

5. **SURPLUS OF RESEARCH & DEVELOPMENT, INFORMATION SERVICES, OBSOLETE EQUIPMENT, LAB TOOLS, BOARD ADMINISTRATION KITCHEN, OFFICE EQUIPMENT**

RECOMMENDATION: Agendize for January 21 Board meeting: Declare items on Surplus List as of December 29, 2025, surplus and authorize the sale and disposal thereof

6. **ULTRAVIOLET LIGHT (UV) EQUIPMENT SUPPLY**

RECOMMENDATION: Agendize for January 21 Board meeting: Authorize issuance of Purchase Order to Trojan Technologies Corp for the purchase of 1,080 UV lamps in the amount of \$294,533, including freight

7. **ESTABLISH PROJECT BUDGET TO REPAIR MICROFILTRATION BACKWASH PIPING**

RECOMMENDATION: Agendize for January 21 Board meeting:

1. Establish a project budget of \$1,400,000 funded by the R&R fund to repair microfiltration backwash supply piping;
2. Authorize issuance of an agreement to Murray Company for \$1,308,197 to repair microfiltration backwash supply piping

END OF CONSENT CALENDAR

MATTERS FOR CONSIDERATION

8. **BASIN PRODUCTION PERCENTAGE AND REPLENISHMENT ASSESSMENT ESTIMATES FOR FISCAL YEAR 2026-27**

RECOMMENDATION: Agendize for January 21 Board meeting: Provide the Fiscal Year 2026-27 Replenishment Assessment and Basin Production Percentage estimates to the Groundwater Producers, along with any additional Board comments

9. **EXTENSION OF LETTER OF CREDIT FOR 2003A VARIABLE RATE DEBT**

RECOMMENDATION: Agendize for January 21 Board meeting:

1. Approve District resolution and execution of documents necessary to extend the current Letter of Credit and Reimbursement Agreement with Bank of America for the 2003A variable rate debt for a term of 2 years consistent with the offer provided by Bank of America and authorize the General Manager to execute such documents including minor changes requested by rating agencies or other participants in the transaction;
2. Authorize payment for costs of issuance not to exceed \$37,000

INFORMATIONAL ITEM

10. **MONTHLY CASH DISBURSEMENTS REPORT**

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

DIRECTORS' ANNOUNCEMENTS/REPORTS

GENERAL MANAGER'S ANNOUNCEMENTS/REPORTS

ADJOURNMENT

ADMINISTRATION AND FINANCE ISSUES COMMITTEE MEMBERS

Committee Members

Roger Yoh – Chair
Valerie Amezcua – Vice Chair
Dina Nguyen
Fred Jung
Cathy Green

Alternates

Erik Weigand
Van Tran
Natalie Meeks
Steve Sheldon
Denis Bilodeau

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

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

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

MINUTES OF BOARD OF DIRECTORS MEETING
ADMINISTRATION AND FINANCE ISSUES COMMITTEE
ORANGE COUNTY WATER DISTRICT
Thursday, December 11, 2025 @ 12:00 p.m.

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

Committee Members

Roger Yoh (absent)
Valerie Amezcua
Dina Nguyen
Fred Jung
Cathy Green (absent)

Alternates

Erik Weigand
Van Tran
Natalie Meeks
Steve Sheldon
Denis Bilodeau

OCWD staff

John Kennedy – General Manager
Randy Fick – Treasurer/CFO
Melissa Ochoa - Controller
Chris Olsen – Executive Director of Engineering
Jason Dadakis – Executive Director Water Quality
Gina Ayala – Director of Public Affairs
Jeremy Jungreis – General Counsel
Leticia Villarreal – Asst. District Secretary

CONSENT CALENDAR

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

Ayes: Amezcua, Nguyen, Jung, Weigand, Tran

1. Minutes of Previous Meeting

The minutes of the Administration/Finance Issues Committee meeting held November 13, 2025, were approved as presented.

2. Monthly Cash Control Reports

Recommended by Committee for approval at December 17 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated November 30, 2025.

3. Investment Portfolio Holdings Report

Recommended by Committee for approval at December 17 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated November 30, 2025.

4. Extension of Agreement 1531 to ACCO Engineered Systems for Maintenance of HVAC

Recommended by Committee for approval at December 17 Board meeting: Authorize issuance of an extension from February 19, 2026 to June 30, 2026 for Agreement 1531 to ACCO Engineered Systems for maintaining the HVAC equipment for an amount not to exceed \$44,650.

5. Purchase of Replacement Pump Motor Colling Coils

Recommended by Committee for approval at December 17 Board meeting: Authorize issuance of a purchase order in the amount of \$100,485 to GE Vernova for the purchase of three stainless steel motor cooling coils.

6. Bottle GWRS Water for Demonstration/Educational Purposes

Recommended by Committee for approval at December 17 Board meeting: Authorize bottling of GWRS water for an amount not to exceed \$30,000, with cost shared equally by OCWD and OC San as GWRS project partners.

INFORMATIONAL ITEMS

7. Preparation of Fiscal Year 2026-27 Budget

CFO/Treasurer Randy Fick presented the Fiscal Year 2026-27 draft budget schedule and previewed budget issues for the upcoming budget process.

8. Monthly Cash Disbursements Report

There was no discussion on this item.

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

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

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:18 p.m.

Roger Yoh, Chair

AGENDA ITEM SUBMITTAL

Meeting Date: January 15, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Miller

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line-Item No.: N/A

General Counsel Approval: N/A

Engineers Report: N/A

CEQA Compliance: N/A

Subject: MONTHLY CASH CONTROL REPORTS

SUMMARY

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

Attachments:

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

RECOMMENDATION

Agendize for January 21 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated December 31, 2025.

PRIOR RELEVANT BOARD ACTION(S)

Monthly

ORANGE COUNTY WATER DISTRICT
SUMMARY OF CASH AND CASH EQUIVALENTS CONTROL REPORT
FOR THE PERIOD ENDED
December 31, 2025

TAB NO.	CASH AND CASH EQUIVALENTS	UNRESTRICTED	RESTRICTED	TOTAL
A	CASH ON HAND	2,700	-	2,700
B	CASH IN BANKS Wells Fargo Checking US Bank Sweep	(683,328) 77,282	- -	(683,328) 77,282
C	LAIF (Local Agency Investment Fund)	46,591,551	11,419,629	58,011,180
	Raymond James - Enhanced Savings Program	5,562,332	-	5,562,332
D	Revenue COP's - Payment/Interest Funds	-	1,630	1,630
	2019B GWRSFE Project Fund	-	349	349
E	INVESTMENTS US Bank Investments (USBI) Swap Value Collateral (CITI Bank)	316,641,950 -	- -	316,641,950 -
GRAND TOTALS →		368,192,487	11,421,607	379,614,094

* US Bank Deposit Account - PFAS Custodian Account 78,200,333

- A Petty Cash - held at the following District offices: Fountain Valley (\$1,700) and FHQ (\$1,000)
- B District's Checking Accounts per General Ledger
- C District's Money Market Accounts
- D Trust Debt Service Accounts
- E Custodial Investment Accounts - Managed in house

ORANGE COUNTY WATER DISTRICT

RESERVES

For the Year to Date Period Ended December 31, 2025

(Unaudited/Preliminary)

	Beginning Year Balance	Ending Balance As of 12/31/25	Reserve Policy
<u>Operating Reserves</u>			
Replacement and Refurbishment Fund	144,155,377	156,055,705	135,113,000 (1)
Emergency Response Fund (formerly Toxic Clean Up Reserve)	4,000,000	4,000,000	4,000,000 (2)
G.W. Contamination Clean-up Funds (*)	26,350,464	27,809,385	27,809,385
Contingency Reserve	3,000,000	3,000,000	3,000,000 (3)
Water Reserve Fund	14,016,005	18,264,769	4,400,000 (4)
Paygo Fund	77,592,931	94,218,745	94,218,745 (5)
SRF Loan Reserve	2,037,351	2,037,351	2,037,351 (6)
Producer Well Loan Program	0	1,250,000	0
Operating Reserve (15% of Op. Budget)	28,249,368	29,998,369	29,998,369 (8)
Operating Fund	51,935,897	31,558,163	77,226,068 (9)
Total - Operating Reserves	351,337,393	368,192,487	377,802,917
<u>Restricted Reserves</u>			
SWAP - Collateral Pledged	0	0	0 (10)
G.W. Contamination Clean-up Funds (*)	9,782,314	10,770,815	10,770,815
Environmental Remediation Fund	595,114	648,814	3,528,000 (7)
GWRSFE Project Fund	209	349	349
Debt Payment Fund	3,751	1,630	1,630
Total Restricted Reserves	10,381,388	11,421,607	14,300,793
Total Reserves	361,718,781	379,614,094	392,103,711

- (1) Per Reserve Policy, projected Replacement & Refurbishment (R&R) cost as defined by District's R&R model.
- (2) Ensure adequate funds are available to contain and clean up catastrophic releases of chemicals or other substances that may contaminate the surface water or groundwater of the basin.
- (3) Set by the District Act to provide for expenditures that have not been anticipated in the annual budget.
- (4) The maximum upper limit is enough funds to purchase 50% of water needed to have an accumulated basin overdraft of 175,000 a.f. currently projected at \$4,400,000 (\$1,091/a.f. x 50% x (183,000/a.f. projected overdraft as of June 30, 2025 - 175,000/a.f. optimum overdraft)
- (5) Per Paygo budget transfer and drawdown.
- (6) Debt service reserve of \$2,037,351 or one years payment a requirement for the Fletcher Basin, La Palma Basin, Mid Basin and Alamitos SRF loans.
- (7) The Environmental Remediation Fund, for Prado shooting range, includes remediation and funding plans with a 30-year term expiring on April 30, 2047 initially set-up with an amount of \$4,000 per month and increasing \$400 per month annually.
- (8) The Operating Reserve Fund is established by the District Act and set at 15% of the operating budget.
- (9) Per the Reserve Policy, the District shall maintain a minimum of six months of annual General Fund and Debt Service budgeted appropriations currently \$109,945,000 General Fund and \$44,507,135 Debt Service.
- (10) The District is required to post collateral should the Swap value exceed the \$15 million threshold.

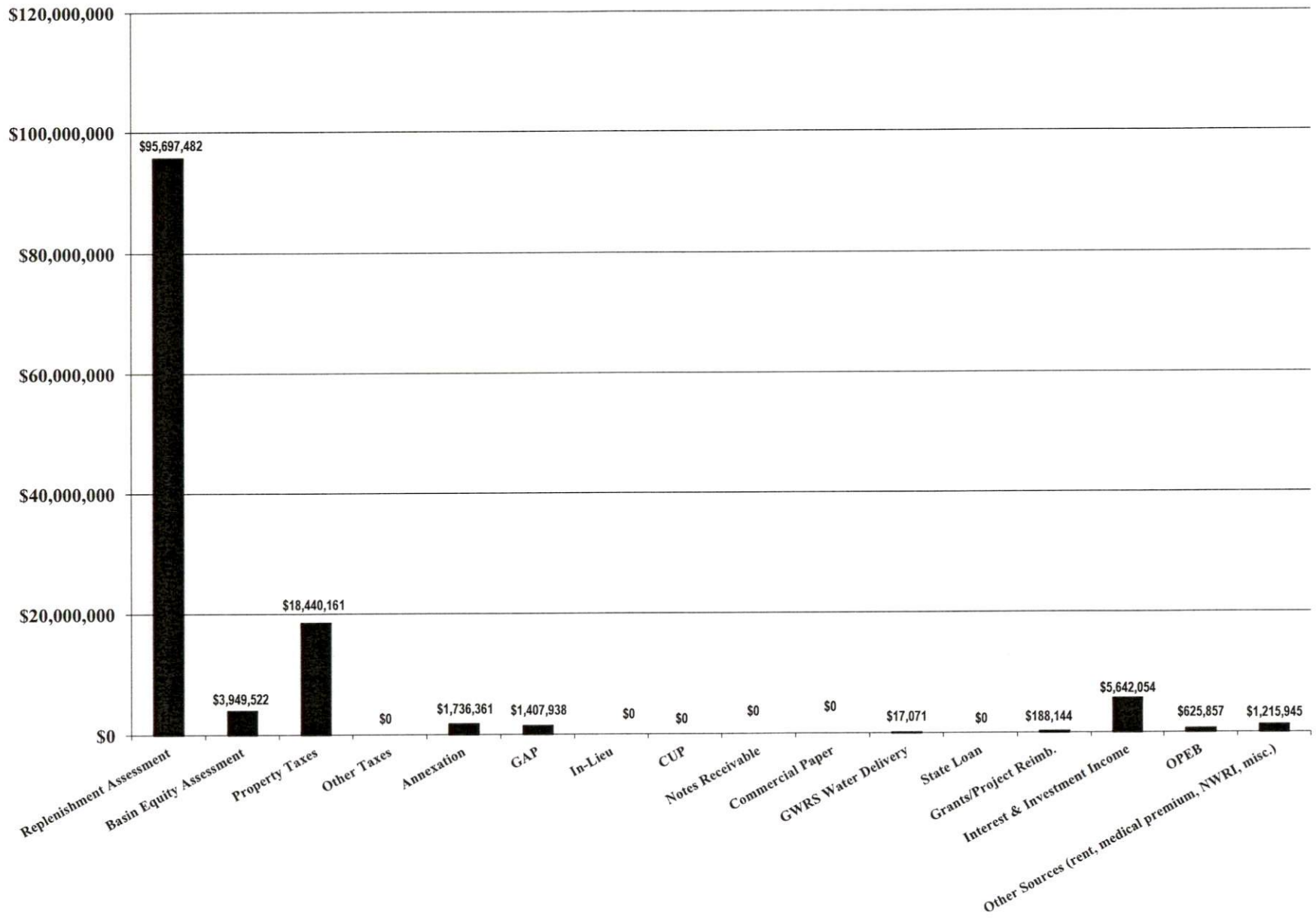
(*) Detail available with Finance Department.

ORANGE COUNTY WATER DISTRICT
SUMMARY SOURCES AND DISBURSEMENTS
YEAR TO DATE AS OF DECEMBER 31, 2025

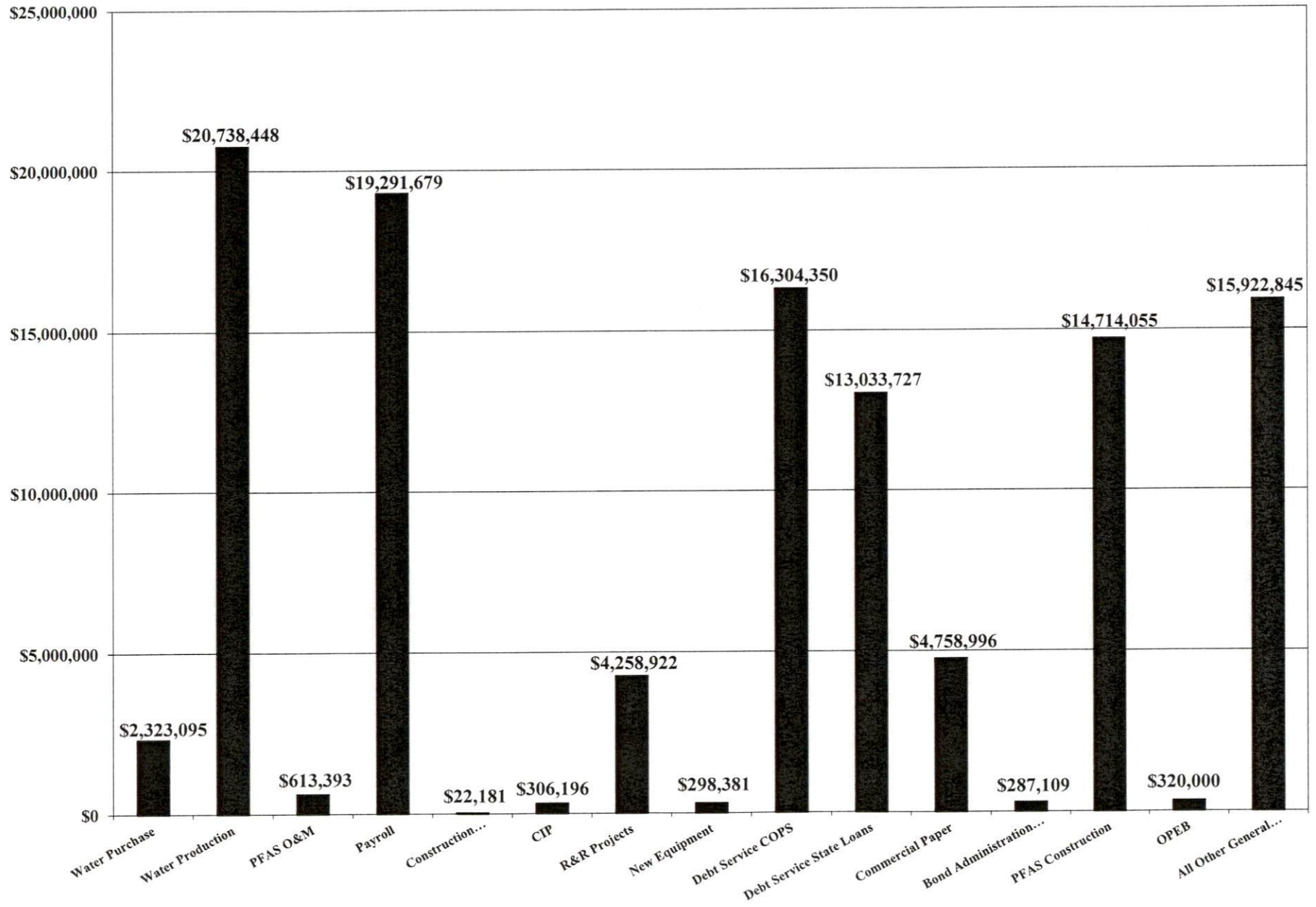
F	Sources (Cash basis)	July	August	September	October	November	December	January	February	March	April	May	June	YTD
	Replenishment Assessment	95,426,490	266,579	2,067	-	-	2,346							95,697,482
	Basin Equity Assessment	-	557,540	3,082,036	252,506	25,637	31,803							3,949,522
	Property Taxes	412,683	52,940	628,456	134,618	5,848,080	11,363,383							18,440,161
	Other Taxes	-	-	-	-	-	-							-
	Annexation	-	-	-	-	-	1,736,361							1,736,361
	GAP	284,654	82,997	161,073	308,216	487,225	83,772							1,407,938
	In-Lieu	-	-	-	-	-	-							-
	CUP	-	-	-	-	-	-							-
	Notes Receivable	-	-	-	-	-	-							-
	Commercial Paper	-	-	-	-	-	-							-
	GWRS Water Delivery	4,620	-	2,209	3,045	4,996	2,201							17,071
	State Loan	-	-	-	-	-	-							-
	Grants/Project Reimb.	48,476	90,230	9,806	32,249	7,383	-							188,144
	Interest & Investment Income	953,345	1,420,551	625,395	904,485	1,452,195	286,083							5,642,054
	OPEB	311,175	-	-	314,682	-	-							625,857
	Other Sources (rent, medical premium, NWRI, misc.)	178,889	207,073	161,710	240,940	200,230	227,104							1,215,945
	Total Sources	97,620,333	2,677,910	4,672,752	2,190,740	8,025,746	13,733,053	-	-	-	-	-	-	128,920,534
F-1	Disbursements (Cash basis)													
	Water Purchase	677,589	458,898	682,048	306,424	86,149	111,987							2,323,095
	Water Production	2,735,695	2,875,104	5,130,610	3,413,976	3,226,034	3,357,029							20,738,448
	PFAS O&M	-	-	37,583	383,018	-	192,792							613,393
	Payroll	3,087,039	2,965,605	3,995,690	3,405,852	2,901,943	2,935,551							19,291,679
	Construction (GWRSFE)	22,181	-	-	-	-	-							22,181
	CIP	128,526	52,761	39,337	3,491	198	81,882							306,196
	R&R Projects	1,169,472	386,197	317,140	799,136	660,829	926,149							4,258,922
	New Equipment	-	52,070	87,425	325	154,535	4,026							298,381
	Debt Service COPS	186,089	14,956,997	263,515	301,504	357,513	238,733							16,304,350
	Debt Service State Loans	-	5,183,440	-	211,268	-	7,639,020							13,033,727
	Commercial Paper	4,598,140	-	81,396	2,063	-	77,396							4,758,996
	Bond Administration Cost	117,037	7,459	6,917	118,838	30,904	5,955							287,109
	PFAS Construction	3,902,983	826,363	2,495,779	2,946,804	1,590,475	2,951,651							14,714,055
	OPEB	-	-	160,000	-	-	160,000							320,000
	All Other General Fund Disbursements	3,002,707	3,261,418	2,017,990	2,943,236	1,861,094	2,836,400							15,922,845
	Total Disbursements	19,627,459	31,026,311	15,315,431	14,835,933	10,869,673	21,518,571	-	-	-	-	-	-	113,193,378

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

**Orange County Water District
Sources of Funds
for the Year to Date Period Ended December 31, 2025**



**Orange County Water District
Disbursement of Funds
for the Year to Date Period Ended December 31, 2025**



AGENDA ITEM SUBMITTAL

Meeting Date: January 15, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/D. Miller

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/Line Item No: N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: INVESTMENT PORTFOLIO HOLDINGS REPORTS

SUMMARY

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

Attachment: Investment Portfolio Holdings Reports dated December 31, 2025.

RECOMMENDATION

Agendize for January 21 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated December 31, 2025.

BACKGROUND/ANALYSIS

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

Highlights of the current and previous report:

Description	Prior Month	Current Month
SWAP Value (in Citi's favor)	\$4,491,685	\$4,087,436
Required Collateral	None	None
Duration/Maturity	610 Days or 1.67 years	619 Days or 1.70 years
Rate of Return/Yield	3.304%	3.360%

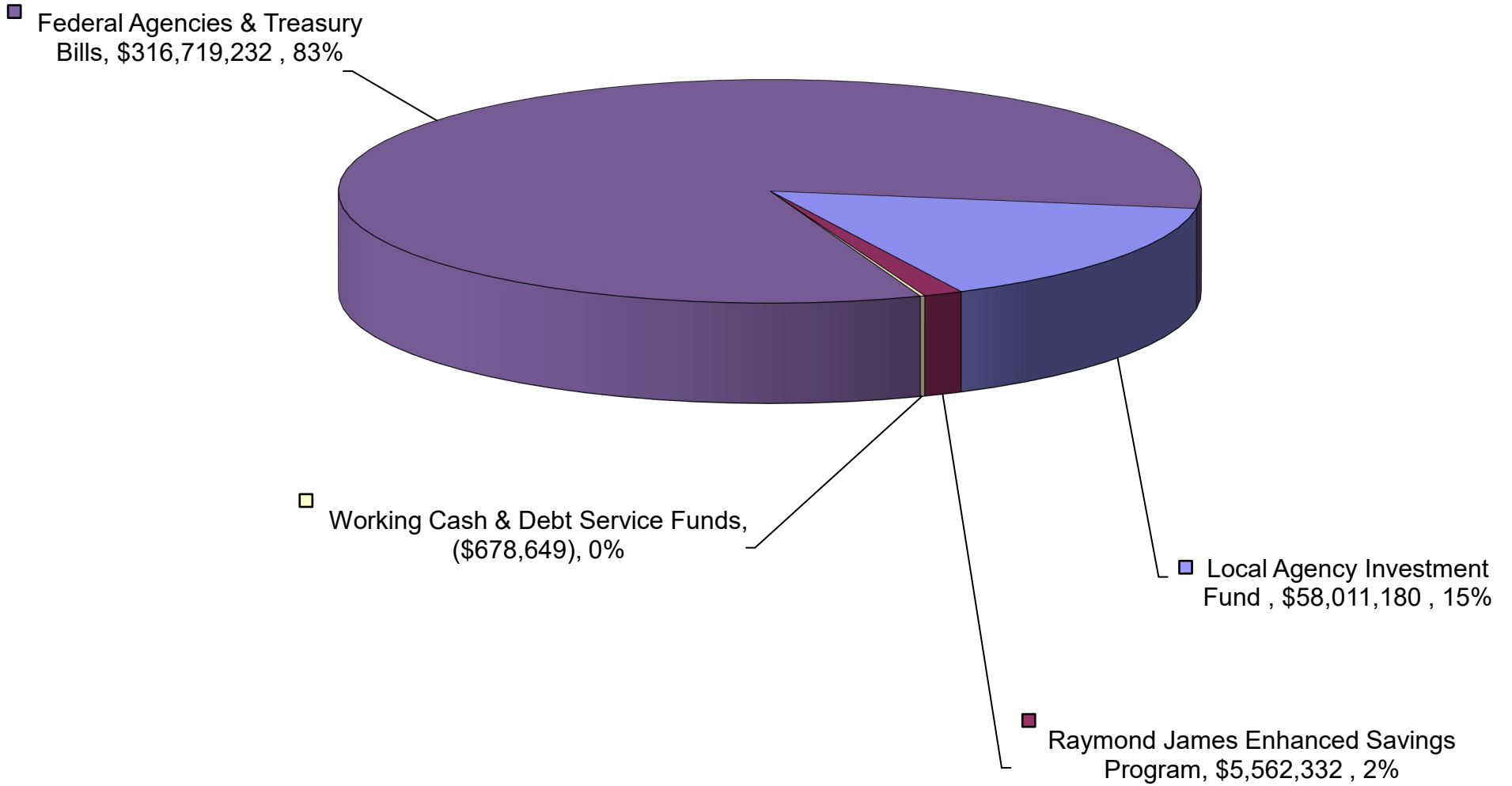
- The yield on the one-year Treasury note as of the month end is at 3.48%; two-year at 3.47% and the five-year at 3.73%. The last Federal Open Market committee (FOMC) meeting was held on December 9-10, 2025. The FOMC cut interest rates by 25 basis points to the Federal fund benchmark interest rate range of 3.50% to 3.75%. This is the rate prime banks lend to each other.

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

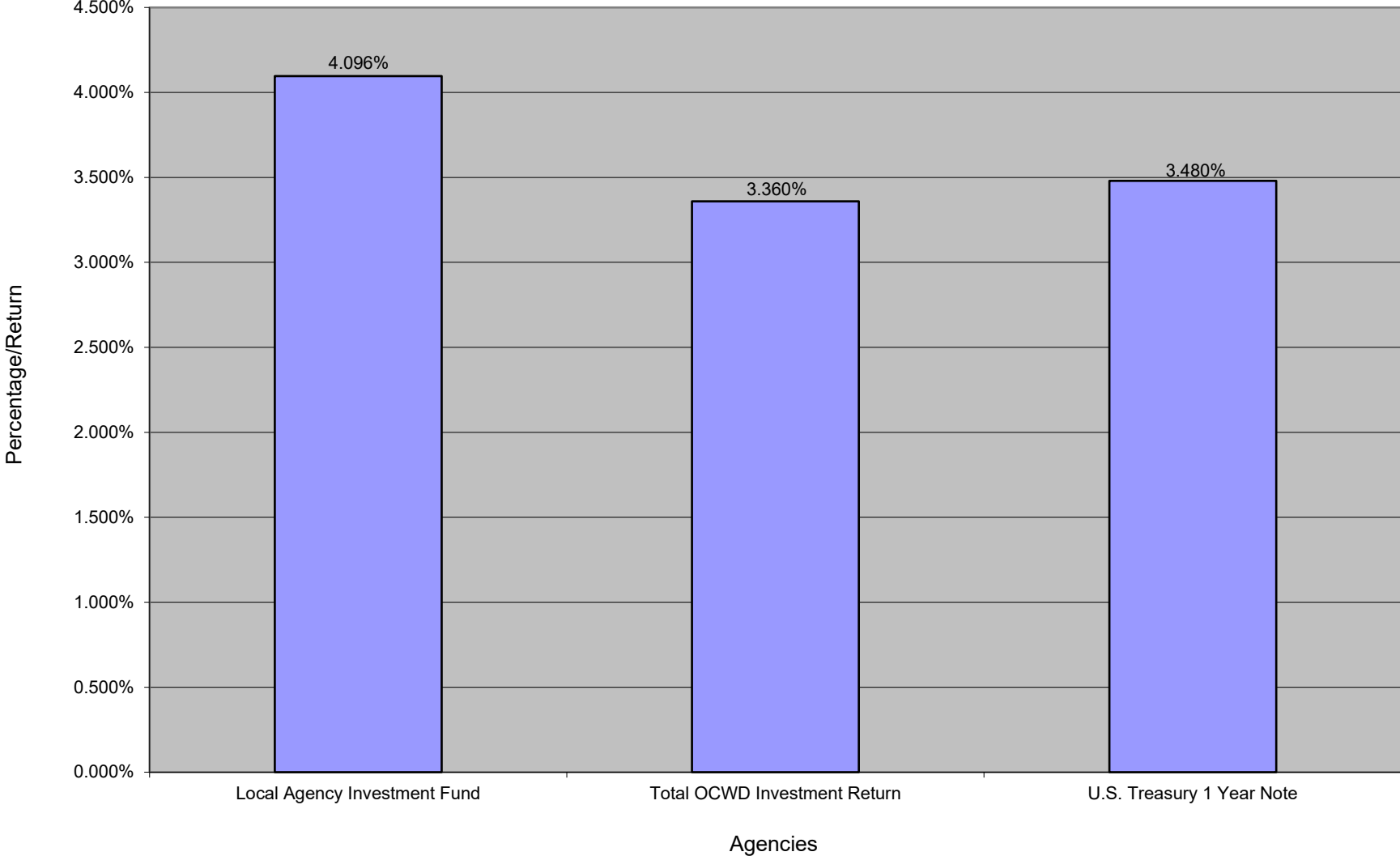
12/31/25

TRADE DATE	PURCHASE DATE	NEXT CALL	MATURITY DATE	RATING	INVESTMENT TYPE	INSTITUTION OR ISSUER	PAR AMOUNT	DISC RATE or COUPON	YIELD TO MATURITY	ORIGINAL COST	MARKET VALUE 12/31/2025	PORTFOLIO %	CUSIP NUMBER	
Investment Pools														
					Local Agency Investment Fund (LAIF)	State of California Treasury	\$58,011,180	(Nov rate)	4.096%	(1)	\$58,011,180	\$58,011,180	15.25%	
Enhanced Savings Program														
					Enhanced Savings Program	Raymond James	\$5,562,332	3.250%	3.250%		\$5,562,332	\$5,562,332	1.46%	
Federal Agencies / SWEEP Treasury														
01/30/25	01/30/25	01/22/26	01/22/26	AA+/Aaa	Treasury Bill	United States Government	\$5,204,000	3.960%	4.137%		\$4,999,639	\$5,193,748	912797PD3	
01/14/25	01/14/25	10/31/26	10/31/26	AA+/Aaa	Treasury Bill Note	United States Government	\$5,723,000	4.125%	4.348%		\$5,700,868	\$5,747,437	91282CL58	
01/14 & 01/29/25	01/14 & 01/29/25	11/15/26	11/15/26	AA+/Aaa	Treasury Bill Note	United States Government	\$10,791,000	4.625%	4.340%		\$10,857,294	\$10,887,472	91282CJX8	
01/29/25	01/30/25	08/15/26	08/15/26	AA+/Aaa	Treasury Bill Note	United States Government	\$4,890,000	4.375%	4.205%		\$4,902,225	\$4,913,130	91282CHU8	
01/29/25	01/30/25	05/15/27	05/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,924,000	4.500%	4.219%		\$4,953,621	\$4,989,391	91282CKR1	
02/20/25	02/20/25	07/31/27	07/31/27	AA+/Aaa	Treasury Bill Note	United States Government	\$4,125,000	4.210%	4.210%		\$3,986,410	\$4,076,429	91282CFB2	
02/20/25	02/20/25	02/15/27	02/15/27	AA+/Aaa	Treasury Bill Note	United States Government	\$5,000,000	4.203%	4.203%		\$5,092,466	\$5,133,456	91282CKA8	
					First American Treasury Obligations	Sweep	\$77,282	4.160%	4.160%		\$77,282	\$77,282	10.79%	91846R807
07/24/25	07/28/25	01/28/26	07/28/28	AA+/Aaa	FNMA - qtrly call on/after 01/28/26	Fannie Mae	\$5,000,000	4.500%	4.500%		\$5,000,000	\$4,995,950	3136GAL72	
07/24/25	07/28/25	06/09/28	06/09/28	AA+/Aaa	FNMA	Fannie Mae	\$4,200,000	4.300%	4.140%		\$4,205,460	\$4,212,222	3136GAJ34	
07/24/25	07/29/25	01/29/29	01/29/29	AA+/Aaa	FNMA	Fannie Mae	\$5,000,000	4.500%	4.500%		\$5,000,000	\$4,995,350	3136GAKX6	
07/24/25	07/30/25	01/30/26	07/30/30	AA+/Aaa	FNMA - qtrly call on/after 01/30/26	Fannie Mae	\$5,000,000	4.730%	4.730%		\$5,000,000	\$4,996,000	3136GAL64	
07/29/25	07/30/25	01/30/26	07/30/30	AA+/Aaa	FNMA - qtrly call on/after 01/30/26	Fannie Mae	\$5,000,000	4.670%	4.670%		\$5,000,000	\$4,996,050	3136GALG2	
10/23/25	10/24/25	03/23/29	03/23/29	AA+/Aaa	FNMA	Fannie Mae	\$3,400,000	3.985%	3.989%		\$3,400,000	\$3,394,764	3136GAUJ4	
11/03/25	11/07/25	11/06/29	11/06/29	AA+/Aaa	FNMA	Fannie Mae	\$5,000,000	3.750%	3.822%		\$4,985,000	\$4,982,850	3136GAZ74	
11/19/25	11/19/25	11/13/30	11/13/30	AA+/Aaa	FNMA	Fannie Mae	\$4,400,000	4.200%	4.216%		\$4,396,920	\$4,398,152	3136GC5H4	
11/19/25	11/19/25	10/10/29	10/10/29	AA+/Aaa	FNMA	Fannie Mae	\$4,980,000	4.030%	4.043%		\$4,977,510	\$4,975,468	3135GAVR9	
01/11/21	01/27/21	01/27/26	01/27/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$4,000,000	1.000%	0.618%		\$3,996,000	\$3,992,760	3130AKP42	
01/11/21	01/28/21	01/28/26	01/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	0.700%	0.609%		\$5,000,000	\$4,989,500	3130AKQ47	
02/19/21	02/22/21	02/17/26	02/17/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	0.650%	0.581%		\$2,989,500	\$2,988,420	3130AL4V3	
02/09/21	02/26/21	02/26/26	02/26/26	AA+/Aaa	FHLB - qtrly call on/after 02/26/26	Federal Home Loan Bank - Step	\$3,000,000	1.000%	0.624%		\$3,000,000	\$2,988,000	3130AL6L3	
03/15/21	03/16/21	02/11/26	02/11/26	AA+/Aaa	FHLB - qtrly call on/after 02/11/26	Federal Home Loan Bank - Bullet	\$6,000,000	0.580%	0.872%		\$5,916,000	\$5,979,420	3130AKXB7	
03/02/21	03/23/21	03/23/26	03/23/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$6,000,000	1.000%	0.893%		\$6,000,000	\$5,964,120	3130ALJK1	
04/14/21	04/30/21	04/30/26	04/30/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$1,636,364	1.750%	1.242%		\$1,636,364	\$1,626,020	3130AM4K5	
04/27 & 05/05/21	04/30 & 05/07/21	04/28/26	04/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$11,900,000	1.150%	1.022%		\$11,900,000	\$11,803,848	3130AMCWO	
05/11/21	05/17/21	05/15/26	05/15/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$12,000,000	1.220%	0.963%		\$12,000,000	\$11,891,640	3130AMJ78	
05/12/21	05/27/21	05/27/26	05/27/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$3,000,000	2.000%	1.039%		\$3,000,000	\$2,979,060	3130AMG06	
05/13/21	05/27/21	05/27/26	05/27/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	1.300%	1.036%		\$3,000,000	\$2,971,830	3130AMKC5	
05/17/21	05/27/21	05/27/26	05/27/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$3,000,000	1.500%	1.119%		\$3,000,000	\$2,974,320	3130AML34	
05/18/21	05/27/21	05/27/26	05/27/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$3,000,000	1.750%	1.113%		\$3,000,000	\$2,977,980	3130AML91	
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	1.100%	1.013%		\$5,000,000	\$4,945,900	3130AMNS5	
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	1.150%	1.031%		\$5,000,000	\$4,947,050	3130AMN24	
05/19/21	06/03/21	06/03/26	06/03/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$5,000,000	1.125%	0.987%		\$5,000,000	\$4,948,650	3130AMN40	
06/28/21	07/21/21	07/21/26	07/21/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Step	\$4,000,000	1.400%	1.115%		\$4,000,000	\$3,951,040	3130AN3X6	
07/12/21	07/28/21	07/28/26	07/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,000,000	1.000%	0.898%		\$3,000,000	\$2,955,360	3130AN755	
07/26/21	07/28/21	07/28/26	07/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$10,000,000	1.000%	0.929%		\$10,000,000	\$9,851,200	3130ANG06	
01/28/25	01/30/25	01/28/26	01/28/26	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	4.500%	4.500%		\$5,000,000	\$4,985,350	3130BATN1	
01/31/25	01/31/25	01/30/26	01/30/29	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$4,990,000	5.000%	4.777%		\$5,000,729	\$4,986,200	3130B4ND9	
01/31/25	01/31/25	03/06/26	03/06/28	AA+/Aaa	FHLB - qtrly call on/after 03/06/26	Federal Home Loan Bank - Bullet	\$4,890,000	4.800%	4.367%		\$4,912,250	\$4,898,900	3130B0EE5	
05/16/25	05/16/25	05/13/30	05/13/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	4.500%	4.557%		\$4,987,500	\$5,000,050	3130B6GN0	
07/08/25	07/16/25	07/16/30	07/16/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,000,000	4.700%	4.700%		\$5,000,000	\$5,001,450	3130B6F8	
07/24/25	07/28/25	04/21/26	04/21/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,765,000	4.252%	4.252%		\$5,765,000	\$5,776,415	3130B76R0	
09/12/25	09/12/25	03/12/29	03/12/29	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$6,300,000	4.000%	4.000%		\$6,300,000	\$6,289,668	3130B7QH0	
09/26/25	09/26/25	09/26/28	09/26/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$4,700,000	4.100%	4.100%		\$4,700,000	\$4,699,812	3130B7VJ0	
10/09/25	10/10/25	10/10/25	10/10/25	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,070,000	3.750%	3.750%		\$5,070,000	\$5,066,857	3130B82D3	
11/04/25	11/06/25	11/06/26	11/06/30	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$3,360,000	3.950%	3.995%		\$3,353,280	\$3,357,077	3130B8BF8	
11/06/25	11/07/25	04/10/28	04/10/28	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,100,000	3.900%	3.899%		\$5,100,000	\$5,098,572	3130B83B6	
11/18/25	11/18/25	04/28/26	10/28/27	AA+/Aaa	FHLB	Federal Home Loan Bank - Bullet	\$5,495,000	3.750%	3.776%		\$5,492,253	\$5,491,263	3130B83F1	
01/28/25	01/29/25	01/28/28	01/28/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,000,000	4.250%	4.244%		\$5,000,850	\$5,071,200	3133ERZ46	
07/02/25	07/03/25	01/02/30	01/02/30	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,250,000	4.500%	4.500%		\$5,250,000	\$5,261,550	3133ETN1A	
07/24/25	07/28/25	07/28/28	07/28/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,000,000	4.230%	4.230%		\$5,000,000	\$5,015,150	3133ETRC3	
08/26/25	08/26/25	05/20/30	05/20/30	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,600,000	4.490%	4.490%		\$5,600,000	\$5,597,368	3133ETUP0	
10/09/25	10/09/25	06/25/30	06/25/30	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$2,100,000	4.100%	4.100%		\$2,088,950	\$2,089,118	3133ETY24	
10/21/25	10/22/25	10/09/29	10/09/29	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,193,000	4.140%	4.134%		\$5,193,000	\$5,188,534	3133ETD95	
11/17/25	11/17/25	02/05/26	02/05/29	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,697,000	3.980%	4.008%		\$5,692,442	\$5,690,164	3133ETP92	
11/24/25	11/24/25	01/27/27	01/27/27	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$6,180,000	3.770%	3.770%		\$6,180,000	\$6,180,124	3133ETL54	
11/26/25	11/26/25	10/21/30	10/21/30	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$1,660,000	4.120%	4.120%		\$1,658,340	\$1,656,215	3133ETJ73	
11/26/25	11/26/25	03/23/28	03/23/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$2,715,000	3.880%	3.880%		\$2,713,643	\$2,713,290	3133ETYY7	
11/25/25	11/28/25	05/28/26	11/28/28	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$5,200,000	3.970%	3.970%		\$5,200,000	\$5,197,712	3133ET2J5	
12/16/25	12/16/25	02/26/26	11/26/29	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$3,293,000	4.200%	4.190%		\$3,293,000	\$3,291,354	3133ETY50	
12/17/25	12/17/25	11/10/27	11/10/27	AA+/Aaa	FFCB	Federal Farm Credit Bank - Bullet	\$2,988,000	3.720%	3.720%		\$2,988,000	\$2,984,504	3133ETR74	
03/06/25	03/06/25	03/06/30	03/06/30	AA+/Aaa	FHLMC	Freddie Mac	\$2,550,000	4.500%	4.517%		\$2,548,088	\$2,553,188	3134HBC26	
07/29/25	07/30/25	04/12/29	04/12/29	AA+/Aaa	FHLMC	Freddie Mac	\$5,975,000	4.500%	4.501%		\$5,975,000	\$5,976,494	3134HBY77	
10/03/25	10/03/25	09/26/28	09/26/28	AA+/Aaa	FHLMC	Freddie Mac	\$5,600,000	4.017%	4.017%		\$5,602,800	\$5,603,752	3134BT443	
10/07/25	10/07/25	09/19/30	09/19/30	AA+/Aaa	FHLMC	Freddie Mac	\$4,192,000	4.300%	4.292%		\$4,192,000	\$4,192,545	3134HBR60	
12/30/25	12/30/25	03/09/26	03/0											

OCWD - Investment Portfolio as of December 31, 2025

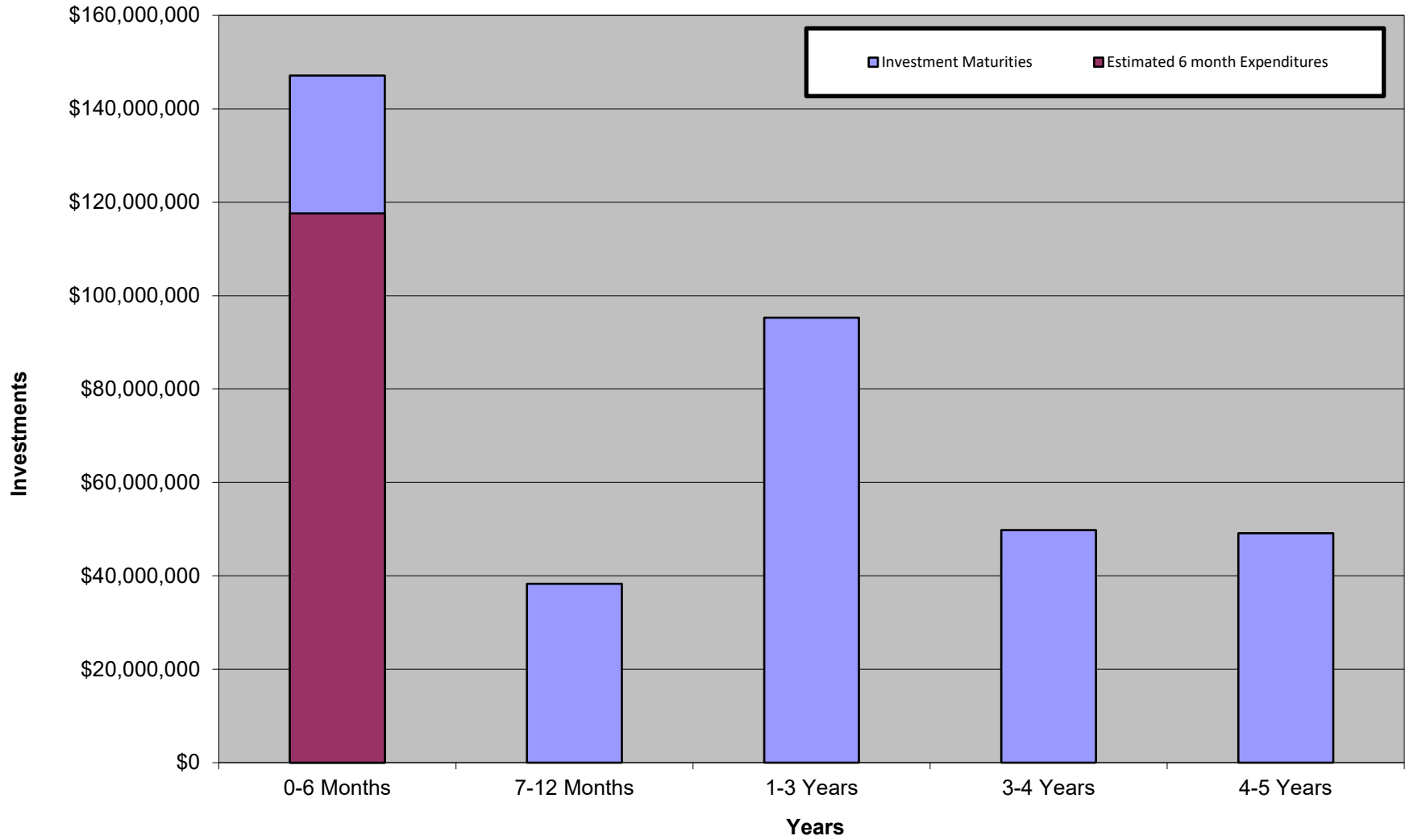


OCWD - Investment Return Comparison for the Month Ended 12/31/25



Note: LAIF rate is as of November 30, 2025.

OCWD - Investment Maturities as of December 31, 2025



AGENDA ITEM SUBMITTAL

Meeting Date: January 15, 2026
To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel / B. Smith

Budgeted: Yes
Budgeted Amount: \$60k FY 25-26
Cost Estimate: \$60,000
Funding Source: General Fund/ R&R
Program/ Line Item No. 1060.57011
R24021
General Counsel Approval: N/A
Engineers/Feasibility Report: N/A
CEQA Compliance: N/A

**Subject: AMENDMENT 7 TO AGREEMENT 1315 WITH VALLEY
CITIES/GONZALES FENCE, INC., FOR ON-CALL FENCE REPAIRS**

SUMMARY

Valley Cities/Gonzales Fence, Inc., has provided excellent on-call fence repair services for the past seven years and has agreed to maintain performance of fence repairs at the same hourly rates. Staff estimates fence repairs above the agreement's budgeted amount are required. Authorization to increase the not-to-exceed amount of the current agreement by \$30,000 in FY 25-26 is recommended.

RECOMMENDATION

Agendize for January 21 Board meeting: Authorize issuance of Amendment No. 7 to Agreement No. 1315 with Valley Cities/Gonzales Fence, Inc. to increase the not-to-exceed amount by \$30,000 for FY 25-26.

BACKGROUND/ANALYSIS

Fencing contractors and District staff provide fence repairs and replacements throughout District property. District staff perform minor repairs, while contractors are used to perform larger scopes of work. Fences are frequently damaged by vandals who cut fencing to enter District property, vehicle accidents, vegetation growth, and dilapidated conditions due to fence age and other environmental conditions. Fences are required to properly secure District property.

Agreement 1315 was executed with Valley Cities/Gonzales Fence, Inc. (Valley) in 2018 for on-call fence replacement and repairs. The agreement has previously been amended six times to extend the agreement duration and increase the authorized amount. Valley has kept their rates constant without increases for each amendment over the seven-year span. Holding the rates constant for seven years is a notable cost savings to the District. Staff recommends issuing Amendment No. 7 to the existing agreement with a total funding increase of \$30,000 for FY 25-26. This proposed Amendment 7 would increase the total not-to-exceed amount of Agreement 1315 to \$255,000.

PRIOR RELEVANT BOARD ACTIONS

- 5/21/25, R25-5-81, Approve Amendment No. 6 to Agreement No. 1315 to Valley Cities/Gonzales Fence, Inc for amounts not to exceed \$30,000 FY 25-26 and \$30,000 FY 26-27 at the same rates, for on-call fence repairs, for a period extending to June 30, 2027.
- 2/21/24, R24-2-13, Approve Amendment Nos. 4 and 5 to Agreement No. 1315 to Valley Cities/Gonzales Fence, Inc for amounts not to exceed \$25,000 and \$40,000 at the same rates, for on-call fence repairs, for a period extending to June 30, 2025.
- 7/22/22, R22-7-95, Authorize issuance of Amendment No. 3 to Agreement No. 1315 to Valley Cities/Gonzales Fence, Inc., for an amount not to exceed \$25,000 per year, at the same rates, for on-call fence repairs for the recharge basins, for a period of one year with the option to renew for an additional year.
- 7/21/21, R21-7-110, Authorize issuance of Amendment No. 2 to Agreement No. 1315 to Valley Cities/Gonzales Fence, Inc., for an amount not to exceed \$25,000 per year, at the same rates, for on-call fence repairs for the recharge basins, for a period of one year with the option to renew for an additional year.
- 6/19/19, R19-6-91, Authorize issuance of Amendment No. 1 to Agreement No. 1315 to Valley Cities/Gonzales Fence, Inc., for an amount not to exceed \$25,000 per year, at the same rates, for on-call fence repairs for the recharge basins, for a period of two years with the option to renew for two years.
- 6/20/18, R18-6-64, Authorize issuance of an Agreement to Valley Cities/Gonzales Fence, Inc., for an amount not to exceed \$25,000 for on-call fence repairs for the recharge basins, for a period of one year with the option to renew for two years.

AGENDA ITEM SUBMITTAL

Meeting Date: January 15, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/B. Velasco

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Program/ Line-Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: SURPLUS OF RESEARCH & DEVELOPMENT, INFORMATION SERVICES, OBSOLETE EQUIPMENT, LAB TOOLS, BOARD ADMINISTRATION KITCHEN, OFFICE EQUIPMENT

SUMMARY

Staff have determined that certain Research & Development equipment, Information Services server parts, Lab tools, miscellaneous Water Production and Board Administration office equipment are irreparable or too costly to repair and are no longer necessary for use in District operations. The items listed below were removed from service and placed in temporary storage in the warehouse until approved for disposal.

RECOMMENDATION

Agendize for January 21 Board meeting: Declare items on Surplus List as of December 29, 2025, surplus and authorize the sale and disposal thereof.

BACKGROUND/ANALYSIS

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

The Research & Development office hardware, Lab equipment, Water Production, Information Services server parts, and Board Administration office equipment have either been replaced or have become obsolete or beyond economical repair. Disposal of electronic and office equipment will be accomplished by selling the items through a public auction company, to private companies, or for scrap if the items are deemed not in sellable condition. Selling items through a public auction company provide District opportunities for responsible disposition and repurposing of discarded items by a surplus sales process, which is a practical method to extract any remaining value from the end of a District's assets lifecycle.

Below is a list of the surplus items as of December 29, 2025.

PRIOR RELEVANT BOARD ACTION(S)

N/A

SURPLUS LIST AS OF DECEMBER 29th, 2025

LOCATION	DESCRIPTION	QTY	Status	Department	ASSET#
Warehouse	7000 Sequence Detection System	1	Operable	R&D	N/A
Warehouse	Microfuge	1	Operable	R&D	N/A
Warehouse	2000 Volt PWR Supply	1	Operable	R&D	8255
Warehouse	ABI PRISM 310 GENETIC ANALYZER	1	Operable	R&D	50116
Warehouse	COMPUTER PALLET	1	Operable	Information Services	N/A
Warehouse	Prize Wheel	1	Operable	Public Affairs	N/A
Warehouse	Incubator	1	Operable	Lab	70301
Warehouse	Power Sonic Batteries	2	Operable	I&E	N/A
Field Headquarters	Banquet Chairs	23	Inoperable	FHQ	N/A
Field Headquarters	Conference Room Chairs	9	Inoperable	FHQ	N/A
Field Headquarters	Office Chairs	22	Inoperable	FHQ	N/A
Warehouse	Metal Desks	2	Inoperable	R&D	N/A
Warehouse	Fridge	1	Inoperable	Board Room Kitchen	N/A
Warehouse	Televisions	2	Inoperable	Information Services	N/A
Warehouse	Safe	1	Inoperable	Information Services	N/A

AGENDA ITEM SUBMITTAL

Meeting Date: January 15, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/M. Wu

Budgeted: Yes

Budgeted Amount: \$900,000

Cost Estimate: \$294,534

Funding Source: General Fund

Program/Line Item No.: 1050.57038.9922

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: **ULTRAVIOLET LIGHT (UV) EQUIPMENT SUPPLY**

SUMMARY

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

Attachment: Quotation for the purchase of UV lamps dated December 12, 2025, in the amount of \$294,534. (Freight of \$1,741 is included in this quote.)

RECOMMENDATION

Agendize for January 21 Board meeting: Authorize issuance of Purchase Order to Trojan Technologies Corp for the purchase of 1,080 UV lamps in the amount of \$294,534, including freight.

BACKGROUND/ANALYSIS

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

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

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

The budget for the procurement of UV lamps is \$900,000. Due to the importance of having sufficient UV lamps, staff recommends replenishing the inventory stock with an extra order of lamps, or approval to purchase 1,080 lamps at this time. Staff will be coming back to the board as needed during the fiscal year to approve additional purchases each time lamp inventory requires replenishment.

PRIOR RELEVANT BOARD ACTIONS

10/15/2025 R25-10-187; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$286,047 including freight.

05/21/2025 R25-5-80; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$272,691 including freight.

03/19/2025 R25-3-48; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$272,861 including freight.

12/18/2024 R24-12-159; Authorize issuance of Purchase Order to Trojan Technologies Group for the purchase of 1,080 UV lamps in the amount of \$265,025 including freight.

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

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

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

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

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

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

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

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

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

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

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



QUOTATION
QM0004737

BRANDS INCLUDE: ARIA FILTRA™, AQUAFINE®, TROJANUV®, VIQUA®
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 Payment Terms : 0% / 00 / 30 net
 Delivery Terms :
 Carrier/LSP :

Internal Sales Rep : Heather Conine
 Customer No. : 100003561
 Reference :
 Quote Date : 12-12-2025
 Quote Expiry Date : 01-26-2026

Receiving Hours: Monday thru Thursday 7:00 AM - 3:30 PM, Friday 7:00 AM - 3:00 PM

Line	Project Item Description	Quantity	Price Discount %		Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10	302509 LAMP P, GA64T6L AMALGAM	1,080.00	237.42/	EA	237.42 256,413.60	8.75% 22436.19	278,849.79
20	SURCHARGE SURCHARGE	1.00	12,820.68/	EA	12,820.68 12,820.68	8.75% 1121.81	13,942.49
30	FREIGHT AT COST FREIGHT AT COST freight id 9895	1.00	1,741.37/	EA	1,741.37 1,741.37	0.00% 0.00	1,741.37
		Goods	256,413.60	Discount	0.00	Tax Amount	Total USD
		Costs	14,562.05	Subtotal	270,975.65	23,558.00	294,533.65

We are applying a TEMPORARY SURCHARGE due to the increasing costs caused by the uncertainty in the global economy



QUOTATION
QM0004737

BRANDS INCLUDE: ARIA FILTRA™, AQUAFINE®, TROJANUV®, VIQUA®
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Kentwood, MI 49512
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AGENDA ITEM SUBMITTAL

Meeting Date: January 15, 2026

To: Administration and Finance Issues Cte
Board of Directors

From: John Kennedy

Staff Contact: M. Patel/R. Phillips

Budgeted: No

Budgeted Amount: N/A

Cost Estimate: \$1,400,000

Funding Source: R&R Fund

Program/ Line Item No. R25***

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

**Subject: ESTABLISH PROJECT BUDGET TO REPAIR MICROFILTRATION
BACKWASH PIPING**

SUMMARY

The Groundwater Replenishment System (GWRS) microfiltration (MF) system consists of six trains, each with eight individual treatment cells. Each train's backwash system is fed by twenty-inch diameter carbon steel piping, providing microfiltered water for backwashing the membranes in each cell. This piping has experienced pinhole leaks due to localized high velocity eddies and requires replacement with more durable stainless steel tee sections. The total cost of the repairs for all six trains and the inclusion of manual isolation valves is \$1,308,197, and staff is requesting authorization to utilize funds from the R&R reserve fund to pay for the repairs.

Attachment: Quote from Murray Company dated December 12, 2025

RECOMMENDATION

Agendize for January 21 Board meeting:

1. Establish a project budget of \$1,400,000 funded by the R&R fund to repair microfiltration backwash supply piping and
2. Authorize issuance of an agreement to Murray Company for \$1,308,197 to repair microfiltration backwash supply piping.

BACKGROUND/ANALYSIS

The GWRS MF system contains forty-eight individual treatment cells with each cell containing 684 membranes. The MF system's hydraulic design consists of a set of eight cells grouped into a train. This allows each of the six trains, each containing eight cells, to have individual flow control of the feed water, permeate, and backwash supply water. The MF system was designed so that each individual cell of membranes received a backwash or reverse flow self-cleaning occurring every twenty-two minutes. In order for the backwash sequence to occur, previously microfiltered water is supplied to a set of eight cells in a train via a twenty-inch diameter backwash water supply pipeline. These backwash supply pipelines are made from carbon steel with an epoxy liner. The control of backwash supply water to a train requires a modulating valve to adjust the backwash supply water accordingly. The actuation of this valve results in localized areas of high turbulence or velocity eddies. Over time these eddies have

resulted in pitting of the carbon steel material at specific locations on each train just downstream of the modulating valve. The pitting has eventually resulted in small pinhole leaks in the carbon steel piping. Over time staff has performed repairs by welding a steel plate over the pinhole leaks (see Figure 1 below), but this temporary solution has not fully resolved the issue.



Figure 1 – Welded steel plate repair of pinhole leaks

MF Train A has recently developed another leak in the same location in December 2025 along the backwash supply piping. An emergency temporary weld repair was made by maintenance staff, but a more permanent and timely solution is needed for all six MF trains. This resulted in staff consulting with a mechanical piping contractor, Murray Company, who performed work on the GWRS Initial Expansion project and was recently awarded a contract to perform repairs to the reverse osmosis cleaning system piping. Staff was unable to find other mechanical contractors with the expertise and shop labor to perform the repairs needed.

Murray Company performed a detailed analysis and measurements of the backwash supply piping to each train. Staff along with Murray Company decided the best solution to prevent future issues is to replace a key section of the backwash supply piping with a flanged tee section made from stainless steel. The stainless-steel material will withstand the velocity eddies better and is a harder material than carbon steel which is more resistant to all forms of corrosion. This will also allow for easy removal of the tee section in the future as needed. In addition, the backwash supply piping currently only contains a modulating valve to control backwash supply flow. There is no isolation valve on the backwash supply piping line to each train. This has resulted in an entire train of microfiltration cells being shut down each time maintenance is performed on the modulating valve or for any other issues like the ongoing pinhole leaks.

As a result of the analysis by staff and Murray Company, it is proposed to cut out the section of backwash supply carbon steel piping in each of the six MF trains just downstream of the modulating valve and replace the section with a stainless-steel tee. In addition, new manual isolation valves will be provided on the backwash supply piping to each train. A proposal from Murray Company to perform the installation of six new stainless steel twenty-inch diameter flanged tee sections, supply and install six new manual isolation valves, supply two spare twenty-inch diameter stainless steel tees, and removal and re-installation of the modulating valves at each train. The total cost of the work, including installation, is \$1,308,197. The work for Train A would begin as soon as

possible and then move on to the other five trains in succession until all trains have been repaired.

Staff requests the establishment of a project budget of \$1,400,000 funded by the R&R reserve fund to repair the backwash supply piping on all six MF trains. Staff also requests the issuance of a sole-source agreement to Murray Company in the amount of \$1,308,197 to perform the necessary retrofit repairs to the backwash supply piping systems. The sole-source agreement with Murray Company is recommended due to the emergency, complexity, and standardization of the repair.

PRIOR RELEVANT BOARD ACTION(S)

N/A



Murray Company

MECHANICAL CONTRACTORS
100% EMPLOYEE OWNED

December 12, 2025

Orange County Water District
18700 Ward Street
Fountain Valley, CA 92708
Tel: 714-378-3200
Attention: Robert Phillips
Reference: MF Backwash Tee Project

Dear Robert,

We are pleased to confirm our price for the above-mentioned project:

Base Bid Breakdown:

Base Bid – Train A.....	\$	251,167.00
Base Bid – Trains B-F and Spare Tee's	\$	1,057,030.00
	TOTAL	1,308,197.00

Alternates:

Payment & Performance Bond.....	ADD	1 %
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ADDENDUMS:

- N/A

DRAWINGS & SPECIFICATIONS:

- Plumbing:
 - MF Backwash Tee Project Dated 11/25/2025 – as prepared by Murray Company

CLARIFICATIONS:

- Breakdown for accounting purposes only.
- Our price is based on shutdown of systems by facilities, Murray Company to assist.
- Our proposal is based on a schedule of approximately 1 week per train, with a week of prep.
- Our proposal includes the replacement of sections of piping for Trains 1A-3A and 2B-3B, six (6) trains total.
- Our proposal includes two (2) spare replacement 20"x16" Tee Reducing with Flanges as spare parts for facilities use.
- Our proposal includes touch-up painting of existing piping that will not be replaced.
- Our proposal includes the removal and reinstallation of 6 existing flow control valves affected by scope of work. Murray Company will utilize an Electrical Subcontractor to assist.
- Alternate for Flange Slip-On can be provided if requested.
- Our proposal includes electropolishing for all new piping installed.
- Our proposal is based on 316 standard weight stainless steel pipe and fittings.
- Our proposal includes weldneck flanges with full face gaskets.
- Our assumption is that current supports are to be reused.
- We plan to use existing infrastructure to use for hoisting needs.
- Our proposal for the remaining work is priced as a single package. If work on the remaining Trains is to be done individually per train, there would be additional costs involved with subcontractors for material handling, trucking & electropolishing.

EXCLUSIONS:

- Premium Time: we expect all work to be performed during normal working hours

Should you have any questions or if we can be of further assistance, please contact the undersigned.

Sincerely,

Steve Gonzales

Steve Gonzales
Project Manager

CC
Curtis Horner

Z:\Shared\Estimating\Bid Files\2700-2799\2709-25 OCWD MF Backwash Tees\Letters\2709-25 Letter.docm

AGENDA ITEM SUBMITTAL

Meeting Date: January 15, 2026

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 2026-27

SUMMARY

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

Staff is currently preparing a recommended budget for review at the March 4, 2026, Board meeting, which will directly impact the setting of the RA and BPP. The following estimates for the Fiscal Year (FY) 2026-27 RA and BPP are provided below.

Item	Current FY 2025-26	Estimated FY 2026-27
Combined Replenishment Assessment & Additional RA	\$711/acre-foot	\$728/acre-foot
Basin Production Percentage	85%	85%

Attachment: Presentation Material

RECOMMENDATION

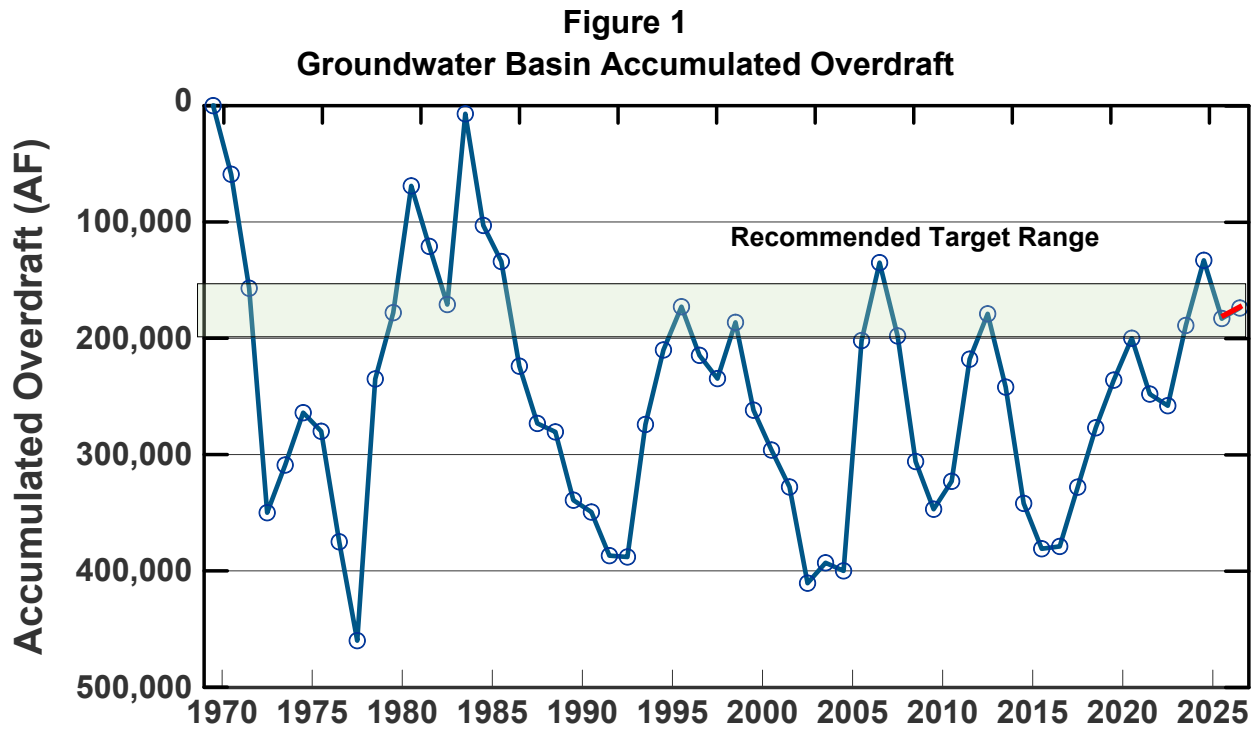
Agendize for January 21 Board meeting: Provide the Fiscal Year 2026-27 Replenishment Assessment and Basin Production Percentage estimates to the Groundwater Producers, along with any additional Board comments.

BACKGROUND/ANALYSIS

Establishing the Basin Production Percentage Projection

On June 30, 2025, the accumulated overdraft was 183,000 acre-feet. The groundwater basin's accumulated overdraft is currently projected to be in the area of 174,000 acre-feet as

of June 30, 2026, as shown in Figure 1 assuming average hydrology this winter. If the current year continues to be wet, the accumulated overdraft could increase to somewhere in the range of 150,000 to 160,000 acre-feet. This estimate will be updated in March 2026. The recommended accumulated overdraft target ranges from 150,000 to 200,000 acre-feet.



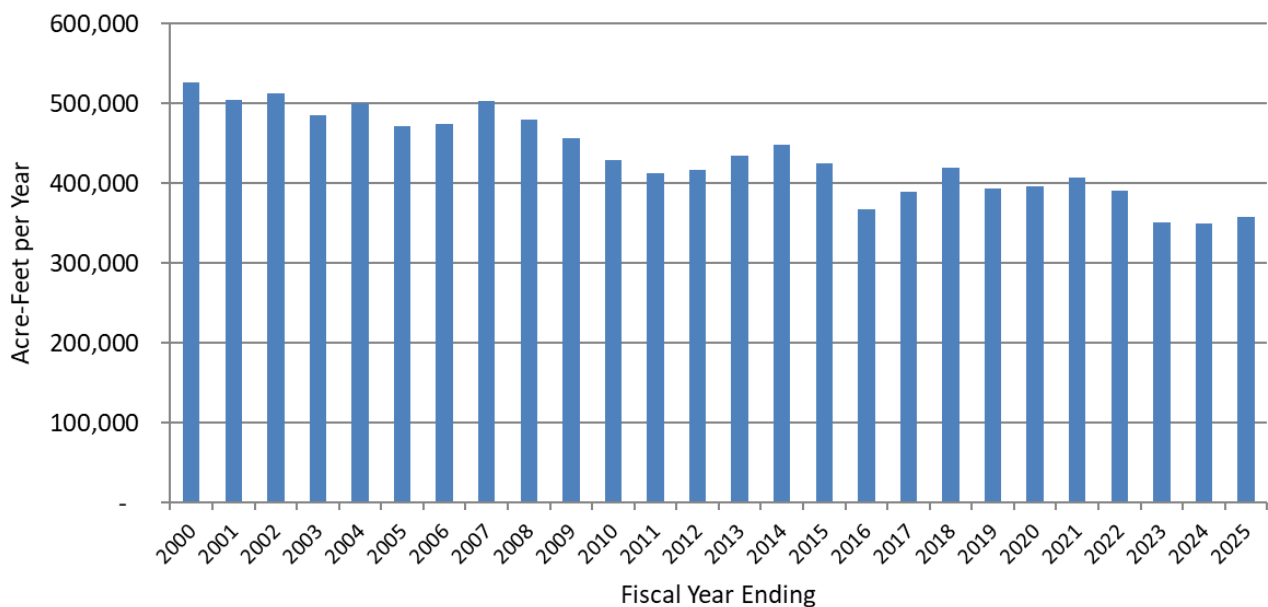
Historical total water demands (groundwater and imported water) of the 19 Groundwater Producers are shown in Figure 2. Total water demands in FY 2024-25 were higher than the prior year at 357,600 acre-feet due to below average rainfall that occurred. Water demands for the current fiscal year after five months are trending slightly lower than last year at the same point in time and staff expect total water demands to be slightly lower in FY 2025-26 assuming average hydrology. Staff estimates that total water demands will be approximately 370,000 acre-feet for FY 2026-27.

Staff recommends consideration to maintain the BPP at 85%. Staff estimates groundwater pumping will be approximately 299,000 acre-feet with an 85% BPP. Several factors need to be considered in setting the BPP and estimating the resultant groundwater pumping. They include:

- As was previously discussed, staff expect 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 come online and several more will this fiscal year allowing them to increase their groundwater pumping as compared to last year.
- The remaining Producers would be expected to pump at or near the 85% BPP absent any well capacity issues.
- Groundwater pumping for FY 2025-26 is budgeted at 297,000 acre-feet and is tracking slightly lower than this amount after the first five months of the year given the recent rain events.

**Figure 2
Historical Total Water Demands**



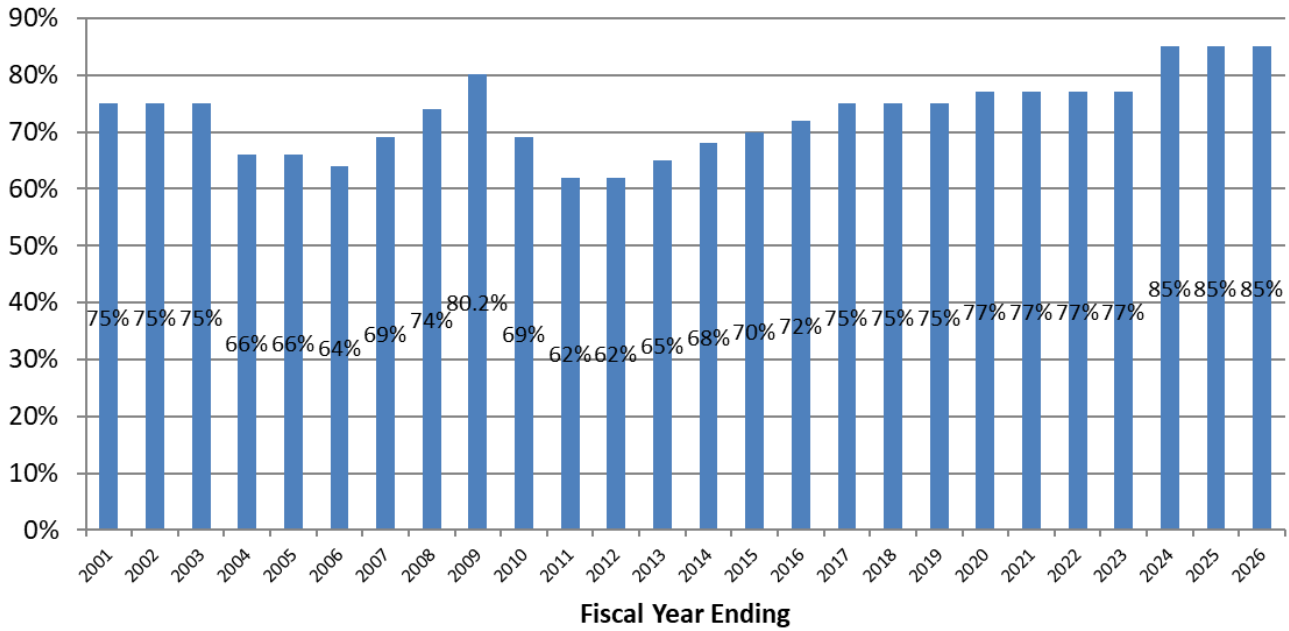
If the BPP remains at 85% for FY 2026-27, it would be the 16th year in a row the BPP has not decreased, which would be another record for OCWD. For reference, the historical BPP since FY 2000-01 is shown on Figure 3.

Expected source waters to recharge the groundwater basin in FY 2026-27 are shown in Table 1. The groundwater basin’s accumulated overdraft would decrease by approximately 8,000 acre-feet assuming average hydrology for the year with the 85% BPP. To date there has been 12.13 inches of rainfall which is close to average rainfall conditions of 13.8 inches.

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 2026-27 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)	30,000
MWD Untreated Full Service water (3)	0
GWR System	128,000
Alamitos Barrier	<u>3,000</u>
Total water recharged	307,000
Expected Basin Pumping at 85% BPP	<u>299,000</u>
Planned basin refill (decrease to accumulated overdraft)	8,000

Notes (1) Past five year average
 (2) Past 10 year average
 (3) Budgeted for Water Reserve Fund

The District's department heads are beginning the preparation of their budgets which will be presented to the Board on March 4, 2026. The RA is currently \$711 per acre-foot and is expected to increase to approximately \$728 per acre-foot. The primary reasons for the increase are that staff is recommending to budget 20,000 acre-feet of potential Metropolitan

Water District (MWD) untreated water purchases at a cost of approximately \$21.8 million in FY 2026-27. The current budget has approximately \$4.7 million for purchasing 5,000 acre-feet of MWD water. Although budgeted, it is not anticipated that MWD untreated water will be purchased as the basin is within the target overdraft range and recent rain events have already totaled over 12 inches.

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 reserve 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 in imported water supplies, OCWD can overdraft the groundwater basin if necessary, knowing that funding is available to refill the basin during wet periods.
- 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 purchased by the Groundwater Producers, which currently costs \$1,528/acre-foot, resulting in net water supply savings for the region.
- If the District experiences a relatively dry year, the accumulated overdraft could increase by approximately 50,000 acre-feet. Money in the water fund could be used towards purchasing MWD water to begin refilling the groundwater basin.

Additionally, staff is recommending a \$3.4 million increase in the General Fund for inflation estimated at 3%, a \$2.0 million increase in the Refurbishment & Replacement Fund contribution, and an increase in funding for projects other than PFAS (mainly the Sunset Gap Project to avoid issuing debt for this large future project) from \$9.0 million in FY 2025-26 to \$18.0 million in FY 2026-27.

These four proposed increases as detailed above are partially offset by a decrease in the amount of money collected to construct necessary PFAS systems. The District needs to raise approximately \$270 - \$300 million over the next 4 years to fund the Second Phase of 44 wells impacted by the EPA's 4 ug/l PFAS MCL without issuing any long-term debt. \$59.5 million of PFAS funding is in the current FY 2025-26 budget from RA revenue. Staff will recommend decreasing this amount to approximately \$39.5 million in March 2026 for FY 2026-27 due to grants and litigation settlements. Also, a reduction in debt service of \$3.8 million since the outstanding commercial paper was paid off in FY 2025-26.

PRIOR RELEVANT BOARD ACTION(S)

N/A



FY 2026-27 Basin Production Percentage and Replenishment Assessment Estimates

Administration/Finance Issues Committee

January 15, 2026

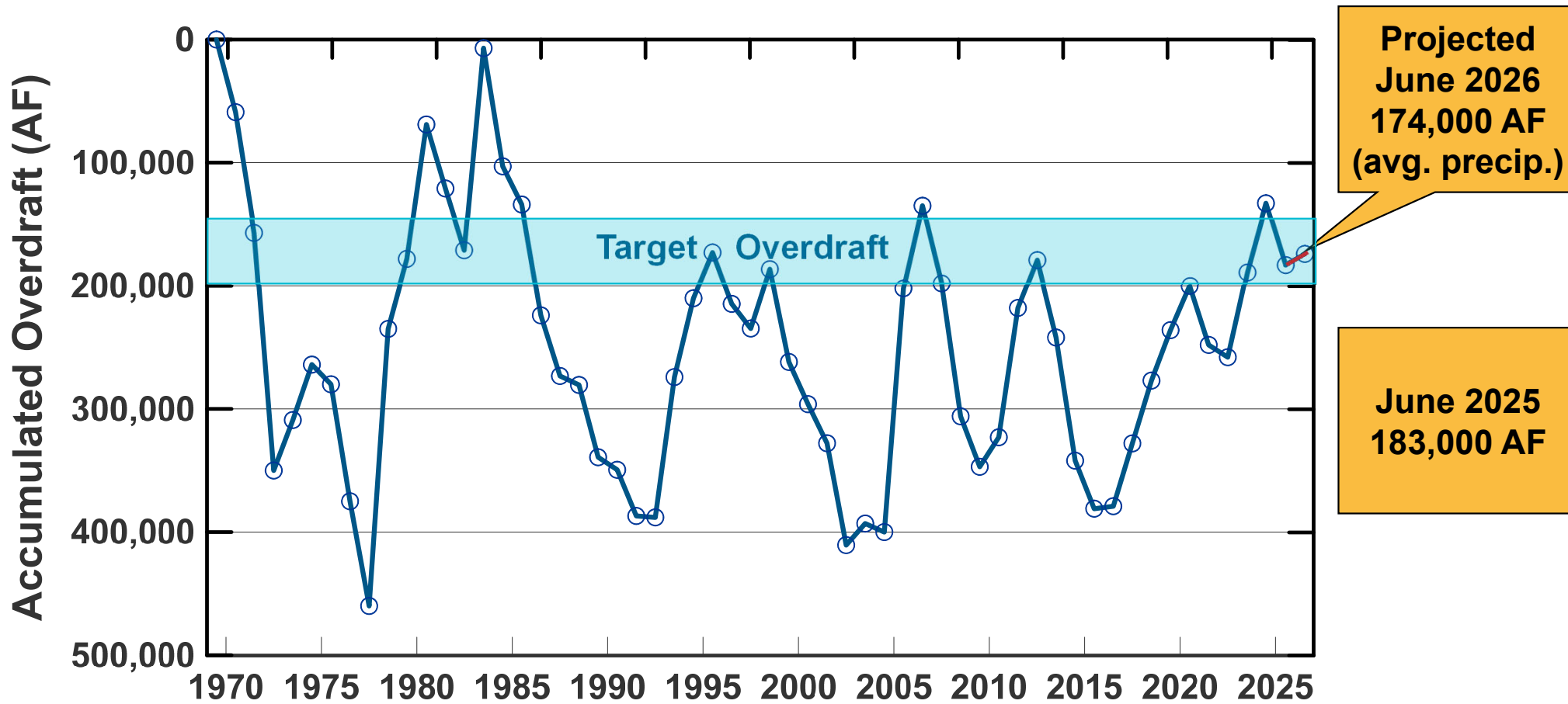


Background

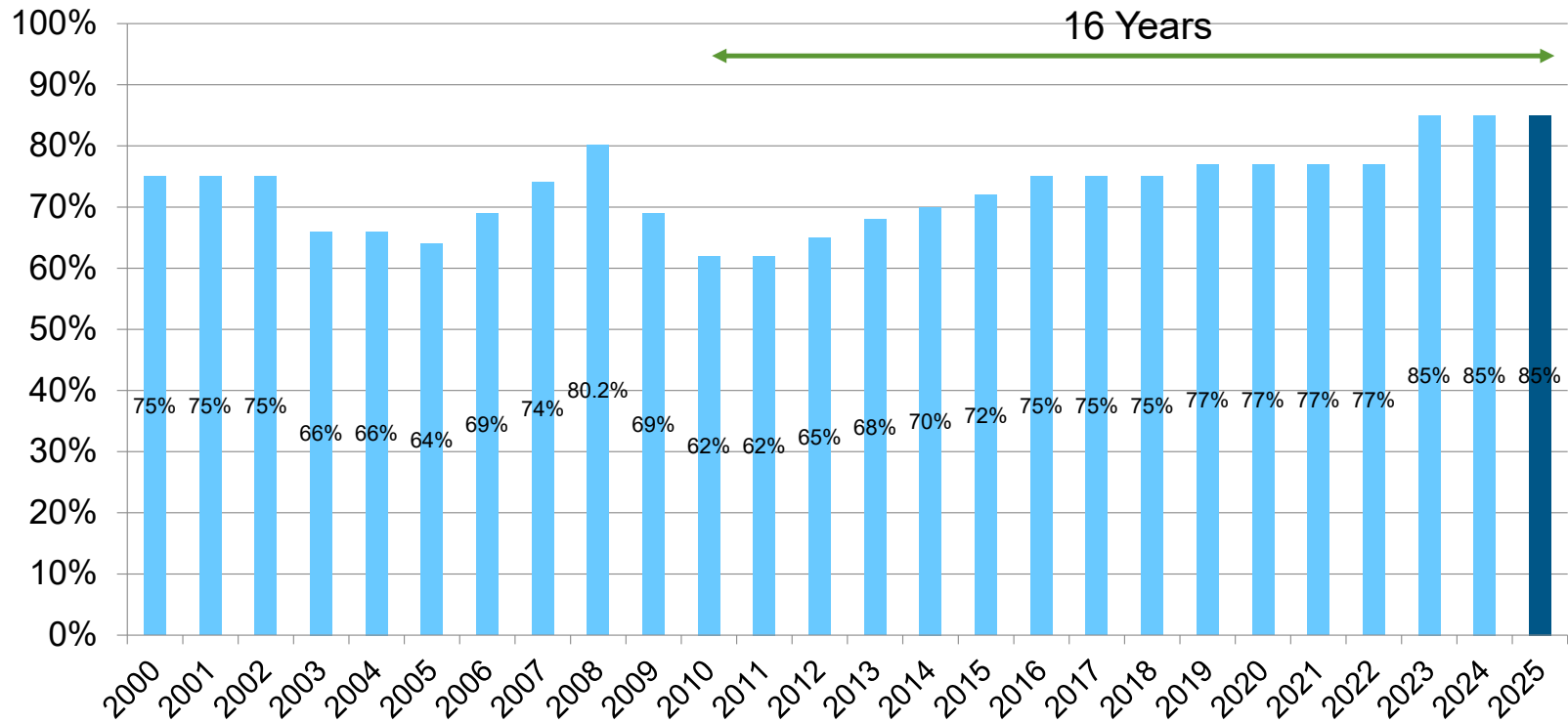
- FY 2026-27 Basin Production Percentage (BPP) and Replenishment Assessment (RA) must be established in April 2025 per the District Act
- A Public Hearing will be scheduled for April 15, 2026
- Groundwater Producers annually ask OCWD to provide preliminary RA and BPP estimates in January to assist with their budget preparation

Basin Production Percentage

Accumulated Overdraft Since 1969



Historical Basin Production Percentage

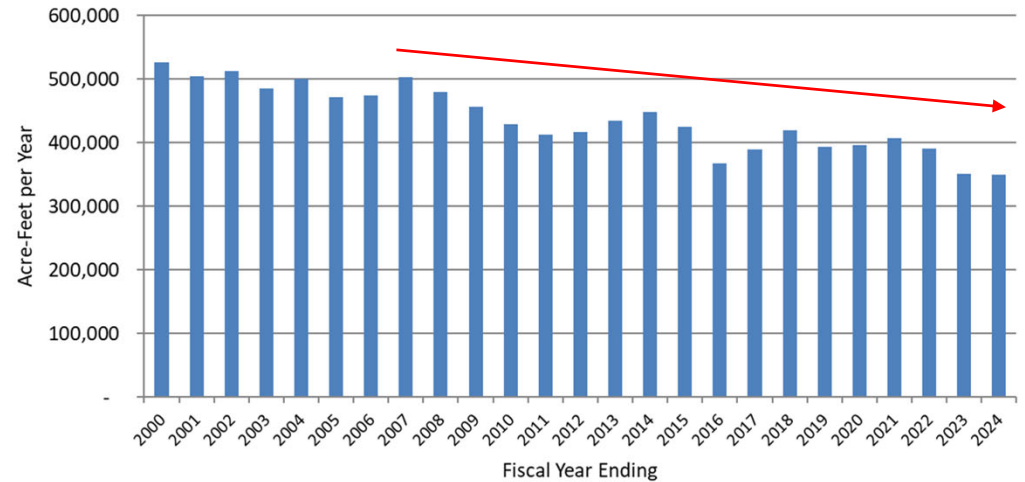


BPP Issues

- 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 ~299,000 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 8,000 acre feet with average hydrology



FY 2026-27 Groundwater Basin Water Balance

Water Source	Amount (afy)
SAR Baseflow	74,000
SAR Stormflows	72,000
Incidental Recharge	30,000
GWR System	128,000
MWD untreated supplies	0
Other	<u>3,000</u>
Total Water Into Basin	307,000
Expected Pumping @ 85% BPP	<u>299,000</u>
Subtotal Basin Gain/(Loss)	8,000

FY26-27 Accumulated Overdraft Projection

July 1, 2026

June 30, 2027

174,000 af
Projection

Wet Year

116,000 af

Avg. Year

166,000 af

Dry Year

216,000 af

Replenishment Assessment

Replenishment Assessment (RA) Issues

- Staff is preparing FY2026-27 Draft Budget
- Board will review draft budget on March 4, 2026
- Continue accumulating funding for the next phase of wells needing PFAS treatment
 - 44 wells = \$270 to \$300 million capital cost
 - Continue to maximize grant and legal settlements, avoid long-term debt
- Maintain AAA credit rating metrics per Board policy

Replenishment Assessment (RA) Issues

Other Budget Impacts

- Increasing the General Fund 3% for inflation
- Includes \$4.9 million paying 50% of Producers PFAS O&M cost
- 7% programmed increase to R&R Fund contribution
- Reduce debt service \$3.8 million as Commercial Paper Debt was paid off in FYE 2025
- Increase untreated MWD imported water purchases to 20,000 af – if not purchased funds stay in water reserve
- Reduce the amount collected in the RA to pay PFAS capital from \$59.5 to \$39.5 million
- Increase the amount collected for capital projects other than PFAS (mainly Sunset Gap) from \$9.0 to \$18.1 million

- RA would increase from \$711/af to \$728/af

Recommendation

Provide the FY2026-27 RA and BPP estimates to the Groundwater Producers along with any additional Board comments

BPP	85%
RA	\$728/af

End of Presentation

FY2026-27 RA Calculation

Items	FY24-25 (Millions)	FY25-26 (Millions)	Change In RA
General Fund (Includes PFAS O&M)	\$114.8	\$118.2	\$11
Water Purchases	\$11.1	\$28.5	\$58
Debt Service	\$44.5	\$40.7	\$(13)
PAYGO Program for Capital Projects	\$68.5	\$57.7	\$(36)
Retiree Medical Benefit	\$0.6	\$0.6	\$0
Small Equipment	\$0.5	\$0.9	\$0
Producer Well Loan Program	\$2.5	\$2.5	\$0
R&R Fund Transfer	<u>\$28.9</u>	<u>\$30.9</u>	<u>\$7</u>
Total Expenses	\$271.4	\$279.6	\$27
Non-RA Revenues	<u>\$60.5</u>	<u>\$62.5</u>	<u>\$(7)</u>
Net Expenses	\$210.9	\$217.1	\$20
Expected Pumping (85% BPP)	297,016 af	298,708 af	<u>\$(3)</u>
Replenishment Assessment	\$711/af	\$728/af	\$17

AGENDA ITEM SUBMITTAL

Meeting Date: January 15, 2026

To: Administration/ Finance Issues Cte
Board of Directors

From: John Kennedy

Staff Contact: R. Fick

Budgeted: Yes

Budgeted Amount: \$382,600

Cost Estimate: \$418,481

Funding Source: Debt Program

Program/Line Item No N/A

General Counsel Approval: Yes

Engineers/Feasibility Approved: N/A

CEQA Compliance: N/A

Subject: EXTENSION OF LETTER OF CREDIT FOR 2003A VARIABLE RATE DEBT

SUMMARY

The District currently has a Letter of Credit (LOC) with Bank of America to provide credit and liquidity support for the District's 2003A variable rate debt of \$129,815,000. The LOC was entered into with Bank of America on May 17, 2021, extended in 2024, and expires by its terms on March 26, 2026. Bank of America has made an offer to extend the current LOC for two years from the new LOC amendment date at a rate of 29 basis points with legal fees for its counsel capped at \$7,500.

Attachments:

- Bank of America Second Amendment to Reimbursement Agreement
- Resolution – District
- Presentation

RECOMMENDATION

Agendize for January 21 Board meeting:

- 1) Approve District resolution and execution of documents necessary to extend the current Letter of Credit and Reimbursement Agreement with Bank of America for the 2003A variable rate debt for a term of 2 years consistent with the offer provided by Bank of America and authorize the General Manager to execute such documents including minor changes requested by rating agencies or other participants in the transaction and
- 2) Authorize payment for costs of issuance not to exceed \$37,000.

DISCUSSION/ANALYSIS

The District is required to obtain a letter of credit to support its 2003A variable rate debt because the debt can be tendered at any time by investors. When tendered bonds are remarketed, proceeds from new investors are used to pay the tendering investors. With a liquidity facility, if the notes are not remarketed, the Trustee draws on the direct pay letter of credit to pay bondholders. In the case of a Letter of Credit, the bank makes direct payments to the Trustee for the tender price and is subsequently reimbursed by the District.

The District's 2003A variable rate debt is currently backed by a LOC from Bank of America. The Bank of America LOC was issued on May 17, 2021, at a cost of 34 basis points (bps) and extended in 2024 at a cost of 29 bps or approximately \$448,500 per year. The Bank of America LOC expires on March 25, 2026. Bank of America has made an offer to extend the current LOC for another two years from the expiration date of the existing LOC at 29 basis points with legal fees capped at \$7,500.

Staff recommends extending the current LOC at 29 basis points with the bank's legal fees capped at \$7,500 payable to Chapman and Cutler LLP, Bank of America's legal counsel. The advantages to the District with this recommendation are: (1) lower cost of issuance due to extending the current liquidity facility versus a possible bank substitution via Request for Proposals (RFP) process, (2) no costs incurred in drafting a new offering document, (3) the new LOC will have substantially similar provisions as the expiring LOC and (4) the District can optionally terminate the LOC with 10 days written notice at no penalty.

The proposed pricing assumes the District's current credit ratings of "Aa1/AAA/AAA" from Moody's, Standard & Poor's, and Fitch, respectively. Any downgrade in ratings would result in an increase in the facility fee in accordance with the proposed schedule as detailed in Table 1.

Table 1
Bank of America LOC Fee Rate Schedule

Moody's	S&P	Fitch	Current Facility Fee	Proposed Facility Fee
Aa1 or above	AA+ or above	AA+ or above	29 bps	29 bps
Aa2	AA	AA	44 bps	44 bps
Aa3	AA-	AA-	59 bps	59 bps
A1	A+	A+	74 bps	74 bps
A2	A	A	89 bps	89 bps
A3	A-	A-	104 bps	104 bps
Baa1	BBB+	BBB+	119 bps	119 bps

Fees in an amount not to exceed \$37,000 in cost for extending the current LOC will be incurred by the District as follows:

\$ 7,500	– District's Legal Fees (Stradling Yocca Carlson & Rauth)
\$ 7,500	– Bank of America's Legal Fees
\$10,000	– Rating Agency Fees
\$ 8,500	– Financial Advisor (Fieldman, Rolapp & Associates, Inc.)
\$ 3,500	– Contingency for Unanticipated Costs
\$37,000	

Staff identified two alternatives versus extending the current Bank of America LOC as follows: (1) issue an RFP to possibly obtain a lower cost LOC, and (2) not extend or replace the current LOC.

Issuing an RFP to possibly replace Bank of America as the LOC provider would be much costlier in terms of cost of issuance than extending the current liquidity facility. Approximately \$350,000 in cost of issuance including legal fees (banks and District's), rating agencies costs, preparing a new offering document and financial advisor fees would be incurred by the District for a bank replacement. The increased cost of issuance for possibly replacing the current bank has an impact on the breakeven fee that would be required of a new bank. The Table 2 below details that the District would need a competing bank to charge a fee of 17 basis points or less with a cost of issuance of approximately \$350,000 on a 2-year liquidity facility versus extending the current LOC with Bank of America at 29 basis points and an estimated \$37,000 in cost of issuance. If the Board elects to not replace or extend the expiring bank facility, a decision to not replace or extend the liquidity facility would result in the need to refund the variable rate bonds to a higher cost fixed rate financing. These alternatives are not recommended.

**Table 2
Breakeven Analysis**

Bank of America Extension:			
Annual Fee - Basis Points	0.29%	\$131,906,266	
Cost of Issuance	\$37,000		
Year 1 Approximate Cost			\$418,480
Year 2 Approximate Cost			\$381,480
			\$799,960
Possible Replacement Bank due to RFP Process:			
Annual Fee - Basis Points	0.171%	\$131,906,266	
Cost of Issuance	\$350,000		
Year 1 Approximate Costs			\$574,980
Year 2 Approximate Costs			\$224,980
			\$799,960

Staff went through an RFP process to replace the Letter of Credit and Reimbursement Agreement with Citibank to provide credit liquidity for the District's 2003A variable rate debt in February 2021. After sending an RFP to nine banks a total of five bids were received ranging from 34 to 72 basis points and varying amounts of upfront costs.

Based on the breakeven analysis in Table 2, a competing bank would have to come in at less than 17.1 basis points to make the economics work to switch banks.

NEXT STEPS

- Finalize and execute necessary legal and financing documents, including updated Fee Letter Agreement, Second Amendment to Reimbursement Agreement documents in accordance with the Resolutions for the District and Financing Corporation.
- Trustee to notify the bondholders upon closing of the LOC extension.

Based upon this analysis, it is recommended to extend the current Bank of America Letter of Credit for the District's 2003A variable rate debt.

PRIOR BOARD ACTION(S)

3/20/24 – R24-3-28: Authorizing the Extension of an Existing Letter of Credit, and the Execution of Documents in Connection therewith and Certain Other Matters

4/21/21 - R21-4-70: Authorized an alternate credit facility and approving the execution and delivery of certain documents in connection therewith and certain other matters

3/17/21 21-3-54 – Authorize Preparation and Execution of Documents Necessary to Replace Citibank with Morgan Stanley as the Remarketing Agent for the District's Adjustable-Rate Revenue Certificates of Participation, Series 2003A, consistent with the term sheet provided by Morgan Stanley, and authorize payment for the costs not to exceed \$24,628

05/18/11 R11-5-78 – Authorize an Alternate Liquidity Facility and approve the execution and delivery of Certain Documents to replace the Lloyds SCPA with a Letter of Credit issued pursuant to a Letter of Credit Reimbursement Agreement (the "LCRA") by and among the District, the OCWD Public Facilities Corporation and Citibank, N.A. on or before the scheduled termination date of the Lloyds SCPA of June 9, 2011

4/20/11 R11-4-60 – Approve and authorize the Preparation and Execution of Documents Necessary to Secure a Letter of Credit and Reimbursement Agreement with Citibank, N.A. for the 2003a Variable Rate Debt, for a Term of 3 Years Consistent with the Term Sheet Provided By Citibank, And Authorize Payment For The Costs Of Issuance Not To Exceed \$163,500

04/19/06 R06-4-41: Authorize execution and delivery of an Amendment to a Standby Certificate Purchase Agreement relating to the Adjustable-Rate Revenue Certificates of Participation, Series 2003A with Lloyds TSB Bank PL

SECOND AMENDMENT TO REIMBURSEMENT AGREEMENT

This SECOND AMENDMENT TO REIMBURSEMENT AGREEMENT (this “*Amendment*”) dated _____, 2026 (the “*Amendment Date*”), is by and among ORANGE COUNTY WATER DISTRICT (the “*District*”), OCWD PUBLIC FACILITIES CORPORATION (the “*Corporation*”) and BANK OF AMERICA, N.A. (together with its successors and assigns, the “*Bank*”). All capitalized terms used herein and not defined herein shall have the set forth in the hereinafter defined Agreement.

WITNESSETH

WHEREAS, the District, the Corporation and the Bank have previously entered into that Reimbursement Agreement dated as of May 1, 2021 (as amended, restated, supplemented or otherwise modified to date, the “*Agreement*”), pursuant to which the Bank issued that certain Irrevocable Transferable Letter of Credit dated May 17, 2021 (as amended, restated, supplemented or otherwise modified to date, the “*Letter of Credit*”), supporting the District’s Adjustable Rate Revenue Certificates of Participation Series 2003A (the “*Certificates*”);

WHEREAS, pursuant to Section 9.01 of the Agreement, the Agreement may be amended by a written amendment thereto, executed by the Bank, the Corporation and the District; and

WHEREAS, the District has requested that that the Bank extend the Stated Expiration Date of the Letter of Credit and make certain amendments to the Agreement, and the Bank has agreed to extend the Stated Expiration Date of the Letter of Credit and make such other amendments to the Agreement subject to the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the premises, the parties hereto hereby agree as follows:

SECTION 1. AMENDMENTS.

Upon satisfaction of the conditions precedent set forth in Section 2 hereof, the Agreement shall be amended as follows:

1.01. The definition of the following defined term set forth in Section 1.01 of the Agreement is hereby amended in its entirety and as so amended shall be restated to read as follows:

“*Resolutions*” means the 2003 Resolution, the 2021 Resolution, the 2024 Resolution and the 2026 Resolution.

1.02. Section 1.01 of the Agreement is hereby amended by the addition of the following new defined terms to be inserted in their appropriate places in the alphabetical sequence and to read as follows:

“*Second Amendment*” means that certain Second Amendment to Reimbursement Agreement dated _____, 2026, among the District, the Corporation and the Bank.

“*2026 Resolution*” means, collectively, (i) the District’s Resolution No. R26-_-__ adopted by the governing body of the District on _____, 2026, and authorizing the execution and delivery by the District of the Second Amendment and related matters and (ii) the Corporation’s Resolution No. PFC-26-_-__ adopted on _____, 2026, authorizing the execution and delivery of the Second Amendment and related matters.

SECTION 2. CONDITIONS PRECEDENT.

This Amendment shall become effective on the Amendment Date subject to the satisfaction of or waiver by the Bank of all of the following conditions precedent:

2.01. Delivery by the Corporation, the District and the Bank of an executed counterpart of this Amendment.

2.02. *Reserved.*

2.03. Receipt by the Bank of (i) a copy of the authorizing resolution of the District approving the execution and delivery of this Amendment and performance of its obligations under the Agreement, and (ii) a customary certificate executed by an Authorized District Representative including the incumbency and signature of the officer of the District executing this Amendment.

2.04. Receipt by the Bank of (i) a copy of the authorizing resolution of the Corporation approving the execution and delivery of this Amendment and performance of its obligations under the Agreement, and (ii) a customary certificate executed by an Authorized Corporation Representative including the incumbency and signature of the officer of the Corporation executing this Amendment.

2.05. Delivery to the Bank of a “no adverse effect opinion” of Bond Counsel with respect to the tax-exempt status of the Certificates.

2.06. Payment directly to Chapman and Cutler LLP, legal counsel to the Bank (“*Bank Counsel*”) within thirty (30) days of receipt of an invoice from Bank Counsel, of the reasonable legal fees and expenses of Bank Counsel.

2.07. All other legal matters pertaining to the execution and delivery of this Amendment shall be satisfactory to the Bank and its counsel.

SECTION 3. REPRESENTATIONS AND WARRANTIES OF THE DISTRICT AND THE CORPORATION.

3.01. Each of the District and the Corporation hereby represents and warrants that the following statements shall be true and correct as of the date hereof:

(a) the representations and warranties of the District and the Corporation contained in Section 5.01 of the Agreement and in Section 5.02 of the Agreement, respectively, are true and correct on and as of the date hereof as though made on and as of such date (except to the extent the same expressly relate to an earlier date (other than the Closing Date), and except that the representations contained in Section 5.01(i) of the Agreement shall be deemed to refer to the most recent financial statements of the District delivered to the Bank pursuant to Section 6.02(a)(i) of the Agreement); and

(b) no Default or Event of Default has occurred and is continuing or would result from the execution of this Amendment.

3.02. In addition to the representations given in Article V of the Agreement, each of the District and the Corporation hereby represents and warrants as follows:

(a) The execution, delivery and performance by the District and the Corporation of this Amendment, and the performance of the Agreement, as amended hereby, are within its powers, have been duly authorized by all necessary action and do not contravene any law, rule or regulation, any judgment, order or decree or any contractual restriction binding on or affecting the District and the Corporation.

(b) No authorization, approval or other action by, and no notice to or filing with, any governmental authority or regulatory body is required for the due execution, delivery and performance by the District or the Corporation of this Amendment or the performance by the District and the Corporation of the Agreement, as amended hereby.

(c) This Amendment and the Agreement, as amended hereby, constitute legal, valid and binding obligations of the District and the Corporation enforceable against the District and the Corporation in accordance with their respective terms, except that (i) the enforcement thereof may be limited by bankruptcy, reorganization, insolvency, liquidation, moratorium and other laws relating to or affecting the enforcement of creditors' rights and remedies generally, as the same may be applied in the event of the bankruptcy, reorganization, insolvency, liquidation or similar situation of the District or the Corporation, and (ii) no representation or warranty is expressed as to the availability of equitable remedies.

SECTION 4. REQUEST FOR EXTENSION OF STATED EXPIRATION DATE.

The District hereby requests that the Bank extend the Stated Expiration Date of the Letter of Credit to March [24], 2028, and, upon satisfaction of the conditions precedent set forth in Section 2 hereof, the Bank hereby agrees to such request and will deliver to the Trustee a copy of

the Notice of Extension with respect to the Letter of Credit in the form attached hereto as Exhibit A to effectuate such extension.

SECTION 5. MISCELLANEOUS.

Except as specifically amended herein, the Agreement shall continue in full force and effect in accordance with its original terms. Reference to this specific Amendment need not be made in any note, document, agreement, letter, certificate, the Agreement or any communication issued or made subsequent to or with respect to the Agreement, it being hereby agreed that any reference to the Agreement shall be sufficient to refer to the Agreement, as hereby amended. In case any one or more of the provisions contained herein should be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired hereby. THIS AMENDMENT AND ANY CLAIMS, CONTROVERSY, DISPUTE OR CAUSE OF ACTION (WHETHER IN CONTRACT OR TORT OR OTHERWISE) BASED UPON, ARISING OUT OF OR RELATING TO THIS AMENDMENT AND THE TRANSACTIONS CONTEMPLATED HEREBY AND THEREBY SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK; *PROVIDED* THAT THE POWER AND AUTHORITY OF THE DISTRICT TO EXECUTE, DELIVER AND PERFORM ITS OBLIGATIONS HEREUNDER SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAW OF THE STATE. THIS AMENDMENT SHALL BE SUBJECT TO SECTIONS 9.13 AND 9.14 OF THE AGREEMENT.

This Amendment amends the Agreement but is not intended to be or operate as a novation or an accord and satisfaction of the Agreement or any other Related Document or the indebtedness, obligations and liabilities of the District or the Corporation evidenced or provided for thereunder. This Amendment does not extinguish the obligations for the payment of money outstanding under the Agreement or any other Related Document or discharge or release the obligations or the liens or priority of any pledge or any other security therefor.

This Amendment may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. This Amendment may be delivered by the exchange of signed signature pages by facsimile transmission or by e-mail with a pdf copy or other replicating image attached, and any printed or copied version of any signature page so delivered shall have the same force and effect as an originally signed version of such signature page.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed and delivered by their respective officers hereunto duly authorized as of the Amendment Date.

ORANGE COUNTY WATER DISTRICT

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

APPROVED AS TO FORM:

By: _____
Name: _____
Title: _____

OCWD PUBLIC FACILITIES CORPORATION

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

BANK OF AMERICA, N.A.

By: _____
Name: _____
Title: _____

EXHIBIT A

NOTICE OF EXTENSION

_____, 2026

U.S. Bank Trust Company, National Association
633 West Fifth Street, 24th Floor
Los Angeles, CA 90071
Attention: Global Corporate Trust

Ladies and Gentlemen:

Reference is hereby made to that certain Irrevocable Transferable Letter of Credit No. 68175918 dated May 17, 2021 (as amended, the "*Letter of Credit*"), established by us in your favor as Beneficiary. We hereby notify you that, in accordance with the terms of the Letter of Credit, the Stated Expiration Date (as defined in the Letter of Credit) has been extended to March [24], 2028.

This letter shall be attached to the Letter of Credit and made a part thereof.

BANK OF AMERICA, N.A.

By _____
Name: _____
Title: _____

RESOLUTION NO. _____

RESOLUTION OF THE ORANGE COUNTY WATER DISTRICT AUTHORIZING AN AMENDMENT TO AN EXISTING REIMBURSEMENT AGREEMENT, THE EXTENSION OF THE STATED EXPIRATION DATE OF AN EXISTING LETTER OF CREDIT AND APPROVING THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS IN CONNECTION THEREWITH AND CERTAIN OTHER MATTERS

WHEREAS, the Orange County Water District (the “District”), a political subdivision duly organized and existing under and by virtue of the laws of the State of California, has previously caused Adjustable Rate Revenue Certificates of Participation, Series 2003A (the “2003A Certificates”) to be executed and delivered to finance certain facilities of the District; and

WHEREAS, the District previously entered into a Reimbursement Agreement, dated May 1, 2021 (the “Original Reimbursement Agreement”), by and among the District, the OCWD Public Facilities Corporation (the “Corporation”) and Bank of America, N.A. (the “Bank”), as previously amended by a First Amendment to Reimbursement Agreement, dated March 26, 2024 (the “First Amendment” and, together with the Original Reimbursement Agreement, the “Reimbursement Agreement”), among the District, the Corporation and the Bank, pursuant to which the Bank delivered a letter of credit (the “Existing Letter of Credit”) to provide support for the payment of principal and interest evidenced by the 2003A Certificates; and

WHEREAS, the Board of Directors of the District (the “Board”) has determined that it is in the best interest of the District to authorize an extension of the Existing Letter of Credit;

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

1. The Second Amendment to Reimbursement Agreement (the “Second Amendment to Reimbursement Agreement”), in substantially the form attached hereto as Exhibit A and, upon execution as authorized below, made a part hereof as though set forth in full herein, and the extension of the Existing Letter of Credit are each hereby approved. The President, First Vice President or Second Vice President or the General Manager or the designee thereof is hereby authorized and directed to execute and deliver the Second Amendment to Reimbursement Agreement with such changes, insertions and omissions as may be recommended by General Counsel, or by the District’s special counsel, Stradling Yocca Carlson & Rauth LLP (“Special Counsel”), and approved by the officers executing the same, said execution being conclusive evidence of such approval.

2. The Board acknowledges that the good faith estimates required by Section 5852.1 of the California Government Code are disclosed in Exhibit B attached to this Resolution and are available to the public at the meeting at which this Resolution is approved.

3. The President, First Vice President or Second Vice President or the General Manager, the Chief Financial Officer or his/her designee and any other proper officer of the District, acting singly, is hereby authorized and directed to execute and deliver any and all documents and

instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the extension of the Existing Letter of Credit and the transactions contemplated by the Second Amendment to Reimbursement Agreement and this resolution, and such actions previously taken by such officers are hereby ratified, confirmed and approved.

4. This resolution shall take effect immediately.

I DO HEREBY CERTIFY that the foregoing is a true and correct copy of the Resolution adopted by the Board of Directors of the Orange County Water District on January 21, 2026.

District Secretary

EXHIBIT A

SECOND AMENDMENT TO REIMBURSEMENT AGREEMENT

EXHIBIT B

GOOD FAITH ESTIMATES

Set forth below are good faith estimates of Fieldman, Rolapp & Associates, Inc., the municipal advisor, as required under Section 5852.1 of the California Government Code (the "Code"), related to the Second Amendment to Reimbursement Agreement:

- (a) The true interest cost relating to the Second Amendment to Reimbursement Agreement is estimated at 3.2718%, calculated as provided in Section 5852.1(a)(1)(A) of the Code and assuming the District's swap rate for the appropriate portion of the 2003A Certificates.
- (b) The finance charge relating to the Second Amendment to Reimbursement Agreement, including all fees and charges paid to third parties, is estimated at \$37,000.
- (c) Proceeds expected to be received by the District as a result of the execution and delivery of the Second Amendment to Reimbursement Agreement, less the finance charge described in (b) above and any capitalized interest or reserves paid from proceeds received as a result of the execution and delivery of the Second Amendment to Reimbursement Agreement (if any), is equal to \$0 since the Second Amendment to Reimbursement Agreement represents only an extension of the letter of credit and there are no proceeds in connection with this documentation.
- (d) The total payment amount calculated as provided in Section 5852.1(a)(1)(D) of the Code is estimated at \$184,954,027 through the final maturity of the 2003A Certificates assuming the same letter of credit fee.

The foregoing are estimates and the final costs will depend on market conditions and can be expected to vary from the estimated amounts set forth above. It is the purpose of this Exhibit B to disclose the required information, which has been obtained in accordance with law.



Letter of Credit Extension 2003A Variable Rate Debt

Administration/Finance Issues Committee



January 15, 2026

Overview

- District is required to obtain a letter of credit to support its 2003A variable rate debt.
- Originally obtained Bank of America three-year letter of credit (LOC) on May 17, 2021, at 34 basis point and extended the LOC for an additional two years at 29 basis points.
 - Bank of America has made an offer to extend the current LOC at a rate of 29 basis points for two years from May 25, 2026, expiration date of the existing LOC.

Proposed Bank of America LOC Pricing

Moody's	S&P	Fitch	Current Facility Fee (2 Year LOC)	Proposed Facility Fee (2 Year LOC)
Aa1 or higher	AA+ or higher	AA+ or higher	29 bps	29 bps
Aa2	AA	AA	44 bps	44 bps
Aa3	AA-	AA-	59 bps	59 bps
A1	A+	A+	74 bps	74 bps
A2	A	A	89 bps	89 bps
A3	A-	A-	104 bps	104 bps
Baa1	BBB+	BBB+	119 bps	119 bps

bps = basis point

Estimated Upfront Cost of Extending LOC versus Bank Substitution

Costs	LOC Extension	Bank Substitution
Bond Counsel	\$7,500	\$50,000
Rating Agencies	\$10,000	\$200,000
Financial Adviser	\$8,500	\$50,000
Bank Counsel	\$7,500	\$50,000
Miscellaneous	\$3,500	\$0
Total	\$37,000	\$350,000

Breakeven Analysis at 17.1 Basis Points

(assuming current ratings)

	LOC Extension	Bank Substitution
Annual Fee	29 bps	17.1 bps
Approximate Year 1 Costs	\$418,480	\$574,980
Approximate Year 2 Costs	\$381,480	\$224,980
Total	\$799,960	\$799,960

Advantages of Extending LOC

- Lower cost of issuance to extend the LOC versus a possible bank substitution process
- The District can optionally terminate the 2-year LOC with no cost with 10 days notice
- The new LOC Agreement will have substantially similar provisions as expiring LOC
- The District went through a Request for Proposal process in February 2021 to replace the bank LOC for its 2003A variable rate debt
 - The best rate obtained was 34 bps from Bank of America

Recommendation

- Agendize for January 21 Board meeting:
- 1) Approve District resolution and execution of documents necessary to extend the current Letter of Credit and Reimbursement Agreement with Bank of America for the 2003A variable rate debt for a term of 2 years consistent with the offer provided by Bank of America and authorize the General Manager to execute such documents including minor changes requested by rating agencies or other participants in the transaction; and
- 2) Authorize payment for the costs of issuance not to exceed \$37,000.

AGENDA ITEM SUBMITTAL

Meeting Date: January 15, 2026

To: Administration/Finance Issues Cte.
Board of Directors

From: John Kennedy

Staff Contact: R. Fick/M. Ochoa

Budgeted: Yes

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: All

Program/Line Item No. N/A

General Counsel Approval: N/A

Engineers/Feasibility Report: N/A

CEQA Compliance: N/A

Subject: MONTHLY CASH DISBURSEMENTS REPORT

SUMMARY

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

Attachment: Cash Disbursements Reports for the period November 27, 2025 – December 31, 2025

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: 2025-11-27

End Date: 2025-12-03

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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
126381	2025-12-03	SCHEEVEL ENGINEERING, LLC	Inv# 1694	Oct25 GAP bldg ext stair repla	\$11,012.50		
126381	2025-12-03	SCHEEVEL ENGINEERING, LLC	Inv# 1694	Oct25 GAP bldg ext stair repla	\$687.50		
126381	2025-12-03	SCHEEVEL ENGINEERING, LLC	Inv# 1695	Oct25 Imperial Headgate	\$23,400.00		
126381	2025-12-03	SCHEEVEL ENGINEERING, LLC	Inv# 1695	Oct25 Imperial Headgate	\$300.00		
		Total for Check:	126381			\$35,400.00	\$121,650.00
126382	2025-12-03	ABSOLUTE STANDARDS, INC.	Inv# 252183	Lab supplies	\$340.00		
126382	2025-12-03	ABSOLUTE STANDARDS, INC.	Inv# 252183	Shipping and Handling	\$15.00		
		Total for Check:	126382			\$355.00	\$7,185.50
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762556	Building R West Unit Running T	\$1,464.00		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762556	Building R West Unit Running T	\$286.59		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762556	Building R West Unit Running T	\$109.94		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762556	Building R West Unit Running T	\$100.00		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762556	Building R West Unit Running T	\$59.50		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762556	Purchase Discounts	(\$39.67)		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762557	Air Handler Tripped on Circuit	\$2,104.50		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762557	Air Handler Tripped on Circuit	\$891.53		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762557	Air Handler Tripped on Circuit	\$153.53		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762557	Air Handler Tripped on Circuit	\$100.00		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762557	Air Handler Tripped on Circuit	\$50.00		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762557	Discount	(\$64.31)		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762558	RO 510 AC #1 and AC#2 in Alarm	\$1,647.00		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762558	RO 510 AC #1 and AC#2 in Alarm	\$143.69		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762558	RO 510 AC #1 and AC#2 in Alarm	\$137.25		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762558	RO 510 AC #1 and AC#2 in Alarm	\$123.45		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762558	RO 510 AC #1 and AC#2 in Alarm	\$100.00		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762558	Discount	(\$42.60)		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762563	Fan Pulley Replacement at 255	\$549.00		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762563	Fan Pulley Replacement at 255	\$243.03		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762563	Fan Pulley Replacement at 255	\$100.00		
126385	2025-12-03	ACCO ENGINEERED SYSTEMS	Inv# 20762563	Discount	(\$17.45)		
		Total for Check:	126385			\$8,198.98	\$129,822.02
126386	2025-12-03	ALTERNATIVE HOSE, INC.	Inv# 6131187	BPO FOR 25 - 26 FY	\$328.58		

Orange County Water District

Check Register

Begin Date: 2025-11-27

End Date: 2025-12-03

Page: 2

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126386	2025-12-03	ALTERNATIVE HOSE, INC.	Inv# 6131719	BPO FOR 25 - 26 FY	\$620.53		
126386	2025-12-03	ALTERNATIVE HOSE, INC.	Inv# 6131719	Freight	\$62.27		
Total for Check:		126386				\$1,011.38	\$5,219.07
126388	2025-12-03	AMAZON CAPITAL SERVICES, INC	Inv# 14C7-NFNC-F6L7I		\$747.53		
126388	2025-12-03	AMAZON CAPITAL SERVICES, INC	Inv# 14C7-NFNC-F6L7I		\$184.86		
126388	2025-12-03	AMAZON CAPITAL SERVICES, INC	Inv# 14C7-NFNC-F6L7I		\$50.83		
126388	2025-12-03	AMAZON CAPITAL SERVICES, INC	Inv# 19CK-7HGP-KHQQ	OFFICE SUPPLY	\$27.88		
126388	2025-12-03	AMAZON CAPITAL SERVICES, INC	Inv# 1C6D-WP66-93RG	Windscreen for sound meter	\$10.76		
126388	2025-12-03	AMAZON CAPITAL SERVICES, INC	Inv# 1GJ6-VVCK-1RWK		\$54.72		
126388	2025-12-03	AMAZON CAPITAL SERVICES, INC	Inv# 1JHG-6GWM-C9R4	OFFICE SUPPLIES	\$35.09		
126388	2025-12-03	AMAZON CAPITAL SERVICES, INC	Inv# 1JHG-6GWM-C9R4	OFFICE SUPPLIES	\$21.74		
126388	2025-12-03	AMAZON CAPITAL SERVICES, INC	Inv# 1JHG-6GWM-C9R4	OFFICE SUPPLIES	\$8.69		
126388	2025-12-03	AMAZON CAPITAL SERVICES, INC	Inv# 1L63-L6P1-4QT3	Recharge group waders	\$49.59		
126388	2025-12-03	AMAZON CAPITAL SERVICES, INC	Inv# 1L63-L6P1-4QT3	Recharge group waders	\$49.57		
126388	2025-12-03	AMAZON CAPITAL SERVICES, INC	Inv# 1M3K-YJKJ-9YJN	BPO FOR 25 - 26 FY	\$140.22		
126388	2025-12-03	AMAZON CAPITAL SERVICES, INC	Inv# 1XNH-WJXD-9PQH	OFFICE SUPPLIES	\$18.48		
Total for Check:		126388				\$1,399.96	\$30,285.08
126389	2025-12-03	AMERICAN WATER CHEMICAL, INC	Inv# 52257991	11/5 41200 lb antiscalant	\$50,264.00		
Total for Check:		126389				\$50,264.00	\$651,968.00
126390	2025-12-03	ANAHEIM, CITY OF	Inv# 110200001_20251117	10/13/2025 - 11/12/2025	\$19.65		
126390	2025-12-03	ANAHEIM, CITY OF	Inv# 110202002_20251117	10/15/2025 - 11/13/2025	\$44.05		
126390	2025-12-03	ANAHEIM, CITY OF	Inv# 151869000_20251117	10/15/2025 - 11/13/2025	\$54.04		
126390	2025-12-03	ANAHEIM, CITY OF	Inv# 151942300_20251117	10/14/2025 - 11/12/2025	\$45.33		
Total for Check:		126390				\$163.07	\$76,292.96
126391	2025-12-03	B & H PHOTO-VIDEO	Inv# 238632122		\$184.86		
Total for Check:		126391				\$184.86	\$314.54
126392	2025-12-03	BAY ALARM COMPANY	Inv# 22594347	1529	\$1,205.69		
Total for Check:		126392				\$1,205.69	\$7,212.20
126393	2025-12-03	BEDARD AUTOMOTIVE, INC.	Inv# 43778	Annual smog check of odd numbe	\$60.00		
126393	2025-12-03	BEDARD AUTOMOTIVE, INC.	Inv# 43785	Annual smog check of odd numbe	\$60.00		
126393	2025-12-03	BEDARD AUTOMOTIVE, INC.	Inv# 43796	Annual smog check of odd numbe	\$60.00		
126393	2025-12-03	BEDARD AUTOMOTIVE, INC.	Inv# 43809	Annual smog check of odd numbe	\$95.00		

Orange County Water District

Check Register

Begin Date: 2025-11-27

End Date: 2025-12-03

Page: 3

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126393	2025-12-03	BEDARD AUTOMOTIVE, INC.	Inv# 43813	Annual smog check of odd numbe	\$60.00		
126393	2025-12-03	BEDARD AUTOMOTIVE, INC.	Inv# 43815	Annual smog check of odd numbe	\$95.00		
Total for Check:		126393				\$430.00	\$610.00
126394	2025-12-03	BLUETRITON BRANDS INC	Inv# 05H8710113299	BPO FOR 25 - 26 FY	\$186.98		
126394	2025-12-03	BLUETRITON BRANDS INC	Inv# 05I8710113299	BPO FOR 25 - 26 FY	\$150.77		
126394	2025-12-03	BLUETRITON BRANDS INC	Inv# 05J8710113299	BPO FOR 25 - 26 FY	\$156.75		
126394	2025-12-03	BLUETRITON BRANDS INC	Inv# 05K6710613564	BPO FOR 25 - 26 FY	\$129.74		
Total for Check:		126394				\$624.24	\$3,979.25
126395	2025-12-03	BPS SUPPLY GROUP	Inv# S3264645.002	Generated by reorder 11/12/25	\$42.10		
126395	2025-12-03	BPS SUPPLY GROUP	Inv# S3264645.002	Generated by reorder 11/12/25	\$36.43		
126395	2025-12-03	BPS SUPPLY GROUP	Inv# S3264645.002	Shipping	\$7.09		
126395	2025-12-03	BPS SUPPLY GROUP	Inv# S3264645.002	Handling	\$4.35		
126395	2025-12-03	BPS SUPPLY GROUP	Inv# S3264645.002	Discount	(\$1.44)		
Total for Check:		126395				\$88.53	\$27,613.58
126396	2025-12-03	BRENNTAG PACIFIC INC.	Inv# BPI565725	11/25 40890 lb citric acid	\$28,192.63		
126396	2025-12-03	BRENNTAG PACIFIC INC.	Inv# BPI565725	discount	(\$563.85)		
126396	2025-12-03	BRENNTAG PACIFIC INC.	Inv# BPI565726	11/26 11.4723 ton caustic soda	\$10,330.23		
126396	2025-12-03	BRENNTAG PACIFIC INC.	Inv# BPI565726	carbon emission	\$172.09		
126396	2025-12-03	BRENNTAG PACIFIC INC.	Inv# BPI565726	superfund	\$8.98		
126396	2025-12-03	BRENNTAG PACIFIC INC.	Inv# BPI565726	discount	(\$210.23)		
Total for Check:		126396				\$37,929.85	\$569,141.51
126397	2025-12-03	CALIAGUA INC	Inv# 26 ORA-2022-1	Prog.Pmt#26 ORA-2022-1	\$26,600.00		
Total for Check:		126397				\$26,600.00	\$2,707,038.30
126398	2025-12-03	PACIFIC PREMIER BANK	Inv# ESC 20231011-7499 RET#26	Ret#26 Caliaagua	\$1,400.00		
Total for Check:		126398	ORA-2022-1			\$1,400.00	\$14,642.80
126399	2025-12-03	CALIFORNIA LOCKSMITH SECURITY SOLUTIONS	Inv# 31183	BPO	\$32.33		
Total for Check:		126399				\$32.33	\$32.33
126400	2025-12-03	CDW GOVERNMENT, INC	Inv# AG7336A	adobe acrobat pro for users	\$84.15		
Total for Check:		126400				\$84.15	\$2,387.69
126401	2025-12-03	CEL ANALYTICAL INC	Inv# 251030-6870	R&D JULIO POLANCO	\$110.00		
126401	2025-12-03	CEL ANALYTICAL INC	Inv# 251105-6893	BPO	\$210.00		

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		Total for Check:	126401			\$320.00	\$9,690.00
126402	2025-12-03	COAST TO COAST COMPUTER PRODUCTS	Inv# A2846888	Generated by reorder 10/22/25	\$878.70		
		Total for Check:	126402			\$878.70	\$14,121.45
126403	2025-12-03	CONSTELLATION NEWENERGY INC.	Inv# 71915299001	10/21/2025 - 11/20/2025	\$3,529.69		
		Total for Check:	126403			\$3,529.69	\$6,753,656.40
126404	2025-12-03	CPI INTERNATIONAL	Inv# 20071416	Lab supplies	\$89.18		
126404	2025-12-03	CPI INTERNATIONAL	Inv# 20071416	Lab supplies	\$89.17		
126404	2025-12-03	CPI INTERNATIONAL	Inv# 20071416	Shipping Cost	\$45.60		
126404	2025-12-03	CPI INTERNATIONAL	Inv# 20071416	Discount	(\$3.28)		
126404	2025-12-03	CPI INTERNATIONAL	Inv# 20071452	Supplies	\$481.76		
126404	2025-12-03	CPI INTERNATIONAL	Inv# 20071452	Shipping Cost	\$26.07		
126404	2025-12-03	CPI INTERNATIONAL	Inv# 20071452	Discount	(\$8.86)		
		Total for Check:	126404			\$719.64	\$6,042.26
126405	2025-12-03	Cervantes, Alex	Inv# 2022 PHONE STIPENDS	9/19-12/18/22 phone stipends	\$120.00		
126405	2025-12-03	Cervantes, Alex	Inv# 2023 PHONE STIPENDS	2023 phone stipend	\$240.00		
126405	2025-12-03	Cervantes, Alex	Inv# 2024 PHONE STIPEND	2024 phone stipend	\$240.00		
126405	2025-12-03	Cervantes, Alex	Inv# 2025 PHONE STIPEND	12/19/24-10/18/25 phone stipen	\$400.00		
		Total for Check:	126405			\$1,000.00	\$1,318.12
126406	2025-12-03	DUPERON CORPORATION	Inv# 27051	Freight	\$400.60		
126406	2025-12-03	DUPERON CORPORATION	Inv# 27052	Generated by reorder 11/17/25	\$3,094.02		
126406	2025-12-03	DUPERON CORPORATION	Inv# 27051	Generated by reorder 7/9/25 10	\$11,610.06		
		Total for Check:	126406			\$15,104.68	\$15,104.68
126407	2025-12-03	FACTORY MOTOR PARTS	Inv# 12-6855763	BPO	\$11.68		
126407	2025-12-03	FACTORY MOTOR PARTS	Inv# 164-440481	BPO	\$66.19		
126407	2025-12-03	FACTORY MOTOR PARTS	Inv# 164-440486	BPO	\$301.89		
126407	2025-12-03	FACTORY MOTOR PARTS	Inv# 164-440486	Fees	\$2.00		
126407	2025-12-03	FACTORY MOTOR PARTS	Inv# 164-440686	BPO	\$153.70		
126407	2025-12-03	FACTORY MOTOR PARTS	Inv# 164-440710	BPO	\$430.01		
		Total for Check:	126407			\$965.47	\$9,971.20

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126408	2025-12-03	FEDERAL EXPRESS CORPORATION	Inv# 9-084-14459	Package Delivery	\$610.65		
126408	2025-12-03	FEDERAL EXPRESS CORPORATION	Inv# 9-084-14460	Package Delivery	\$188.38		
Total for Check: 126408						\$799.03	\$8,366.96
126409	2025-12-03	FISHER SCIENTIFIC CO.	Inv# 4418285	Lab supplies	\$111.85		
126409	2025-12-03	FISHER SCIENTIFIC CO.	Inv# 4418286	Lab supplies	\$168.68		
126409	2025-12-03	FISHER SCIENTIFIC CO.	Inv# 4510767		\$877.04		
126409	2025-12-03	FISHER SCIENTIFIC CO.	Inv# 4510768		\$496.99		
126409	2025-12-03	FISHER SCIENTIFIC CO.	Inv# 4539602	Lab supplies	\$664.85		
126409	2025-12-03	FISHER SCIENTIFIC CO.	Inv# 4539602	Lab supplies	\$87.99		
126409	2025-12-03	FISHER SCIENTIFIC CO.	Inv# 4539602	Lab supplies	\$76.08		
Total for Check: 126409						\$2,483.48	\$135,327.93
126410	2025-12-03	FITCH RATINGS INC.	Inv# 7119117704	SURVEILLANCE 12.01-11.30.26	\$15,000.00		
Total for Check: 126410						\$15,000.00	\$22,500.00
126411	2025-12-03	FRONTIER COMMUNICATIONS	Inv# 209-150-2229_20251116	11/16/2025 - 12/15/2025	\$80.49		
Total for Check: 126411						\$80.49	\$25,290.65
126412	2025-12-03	GEIGER	Inv# 6074965	REORDER MINTS	\$4,380.45		
126412	2025-12-03	GEIGER	Inv# 6074965	Shipping and Handling	\$605.30		
126412	2025-12-03	GEIGER	Inv# 6074965	REORDER MINTS	\$87.00		
126412	2025-12-03	GEIGER	Inv# 6074965	Purchase Discounts	(\$50.73)		
Total for Check: 126412						\$5,022.02	\$27,466.10
126413	2025-12-03	GRAINGER INC.	Inv# 9696170779	BPO	\$50.36		
126413	2025-12-03	GRAINGER INC.	Inv# 9699608593	BPO	\$342.54		
126413	2025-12-03	GRAINGER INC.	Inv# 9701177371	R25034 Vehicle Gate - Badge re	\$479.62		
126413	2025-12-03	GRAINGER INC.	Inv# 9701177371	R25034 Vehicle Gate - Badge re	\$156.87		
126413	2025-12-03	GRAINGER INC.	Inv# 9701177371	R25034 Vehicle Gate - Badge re	\$30.00		
126413	2025-12-03	GRAINGER INC.	Inv# 9701196314	BPO	\$129.88		
Total for Check: 126413						\$1,189.27	\$157,286.45
126414	2025-12-03	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9351146076	WATTSTOPPER CX-100	\$133.47		
126414	2025-12-03	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9351146076	Freight	\$20.10		

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126414	2025-12-03	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9351146076	Handling	\$5.44		
126414	2025-12-03	GRAYBAR ELECTRIC COMPANY, INC.	Inv# 9351146076	Discount	(\$1.23)		
Total for Check:		126414				\$157.78	\$320.19
126415	2025-12-03	HACH COMPANY	Inv# 14745542	Lab supplies	\$2,111.93		
126415	2025-12-03	HACH COMPANY	Inv# 14745542	Lab supplies	\$309.77		
126415	2025-12-03	HACH COMPANY	Inv# 14745542	Lab supplies	\$197.60		
126415	2025-12-03	HACH COMPANY	Inv# 14745542	Lab supplies	\$102.65		
126415	2025-12-03	HACH COMPANY	Inv# 14745542	Freight	\$32.73		
126415	2025-12-03	HACH COMPANY	Inv# 14746609	Lab supplies	\$382.80		
126415	2025-12-03	HACH COMPANY	Inv# 14748037	HACH Stabical Standards Set w/	\$1,687.80		
Total for Check:		126415				\$4,825.28	\$23,051.92
126416	2025-12-03	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T2435	Generated by reorder 10/23/25	\$589.58		
126416	2025-12-03	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T2435	Freight & Handling	\$63.28		
126416	2025-12-03	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T2435	Discount	(\$10.83)		
126416	2025-12-03	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T2436	Generated by reorder 10/28/25	\$285.59		
126416	2025-12-03	HARRINGTON INDUSTRIAL PLASTICS	Inv# 002T2436	Discount	(\$5.25)		
Total for Check:		126416				\$922.37	\$4,865.38
126417	2025-12-03	HAZEN AND SAWYER	Inv# 70111-001 0000001	Sept25 GWRS BI dashboard	\$4,115.45		
Total for Check:		126417				\$4,115.45	\$1,553,863.85
126418	2025-12-03	HOME DEPOT CREDIT SERVICES	Inv# 3627518	BPO	\$40.48		
126418	2025-12-03	HOME DEPOT CREDIT SERVICES	Inv# 4616732	BPO	\$33.11		
126418	2025-12-03	HOME DEPOT CREDIT SERVICES	Inv# 4627387	BPO	\$39.17		
126418	2025-12-03	HOME DEPOT CREDIT SERVICES	Inv# 5514548	BPO	\$38.19		
Total for Check:		126418				\$150.95	\$21,236.00
126419	2025-12-03	HTE ENGINEERING	Inv# HTE64075	5 coves dam inspection	\$3,880.00		
Total for Check:		126419				\$3,880.00	\$3,880.00
126420	2025-12-03	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# SC-25-1092-004	Prog.Pmt#4 SB-2025-1	\$271,744.22		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		126420				\$271,744.22	\$1,428,136.36
126421	2025-12-03	INSIGHT PUBLIC SECTOR, INC	Inv# 1101331649	Replace KVM computer Room	\$2,072.44		
126421	2025-12-03	INSIGHT PUBLIC SECTOR, INC	Inv# 1101331649	Replace KVM computer Room	\$5.00		
126421	2025-12-03	INSIGHT PUBLIC SECTOR, INC	Inv# 1101332476	Boardroom AP upgrade	\$1,910.97		
126421	2025-12-03	INSIGHT PUBLIC SECTOR, INC	Inv# 1101332476	Boardroom AP upgrade	\$112.39		
Total for Check:		126421				\$4,100.80	\$55,376.53
126422	2025-12-03	IRVINE PIPE & SUPPLY CO	Inv# S122068054.001	1" stainless steel pipe JSMITH	\$1,475.69		
126422	2025-12-03	IRVINE PIPE & SUPPLY CO	Inv# S122068054.001	Purchase Discounts	(\$27.14)		
126422	2025-12-03	IRVINE PIPE & SUPPLY CO	Inv# S122170086.001	BPO	\$34.47		
126422	2025-12-03	IRVINE PIPE & SUPPLY CO	Inv# S122170086.001	Discount	(\$0.63)		
126422	2025-12-03	IRVINE PIPE & SUPPLY CO	Inv# S122179915.001	BPO	\$160.50		
126422	2025-12-03	IRVINE PIPE & SUPPLY CO	Inv# S122179915.001	DISCOUNT	(\$2.94)		
Total for Check:		126422				\$1,639.95	\$40,669.92
126423	2025-12-03	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 183930	thru 10/24 PFAS Orange wo#1	\$49,298.75		
Total for Check:		126423				\$49,298.75	\$185,454.27
126424	2025-12-03	KW CONCRETE CORING AND CUTTING	Inv# 609888	Core 3" Hole for DPW Line	\$630.00		
Total for Check:		126424				\$630.00	\$630.00
126425	2025-12-03	LHOIST NORTH AMERICA	Inv# 1102522502	11/2 lime(2)26.27 & 25.01 tons	\$23,520.07		
126425	2025-12-03	LHOIST NORTH AMERICA	Inv# 1102522545	11/5 25.86 ton lime	\$11,860.95		
126425	2025-12-03	LHOIST NORTH AMERICA	Inv# 1102522563	11/5 24.32 ton lime	\$11,154.61		
Total for Check:		126425				\$46,535.63	\$745,503.17
126426	2025-12-03	MCFADDEN-DALE HARDWARE CO.	Inv# 593215/5	BPO INDUSTRIAL SUPPLIES	\$9.81		
126426	2025-12-03	MCFADDEN-DALE HARDWARE CO.	Inv# 593215/5	Discount	(\$0.29)		
Total for Check:		126426				\$9.52	\$3,181.60
126427	2025-12-03	MCMaster-CARR SUPPLY COMPANY	Inv# 56009365	Generated by reorder 5/5/25 9:	\$478.61		
126427	2025-12-03	MCMaster-CARR SUPPLY COMPANY	Inv# 56009365	Shipping	\$14.89		
126427	2025-12-03	MCMaster-CARR SUPPLY COMPANY	Inv# 56009365	Discount	(\$9.57)		
Total for Check:		126427				\$483.93	\$19,445.86
126428	2025-12-03	MOTION INDUSTRIES, INC.	Inv# CA11-00804601	Generated by reorder 10/23/25	\$3,690.63		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126428	2025-12-03	MOTION INDUSTRIES, INC.	Inv# CA11-00804601	Generated by reorder 10/23/25	\$190.31		
126428	2025-12-03	MOTION INDUSTRIES, INC.	Inv# CA11-00804601	Freight	\$98.33		
126428	2025-12-03	MOTION INDUSTRIES, INC.	Inv# CA11-00804601	Discount	(\$35.69)		
Total for Check:		126428				\$3,943.58	\$3,943.58
126429	2025-12-03	NEW PIG CORPORATION	Inv# 24825439-00	Generated by reorder 10/23/25	\$1,011.38		
126429	2025-12-03	NEW PIG CORPORATION	Inv# 24825439-00	Generated by reorder 10/23/25	\$61.41		
Total for Check:		126429				\$1,072.79	\$1,072.79
126430	2025-12-03	ONESOURCE DISTRIBUTORS INC.	Inv# S008109861.002	APP SEHK-50 1/2 Hub	\$202.57		
			JHAMMER				
126430	2025-12-03	ONESOURCE DISTRIBUTORS INC.	Inv# S008109861.002	Purchase Discounts	(\$1.86)		
126430	2025-12-03	ONESOURCE DISTRIBUTORS INC.	Inv# S008129175.001	USB converter - Burris pumps V	\$607.59		
126430	2025-12-03	ONESOURCE DISTRIBUTORS INC.	Inv# S008129175.001	Purchase Discounts	(\$5.64)		
126430	2025-12-03	ONESOURCE DISTRIBUTORS INC.	Inv# S008130634.001	Generated by reorder 11/12/25	\$694.53		
126430	2025-12-03	ONESOURCE DISTRIBUTORS INC.	Inv# S008130634.001	Purchase Discounts	(\$6.39)		
Total for Check:		126430				\$1,490.80	\$176,277.71
126431	2025-12-03	ORR PROTECTION SYSTEMS	Inv# IN-0070587	BPO FOR IS	\$535.00		
Total for Check:		126431				\$535.00	\$3,210.00
126432	2025-12-03	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 615286	ON-SITE SHREDDING	\$288.00		
Total for Check:		126432				\$288.00	\$1,440.00
126433	2025-12-03	PHENOVA INC	Inv# 221417	Lab Standards	\$214.89		
126433	2025-12-03	PHENOVA INC	Inv# 221417	Lab Standards	\$189.44		
126433	2025-12-03	PHENOVA INC	Inv# 221417	Total freight and handling	\$54.19		
Total for Check:		126433				\$458.52	\$8,064.13
126434	2025-12-03	PROFESSIONAL DIVERSIFIED FLOORING, INC.	Inv# 36067	FLOORING INSTALLATION	\$6,525.18		
Total for Check:		126434				\$6,525.18	\$6,525.18
126435	2025-12-03	PURCOR PEST SOLUTIONS	Inv# 13178179	BPO RODENT CONTROL	\$185.00		
Total for Check:		126435				\$185.00	\$3,735.00
126437	2025-12-03	QUINN COMPANY	Inv# PC830440370	BPO EQUIPMENT & SUPPLIES	\$117.71		
126437	2025-12-03	QUINN COMPANY	Inv# PC830440371	Generated by reorder 10/29/25	\$179.73		
126437	2025-12-03	QUINN COMPANY	Inv# PC830440371	Generated by reorder 10/29/25	\$128.02		
126437	2025-12-03	QUINN COMPANY	Inv# PC830440371	Generated by reorder 10/29/25	\$126.88		

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126437	2025-12-03	QUINN COMPANY	Inv# PC830440371	Generated by reorder 10/29/25	\$70.83		
126437	2025-12-03	QUINN COMPANY	Inv# PC830440371	Generated by reorder 10/29/25	\$66.42		
126437	2025-12-03	QUINN COMPANY	Inv# PC830440371	Generated by reorder 10/29/25	\$53.71		
126437	2025-12-03	QUINN COMPANY	Inv# PC830440371	Generated by reorder 10/29/25	\$35.24		
126437	2025-12-03	QUINN COMPANY	Inv# PC830440371	Generated by reorder 10/29/25	\$27.47		
126437	2025-12-03	QUINN COMPANY	Inv# PC830440371	Generated by reorder 10/29/25	\$24.39		
126437	2025-12-03	QUINN COMPANY	Inv# PC830440371	Generated by reorder 10/29/25	\$101.46		
Total for Check: 126437						\$931.86	\$59,283.26
126438	2025-12-03	R C FOSTER CORPORATION	Inv# 01-25-125	Ful-2024-1	\$308,123.00		
Total for Check: 126438						\$308,123.00	\$1,318,633.36
126439	2025-12-03	RAINS-FLO MFG., CO. INC.	Inv# 066441	Generated by reorder 10/15/25	\$3,430.00		
126439	2025-12-03	RAINS-FLO MFG., CO. INC.	Inv# 066441	Freight	\$28.58		
Total for Check: 126439						\$3,458.58	\$3,458.58
126440	2025-12-03	INTERSTATE BILLING SERVICE, INC.	Inv# 3044138071	BPO	\$42.99		
Total for Check: 126440						\$42.99	\$2,859.48
126441	2025-12-03	SANTA ANA, CITY OF	Inv# 5-3995.300_20251121	09/09/2025 to 11/01/2025	\$410.35		
Total for Check: 126441						\$410.35	\$1,231.05
126442	2025-12-03	SHI INTERNATIONAL CORP P.O	Inv# B20472668	order 3 power automate license	\$280.26		
Total for Check: 126442						\$280.26	\$95,353.29
126443	2025-12-03	STAPLES ADVANTAGE	Inv# 6047269692	2026 CALENDARS	\$200.31		
126443	2025-12-03	STAPLES ADVANTAGE	Inv# 6047269692	2026 CALENDARS	\$114.70		
126443	2025-12-03	STAPLES ADVANTAGE	Inv# 6047269692	2026 CALENDARS	\$100.17		
126443	2025-12-03	STAPLES ADVANTAGE	Inv# 6047269692	2026 CALENDARS	\$36.83		
126443	2025-12-03	STAPLES ADVANTAGE	Inv# 6047269692	2026 CALENDARS	\$36.58		
126443	2025-12-03	STAPLES ADVANTAGE	Inv# 6047269692	2026 CALENDARS	\$23.91		
126443	2025-12-03	STAPLES ADVANTAGE	Inv# 6047269692	2026 CALENDARS	\$22.08		
Total for Check: 126443						\$534.58	\$15,919.52
126444	2025-12-03	STERIS CORPORATION	Inv# 505481883	EQUIP. SERVICE	\$2,987.95		
Total for Check: 126444						\$2,987.95	\$5,975.90
126445	2025-12-03	SWAINS ELECTRIC MOTORS	Inv# B08399	10hp BJM Sump Pump Rebuild - U	\$2,514.63		
126445	2025-12-03	SWAINS ELECTRIC MOTORS	Inv# B08399	10hp BJM Sump Pump Rebuild - U	\$2,320.00		
126445	2025-12-03	SWAINS ELECTRIC MOTORS	Inv# B08399	10hp BJM Sump Pump Rebuild - U	\$200.00		

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
		Total for Check:	126445			\$5,034.63	\$17,852.56
126446	2025-12-03	T-MOBILE	Inv# 200737250_20251121	10/21/2025 - 11/20/2025	\$35.24		
		Total for Check:	126446			\$35.24	\$211.40
126447	2025-12-03	TAIT ENVIRONMENTAL	Inv# 967609	Monthly underground storage ta	\$660.00		
		Total for Check:	126447			\$660.00	\$4,215.00
126448	2025-12-03	TETRA TECH, INC.	Inv# 52505237	thru 10/24 PFAS F.Kim 2 wo#5	\$152,111.67		
126448	2025-12-03	TETRA TECH, INC.	Inv# 52505238	thru 10/24 PFAS F.5,6,8 wo#1	\$16,427.00		
126448	2025-12-03	TETRA TECH, INC.	Inv# 52505245	thru 10/24 PFAS GSWC wo#6	\$11,853.50		
		Total for Check:	126448			\$180,392.17	\$536,857.74
126449	2025-12-03	THE PRINTERY INC	Inv# 146130	REPRINT OF OCWD TRI FOLDERS	\$2,150.53		
126449	2025-12-03	THE PRINTERY INC	Inv# 146163	Generated by reorder 10/7/25 1	\$2,796.33		
		Total for Check:	126449			\$4,946.86	\$5,499.64
126450	2025-12-03	THE REGENTS OF THE UNIVERSITY OF CA	Inv# 20425660006	1606	\$98,234.46		
		Total for Check:	126450			\$98,234.46	\$193,512.03
126451	2025-12-03	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10147581	Lab supplies	\$1,032.50		
126451	2025-12-03	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10147581	Import Charges	\$258.12		
126451	2025-12-03	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10147581	Shipping Charge	\$24.62		
		Total for Check:	126451			\$1,315.24	\$6,416.21
126452	2025-12-03	U.S. BANK	Inv# 15046162	US BANK FEES OCT 2025	\$1,364.67		
		Total for Check:	126452			\$1,364.67	\$16,251.42
126453	2025-12-03	UNIFIRST CORPORATION	Inv# 2190421876	1557	\$279.46		
126453	2025-12-03	UNIFIRST CORPORATION	Inv# 2190422271	1557	\$55.80		
126453	2025-12-03	UNIFIRST CORPORATION	Inv# 2190422272	1557	\$16.77		
126453	2025-12-03	UNIFIRST CORPORATION	Inv# 2190422276	1557	\$289.22		
126453	2025-12-03	UNIFIRST CORPORATION	Inv# 2190422278	1557	\$10.78		
126453	2025-12-03	UNIFIRST CORPORATION	Inv# 2190422283	1557	\$528.54		
126453	2025-12-03	UNIFIRST CORPORATION	Inv# 2190422286	1557	\$104.56		
126453	2025-12-03	UNIFIRST CORPORATION	Inv# 2190422287	1557	\$27.72		
126453	2025-12-03	UNIFIRST CORPORATION	Inv# 2200329086	1557	\$49.86		
		Total for Check:	126453			\$1,362.71	\$32,505.60

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126454	2025-12-03	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 28829114	FOR 25 - 26 FY	\$321.57		
		Total for Check:	126454			\$321.57	\$965.58
126455	2025-12-03	UTILIQUEST LLC	Inv# 346456	10/26-11/1 screen/mark pipes	\$1,011.84		
126455	2025-12-03	UTILIQUEST LLC	Inv# 346456	10/26-11/1 screen/mark pipes	\$590.24		
126455	2025-12-03	UTILIQUEST LLC	Inv# 346456	10/26-11/1 screen/mark pipes	\$72.35		
126455	2025-12-03	UTILIQUEST LLC	Inv# 346456	10/26-11/1 screen/mark pipes	\$11.97		
		Total for Check:	126455			\$1,686.40	\$45,698.28
126456	2025-12-03	VEOLIA ES TECHNICAL SOLUTIONS LLC	Inv# INV-642093	BPO FOR HAZARD WASTE	\$3,870.03		
		Total for Check:	126456			\$3,870.03	\$30,488.64
126457	2025-12-03	WASTE MANAGEMENT CORPORATE SERVICES INC	Inv# 1211557-4946-2	12/01/2025 - 12/31/2025	\$336.99		
		Total for Check:	126457			\$336.99	\$2,021.94
126458	2025-12-03	XYLEM WATER SOLUTIONS USA INC	Inv# 3556D98550	Generated by reorder 8/4/25 10	\$14,215.80		
126458	2025-12-03	XYLEM WATER SOLUTIONS USA INC	Inv# 3556D98550	Generated by reorder 8/4/25 10	\$588.00		
		Total for Check:	126458			\$14,803.80	\$23,730.95
978976	2025-12-01	FIDELITY INVESTMENTS	Inv# DEC 3 2025 457B DRP 12	Fidelity 457B #89148	\$5,652.07		
		Total for Check:	978976			\$5,652.07	\$1,283,922.80
978977	2025-12-01	FIDELITY INVESTMENTS	Inv# DEC 01 2025 401A 89137 89137	Fidelity 401A Plan	\$7,498.25		
		Total for Check:	978977			\$7,498.25	\$3,121,103.00
978978	2025-12-03	U.S. BANK NA	Inv# COP 2003A INT 11.05-12.02 11.05-12.2	COP 2003A Interest	\$178,753.47		
		Total for Check:	978978			\$178,753.47	\$16,055,430.53
978979	2025-12-03	CITIBANK NA NEW YORK, ABA	Inv# 2007B SWAP PMT 11.5-12.3 11/05/-12/03/25	2007B Swap Pmt	\$14,435.49		
		Total for Check:	978979			\$14,435.49	\$208,397.23

Run Date: 12/3/2025

\$1,452,931.63

\$1,452,931.63

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126076	2025-11-05	UTILIQUEST LLC	Inv# 345925	9/28-10/4 screen/mark pipes	(\$14.33)		
126076	2025-11-05	UTILIQUEST LLC	Inv# 345925	9/28-10/4 screen/mark pipes	(\$86.60)		
126076	2025-11-05	UTILIQUEST LLC	Inv# 345925	9/28-10/4 screen/mark pipes	(\$706.52)		
126076	2025-11-05	UTILIQUEST LLC	Inv# 345925	9/28-10/4 screen/mark pipes	(\$1,211.17)		
Total for Check: 126076						(\$2,018.62)	\$47,819.36
126459	2025-12-08	MILE SQUARE GOLF COURSE	Inv# HOLIDAY LUNCHEON 12.18.25	12/18/25 Holiday Luncheon	\$11,068.33		
Total for Check: 126459						\$11,068.33	\$11,068.33
126461	2025-12-10	ACCO ENGINEERED SYSTEMS	Inv# 20760971	540 AC Units Not Cooling	\$4,209.00		
126461	2025-12-10	ACCO ENGINEERED SYSTEMS	Inv# 20760971	540 AC Units Not Cooling	\$1,509.75		
126461	2025-12-10	ACCO ENGINEERED SYSTEMS	Inv# 20760971	540 AC Units Not Cooling	\$891.54		
126461	2025-12-10	ACCO ENGINEERED SYSTEMS	Inv# 20760971	540 AC Units Not Cooling	\$254.55		
126461	2025-12-10	ACCO ENGINEERED SYSTEMS	Inv# 20760971	540 AC Units Not Cooling	\$250.00		
126461	2025-12-10	ACCO ENGINEERED SYSTEMS	Inv# 20760971	540 AC Units Not Cooling	\$125.61		
126461	2025-12-10	ACCO ENGINEERED SYSTEMS	Inv# 20760971	540 AC Units Not Cooling	\$100.00		
126461	2025-12-10	ACCO ENGINEERED SYSTEMS	Inv# 20760971	540 AC Units Not Cooling	\$81.56		
126461	2025-12-10	ACCO ENGINEERED SYSTEMS	Inv# 20760971	540 AC Units Not Cooling	\$75.00		
126461	2025-12-10	ACCO ENGINEERED SYSTEMS	Inv# 20760971	540 AC Units Not Cooling	\$53.83		
126461	2025-12-10	ACCO ENGINEERED SYSTEMS	Inv# 20760971	Discount	(\$148.75)		
Total for Check: 126461						\$7,402.09	\$137,224.11
126462	2025-12-10	AGILENT TECHNOLOGIES, INC.	Inv# 131209519	Lab supplies	\$395.55		
126462	2025-12-10	AGILENT TECHNOLOGIES, INC.	Inv# 131209519	SHIPPING / HANDLING	\$17.06		
Total for Check: 126462						\$412.61	\$154,882.21
126463	2025-12-10	ALLISON MECHANICAL, INC.	Inv# 90214	HVAC maintenance (Anaheim and	\$1,325.00		
126463	2025-12-10	ALLISON MECHANICAL, INC.	Inv# 90226	HVAC maintenance (Anaheim and	\$425.00		
Total for Check: 126463						\$1,750.00	\$40,152.00
126464	2025-12-10	AMAZON CAPITAL SERVICES, INC	Inv# 1JWY-4L93-LWT1		\$22.50		
126464	2025-12-10	AMAZON CAPITAL SERVICES, INC	Inv# 1JWY-4L93-LWT1		\$18.19		
126464	2025-12-10	AMAZON CAPITAL SERVICES, INC	Inv# 1QTT-HY7X-9CRN	BPO FOR 25 - 26 FY	\$108.72		
126464	2025-12-10	AMAZON CAPITAL SERVICES, INC	Inv# 1WYL-DMGH-71KX	Lab supplies	\$27.13		
Total for Check: 126464						\$176.54	\$30,461.62
126465	2025-12-10	AMERICAN WATER CHEMICAL, INC	Inv# 52258661	PLANT CHEMICALS- YADI	\$22,846.20		
Total for Check: 126465						\$22,846.20	\$674,814.20

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126466	2025-12-10	ATLAS COPCO COMPRESSORS LLC	Inv# 1125121794	Generated by reorder 10/7/25 9	\$2,068.38		
126466	2025-12-10	ATLAS COPCO COMPRESSORS LLC	Inv# 1125121794	Freight	\$43.64		
Total for Check: 126466						\$2,112.02	\$13,566.50
126467	2025-12-10	BANK OF AMERICA, N.A.	Inv# 681759180150PAY	Comm Paper Admin Fees	\$295.00		
Total for Check: 126467						\$295.00	\$196,516.82
126468	2025-12-10	BC WIRE ROPE & RIGGING	Inv# 0400139-IN	BPO FOR 25 - 26	\$643.28		
Total for Check: 126468						\$643.28	\$3,972.45
126469	2025-12-10	BEDARD AUTOMOTIVE, INC.	Inv# 43786	Annual smog check of odd numbe	\$60.00		
126469	2025-12-10	BEDARD AUTOMOTIVE, INC.	Inv# 43786	Annual smog check of odd numbe	\$60.00		
126469	2025-12-10	BEDARD AUTOMOTIVE, INC.	Inv# 43797	Annual smog check of odd numbe	\$485.00		
126469	2025-12-10	BEDARD AUTOMOTIVE, INC.	Inv# 43797	Annual smog check of odd numbe	\$95.68		
Total for Check: 126469						\$700.68	\$1,310.68
126470	2025-12-10	BLUESPACE INTERIORS	Inv# I-20001063	Ergo	\$543.75		
126470	2025-12-10	BLUESPACE INTERIORS	Inv# I-20001063	Ergo	\$178.35		
126470	2025-12-10	BLUESPACE INTERIORS	Inv# I-20001063	Ergo	\$146.81		
126470	2025-12-10	BLUESPACE INTERIORS	Inv# I-20001063	Ergo	\$2.99		
Total for Check: 126470						\$871.90	\$3,546.50
126471	2025-12-10	BLUETRITON BRANDS INC	Inv# 15K8710113299	BPO FOR 25 - 26 FY	\$4.30		
Total for Check: 126471						\$4.30	\$3,983.55
126472	2025-12-10	BPS SUPPLY GROUP	Inv# S3264345.002	Generated by reorder 10/16/25	\$24.90		
126472	2025-12-10	BPS SUPPLY GROUP	Inv# S3264345.002	Shipping	\$7.09		
126472	2025-12-10	BPS SUPPLY GROUP	Inv# S3264345.002	Handling	\$4.35		
126472	2025-12-10	BPS SUPPLY GROUP	Inv# S3264345.002	Discount	(\$0.46)		
Total for Check: 126472						\$35.88	\$27,649.46
126473	2025-12-10	BRENNTAG PACIFIC INC.	Inv# BPI566316	12/1 44720 lb citric acid	\$30,833.32		
126473	2025-12-10	BRENNTAG PACIFIC INC.	Inv# BPI566316	discount	(\$616.67)		
Total for Check: 126473						\$30,216.65	\$599,358.16
126474	2025-12-10	BROWN AND CALDWELL	Inv# 12585201	9/10-10/23 GWRS MF & RO	\$22,111.25		
126474	2025-12-10	BROWN AND CALDWELL	Inv# 12585201	close out SPI agmt 1509	\$8,780.37		
126474	2025-12-10	BROWN AND CALDWELL	Inv# 12585201	close out SPI agmt 1509	(\$8,780.37)		
Total for Check: 126474						\$22,111.25	\$48,300.11

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126475	2025-12-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 104226	Retest and Certify I&E PPE Too	\$130.00		
126475	2025-12-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 104226	Retest and Certify I&E PPE Too	\$45.00		
126475	2025-12-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 104226	Retest and Certify I&E PPE Too	\$40.00		
126475	2025-12-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 104226	Retest and Certify I&E PPE Too	\$30.00		
126475	2025-12-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 104226	Retest and Certify I&E PPE Too	\$20.00		
126475	2025-12-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 104226	Retest and Certify I&E PPE Too	\$16.00		
126475	2025-12-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 104226	Retest and Certify I&E PPE Too	\$10.84		
126475	2025-12-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 104226	Retest and Certify I&E PPE Too	\$5.44		
126475	2025-12-10	BURLINGTON SAFETY LABORATORY, INC.	Inv# 104226	Discount	(\$2.96)		
		Total for Check: 126475				\$294.32	\$3,696.71
126476	2025-12-10	BUTIER ENGINEERING, INC.	Inv# 11132025	Oct25 Bond Basin slope repair	\$69,857.50		
		Total for Check: 126476				\$69,857.50	\$374,465.75
126477	2025-12-10	CALIAGUA INC	Inv# 13 SA-2023-1	Prog.Pmt#13 SA-2023-1	\$557,042.00		
		Total for Check: 126477				\$557,042.00	\$3,264,080.30
126478	2025-12-10	PACIFIC PREMIER BANK	Inv# ESC 20240924-4103 SA-2023-1	RET#13 Ret#13 Caliagua	\$29,318.00		
		Total for Check: 126478				\$29,318.00	\$125,277.00
126479	2025-12-10	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# L0033372518	094-001985,094-001984	\$1,231.92		
126479	2025-12-10	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# L0033380710	094018607,224151968,242859424	\$62,046.40		
126479	2025-12-10	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# L0033413478	094-011486	\$4,368.80		
		Total for Check: 126479				\$67,647.12	\$67,647.12
126480	2025-12-10	CALIFORNIA LOCKSMITH SECURITY SOLUTIONS	Inv# 31168	BPO	\$30.69		
126480	2025-12-10	CALIFORNIA LOCKSMITH SECURITY SOLUTIONS	Inv# 31216	BPO	\$9.70		

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Total for Check:		126480				\$40.39	\$72.72
126481	2025-12-10	CARDIO PARTNERS INC	Inv# 600086163	AED	\$445.88		
126481	2025-12-10	CARDIO PARTNERS INC	Inv# 600102050	AED	\$193.58		
Total for Check:		126481				\$639.46	\$639.46
126482	2025-12-10	CHARLES P. CROWLEY CO,	Inv# 34575	Generated by reorder 10/13/25	\$346.91		
126482	2025-12-10	CHARLES P. CROWLEY CO,	Inv# 34575	Generated by reorder 10/13/25	\$179.98		
126482	2025-12-10	CHARLES P. CROWLEY CO,	Inv# 34575	Generated by reorder 10/13/25	\$134.85		
126482	2025-12-10	CHARLES P. CROWLEY CO,	Inv# 34575	Generated by reorder 10/13/25	\$52.20		
126482	2025-12-10	CHARLES P. CROWLEY CO,	Inv# 34575	Generated by reorder 10/13/25	\$35.37		
126482	2025-12-10	CHARLES P. CROWLEY CO,	Inv# 34575	Freight	\$20.97		
Total for Check:		126482				\$770.28	\$28,547.71
126483	2025-12-10	CITY OF ORANGE	Inv# 200511	Catering PFAS Ceremony	\$525.38		
Total for Check:		126483				\$525.38	\$952,527.92
126484	2025-12-10	COUNTY OF ORANGE	Inv# Z2664841	Permits 10/1-10/31/2025	\$1,011.00		
126484	2025-12-10	COUNTY OF ORANGE	Inv# Z2664842	Permits 10/1-10/31/2025	\$1,500.94		
Total for Check:		126484				\$2,511.94	\$13,687.50
126485	2025-12-10	CPI INTERNATIONAL	Inv# 20071496	Lab supplies	\$137.03		
126485	2025-12-10	CPI INTERNATIONAL	Inv# 20071496	Shipping	\$23.09		
126485	2025-12-10	CPI INTERNATIONAL	Inv# 20071496	Discount	(\$2.52)		
Total for Check:		126485				\$157.60	\$6,199.86
126486	2025-12-10	CRAFTWATER ENGINEERING, INC.	Inv# 25-055-2	thru 10/31 Prado Dam FIRO impl	\$5,315.00		
Total for Check:		126486				\$5,315.00	\$6,915.00
126487	2025-12-10	Dadakis, Jason	Inv# NOV 19-20 2025 TRAVEL CALVAL MF	11/19-20 Los Angeles	\$16.00		
Total for Check:		126487				\$16.00	\$1,493.70
126488	2025-12-10	Davis, Jeremy M.	Inv# 2026 ACS MEMBERSHIP	2026 ACS membership	\$196.00		
Total for Check:		126488				\$196.00	\$196.00
126489	2025-12-10	EMERSON LLLP	Inv# 31098817	Generated by reorder 9/16/25 3	\$717.37		
126489	2025-12-10	EMERSON LLLP	Inv# 31098817	Generated by reorder 9/16/25 3	\$38.73		
126489	2025-12-10	EMERSON LLLP	Inv# 31098817	Freight and Handling	\$12.47		
126489	2025-12-10	EMERSON LLLP	Inv# 31100157	Generated by reorder 10/21/25	\$2,494.62		
126489	2025-12-10	EMERSON LLLP	Inv# 31100157	Generated by reorder 10/21/25	\$134.70		
126489	2025-12-10	EMERSON LLLP	Inv# 31100157	Freight and Handling	\$12.47		

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Total for Check:		126489				\$3,410.36	\$49,548.56
126490	2025-12-10	ENDRESS + HAUSER, INC.	Inv# 6002770000	Micro-Pilot FMR50 JHAMMER	\$4,143.14		
126490	2025-12-10	ENDRESS + HAUSER, INC.	Inv# 6002770000	Micro-Pilot FMR50 JHAMMER	\$320.02		
126490	2025-12-10	ENDRESS + HAUSER, INC.	Inv# 6002770000	Micro-Pilot FMR50 JHAMMER	\$87.02		
Total for Check:		126490				\$4,550.18	\$30,465.98
126491	2025-12-10	EVANTEC CORPORATION	Inv# 202501275	Generated by reorder 8/25/25 6	\$380.63		
126491	2025-12-10	EVANTEC CORPORATION	Inv# 202501275	SHIPPING and HANDLING	\$60.00		
Total for Check:		126491				\$440.63	\$714.01
126492	2025-12-10	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907298984	BPO FOR 25 - 26 FY	\$312.00		
Total for Check:		126492				\$312.00	\$1,814,292.24
126493	2025-12-10	EZKEM CORPORATION	Inv# 9877	Lab supplies	\$500.00		
126493	2025-12-10	EZKEM CORPORATION	Inv# 9877	Lab supplies	\$295.00		
126493	2025-12-10	EZKEM CORPORATION	Inv# 9877	FedEx	\$18.50		
Total for Check:		126493				\$813.50	\$979.50
126494	2025-12-10	FACTORY MOTOR PARTS	Inv# 109-1085947	BPO	\$224.03		
126494	2025-12-10	FACTORY MOTOR PARTS	Inv# 12-6867870	RO: 3YR BATTERY REPLACEMENT FI	\$1,509.45		
126494	2025-12-10	FACTORY MOTOR PARTS	Inv# 12-6867870	RO: 3YR BATTERY REPLACEMENT FI	\$1,506.36		
126494	2025-12-10	FACTORY MOTOR PARTS	Inv# 12-6867870	fees	\$22.00		
126494	2025-12-10	FACTORY MOTOR PARTS	Inv# 12-6868592	BPO	\$580.68		
126494	2025-12-10	FACTORY MOTOR PARTS	Inv# 164-441327	BPO	\$27.41		
126494	2025-12-10	FACTORY MOTOR PARTS	Inv# 164-441991	BPO	\$14.45		
Total for Check:		126494				\$3,884.38	\$13,855.58
126495	2025-12-10	FEDERAL EXPRESS CORPORATION	Inv# 9-092-99585	Package Delivery	\$452.78		
Total for Check:		126495				\$452.78	\$8,819.74
126496	2025-12-10	FILMTEC CORP	Inv# 952617731	PLANT CHEMICALS	\$8,156.25		
Total for Check:		126496				\$8,156.25	\$16,312.50
126497	2025-12-10	FIRST AMERICAN ADMINISTRATORS, INC.	Inv# 1000849364	EYE MED INVOICE	\$182.97		
Total for Check:		126497				\$182.97	\$1,995.64
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4568278	Lab supplies	\$508.71		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4568278	Lab supplies	\$474.40		

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126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4599669	Lab supplies	\$350.41		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4599669	Lab supplies	\$82.26		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4599670	Lab supplies	\$1,918.73		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4599670	Lab supplies	\$334.95		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4631594	Lab supplies	\$875.79		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4631594	Lab supplies	\$872.26		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4631594	Lab supplies	\$109.73		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4631594	Lab supplies	\$59.57		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4631595		\$1,457.25		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4663618	Lab supplies	\$302.85		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4663619	Generated by reorder 10/15/25	\$1,920.31		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4663619	Generated by reorder 10/15/25	\$1,273.65		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4663619	Generated by reorder 10/15/25	\$338.87		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4695834	Lab equipment purchase	\$3,121.52		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4695835	Lab supplies	\$43.31		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 5220003	Invoice 4053640 incorrect ord	(\$483.71)		
126499	2025-12-10	FISHER SCIENTIFIC CO.	Inv# 4695834	CM 4850251	\$904.39		
Total for Check:		126499				\$14,465.25	\$149,793.18
126500	2025-12-10	FRONTIER COMMUNICATIONS	Inv# 323-171-0001_20251126	11/26/2025 - 12/25/2026	\$555.00		
Total for Check:		126500				\$555.00	\$25,924.94
126501	2025-12-10	FRONTIER COMMUNICATIONS	Inv# 714-965-1533_20251122	11/22/2025 - 12/21/2025	\$79.29		
Total for Check:		126501				\$79.29	\$25,924.94
126502	2025-12-10	GALLAGHER BENEFIT SERVICES, INC.	Inv# 2025047778	1792	\$5,000.00		
Total for Check:		126502				\$5,000.00	\$5,000.00
126503	2025-12-10	GEIGER	Inv# 6082561	SHIRTS FOR STAFF	\$70.91		
126503	2025-12-10	GEIGER	Inv# 6082561	SHIRTS FOR STAFF	\$49.69		
126503	2025-12-10	GEIGER	Inv# 6082561	SHIPPING	\$41.66		
126503	2025-12-10	GEIGER	Inv# 6082561	DISCOUNT	(\$1.62)		
Total for Check:		126503				\$160.64	\$27,626.74
126504	2025-12-10	GOLD COAST AWARDS	Inv# 14726	Service Awards	\$2,676.89		
Total for Check:		126504				\$2,676.89	\$2,676.89
126507	2025-12-10	GRAINGER INC.	Inv# 9706360550	BPO	\$207.48		

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126507	2025-12-10	GRAINGER INC.	Inv# 9706476810	BPO	\$55.37		
126507	2025-12-10	GRAINGER INC.	Inv# 9706763399	Research Center Supplies- DON	\$2,132.17		
126507	2025-12-10	GRAINGER INC.	Inv# 9706763399	Other Shipping	\$159.00		
126507	2025-12-10	GRAINGER INC.	Inv# 9706780328		\$309.03		
126507	2025-12-10	GRAINGER INC.	Inv# 9706780328		\$179.73		
126507	2025-12-10	GRAINGER INC.	Inv# 9706780328		\$133.34		
126507	2025-12-10	GRAINGER INC.	Inv# 9706780328		\$115.54		
126507	2025-12-10	GRAINGER INC.	Inv# 9706780328		\$105.10		
126507	2025-12-10	GRAINGER INC.	Inv# 9709221189	BPO	\$55.90		
126507	2025-12-10	GRAINGER INC.	Inv# 9709221197	BPO	\$128.89		
126507	2025-12-10	GRAINGER INC.	Inv# 9709752571	Generated by reorder 10/27/25	\$838.58		
126507	2025-12-10	GRAINGER INC.	Inv# 9709752571	Generated by reorder 10/27/25	\$816.14		
126507	2025-12-10	GRAINGER INC.	Inv# 9709752571	Generated by reorder 10/27/25	\$763.16		
126507	2025-12-10	GRAINGER INC.	Inv# 9709752571	Generated by reorder 10/27/25	\$596.15		
126507	2025-12-10	GRAINGER INC.	Inv# 9709752571	Generated by reorder 10/27/25	\$370.49		
126507	2025-12-10	GRAINGER INC.	Inv# 9709752571	Generated by reorder 10/27/25	\$201.22		
126507	2025-12-10	GRAINGER INC.	Inv# 9709752571	Generated by reorder 10/27/25	\$188.18		
126507	2025-12-10	GRAINGER INC.	Inv# 9709752571	Generated by reorder 10/27/25	\$180.08		
126507	2025-12-10	GRAINGER INC.	Inv# 9709752571	Generated by reorder 10/27/25	\$130.43		
126507	2025-12-10	GRAINGER INC.	Inv# 9709752571	Generated by reorder 10/27/25	\$55.36		
126507	2025-12-10	GRAINGER INC.	Inv# 9710704793	BPO	\$319.43		
126507	2025-12-10	GRAINGER INC.	Inv# 9710704801	Lithonia Emergency Wall Light	\$740.51		
126507	2025-12-10	GRAINGER INC.	Inv# 9710749590	Generated by reorder 10/27/25	\$336.70		
126507	2025-12-10	GRAINGER INC.	Inv# 9711174509	Generated by reorder 10/27/25	\$271.87		
126507	2025-12-10	GRAINGER INC.	Inv# 9711174509	Generated by reorder 10/27/25	\$194.19		
126507	2025-12-10	GRAINGER INC.	Inv# 9711174509	Generated by reorder 10/27/25	\$77.46		
126507	2025-12-10	GRAINGER INC.	Inv# 9711254889	BPO	\$170.82		
126507	2025-12-10	GRAINGER INC.	Inv# 9710208506	BPO	\$64.04		
		Total for Check:	126507			\$9,896.36	\$167,182.81
126508	2025-12-10	HACH COMPANY	Inv# 14732434 AND CREDIT MEMOS	14732434 AND CREDIT MEMOS	\$58.46		
		Total for Check:	126508			\$58.46	\$23,110.38

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126509	2025-12-10	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 130876	thru 11/9 PFAS Orange wo#1	\$1,793.75		
126509	2025-12-10	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 130877	thru 11/9 PFAS Fuller.10 wo#3	\$4,876.25		
Total for Check: 126509						\$6,670.00	\$15,165.40
126511	2025-12-10	HOME DEPOT CREDIT SERVICES	Inv# 1511176	BPO	\$18.20		
126511	2025-12-10	HOME DEPOT CREDIT SERVICES	Inv# 2282922	BPO	\$65.18		
126511	2025-12-10	HOME DEPOT CREDIT SERVICES	Inv# 2521183	BPO	\$468.68		
126511	2025-12-10	HOME DEPOT CREDIT SERVICES	Inv# 2625903	BPO	\$12.48		
126511	2025-12-10	HOME DEPOT CREDIT SERVICES	Inv# 513620	BPO	\$118.06		
126511	2025-12-10	HOME DEPOT CREDIT SERVICES	Inv# 5616454	BPO	\$124.62		
126511	2025-12-10	HOME DEPOT CREDIT SERVICES	Inv# 7013895	BPO	\$159.61		
126511	2025-12-10	HOME DEPOT CREDIT SERVICES	Inv# 7211029	BPO	\$54.36		
126511	2025-12-10	HOME DEPOT CREDIT SERVICES	Inv# 8516734	BPO	\$37.69		
126511	2025-12-10	HOME DEPOT CREDIT SERVICES	Inv# 8610950	BPO	\$118.31		
126511	2025-12-10	HOME DEPOT CREDIT SERVICES	Inv# 8621658	BPO	\$113.16		
Total for Check: 126511						\$1,290.35	\$22,526.35
126512	2025-12-10	IDEXX LABORATORIES, INC.	Inv# 3188108815		\$4,186.88		
126512	2025-12-10	IDEXX LABORATORIES, INC.	Inv# 3188108815		\$335.85		
Total for Check: 126512						\$4,522.73	\$10,943.45
126513	2025-12-10	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 24-1430-01	Prog.Pmt #1 K-2025-1	\$291,175.00		
Total for Check: 126513						\$291,175.00	\$1,719,311.36
126514	2025-12-10	IRVINE PIPE & SUPPLY CO	Inv# S122024080.001	BPO	\$258.06		
126514	2025-12-10	IRVINE PIPE & SUPPLY CO	Inv# S122024080.001	Shipping	\$27.19		
126514	2025-12-10	IRVINE PIPE & SUPPLY CO	Inv# S122024080.001	Discount	(\$4.75)		
Total for Check: 126514						\$280.50	\$40,950.42
126515	2025-12-10	IRVINE PIPE & SUPPLY	Inv# S122188513.001	T-124 water truck sprayer repa	\$1,245.59		
126515	2025-12-10	IRVINE PIPE & SUPPLY	Inv# S122188513.001	T-124 water truck sprayer repa	\$685.86		
126515	2025-12-10	IRVINE PIPE & SUPPLY	Inv# S122188513.001	T-124 water truck sprayer repa	\$297.39		
126515	2025-12-10	IRVINE PIPE & SUPPLY	Inv# S122188513.001	Shipping and handling	\$53.88		
126515	2025-12-10	IRVINE PIPE & SUPPLY	Inv# S122188513.001	Discount	(\$41.37)		
Total for Check: 126515						\$2,241.35	\$4,482.46

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126516	2025-12-10	Jackson, Donald	Inv# REFUND RETIREE PAYMENTS 1/26-12/26	12/25 AND	\$432.15		
		Total for Check:	126516			\$432.15	\$432.15
126517	2025-12-10	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 183993	thru 10/24 PFAS Orange 26 wo#3	\$1,017.50		
		Total for Check:	126517			\$1,017.50	\$186,471.77
126518	2025-12-10	LARSON O'BRIEN LLP	Inv# 23165	Oct25 legal/North Basin	\$638.00		
		Total for Check:	126518			\$638.00	\$21,402.00
126519	2025-12-10	LEDTRONICS INC.	Inv# 447871	Generated by reorder 10/28/25	\$3,806.25		
126519	2025-12-10	LEDTRONICS INC.	Inv# 447871	Shipping and Handling	\$338.89		
		Total for Check:	126519			\$4,145.14	\$6,378.98
126520	2025-12-10	LHOIST NORTH AMERICA	Inv# 1102522791	11/10 lime(2)26.59 & 25.25 ton	\$23,776.94		
126520	2025-12-10	LHOIST NORTH AMERICA	Inv# 1102522989	11/12 lime(2)26.08 & 24.82 ton	\$23,345.79		
		Total for Check:	126520			\$47,122.73	\$792,625.90
126521	2025-12-10	LIFELINE RESCUE	Inv# 97881	Invoice	\$980.00		
		Total for Check:	126521			\$980.00	\$980.00
126522	2025-12-10	LINK-NILSEN CORPORATION	Inv# 17723	4" Fire Line Repair - MF Basem	\$1,019.00		
		Total for Check:	126522			\$1,019.00	\$1,019.00
126524	2025-12-10	MCMaster-CARR SUPPLY COMPANY	Inv# 56083431	Research Center Supplies DON S	\$45.72		
126524	2025-12-10	MCMaster-CARR SUPPLY COMPANY	Inv# 56083431	Research Center Supplies DON S	\$9.23		
126524	2025-12-10	MCMaster-CARR SUPPLY COMPANY	Inv# 56083431	Discount	(\$0.91)		
126524	2025-12-10	MCMaster-CARR SUPPLY COMPANY	Inv# 56167906	BPO INDUSTRIAL SUPPLIES	\$58.89		
126524	2025-12-10	MCMaster-CARR SUPPLY COMPANY	Inv# 56167906	Shipping	\$9.23		
126524	2025-12-10	MCMaster-CARR SUPPLY COMPANY	Inv# 56167906	Discount	(\$1.18)		
126524	2025-12-10	MCMaster-CARR SUPPLY COMPANY	Inv# 56173574	BPO INDUSTRIAL SUPPLIES	\$84.96		
126524	2025-12-10	MCMaster-CARR SUPPLY COMPANY	Inv# 56173574	Shipping	\$9.23		
126524	2025-12-10	MCMaster-CARR SUPPLY COMPANY	Inv# 56173574	Discount	(\$1.70)		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126524	2025-12-10	MCMaster-CARR SUPPLY COMPANY	Inv# 56337134	BPO INDUSTRIAL SUPPLIES	\$143.60		
126524	2025-12-10	MCMaster-CARR SUPPLY COMPANY	Inv# 56337134	Shipping	\$9.60		
126524	2025-12-10	MCMaster-CARR SUPPLY COMPANY	Inv# 56337134	Discount	(\$2.87)		
126524	2025-12-10	MCMaster-CARR SUPPLY COMPANY	Inv# 56398178	BPO INDUSTRIAL SUPPLIES	\$71.33		
126524	2025-12-10	MCMaster-CARR SUPPLY COMPANY	Inv# 56398178	Shipping	\$10.18		
126524	2025-12-10	MCMaster-CARR SUPPLY COMPANY	Inv# 56398178	Discount	(\$1.43)		
		Total for Check: 126524				\$443.88	\$19,889.74
126525	2025-12-10	MENDOCINO FARMS LLC	Inv# 38984969463529472	BPO CATERING SERVICES	\$166.24		
		Total for Check: 126525				\$166.24	\$1,114.45
126526	2025-12-10	MKN	Inv# 2152	thru 10/31 Anaheim valve	\$3,374.75		
		Total for Check: 126526				\$3,374.75	\$77,106.75
126527	2025-12-10	MUNICIPAL WATER DISTRICT OF OC	Inv# 11947	Oct25 water delivery	\$111,986.86		
		Total for Check: 126527				\$111,986.86	\$1,280,186.03
126528	2025-12-10	ODP BUSINESS SOLUTIONS LLC	Inv# 447543978001		\$71.18		
		Total for Check: 126528				\$71.18	\$2,349.64
126529	2025-12-10	PACIFIC MECHANICAL SUPPLY	Inv# 5395063	Generated by reorder 11/5/25 1	\$4,862.67		
126529	2025-12-10	PACIFIC MECHANICAL SUPPLY	Inv# 5395063	Discount	(\$44.71)		
		Total for Check: 126529				\$4,817.96	\$29,640.46
126530	2025-12-10	PACWEST SECURITY SERVICES	Inv# OC41102	11/3-9 extra security	\$100.00		
		Total for Check: 126530				\$100.00	\$207,624.39
126531	2025-12-10	Patel, Mehul	Inv# NOV 19-20 2025 TRAVEL	11/19-20 Los Angeles	\$32.00		
126531	2025-12-10	Patel, Mehul	Inv# DEC 2-4, 2025 TRAVEL	12/2-4 San Diego ACWA	\$53.66		
		Total for Check: 126531				\$85.66	\$2,326.91
126532	2025-12-10	QUINN COMPANY	Inv# 33558301	BPO EQUIPMENT & SUPPLIES	\$3,652.73		
126532	2025-12-10	QUINN COMPANY	Inv# 33558301	Delivery	\$188.76		
126532	2025-12-10	QUINN COMPANY	Inv# 33558301	Env Rec Fee	\$91.31		

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126532	2025-12-10	QUINN COMPANY	Inv# 33558301	Diesel28-Clear	\$44.07		
		Total for Check:	126532			\$3,976.87	\$63,260.13
126533	2025-12-10	R C FOSTER CORPORATION	Inv# 01-25-127	Prog.Pmt#4 GG-2024-1	\$171,524.40		
		Total for Check:	126533			\$171,524.40	\$1,490,157.76
126534	2025-12-10	RADWELL INTERNATIONAL INC.	Inv# 35925700	Allen Bradley Auxiliary JSMITH	\$70.69		
126534	2025-12-10	RADWELL INTERNATIONAL INC.	Inv# 35925700	Total Freight	\$20.27		
126534	2025-12-10	RADWELL INTERNATIONAL INC.	Inv# 35925700	Packaging & Handling	\$16.32		
126534	2025-12-10	RADWELL INTERNATIONAL INC.	Inv# 35937839	Generated by reorder 10/15/25	\$3,478.92		
126534	2025-12-10	RADWELL INTERNATIONAL INC.	Inv# 35937839	Generated by reorder 10/15/25	\$65.48		
126534	2025-12-10	RADWELL INTERNATIONAL INC.	Inv# 35937839	Generated by reorder 10/15/25	\$16.32		
		Total for Check:	126534			\$3,668.00	\$9,199.64
126535	2025-12-10	SANTA ANA WATERSHED ASSOCIATION	Inv# 2025-106	1715	\$550.65		
		Total for Check:	126535			\$550.65	\$74,250.57
126536	2025-12-10	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700306425771_20251201		\$76,832.52		
		Total for Check:	126536			\$76,832.52	\$5,691,423.98
126537	2025-12-10	STAPLES ADVANTAGE	Inv# 6047871672	Generated by reorder 11/3/25 1	\$98.92		
126537	2025-12-10	STAPLES ADVANTAGE	Inv# 6047871672	Generated by reorder 11/3/25 1	\$22.72		
		Total for Check:	126537			\$121.64	\$16,041.16
126538	2025-12-10	STATE WATER RESOURCES CONTROL BOARD	Inv# EA-AM-1125-1114	Environmental Lab Accrd	\$1,950.00		
		Total for Check:	126538			\$1,950.00	\$2,933.05
126539	2025-12-10	SUNSET INDUSTRIAL PARTS	Inv# INV87116	Generated by reorder 10/15/25	\$8,001.28		
126539	2025-12-10	SUNSET INDUSTRIAL PARTS	Inv# INV87116	Courier Service	\$244.69		
126539	2025-12-10	SUNSET INDUSTRIAL PARTS	Inv# INV87116	Discount	(\$75.83)		
126539	2025-12-10	SUNSET INDUSTRIAL PARTS	Inv# INV87244	Generated by reorder 10/15/25	\$265.96		
126539	2025-12-10	SUNSET INDUSTRIAL PARTS	Inv# INV87244	Discount	(\$2.45)		
		Total for Check:	126539			\$8,433.65	\$36,599.93
126540	2025-12-10	TAIT & ASSOCIATES, INC.	Inv# 166876	1735	\$32,535.00		
		Total for Check:	126540			\$32,535.00	\$76,872.15
126541	2025-12-10	TETRA TECH, INC.	Inv# 52509553	thru 10/24 PFAS Full.1A wo#2B	\$225.00		
126541	2025-12-10	TETRA TECH, INC.	Inv# 52510181	thru 10/24 Santiago Pump ST	\$675.00		

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126541	2025-12-10	TETRA TECH, INC.	Inv# 52510182	thru 10/24 T.Barrier I24 & I25	\$1,245.00		
126541	2025-12-10	TETRA TECH, INC.	Inv# 52510452	thru 10/24 PFAS S.A.18,24 wo#2	\$2,782.50		
Total for Check: 126541						\$4,927.50	\$541,785.24
126542	2025-12-10	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50008046	Generated by reorder 10/16/25	\$270,957.15		
126542	2025-12-10	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50008046	Generated by reorder 10/16/25	\$13,547.86		
126542	2025-12-10	TROJAN TECHNOLOGIES CORP	Inv# 200 / 50008046	Generated by reorder 10/16/25	\$1,542.20		
Total for Check: 126542						\$286,047.21	\$662,733.65
126543	2025-12-10	UNIFIRST CORPORATION	Inv# 2190425611	1557	\$55.80		
126543	2025-12-10	UNIFIRST CORPORATION	Inv# 2190425612	1557	\$16.77		
126543	2025-12-10	UNIFIRST CORPORATION	Inv# 2190425618	1557	\$289.22		
126543	2025-12-10	UNIFIRST CORPORATION	Inv# 2190425621	1557	\$10.78		
126543	2025-12-10	UNIFIRST CORPORATION	Inv# 2190425630	1557	\$162.45		
126543	2025-12-10	UNIFIRST CORPORATION	Inv# 2190425632	1557	\$27.72		
126543	2025-12-10	UNIFIRST CORPORATION	Inv# 2190425803	1557	\$581.39		
126543	2025-12-10	UNIFIRST CORPORATION	Inv# 2200331957	1557	\$49.86		
126543	2025-12-10	UNIFIRST CORPORATION	Inv# 2190425141	1557	\$306.40		
Total for Check: 126543						\$1,500.39	\$34,005.99
126545	2025-12-10	UNIVAR SOLUTIONS USA	Inv# 53487035	replacement inv for 53464500	\$11,048.30		
126545	2025-12-10	UNIVAR SOLUTIONS USA	Inv# 53518776	12/3 22.40 ton h.peroxide	\$10,864.00		
126545	2025-12-10	UNIVAR SOLUTIONS USA	Inv# 53518776	discount	(\$217.28)		
126545	2025-12-10	UNIVAR SOLUTIONS USA	Inv# 53520558	12/3 23.647 ton sulfuric acid	\$5,769.87		
126545	2025-12-10	UNIVAR SOLUTIONS USA	Inv# 53520558	discount	(\$115.40)		
126545	2025-12-10	UNIVAR SOLUTIONS USA	Inv# 53520559	12/3 23.675 ton sulfuric acid	\$5,776.70		
126545	2025-12-10	UNIVAR SOLUTIONS USA	Inv# 53520559	discount	(\$115.53)		
126545	2025-12-10	UNIVAR SOLUTIONS USA	Inv# 53521483	11/26 23.06 ton h.peroxide	\$11,184.10		
126545	2025-12-10	UNIVAR SOLUTIONS USA	Inv# 53521483	discount	(\$223.68)		
126545	2025-12-10	UNIVAR SOLUTIONS USA	Inv# 53521484	12/4 22.90 ton h.peroxide	\$11,106.50		
126545	2025-12-10	UNIVAR SOLUTIONS USA	Inv# 53521484	discount	(\$222.13)		
126545	2025-12-10	UNIVAR SOLUTIONS USA	Inv# 97861786	credit memo for 53464500	(\$10,994.95)		
Total for Check: 126545						\$43,860.50	\$504,090.74
126546	2025-12-10	UTILIQUEST LLC	Inv# 345925	9/28-10/4 screen/mark pipes	\$1,211.17		
126546	2025-12-10	UTILIQUEST LLC	Inv# 345925	9/28-10/4 screen/mark pipes	\$706.52		

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126546	2025-12-10	UTILIQUEST LLC	Inv# 345925	9/28-10/4 screen/mark pipes	\$86.60		
126546	2025-12-10	UTILIQUEST LLC	Inv# 345925	9/28-10/4 screen/mark pipes	\$14.33		
126546	2025-12-10	UTILIQUEST LLC	Inv# 346629	11/2-8 screen/mark pipes	\$1,272.65		
126546	2025-12-10	UTILIQUEST LLC	Inv# 346629	11/2-8 screen/mark pipes	\$742.38		
126546	2025-12-10	UTILIQUEST LLC	Inv# 346629	11/2-8 screen/mark pipes	\$90.99		
126546	2025-12-10	UTILIQUEST LLC	Inv# 346629	11/2-8 screen/mark pipes	\$15.06		
Total for Check: 126546						\$4,139.70	\$47,819.36
126547	2025-12-10	VEOLIA WTS SERVICES USA, INC.	Inv# 903523214	BPO FOR DI WATER SERVICE	\$548.10		
Total for Check: 126547						\$548.10	\$3,643.96
126548	2025-12-10	VWR INTERNATIONAL LLC	Inv# 8820391808	Lab supplies	\$53.18		
126548	2025-12-10	VWR INTERNATIONAL LLC	Inv# 8820391809	lab supplies	\$19.92		
126548	2025-12-10	VWR INTERNATIONAL LLC	Inv# 8820408873	Generated by reorder 10/29/25	\$1,503.45		
126548	2025-12-10	VWR INTERNATIONAL LLC	Inv# 8820408873	Generated by reorder 10/29/25	\$121.50		
126548	2025-12-10	VWR INTERNATIONAL LLC	Inv# 8820411615	lab supplies	\$57.24		
126548	2025-12-10	VWR INTERNATIONAL LLC	Inv# 8820401384	Lab supplies	\$3,489.55		
Total for Check: 126548						\$5,244.84	\$56,027.26
126549	2025-12-10	WATER RESEARCH FOUNDATION	Inv# 0005132-2025	WRFMBR Utility Memb FY 25/26	\$164,679.00		
Total for Check: 126549						\$164,679.00	\$164,679.00
126550	2025-12-10	WELLINGTON LABORATORIES LLC	Inv# 25-3426	Lab supplies	\$1,300.00		
126550	2025-12-10	WELLINGTON LABORATORIES LLC	Inv# 25-3426	Lab supplies	\$1,300.00		
126550	2025-12-10	WELLINGTON LABORATORIES LLC	Inv# 25-3426	Lab supplies	\$1,100.00		
126550	2025-12-10	WELLINGTON LABORATORIES LLC	Inv# 25-3426	Lab supplies	\$1,100.00		
126550	2025-12-10	WELLINGTON LABORATORIES LLC	Inv# 25-3426	Lab supplies	\$800.00		
126550	2025-12-10	WELLINGTON LABORATORIES LLC	Inv# 25-3426	Air Freight	\$175.00		
Total for Check: 126550						\$5,775.00	\$35,950.00
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984171	11/24 4818 gal hypochlorite	\$8,164.58		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984171	discount	(\$163.29)		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984172	11/24 4931 gal hypochlorite	\$8,356.07		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984172	discount	(\$167.12)		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984173	11/24 4832 gal hypochlorite	\$8,188.31		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984173	discount	(\$163.77)		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984174	11/24 4899 gal hypochlorite	\$8,301.85		

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978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984174	discount	(\$166.04)		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984284	11/25 4855 gal hypochlorite	\$8,227.28		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984284	discount	(\$164.55)		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984285	11/25 4871 gal hypochlorite	\$8,254.40		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984285	discount	(\$165.09)		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984286	11/25 5053 gal hypochlorite	\$8,562.81		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984286	discount	(\$171.26)		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984287	11/25 5034 gal hypochlorite	\$8,530.62		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984287	discount	(\$170.61)		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984350	11/26 4927 gal hypochlorite	\$8,349.29		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984350	discount	(\$166.99)		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984351	11/26 4851 gal hypochlorite	\$8,220.50		
978980	2025-12-04	JCI JONES CHEMICAL, INC	Inv# 984351	discount	(\$164.41)		
Total for Check:		978980				\$81,492.58	\$2,680,809.81
978981	2025-12-09	WELLS FARGO BANK	Inv# DEC 10, 2025 ID6911 PR25 ID 6911	PR 25 DEC 10, 2025	\$1,046,077.56		
Total for Check:		978981				\$1,046,077.56	\$13,013,100.15
978982	2025-12-09	WELLS FARGO BANK	Inv# DEC 10, 2025 GARN ABF GARN ABF	PR25 DEC 10, 2025	\$1,801.84		
Total for Check:		978982				\$1,801.84	\$13,013,100.15
978983	2025-12-09	WELLS FARGO BANK	Inv# DEC 10, 2025 ID6527 PR25 ID 6527	PR25 DEC 10 2025	\$37,668.11		
Total for Check:		978983				\$37,668.11	\$13,013,100.15
978984	2025-12-10	FIDELITY INVESTMENTS	Inv# DEC 10, 2025 457B	DEC 10, 2025 PR #25	\$109,809.28		
Total for Check:		978984				\$109,809.28	\$1,393,732.08
978985	2025-12-10	FIDELITY INVESTMENTS	Inv# DEC 10, 2025 401A 89137 89137	DEC 10, 2025 401A	\$270,019.65		
Total for Check:		978985				\$270,019.65	\$3,391,122.65
Run Date:	12/9/2025					\$3,733,819.01	\$3,733,819.01

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125819	2025-10-22	NAPA AUTO PARTS	Inv# 143359 UNERND DSC	Unearned Discount	(\$8.19)		
			143359				
125819	2025-10-22	NAPA AUTO PARTS	Inv# 145499 UNERND DSC	Unearned Discount	(\$10.02)		
			145499				
125819	2025-10-22	NAPA AUTO PARTS	Inv# 160626	Generated by reorder 8/13/25 1	(\$710.50)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164408	BPO TRUCK PARTS	(\$1,037.73)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164482	BPO TRUCK PARTS	(\$72.05)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164585	Generated by reorder 9/17/25 1	(\$710.50)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164594	Original Invoice 164482	\$72.05		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164607	BPO TRUCK PARTS	(\$407.26)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164877	BPO TRUCK PARTS	(\$27.99)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164893	BPO TRUCK PARTS	(\$14.54)		
125819	2025-10-22	NAPA AUTO PARTS	Inv# 164946	BPO TRUCK PARTS	(\$51.27)		
Total for Check: 125819						(\$2,978.00)	\$9,007.44
126551	2025-12-17	ACCUSTANDARD, INC.	Inv# 1037901	Lab supplies	\$218.82		
126551	2025-12-17	ACCUSTANDARD, INC.	Inv# 1037901	SHIPPING / HANDLING	\$119.87		
126551	2025-12-17	ACCUSTANDARD, INC.	Inv# 1037918	Lab supplies	\$66.13		
126551	2025-12-17	ACCUSTANDARD, INC.	Inv# 1037918	SHIPPING / HANDLING	\$29.77		
Total for Check: 126551						\$434.59	\$9,388.77
126552	2025-12-17	ACWA JPIA	Inv# 0707766	January 2026	\$611,006.42		
Total for Check: 126552						\$611,006.42	\$4,793,685.41
126553	2025-12-17	AECOM TECHNICAL SERVICES, INC.	Inv# 2001086033	10/24-31 PFAS H.B.3A wo#1	\$2,254.50		
Total for Check: 126553						\$2,254.50	\$118,612.90
126554	2025-12-17	AGILENT TECHNOLOGIES, INC.	Inv# 131247130	Lab supplies	\$471.84		
126554	2025-12-17	AGILENT TECHNOLOGIES, INC.	Inv# 131247130	Lab supplies	\$173.52		
126554	2025-12-17	AGILENT TECHNOLOGIES, INC.	Inv# 131247130	SHIPPING / HANDLING	\$22.79		
Total for Check: 126554						\$668.15	\$155,550.36
126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	Inv# 16JN-N76G-9MRQ	Amazon - Recharge and operatio	\$47.87		
126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	Inv# 1FJR-HFQN-LPCJ	Amazon - Recharge and operatio	\$80.30		
126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	Inv# 1FJR-HFQN-LPCJ	Amazon - Recharge and operatio	\$68.94		

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126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	Inv# 1FJR-HFQN-LPCJ	Amazon - Recharge and	\$47.87		
126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	Inv# 1FJR-HFQN-LPCJ	operatio	\$38.39		
126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	Inv# 1FNT-PXGJ-VV7PR	original invoice	(\$47.87)		
126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	1W4C-KRV1-DPR				
126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	Inv# 1N9C-F3G1-3MTYI		\$38.69		
126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	Inv# 1VNJ-C79F-9PCH	Lab supplies	\$49.92		
126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	Inv# 1VNJ-C79F-9PCH	Lab supplies	\$11.31		
126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	Inv# 1VNJ-C79F-9PCH	Lab supplies	\$10.85		
126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	Inv# 1W4C-KRV1-DPRH	Credit memo -	\$47.87		
126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	1FNT-PXGJ-VV7PR				
126556	2025-12-17	AMAZON CAPITAL SERVICES, INC	Inv# 171X-R3RF-L1TQ	SUPPLIES	\$29.48		
		Total for Check:	126556			\$423.62	\$30,885.24
126557	2025-12-17	AMERICAN WATER CHEMICAL, INC	Inv# 52258751	11/19 41140 lb antiscalant	\$50,190.80		
		Total for Check:	126557			\$50,190.80	\$725,005.00
126558	2025-12-17	ATLAS COPCO COMPRESSORS LLC	Inv# 1125124476	Generated by reorder 10/7/25 9	\$3,102.57		
126558	2025-12-17	ATLAS COPCO COMPRESSORS LLC	Inv# 1125124476	Freight	\$72.91		
		Total for Check:	126558			\$3,175.48	\$16,741.98
126559	2025-12-17	BATTERY SYSTEMS	Inv# 34632511180908	BPO FOR 25 - 26 FY	\$139.61		
126559	2025-12-17	BATTERY SYSTEMS	Inv# 34632511180908	Battery	\$2.00		
		Total for Check:	126559			\$141.61	\$1,912.55
126560	2025-12-17	BAY CITY INDUSTRIAL SUPPLY	Inv# 305431	Repair Mechanical Seal	\$1,399.84		
126560	2025-12-17	BAY CITY INDUSTRIAL SUPPLY	Inv# 305431	Shipping and Handling	\$41.35		
126560	2025-12-17	BAY CITY INDUSTRIAL SUPPLY	Inv# 305431	Discount	(\$12.87)		
		Total for Check:	126560			\$1,428.32	\$1,428.32
126561	2025-12-17	BLUETRITON BRANDS INC	Inv# 05K6710319917	BPO FOR 25 - 26 FY	\$407.84		
126561	2025-12-17	BLUETRITON BRANDS INC	Inv# 05K6710319917	BPO FOR 25 - 26 FY	\$119.76		
126561	2025-12-17	BLUETRITON BRANDS INC	Inv# 05K6710319917	BPO FOR 25 - 26 FY	\$34.93		
126561	2025-12-17	BLUETRITON BRANDS INC	Inv# 05K8710113299	BPO FOR 25 - 26 FY	\$107.83		
		Total for Check:	126561			\$670.36	\$4,653.91
126562	2025-12-17	BRENNTAG PACIFIC INC.	Inv# BPI567865	12/8 43670 lb citric acid	\$30,109.38		

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126562	2025-12-17	BRENNTAG PACIFIC INC.	Inv# BPI567865	discount	(\$602.19)		
126562	2025-12-17	BRENNTAG PACIFIC INC.	Inv# BPI568552	12/10 11.4804 ton caustic soda	\$10,337.53		
126562	2025-12-17	BRENNTAG PACIFIC INC.	Inv# BPI568552	carb emission	\$172.21		
126562	2025-12-17	BRENNTAG PACIFIC INC.	Inv# BPI568552	superfund tax	\$8.99		
126562	2025-12-17	BRENNTAG PACIFIC INC.	Inv# BPI568552	discount	(\$210.37)		
Total for Check: 126562						\$39,815.55	\$639,173.71
126563	2025-12-17	Boudreau, Jeffery	Inv# DECEMBER 12, 2025 TRAININ	12/12/25 training	\$175.20		
Total for Check: 126563						\$175.20	\$175.20
126564	2025-12-17	CALIFORNIA DEPARTMENT OF FISH & WILDLIFE	Inv# MAINTENANCE PERMIT FEE	2025 MAINTENANCE PERMIT FEE	\$16,178.75		
Total for Check: 126564						\$16,178.75	\$16,178.75
126565	2025-12-17	CDM SMITH, INC.	Inv# 90249517	10/12-11/8 PFAS GG wo#4a	\$57,302.90		
Total for Check: 126565						\$57,302.90	\$239,634.75
126566	2025-12-17	CHEMCO PRODUCTS COMPANY	Inv# 246643	Monthly Closed Loop Water Serv	\$300.00		
Total for Check: 126566						\$300.00	\$1,800.00
126567	2025-12-17	CITY OF ORANGE	Inv# 00062272-00_20251201	10/01/2025 - 11/25/2025	\$537.44		
Total for Check: 126567						\$537.44	\$4,058.57
126568	2025-12-17	COAST TO COAST COMPUTER PRODUCTS	Inv# A2851643	Generated by reorder 11/12/25	\$513.30		
Total for Check: 126568						\$513.30	\$14,634.75
126569	2025-12-17	CONSTELLATION NEWENERGY INC.	Inv# 71982403901	11/03/2025 - 12/04/2025	\$1,428,248.46		
126569	2025-12-17	CONSTELLATION NEWENERGY INC.	Inv# 71983065101	10/31/2025 to 12/03/2025	\$162,062.76		
Total for Check: 126569						\$1,590,311.22	\$8,343,967.62
126570	2025-12-17	CORRPRO COMPANIES, INC.	Inv# 809942	New Rectifier and Install GAP	\$5,818.13		
126570	2025-12-17	CORRPRO COMPANIES, INC.	Inv# 809942	New Rectifier and Install GAP	\$4,150.00		
126570	2025-12-17	CORRPRO COMPANIES, INC.	Inv# 809942	New Rectifier and Install GAP	\$2,980.00		
Total for Check: 126570						\$12,948.13	\$12,948.13
126571	2025-12-17	DXP ENTERPRISES, INC.	Inv# 55490512	Generated by reorder 10/22/25	\$27,524.63		
126571	2025-12-17	DXP ENTERPRISES, INC.	Inv# 55490512	Freight Out	\$385.84		
Total for Check: 126571						\$27,910.47	\$52,315.69
126572	2025-12-17	CPI INTERNATIONAL	Inv# 20071583	Lab supplies	\$777.56		
126572	2025-12-17	CPI INTERNATIONAL	Inv# 20071583	Shipping	\$23.05		

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126572	2025-12-17	CPI INTERNATIONAL	Inv# 20071583	Discount	(\$14.30)		
		Total for Check:	126572			\$786.31	\$6,986.17
126573	2025-12-17	CULLIGAN OF SANTA ANA	Inv# 2023634	BPO	\$209.21		
		Total for Check:	126573			\$209.21	\$1,255.26
126574	2025-12-17	CWEA	Inv# R HERNANDEZ MEMB RENEWAL	R HERNANDEZ	\$251.00		
			MEMB RENEWAL				
		Total for Check:	126574			\$251.00	\$4,452.00
126575	2025-12-17	CWEA	Inv# MEMB RENEWAL J PENELLA	MEMB RENEWAL J	\$370.00		
			PENELLA				
		Total for Check:	126575			\$370.00	\$4,452.00
126576	2025-12-17	DAVID WILSON'S VILLA FORD	Inv# 523926	FORD F150 4X4 SUPERCAB XL	\$51,396.75		
126576	2025-12-17	DAVID WILSON'S VILLA FORD	Inv# 523927	FORD F150 SUPERCREW STANDARD	\$51,396.75		
		Total for Check:	126576			\$102,793.50	\$102,793.50
126577	2025-12-17	DAYFORCE US, INC.	Inv# IN1714819	Dec25 payroll service	\$6,152.48		
		Total for Check:	126577			\$6,152.48	\$36,745.42
126578	2025-12-17	DEVAUL PAINT COMPANY	Inv# 00132022	BPO	\$533.26		
126578	2025-12-17	DEVAUL PAINT COMPANY	Inv# 00132022	Discount	(\$9.81)		
126578	2025-12-17	DEVAUL PAINT COMPANY	Inv# 00132181	BPO	\$325.60		
126578	2025-12-17	DEVAUL PAINT COMPANY	Inv# 00132181	Discount	(\$5.99)		
		Total for Check:	126578			\$843.06	\$1,088.26
126579	2025-12-17	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006643145	BPO	\$252.84		
126579	2025-12-17	DIAMOND ENVIRONMENTAL SERVICES	Inv# 0006643145	BPO	\$93.08		
		Total for Check:	126579			\$345.92	\$2,421.55
126580	2025-12-17	Dosier , Stephanie	Inv# JUL-NOV25 PHONE STIPENDS	7/10-11/9/25	\$160.00		
			phone stipends				
		Total for Check:	126580			\$160.00	\$37,645.07
126581	2025-12-17	ENVIRONMENTAL EXPRESS	Inv# 1000849104	Generated by reorder 11/5/25 2	\$841.18		
126581	2025-12-17	ENVIRONMENTAL EXPRESS	Inv# 1000849104	Freight	\$182.53		
		Total for Check:	126581			\$1,023.71	\$3,308.83
126582	2025-12-17	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907312437	Generated by reorder 10/8/25 9	\$713.16		
126582	2025-12-17	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907312437	Generated by reorder 10/8/25 9	\$42.63		

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126582	2025-12-17	EVOQUA WATER TECHNOLOGIES, LLC	Inv# 907314013	PFAS YWLD E.Miraloma,Placentia	\$192,792.33		
Total for Check: 126582						\$193,548.12	\$2,007,840.36
126583	2025-12-17	FACTORY MOTOR PARTS	Inv# 12-6874379	BPO	\$415.43		
126583	2025-12-17	FACTORY MOTOR PARTS	Inv# 164-442774	BPO	\$25.11		
Total for Check: 126583						\$440.54	\$14,296.12
126584	2025-12-17	FALCON SERVICES & CONSTRUCTION INC	Inv# 092425	agmt 1547 amendment	\$3,309.00		
126584	2025-12-17	FALCON SERVICES & CONSTRUCTION INC	Inv# 092425	agmt 1547 amendment	(\$0.50)		
Total for Check: 126584						\$3,308.50	\$3,308.50
126585	2025-12-17	FEDERAL EXPRESS CORPORATION	Inv# 9-092-99584	Package Delivery	\$182.72		
126585	2025-12-17	FEDERAL EXPRESS CORPORATION	Inv# 9-101-07220	Package Delivery	\$523.63		
126585	2025-12-17	FEDERAL EXPRESS CORPORATION	Inv# 9-101-07221	Package Delivery	\$55.16		
Total for Check: 126585						\$761.51	\$9,581.25
126586	2025-12-17	FISHER SCIENTIFIC CO.	Inv# 4757062	Lab supplies	\$104.75		
126586	2025-12-17	FISHER SCIENTIFIC CO.	Inv# 4757063	Generated by reorder 10/15/25	\$1,004.96		
126586	2025-12-17	FISHER SCIENTIFIC CO.	Inv# 4757064	Soda Lime Grade JHAMMER	\$105.73		
126586	2025-12-17	FISHER SCIENTIFIC CO.	Inv# 4789246		\$496.99		
126586	2025-12-17	FISHER SCIENTIFIC CO.	Inv# 4850252	Lab supplies	\$113.00		
126586	2025-12-17	FISHER SCIENTIFIC CO.	Inv# 4850252		\$64.83		
Total for Check: 126586						\$1,890.26	\$151,683.44
126587	2025-12-17	FLEET SERVICES INC	Inv# 01P170213	TR-70 Hitch repair	\$1,128.17		
126587	2025-12-17	FLEET SERVICES INC	Inv# 01P170213	TR-70 Hitch repair	\$367.98		
Total for Check: 126587						\$1,496.15	\$1,496.15
126588	2025-12-17	FLORES ARTEAGA, ENRIQUE	Inv# 2025 CWEA MEMBERSHIP membership	11/24/25 CWEA	\$251.00		
Total for Check: 126588						\$251.00	\$251.00
126589	2025-12-17	FRONTIER COMMUNICATIONS	Inv# 714-378-3200_20251128 12/27/2025	11/28/2025 to	\$2,673.59		
Total for Check: 126589						\$2,673.59	\$28,598.53
126590	2025-12-17	GRAINGER INC.	Inv# 9714631935	Generated by reorder 11/12/25	\$3,438.68		

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126590	2025-12-17	GRAINGER INC.	Inv# 9715054061	BPO	\$35.59		
126590	2025-12-17	GRAINGER INC.	Inv# 9716632923	Generated by reorder 11/14/25	\$2,221.53		
126590	2025-12-17	GRAINGER INC.	Inv# 9716801940	BPO	\$253.79		
		Total for Check:	126590			\$5,949.59	\$173,132.40
126591	2025-12-17	GREEN THUMB, LLC	Inv# 20250958	BPO	\$299.44		
126591	2025-12-17	GREEN THUMB, LLC	Inv# 20250958	BPO	\$94.56		
		Total for Check:	126591			\$394.00	\$2,364.00
126592	2025-12-17	GSI ENVIRONMENTAL INC.	Inv# 47228	thru 10/31 land subsidence eva	\$15,056.13		
		Total for Check:	126592			\$15,056.13	\$24,805.12
126593	2025-12-17	HABITAT WEST	Inv# 91783	11/4-6 agmt 1734 restoration	\$9,362.58		
126593	2025-12-17	HABITAT WEST	Inv# 91784	11/3 agmt 1542 on call	\$4,557.56		
		Total for Check:	126593			\$13,920.14	\$157,400.53
126594	2025-12-17	HACH COMPANY	Inv# 14762525	Generated by reorder 11/12/25	\$4,616.45		
126594	2025-12-17	HACH COMPANY	Inv# 14762525	Generated by reorder 11/12/25	\$58.45		
		Total for Check:	126594			\$4,674.90	\$27,785.28
126595	2025-12-17	HELIX ENVIRONMENTAL PLANNING, INC.	Inv# 131240	thru 11/9 PFAS GSWC wo#2	\$4,030.00		
		Total for Check:	126595			\$4,030.00	\$19,195.40
126597	2025-12-17	HOME DEPOT CREDIT SERVICES	Inv# 2032441	BPO	\$80.77		
126597	2025-12-17	HOME DEPOT CREDIT SERVICES	Inv# 3284039	BPO	\$239.89		
126597	2025-12-17	HOME DEPOT CREDIT SERVICES	Inv# 4742517	BPO	\$19.90		
126597	2025-12-17	HOME DEPOT CREDIT SERVICES	Inv# 5161701	4.5" Blade for Milwauk JSMITH	\$119.56		
126597	2025-12-17	HOME DEPOT CREDIT SERVICES	Inv# 532823	BPO	\$80.79		
126597	2025-12-17	HOME DEPOT CREDIT SERVICES	Inv# 5613686	BPO	\$32.20		
126597	2025-12-17	HOME DEPOT CREDIT SERVICES	Inv# 5621971	BPO	\$16.03		
126597	2025-12-17	HOME DEPOT CREDIT SERVICES	Inv# 6613432	BPO	\$13.81		
126597	2025-12-17	HOME DEPOT CREDIT SERVICES	Inv# 6829980	Semi Rigid Flexible Alum JIM S	\$23.89		
126597	2025-12-17	HOME DEPOT CREDIT SERVICES	Inv# 8030412	BPO	\$200.85		
126597	2025-12-17	HOME DEPOT CREDIT SERVICES	Inv# 9014610	BPO	\$180.63		
126597	2025-12-17	HOME DEPOT CREDIT SERVICES	Inv# 9202540	BPO	\$101.86		
126597	2025-12-17	HOME DEPOT CREDIT SERVICES	Inv# 9523492	BPO	\$25.09		
126597	2025-12-17	HOME DEPOT CREDIT SERVICES	Inv# 4710471	BPO	\$198.24		
		Total for Check:	126597			\$1,333.51	\$23,859.86

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126598	2025-12-17	INTERA INCORPORATED	Inv# 10-25-18	8/1-10/31 Alamitos GAP model	\$20,177.50		
		Total for Check:	126598			\$20,177.50	\$37,467.50
126599	2025-12-17	IRVINE PIPE & SUPPLY CO	Inv# S122267437.001	BPO	\$495.39		
126599	2025-12-17	IRVINE PIPE & SUPPLY CO	Inv# S122267437.001	Discount	(\$9.11)		
		Total for Check:	126599			\$486.28	\$41,436.70
126600	2025-12-17	KW CONCRETE CORING AND CUTTING	Inv# 609919	Concrete Grind Sidewalk and Co	\$3,750.00		
		Total for Check:	126600			\$3,750.00	\$4,380.00
126601	2025-12-17	Kennedy, John C.	Inv# 2025 STIPENDS, TRAVELS	phone stipends, travels	\$814.57		
		Total for Check:	126601			\$814.57	\$1,243.59
126602	2025-12-17	LIFELINE RESCUE	Inv# 97971	training	\$1,400.00		
		Total for Check:	126602			\$1,400.00	\$2,380.00
126603	2025-12-17	M R DRILLING	Inv# 14789	Prog.Pmt#3 GBM-2024-3	\$75,048.10		
126603	2025-12-17	M R DRILLING	Inv# 14789	Prog.Pmt#3 GBM-2024-3	\$6,834.30		
		Total for Check:	126603			\$81,882.40	\$189,942.05
126605	2025-12-17	MCMaster-CARR SUPPLY COMPANY	Inv# 56553079	BPO INDUSTRIAL SUPPLIES	\$41.38		
126605	2025-12-17	MCMaster-CARR SUPPLY COMPANY	Inv# 56553079	Shipping	\$9.66		
126605	2025-12-17	MCMaster-CARR SUPPLY COMPANY	Inv# 56553079	Discount	(\$0.83)		
126605	2025-12-17	MCMaster-CARR SUPPLY COMPANY	Inv# 56642967	1" SS Flexible Hose JSMITH	\$409.73		
126605	2025-12-17	MCMaster-CARR SUPPLY COMPANY	Inv# 56642967	1" SS Flexible Hose JSMITH	\$10.24		
126605	2025-12-17	MCMaster-CARR SUPPLY COMPANY	Inv# 56642967	Discount	(\$8.19)		
126605	2025-12-17	MCMaster-CARR SUPPLY COMPANY	Inv# 56650831	BPO INDUSTRIAL SUPPLIES	\$104.95		
126605	2025-12-17	MCMaster-CARR SUPPLY COMPANY	Inv# 56650831	Shipping	\$9.58		
126605	2025-12-17	MCMaster-CARR SUPPLY COMPANY	Inv# 56650831	Discount	(\$2.10)		
126605	2025-12-17	MCMaster-CARR SUPPLY COMPANY	Inv# 56782533	Research Center Supplies DON S	\$67.97		

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126605	2025-12-17	MCMaster-CARR SUPPLY COMPANY	Inv# 56782533	Research Center Supplies DON S	\$10.24		
126605	2025-12-17	MCMaster-CARR SUPPLY COMPANY	Inv# 56782533	Discount	(\$1.36)		
126605	2025-12-17	MCMaster-CARR SUPPLY COMPANY	Inv# 56786849	Lab supplies	\$119.84		
126605	2025-12-17	MCMaster-CARR SUPPLY COMPANY	Inv# 56786849	Discount	(\$2.40)		
126605	2025-12-17	MCMaster-CARR SUPPLY COMPANY	Inv# 56786849	Shipping	\$9.21		
Total for Check: 126605						\$777.92	\$20,667.66
126606	2025-12-17	MYRON L. COMPANY	Inv# 544087	FIELD METER	\$1,611.68		
126606	2025-12-17	MYRON L. COMPANY	Inv# 544087	FREIGHT	\$68.13		
126606	2025-12-17	MYRON L. COMPANY	Inv# 544087	DISCOUNT	(\$14.82)		
Total for Check: 126606						\$1,664.99	\$5,327.25
126608	2025-12-17	NAPA AUTO PARTS	Inv# 143359 UNERND DSC	Unearned Discount	\$8.19		
126608	2025-12-17	NAPA AUTO PARTS	143359				
126608	2025-12-17	NAPA AUTO PARTS	Inv# 145499 UNERND DSC	Unearned Discount	\$10.02		
126608	2025-12-17	NAPA AUTO PARTS	145499				
126608	2025-12-17	NAPA AUTO PARTS	Inv# 160626	Generated by reorder 8/13/25 1	\$710.50		
126608	2025-12-17	NAPA AUTO PARTS	Inv# 164408	BPO TRUCK PARTS	\$1,037.73		
126608	2025-12-17	NAPA AUTO PARTS	Inv# 164482	BPO TRUCK PARTS	\$72.05		
126608	2025-12-17	NAPA AUTO PARTS	Inv# 164585	Generated by reorder 9/17/25 1	\$710.50		
126608	2025-12-17	NAPA AUTO PARTS	Inv# 164594	Original Invoice 164482	(\$72.05)		
126608	2025-12-17	NAPA AUTO PARTS	Inv# 164607	BPO TRUCK PARTS	\$407.26		
126608	2025-12-17	NAPA AUTO PARTS	Inv# 164877	BPO TRUCK PARTS	\$27.99		
126608	2025-12-17	NAPA AUTO PARTS	Inv# 164893	BPO TRUCK PARTS	\$14.54		
126608	2025-12-17	NAPA AUTO PARTS	Inv# 164946	BPO TRUCK PARTS	\$51.27		
126608	2025-12-17	NAPA AUTO PARTS	Inv# 169983	BPO TRUCK PARTS	\$113.11		
126608	2025-12-17	NAPA AUTO PARTS	Inv# 170390	BPO TRUCK PARTS	\$680.66		
126608	2025-12-17	NAPA AUTO PARTS	Inv# 170390	DISCOUNT	(\$13.61)		
126608	2025-12-17	NAPA AUTO PARTS	Inv# 170472	BPO TRUCK PARTS	\$48.66		
126608	2025-12-17	NAPA AUTO PARTS	Inv# 170472	DISCOUNT	(\$0.97)		
Total for Check: 126608						\$3,805.85	\$9,007.44

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126609	2025-12-17	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 774537	BPO AUTO PARTS	\$47.77		
126609	2025-12-17	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 774537	DISCOUNT	(\$0.96)		
126609	2025-12-17	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 774783	BPO AUTO PARTS	\$56.82		
126609	2025-12-17	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 774783	DISCOUNT	(\$1.14)		
126609	2025-12-17	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 774841	BPO AUTO PARTS	\$68.18		
126609	2025-12-17	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 774841	DISCOUNT	(\$1.36)		
		Total for Check: 126609				\$169.31	\$1,378.22
126610	2025-12-17	NEWPORT URGENT CARE INC	Inv# 185057	DOT	\$88.00		
		Total for Check: 126610				\$88.00	\$176.00
126611	2025-12-17	ONESOURCE DISTRIBUTORS INC.	Inv# S008085312.001	Repeater Batteries JSMITH	\$554.91		
126611	2025-12-17	ONESOURCE DISTRIBUTORS INC.	Inv# S008085312.001	Discount	(\$5.10)		
		Total for Check: 126611				\$549.81	\$176,827.52
126612	2025-12-17	ORANGE COUNTY TREASURER-TAX COLLECTOR	Inv# E01-706.1 JAN2026	OCFCD Lease Jan 2026	\$5,833.00		
		Total for Check: 126612				\$5,833.00	\$40,831.00
126613	2025-12-17	PACIFIC MECHANICAL SUPPLY	Inv# 5395292	Generated by reorder 10/30/25	\$1,074.70		
126613	2025-12-17	PACIFIC MECHANICAL SUPPLY	Inv# 5395292	Discount	(\$9.88)		
		Total for Check: 126613				\$1,064.82	\$30,705.28
126614	2025-12-17	PACWEST SECURITY SERVICES	Inv# OC41129	11/10-16 extra security	\$400.00		
		Total for Check: 126614				\$400.00	\$208,024.39
126615	2025-12-17	PENDERGRAFT, REX	Inv# JANUARY 2026	Retiree Cash Medical Jan 2025	\$557.45		
		Total for Check: 126615				\$557.45	\$3,119.70
126616	2025-12-17	PRUDENTIAL GROUP INSURANCE	Inv# C00694, B252925 DEC2025	LIFE INSURANCE	\$39,188.51		
		Total for Check: 126616				\$39,188.51	\$235,342.51
126617	2025-12-17	PURCOR PEST SOLUTIONS	Inv# 13178181	BPO RODENT CONTROL	\$525.00		
		Total for Check: 126617				\$525.00	\$4,260.00
126618	2025-12-17	Patel, Mehul	Inv# DECEMBER 11, 2025 TRAVEL	12/11 San Jose Cal	\$139.90		
			Val MF wrks				

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		Total for Check:	126618			\$139.90	\$2,466.81
126619	2025-12-17	QUINN COMPANY	Inv# 33688101	BPO EQUIPMENT & SUPPLIES	\$1,365.73		
126619	2025-12-17	QUINN COMPANY	Inv# 33688101	BPO EQUIPMENT & SUPPLIES	\$527.98		
126619	2025-12-17	QUINN COMPANY	Inv# 33688101	PICKUP	\$188.56		
126619	2025-12-17	QUINN COMPANY	Inv# 33688101	DELIVERY	\$175.00		
126619	2025-12-17	QUINN COMPANY	Inv# 33688101	Diesel28-Clear	\$47.67		
126619	2025-12-17	QUINN COMPANY	Inv# 33688101	ENV REC FEE (T)	\$43.94		
126619	2025-12-17	QUINN COMPANY	Inv# PC830440869	BPO EQUIPMENT & SUPPLIES	\$337.56		
126619	2025-12-17	QUINN COMPANY	Inv# PC830440938	BPO EQUIPMENT & SUPPLIES	\$28.36		
126619	2025-12-17	QUINN COMPANY	Inv# WO830114368	BPO EQUIPMENT & SUPPLIES	\$919.11		
		Total for Check:	126619			\$3,633.91	\$66,894.04
126620	2025-12-17	RA AUTOMOTIVE SOFTWARE SOLUTIONS INC	Inv# 12322	Automotive Data Transfer Servi	\$600.00		
		Total for Check:	126620			\$600.00	\$600.00
126621	2025-12-17	RADWELL INTERNATIONAL INC.	Inv# 35946669	AB 800H-UR13 Potentiometer RAD	\$554.64		
126621	2025-12-17	RADWELL INTERNATIONAL INC.	Inv# 35946669	AB 800H-UR13 Potentiometer RAD	\$21.13		
126621	2025-12-17	RADWELL INTERNATIONAL INC.	Inv# 35946669	AB 800H-UR13 Potentiometer RAD	\$16.31		
		Total for Check:	126621			\$592.08	\$9,791.72
126622	2025-12-17	RAINBOW DISPOSAL CO INC	Inv# 0605-001241175	12/01/2025 - 12/31/2025	\$6,974.99		
		Total for Check:	126622			\$6,974.99	\$41,603.99
126623	2025-12-17	RED WING SHOE CO. INC.	Inv# 003ST1-2565989	boots	\$200.00		
		Total for Check:	126623			\$200.00	\$6,491.11
126624	2025-12-17	RESTEK CORPORATION	Inv# CD50574876	Lab supplies	\$147.69		
126624	2025-12-17	RESTEK CORPORATION	Inv# CD50574876	Freight and Handling	\$25.00		
126624	2025-12-17	RESTEK CORPORATION	Inv# CD50574876	Discount	(\$3.45)		
		Total for Check:	126624			\$169.24	\$22,011.80
126625	2025-12-17	RINCON CONSULTANTS INC.	Inv# 70405	1761	\$1,558.00		
		Total for Check:	126625			\$1,558.00	\$19,868.69
126626	2025-12-17	INTERSTATE BILLING SERVICE, INC.	Inv# 3044125632	BPO	\$145.46		
126626	2025-12-17	INTERSTATE BILLING SERVICE, INC.	Inv# 3044125632	Shipping	\$11.24		
		Total for Check:	126626			\$156.70	\$3,016.18

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126627	2025-12-17	RUTAN & TUCKER, LLP	Inv# 1046993	Oct25 legal/General Matters	\$4,381.14		
126627	2025-12-17	RUTAN & TUCKER, LLP	Inv# 1046994	Oct25 legal/Water Resources	\$2,304.00		
126627	2025-12-17	RUTAN & TUCKER, LLP	Inv# 1046995	Oct25 legal/Admin Matters	\$10,112.75		
126627	2025-12-17	RUTAN & TUCKER, LLP	Inv# 1046996	Oct25 legal/PFAS 2003	\$1,993.00		
126627	2025-12-17	RUTAN & TUCKER, LLP	Inv# 1049759	Nov25 legal/General Matters	\$3,445.40		
126627	2025-12-17	RUTAN & TUCKER, LLP	Inv# 1049761	Nov25 legal/Admin Matters	\$20,427.40		
126627	2025-12-17	RUTAN & TUCKER, LLP	Inv# 1049760	Nov25 legal/Water Resources	\$2,880.00		
Total for Check: 126627						\$45,543.69	\$127,776.79
126628	2025-12-17	SAFETY-KLEEN CORPORATION	Inv# 98697908	Safety Kleen Service	\$917.53		
126628	2025-12-17	SAFETY-KLEEN CORPORATION	Inv# 98697908	Safety Kleen Service	\$722.30		
126628	2025-12-17	SAFETY-KLEEN CORPORATION	Inv# 98697908	Safety Kleen Service	\$19.00		
126628	2025-12-17	SAFETY-KLEEN CORPORATION	Inv# 98697908	Safety Kleen Service	\$16.81		
126628	2025-12-17	SAFETY-KLEEN CORPORATION	Inv# 98697908	Safety Kleen Service	\$6.52		
Total for Check: 126628						\$1,682.16	\$3,230.12
126629	2025-12-17	SC FUELS	Inv# IN-0000258793	BPO DIESEL ACCT 100006888	\$3,038.42		
126629	2025-12-17	SC FUELS	Inv# IN-0000258793	DISCOUNT	(\$27.80)		
Total for Check: 126629						\$3,010.62	\$57,717.28
126630	2025-12-17	SC FUELS	Inv# 1139639	GAS BPO- ACCT 0036772	\$1,138.33		
126630	2025-12-17	SC FUELS	Inv# 1139639	GAS BPO- ACCT 0036772	\$744.00		
126630	2025-12-17	SC FUELS	Inv# 1139639	GAS BPO- ACCT 0036772	\$415.40		
126630	2025-12-17	SC FUELS	Inv# 1139639	GAS BPO- ACCT 0036772	\$372.39		
126630	2025-12-17	SC FUELS	Inv# 1139639	GAS BPO- ACCT 0036772	\$192.79		
126630	2025-12-17	SC FUELS	Inv# 1139639	GAS BPO- ACCT 0036772	\$92.21		
126630	2025-12-17	SC FUELS	Inv# 1139639	GAS BPO- ACCT 0036772	\$79.15		
126630	2025-12-17	SC FUELS	Inv# 1139639	GAS BPO- ACCT 0036772	\$53.21		
126630	2025-12-17	SC FUELS	Inv# 1139639	GAS BPO- ACCT 0036772	\$8.82		
Total for Check: 126630						\$3,096.30	\$52,435.74
126631	2025-12-17	SHEILA KRAEMER	Inv# HEALTH PREMIUM REFUND	HEALTH PREMIUM REFUND	\$432.15		
Total for Check: 126631						\$432.15	\$432.15
126632	2025-12-17	SIP MANUFACTURING, LLC	Inv# S4317	BOTTLING OF GWRS WATER	\$12,000.00		
Total for Check: 126632						\$12,000.00	\$12,000.00

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126633	2025-12-17	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700145466803_20251203		\$919,800.37		
126633	2025-12-17	SOUTHERN CALIFORNIA EDISON CO.	Inv# 700546365072_20251203		\$43,236.10		
Total for Check: 126633						\$963,036.47	\$6,654,460.45
126634	2025-12-17	SOUTHERN TIRE MART LLC	Inv# 7090058402	RO: T-98 FRONT AND REAR BRAKE	\$750.00		
126634	2025-12-17	SOUTHERN TIRE MART LLC	Inv# 7090058402	RO: T-98 FRONT AND REAR BRAKE	\$308.85		
126634	2025-12-17	SOUTHERN TIRE MART LLC	Inv# 7090058402	RO: T-98 FRONT AND REAR BRAKE	\$139.00		
126634	2025-12-17	SOUTHERN TIRE MART LLC	Inv# 7090058402	RO: T-98 FRONT AND REAR BRAKE	\$119.60		
Total for Check: 126634						\$1,317.45	\$6,618.87
126635	2025-12-17	STAPLES ADVANTAGE	Inv# 6048213597	Generated by reorder 11/3/25 1	\$364.62		
126635	2025-12-17	STAPLES ADVANTAGE	Inv# 6048285615	2026 CALENDARS	\$80.86		
126635	2025-12-17	STAPLES ADVANTAGE	Inv# 6048285615	2026 CALENDARS	\$73.38		
126635	2025-12-17	STAPLES ADVANTAGE	Inv# 6048285615	2026 CALENDARS	\$34.02		
126635	2025-12-17	STAPLES ADVANTAGE	Inv# 6048285615	2026 CALENDARS	\$19.14		
Total for Check: 126635						\$572.02	\$16,613.18
126636	2025-12-17	STATE OF CALIFORNIA	Inv# 12-ORA-057-0010-04 JAN26	Lease Burris	\$932.69		
			Basin-Lease Jan26				
Total for Check: 126636						\$932.69	\$5,596.14
126637	2025-12-17	STATE WATER RESOURCES CONTROL BOARD	Inv# WD-0310433	691904 7/1/25-6/30/26	\$64,415.00		
126637	2025-12-17	STATE WATER RESOURCES CONTROL BOARD	Inv# WD-0310563	07/01/2025 - 06/30/2026	\$3,630.00		
126637	2025-12-17	STATE WATER RESOURCES CONTROL BOARD	Inv# WD-0310647	692118 7/1/25-6/30/26	\$4,272.00		
126637	2025-12-17	STATE WATER RESOURCES CONTROL BOARD	Inv# WD-0310963	692434 7/1/25-6/30/26	\$563.00		
126637	2025-12-17	STATE WATER RESOURCES CONTROL BOARD	Inv# WD-0311037	692508 7/1/25-6/30/26	\$4,300.00		
Total for Check: 126637						\$77,180.00	\$80,113.05
126638	2025-12-17	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-4462-150 CLEANWAT25	CLEAN WATER	\$6,840,073.90		
			REVOLV FUND				
Total for Check: 126638						\$6,840,073.90	\$13,048,222.28
126639	2025-12-17	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8252-110 WATERREC	CLEAN WATER	\$600,443.51		
			REVOLV FUND				
Total for Check: 126639						\$600,443.51	\$13,048,222.28

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126640	2025-12-17	STATE WATER RESOURCES CONTROL BOARD	Inv# C-06-8252-110 WATER REC PROGRAM	WATER RECYCLING	\$198,502.58		
Total for Check: 126640						\$198,502.58	\$13,048,222.28
126641	2025-12-17	SoCalGas	Inv# 04440929000_20251208	11/03/2025 - 12/04/2025	\$670.98		
126641	2025-12-17	SoCalGas	Inv# 05070929004_20251208	11/03/2025 - 12/04/2025	\$914.78		
126641	2025-12-17	SoCalGas	Inv# 11375833040_20251208	11/03/2025 - 12/04/2025	\$7,631.62		
Total for Check: 126641						\$9,217.38	\$40,951.82
126642	2025-12-17	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 50008095	Trojan 100% T Solution JHAMMER	\$81.00		
126642	2025-12-17	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 50008095	Trojan 100% T Solution JHAMMER	\$54.59		
126642	2025-12-17	TROJAN TECHNOLOGIES, INC.	Inv# 200 / 50008095	Trojan 100% T Solution JHAMMER	\$2.73		
Total for Check: 126642						\$138.32	\$138.32
126643	2025-12-17	TRUSSELL TECHNOLOGIES INC.	Inv# 0000011105	Sept-Oct25 GWRS decarbonation	\$1,370.00		
Total for Check: 126643						\$1,370.00	\$88,735.00
126644	2025-12-17	UNIFIRST CORPORATION	Inv# 2190428132	1557	\$55.80		
126644	2025-12-17	UNIFIRST CORPORATION	Inv# 2190428136	1557	\$16.77		
126644	2025-12-17	UNIFIRST CORPORATION	Inv# 2190428147	1557	\$289.22		
126644	2025-12-17	UNIFIRST CORPORATION	Inv# 2190428149	1557	\$10.78		
126644	2025-12-17	UNIFIRST CORPORATION	Inv# 2190428176	1557	\$434.28		
126644	2025-12-17	UNIFIRST CORPORATION	Inv# 2190428178	1557	\$103.95		
126644	2025-12-17	UNIFIRST CORPORATION	Inv# 2190428183	1557	\$27.72		
126644	2025-12-17	UNIFIRST CORPORATION	Inv# 2190428562	1557	\$309.92		
126644	2025-12-17	UNIFIRST CORPORATION	Inv# 2200334093	1557	\$49.86		
Total for Check: 126644						\$1,298.30	\$35,304.29
126645	2025-12-17	UNIVAR SOLUTIONS USA	Inv# 53537279	12/10 23.647 ton sulfuric acid	\$5,769.87		
126645	2025-12-17	UNIVAR SOLUTIONS USA	Inv# 53537279	discount	(\$115.40)		
126645	2025-12-17	UNIVAR SOLUTIONS USA	Inv# 53537281	12/10 23.59 ton sulfuric acid	\$5,755.96		
126645	2025-12-17	UNIVAR SOLUTIONS USA	Inv# 53537281	discount	(\$115.12)		
126645	2025-12-17	UNIVAR SOLUTIONS USA	Inv# 53538761	12/11 23.09 ton h.peroxide	\$11,198.65		
126645	2025-12-17	UNIVAR SOLUTIONS USA	Inv# 53538761	discount	(\$223.97)		
Total for Check: 126645						\$22,269.99	\$526,360.73
126646	2025-12-17	UTILIQUEST LLC	Inv# 346761	11/9-15 screen/mark pipes	\$615.07		
126646	2025-12-17	UTILIQUEST LLC	Inv# 346761	11/9-15 screen/mark pipes	\$75.39		
126646	2025-12-17	UTILIQUEST LLC	Inv# 346761	11/9-15 screen/mark pipes	\$12.47		

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126646	2025-12-17	UTILIQUEST LLC	Inv# 346761	11/9-15 screen/mark pipes	\$1,054.40		
Total for Check: 126646						\$1,757.33	\$49,576.69
126647	2025-12-17	VERIZON	Inv# 73527594	Period through 10/31/2025	\$264.53		
Total for Check: 126647						\$264.53	\$739.79
126648	2025-12-17	VWR INTERNATIONAL LLC	Inv# 8820425854		\$358.88		
Total for Check: 126648						\$358.88	\$56,386.14
126649	2025-12-17	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129386722.001	BPO	\$161.63		
126649	2025-12-17	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129386722.001	BPO	\$105.53		
126649	2025-12-17	WALTERS WHOLESALE ELECTRIC CO.	Inv# S129386722.001	DISCOUNT	(\$3.83)		
Total for Check: 126649						\$263.33	\$24,881.45
126650	2025-12-17	WATERS TECHNOLOGIES CORP.	Inv# 231554678	Lab supplies	\$6,316.21		
126650	2025-12-17	WATERS TECHNOLOGIES CORP.	Inv# 231554678	Tariff Surcharge	\$473.71		
126650	2025-12-17	WATERS TECHNOLOGIES CORP.	Inv# 231554678	Freight	\$443.18		
Total for Check: 126650						\$7,233.10	\$16,283.13
126651	2025-12-17	WATURA NORTH AMERICA INC.	Inv# GY5OUGYB-0001	CEU PLATFORM	\$7,000.00		
Total for Check: 126651						\$7,000.00	\$7,000.00
126652	2025-12-17	WELL TECH SUPPLY AND SERVICE	Inv# 110525	Well Video Camera Evaluation	\$250.00		
126652	2025-12-17	WELL TECH SUPPLY AND SERVICE	Inv# 110525	Well Video Camera Evaluation	\$200.00		
Total for Check: 126652						\$450.00	\$450.00
126653	2025-12-17	WIENHOFF DRUG TESTING	Inv# 135535	DOT	\$2,040.00		
Total for Check: 126653						\$2,040.00	\$2,082.00
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984498	12/1 4859 gal hypochlorite	\$8,234.06		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984498	discount	(\$164.68)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984520	12/1 4879 gal hypochlorite	\$8,267.95		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984520	discount	(\$165.36)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984521	12/1 4820 gal hypochlorite	\$8,167.97		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984521	discount	(\$163.36)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984522	12/1 4859 gal hypochlorite	\$8,234.06		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984522	discount	(\$164.68)		

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978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984623	12/2 4853 gal hypochlorite	\$8,223.89		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984623	discount	(\$164.48)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984624	12/2 4865 gal hypochlorite	\$8,244.23		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984624	discount	(\$164.88)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984625	12/2 4920 gal hypochlorite	\$8,337.43		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984625	discount	(\$166.75)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984862	12/4 4891 gal hypochlorite	\$8,288.29		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984862	discount	(\$165.77)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984863	discount	(\$164.68)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984864	12/4 4906 gal hypochlorite	\$8,313.71		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984864	discount	(\$166.27)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984865	12/4 4871 gal hypochlorite	\$8,254.39		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984865	discount	(\$165.09)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984956	12/5 4792 gal hypochlorite	\$8,120.52		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984956	discount	(\$162.41)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984959	12/5 4826 gal hypochlorite	\$8,178.14		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984959	discount	(\$163.56)		
978986	2025-12-11	JCI JONES CHEMICAL, INC	Inv# 984863	12/4 4859 gal hypochlorite	\$8,234.06		

Total for Check: 978986

\$104,956.73 \$2,785,766.54

Run Date: 12/16/2025

\$11,859,673.60

\$11,859,673.60

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126654	2025-12-18	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# JLK NOVEMBER 2025 CC	JLK Nov25 cc	\$14,507.48		
126654	2025-12-18	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# LAV NOVEMBER 2025 CC	LAV November 2025 cc	\$2,053.56		
126654	2025-12-18	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# MYY NOVEMBER 2025 CC	MYY Nov25 cc	\$36,950.42		
126654	2025-12-18	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# RV NOVEMBER 2025 CC	RV Nov25 cc	\$2,704.55		
126654	2025-12-18	U.S. BANK CORPORATE PAYMENT SYSTEM	Inv# CMF NOVEMBER 2025 CC cc	CMF November 2025	\$879.28		
Total for Check: 126654						\$57,095.29	\$353,300.78
126655	2025-12-24	CALTROL INC.	Inv# CD99240584	Generated by reorder 9/24/25 9	\$1,657.35		
126655	2025-12-24	CALTROL INC.	Inv# CD99240584	Shipping and Handling	\$16.77		
126655	2025-12-24	CALTROL INC.	Inv# CD99240825	Quarterly Vibration Program -	\$2,760.00		
Total for Check: 126655						\$4,434.12	\$279,755.92
126656	2025-12-24	ACCUSTANDARD, INC.	Inv# 1038453	Lab supplies	\$119.63		
126656	2025-12-24	ACCUSTANDARD, INC.	Inv# 1038453	SHIPPING / HANDLING	\$111.05		
Total for Check: 126656						\$230.68	\$9,619.45
126657	2025-12-24	ALTERNATIVE HOSE, INC.	Inv# 6133206	BPO FOR 25 - 26 FY	\$189.94		
Total for Check: 126657						\$189.94	\$5,409.01
126658	2025-12-24	AMAZON CAPITAL SERVICES, INC	Inv# 1V96-VPCG-4FYX		\$38.70		
126658	2025-12-24	AMAZON CAPITAL SERVICES, INC	Inv# 1VV1-W1QQ-TRJ9	SUPPLIES	\$29.84		
Total for Check: 126658						\$68.54	\$30,953.78
126659	2025-12-24	AMERICAN MEMBRANE TECHNOLOGY ASSOC.	Inv# 15781	2026 Membership dues	\$525.00		
Total for Check: 126659						\$525.00	\$525.00
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 110196000_20251217	11/13/2025 to 12/15/2025	\$26.62		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 110198000_20251217	11/13/2025 to 12/15/2025	\$123.16		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 110199000_20251217	11/13/2025 to 12/15/2025	\$57,341.66		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 110200001_20251217	11/12/2025 to 12/12/2025	\$19.65		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 110202002_20251217		\$46.27		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 110452300_20251218	11/13/2025 to 12/16/2025	\$448.39		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 110561300_20251218	11/13/2025 to 12/16/2025	\$44.28		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 110562000_20251218	11/14/2025 to 12/16/2025	\$2,514.41		

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126663	2025-12-24	ANAHEIM, CITY OF	Inv# 111128000_20251218	11/14/2025 to 12/16/2025	\$342.08		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 118602000_20251218	11/14/2025 to 12/16/2025	\$26.62		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 127464300_20251211	11/05/2025 to 12/08/2025	\$1,707.00		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 127602300_20251211	11/05/2025 to 12/08/2025	\$98.84		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 127603000_20251211	11/07/2025 to 12/09/2025	\$54.91		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 127704000_20251211	11/07/2025 to 12/09/2025	\$606.47		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 128276000_20251212	11/10/2025 to 12/10/2025	\$120.28		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 128277000_20251212	11/10/2025 to 12/10/2025	\$1,362.43		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 128280300_20251212	11/06/2025 to 12/08/2025	\$95.84		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 128282300_20251212	11/06/2025 to 12/08/2025	\$261.93		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 128283000_20251212	11/10/2025 to 12/10/2025	\$1,139.79		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 128284000_20251212	11/10/2025 to 12/10/2025	\$93.70		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 128660002_20251212	11/10/2025 to 12/10/2025	\$474.12		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 129051000_20251217	11/13/2025 to 12/15/2025	\$26.85		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 131487000_20251212	11/10/2025 to 12/10/2025	\$76.57		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 132538000_20251212	11/10/2025 to 12/10/2025	\$299.96		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 134144000_20251212	11/10/2025 to 12/10/2025	\$60.10		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 134145000_20251211	11/07/2025 to 12/09/2025	\$61.77		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 134965000_20251211	11/07/2025 to 12/09/2025	\$113.82		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 137310300_20251218	11/13/2025 to 12/16/2025	\$34.04		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 138802000_20251212	11/10/2025 to 12/10/2025	\$24.96		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 139824000_20251212	11/10/2025 to 12/10/2025	\$58.35		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 140776000_20251218	11/14/2025 to 12/16/2025	\$72.80		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 145085300_20251218	11/13/2025 to 12/16/2025	\$30.20		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 145086300_20251218	11/13/2025 to 12/16/2025	\$30.20		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 145552000_20251212	11/10/2025 to 12/10/2025	\$92.82		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 147092000_20251218	11/14/2025 to 12/16/2025	\$513.96		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 151869000_20251217	11/13/2025 - 12/15/2025	\$60.67		
126663	2025-12-24	ANAHEIM, CITY OF	Inv# 128279000_20251212	11/10/2025 to 12/10/2025	\$1,531.81		
Total for Check: 126663						\$70,037.33	\$146,330.29
126664	2025-12-24	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7033461497		\$535.25		

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126664	2025-12-24	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7033480396		\$312.99		
126664	2025-12-24	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7033480396		\$247.87		
126664	2025-12-24	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7033480396		\$152.64		
126664	2025-12-24	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7033480396		\$152.64		
126664	2025-12-24	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7033480396		\$122.54		
126664	2025-12-24	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7033480396		\$122.54		
126664	2025-12-24	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7033480588	Water Pump A02 - 120 A JSMITH	\$15,126.12		
126664	2025-12-24	APPLIED INDUSTRIAL TECHNOLOGIES	Inv# 7033480588	Shipping & Handling	\$305.84		
		Total for Check:	126664			\$17,078.43	\$26,060.70
126665	2025-12-24	ARC IMAGING RESOURCES	Inv# B75987	Jan 2026 - Aug 2026	\$865.33		
126665	2025-12-24	ARC IMAGING RESOURCES	Inv# B75987	Aug 2025 - Dec 2025	\$432.67		
126665	2025-12-24	ARC IMAGING RESOURCES	Inv# B75987		(\$1,298.00)		
126665	2025-12-24	ARC IMAGING RESOURCES	Inv# B75987	ARC Renewal Serv. Agreement	\$1,298.00		
		Total for Check:	126665			\$1,298.00	\$1,298.00
126666	2025-12-24	AT & T	Inv# 714 974-3616_20251211	12/11/2025 to 12/19/2026	\$93.17		
		Total for Check:	126666			\$93.17	\$1,447.51
126667	2025-12-24	AT & T	Inv# 335 253-2206_20251207	12/07/2025 - 01/06/2026	\$81.99		
		Total for Check:	126667			\$81.99	\$1,447.51
126668	2025-12-24	AT & T	Inv# 339 259-6949_20251207	12/07/2025 - 01/06/2026	\$66.16		
		Total for Check:	126668			\$66.16	\$1,447.51
126669	2025-12-24	AUTOMATED GATE SERVICES INC	Inv# 0090457	R25034 Vehicle Gate - Opener	\$36,248.00		
		Total for Check:	126669			\$36,248.00	\$36,248.00
126670	2025-12-24	BANK OF AMERICA, N.A.	Inv# 681759180149PAY	Comm Paper Admin Fees	\$295.00		
		Total for Check:	126670			\$295.00	\$196,811.82
126671	2025-12-24	BIS SAFETY SOFTWARE INC.	Inv# BIS69740	BPO FOR 25 - 26 FY	\$1,001.92		
		Total for Check:	126671			\$1,001.92	\$6,977.08

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126672	2025-12-24	BOOT BARN INC.	Inv# INV00544913	Boots	\$200.00		
126672	2025-12-24	BOOT BARN INC.	Inv# INV00544914	Boots	\$200.00		
126672	2025-12-24	BOOT BARN INC.	Inv# INV00544915	Boots	\$150.00		
		Total for Check:	126672			\$550.00	\$3,858.81
126673	2025-12-24	BPS SUPPLY GROUP	Inv# S3267227.001	Generated by reorder 11/25/25	\$3,655.14		
126673	2025-12-24	BPS SUPPLY GROUP	Inv# S3267227.001	Freight surcharge	\$134.56		
126673	2025-12-24	BPS SUPPLY GROUP	Inv# S3267227.001	Discount	(\$69.91)		
126673	2025-12-24	BPS SUPPLY GROUP	Inv# S3270669.001	Generated by reorder 12/10/25	\$129.46		
126673	2025-12-24	BPS SUPPLY GROUP	Inv# S3270669.001	Generated by reorder 12/10/25	\$66.56		
126673	2025-12-24	BPS SUPPLY GROUP	Inv# S3270669.001	Generated by reorder 12/10/25	\$63.47		
126673	2025-12-24	BPS SUPPLY GROUP	Inv# S3270669.001	Generated by reorder 12/10/25	\$19.76		
126673	2025-12-24	BPS SUPPLY GROUP	Inv# S3270669.001	Shipping	\$7.07		
126673	2025-12-24	BPS SUPPLY GROUP	Inv# S3270669.001	handling	\$4.33		
126673	2025-12-24	BPS SUPPLY GROUP	Inv# S3270669.001	Discount	(\$5.14)		
		Total for Check:	126673			\$4,005.30	\$31,654.76
126674	2025-12-24	BRENNTAG PACIFIC INC.	Inv# BPI570528	1743	\$30,116.27		
126674	2025-12-24	BRENNTAG PACIFIC INC.	Inv# BPI570528	Discount	(\$602.33)		
		Total for Check:	126674			\$29,513.94	\$668,687.65
126675	2025-12-24	BROWN AND CALDWELL	Inv# 12586186	10/24-11/20 GWRS MF & RO	\$10,022.50		
		Total for Check:	126675			\$10,022.50	\$58,322.61
126676	2025-12-24	CALIAGUA INC	Inv# 14 SA-2023-1	Prog.Pmt#14 SA-2023-1	\$947,169.00		
		Total for Check:	126676			\$947,169.00	\$4,211,249.30
126677	2025-12-24	PACIFIC PREMIER BANK	Inv# ESC20240924-4103 RET#14 SA-2023-1	Ret#14 Caliagua	\$49,851.00		
		Total for Check:	126677			\$49,851.00	\$175,128.00
126678	2025-12-24	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 731821	1602	\$13,449.00		
126678	2025-12-24	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 731821	1602	\$1,582.00		
126678	2025-12-24	CCS FACILITY SERVICES-ORANGE COUNTY INC.	Inv# 731821	1602	\$501.00		
		Total for Check:	126678			\$15,532.00	\$95,502.00
126679	2025-12-24	CEL ANALYTICAL INC	Inv# 251119-6956	BPO	\$630.00		
		Total for Check:	126679			\$630.00	\$10,320.00

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126680	2025-12-24	DELTA MOTORS CO., INC.	Inv# 25623	Baldor - Reliance Cust JHAMMER	\$5,330.93		
126680	2025-12-24	DELTA MOTORS CO., INC.	Inv# 25623	freight	\$232.93		
Total for Check: 126680						\$5,563.86	\$17,206.92
126681	2025-12-24	ENDRESS + HAUSER, INC.	Inv# 6002773527	Generated by reorder 10/31/25	\$4,143.14		
126681	2025-12-24	ENDRESS + HAUSER, INC.	Inv# 6002773527	Generated by reorder 10/31/25	\$320.02		
126681	2025-12-24	ENDRESS + HAUSER, INC.	Inv# 6002773527	Generated by reorder 10/31/25	\$87.02		
Total for Check: 126681						\$4,550.18	\$35,016.16
126682	2025-12-24	FACTORY MOTOR PARTS	Inv# 12-6888905	BPO	\$310.57		
126682	2025-12-24	FACTORY MOTOR PARTS	Inv# 12-6888905	Fees	\$4.00		
126682	2025-12-24	FACTORY MOTOR PARTS	Inv# 164-443978	BPO	\$29.07		
126682	2025-12-24	FACTORY MOTOR PARTS	Inv# 164-444217	BPO	\$89.34		
Total for Check: 126682						\$432.98	\$14,729.10
126683	2025-12-24	FEDERAL EXPRESS CORPORATION	Inv# 2-468-35751	Package Delivery	\$11.95		
126683	2025-12-24	FEDERAL EXPRESS CORPORATION	Inv# 2-469-93684	Package Delivery	\$182.50		
126683	2025-12-24	FEDERAL EXPRESS CORPORATION	Inv# 9-110-47855	Package Delivery	\$195.36		
Total for Check: 126683						\$389.81	\$9,971.06
126684	2025-12-24	FISHER SCIENTIFIC CO.	Inv# 4912282	Lab supplies	\$1,924.90		
126684	2025-12-24	FISHER SCIENTIFIC CO.	Inv# 4943332	Lab supplies	\$227.51		
126684	2025-12-24	FISHER SCIENTIFIC CO.	Inv# 4972895	Lab supplies	\$2,737.02		
126684	2025-12-24	FISHER SCIENTIFIC CO.	Inv# 5000410	Lab supplies	\$6,473.84		
Total for Check: 126684						\$11,363.27	\$163,046.71
126685	2025-12-24	FLUID EQUIPMENT DEVELOPMENT COMPANY	Inv# 30500	Generated by reorder 10/30/25	\$1,940.00		
126685	2025-12-24	FLUID EQUIPMENT DEVELOPMENT COMPANY	Inv# 30500	UPS Ground	\$60.00		
Total for Check: 126685						\$2,000.00	\$2,000.00
126686	2025-12-24	FLW INC.	Inv# 1376125	Generated by reorder 10/22/25	\$1,641.91		
126686	2025-12-24	FLW INC.	Inv# 1376125	Freight	\$18.25		
126686	2025-12-24	FLW INC.	Inv# 1376125	Discount	(\$30.20)		
Total for Check: 126686						\$1,629.96	\$1,629.96

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126687	2025-12-24	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238000-13_20251216	10/12/2025 -	\$585.44		
			12/07/2025				
126687	2025-12-24	FOUNTAIN VALLEY, CITY OF	Inv# 8157-238500-03_20251216	10/12/2025 -	\$351.20		
			12/07/2025				
126687	2025-12-24	FOUNTAIN VALLEY, CITY OF	Inv# 8166-100000-01_20251216	10/12/2025 -	\$6,480.96		
			12/07/2025				
126687	2025-12-24	FOUNTAIN VALLEY, CITY OF	Inv# 8166-300500-01_20251216	10/14/2025 -	\$23,298.28		
			12/07/2025				
Total for Check:		126687				\$30,715.88	\$128,762.60
126688	2025-12-24	FRONTIER COMMUNICATIONS	Inv# 213-002-8985_20251207	12/07/2025 - 01/06/2025	\$45.41		
Total for Check:		126688				\$45.41	\$30,141.78
126689	2025-12-24	FRONTIER COMMUNICATIONS	Inv# 714-274-0393_20251207	12/07/2025 - 01/06/2025	\$1,497.84		
Total for Check:		126689				\$1,497.84	\$30,141.78
126690	2025-12-24	FRUIT GROWERS LABORATORY INC	Inv# 516354A	BPO	\$607.00		
126690	2025-12-24	FRUIT GROWERS LABORATORY INC	Inv# 516355A	BPO	\$1,209.00		
126690	2025-12-24	FRUIT GROWERS LABORATORY INC	Inv# 516356A	BPO	\$1,209.00		
126690	2025-12-24	FRUIT GROWERS LABORATORY INC	Inv# 518644A	BPO	\$71.00		
Total for Check:		126690				\$3,096.00	\$15,502.00
126692	2025-12-24	GRAINGER INC.	Inv# 9722538403	Generated by reorder 11/18/25	\$422.20		
126692	2025-12-24	GRAINGER INC.	Inv# 9722538403	Generated by reorder 11/18/25	\$266.44		
126692	2025-12-24	GRAINGER INC.	Inv# 9722538403	Generated by reorder 11/18/25	\$134.32		
126692	2025-12-24	GRAINGER INC.	Inv# 9722538403	Generated by reorder 11/18/25	\$118.32		
126692	2025-12-24	GRAINGER INC.	Inv# 9722538403	Generated by reorder 11/18/25	\$37.41		
126692	2025-12-24	GRAINGER INC.	Inv# 9722538411	BPO	\$21.15		
126692	2025-12-24	GRAINGER INC.	Inv# 9724240131	credit 9725116710	\$299.87		
126692	2025-12-24	GRAINGER INC.	Inv# 9724288213	BPO	\$550.14		
126692	2025-12-24	GRAINGER INC.	Inv# 9725116710	og inv 9724240131	(\$299.87)		
126692	2025-12-24	GRAINGER INC.	Inv# 9725441431		\$299.87		
126692	2025-12-24	GRAINGER INC.	Inv# 9725854583	Generated by reorder 10/27/25	\$189.90		
126692	2025-12-24	GRAINGER INC.	Inv# 9722538403	Generated by reorder 11/18/25	\$507.45		
Total for Check:		126692				\$2,547.20	\$175,679.60

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126693	2025-12-24	GREEN THUMB, LLC	Inv# 20250978	BPO	\$286.54		
		Total for Check:	126693			\$286.54	\$2,650.54
126694	2025-12-24	HABITAT WEST	Inv# 91792	11/17-20 agmt 1542 on call	\$9,857.52		
		Total for Check:	126694			\$9,857.52	\$167,258.05
126695	2025-12-24	HOME DEPOT CREDIT SERVICES	Inv# 0541140	BPO	\$62.17		
126695	2025-12-24	HOME DEPOT CREDIT SERVICES	Inv# 1203696	Return Inv 2399190	(\$31.23)		
126695	2025-12-24	HOME DEPOT CREDIT SERVICES	Inv# 2399190	BPO	\$31.23		
126695	2025-12-24	HOME DEPOT CREDIT SERVICES	Inv# 3586159	Generated by reorder 12/1/25 6	\$65.12		
126695	2025-12-24	HOME DEPOT CREDIT SERVICES	Inv# 3620703	BPO	\$36.58		
126695	2025-12-24	HOME DEPOT CREDIT SERVICES	Inv# 3622596	BPO	\$139.00		
126695	2025-12-24	HOME DEPOT CREDIT SERVICES	Inv# 6191178	BPO	\$27.43		
126695	2025-12-24	HOME DEPOT CREDIT SERVICES	Inv# 8514387	BPO	\$96.91		
126695	2025-12-24	HOME DEPOT CREDIT SERVICES	Inv# 9532076	BPO	\$23.60		
		Total for Check:	126695			\$450.81	\$24,310.67
126696	2025-12-24	JOE A. GONSALVES AND SON	Inv# 163907	Dec25 legis.support/SACTO	\$8,000.00		
		Total for Check:	126696			\$8,000.00	\$48,000.00
126697	2025-12-24	KENNEDY/JENKS CONSULTANTS, INC.	Inv# 184373	thru 10/24 PFAS potable reuse	\$1,698.04		
		Total for Check:	126697			\$1,698.04	\$188,169.81
126698	2025-12-24	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 505399794	BPO COPY MACHINE CHARGES	\$32.68		
126698	2025-12-24	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 505495978	BPO COPY MACHINE CHARGES	\$70.73		
126698	2025-12-24	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 505496059	BPO COPY MACHINE CHARGES	\$32.65		
126698	2025-12-24	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	Inv# 505496151	BPO COPY MACHINE CHARGES	\$58.32		
		Total for Check:	126698			\$194.38	\$1,237.65
126699	2025-12-24	LHOIST NORTH AMERICA	Inv# 1102523745	11/23 lime(2) 24.89 & 25.01 to	\$22,887.13		
126699	2025-12-24	LHOIST NORTH AMERICA	Inv# 1102523782	11/24 lime(2)25.19 & 24.20 ton	\$22,653.22		
126699	2025-12-24	LHOIST NORTH AMERICA	Inv# 1102523860	11/25 lime(2)24.91 & 24.78 ton	\$22,790.81		
		Total for Check:	126699			\$68,331.16	\$860,957.06
126700	2025-12-24	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8223	11/18,20,25 leadership consult	\$2,081.25		

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126700	2025-12-24	LILLESTRAND LEADERSHIP CONSULTING	Inv# 8221	11/13 leadership consulting	\$693.75		
Total for Check: 126700						\$2,775.00	\$26,362.50
126701	2025-12-24	MCFADDEN-DALE HARDWARE CO.	Inv# 409785/3	BPO INDUSTRIAL SUPPLIES	\$229.75		
126701	2025-12-24	MCFADDEN-DALE HARDWARE CO.	Inv# 409785/3	DISCOUNT	(\$6.89)		
126701	2025-12-24	MCFADDEN-DALE HARDWARE CO.	Inv# 409853/3	BPO INDUSTRIAL SUPPLIES	\$46.76		
126701	2025-12-24	MCFADDEN-DALE HARDWARE CO.	Inv# 409853/3	DISCOUNT	(\$1.40)		
126701	2025-12-24	MCFADDEN-DALE HARDWARE CO.	Inv# 594798/5	BPO INDUSTRIAL SUPPLIES	\$230.59		
126701	2025-12-24	MCFADDEN-DALE HARDWARE CO.	Inv# 594798/5	Discount	(\$6.42)		
126701	2025-12-24	MCFADDEN-DALE HARDWARE CO.	Inv# 595136/5	BPO INDUSTRIAL SUPPLIES	\$19.83		
126701	2025-12-24	MCFADDEN-DALE HARDWARE CO.	Inv# 595136/5	discount	(\$0.55)		
Total for Check: 126701						\$511.67	\$3,693.27
126702	2025-12-24	MCMaster-CARR SUPPLY COMPANY	Inv# 56940957	BPO INDUSTRIAL SUPPLIES	\$270.24		
126702	2025-12-24	MCMaster-CARR SUPPLY COMPANY	Inv# 56940957	SHIPPING	\$9.84		
126702	2025-12-24	MCMaster-CARR SUPPLY COMPANY	Inv# 56940957	DISCOUNT	(\$5.40)		
126702	2025-12-24	MCMaster-CARR SUPPLY COMPANY	Inv# 57079655	BPO INDUSTRIAL SUPPLIES	\$309.39		
126702	2025-12-24	MCMaster-CARR SUPPLY COMPANY	Inv# 57079655	Shipping	\$14.31		
126702	2025-12-24	MCMaster-CARR SUPPLY COMPANY	Inv# 57079655	Discount	(\$6.19)		
Total for Check: 126702						\$592.19	\$21,259.85
126703	2025-12-24	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 775465	BPO AUTO PARTS	\$19.02		
126703	2025-12-24	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 775465	DISCOUNT	(\$0.38)		
Total for Check: 126703						\$18.64	\$1,396.86
126705	2025-12-24	ONESOURCE DISTRIBUTORS INC.	Inv# S008009222.003	Burriss pump station VFD PM	\$27,567.00		
126705	2025-12-24	ONESOURCE DISTRIBUTORS INC.	Inv# S008009222.003	Purchase Discounts	(\$275.67)		
126705	2025-12-24	ONESOURCE DISTRIBUTORS INC.	Inv# S008096909.001	Allen Bradley Push JHAMMER	\$433.26		
126705	2025-12-24	ONESOURCE DISTRIBUTORS INC.	Inv# S008096909.001	Purchase Discounts	(\$3.98)		

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126705	2025-12-24	ONESOURCE DISTRIBUTORS INC.	Inv# S008109861.003	APP SEHK-50 1/2 Hub	\$40.51		
			JHAMMER				
126705	2025-12-24	ONESOURCE DISTRIBUTORS INC.	Inv# S008109861.003	Purchase Discounts	(\$0.37)		
126705	2025-12-24	ONESOURCE DISTRIBUTORS INC.	Inv# S008138086.001	Generated by reorder 11/25/25	\$42,939.95		
126705	2025-12-24	ONESOURCE DISTRIBUTORS INC.	Inv# S008138086.001	Purchase Discounts	(\$394.85)		
126705	2025-12-24	ONESOURCE DISTRIBUTORS INC.	Inv# S008153278.001	OCAL 3/4 Inch CTD & 90	\$895.60		
			JHAMMER				
126705	2025-12-24	ONESOURCE DISTRIBUTORS INC.	Inv# S008153278.001	OCAL 3/4 Inch CTD & 90	\$731.32		
			JHAMMER				
126705	2025-12-24	ONESOURCE DISTRIBUTORS INC.	Inv# S008153278.001	Purchase Discounts	(\$14.96)		
Total for Check: 126705						\$71,917.81	\$248,745.33
126706	2025-12-24	ORANGE COUNTY CONSERVATION CORPS	Inv# 12012025-OCWDADOPT	Nov25 graffiti-trash removal	\$3,513.33		
Total for Check: 126706						\$3,513.33	\$20,303.31
126707	2025-12-24	ORANGE COUNTY EMPLOYEE ASSOCIATION	Inv# OCEADEC2025	OCEA DUES DEC 2025	\$3,026.10		
Total for Check: 126707						\$3,026.10	\$19,438.65
126708	2025-12-24	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 11139	thru 11/30 PFAS GSWC wo#2	\$45,000.00		
126708	2025-12-24	PACIFIC ADVANCED CIVIL ENGINEERING, INC	Inv# 11138	thru 11/30 PFAS GSWC wo#1	\$31,500.00		
Total for Check: 126708						\$76,500.00	\$270,505.00
126709	2025-12-24	PACIFIC MECHANICAL SUPPLY	Inv# 5395465	Cage Stock Items - Maintenance	\$11,423.79		
126709	2025-12-24	PACIFIC MECHANICAL SUPPLY	Inv# 5395465	Purchase Discounts	(\$105.04)		
Total for Check: 126709						\$11,318.75	\$42,024.03
126710	2025-12-24	PACWEST SECURITY SERVICES	Inv# OC41152	11/17-23 extra security	\$100.00		
Total for Check: 126710						\$100.00	\$208,124.39
126711	2025-12-24	POWER PROS	Inv# 6241759-383	Replacement batteries JHAMMER	\$2,600.00		
126711	2025-12-24	POWER PROS	Inv# 6241759-383	Replacement batteries JHAMMER	\$2,176.00		
126711	2025-12-24	POWER PROS	Inv# 6241759-383	Replacement batteries JHAMMER	\$395.00		
Total for Check: 126711						\$5,171.00	\$23,198.00
126712	2025-12-24	RED WING SHOE CO. INC.	Inv# 855ST1-2651495	Boots	\$200.00		
Total for Check: 126712						\$200.00	\$6,691.11
126713	2025-12-24	RESTEK CORPORATION	Inv# CD50577511	Lab supplies	\$706.88		
126713	2025-12-24	RESTEK CORPORATION	Inv# CD50577511	Freight and Handling Charges	\$140.78		

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126713	2025-12-24	RESTEK CORPORATION	Inv# CD50577511	Discount	(\$16.95)		
		Total for Check:	126713			\$830.71	\$22,842.51
126714	2025-12-24	SAFELITE GLASS CORP.	Inv# 05074-347192	RO:T-137 REPLACE WINDSHIELD	\$192.09		
126714	2025-12-24	SAFELITE GLASS CORP.	Inv# 05074-347192	LABOR	\$87.00		
		Total for Check:	126714			\$279.09	\$584.66
126715	2025-12-24	SC FUELS	Inv# IN-0000264215	BPO DIESEL ACCT 100006888	\$3,063.59		
126715	2025-12-24	SC FUELS	Inv# IN-0000264215	DISCOUNT	(\$25.08)		
		Total for Check:	126715			\$3,038.51	\$60,755.79
126716	2025-12-24	SMBC C/O CITIBANK, NA NEW YORK	Inv# 8469	Oct-Dec 2025 LG/MIS/NY 088214	\$62,396.44		
		Total for Check:	126716			\$62,396.44	\$186,511.10
126717	2025-12-24	CHARTER COMMUNICATIONS	Inv# 187906301120725	12/13/2025 - 01/12/2026	\$3,772.08		
		Total for Check:	126717			\$3,772.08	\$22,480.72
126718	2025-12-24	STANTEC CONSULTING INC. (SCI)	Inv# 2488047	thru 10/31 PFAS S.A.38 wo#1	\$26,264.29		
126718	2025-12-24	STANTEC CONSULTING INC. (SCI)	Inv# 2488047	thru 10/31 PFAS S.A.38 wo#1	\$4,002.55		
		Total for Check:	126718			\$30,266.84	\$290,765.41
126719	2025-12-24	STAPLES ADVANTAGE	Inv# 6049105114	Dept. Calendars	\$80.87		
126719	2025-12-24	STAPLES ADVANTAGE	Inv# 6049105114	Dept. Calendars	\$46.30		
126719	2025-12-24	STAPLES ADVANTAGE	Inv# 6049105114	Dept. Calendars	\$32.40		
126719	2025-12-24	STAPLES ADVANTAGE	Inv# 6049105114	Dept. Calendars	\$18.58		
		Total for Check:	126719			\$178.15	\$16,791.33
126720	2025-12-24	SUNBELT CONTROLS, INC.	Inv# 169815	Sunbelt Controls Service Agree	\$2,211.43		
		Total for Check:	126720			\$2,211.43	\$2,211.43
126721	2025-12-24	TAB ANSWER NETWORK CALL CENTER	Inv# 1505412112025	Account Number 15054	\$92.61		
		Total for Check:	126721			\$92.61	\$645.61
126722	2025-12-24	TAIT & ASSOCIATES, INC.	Inv# 167683	1735	\$11,217.50		
		Total for Check:	126722			\$11,217.50	\$88,089.65
126723	2025-12-24	TRL SYSTEMS, INC.	Inv# 29642	1674	\$604.64		
		Total for Check:	126723			\$604.64	\$36,658.16
126724	2025-12-24	TUCKER ELLIS LLP	Inv# 10014497	Oct25 legal/PFAS	\$280.00		
		Total for Check:	126724			\$280.00	\$21,350.50
126725	2025-12-24	U.S. BANK	Inv# 7991790	12/01/2025 - 11/30/2026	\$4,600.00		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
Total for Check:		126725				\$4,600.00	\$20,851.42
126726	2025-12-24	UNIFIRST CORPORATION	Inv# 2190431632	1557	\$55.80		
126726	2025-12-24	UNIFIRST CORPORATION	Inv# 2190431643	1557	\$289.22		
126726	2025-12-24	UNIFIRST CORPORATION	Inv# 2190431646	1557	\$37.97		
126726	2025-12-24	UNIFIRST CORPORATION	Inv# 2190431657	1557	\$465.02		
126726	2025-12-24	UNIFIRST CORPORATION	Inv# 2190431668	1557	\$27.72		
126726	2025-12-24	UNIFIRST CORPORATION	Inv# 2190431799	1557	\$287.16		
126726	2025-12-24	UNIFIRST CORPORATION	Inv# 2190431976	1557	\$161.84		
126726	2025-12-24	UNIFIRST CORPORATION	Inv# 2200336967	1557	\$49.86		
126726	2025-12-24	UNIFIRST CORPORATION	Inv# 2190431634	1557	\$16.77		
Total for Check:		126726				\$1,391.36	\$36,695.65
126727	2025-12-24	UNIFIRST FIRST AID + SAFETY	Inv# N625154	BPO FOR FIRST AID	\$574.21		
Total for Check:		126727				\$574.21	\$574.21
126728	2025-12-24	UNIVAR SOLUTIONS USA	Inv# 53548531	12/16 23.10 ton h.peroxide	\$11,203.50		
126728	2025-12-24	UNIVAR SOLUTIONS USA	Inv# 53548531	discount	(\$224.07)		
Total for Check:		126728				\$10,979.43	\$537,340.16
126729	2025-12-24	UTILIQUEST LLC	Inv# 346876	11/16-22 screen/mark pipes	\$1,054.40		
126729	2025-12-24	UTILIQUEST LLC	Inv# 346876	11/16-22 screen/mark pipes	\$615.07		
126729	2025-12-24	UTILIQUEST LLC	Inv# 346876	11/16-22 screen/mark pipes	\$75.39		
126729	2025-12-24	UTILIQUEST LLC	Inv# 346876	11/16-22 screen/mark pipes	\$12.47		
Total for Check:		126729				\$1,757.33	\$51,334.02
126730	2025-12-24	VWR INTERNATIONAL LLC	Inv# 8820496129	Lab supplies	\$416.99		
Total for Check:		126730				\$416.99	\$56,803.13
126731	2025-12-24	ZOHO CORP	Inv# 5020031442	Maintenance Renewal	\$1,823.00		
Total for Check:		126731				\$1,823.00	\$8,873.00
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985048	12/8 4724 gal hypochlorite	\$8,005.29		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985048	discount	(\$160.11)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985058	12/8 4826 gal hypochlorite	\$8,178.14		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985058	discount	(\$163.56)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985129	12/9 4800 gal hypochlorite	\$8,134.08		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985129	discount	(\$162.68)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985130	12/9 4800 gal hypochlorite	\$8,134.08		

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978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985130	discount	(\$162.68)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985344	12/11 4875 gal hypochlorite	\$8,261.17		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985344	discount	(\$165.22)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985345	12/11 4849 gal hypochlorite	\$8,217.11		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985345	discount	(\$164.34)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985346	12/11 4842 gal hypochlorite	\$8,205.25		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985346	discount	(\$164.10)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985347	12/11 4819 gal hypochlorite	\$8,166.28		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985347	discount	(\$163.33)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985421	discount	(\$164.04)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985422	12/12 4814 gal hypochlorite	\$8,157.80		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985422	discount	(\$163.16)		
978987	2025-12-18	JCI JONES CHEMICAL, INC	Inv# 985421	12/12 4840 gal hypochlorite	\$8,201.86		
Total for Check:		978987				\$80,027.84	\$2,978,249.23
978988	2025-12-18	U.S. BANK N.A. MINNESOTA-PARS	Inv# Q2 FY 2025-26 OPEB TRUST	Q2 FY 2025-26	\$160,000.00		
Total for Check:		978988				\$160,000.00	\$320,000.00
978989	2025-12-22	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	Inv# 024-792532 Q4 PP2	Use Tax Q4 PP2 2025	\$1,195.00		
Total for Check:		978989				\$1,195.00	\$9,155.44
978990	2025-12-23	WELLS FARGO BANK	Inv# DEC 24, 2025 ID6911 PR26	PR 26 DEC 24, 2025	\$1,028,900.35		
Total for Check:		978990				\$1,028,900.35	\$14,082,906.43
978991	2025-12-23	WELLS FARGO BANK	Inv# DEC 24, 2025 ID6527 PR26	PR26 DEC 24 2025	\$39,104.09		
Total for Check:		978991				\$39,104.09	\$14,082,906.43
978992	2025-12-23	WELLS FARGO BANK	Inv# DEC 24, 2025 GARN ABF	PR 26 DEC 24, 2025	\$1,801.84		
Total for Check:		978992				\$1,801.84	\$14,082,906.43
978993	2025-12-24	FIDELITY INVESTMENTS	Inv# DEC 24, 2025 401A 89137	DEC 24, 2025 401A	\$263,348.48		
Total for Check:		978993				\$263,348.48	\$3,654,471.13
978994	2025-12-24	FIDELITY INVESTMENTS	Inv# DEC 24, 2025 457B	DEC 24, 2025 457B	\$108,784.88		
Total for Check:		978994				\$108,784.88	\$1,502,516.96

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985526	12/15 4887 gal hypochlorite	\$8,281.51		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985526	discount	(\$165.62)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985527	12/15 4824 gal hypochlorite	\$8,174.75		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985527	discount	(\$163.49)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985528	12/15 4806 gal hypochlorite	\$8,144.25		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985528	discount	(\$162.88)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985529	12/15 4816 gal hypochlorite	\$8,161.19		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985529	discount	(\$163.22)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985612	12/16 4578 gal hypochlorite	\$7,757.88		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985612	discount	(\$155.16)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985613	12/16 4764 gal hypochlorite	\$8,073.07		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985613	discount	(\$161.46)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985614	12/16 4829 gal hypochlorite	\$8,183.22		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985614	discount	(\$163.66)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985615	12/16 4915 gal hypochlorite	\$8,328.96		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985615	discount	(\$166.58)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985794	4805 gal	\$8,142.55		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985794	Discount	(\$162.85)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985795	4974 gal	\$8,428.94		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985795	Discount	(\$168.58)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985796	4881 Gal	\$8,271.34		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985797	4950 gal	\$8,388.27		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985797	Discount	(\$167.77)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985889	4850 gal	\$8,218.81		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985889	Discount	(\$164.38)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985890	4836 gal	\$8,195.09		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985890	Discount	(\$163.90)		
978995	2025-12-24	JCI JONES CHEMICAL, INC	Inv# 985796	Discount	(\$165.43)		
Total for Check: 978995						\$112,454.85	\$2,978,249.23

Run Date: 12/23/2025

\$3,506,640.29

\$3,506,640.29

Orange County Water District

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126732	2025-12-31	SCHEEVEL ENGINEERING, LLC	Inv# 1704	Nov25 Imperial Headgate wtr.ri	\$14,475.00		
126732	2025-12-31	SCHEEVEL ENGINEERING, LLC	Inv# 1703	Nov25 GAP bldg ext stair repla	\$4,200.00		
Total for Check:		126732				\$18,675.00	\$140,325.00
126733	2025-12-31	ACCO ENGINEERED SYSTEMS	Inv# 20765918	Dec25 HVAC maintenance	\$8,930.00		
Total for Check:		126733				\$8,930.00	\$146,154.11
126734	2025-12-31	AGILENT TECHNOLOGIES, INC.	Inv# 131352174	Lab supplies	\$897.65		
126734	2025-12-31	AGILENT TECHNOLOGIES, INC.	Inv# 131352174	SHIPPING / HANDLING	\$28.58		
126734	2025-12-31	AGILENT TECHNOLOGIES, INC.	Inv# 131352175	Lab supplies	\$195.81		
126734	2025-12-31	AGILENT TECHNOLOGIES, INC.	Inv# 131352175	SHIPPING / HANDLING	\$12.48		
Total for Check:		126734				\$1,134.52	\$156,684.88
126735	2025-12-31	AIR SITES 2000 LLC	Inv# 20448	REPEATER SITE LEASE, MONTHLY	\$450.00		
Total for Check:		126735				\$450.00	\$2,700.00
126736	2025-12-31	AMAZON CAPITAL SERVICES, INC	Inv# 11LD-DV9L-HFH9		\$52.73		
126736	2025-12-31	AMAZON CAPITAL SERVICES, INC	Inv# 14QX-V17H-C14H	COLLAPSIBLE CART	\$92.43		
126736	2025-12-31	AMAZON CAPITAL SERVICES, INC	Inv# 1FGC-Y6YF-6KKK	OFFICE SUPPLY - EMPLOYEE	\$32.26		
				EVENT			
126736	2025-12-31	AMAZON CAPITAL SERVICES, INC	Inv# 1JXG-L671-4YHR	BPO FOR 25 - 26 FY	\$78.24		
126736	2025-12-31	AMAZON CAPITAL SERVICES, INC	Inv# 1JXG-L671-6J9M	SUPPLIES	\$8.69		
Total for Check:		126736				\$264.35	\$31,218.13
126737	2025-12-31	AMAZON WEB SERVICES INC	Inv# 2404517881	BPO FOR 24 - 25 FY	\$92.25		
Total for Check:		126737				\$92.25	\$1,302.97
126738	2025-12-31	AMERICAN WATER CHEMICAL, INC	Inv# 52259591	12/4 41000 lb antiscalant	\$50,020.00		
Total for Check:		126738				\$50,020.00	\$775,025.00
126739	2025-12-31	ANAHEIM, CITY OF	Inv# 151942300_20251217	11/12/2025 to 12/11/2025	\$45.33		
Total for Check:		126739				\$45.33	\$146,375.62
126740	2025-12-31	APPLIED MEMBRANES INC.	Inv# 698431	Generated by reorder 11/12/25	\$112.81		
126740	2025-12-31	APPLIED MEMBRANES INC.	Inv# 698431	Freight	\$27.76		
Total for Check:		126740				\$140.57	\$140.57
126741	2025-12-31	AT & T	Inv# 000024540053	11/17/2025 - 12/16/2025	\$432.89		
Total for Check:		126741				\$432.89	\$3,076.90
126742	2025-12-31	BAHENA, LENYSS	Inv# JULY 31 WORKERS COMP TRAI	7/31 workers'	\$39.06		
			comp training-mi				
Total for Check:		126742				\$39.06	\$39.06

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126743	2025-12-31	BATTERY SYSTEMS	Inv# 37692512020913	BPO FOR 25 - 26 FY	\$120.91		
Total for Check: 126743						\$120.91	\$2,033.46
126744	2025-12-31	BAY ALARM COMPANY	Inv# 22656793	1529	\$1,240.85		
Total for Check: 126744						\$1,240.85	\$8,453.05
126745	2025-12-31	BEAR STATE WATER HEATING	Inv# M235935	Boiler Maintenance 12-2-2025 t	\$1,280.00		
Total for Check: 126745						\$1,280.00	\$1,280.00
126746	2025-12-31	BLUETRITON BRANDS INC	Inv# 05L8710319917	BPO FOR 25 - 26 FY	\$199.51		
126746	2025-12-31	BLUETRITON BRANDS INC	Inv# 05L8710319917	BPO FOR 25 - 26 FY	\$139.72		
126746	2025-12-31	BLUETRITON BRANDS INC	Inv# 05L8710319917	BPO FOR 25 - 26 FY	\$19.96		
Total for Check: 126746						\$359.19	\$5,013.10
126747	2025-12-31	BPS SUPPLY GROUP	Inv# S3268584.001	Generated by reorder 11/20/25	\$2,032.19		
126747	2025-12-31	BPS SUPPLY GROUP	Inv# S3268584.001	Freight	\$36.47		
126747	2025-12-31	BPS SUPPLY GROUP	Inv# S3268584.001	shipping	\$15.62		
126747	2025-12-31	BPS SUPPLY GROUP	Inv# S3268584.001	Handling	\$4.35		
126747	2025-12-31	BPS SUPPLY GROUP	Inv# S3268584.001	Discount	(\$38.04)		
Total for Check: 126747						\$2,050.59	\$33,705.35
126748	2025-12-31	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 022	1558	\$14,557.50		
126748	2025-12-31	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 023	1558	\$7,087.50		
126748	2025-12-31	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 024	Nov25 PFAS Tustin	\$7,480.07		
126748	2025-12-31	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 024	Nov25 PFAS Tustin	\$29.93		
126748	2025-12-31	BUTIER ENGINEERING, INC.	Inv# OCWD 1558 021	1558	\$26,525.00		
Total for Check: 126748						\$55,680.00	\$430,145.75
126749	2025-12-31	CALTROL INC.	Inv# CD99241049	Generated by reorder 10/23/25	\$21,014.85		
126749	2025-12-31	CALTROL INC.	Inv# CD99241049	Generated by reorder 10/23/25	\$2,773.14		
126749	2025-12-31	CALTROL INC.	Inv# CD99241049	Shipping and Handling	\$87.10		
Total for Check: 126749						\$23,875.09	\$303,631.01
126750	2025-12-31	CITY OF HUNTINGTON BEACH	Inv# 5386189_20251222	11/20/2025 - 12/22/2025	\$53.53		
Total for Check: 126750						\$53.53	\$554.43
126751	2025-12-31	COAST TO COAST COMPUTER PRODUCTS	Inv# A2855737		\$563.33		
126751	2025-12-31	COAST TO COAST COMPUTER PRODUCTS	Inv# A2855737		\$461.10		
Total for Check: 126751						\$1,024.43	\$15,659.18

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126752	2025-12-31	COMPSYCH CORPORATION	Inv# 26011014	District EAP Program for ee's	\$1,512.00		
		Total for Check:	126752			\$1,512.00	\$4,536.00
126753	2025-12-31	CONSTELLATION NEWENERGY INC.	Inv# 72087391601	11/20/2025 - 12/22/2025	\$689.06		
		Total for Check:	126753			\$689.06	\$8,344,656.68
126754	2025-12-31	CS-AMSCO	Inv# 031709	Generated by reorder 11/12/25	\$813.45		
126754	2025-12-31	CS-AMSCO	Inv# 031709	freight	\$40.49		
		Total for Check:	126754			\$853.94	\$3,890.85
126755	2025-12-31	DEVAUL PAINT COMPANY	Inv# 00132587	BPO	\$88.86		
126755	2025-12-31	DEVAUL PAINT COMPANY	Inv# 00132587	Taxable Eco Fees	\$1.41		
126755	2025-12-31	DEVAUL PAINT COMPANY	Inv# 00132587	Discount	(\$1.63)		
		Total for Check:	126755			\$88.64	\$1,176.90
126756	2025-12-31	EDELSTEIN GILBERT ROBSON AND SMITH	Inv# 2522	Nov25 legis.support/SACTO	\$8,000.00		
		Total for Check:	126756			\$8,000.00	\$48,000.00
126757	2025-12-31	EMBARCADERO TECHNOLOGIES, INC.	Inv# Q-2057536	Renew DB PowerStudio ORA DBA	\$1,666.00		
		Total for Check:	126757			\$1,666.00	\$1,666.00
126758	2025-12-31	EMERSON LLLP	Inv# 31111447	Generated by reorder 11/3/25 1	\$6,267.13		
126758	2025-12-31	EMERSON LLLP	Inv# 31111447	Generated by reorder 11/3/25 1	\$1,711.18		
126758	2025-12-31	EMERSON LLLP	Inv# 31111447	Generated by reorder 11/3/25 1	\$430.83		
126758	2025-12-31	EMERSON LLLP	Inv# 31111447	Freight and Handling	\$25.75		
		Total for Check:	126758			\$8,434.89	\$57,983.45
126759	2025-12-31	ENGEO INCORPORATED	Inv# 307160	thru 11/30 Bond Basin slope	\$13,821.75		
		Total for Check:	126759			\$13,821.75	\$60,344.54
126760	2025-12-31	ENS RESOURCES, INC.	Inv# 4023	Nov25 legis.support/D.C.	\$8,000.00		
		Total for Check:	126760			\$8,000.00	\$56,783.04
126761	2025-12-31	ENVIRONMENTAL EXPRESS	Inv# 1000851173	Lab supplies	\$85.26		
126761	2025-12-31	ENVIRONMENTAL EXPRESS	Inv# 1000851173	Freight	\$15.87		
126761	2025-12-31	ENVIRONMENTAL EXPRESS	Inv# 1000851243	Lab supplies	\$85.26		
126761	2025-12-31	ENVIRONMENTAL EXPRESS	Inv# 1000851243	Freight	\$15.87		
		Total for Check:	126761			\$202.26	\$3,511.09
126762	2025-12-31	FACTORY MOTOR PARTS	Inv# 12-6889127	CREDIT	(\$478.50)		

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126762	2025-12-31	FACTORY MOTOR PARTS	Inv# 164-445288	BPO	\$520.60		
126762	2025-12-31	FACTORY MOTOR PARTS	Inv# 164-445288	Fees	\$6.00		
		Total for Check:	126762			\$48.10	\$14,777.20
126763	2025-12-31	FEDERAL EXPRESS CORPORATION	Inv# 9-118-48825	Package Delivery	\$248.42		
126763	2025-12-31	FEDERAL EXPRESS CORPORATION	Inv# 9-118-48826	Package Delivery	\$255.53		
		Total for Check:	126763			\$503.95	\$10,475.01
126764	2025-12-31	FISHER SCIENTIFIC CO.	Inv# 4912283	Lab supplies	\$994.09		
126764	2025-12-31	FISHER SCIENTIFIC CO.	Inv# 5030721	Lab supplies	\$609.04		
126764	2025-12-31	FISHER SCIENTIFIC CO.	Inv# 5030721	Lab supplies	\$333.59		
126764	2025-12-31	FISHER SCIENTIFIC CO.	Inv# 5030721	Lab supplies	\$227.35		
126764	2025-12-31	FISHER SCIENTIFIC CO.	Inv# 5063605	Lab supplies	\$1,281.19		
126764	2025-12-31	FISHER SCIENTIFIC CO.	Inv# 5095505	Generated by reorder 10/7/25 1	\$1,140.57		
126764	2025-12-31	FISHER SCIENTIFIC CO.	Inv# 5095508	Lab supplies	\$295.30		
126764	2025-12-31	FISHER SCIENTIFIC CO.	Inv# 5095508	Lab supplies	\$70.94		
126764	2025-12-31	FISHER SCIENTIFIC CO.	Inv# 5095508	Lab supplies	\$34.65		
		Total for Check:	126764			\$4,986.72	\$168,033.43
126765	2025-12-31	FRUIT GROWERS LABORATORY INC	Inv# 516293A	BPO	\$1,209.00		
		Total for Check:	126765			\$1,209.00	\$16,711.00
126766	2025-12-31	FUEL SERV	Inv# 25-620S	Gasoline dispenser repair	\$867.60		
126766	2025-12-31	FUEL SERV	Inv# 25-620S	Gasoline dispenser repair	\$215.06		
		Total for Check:	126766			\$1,082.66	\$5,457.66
126767	2025-12-31	Field, David M.	Inv# JUN-DEC25 PHONE STIPENDS	6/14-12/13/25 phone stipends	\$240.00		
		Total for Check:	126767			\$240.00	\$480.00
126768	2025-12-31	GALLAGHER BENEFIT SERVICES, INC.	Inv# 2025048415	1792	\$5,000.00		
		Total for Check:	126768			\$5,000.00	\$5,000.00
126771	2025-12-31	GRAINGER INC.	Inv# 9727372816	Generated by reorder 11/12/25	\$115.49		
126771	2025-12-31	GRAINGER INC.	Inv# 9727372816	Generated by reorder 11/12/25	\$88.89		
126771	2025-12-31	GRAINGER INC.	Inv# 9727372816	Generated by reorder 11/12/25	\$68.58		
126771	2025-12-31	GRAINGER INC.	Inv# 9727372816	Generated by reorder 11/12/25	\$51.28		

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Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
126771	2025-12-31	GRAINGER INC.	Inv# 9727372816	Generated by reorder 11/12/25	\$44.44		
126771	2025-12-31	GRAINGER INC.	Inv# 9727372816	Generated by reorder 11/12/25	\$39.30		
126771	2025-12-31	GRAINGER INC.	Inv# 9727372816	Generated by reorder 11/12/25	\$19.72		
126771	2025-12-31	GRAINGER INC.	Inv# 9727372816	Generated by reorder 11/12/25	\$17.24		
126771	2025-12-31	GRAINGER INC.	Inv# 9727372816	Generated by reorder 11/12/25	\$9.05		
126771	2025-12-31	GRAINGER INC.	Inv# 9727577844	Generated by reorder 11/26/25	\$277.40		
126771	2025-12-31	GRAINGER INC.	Inv# 9727577844	Generated by reorder 11/26/25	\$207.85		
126771	2025-12-31	GRAINGER INC.	Inv# 9727577844	Generated by reorder 11/26/25	\$174.08		
126771	2025-12-31	GRAINGER INC.	Inv# 9727577844	Generated by reorder 11/26/25	\$93.32		
126771	2025-12-31	GRAINGER INC.	Inv# 9728775488	BPO	\$91.92		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$222.23		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$163.58		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$128.63		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$120.91		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$118.03		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$88.89		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$86.15		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$85.42		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$40.81		
126771	2025-12-31	GRAINGER INC.	Inv# 9730433092	Generated by reorder 11/26/25	\$15.53		
126771	2025-12-31	GRAINGER INC.	Inv# 9732133344	365gl Capacity Tote JSMITH	\$6,529.60		
126771	2025-12-31	GRAINGER INC.	Inv# 9732133344	365gl Capacity Tote JSMITH	\$159.00		
126771	2025-12-31	GRAINGER INC.	Inv# 9732420956	Generated by reorder 12/3/25 1	\$1,098.80		
126771	2025-12-31	GRAINGER INC.	Inv# 9732420956	Generated by reorder 12/3/25 1	\$206.58		
126771	2025-12-31	GRAINGER INC.	Inv# 9733077193	BPO	\$69.97		
126771	2025-12-31	GRAINGER INC.	Inv# 9729413071	BPO	\$36.11		
Total for Check: 126771						\$10,468.80	\$186,148.40
126772	2025-12-31	GRANITE TELECOMMUNICATIONS, LLC	Inv# 724432540	Dec Emergency Phone Service	\$348.91		
Total for Check: 126772						\$348.91	\$3,455.30
126773	2025-12-31	GSI ENVIRONMENTAL INC.	Inv# 47481	thru 11/30 grndwtr.basin land	\$3,094.92		
Total for Check: 126773						\$3,094.92	\$27,900.04
126774	2025-12-31	HOME DEPOT CREDIT SERVICES	Inv# 1032410	BPO	\$10.71		

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126774	2025-12-31	HOME DEPOT CREDIT SERVICES	Inv# 1203697	BPO	\$25.78		
126774	2025-12-31	HOME DEPOT CREDIT SERVICES	Inv# 6214995	BPO	\$46.20		
Total for Check: 126774						\$82.69	\$24,393.36
126775	2025-12-31	HYDROTECH ZS CONSULTING	Inv# INV13963	FIELD INSTRUMENT SUPPLIES	\$1,268.00		
126775	2025-12-31	HYDROTECH ZS CONSULTING	Inv# INV13963	FIELD INSTRUMENT SUPPLIES	\$528.00		
126775	2025-12-31	HYDROTECH ZS CONSULTING	Inv# INV13963	FIELD INSTRUMENT SUPPLIES	\$528.00		
126775	2025-12-31	HYDROTECH ZS CONSULTING	Inv# INV13963	FIELD INSTRUMENT SUPPLIES	\$288.00		
Total for Check: 126775						\$2,612.00	\$2,612.00
126776	2025-12-31	IN-SITU INC.	Inv# INV122030	Datalogger Comm Equip Device	\$1,302.83		
126776	2025-12-31	IN-SITU INC.	Inv# INV122030	Datalogger Comm Equip Device	\$198.90		
Total for Check: 126776						\$1,501.73	\$2,037.00
126777	2025-12-31	INNOVATIVE CONSTRUCTION SOLUTIONS	Inv# 22-1291-02	Prog.Pmt#2 FUL-2022-2	\$370,780.25		
Total for Check: 126777						\$370,780.25	\$2,090,091.61
126778	2025-12-31	IRON MOUNTAIN	Inv# KXHD837	BPO	\$4,825.00		
Total for Check: 126778						\$4,825.00	\$30,700.06
126779	2025-12-31	JILL PROMOTIONS	Inv# 12794		\$3,039.56		
126779	2025-12-31	JILL PROMOTIONS	Inv# 12794		\$93.00		
Total for Check: 126779						\$3,132.56	\$3,132.56
126780	2025-12-31	DXP ENTERPRISES, INC.	Inv# 55516894	Packaging Handling	\$72.83		
126780	2025-12-31	DXP ENTERPRISES, INC.	Inv# 55516894	Generated by reorder 11/3/25 1	\$1,448.55		
Total for Check: 126780						\$1,521.38	\$53,837.07
126781	2025-12-31	LEDTRONICS INC.	Inv# 448224	Generated by reorder 11/17/25	\$3,806.25		
126781	2025-12-31	LEDTRONICS INC.	Inv# 448224	Shipping and Handling	\$311.93		
Total for Check: 126781						\$4,118.18	\$10,497.16
126782	2025-12-31	LHOIST NORTH AMERICA	Inv# 1102524336	12/4 lime(2) 25.22 & 25.13 ton	\$23,093.54		
Total for Check: 126782						\$23,093.54	\$884,050.60
126783	2025-12-31	LIEBERT CASSIDY WHITMORE	Inv# 310499	Nov25 OCEA	\$974.00		
Total for Check: 126783						\$974.00	\$3,675.50
126784	2025-12-31	MAIL DELIVERY SERVICE CO.	Inv# 23591	BPO MAIL DELIVERY	\$392.50		
126784	2025-12-31	MAIL DELIVERY SERVICE CO.	Inv# 23591	BPO MAIL DELIVERY	\$23.00		
Total for Check: 126784						\$415.50	\$2,447.00

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126785	2025-12-31	MCMaster-CARR SUPPLY COMPANY	Inv# 56941522	BPO INDUSTRIAL SUPPLIES	\$626.01		
126785	2025-12-31	MCMaster-CARR SUPPLY COMPANY	Inv# 56941522	Shipping	\$14.48		
126785	2025-12-31	MCMaster-CARR SUPPLY COMPANY	Inv# 56941522	Discount	(\$12.52)		
126785	2025-12-31	MCMaster-CARR SUPPLY COMPANY	Inv# 57312240	Generated by reorder 12/18/25	\$144.12		
126785	2025-12-31	MCMaster-CARR SUPPLY COMPANY	Inv# 57312240	Generated by reorder 12/18/25	\$132.46		
126785	2025-12-31	MCMaster-CARR SUPPLY COMPANY	Inv# 57312240	Generated by reorder 12/18/25	\$95.51		
126785	2025-12-31	MCMaster-CARR SUPPLY COMPANY	Inv# 57312240	Discount	(\$4.56)		
		Total for Check: 126785				\$995.50	\$22,255.35
126786	2025-12-31	MILLER & AXLINE	Inv# 11569	Dec25 legal/Sabic	\$5,224.95		
		Total for Check: 126786				\$5,224.95	\$21,319.40
126787	2025-12-31	MYTHICS, LLC DBA MYTHICS VIII, LLC	Inv# 228185	Renew Oracle Support Contract	\$5,614.30		
		Total for Check: 126787				\$5,614.30	\$11,228.60
126788	2025-12-31	NAPA AUTO PARTS	Inv# 170448	Generated by reorder 11/26/25	\$710.50		
126788	2025-12-31	NAPA AUTO PARTS	Inv# 170448	Generated by reorder 11/26/25	\$35.53		
		Total for Check: 126788				\$746.03	\$9,753.47
126789	2025-12-31	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 776164	BPO AUTO PARTS	\$265.88		
126789	2025-12-31	NAPA/ORANGE COUNTY AUTO PARTS	Inv# 776164	DISCOUNT	(\$5.32)		
		Total for Check: 126789				\$260.56	\$1,657.42
126790	2025-12-31	NATIONAL INSTITUTE OF BUILDING SCIENCES	Inv# INV-1441	BFT Community Connector	\$5,000.00		
		Total for Check: 126790				\$5,000.00	\$5,000.00
126791	2025-12-31	NIEVES LANDSCAPE, INC.	Inv# 83141	1645	\$9,552.00		
		Total for Check: 126791				\$9,552.00	\$67,389.04
126792	2025-12-31	O'Toole, Kevin	Inv# JUN-DEC25 PHONE STIPENDS	6/13-12/12/25 phone stipends	\$240.00		
		Total for Check: 126792				\$240.00	\$403.90

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126793	2025-12-31	ODP BUSINESS SOLUTIONS LLC	Inv# 452001093001	2026 Calendars Hydro Staff	\$19.88		
126793	2025-12-31	ODP BUSINESS SOLUTIONS LLC	Inv# 452001093001	2026 Calendars Hydro Staff	\$16.29		
Total for Check: 126793						\$36.17	\$2,385.81
126794	2025-12-31	Ochoa, Melissa	Inv# JUN25-JAN26 PHONE STIPEND	6/14/25-1/13/26 phone stipends	\$280.00		
Total for Check: 126794						\$280.00	\$280.00
126795	2025-12-31	PACIFIC MECHANICAL SUPPLY	Inv# 5395671	Cage Stock Items - Maintenance	\$4,835.11		
126795	2025-12-31	PACIFIC MECHANICAL SUPPLY	Inv# 5395671	Discount	(\$44.46)		
Total for Check: 126795						\$4,790.65	\$46,814.68
126796	2025-12-31	PACWEST SECURITY SERVICES	Inv# OC41166	Dec25 security service	\$41,068.93		
Total for Check: 126796						\$41,068.93	\$249,193.32
126797	2025-12-31	PAPER RECYCLING & SHREDDING SPECIALIST	Inv# 617433	ON-SITE SHREDDING	\$288.00		
Total for Check: 126797						\$288.00	\$1,728.00
126798	2025-12-31	PEOPLESPLACE	Inv# INV108662	CUBICLE ELECTRICAL PANEL	\$694.93		
126798	2025-12-31	PEOPLESPLACE	Inv# INV108662	CUBICLE ELECTRICAL PANEL	\$300.00		
126798	2025-12-31	PEOPLESPLACE	Inv# INV108662	CUBICLE ELECTRICAL PANEL	\$65.43		
126798	2025-12-31	PEOPLESPLACE	Inv# INV108662	CUBICLE ELECTRICAL PANEL	\$737.33		
Total for Check: 126798						\$1,797.69	\$25,462.20
126799	2025-12-31	PHENOVA INC	Inv# 221915	Lab Standards	\$214.89		
126799	2025-12-31	PHENOVA INC	Inv# 221915	Lab Standards	\$189.44		
126799	2025-12-31	PHENOVA INC	Inv# 221915	Total freight and handling	\$54.19		
126799	2025-12-31	PHENOVA INC	Inv# 221948	Lab supplies	\$251.21		
126799	2025-12-31	PHENOVA INC	Inv# 221948	Freight/Handling	\$49.32		
126799	2025-12-31	PHENOVA INC	Inv# 221948	Discount	(\$87.92)		
Total for Check: 126799						\$671.13	\$8,735.26
126800	2025-12-31	POWER PROS	Inv# 6241759-389	Generated by reorder 11/25/25	\$4,080.00		
126800	2025-12-31	POWER PROS	Inv# 6241759-389	Generated by reorder 11/25/25	\$401.00		
Total for Check: 126800						\$4,481.00	\$27,679.00
126801	2025-12-31	PURCOR PEST SOLUTIONS	Inv# 13286093	BPO RODENT CONTROL	\$185.00		
Total for Check: 126801						\$185.00	\$4,445.00
126802	2025-12-31	QUADIENT LEASING USA, INC.	Inv# Q2128212	AGMT 1790	\$1,227.19		
Total for Check: 126802						\$1,227.19	\$3,550.76

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126803	2025-12-31	QUINN COMPANY	Inv# PC830441049		\$98.94		
126803	2025-12-31	QUINN COMPANY	Inv# PC830441049		\$65.68		
126803	2025-12-31	QUINN COMPANY	Inv# PC830441049		\$58.85		
126803	2025-12-31	QUINN COMPANY	Inv# PC830441049		\$47.25		
126803	2025-12-31	QUINN COMPANY	Inv# PC830441049		\$32.96		
126803	2025-12-31	QUINN COMPANY	Inv# PC830441094	BPO EQUIPMENT & SUPPLIES	\$232.66		
126803	2025-12-31	QUINN COMPANY	Inv# PC830441138	BPO EQUIPMENT & SUPPLIES	\$626.28		
126803	2025-12-31	QUINN COMPANY	Inv# PC830441139	BPO EQUIPMENT & SUPPLIES	\$253.16		
Total for Check: 126803						\$1,415.78	\$68,309.82
126804	2025-12-31	POWERPLAN OIB	Inv# P3683435	Generated by reorder 11/5/25 1	\$87.17		
126804	2025-12-31	POWERPLAN OIB	Inv# P3683435	Generated by reorder 11/5/25 1	\$87.13		
126804	2025-12-31	POWERPLAN OIB	Inv# P3683435	Generated by reorder 11/5/25 1	\$50.60		
126804	2025-12-31	POWERPLAN OIB	Inv# P3683435	Ship/Handling	\$27.15		
Total for Check: 126804						\$252.05	\$6,964.19
126805	2025-12-31	RUTAN & TUCKER, LLP	Inv# 1051330	Dec25 legal/General Matters	\$2,833.60		
126805	2025-12-31	RUTAN & TUCKER, LLP	Inv# 1051331	thru 12/22 legal/Water Resourc	\$1,188.00		
126805	2025-12-31	RUTAN & TUCKER, LLP	Inv# 1051332	thru 12/23 legal/Admin Matters	\$19,332.00		
126805	2025-12-31	RUTAN & TUCKER, LLP	Inv# 1051333	thru 12/9 legal/PFAS	\$72.00		
Total for Check: 126805						\$23,425.60	\$151,202.39
126806	2025-12-31	SHI INTERNATIONAL CORP P.O	Inv# B20572055	Additional 1TB for SharePoint	\$1,090.00		
Total for Check: 126806						\$1,090.00	\$96,443.29
126807	2025-12-31	SMARDAN SUPPLY CO.	Inv# S4305574.001	2-1/2 3pcSS Thread Ball JSMITH	\$1,060.41		
126807	2025-12-31	SMARDAN SUPPLY CO.	Inv# S4308267.001		\$1,060.41		
Total for Check: 126807						\$2,120.82	\$21,508.09
126808	2025-12-31	SOUTHERN TIRE MART LLC	Inv# 7090059120	RO: TR-64 TIRES FOR BARRIER AI	\$600.30		
126808	2025-12-31	SOUTHERN TIRE MART LLC	Inv# 7090059120	RO: TR-64 TIRES FOR BARRIER AI	\$96.00		
126808	2025-12-31	SOUTHERN TIRE MART LLC	Inv# 7090059120	RO: TR-64 TIRES FOR BARRIER AI	\$34.00		
126808	2025-12-31	SOUTHERN TIRE MART LLC	Inv# 7090059120	RO: TR-64 TIRES FOR BARRIER AI	\$21.53		
126808	2025-12-31	SOUTHERN TIRE MART LLC	Inv# 7090059120	RO: TR-64 TIRES FOR BARRIER AI	\$7.00		
Total for Check: 126808						\$758.83	\$7,377.70
126809	2025-12-31	SPECTRUM CHEMICAL MFG. CORP.	Inv# 12379777	Lab supplies	\$886.80		

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126809	2025-12-31	SPECTRUM CHEMICAL MFG. CORP.	Inv# 12379777	Shipping & handling	\$48.98		
Total for Check:		126809				\$935.78	\$1,221.04
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049652709	2026 CALENDARS	\$161.98		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049652709	2026 CALENDARS	\$121.30		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049652709	2026 CALENDARS	\$69.46		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049652709	2026 CALENDARS	\$66.46		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049652709	2026 CALENDARS	\$64.34		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049652709	2026 CALENDARS	\$44.56		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049652709	2026 CALENDARS	\$37.17		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049652709	2026 CALENDARS	\$26.49		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049652709	2026 CALENDARS	\$26.30		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049652709	2026 CALENDARS	\$8.79		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049789785	2026 calendars	\$49.47		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049789785	2026 calendars	\$49.47		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049789785	2026 calendars	\$24.57		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049789785	2026 calendars	\$14.99		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049789786	2026 Calendars for Eng. Dept.	\$40.43		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049789786	2026 Calendars for Eng. Dept.	\$24.46		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049789786	2026 Calendars for Eng. Dept.	\$18.91		
126811	2025-12-31	STAPLES ADVANTAGE	Inv# 6049876699	2026 calendars	\$20.54		
Total for Check:		126811				\$869.69	\$17,661.02
126812	2025-12-31	SUPERIOR SWEEPING LTD.	Inv# 377-1225	BPO	\$450.00		
Total for Check:		126812				\$450.00	\$2,700.00
126813	2025-12-31	T-MOBILE	Inv# 200737250_20251221	11/21/2025 - 12/20/2025	\$35.24		
Total for Check:		126813				\$35.24	\$246.64
126814	2025-12-31	TETRA TECH, INC.	Inv# 52518477	thru 11/21 PFAS Full.K 1A wo#2	\$321.00		
126814	2025-12-31	TETRA TECH, INC.	Inv# 52519307	thru 11/21 PFAS SA 18,24 wo#2	\$23,102.50		
126814	2025-12-31	TETRA TECH, INC.	Inv# 52519319	thru 11/21 Talbert B.I24-I25	\$6,975.00		
126814	2025-12-31	TETRA TECH, INC.	Inv# 52519526	thru 11/21 Santiago pump sta	\$11,985.00		
Total for Check:		126814				\$42,383.50	\$584,168.74
126815	2025-12-31	TIREHUB, LLC.	Inv# 55087796	TR-25 lowbed tires	\$2,299.56		
126815	2025-12-31	TIREHUB, LLC.	Inv# 55087796	TR-25 lowbed tires	\$14.00		

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Total for Check:		126815				\$2,313.56	\$6,092.65
126816	2025-12-31	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10149212	Lab supplies	\$2,030.85		
126816	2025-12-31	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10149212	Shipping Charge	\$24.17		
126816	2025-12-31	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10149212AA	Lab supplies	\$173.00		
126816	2025-12-31	TRAJAN SCIENTIFIC AMERICAS INC.	Inv# 10149212AA	Shipping Charge	\$24.17		
Total for Check:		126816				\$2,252.19	\$8,668.40
126817	2025-12-31	TRL SYSTEMS, INC.	Inv# 30746	1674	\$1,155.00		
126817	2025-12-31	TRL SYSTEMS, INC.	Inv# 30746	Smoke Detector UL/ULC	\$192.43		
Total for Check:		126817				\$1,347.43	\$38,005.59
126818	2025-12-31	TROPICAL PLAZA NURSERY, INC.	Inv# 4344	1255	\$4,437.92		
Total for Check:		126818				\$4,437.92	\$28,417.52
126819	2025-12-31	UNDERGROUND SERVICE ALERT	Inv# 1120250507	UOCW01 New Ticket Charges	\$736.00		
126819	2025-12-31	UNDERGROUND SERVICE ALERT	Inv# 25-261800	7/25 to 6/26 Total Fees	\$329.93		
Total for Check:		126819				\$1,065.93	\$7,778.59
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2190434603	1557	\$280.99		
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2190434985	1557	\$98.60		
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2190434986	1557	\$16.77		
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2190434989	1557	\$289.22		
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2190434990	1557	\$10.78		
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2190434994	1557	\$434.28		
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2190434996	1557	\$103.95		
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2190434997	1557	\$27.72		
126820	2025-12-31	UNIFIRST CORPORATION	Inv# 2200339015	1557	\$49.86		
Total for Check:		126820				\$1,312.17	\$38,007.82
126821	2025-12-31	UNIVAR SOLUTIONS USA	Inv# 53556442	12/17 23.091 ton sulfuric acid	\$5,634.20		
126821	2025-12-31	UNIVAR SOLUTIONS USA	Inv# 53556442	discount	(\$112.68)		
126821	2025-12-31	UNIVAR SOLUTIONS USA	Inv# 53556443	12/17 24.404 ton sulfuric acid	\$5,954.58		
126821	2025-12-31	UNIVAR SOLUTIONS USA	Inv# 53556443	discount	(\$119.09)		
126821	2025-12-31	UNIVAR SOLUTIONS USA	Inv# 53563965	12/23 22.92 ton h.peroxide	\$11,116.20		
126821	2025-12-31	UNIVAR SOLUTIONS USA	Inv# 53563965	discount	(\$222.32)		

Orange County Water District

Check Register

Begin Date: 2025-12-25

End Date: 2025-12-31

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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
		Total for Check:	126821			\$22,250.89	\$559,591.05
126822	2025-12-31	UNIVERSITY OF CALIFORNIA, IRVINE	Inv# 28880675	FOR 25 - 26 FY	\$17.70		
		Total for Check:	126822			\$17.70	\$983.28
126823	2025-12-31	UTILIQUEST LLC	Inv# 347030	11/23-29 screen/mark pipes	\$946.75		
126823	2025-12-31	UTILIQUEST LLC	Inv# 347030	11/23-29 screen/mark pipes	\$553.84		
126823	2025-12-31	UTILIQUEST LLC	Inv# 347030	11/23-29 screen/mark pipes	\$66.12		
126823	2025-12-31	UTILIQUEST LLC	Inv# 347030	11/23-29 screen/mark pipes	\$11.20		
		Total for Check:	126823			\$1,577.91	\$52,911.93
126824	2025-12-31	VHG LABORATORIES INC.	Inv# 105328047	Lab supplies	\$59.00		
126824	2025-12-31	VHG LABORATORIES INC.	Inv# 105328047	Freight Charges	\$39.00		
		Total for Check:	126824			\$98.00	\$1,975.92
126825	2025-12-31	VWR INTERNATIONAL LLC	Inv# 8820518311	Generated by reorder 10/27/25	\$254.43		
126825	2025-12-31	VWR INTERNATIONAL LLC	Inv# 8820518312	Generated by reorder 11/26/25	\$394.98		
126825	2025-12-31	VWR INTERNATIONAL LLC	Inv# 8820524738	Generated by reorder 10/27/25	\$47.50		
126825	2025-12-31	VWR INTERNATIONAL LLC	Inv# 8820535192	Generated by reorder 12/1/25 6	\$365.40		
126825	2025-12-31	VWR INTERNATIONAL LLC	Inv# 8820540141	Lab supplies	\$170.63		
126825	2025-12-31	VWR INTERNATIONAL LLC	Inv# 8820540142	Generated by reorder 12/1/25 6	\$1,165.10		
126825	2025-12-31	VWR INTERNATIONAL LLC	Inv# 8820540142	Generated by reorder 12/1/25 6	\$1,092.29		
		Total for Check:	126825			\$3,490.33	\$60,293.46
126826	2025-12-31	WATER ENVIRONMENT FEDERATION	Inv# WEF MEMB RENEWAL 2026	Memb ID 01711176	\$399.00		
		Total for Check:	126826			\$399.00	\$399.00
978996	2025-12-29	CITIBANK NA NEW YORK, ABA	Inv# 2005A SWAP PMT11.25-12.29 11/25-12/29/25	OCWD 2005A Swap	\$45,543.99		
		Total for Check:	978996			\$45,543.99	\$253,941.22
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 985526	Overpayment on 12.24 wire	(\$0.01)		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 985995	12/22 4925 gal hypochlorite	\$8,345.91		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 985995	discount	(\$166.92)		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 985996	12/22 4788 gal hypochlorite	\$8,113.74		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 985996	discount	(\$162.27)		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 985997	12/22 4865 gal hypochlorite	\$8,244.23		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 985997	discount	(\$164.88)		

Orange County Water District

Check Register

Begin Date: 2025-12-25

End Date: 2025-12-31

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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
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 986078	12/23 4893 gal hypochlorite	\$8,291.68		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 986078	discount	(\$165.83)		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 986079	12/23 5008 gal hypochlorite	\$8,486.56		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 986079	discount	(\$169.73)		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 986080	12/23 5032 gal hypochlorite	\$8,527.23		
978997	2025-12-31	JCI JONES CHEMICAL, INC	Inv# 986080	discount	(\$170.54)		
Total for Check: 978997						\$49,009.17	\$3,027,258.40
978998	2025-12-31	WELLS FARGO BANK	Inv# JAN 01 2026 ID6911 D01	JAN 01 2026 ID6911	\$15,084.67		
Total for Check: 978998						\$15,084.67	\$14,097,991.10
Run Date: 12/31/2025					\$955,614.24	\$955,614.24	

Orange County Water District

Check Register

Begin Date: 2025-11-27

End Date: 2025-12-03

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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
804240	2025-12-03	SIGMA-ALDRICH, INC.	Inv# 567399867	Lab supplies	\$69.92		
804240	2025-12-03	SIGMA-ALDRICH, INC.	Inv# 567399867	SHIPPING/HANDLING	\$38.53		
804240	2025-12-03	SIGMA-ALDRICH, INC.	Inv# 567399867	Lab supplies	\$36.32		
Total for Check:		804240				\$144.77	\$12,458.25
804241	2025-12-03	SPEX CERTIPREP, LLC	Inv# 549154	Lab supplies	\$1,322.40		
804241	2025-12-03	SPEX CERTIPREP, LLC	Inv# 549154	CH Freight Fee	\$31.22		
Total for Check:		804241				\$1,353.62	\$6,086.07
804242	2025-12-03	WECK LABORATORIES, INC.	Inv# W5K0246	BPO	\$140.00		
804242	2025-12-03	WECK LABORATORIES, INC.	Inv# W5K0247	BPO	\$130.00		
804242	2025-12-03	WECK LABORATORIES, INC.	Inv# W5K0251	BPO	\$200.00		
804242	2025-12-03	WECK LABORATORIES, INC.	Inv# W5K0252	BPO	\$300.00		
804242	2025-12-03	WECK LABORATORIES, INC.	Inv# W5K0253	BPO	\$310.00		
804242	2025-12-03	WECK LABORATORIES, INC.	Inv# W5K0446	BPO	\$140.00		
804242	2025-12-03	WECK LABORATORIES, INC.	Inv# W5K0449	BPO	\$300.00		
Total for Check:		804242				\$1,520.00	\$17,850.00
804243	2025-12-03	WESTAIR GASES & EQUIPMENT	Inv# 0012124007	Lab-argon	\$1,548.52		
804243	2025-12-03	WESTAIR GASES & EQUIPMENT	Inv# 0012124007	haz.mtl, frt, fuel surcharge	\$59.12		
804243	2025-12-03	WESTAIR GASES & EQUIPMENT	Inv# 0012125784	Lab-nitrogen	\$220.04		
804243	2025-12-03	WESTAIR GASES & EQUIPMENT	Inv# 0012125784	haz.mtl, frt, fuel surcharge	\$59.12		
804243	2025-12-03	WESTAIR GASES & EQUIPMENT	Inv# 0012126106	Recharge-supplies	\$207.58		
804243	2025-12-03	WESTAIR GASES & EQUIPMENT	Inv# 0012126106	hazardous material	\$16.03		
804243	2025-12-03	WESTAIR GASES & EQUIPMENT	Inv# 0012126439	Lab-helium	\$1,614.94		
Total for Check:		804243				\$3,725.35	\$55,211.27
Run Date: 12/2/2025					\$6,743.74	\$6,743.74	

Orange County Water District

Check Register

Begin Date: 2025-12-04

End Date: 2025-12-10

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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
804244	2025-12-10	ALTA FOODCRAFT	Inv# 12555321	BPO FOR 25 - 26 FY	\$842.78		
		Total for Check:	804244			\$842.78	\$9,939.93
804245	2025-12-10	SIGMA-ALDRICH, INC.	Inv# 567545493	Lab supplies	\$105.22		
804245	2025-12-10	SIGMA-ALDRICH, INC.	Inv# 567545493	SHIPPING / HANDLING	\$21.42		
		Total for Check:	804245			\$126.64	\$12,584.89
804246	2025-12-10	SPEX CERTIPREP, LLC	Inv# 550015	Lab supplies	\$301.24		
804246	2025-12-10	SPEX CERTIPREP, LLC	Inv# 550015	Lab supplies	\$217.50		
804246	2025-12-10	SPEX CERTIPREP, LLC	Inv# 550015	Lab supplies	\$77.21		
804246	2025-12-10	SPEX CERTIPREP, LLC	Inv# 550015	Lab supplies	\$73.95		
804246	2025-12-10	SPEX CERTIPREP, LLC	Inv# 550015	Lab supplies	\$73.95		
804246	2025-12-10	SPEX CERTIPREP, LLC	Inv# 550015	CH Freight Fee	\$32.95		
		Total for Check:	804246			\$776.80	\$6,862.87
804247	2025-12-10	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021632537	Shipping/Handling	\$21.75		
		Total for Check:	804247			\$21.75	\$364,190.22
804248	2025-12-10	WESTAIR GASES & EQUIPMENT	Inv# 0012122616	Hydrogeo-nitrogen	\$45.59		
804248	2025-12-10	WESTAIR GASES & EQUIPMENT	Inv# 0012122616	hazardous material	\$15.61		
804248	2025-12-10	WESTAIR GASES & EQUIPMENT	Inv# 0012129396	Recharge-jacket	\$48.05		
804248	2025-12-10	WESTAIR GASES & EQUIPMENT	Inv# 0012129900	Recharge-pads,caps	\$28.77		
804248	2025-12-10	WESTAIR GASES & EQUIPMENT	Inv# 0012130207	Lab-helium,nitrogen	\$1,760.85		
804248	2025-12-10	WESTAIR GASES & EQUIPMENT	Inv# 0012130207	haz.mtl, frt, fuel surcharge	\$59.11		
		Total for Check:	804248			\$1,957.98	\$57,169.25
804249	2025-12-10	WESTERN EXTERMINATOR COMPANY	Inv# 85431167	BPO	\$560.57		
		Total for Check:	804249			\$560.57	\$3,118.34
Run Date: 12/9/2025					\$4,286.52	\$4,286.52	

Orange County Water District

Check Register

Begin Date: 2025-12-11

End Date: 2025-12-17

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
804250	2025-12-17	ALTA FOODCRAFT	Inv# 12556080	BPO FOR 25 - 26 FY	\$848.85		
		Total for Check:	804250			\$848.85	\$10,788.78
804251	2025-12-17	SIGMA-ALDRICH, INC.	Inv# 567642585	Lab supplies	\$129.62		
804251	2025-12-17	SIGMA-ALDRICH, INC.	Inv# 567642585	SHIPPING / HANDLING	\$22.77		
804251	2025-12-17	SIGMA-ALDRICH, INC.	Inv# 567706299	Lab supplies	\$300.63		
804251	2025-12-17	SIGMA-ALDRICH, INC.	Inv# 567706299	SHIPPING / HANDLING	\$72.05		
		Total for Check:	804251			\$525.07	\$13,109.96
804252	2025-12-17	SPEX CERTIPREP, LLC	Inv# 550623	Lab supplies	\$468.93		
804252	2025-12-17	SPEX CERTIPREP, LLC	Inv# 550623	Lab supplies	\$214.89		
804252	2025-12-17	SPEX CERTIPREP, LLC	Inv# 550623	CH Freight Fee	\$31.32		
		Total for Check:	804252			\$715.14	\$7,578.01
804253	2025-12-17	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021633127	Lab supplies	\$1,653.00		
		Total for Check:	804253			\$1,653.00	\$365,843.22
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0012131126	haz.mtl, frt, fuel surcharge	\$59.12		
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0012131126	Water Prod-nitrogen	\$46.50		
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0012133335	Lab-nitrogen	\$110.02		
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0012133335	haz.mtl, frt, fuel surcharge	\$59.12		
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0012136058	Recharge-propane	\$69.95		
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0012136058	hazardous material	\$15.39		
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0012136665	lab-helium, nitrogen	\$1,724.96		
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0012136665	haz.mtl, frt, fuel surcharge	\$59.12		
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0012136722	haz.mtl, frt, fuel surcharge	\$59.12		
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0012136722	Wtr.Prod-nitrogen	\$46.50		
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0080707273	Nov25 cylinder rental/Wtr.Prod	\$11.31		
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0080707274	Nov25 cylinder rental/Recharge	\$162.78		
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0080707275	Nov25 cylinder rental/Lab	\$806.66		
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0080707275	Nov25 cylinder rental/Wtr.Prod	\$318.07		
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0080707275	Nov25 cylinder rental/Hydrogeo	\$17.82		
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0080707275	Nov25 cylinder rental/Recharge	\$8.91		
804255	2025-12-17	WESTAIR GASES & EQUIPMENT	Inv# 0080707276	Nov25 cylinder rental/Lab	\$1,049.27		
		Total for Check:	804255			\$4,624.62	\$61,793.87

Orange County Water District

Check Register

Begin Date: 2025-12-11

End Date: 2025-12-17

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

Check No.	Date	Vendor Name	Invoice #	Purpose	Invoice Amount	Check Amount	FYTD
<i>Run Date:</i>	<i>12/16/2025</i>				\$8,366.68	\$8,366.68	

Orange County Water District

Check Register

Begin Date: 2025 -12 -18

End Date: 2025-12-24

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

NO CSI Payments

Orange County Water District

Check Register

Begin Date: 2025-12-25

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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
804256	2025-12-31	SIGMA-ALDRICH, INC.	Inv# 567775713	Lab supplies	\$210.23		
804256	2025-12-31	SIGMA-ALDRICH, INC.	Inv# 567775713	SHIPPING / HANDLING	\$51.50		
804256	2025-12-31	SIGMA-ALDRICH, INC.	Inv# 567826538	Lab supplies	\$121.12		
804256	2025-12-31	SIGMA-ALDRICH, INC.	Inv# 567826538	SHIPPING / HANDLING	\$16.14		
Total for Check:		804256				\$398.99	\$13,508.95
804257	2025-12-31	SPEX CERTIPREP, LLC	Inv# 551668	Lab supplies	\$308.85		
804257	2025-12-31	SPEX CERTIPREP, LLC	Inv# 551668	Lab supplies	\$80.48		
804257	2025-12-31	SPEX CERTIPREP, LLC	Inv# 551668	CH Freight Fee	\$29.16		
Total for Check:		804257				\$418.49	\$7,996.50
804258	2025-12-31	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021639231	Lab supplies	\$1,830.26		
804258	2025-12-31	THERMO ELECTRON NORTH AMERICA LLC	Inv# 9021639231	Shipping/Handling	\$21.75		
Total for Check:		804258				\$1,852.01	\$367,695.23
804259	2025-12-31	WESTAIR GASES & EQUIPMENT	Inv# 0012138074	Lab-argon	\$1,475.72		
804259	2025-12-31	WESTAIR GASES & EQUIPMENT	Inv# 0012138074	haz.mtl, frt, fuel surcharge	\$59.11		
804259	2025-12-31	WESTAIR GASES & EQUIPMENT	Inv# 0012140230	Lab-nitrogen	\$181.80		
804259	2025-12-31	WESTAIR GASES & EQUIPMENT	Inv# 0012140230	haz.mtl, frt, fuel surcharge	\$59.11		
Total for Check:		804259				\$1,775.74	\$63,569.61
Run Date: 12/30/2025					\$4,445.23	\$4,445.23	